

Brunswick-Glynn County JWSC  
 Summary Budget  
 For the Fiscal Year Ending June 30, 2018

Sewer Revenue	13,572,350	
Water Revenue	6,231,200	
Debt Charges	1,437,030	
Administration Fees	4,458,500	
Fire Hydrant Fees	250,000	
Service Fees	330,000	
Late Fees	137,500	
Operational Tap Fees	550,000	
Interest Income	10,000	
Bad Debt Recovery	27,500	
Tower Rental	375,000	
Rental Income	96,000	
Septic Hauler Fees	88,000	
Scrap Sales	0	
Plan Review Fees	1,000,000	
Other Revenues	2,922,770	
Total Operating Revenue	2,922,770	31,485,850
Division Operating Expenses		
Governing Body Expenses	477,850	
Office of the Director	722,550	
Public Information	253,300	
Finance	2,693,150	
Planning and Construction	1,576,800	
Purchasing	311,650	
Facilities and Security	589,400	
Systems Pumping and Maintenance	7,402,500	
Wastewater Treatment	4,405,200	
Industrial Pretreatment	57,350	
Water Production	1,356,900	
Water Distribution	2,057,650	
	2,057,650	21,904,300
Other Expenses		
Insurance	379,850	
Bad Debt Expense	600,000	
Capital Purchases	434,500	
	434,500	1,414,350
Debt Interest and Pricipal		3,877,200
Reserve Transfers		
Repair and Replacement	4,000,000	
Capital	300,000	
	300,000	4,300,000
Total Cash Requirements		31,495,850

**Brunswick-Glynn County JWSC**  
**Detailed Budget**  
For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
	<b>Operating Revenues</b>	
500-4300-344211	USAGE CHARGES - SEWER	13,572,350
500-4300-344212	DEBT CHARGES - SEWER	2,711,300
500-4300-344216	INDUSTRIAL SURCHARGE	300,000
500-4300-344217	LEAK ADJUSTMENTS	0
500-4300-344218	POOL FILL ADJUSTMENTS	0
	Sewer Revenues	<u>16,583,650</u>
500-4400-344211	USAGE CHARGES - WATER	6,231,200
500-4400-344212	DEBT CHARGES - WATER	1,165,900
500-4400-344219	SPIKE ADJUSTMENTS	0
	Water Revenues	<u>7,397,100</u>
500-4300-344213	ADMINISTRATION FEE - SEWER	2,110,800
500-4400-344213	ADMINISTRATION FEE - WATER	2,347,700
	Administrative Revenues	<u>4,458,500</u>
500-4400-389091	TOWER RENTAL	375,000
	Tower Rental	<u>375,000</u>
500-1510-389100	RENTAL INCOME	96,000
500-1510-361110	INTEREST INCOME	10,000
	Interest and Rental Revenues	<u>106,000</u>
500-4300-344220	SEPTIC HAULER FEES	88,000
500-4300-344250	OPERATIONAL TAP FEES	5,500
500-4300-344251	INSPECTION FEES	71,500
500-4300-344252	TRUCK INSPECTIONS	1,100
500-4300-344254	GREASE TRAP INSPECTIONS	1,100
500-4300-392300	SCRAP SALES	0
500-4400-344214	FIRE PROTECTION FEES	60,500
500-4400-344215	HYDRANT RENTAL	16,500
500-4400-344219	SPIKE ADJUSTMENTS	0
500-4400-344221	FIRE HYDRANT FEES	250,000
500-4400-344250	OPERATIONAL TAP FEES	550,000
500-4400-344253	WATER SAMPLING FEES	4,400
500-4400-392300	SCRAP SALES	0
500-1510-344270	DAMAGE REIMBURSEMENTS	0
500-1510-344275	OTHER REVENUES	22,000
500-1510-345000	SERVICE FEES	330,000
500-1510-345060	LATE PAYMENT FEES	137,500
500-1510-389030	BAD DEBT RECOVERY	27,500
500-1510-392400	PROCEEDS OF SALES	0
500-1520-393100	PLAN REVIEW/UNSOLICITED PROPOSAL FEES	1,000,000
	Other Revenues	<u>2,565,600</u>
	<b>Total Operating Revenues</b>	<u><u>31,485,850</u></u>
500-1110-511200	COMMISSIONER STIPENDS	30,000
500-1110-512500	WORKERS COMPENSATION	100
500-1110-521210	LEGAL FEES	180,000
500-1110-521211	ACCOUNTING AND AUDITING	27,500
500-1110-521213	LEGISLATIVE COMPLIANCE	500
500-1110-521214	LEGAL FEES - LITIGATION	200,000

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-1110-521320	TECHNICAL SERVICES	30,000
500-1110-523210	TELEPHONE	0
500-1110-523230	POSTAGE	100
500-1110-523310	PUBLIC EDUCATION	1,000
500-1110-523320	ADVERTISEMENTS	650
500-1110-523510	TRAVEL	5,000
500-1110-523520	FOOD/MEALS/LUNCHEONS	0
500-1110-523710	EDUCATION AND TRAINING	3,000
500-1110-531110	OFFICE SUPPLIES	0
	Governing Body Expenses	477,850
500-1320-511100	REGULAR WAGES	352,100
500-1320-511300	OVERTIME	6,000
500-1320-512100	GROUP INSURANCE	64,300
500-1320-512200	FICA EXPENSE	22,200
500-1320-512300	MEDICARE EXPENSE	5,200
500-1320-512400	PENSION EXPENSE	14,900
500-1320-512500	WORKERS COMPENSATION	700
500-1320-512900	OTHER EMPLOYEE BENEFITS	400
500-1320-513000	TEMPORARY SERVICES	2,500
500-1320-513100	EMPLOYEE RELATIONS EXPENSE	5,200
500-1320-521110	PERSONNEL ADMINISTRATION	0
500-1320-521310	ENGINEERING	0
500-1320-521320	TECHNICAL SERVICES	200,000
500-1320-521330	COMPUTER AND NETWORK SERVICES	0
500-1320-522230	PURCHASED VEHICLE REPAIR	0
500-1320-522320	EQUIPMENT RENTALS	0
500-1320-523210	TELEPHONE	1,800
500-1320-523230	POSTAGE	1,000
500-1320-523310	PUBLIC EDUCATION	5,000
500-1320-523320	ADVERTISEMENTS	5,000
500-1320-523410	PRINTING AND BINDING	1,500
500-1320-523510	TRAVEL	1,000
500-1320-523520	FOOD/MEALS/LUNCHEONS	0
500-1320-523610	DUES AND FEES	2,000
500-1320-523620	SUBSCRIPTIONS AND PERIODICALS	300
500-1320-523710	EDUCATION AND TRAINING	20,000
500-1320-523810	LICENSES	0
500-1320-523911	MAINTENANCE CONTRACTS	2,000
500-1320-531110	OFFICE SUPPLIES	5,000
500-1320-531120	AUTO PARTS AND TIRES	0
500-1320-531122	EQUIPMENT PARTS AND SUPPLIES	0
500-1320-531123	GENERAL SUPPLIES	1,250
500-1320-531124	COMPUTER SUPPLIES	3,000
500-1320-531125	UNIFORMS AND SAFETY SUPPLIES	200
500-1320-531127	COMMUNICATION SUPPLIES	0
500-1320-531270	GASOLINE AND DIESEL	0
500-1320-531610	SMALL EQUIPMENT	0
500-1320-531650	HURRICANE PREPAREDNESS	0
500-1320-531710	DAMAGE CLAIMS	0
	Directors Expenses	722,550
500-1330-511100	REGULAR WAGES	110,000
500-1330-511300	OVERTIME	5,000

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-1330-512100	GROUP INSURANCE	42,300
500-1330-512200	FICA EXPENSE	7,100
500-1330-512300	MEDICARE EXPENSE	1,700
500-1330-512400	PENSION EXPENSE	3,200
500-1330-512500	WORKERS COMPENSATION	200
500-1330-512900	OTHER EMPLOYEE BENEFITS	200
500-1330-513000	TEMPORARY SERVICES	3,600
500-1330-521320	TECHNICAL SERVICES	15,000
500-1330-522230	PURCHASED VEHICLE REPAIR	1,500
500-1330-523210	TELEPHONE	2,500
500-1330-523310	PUBLIC EDUCATION	10,000
500-1330-523320	ADVERTISEMENTS	18,000
500-1330-523510	TRAVEL	4,800
500-1330-523710	EDUCATION AND TRAINING	12,000
500-1330-523911	MAINTENANCE CONTRACTS	1,500
500-1330-531110	OFFICE SUPPLIES	1,200
500-1330-531120	AUTO PARTS AND TIRES	1,500
500-1330-531122	EQUIPMENT PARTS AND SUPPLIES	2,000
500-1330-531123	GENERAL SUPPLIES	500
500-1330-531124	COMPUTER SUPPLIES	3,500
500-1330-531125	UNIFORMS AND SAFETY SUPPLIES	1,000
500-1330-531270	GASOLINE AND DIESEL	1,000
500-1330-531610	SMALL EQUIPMENT	2,500
500-1330-531650	HURRICANE PREPAREDNESS	1,500
	Public Information Expenses	253,300
500-1510-511100	REGULAR WAGES	1,094,000
500-1510-511300	OVERTIME	35,000
500-1510-512100	GROUP INSURANCE	266,500
500-1510-512200	FICA EXPENSE	70,000
500-1510-512300	MEDICARE EXPENSE	16,400
500-1510-512400	PENSION EXPENSE	49,500
500-1510-512410	GASB 68 PENSION EXPENSE	0
500-1510-512500	WORKERS COMPENSATION	19,400
500-1510-512900	OTHER EMPLOYEE BENEFITS - FINANCE	2,600
500-1510-513000	TEMPORARY SERVICES	0
500-1510-513100	EMPLOYEE RELATIONS EXPENSE	0
500-1510-521110	PERSONNEL ADMINISTRATION	145,000
500-1510-521111	BILL PRINTING AND MAILING	180,000
500-1510-521112	BANKING AND INVESTMENT FEES	70,000
500-1510-521212	DEBT COLLECTION	0
500-1510-521320	TECHNICAL SERVICES	113,900
500-1510-521330	COMPUTER AND NETWORK SERVICES	0
500-1510-522110	CLEANING AND TRASH REMOVAL	14,500
500-1510-522210	PURCHASED BUILDING MAINTENANCE	2,000
500-1510-522220	PURCHASED EQUIPMENT REPAIRS	1,000
500-1510-522230	PURCHASED VEHICLE REPAIR	15,000
500-1510-522310	OFFICE RENT	0
500-1510-522312	OTHER RENTAL	0
500-1510-522320	EQUIPMENT RENTALS	0
500-1510-523110	INSURANCE	71,200
500-1510-523210	TELEPHONE	12,000
500-1510-523220	INTERNET AND WEB SERVICE - FINANCE	20,400
500-1510-523230	POSTAGE	6,000

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## Detailed Budget

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GL No.	GL Description	2018 Budget
500-1510-523310	PUBLIC EDUCATION	500
500-1510-523320	ADVERTISEMENTS	2,000
500-1510-523410	PRINTING AND BINDING	500
500-1510-523510	TRAVEL	1,000
500-1510-523610	DUES AND FEES	1,250
500-1510-523620	SUBSCRIPTIONS AND PERIODICALS	500
500-1510-523710	EDUCATION AND TRAINING	3,000
500-1510-523810	LICENSES	0
500-1510-523911	MAINTENANCE CONTRACTS	72,000
500-1510-531110	OFFICE SUPPLIES	20,000
500-1510-531120	AUTO PARTS AND TIRES	5,000
500-1510-531122	EQUIPMENT PARTS AND SUPPLIES	10,000
500-1510-531123	GENERAL SUPPLIES	18,000
500-1510-531124	COMPUTER SUPPLIES	7,500
500-1510-531125	UNIFORMS AND SAFETY SUPPLIES	6,000
500-1510-531126	BUILDING MAINTENANCE SUPPLIES	3,000
500-1510-531127	COMMUNICATION SUPPLIES	500
500-1510-531155	METERS	300,000
500-1510-531220	NATURAL GAS	0
500-1510-531230	ELECTRICITY	18,000
500-1510-531270	GASOLINE AND DIESEL	15,000
500-1510-531610	SMALL EQUIPMENT	5,000
500-1510-531710	DAMAGE CLAIMS	0
500-1510-531810	LATE FEES	0
	Finance Expenses	<u>2,693,150</u>
500-1520-511100	REGULAR WAGES	936,500
500-1520-511300	OVERTIME	8,000
500-1520-512100	GROUP INSURANCE	275,300
500-1520-512200	FICA EXPENSE	58,600
500-1520-512300	MEDICARE EXPENSE	13,700
500-1520-512400	PENSION EXPENSE	35,200
500-1520-512500	WORKERS COMPENSATION	54,300
500-1520-512900	OTHER EMPLOYEE BENEFITS - PLANNING	1,600
500-1520-513000	TEMPORARY SERVICES	5,000
500-1520-521110	PERSONNEL ADMINISTRATION	1,000
500-1520-521310	ENGINEERING	20,000
500-1520-521320	TECHNICAL SERVICES	20,000
500-1520-522220	PURCHASED EQUIPMENT REPAIRS	500
500-1520-522230	PURCHASED VEHICLE REPAIR	7,000
500-1520-522320	EQUIPMENT RENTALS	500
500-1520-523210	TELEPHONE	12,000
500-1520-523230	POSTAGE	100
500-1520-523320	ADVERTISEMENTS	0
500-1520-523410	PRINTING AND BINDING	500
500-1520-523510	TRAVEL	1,000
500-1520-523520	FOOD/MEALS/LUNCHEONS	0
500-1520-523610	DUES AND FEES	1,000
500-1520-523620	SUBSCRIPTIONS AND PERIODICALS	500
500-1520-523710	EDUCATION AND TRAINING	24,000
500-1520-523810	LICENSES	7,500
500-1520-523822	PERMITS AND FILING FEES	0
500-1520-523911	MAINTENANCE CONTRACTS	20,000
500-1520-531110	OFFICE SUPPLIES	10,000

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-1520-531120	AUTO PARTS AND TIRES	5,000
500-1520-531122	EQUIPMENT PARTS AND SUPPLIES	1,000
500-1520-531123	GENERAL SUPPLIES	20,000
500-1520-531124	COMPUTER SUPPLIES	7,000
500-1520-531125	UNIFORMS AND SAFETY SUPPLIES	5,000
500-1520-531127	COMMUNICATION SUPPLIES	0
500-1520-531270	GASOLINE AND DIESEL	10,000
500-1520-531610	SMALL EQUIPMENT	15,000
	Planning and Construction Expenses	<u>1,576,800</u>
500-1530-511100	REGULAR WAGES	179,200
500-1530-511300	OVERTIME	2,000
500-1530-512100	GROUP INSURANCE	54,200
500-1530-512200	FICA EXPENSE	11,200
500-1530-512300	MEDICARE EXPENSE	2,600
500-1530-512400	PENSION EXPENSE	8,100
500-1530-512500	WORKERS COMPENSATION	2,900
500-1530-512900	OTHER EMPLOYEE BENEFITS	300
500-1530-521110	PERSONNEL ADMINISTRATION	0
500-1530-521320	TECHNICAL SERVICES	0
500-1530-522230	PURCHASED VEHICLE REPAIR	0
500-1530-523210	TELEPHONE	5,000
500-1530-523230	POSTAGE	1,000
500-1530-523320	ADVERTISEMENTS	15,000
500-1530-523510	TRAVEL	4,250
500-1530-523610	DUES AND FEES	1,000
500-1530-523620	SUBSCRIPTIONS AND PERIODICALS	500
500-1530-523710	EDUCATION AND TRAINING	11,500
500-1530-531110	OFFICE SUPPLIES	4,200
500-1530-531120	AUTO PARTS AND TIRES	1,800
500-1530-531123	GENERAL SUPPLIES	600
500-1530-531124	COMPUTER SUPPLIES	3,000
500-1530-531125	UNIFORMS AND SAFETY SUPPLIES	750
500-1530-531270	GASOLINE AND DIESEL	1,800
500-1530-531610	SMALL EQUIPMENT	750
	Purchasing Expenses	<u>311,650</u>
500-4200-511100	REGULAR WAGES	170,900
500-4200-511300	OVERTIME	10,000
500-4200-512100	GROUP INSURANCE	44,400
500-4200-512200	FICA EXPENSE	11,200
500-4200-512300	MEDICARE EXPENSE	2,600
500-4200-512400	PENSION EXPENSE	7,900
500-4200-512500	WORKERS COMPENSATION	8,100
500-4200-512900	OTHER EMPLOYEE BENEFITS	700
500-4200-521110	PERSONNEL ADMINISTRATION	0
500-4200-521320	TECHNICAL SERVICES	0
500-4200-521330	COMPUTER AND NETWORK SERVICES	5,000
500-4200-522210	PURCHASED BUILDING AND GROUNDS MAINT	25,000
500-4200-522220	PURCHASED EQUIPMENT REPAIRS	12,000
500-4200-522230	PURCHASED VEHICLE REPAIR	10,000
500-4200-522260	PURCHASED ELECTRICAL SERVICES/MAINT	5,000
500-4200-522320	EQUIPMENT RENTALS	1,000
500-4200-523210	TELEPHONE	1,000

**Brunswick-Glynn County JWSC**  
**Detailed Budget**  
For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-4200-523510	TRAVEL	1,200
500-4200-523610	DUES AND FEES	0
500-4200-523710	EDUCATION AND TRAINING	2,000
500-4200-523911	MAINTENANCE CONTRACTS	200,000
500-4200-531110	OFFICE SUPPLIES	1,200
500-4200-531120	AUTO PARTS AND TIRES	3,000
500-4200-531122	EQUIPMENT PARTS AND SUPPLIES	5,000
500-4200-531123	GENERAL SUPPLIES	2,000
500-4200-531124	COMPUTER SUPPLIES	1,200
500-4200-531125	UNIFORMS AND SAFETY SUPPLIES	4,000
500-4200-531126	BUILDING MAINTENANCE SUPPLIES	20,000
500-4200-531270	GASOLINE AND DIESEL	10,000
500-4200-531610	SMALL EQUIPMENT	25,000
	Facilities Maintenance Expenses	589,400
500-4331-511100	REGULAR WAGES	2,060,900
500-4331-511300	OVERTIME	200,000
500-4331-512100	GROUP INSURANCE	537,900
500-4331-512200	FICA EXPENSE	140,200
500-4331-512300	MEDICARE EXPENSE	32,800
500-4331-512400	PENSION EXPENSE	105,300
500-4331-512500	WORKERS COMPENSATION	148,100
500-4331-512600	UNEMPLOYMENT - SP&M	0
500-4331-512900	OTHER EMPLOYEE BENEFITS -SP&M	5,800
500-4331-513000	TEMPORARY SERVICES	0
500-4331-521110	PERSONNEL ADMINISTRATION	0
500-4331-521320	TECHNICAL SERVICES	400,000
500-4331-521330	COMPUTER AND NETWORK SERVICES	5,000
500-4331-522210	PURCHASED BUILDING MAINTENANCE	45,000
500-4331-522220	PURCHASED EQUIPMENT REPAIRS	100,000
500-4331-522230	PURCHASED VEHICLE REPAIR	50,000
500-4331-522240	PURCHASED INFRASTRUCTURE REPAIR	100,000
500-4331-522250	PURCHASED SCADA SERVICES/MAINT	10,000
500-4331-522260	PURCHASED ELECTRICAL SERVICES/MAINT	35,000
500-4331-522312	OTHER RENTAL	350,000
500-4331-522320	EQUIPMENT RENTALS	100,000
500-4331-523210	TELEPHONE	25,000
500-4331-523230	POSTAGE	4,000
500-4331-523232	FREIGHT	0
500-4331-523320	ADVERTISEMENTS	1,000
500-4331-523410	PRINTING AND BINDING	1,000
500-4331-523510	TRAVEL	500
500-4331-523610	DUES AND FEES	5,000
500-4331-523710	EDUCATION AND TRAINING	50,000
500-4331-523810	LICENSES	5,000
500-4331-523911	MAINTENANCE CONTRACTS	50,000
500-4331-531110	OFFICE SUPPLIES	15,000
500-4331-531120	AUTO PARTS AND TIRES	20,000
500-4331-531122	EQUIPMENT PARTS AND SUPPLIES	100,000
500-4331-531123	GENERAL SUPPLIES	70,000
500-4331-531124	COMPUTER SUPPLIES	25,000
500-4331-531125	UNIFORMS AND SAFETY SUPPLIES	75,000
500-4331-531126	BUILDING MAINTENANCE SUPPLIES	40,000
500-4331-531127	COMMUNICATION SUPPLIES	20,000

**Brunswick-Glynn County JWSC**  
**Detailed Budget**  
For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-4331-531136	ODOR AND H2S	300,000
500-4331-531139	OTHER CHEMICALS	20,000
500-4331-531151	MANHOLES	1,000,000
500-4331-531152	MANHOLE LININGS	25,000
500-4331-531153	FITTINGS	150,000
500-4331-531154	PIPE	50,000
500-4331-531155	METERS	50,000
500-4331-531162	PUMPS AND PUMP PARTS	250,000
500-4331-531163	ELECTRICAL PARTS	50,000
500-4331-531166	Inventory Variance	0
500-4331-531230	ELECTRICITY	350,000
500-4331-531270	GASOLINE AND DIESEL	150,000
500-4331-531610	SMALL EQUIPMENT	75,000
	Systems Pumping and Maintenance Expense	7,402,500
500-4335-511100	REGULAR WAGES	1,141,500
500-4335-511300	OVERTIME	240,000
500-4335-512100	GROUP INSURANCE	276,800
500-4335-512200	FICA EXPENSE	85,700
500-4335-512300	MEDICARE EXPENSE	20,000
500-4335-512400	PENSION EXPENSE	69,600
500-4335-512500	WORKERS COMPENSATION	63,100
500-4335-512900	OTHER EMPLOYEE BENEFITS - TREATMENT	2,500
500-4335-513000	TEMPORARY SERVICES	10,000
500-4335-521110	PERSONNEL ADMINISTRATION	0
500-4335-521310	ENGINEERING	20,000
500-4335-521320	TECHNICAL SERVICES	150,000
500-4335-521330	COMPUTER AND NETWORK SERVICES	3,000
500-4335-522210	PURCHASED BUILDING MAINTENANCE	55,000
500-4335-522220	PURCHASED EQUIPMENT REPAIRS	150,000
500-4335-522230	PURCHASED VEHICLE REPAIR	15,000
500-4335-522240	PURCHASED INFRASTRUCTURE REPAIR	55,000
500-4335-522250	PURCHASED SCADA SERVICES/MAINT	15,000
500-4335-522260	PURCHASED ELECTRICAL SERVICES/MAINT	25,000
500-4335-522320	EQUIPMENT RENTALS	20,000
500-4335-523210	TELEPHONE	10,000
500-4335-523230	POSTAGE	5,000
500-4335-523232	FREIGHT	0
500-4335-523320	ADVERTISEMENTS	3,000
500-4335-523510	TRAVEL	5,000
500-4335-523610	DUES AND FEES	2,000
500-4335-523710	EDUCATION AND TRAINING	10,000
500-4335-523810	LICENSES	1,500
500-4335-523911	MAINTENANCE CONTRACTS	15,000
500-4335-531110	OFFICE SUPPLIES	7,000
500-4335-531120	AUTO PARTS AND TIRES	10,000
500-4335-531121	LAB SUPPLIES	45,000
500-4335-531122	EQUIPMENT PARTS AND SUPPLIES	40,000
500-4335-531123	GENERAL SUPPLIES	15,000
500-4335-531124	COMPUTER SUPPLIES	10,500
500-4335-531125	UNIFORMS AND SAFETY SUPPLIES	15,000
500-4335-531126	BUILDING MAINTENANCE SUPPLIES	15,000
500-4335-531127	COMMUNICATION SUPPLIES	1,000
500-4335-531130	BIOSOLIDS DISPOSAL	200,000



**Brunswick-Glynn County JWSC**  
**Detailed Budget**  
For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-4335-531131	OXYGEN - TREATMENT	430,000
500-4335-531132	SULFUR DIOXIDE - TREATMENT	12,000
500-4335-531133	POLYMERS - TREATMENT	60,000
500-4335-531134	CHLORINE - TREATMENT	35,000
500-4335-531136	ODOR AND H2S - LIFT STATIONS	10,000
500-4335-531139	OTHER CHEMICALS - TREATMENT	18,000
500-4335-531151	MANHOLES	20,000
500-4335-531153	FITTINGS	6,000
500-4335-531154	PIPE	5,000
500-4335-531157	HEADWORKS	15,000
500-4335-531158	CLARIFIERS	25,000
500-4335-531159	DIGESTERS	4,000
500-4335-531160	SEPTIC RECEIVING STATION	3,000
500-4335-531161	SLUDGE DRYER	25,000
500-4335-531162	PUMPS AND PUMP PARTS	100,000
500-4335-531163	ELECTRICAL PARTS	25,000
500-4335-531164	BELT PRESS	20,000
500-4335-531165	AERATION BASIN	50,000
500-4335-531166	Inventory Variance	0
500-4335-531220	NATURAL GAS	70,000
500-4335-531230	ELECTRICITY	600,000
500-4335-531270	GASOLINE AND DIESEL	20,000
500-4335-531610	SMALL EQUIPMENT	25,000
	Wastewater Treatment Expense	4,405,200
500-4336-521320	TECHNICAL SERVICES	30,000
500-4336-522210	PURCHASED BUILDING MAINTENANCE	0
500-4336-522220	PURCHASED EQUIPMENT REPAIRS	2,000
500-4336-522230	PURCHASED VEHICLE REPAIR	1,500
500-4336-523210	TELEPHONE	400
500-4336-523230	POSTAGE	200
500-4336-523310	PUBLIC EDUCATION	10,000
500-4336-523320	ADVERTISEMENTS	3,000
500-4336-523410	PRINTING AND BINDING	250
500-4336-523610	DUES AND FEES	150
500-4336-523620	SUBSCRIPTIONS AND PERIODICALS	0
500-4336-523710	EDUCATION AND TRAINING	2,500
500-4336-523810	LICENSES	300
500-4336-523911	MAINTENANCE CONTRACTS	500
500-4336-531110	OFFICE SUPPLIES	1,000
500-4336-531120	AUTO PARTS AND TIRES	1,000
500-4336-531122	EQUIPMENT PARTS AND SUPPLIES	500
500-4336-531123	GENERAL SUPPLIES	600
500-4336-531124	COMPUTER SUPPLIES	750
500-4336-531125	UNIFORMS AND SAFETY SUPPLIES	500
500-4336-531163	ELECTRICAL PARTS	200
500-4336-531270	GASOLINE AND DIESEL	1,500
500-4336-531610	SMALL EQUIPMENT	500
	Pretreatment Expense	57,350
500-4300-523110	INSURANCE	198,550
500-4300-531710	DAMAGE CLAIMS	0
500-4300-523830	FINES & PENALTIES	0
	General Sewer Expenses	198,550

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-4430-511100	REGULAR WAGES	325,500
500-4430-511300	OVERTIME	25,000
500-4430-512100	GROUP INSURANCE	92,500
500-4430-512200	FICA EXPENSE	21,700
500-4430-512300	MEDICARE EXPENSE	5,100
500-4430-512400	PENSION EXPENSE	17,300
500-4430-512500	WORKERS COMPENSATION	15,500
500-4430-512900	OTHER EMPLOYEE BENEFITS - PRODUCTION	700
500-4430-521110	PERSONNEL ADMINISTRATION	0
500-4430-521320	TECHNICAL SERVICES	50,000
500-4430-522210	PURCHASED BUILDING MAINTENANCE	8,000
500-4430-522220	PURCHASED EQUIPMENT REPAIRS	50,000
500-4430-522230	PURCHASED VEHICLE REPAIR	4,000
500-4430-522240	PURCHASED INFRASTRUCTURE REPAIR	50,000
500-4430-522250	PURCHASED SCADA SERVICES/MAINT	4,000
500-4430-522260	PURCHASED ELECTRICAL SERVICES/MAINT	25,000
500-4430-523210	TELEPHONE	5,800
500-4430-523230	POSTAGE	1,500
500-4430-523232	FREIGHT	500
500-4430-523310	PUBLIC EDUCATION	1,500
500-4430-523320	ADVERTISEMENTS	400
500-4430-523510	TRAVEL	1,000
500-4430-523610	DUES AND FEES	400
500-4430-523710	EDUCATION AND TRAINING	4,000
500-4430-523810	LICENSES	500
500-4430-523911	MAINTENANCE CONTRACTS	0
500-4430-531110	OFFICE SUPPLIES	1,500
500-4430-531120	AUTO PARTS AND TIRES	2,500
500-4430-531121	LAB SUPPLIES	12,000
500-4430-531122	EQUIPMENT PARTS AND SUPPLIES	2,000
500-4430-531123	GENERAL SUPPLIES	1,000
500-4430-531124	COMPUTER SUPPLIES	2,000
500-4430-531125	UNIFORMS AND SAFETY SUPPLIES	7,000
500-4430-531126	BUILDING MAINTENANCE SUPPLIES	6,000
500-4430-531127	COMMUNICATION SUPPLIES	0
500-4430-531134	CHLORINE - PRODUCTION	50,500
500-4430-531135	FLORIDE - PRODUCTION	0
500-4430-531137	PHOSOPHATE - PRODUCTION	110,000
500-4430-531153	FITTINGS	3,000
500-4430-531154	PIPE	500
500-4430-531155	METERS	6,500
500-4430-531162	PUMPS AND PUMP PARTS	3,000
500-4430-531163	ELECTRICAL PARTS	10,000
500-4430-531166	Inventory Variance	0
500-4430-531220	NATURAL GAS	1,000
500-4430-531230	ELECTRICITY	408,000
500-4430-531270	GASOLINE AND DIESEL	19,000
500-4430-531610	SMALL EQUIPMENT	1,500
	Water Production Expenses	<u>1,356,900</u>
500-4440-511100	REGULAR WAGES	672,900
500-4440-511300	OVERTIME	100,000
500-4440-512100	GROUP INSURANCE	213,000

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-4440-512200	FICA EXPENSE	41,700
500-4440-512300	MEDICARE EXPENSE	9,800
500-4440-512400	PENSION EXPENSE	46,300
500-4440-512500	WORKERS COMPENSATION	41,800
500-4440-512900	OTHER EMPLOYEE BENEFITS - DISTRIBUTION	1,900
500-4440-513000	TEMPORARY SERVICES	2,000
500-4440-521110	PERSONNEL ADMINISTRATION	0
500-4440-521320	TECHNICAL SERVICES	19,700
500-4440-521330	COMPUTER AND NETWORK SERVICES	6,000
500-4440-522210	PURCHASED BUILDING MAINTENANCE	8,000
500-4440-522220	PURCHASED EQUIPMENT REPAIRS	15,000
500-4440-522230	PURCHASED VEHICLE REPAIR	25,000
500-4440-522240	PURCHASED INFRASTRUCTURE REPAIR	140,000
500-4440-522320	EQUIPMENT RENTALS	1,000
500-4440-523210	TELEPHONE	12,600
500-4440-523230	POSTAGE	1,000
500-4440-523232	FREIGHT	1,000
500-4440-523320	ADVERTISEMENTS	3,000
500-4440-523410	PRINTING AND BINDING	500
500-4440-523510	TRAVEL	1,000
500-4440-523610	DUES AND FEES	5,000
500-4440-523710	EDUCATION AND TRAINING	10,000
500-4440-523810	LICENSES	500
500-4440-523911	MAINTENANCE CONTRACTS	2,800
500-4440-531110	OFFICE SUPPLIES	3,400
500-4440-531120	AUTO PARTS AND TIRES	6,700
500-4440-531122	EQUIPMENT PARTS AND SUPPLIES	10,000
500-4440-531123	GENERAL SUPPLIES	20,000
500-4440-531124	COMPUTER SUPPLIES	5,000
500-4440-531125	UNIFORMS AND SAFETY SUPPLIES	16,000
500-4440-531126	BUILDING MAINTENANCE SUPPLIES	5,000
500-4440-531127	COMMUNICATION SUPPLIES	1,000
500-4440-531150	METER AND VALVE VAULTS	2,500
500-4440-531153	FITTINGS	180,000
500-4440-531154	PIPE	15,000
500-4440-531155	METERS	293,500
500-4440-531156	FIRE HYDRANTS	36,000
500-4440-531162	PUMPS AND PUMP PARTS	6,900
500-4440-531166	Inventory Variance	0
500-4440-531220	NATURAL GAS	2,450
500-4440-531230	ELECTRICITY	6,500
500-4440-531270	GASOLINE AND DIESEL	45,000
500-4440-531610	SMALL EQUIPMENT	21,200
	Water Distribution Expense	<u>2,057,650</u>
500-4400-523110	INSURANCE	181,300
500-4400-531710	DAMAGE CLAIMS	0
	General Water Expenses	<u>181,300</u>
	Total Operating Expenses	<u>22,284,150</u>
	Net Operating Revenue	<u>9,201,700</u>
500-1510-399003	CAPITAL CONTRIBUTION - OTHER	0

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
500-1510-399100	GRANT INCOME	0
	Grants and Contributed Capital	<u>0</u>
500-4300-344261	CAPITAL TAP FEES - ST SIMONS	0
500-4300-344262	CAPITAL TAP FEES - NO MAINLAND	0
500-4300-344263	CAPITAL TAP FEES - SO MAINLAND	0
500-4300-344269	CAPITAL TAP FEES - BRUNSWICK	0
500-4400-344261	CAPITAL TAP FEES - ST SIMONS	0
500-4400-344262	CAPITAL TAP FEES - NO MAINLAND	0
500-4400-344263	CAPITAL TAP FEES - SO MAINLAND	0
500-4400-344269	CAPITAL TAP FEES - BRUNSWICK	0
	Capital Tapping Fees	<u>0</u>
	Non-Operating Revenue	<u>0</u>
	Income Before Other Expenses	<u>9,201,700</u>
500-1510-582100	INTEREST EXPENSE	0
500-4300-582100	INTEREST EXPENSE - SEWER	1,300,000
500-4400-582100	INTEREST EXPENSE - WATER	557,200
	Interest Expense	<u>1,857,200</u>
500-1510-574000	BAD DEBT EXPENSE - FINANCE	600,000
	Bad Debt Expense	<u>600,000</u>
	Other Expenses	<u>2,457,200</u>
	Net Revenues Before Capital Expenditures	<u>6,744,500</u>
	Capital Purchaes - Director	<u>0</u>
500-1510-542200	VEHICLES	0
500-1510-542300	FURNITURE & FIXTURES	0
500-1510-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases Finance	<u>0</u>
500-1520-542100	MACHINERY AND EQUIPMENT	30,000
500-1520-542300	FURNITURE & FIXTURES	15,000
500-1520-542400	COMPUTERS AND SOFTWARE	15,000
	Capital Purchases - Planning	<u>60,000</u>
500-1530-542200	VEHICLES	27,500
	Capital Purchases - Purchasing	<u>27,500</u>
500-4200-542100	MACHINERY AND EQUIPMENT	0
500-4200-542200	VEHICLES	25,000
500-4200-542300	FURNITURE & FIXTURES	0
	Capital Purchaes - Facilities	<u>25,000</u>
500-4331-541400	INFRASTRUCTURE	0
500-4331-542100	MACHINERY AND EQUIPMENT	10,000
500-4331-542200	VEHICLES	170,000
500-4331-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases - SP&M	<u>180,000</u>

# Brunswick-Glynn County JWSC

## Detailed Budget

For the Fiscal Year Ending June 30, 2018

GL No.	GL Description	2018 Budget
	Capital Purchases - Collection System	<u>0</u>
500-4334-541400	INFRASTRUCTURE	0
	Capital Purchaes - Lift Stations	<u>0</u>
500-4335-541350	BUILDINGS	0
500-4335-542200	VEHICLES	25,000
500-4335-542300	FURNITURE & FIXTURES	0
500-4335-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases - Wastewater Treatment	<u>25,000</u>
500-4336-541350	BUILDINGS	0
500-4336-542300	FURNITURE & FIXTURES	0
500-4336-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases - Pretreatment	<u>0</u>
500-4430-542100	MACHINERY AND EQUIPMENT	8,000
500-4430-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases - Water Production	<u>8,000</u>
500-4440-541350	BUILDINGS	0
500-4440-542100	MACHINERY AND EQUIPMENT	39,000
500-4440-542200	VEHICLES	60,000
500-4440-542400	COMPUTERS AND SOFTWARE	0
	Capital Purchases - Water Distribution	<u>99,000</u>
	Total Capital Purchases	<u>424,500</u>
	Net Revenues After Capital Purchases	<u><u>6,320,000</u></u>
500-4300-591100	DEBT PRINCIPAL	1,414,000
500-4400-591100	DEBT PRINCIPAL	606,000
	Debt Principal	<u>2,020,000</u>
500-4300-591200	REPAIR AND REPLACEMENT RESERVE	2,000,000
500-4400-591200	REPAIR AND REPLACEMENT RESERVE	2,000,000
	R&R Reserve	<u>4,000,000</u>
500-4300-591300	CAPITAL RESERVE	150,000
500-4400-591300	CAPITAL RESERVE	150,000
	Capital Reserve	<u>300,000</u>
	Expansion Reserve	<u>0</u>
	Principal and Reserves	<u>6,320,000</u>
	Net Revenues - BUDGET	<u><u>0</u></u>