

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 100 - General Fund</b>			
<b>REVENUE</b>			
<b>Reporting Category 0000 - Revenue</b>			
<b>Function 0000 - Revenue</b>			
<i>General Property Taxes</i>			
31-1100	Real Property - Current Year	4,148,299	4,358,602
31-1200	Real Property - Prior Year	150,000	210,000
31-1310	Motor Vehicle Tax	275,000	37,723
31-1311	Motor Vehicle Title Advalorem Tax	580,000	220,368
31-1312	Alternative Ad Valorem Tax (AAVT)	2,500	3,300
31-1315	Motor Vehicle Tax - Delinquent	1,500	1,600
31-1320	Mobile Home Tax	730	700
31-1340	Intangibles-Regular & Recording	35,000	36,000
31-1350	Railroad Equipment Tax	25,000	25,000
31-1600	Real Estate Transfer Tax	15,000	13,000
31-1710	Georgia Power Franchise Tax	1,038,000	1,065,000
31-1730	Southern Company Gas	44,000	43,000
31-1750	Cable Television Franchise Tax	163,000	159,000
31-1760	Telephone Franchise Tax	50,000	50,000
<i>General Property Taxes Totals</i>		<b>\$6,528,029</b>	<b>\$6,223,293</b>
<i>General Sales &amp; Use Taxes</i>			
31-3100	Local Option Sales & Use Tax	5,900,000	5,519,546
<i>General Sales &amp; Use Taxes Totals</i>		<b>\$5,900,000</b>	<b>\$5,519,546</b>
<i>Selective Sales &amp; Use Taxes</i>			
31-4210	Beer Excise Tax	325,000	338,000
31-4220	Liquor Excise Tax	72,000	68,000
31-4230	Wine Excise Tax	79,000	91,500
<i>Selective Sales &amp; Use Taxes Totals</i>		<b>\$476,000</b>	<b>\$497,500</b>
<i>Business Taxes</i>			
31-6200	Insurance Premium Tax	1,095,982	1,204,000
31-6300	Financial Institution Tax	84,000	87,000
<i>Business Taxes Totals</i>		<b>\$1,179,982</b>	<b>\$1,291,000</b>
<i>Penalties/Interest Delinquent Taxes</i>			
31-9110	Real Property Penalties & Int	75,000	75,000
<i>Penalties/Interest Delinquent Taxes Totals</i>		<b>\$75,000</b>	<b>\$75,000</b>
<i>Business Licenses</i>			
32-1110	Beer License	981	500
32-1125	Beer & Wine License	25,668	26,000
32-1130	Liquor, Beer, & Wine License	76,162	81,000
32-1150	Alcohol License Admin Fee	9,321	9,300
32-1155	Application & Investigation Fee	2,000	1,200
32-1200	General Business License Fee	57,000	53,000
32-1220	Insurance License Fee	31,000	37,000
32-1240	Peddler License	1,600	500
32-1290	Business License Admin Fee	40,000	35,000
32-1400	Professional License Fee	13,000	12,500
32-1600	Wrecker Fees	2,200	1,600
<i>Business Licenses Totals</i>		<b>\$258,932</b>	<b>\$257,600</b>

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Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Non-Business Licenses &amp; Permits</i>			
32-2210	Zone & Land Use Permits	3,000	3,200
32-2230	Sign Permits	2,800	4,500
<i>Non-Business Licenses &amp; Permits Totals</i>		\$5,800	\$7,700
<i>Regulatory Fees</i>			
32-3110	Occupancy Permits	12,000	8,700
32-3120	Building Permits	106,400	110,000
32-3130	Plumbing Permits	1,200	1,700
32-3140	Electrical Permits	7,000	5,000
32-3185	Mechanical Permits	1,500	500
32-3188	Civil Plan Reviews	1,500	
32-3190	Other Permits	700	1,500
<i>Regulatory Fees Totals</i>		\$130,300	\$127,400
<i>Penalties/Interest Delinquent Licenses &amp; Permits</i>			
32-4100	Business License Penalties	1,500	700
<i>Penalties/Interest Delinquent Licenses &amp; Permits Totals</i>		\$1,500	\$700
<i>Local Government Grants</i>			
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	22,349	17,000
<i>Local Government Grants Totals</i>		\$22,349	\$17,000
<i>Local Government Payments in Lieu of Taxes</i>			
33-8000	Local Gov Pymts in Lieu of Taxes	59,000	60,000
<i>Local Government Payments in Lieu of Taxes Totals</i>		\$59,000	\$60,000
<i>General Government Services</i>			
34-1400	Printing & Duplication Fees	700	300
<i>General Government Services Totals</i>		\$700	\$300
<i>Public Safety Services</i>			
34-2100	Special Police Services	1,100	225
34-2110	Brunswick Housing Authority	161,157	129,923
34-2220	Fire Inspection Fees	7,000	5,000
34-2221	Fire Fees - Business License	18,000	18,000
34-2240	Fire Plan Review Fees	4,000	1,000
34-2310	Fingerprinting Fees	370	200
<i>Public Safety Services Totals</i>		\$191,627	\$154,348
<i>Streets &amp; Public Improvements Services</i>			
34-3300	State Road Maintenance Fee	25,644	25,644
<i>Streets &amp; Public Improvements Services Totals</i>		\$25,644	\$25,644
<i>Other Fees</i>			
31-9501	Fi Fa, Recording, and Other fees	13,000	15,500
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,500	4,800
<i>Other Fees Totals</i>		\$16,500	\$20,300
<i>Culture &amp; Recreation Services</i>			
34-7520	Summer Camp Fees	8,000	3,000
34-7530	Afterschool Fees	2,600	3,000
34-7900	Recreation Facility Rental Fees	100	
<i>Culture &amp; Recreation Services Totals</i>		\$10,700	\$6,000

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Other Charges for Services</i>			
34-9100	Grave Opening Fees	100,000	103,623
34-9106	Oak Grove Meadow Cemetery Lots	2,000	
34-9110	Palmetto Cemetery Lots	2,400	2,000
34-9120	Greenwood Cemetery Lots	12,000	8,800
<i>Other Charges for Services Totals</i>		\$116,400	\$114,423
<i>Fines &amp; Forfeitures</i>			
35-1170	Municipal Court Fines	403,000	340,000
35-1180	Municipal Ct Refunds (Contra)	(18,000)	(13,000)
35-1930	Parking Tickets	13,000	7,500
<i>Fines &amp; Forfeitures Totals</i>		\$398,000	\$334,500
<i>Interest Revenues</i>			
36-1000	Interest Earned	75,000	45,000
<i>Interest Revenues Totals</i>		\$75,000	\$45,000
<i>Rents &amp; Royalties</i>			
38-1000	Rentals & Leases of Property	20,820	20,820
38-1001	Rentals of Parks/Public Squares	200	100
<i>Rents &amp; Royalties Totals</i>		\$21,020	\$20,920
<i>Reimbursements for Damaged Property</i>			
38-3000	Insurance Proceeds & Refunds		25,000
<i>Reimbursements for Damaged Property Totals</i>		\$0	\$25,000
<i>Other Revenue</i>			
38-9000	Miscellaneous Revenue	2,000	2,000
38-9004	Amazon Credit Card Points Used		600
38-9005	Auction Proceeds		2,500
38-9015	Scrap Iron Sales	500	200
38-9050	Prior Year Resources	2,436,828	770,131
<i>Other Revenue Totals</i>		\$2,439,328	\$775,431
<i>Interfund Transfers</i>			
39-1256	Transfer In - CHIP Grant	3,000	
<i>Interfund Transfers Totals</i>		\$3,000	\$0
<i>Proceeds of General Fixed Asset Dispositions</i>			
39-2100	Sale of Equipment	5,000	65,000
39-2200	Sale of Property	600,000	
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		\$605,000	\$65,000
<i>Proceeds of Long-Term Liabilities</i>			
39-3100	Long Term Debt	5,000,000	
<i>Proceeds of Long-Term Liabilities Totals</i>		\$5,000,000	\$0
Function <b>0000 - Revenue Totals</b>		\$23,539,811	\$15,663,605
Reporting Category <b>0000 - Revenue Totals</b>		\$23,539,811	\$15,663,605
<b>REVENUE TOTALS</b>		\$23,539,811	\$15,663,605

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>EXPENSE</b>			
Reporting Category <b>1100 - City Commission</b>			
Function <b>1110 - City Commission</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	76,731	76,731
<i>Personal Services-Salaries Wages Totals</i>		<u>\$76,731</u>	<u>\$76,731</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	11,700	7,800
51-2200	FICA	4,758	4,758
51-2300	Medicare	1,113	1,113
51-2400	Pension	8,797	9,541
<i>Employee Benefits Totals</i>		<u>\$26,368</u>	<u>\$23,212</u>
<i>Other Purchased Services</i>			
52-3211	Mobile Agreements-Harvey	800	800
52-3214	Mobile Agreements-Williams	800	800
52-3215	Mobile Agreements - Harris	800	800
52-3300	Advertising	1,000	1,000
52-3503	Travel & Training-Cason	4,300	3,200
52-3504	Travel & Training-Harvey	6,000	5,500
52-3505	Travel & Training-Martin	4,300	3,200
52-3507	Travel & Training-Williams	4,300	3,200
52-3508	Travel & Training-Harris	4,300	3,200
52-3600	Dues and Fees	100	100
<i>Other Purchased Services Totals</i>		<u>\$26,700</u>	<u>\$21,800</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	1,000	
53-1110	Office Supplies	300	
53-1300	Food	1,000	1,000
<i>Supplies Totals</i>		<u>\$2,300</u>	<u>\$1,000</u>
<b>Function 1110 - City Commission Totals</b>		<u><b>\$132,099</b></u>	<u><b>\$122,743</b></u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1130 - City Clerk</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	103,642	105,464
51-1300	Overtime	100	200
<i>Personal Services-Salaries Wages Totals</i>		<u>\$103,742</u>	<u>\$105,664</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	6,432	6,539
51-2300	Medicare	1,505	1,530
51-2400	Pension	11,897	13,138
<i>Employee Benefits Totals</i>		<u>\$27,634</u>	<u>\$29,007</u>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,282	1,385
<i>Purchased-Property Services Totals</i>		<u>\$1,282</u>	<u>\$1,385</u>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	600	800
52-3500	Travel & Training	4,000	2,500
52-3600	Dues and Fees	200	200
<i>Other Purchased Services Totals</i>		<u>\$4,800</u>	<u>\$3,500</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	150	
53-1110	Office Supplies	850	850
<i>Supplies Totals</i>		<u>\$1,000</u>	<u>\$850</u>
<i>Intergovernmental</i>			
57-1125	Elections Glynn County	35,000	
<i>Intergovernmental Totals</i>		<u>\$35,000</u>	<u>\$0</u>
<b>Function 1130 - City Clerk Totals</b>		<u>\$173,458</u>	<u>\$140,406</u>
<b>Reporting Category 1100 - City Commission Totals</b>		<u>\$305,557</u>	<u>\$263,149</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1300 - City Manager</b>			
<b>Function 1320 - City Manager</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	283,777	237,128
51-1300	Overtime		1,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$283,777</b>	<b>\$238,128</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	23,400	15,600
51-2200	FICA	17,595	14,702
51-2300	Medicare	4,115	3,439
51-2400	Pension	32,542	29,609
51-2500	Tuition Reimbursements	15,000	12,500
<i>Employee Benefits Totals</i>		<b>\$92,652</b>	<b>\$75,850</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	5,000	4,000
52-1201	Consultants		5,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$5,000</b>	<b>\$9,000</b>
<i>Purchased-Property Services</i>			
52-2300	Rentals	2,600	1,000
<i>Purchased-Property Services Totals</i>		<b>\$2,600</b>	<b>\$1,000</b>
<i>Other Purchased Services</i>			
52-3200	Communications	8,000	7,500
52-3205	Telephone		600
52-3206	Mobile Agreements	1,400	750
52-3210	Postage	25	
52-3300	Advertising	2,000	1,000
52-3500	Travel & Training	9,500	7,500
52-3600	Dues and Fees	2,200	2,000
<i>Other Purchased Services Totals</i>		<b>\$23,125</b>	<b>\$19,350</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	500	500
53-1110	Office Supplies	900	1,200
53-1115	Uniforms		200
53-1300	Food	250	500
53-1400	Books and Periodicals	35	200
53-1600	Small Equipment	650	250
<i>Supplies Totals</i>		<b>\$2,335</b>	<b>\$2,850</b>
<b>Function 1320 - City Manager Totals</b>		<b>\$409,489</b>	<b>\$346,178</b>
<b>Reporting Category 1300 - City Manager Totals</b>		<b>\$409,489</b>	<b>\$346,178</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1510 - Finance Administration</b>			
<b>Function 1510 - Finance Administration</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	230,235	230,298
51-1300	Overtime	350	
<i>Personal Services-Salaries Wages Totals</i>		<b>230,585</b>	<b>230,298</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	39,000	39,000
51-2200	FICA	14,297	14,278
51-2300	Medicare	3,344	3,339
51-2400	Pension	26,442	28,636
<i>Employee Benefits Totals</i>		<b>83,083</b>	<b>85,253</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	20,000	15,000
52-1202	Auditors	36,800	36,800
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>56,800</b>	<b>51,800</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	650	650
52-2300	Rentals	600	
<i>Purchased-Property Services Totals</i>		<b>1,250</b>	<b>650</b>
<i>Other Purchased Services</i>			
52-3500	Travel & Training	4,000	2,500
52-3600	Dues and Fees	300	300
52-3700	Education and Training	2,500	
52-3908	Audit Committee Expenses	2,500	1,500
<i>Other Purchased Services Totals</i>		<b>9,300</b>	<b>4,300</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	500	750
53-1110	Office Supplies	3,000	2,500
53-1600	Small Equipment	1,000	1,500
<i>Supplies Totals</i>		<b>4,500</b>	<b>4,750</b>
<b>Function 1510 - Finance Administration Totals</b>		<b>385,518</b>	<b>377,051</b>
<b>Reporting Category 1510 - Finance Administration Totals</b>		<b>385,518</b>	<b>377,051</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1520 - Administrative Services</b>			
<b>Function 1520 - Administrative Services</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	35,360	
<i>Personal Services-Salaries Wages Totals</i>		<u>\$35,360</u>	<u>\$0</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	3,900	
51-2200	FICA	2,192	
51-2300	Medicare	513	
51-2400	Pension	4,055	
<i>Employee Benefits Totals</i>		<u>\$10,660</u>	<u>\$0</u>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	1,000	
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$1,000</u>	<u>\$0</u>
<i>Other Purchased Services</i>			
52-3500	Travel & Training	500	
54-3000	Intangible--Computer Software	4,770	
<i>Other Purchased Services Totals</i>		<u>\$5,270</u>	<u>\$0</u>
<i>Supplies</i>			
53-1110	Office Supplies	300	
<i>Supplies Totals</i>		<u>\$300</u>	<u>\$0</u>
<b>Function 1520 - Administrative Services Totals</b>		<u>\$52,590</u>	<u>\$0</u>
<b>Reporting Category 1520 - Administrative Services Totals</b>		<u>\$52,590</u>	<u>\$0</u>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1530 - Legal</b>			
<b>Function 1530 - Legal</b>			
<i>Purchases Professional &amp; Technical Services</i>			
52-1205	Lawyers	105,000	120,000
52-1212	Lawyers-URA	16,000	
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$121,000</u>	<u>\$120,000</u>
<i>Other Purchased Services</i>			
52-3500	Travel & Training	1,100	1,100
52-3600	Dues and Fees	500	500
<i>Other Purchased Services Totals</i>		<u>\$1,600</u>	<u>\$1,600</u>
<b>Function 1530 - Legal Totals</b>		<u>\$122,600</u>	<u>\$121,600</u>
<b>Reporting Category 1530 - Legal Totals</b>		<u>\$122,600</u>	<u>\$121,600</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1535 - Information Technology</b>			
<b>Function 1535 - Information Technology</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	43,368	64,231
<i>Personal Services-Salaries Wages Totals</i>		<b>\$43,368</b>	<b>\$64,231</b>
<i>Employee Benefits</i>			
51-2200	FICA	2,689	3,982
51-2300	Medicare	629	931
51-2400	Pension	4,973	5,400
<i>Employee Benefits Totals</i>		<b>\$8,291</b>	<b>\$10,313</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	72,000	94,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$72,000</b>	<b>\$94,000</b>
<i>Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	500	
<i>Purchased-Property Services Totals</i>		<b>\$500</b>	<b>\$0</b>
<i>Other Purchased Services</i>			
52-3205	Telephone	65,000	40,000
52-3206	Mobile Agreements	700	700
52-3500	Travel & Training	500	500
52-3600	Dues and Fees	250	250
54-3000	Intangible--Computer Software	65,000	108,000
<i>Other Purchased Services Totals</i>		<b>\$131,450</b>	<b>\$149,450</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	2,000	2,500
53-1110	Office Supplies	200	200
53-1126	Equipment Repair Parts	1,500	1,000
53-1270	Gasoline/Diesel	250	200
53-1400	Books and Periodicals		250
53-1600	Small Equipment	400	500
<i>Supplies Totals</i>		<b>\$4,350</b>	<b>\$4,650</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	18,000	2,000
54-2400	Computers	14,000	10,000
<i>Machinery and Equipment Totals</i>		<b>\$32,000</b>	<b>\$12,000</b>
<b>Function 1535 - Information Technology Totals</b>		<b>\$291,959</b>	<b>\$334,644</b>
<b>Reporting Category 1535 - Information Technology Totals</b>		<b>\$291,959</b>	<b>\$334,644</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1540 - Human Resources</b>			
<b>Function 1540 - Human Resources</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	49,442	68,942
51-1200	Temporary Employees	12,000	
<i>Personal Services-Salaries Wages Totals</i>		<b>\$61,442</b>	<b>\$68,942</b>
<i>Employee Benefits</i>			
51-2200	FICA	3,809	4,274
51-2300	Medicare	891	1,000
51-2400	Pension	5,670	6,148
<i>Employee Benefits Totals</i>		<b>\$10,370</b>	<b>\$11,422</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	35,200	32,000
52-1205	Lawyers	2,000	1,500
52-1300	Technical Services	500	
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$37,700</b>	<b>\$33,500</b>
<i>Purchased-Property Services</i>			
52-2300	Rentals	2,070	2,000
<i>Purchased-Property Services Totals</i>		<b>\$2,070</b>	<b>\$2,000</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	1,100	600
52-3300	Advertising	5,000	3,000
52-3500	Travel & Training	2,500	2,500
52-3600	Dues and Fees	300	500
52-3700	Education and Training	5,400	
52-3900	Other Purchased Services	1,600	750
<i>Other Purchased Services Totals</i>		<b>\$15,900</b>	<b>\$7,350</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	500	750
53-1110	Office Supplies	600	
<i>Supplies Totals</i>		<b>\$1,100</b>	<b>\$750</b>
<b>Function 1540 - Human Resources Totals</b>		<b>\$128,582</b>	<b>\$123,964</b>
<b>Reporting Category 1540 - Human Resources Totals</b>		<b>\$128,582</b>	<b>\$123,964</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1545 - Tax Collection</b>			
<b>Function 1545 - Tax Collection</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	40,518	40,498
51-1200	Temporary Employees	6,000	12,000
51-1300	Overtime	600	300
<i>Personal Services-Salaries Wages Totals</i>		<b>\$47,118</b>	<b>\$52,798</b>
<i>Employee Benefits</i>			
51-2200	FICA	2,922	2,511
51-2300	Medicare	684	588
51-2400	Pension	4,715	5,073
<i>Employee Benefits Totals</i>		<b>\$8,321</b>	<b>\$8,172</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	8,150	5,150
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$8,150</b>	<b>\$5,150</b>
<i>Other Purchased Services</i>			
52-3210	Postage	3,700	3,700
52-3300	Advertising	3,500	1,000
52-3400	Printing and Binding	6,500	6,500
52-3500	Travel & Training	2,000	1,000
52-3600	Dues and Fees	300	300
52-3601	Recording Fees	15,000	6,000
54-3000	Intangible--Computer Software	1,000	
<i>Other Purchased Services Totals</i>		<b>\$32,000</b>	<b>\$18,500</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	350	2,000
53-1110	Office Supplies	1,200	1,200
53-1400	Books and Periodicals	360	
<i>Supplies Totals</i>		<b>\$1,910</b>	<b>\$3,200</b>
<b>Function 1545 - Tax Collection Totals</b>		<b>\$97,499</b>	<b>\$87,820</b>
<b>Reporting Category 1545 - Tax Collection Totals</b>		<b>\$97,499</b>	<b>\$87,820</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1565 - General Govt Buildings &amp; Plant</b>			
<b>Function 1565 - General Govt Buildings &amp; Plant</b>			
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	25,000	15,000
52-2211	Repair / Maint Equipment	6,000	6,000
<i>Purchased-Property Services Totals</i>		<u>\$31,000</u>	<u>\$21,000</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	2,500	3,200
53-1130	Building Repair Supplies		600
53-1210	Water/Sewerage	2,900	2,900
53-1230	Electricity	40,000	40,000
<i>Supplies Totals</i>		<u>\$45,400</u>	<u>\$46,700</u>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment		4,500
<i>Machinery and Equipment Totals</i>		<u>\$0</u>	<u>\$4,500</u>
<b>Function 1565 - General Govt Buildings &amp; Plant Totals</b>		<b>\$76,400</b>	<b>\$72,200</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1566 - Old City Hall</b>			
<i>Purchased-Property Services</i>			
52-2100	Cleaning Services	10,000	9,600
52-2210	Repair / Maint Building	35,000	20,000
52-2211	Repair / Maint Equipment	10,000	7,000
52-2300	Rentals	1,440	1,440
<i>Purchased-Property Services Totals</i>		<u>\$56,440</u>	<u>\$38,040</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	3,000	3,200
53-1210	Water/Sewerage	3,700	3,750
53-1230	Electricity	31,000	22,000
<i>Supplies Totals</i>		<u>\$37,700</u>	<u>\$28,950</u>
<i>Machinery and Equipment</i>			
54-2300	Furniture and Fixtures	7,000	
<i>Machinery and Equipment Totals</i>		<u>\$7,000</u>	<u>\$0</u>
<b>Function 1566 - Old City Hall Totals</b>		<u><b>\$101,140</b></u>	<u><b>\$66,990</b></u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1567 - 503 Mansfield Bldg</b>			
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	1,200	1,200
<i>Purchased-Property Services Totals</i>		<u>\$1,200</u>	<u>\$1,200</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	450	800
53-1135	Custodial Supplies	200	
53-1210	Water/Sewerage	300	
53-1230	Electricity	6,000	8,300
<i>Supplies Totals</i>		<u>\$6,950</u>	<u>\$9,100</u>
<i>Principal</i>			
58-1200	Capital Lease Pymt (Principal)	81,480	85,605
<i>Principal Totals</i>		<u>\$81,480</u>	<u>\$85,605</u>
<i>Interest</i>			
58-2200	Capital Lease Pymt (Interest)	24,109	19,984
<i>Interest Totals</i>		<u>\$24,109</u>	<u>\$19,984</u>
<b>Function 1567 - 503 Mansfield Bldg Totals</b>		<u><b>\$113,739</b></u>	<u><b>\$115,889</b></u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1568 - Ritz Theatre</b>			
<i>Purchased-Property Services</i>			
52-2110	Garbage Trash Disposal	800	800
52-2210	Repair / Maint Building	1,200	1,200
52-2211	Repair / Maint Equipment	2,000	800
<i>Purchased-Property Services Totals</i>		<u>\$4,000</u>	<u>\$2,800</u>
<i>Other Purchased Services</i>			
52-3100	Insurance		2,215
<i>Other Purchased Services Totals</i>		<u>\$0</u>	<u>\$2,215</u>
<i>Supplies</i>			
53-1114	Maintenance Supplies	800	500
53-1210	Water/Sewerage	1,200	1,200
53-1230	Electricity	7,200	12,000
<i>Supplies Totals</i>		<u>\$9,200</u>	<u>\$13,700</u>
<b>Function 1568 - Ritz Theatre Totals</b>		<u><b>\$13,200</b></u>	<u><b>\$18,715</b></u>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1569 - Lissner House</b>			
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	2,000	1,000
<i>Purchased-Property Services Totals</i>		<u>\$2,000</u>	<u>\$1,000</u>
<i>Supplies</i>			
53-1210	Water/Sewerage	1,600	1,200
53-1220	Natural Gas	1,400	1,500
53-1230	Electricity	3,800	1,000
<i>Supplies Totals</i>		<u>\$6,800</u>	<u>\$3,700</u>
<b>Function 1569 - Lissner House Totals</b>		<b>\$8,800</b>	<b>\$4,700</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1570 - Mary Ross Park</b>			
<i>Purchased-Property Services</i>			
52-2100	Cleaning Services	3,000	6,500
52-2210	Repair / Maint Building	26,000	40,000
<i>Purchased-Property Services Totals</i>		<u>\$29,000</u>	<u>\$46,500</u>
<i>Supplies</i>			
53-1135	Custodial Supplies	2,800	5,000
<i>Supplies Totals</i>		<u>\$2,800</u>	<u>\$5,000</u>
<b>Function 1570 - Mary Ross Park Totals</b>		<b>\$31,800</b>	<b>\$51,500</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1571 - Oglethorpe Conference Center</b>			
<i>Principal</i>			
58-1300	Other Debt - Principal Pymt LTD	359,000	
<i>Principal Totals</i>		\$359,000	\$0
Function 1571 - Oglethorpe Conference Center Totals		\$359,000	\$0
<b>Reporting Category 1565 - General Govt Buildings &amp; Plant</b>		\$704,079	\$329,994

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1575 - City Engineer</b>			
<b>Function 1575 - City Engineer</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	37,710	37,711
51-1300	Overtime	150	
<i>Personal Services-Salaries Wages Totals</i>		<b>\$37,860</b>	<b>\$37,711</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	2,348	2,338
51-2300	Medicare	549	547
51-2400	Pension	4,342	4,689
<i>Employee Benefits Totals</i>		<b>\$15,039</b>	<b>\$15,374</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	12,000	12,000
52-1206	Surveyors	3,000	5,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$15,000</b>	<b>\$17,000</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	500	500
52-2212	Repair / Maint Vehicles	500	500
52-2300	Rentals	2,160	2,400
<i>Purchased-Property Services Totals</i>		<b>\$3,160</b>	<b>\$3,400</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	900	1,020
52-3210	Postage	100	300
52-3400	Printing and Binding	400	1,200
52-3500	Travel & Training	1,000	1,000
<i>Other Purchased Services Totals</i>		<b>\$2,400</b>	<b>\$3,520</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	250	250
53-1110	Office Supplies	100	
53-1125	Vehicle Repair Parts	500	500
53-1270	Gasoline/Diesel	1,000	1,000
53-1400	Books and Periodicals	150	150
<i>Supplies Totals</i>		<b>\$2,000</b>	<b>\$1,900</b>
<i>Intergovernmental</i>			
57-1113	Glynn County GIS Fees	3,500	3,500
<i>Intergovernmental Totals</i>		<b>\$3,500</b>	<b>\$3,500</b>
<b>Function 1575 - City Engineer Totals</b>		<b>\$78,959</b>	<b>\$82,405</b>
<b>Reporting Category 1575 - City Engineer Totals</b>		<b>\$78,959</b>	<b>\$82,405</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 1595 - General Administration</b>			
<b>Function 1500 - General Administration</b>			
<i>Employee Benefits</i>			
51-2200	FICA	1,500	1,000
51-2600	Unemployment Insurance	3,000	3,000
51-2700	Workers' Compensation		112,000
<i>Employee Benefits Totals</i>		<b>\$4,500</b>	<b>\$116,000</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	3,000	3,000
52-1210	Bank Service Charges	13,800	13,800
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$16,800</b>	<b>\$16,800</b>
<i>Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	600	
<i>Purchased-Property Services Totals</i>		<b>\$600</b>	<b>\$0</b>
<i>Other Purchased Services</i>			
52-3100	Insurance	388,028	388,028
52-3205	Telephone	21,500	21,500
52-3210	Postage	7,000	7,000
52-3600	Dues and Fees	28,000	35,000
<i>Other Purchased Services Totals</i>		<b>\$444,528</b>	<b>\$451,528</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	6,000	6,000
53-1125	Vehicle Repair Parts	400	400
53-1198	Fireworks Supplies	13,860	13,725
53-1199	Flags	1,000	1,000
53-1210	Water/Sewerage	18,000	23,000
53-1230	Electricity	491,000	491,000
53-1270	Gasoline/Diesel	650	650
53-1300	Food	5,000	5,000
<i>Supplies Totals</i>		<b>\$535,910</b>	<b>\$540,775</b>
<i>Property</i>			
54-1100	Land Purchase	300,000	
<i>Property Totals</i>		<b>\$300,000</b>	<b>\$0</b>
<i>Self-Funded Insurance</i>			
55-2200	Claims	95,000	115,000
<i>Self-Funded Insurance Totals</i>		<b>\$95,000</b>	<b>\$115,000</b>
<i>Intergovernmental</i>			
57-1100	Tax Collection Fees Glynn County	12,500	5,000
<i>Intergovernmental Totals</i>		<b>\$12,500</b>	<b>\$5,000</b>
<i>Payments to Other Agencies</i>			
57-2025	Keep Brunswick Beautiful	6,000	5,700
<i>Payments to Other Agencies Totals</i>		<b>\$6,000</b>	<b>\$5,700</b>
<i>Payments to Others</i>			
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM)	2,500	
<i>Payments to Others Totals</i>		<b>\$2,500</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Contingencies</i>			
57-9000	Contingencies	45,101	
<i>Contingencies Totals</i>		\$45,101	\$0
<i>Interest</i>			
58-2200	Capital Lease Pymt (Interest)	22,800	
<i>Interest Totals</i>		\$22,800	\$0
Function <b>1500 - General Administration</b> Totals		\$1,486,239	\$1,250,803

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 1597 - City Docks</b>			
<i>Property</i>			
54-1207	Site Improvements - Marshside Dock -Disaster Related		6,550
<i>Property Totals</i>		\$0	\$6,550
<b>Function 1597 - City Docks Totals</b>		\$0	\$6,550

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 6180 - GIAHA</b>			
<i>Payments to Other Agencies</i>			
57-2010	Golden Isles Arts & Humanities	52,500	50,000
<i>Payments to Other Agencies Totals</i>		<u>\$52,500</u>	<u>\$50,000</u>
<b>Function 6180 - GIAHA Totals</b>		<b>\$52,500</b>	<b>\$50,000</b>
<b>Function 7550 - Economic Development</b>			
<i>Other Purchased Services</i>			
52-3911	Glynn-Bwk Land Bank Authority	15,000	
<i>Other Purchased Services Totals</i>		<u>\$15,000</u>	<u>\$0</u>
<i>Intergovernmental</i>			
57-2027	Urban Redevelopment Agency Expenses	300,000	
<i>Intergovernmental Totals</i>		<u>\$300,000</u>	<u>\$0</u>
<i>Operating Transfers Out to Component Unit</i>			
61-2005	Downtown Development Authority	240,000	228,000
<i>Operating Transfers Out to Component Unit Totals</i>		<u>\$240,000</u>	<u>\$228,000</u>
<b>Function 7550 - Economic Development Totals</b>		<b>\$555,000</b>	<b>\$228,000</b>
<b>Reporting Category 1595 - General Administration Totals</b>		<b>\$2,093,739</b>	<b>\$1,535,353</b>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 2650 - Municipal Court</b>			
<b>Function 2650 - Municipal Court</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	65,790	65,791
51-1300	Overtime	150	130
<i>Personal Services-Salaries Wages Totals</i>		<b>\$65,940</b>	<b>\$65,921</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	15,600
51-2200	FICA	4,089	4,079
51-2300	Medicare	957	954
51-2400	Pension	7,562	8,181
<i>Employee Benefits Totals</i>		<b>\$28,208</b>	<b>\$28,814</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1205	Lawyers	1,700	1,700
52-1211	Municipal Court Judges	30,000	24,000
52-1300	Technical Services	4,200	1,900
52-1301	Municipal Court Software	12,000	
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$47,900</b>	<b>\$27,600</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	650	650
52-2300	Rentals	900	
<i>Purchased-Property Services Totals</i>		<b>\$1,550</b>	<b>\$650</b>
<i>Other Purchased Services</i>			
52-3500	Travel & Training	3,800	3,000
52-3600	Dues and Fees	370	100
<i>Other Purchased Services Totals</i>		<b>\$4,170</b>	<b>\$3,100</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	1,200	600
53-1110	Office Supplies	1,100	1,150
53-1400	Books and Periodicals		370
<i>Supplies Totals</i>		<b>\$2,300</b>	<b>\$2,120</b>
<i>Intergovernmental</i>			
57-1115	Glynn/Camden Drug Court Contri	15,000	15,000
<i>Intergovernmental Totals</i>		<b>\$15,000</b>	<b>\$15,000</b>
<b>Function 2650 - Municipal Court Totals</b>		<b>\$165,068</b>	<b>\$143,205</b>
<b>Function 3226 - Prisoners - Housing Municipal</b>			
<i>Intergovernmental</i>			
57-1111	Housing Prisoners - Glynn County	29,500	29,500
<i>Intergovernmental Totals</i>		<b>\$29,500</b>	<b>\$29,500</b>
<b>Function 3226 - Prisoners - Housing Municipal Totals</b>		<b>\$29,500</b>	<b>\$29,500</b>
<b>Reporting Category 2650 - Municipal Court Totals</b>		<b>\$194,568</b>	<b>\$172,705</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 3200 - Police</b>			
<b>Function 3210 - Police Administration</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	359,486	361,047
51-1300	Overtime	2,000	2,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$361,486</b>	<b>\$363,047</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	46,800	54,600
51-2200	FICA	22,413	22,509
51-2300	Medicare	5,242	5,265
51-2400	Pension	41,453	45,143
<i>Employee Benefits Totals</i>		<b>\$115,908</b>	<b>\$127,517</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	38,000	38,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$38,000</b>	<b>\$38,000</b>
<i>Purchased-Property Services</i>			
52-2130	Janitorial Services	30,240	30,240
52-2210	Repair / Maint Building	15,000	10,000
52-2211	Repair / Maint Equipment	7,000	7,000
52-2212	Repair / Maint Vehicles	2,000	2,000
52-2300	Rentals	6,500	4,000
<i>Purchased-Property Services Totals</i>		<b>\$60,740</b>	<b>\$53,240</b>
<i>Other Purchased Services</i>			
52-3201	Cable	3,500	3,500
52-3205	Telephone	6,500	6,500
52-3206	Mobile Agreements	3,100	2,500
52-3210	Postage	400	400
52-3300	Advertising	750	750
52-3500	Travel & Training	5,000	4,500
52-3600	Dues and Fees	1,100	1,100
<i>Other Purchased Services Totals</i>		<b>\$20,350</b>	<b>\$19,250</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	18,000	18,000
53-1110	Office Supplies	5,000	5,000
53-1115	Uniforms	1,200	1,200
53-1125	Vehicle Repair Parts	1,200	1,200
53-1210	Water/Sewerage	5,500	5,500
53-1220	Natural Gas	400	400
53-1230	Electricity	30,000	30,000
53-1270	Gasoline/Diesel	128,000	118,000
53-1300	Food	800	1,200
53-1400	Books and Periodicals	250	250
53-1600	Small Equipment	500	500
<i>Supplies Totals</i>		<b>\$190,850</b>	<b>\$181,250</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	1,000	
54-2200	Vehicles		30,000
54-2500	Other Capital Outlay	6,000	3,030
<i>Machinery and Equipment Totals</i>		<b>\$7,000</b>	<b>\$33,030</b>
<b>Function 3210 - Police Administration Totals</b>		<b>\$794,334</b>	<b>\$815,334</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3221 - Criminal Investigations</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	399,734	421,533
51-1300	Overtime	30,000	42,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$429,734</b>	<b>\$463,533</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	70,200	54,600
51-2200	FICA	26,644	28,740
51-2300	Medicare	6,232	6,722
51-2400	Pension	49,280	57,637
<i>Employee Benefits Totals</i>		<b>\$152,356</b>	<b>\$147,699</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	14,000	14,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$14,000</b>	<b>\$14,000</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	250	250
52-2212	Repair / Maint Vehicles	5,000	5,000
<i>Purchased-Property Services Totals</i>		<b>\$5,250</b>	<b>\$5,250</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	7,000	7,000
52-3500	Travel & Training	6,500	4,500
52-3600	Dues and Fees	400	400
52-3901	Police Informants	500	500
<i>Other Purchased Services Totals</i>		<b>\$14,400</b>	<b>\$12,400</b>
<i>Supplies</i>			
53-1115	Uniforms	2,000	2,000
53-1120	Protective Clothing	1,300	1,300
53-1125	Vehicle Repair Parts	5,000	5,000
53-1400	Books and Periodicals	300	300
53-1600	Small Equipment	500	500
<i>Supplies Totals</i>		<b>\$9,100</b>	<b>\$9,100</b>
<i>Machinery and Equipment</i>			
54-2200	Vehicles		30,000
54-2500	Other Capital Outlay	16,038	9,000
<i>Machinery and Equipment Totals</i>		<b>\$16,038</b>	<b>\$39,000</b>
<b>Function 3221 - Criminal Investigations Totals</b>		<b>\$640,878</b>	<b>\$690,982</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3222 - Brunswick Drug Squad</b>			
51-1100	Salaries & Wages	214,968	177,008
51-1300	Overtime	25,000	25,000
	<i>Personal Services-Salaries Wages Totals</i>	<b>\$239,968</b>	<b>\$202,008</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	31,200	31,200
51-2200	FICA	14,879	12,525
51-2300	Medicare	3,480	2,930
51-2400	Pension	27,518	25,118
	<i>Employee Benefits Totals</i>	<b>\$77,077</b>	<b>\$71,773</b>
<i>Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	5,000	5,000
	<i>Purchased-Property Services Totals</i>	<b>\$5,000</b>	<b>\$5,000</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	5,200	4,800
52-3500	Travel & Training	5,700	3,500
52-3600	Dues and Fees	100	100
52-3901	Police Informants		2,500
	<i>Other Purchased Services Totals</i>	<b>\$11,000</b>	<b>\$10,900</b>
<i>Supplies</i>			
53-1115	Uniforms	1,000	1,000
53-1120	Protective Clothing	2,000	1,000
53-1125	Vehicle Repair Parts	4,000	2,000
53-1600	Small Equipment	2,250	2,250
	<i>Supplies Totals</i>	<b>\$9,250</b>	<b>\$6,250</b>
<i>Machinery and Equipment</i>			
54-2200	Vehicles	32,000	
54-2500	Other Capital Outlay		5,000
	<i>Machinery and Equipment Totals</i>	<b>\$32,000</b>	<b>\$5,000</b>
<i>Intergovernmental</i>			
57-1114	Bwk-Glynn Special Investigations Unit	55,000	
	<i>Intergovernmental Totals</i>	<b>\$55,000</b>	<b>\$0</b>
<b>Function 3222 - Brunswick Drug Squad</b>		<b>\$429,295</b>	<b>\$300,931</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3223 - Police Field Services</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,736,588	1,451,458
51-1300	Overtime	98,000	190,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$1,834,588</b>	<b>\$1,641,458</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	234,000	257,400
51-2200	FICA	113,745	101,770
51-2300	Medicare	26,602	23,802
51-2400	Pension	210,381	204,102
<i>Employee Benefits Totals</i>		<b>\$584,728</b>	<b>\$587,074</b>
<i>Purchased-Property Services</i>			
52-2200	Repairs and Maintenance		1,000
52-2211	Repair / Maint Equipment	1,000	
52-2212	Repair / Maint Vehicles	16,000	16,000
<i>Purchased-Property Services Totals</i>		<b>\$17,000</b>	<b>\$17,000</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	21,000	21,000
52-3500	Travel & Training	13,000	10,000
52-3600	Dues and Fees	250	450
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	12,000	15,000
<i>Other Purchased Services Totals</i>		<b>\$46,250</b>	<b>\$46,450</b>
<i>Supplies</i>			
53-1115	Uniforms	22,500	22,500
53-1120	Protective Clothing	8,800	8,800
53-1125	Vehicle Repair Parts	26,000	26,000
53-1400	Books and Periodicals	325	325
53-1600	Small Equipment	1,300	1,300
<i>Supplies Totals</i>		<b>\$58,925</b>	<b>\$58,925</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	3,500	3,500
54-2200	Vehicles	152,000	60,000
54-2500	Other Capital Outlay	52,167	54,724
<i>Machinery and Equipment Totals</i>		<b>\$207,667</b>	<b>\$118,224</b>
<b>Function 3223 - Police Field Services Totals</b>		<b>\$2,749,158</b>	<b>\$2,469,131</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3232 - Support Services</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	377,801	305,844
51-1300	Overtime	2,000	15,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$379,801</b>	<b>\$320,844</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	54,600	70,200
51-2200	FICA	23,548	19,893
51-2300	Medicare	5,508	4,653
51-2400	Pension	43,554	39,894
<i>Employee Benefits Totals</i>		<b>\$127,210</b>	<b>\$134,640</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	150	200
52-2212	Repair / Maint Vehicles	3,200	4,000
<i>Purchased-Property Services Totals</i>		<b>\$3,350</b>	<b>\$4,200</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	4,200	2,500
52-3500	Travel & Training	4,500	4,000
52-3600	Dues and Fees		190
<i>Other Purchased Services Totals</i>		<b>\$8,700</b>	<b>\$6,690</b>
<i>Supplies</i>			
53-1115	Uniforms	2,300	5,550
53-1120	Protective Clothing	500	500
53-1121	Ammunition	13,000	9,000
53-1125	Vehicle Repair Parts	3,500	3,500
53-1400	Books and Periodicals	200	200
53-1600	Small Equipment	400	400
53-1700	Other Supplies	2,000	3,000
53-1703	YOUTH COPS PROGRAM	3,500	3,500
<i>Supplies Totals</i>		<b>\$25,400</b>	<b>\$25,650</b>
<i>Machinery and Equipment</i>			
54-2200	Vehicles	31,620	
54-2500	Other Capital Outlay	13,680	8,268
<i>Machinery and Equipment Totals</i>		<b>\$45,300</b>	<b>\$8,268</b>
<b>Function 3232 - Support Services Totals</b>		<b>\$589,761</b>	<b>\$500,292</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3252 - CAPAC Grant</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	124,467	115,690
51-1300	Overtime	3,500	5,000
<i>Personal Services-Salaries Wages Totals</i>		<u>\$127,967</u>	<u>\$120,690</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	23,400	15,600
51-2200	FICA	7,934	7,483
51-2300	Medicare	1,856	1,750
51-2400	Pension	14,675	15,007
<i>Employee Benefits Totals</i>		<u>\$47,865</u>	<u>\$39,840</u>
<b>Function 3252 - CAPAC Grant Totals</b>		<u>\$175,832</u>	<u>\$160,530</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3270 - Special Services-Violent Crime</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	85,654	85,654
51-1300	Overtime	1,200	3,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$86,854</b>	<b>\$88,654</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	15,600
51-2200	FICA	5,385	5,497
51-2300	Medicare	1,260	1,286
51-2400	Pension	9,960	11,023
<i>Employee Benefits Totals</i>		<b>\$32,205</b>	<b>\$33,406</b>
<b>Function 3270 - Special Services-Violent Crime Totals</b>		<b>\$119,059</b>	<b>\$122,060</b>
<b>Reporting Category 3200 - Police Totals</b>		<b>\$5,498,317</b>	<b>\$5,059,260</b>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 3500 - Fire</b>			
<b>Function 3510 - Fire Administration</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	293,956	295,163
51-1300	Overtime	500	
<i>Personal Services-Salaries Wages Totals</i>		<b>\$294,456</b>	<b>\$295,163</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	39,000	39,000
51-2101	GMA GIRMA Firefighters Cancer Insurance	5,600	6,000
51-2200	FICA	18,257	18,301
51-2300	Medicare	4,270	4,280
51-2400	Pension	33,767	36,701
<i>Employee Benefits Totals</i>		<b>\$100,894</b>	<b>\$104,282</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	2,500	2,500
52-3500	Travel & Training	2,000	1,500
52-3600	Dues and Fees	100	4,700
<i>Other Purchased Services Totals</i>		<b>\$4,600</b>	<b>\$8,700</b>
<i>Supplies</i>			
53-1110	Office Supplies	1,100	1,200
53-1135	Custodial Supplies	2,400	2,500
<i>Supplies Totals</i>		<b>\$3,500</b>	<b>\$3,700</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	69,200	66,411
54-2200	Vehicles		40,000
<i>Machinery and Equipment Totals</i>		<b>\$69,200</b>	<b>\$106,411</b>
<b>Function 3510 - Fire Administration Totals</b>		<b>\$472,650</b>	<b>\$518,256</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3520 - Fire Suppression</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,315,373	1,129,238
51-1300	Overtime	45,000	25,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$1,360,373</b>	<b>\$1,154,238</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	218,400	218,400
51-2200	FICA	84,344	71,563
51-2300	Medicare	19,726	16,737
51-2400	Pension	156,000	143,520
<i>Employee Benefits Totals</i>		<b>\$478,470</b>	<b>\$450,220</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	425	425
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$425</b>	<b>\$425</b>
<i>Purchased-Property Services</i>			
52-2205	Repairs and Maintenance - Training Site	14,000	14,000
52-2210	Repair / Maint Building	32,450	22,575
52-2211	Repair / Maint Equipment	16,000	12,000
52-2212	Repair / Maint Vehicles	10,000	15,000
52-2300	Rentals	1,068	1,068
<i>Purchased-Property Services Totals</i>		<b>\$73,518</b>	<b>\$64,643</b>
<i>Other Purchased Services</i>			
52-3200	Communications	3,000	3,000
52-3500	Travel & Training	20,000	12,500
<i>Other Purchased Services Totals</i>		<b>\$23,000</b>	<b>\$15,500</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials		2,000
53-1115	Uniforms	17,000	17,000
53-1120	Protective Clothing	14,000	10,000
53-1136	Fire Suppression Supplies	2,000	2,000
53-1210	Water/Sewerage		9,500
53-1220	Natural Gas		4,000
53-1230	Electricity	19,000	20,000
53-1270	Gasoline/Diesel	22,000	19,000
53-1400	Books and Periodicals	695	695
53-1600	Small Equipment	6,500	10,000
53-1700	Other Supplies	3,000	3,500
<i>Supplies Totals</i>		<b>\$84,195</b>	<b>\$97,695</b>
<i>Machinery and Equipment</i>			
52-2213	Repairs and Maintenance - Fire Hydrants	1,300	1,300
<i>Machinery and Equipment Totals</i>		<b>\$1,300</b>	<b>\$1,300</b>
<b>Function 3520 - Fire Suppression Totals</b>		<b>\$2,021,281</b>	<b>\$1,784,021</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 3530 - Fire Prevention</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	149,261	165,069
<i>Personal Services-Salaries Wages Totals</i>		<b>\$149,261</b>	<b>\$165,069</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	23,400
51-2200	FICA	9,255	10,235
51-2300	Medicare	2,165	2,394
51-2400	Pension	17,116	20,525
<i>Employee Benefits Totals</i>		<b>\$44,136</b>	<b>\$56,554</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	2,000	2,000
52-3500	Travel & Training	2,800	2,995
52-3600	Dues and Fees	150	350
<i>Other Purchased Services Totals</i>		<b>\$4,950</b>	<b>\$5,345</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	3,200	3,200
53-1400	Books and Periodicals		1,300
53-1600	Small Equipment	1,425	1,755
<i>Supplies Totals</i>		<b>\$4,625</b>	<b>\$6,255</b>
<b>Function 3530 - Fire Prevention Totals</b>		<b>\$202,972</b>	<b>\$233,223</b>
<b>Reporting Category 3500 - Fire Totals</b>		<b>\$2,696,903</b>	<b>\$2,535,500</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 4100 - Public Works Administration</b>			
<b>Function 4100 - Public Works Administration</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	166,317	166,317
<i>Personal Services-Salaries Wages Totals</i>		<b>\$166,317</b>	<b>\$166,317</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	23,400
51-2200	FICA	10,312	10,312
51-2300	Medicare	2,412	2,412
51-2400	Pension	19,072	20,680
<i>Employee Benefits Totals</i>		<b>\$47,396</b>	<b>\$56,804</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	5,600	2,680
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$5,600</b>	<b>\$2,680</b>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	2,000	2,000
52-2211	Repair / Maint Equipment	400	500
52-2212	Repair / Maint Vehicles	3,000	600
52-2300	Rentals	2,300	3,400
<i>Purchased-Property Services Totals</i>		<b>\$7,700</b>	<b>\$6,500</b>
<i>Other Purchased Services</i>			
52-3205	Telephone	400	400
52-3206	Mobile Agreements	4,400	4,400
52-3500	Travel & Training	3,800	3,700
52-3600	Dues and Fees	1,750	1,750
52-3700	Education and Training		1,200
52-3909	Tree Preservation Committee Expenses	2,500	1,000
<i>Other Purchased Services Totals</i>		<b>\$12,850</b>	<b>\$12,450</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	2,500	3,000
53-1110	Office Supplies	650	700
53-1115	Uniforms	250	250
53-1125	Vehicle Repair Parts	1,200	500
53-1126	Equipment Repair Parts	100	100
53-1135	Custodial Supplies	300	
53-1210	Water/Sewerage	8,000	8,000
53-1230	Electricity	22,800	22,800
53-1270	Gasoline/Diesel	2,500	4,600
<i>Supplies Totals</i>		<b>\$38,300</b>	<b>\$39,950</b>
<b>Function 4100 - Public Works Administration Totals</b>		<b>\$278,163</b>	<b>\$284,701</b>
<b>Reporting Category 4100 - Public Works Administration Totals</b>		<b>\$278,163</b>	<b>\$284,701</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 4200 - Highways &amp; Streets</b>			
<b>Function 4210 - Pavements &amp; Grounds</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	54,038	54,038
<i>Personal Services-Salaries Wages Totals</i>		<b>54,038</b>	<b>54,038</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	3,351	3,351
51-2300	Medicare	784	784
51-2400	Pension	6,197	6,719
<i>Employee Benefits Totals</i>		<b>18,132</b>	<b>18,654</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	100	
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>100</b>	<b>0</b>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	200	200
52-2211	Repair / Maint Equipment	300	300
52-2212	Repair / Maint Vehicles	500	500
<i>Purchased-Property Services Totals</i>		<b>1,000</b>	<b>1,000</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	300	300
52-3500	Travel & Training	150	150
<i>Other Purchased Services Totals</i>		<b>450</b>	<b>450</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	300	300
53-1110	Office Supplies	250	200
53-1115	Uniforms	270	300
53-1125	Vehicle Repair Parts	1,000	250
53-1270	Gasoline/Diesel	4,800	3,000
<i>Supplies Totals</i>		<b>6,620</b>	<b>4,050</b>
<b>Function 4210 - Pavements &amp; Grounds Totals</b>		<b>80,340</b>	<b>78,192</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4220 - Streets</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	159,108	151,570
51-1300	Overtime	12,000	12,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$171,108</b>	<b>\$163,570</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	54,600	39,000
51-2200	FICA	10,609	10,142
51-2300	Medicare	2,482	2,372
51-2400	Pension	19,622	20,339
<i>Employee Benefits Totals</i>		<b>\$87,313</b>	<b>\$71,853</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	2,000	2,000
52-2212	Repair / Maint Vehicles	2,000	1,500
52-2300	Rentals	500	500
<i>Purchased-Property Services Totals</i>		<b>\$4,500</b>	<b>\$4,000</b>
<i>Other Purchased Services</i>			
52-3205	Telephone	1,800	1,800
52-3206	Mobile Agreements	400	600
52-3500	Travel & Training	400	400
53-1111	Street Signs	20,000	5,000
<i>Other Purchased Services Totals</i>		<b>\$22,600</b>	<b>\$7,800</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	18,000	24,000
53-1115	Uniforms	1,600	1,600
53-1125	Vehicle Repair Parts	7,000	4,000
53-1126	Equipment Repair Parts	1,500	2,500
53-1270	Gasoline/Diesel	10,000	8,000
53-1600	Small Equipment	3,500	3,500
<i>Supplies Totals</i>		<b>\$41,600</b>	<b>\$43,600</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	70,000	
<i>Machinery and Equipment Totals</i>		<b>\$70,000</b>	<b>\$0</b>
<b>Function 4220 - Streets Totals</b>		<b>\$397,121</b>	<b>\$290,823</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4224 - Sidewalks</b>			
<i>Property</i>			
54-1400	Infrastructure	5,000	
<i>Property Totals</i>		\$5,000	\$0
<b>Function 4224 - Sidewalks Totals</b>		\$5,000	\$0

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4270 - Traffic Engineering</b>			
<i>Intergovernmental</i>			
57-1112	Glynn County BOC Maintenance Traffic Signals	57,000	10,000
<i>Intergovernmental Totals</i>		<u>\$57,000</u>	<u>\$10,000</u>
<i>Payments to Other Agencies</i>			
61-1024	Grant Match		24,000
<i>Payments to Other Agencies Totals</i>		<u>\$0</u>	<u>\$24,000</u>
<b>Function 4270 - Traffic Engineering Totals</b>		<u>\$57,000</u>	<u>\$34,000</u>
<b>Reporting Category 4200 - Highways &amp; Streets Totals</b>		<u>\$539,461</u>	<u>\$403,015</u>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 4900 - Maintenance &amp; Shop</b>			
<b>Function 4900 - Garage</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	149,947	168,555
51-1300	Overtime	500	1,000
<i>Personal Services-Salaries Wages Totals</i>		<u>\$150,447</u>	<u>\$169,555</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	31,200	39,000
51-2200	FICA	9,328	10,450
51-2300	Medicare	2,182	2,444
51-2400	Pension	17,252	21,083
<i>Employee Benefits Totals</i>		<u>\$59,962</u>	<u>\$72,977</u>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services		695
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$0</u>	<u>\$695</u>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	1,500	2,000
52-2211	Repair / Maint Equipment	2,000	2,000
52-2212	Repair / Maint Vehicles	1,200	800
<i>Purchased-Property Services Totals</i>		<u>\$4,700</u>	<u>\$4,800</u>
<i>Other Purchased Services</i>			
52-3205	Telephone	6,500	6,500
52-3206	Mobile Agreements	500	850
52-3500	Travel & Training	1,500	1,000
<i>Other Purchased Services Totals</i>		<u>\$8,500</u>	<u>\$8,350</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	1,600	1,800
53-1110	Office Supplies	150	
53-1115	Uniforms	1,000	1,000
53-1125	Vehicle Repair Parts	1,200	500
53-1126	Equipment Repair Parts	700	500
53-1210	Water/Sewerage	250	250
53-1220	Natural Gas	600	
53-1230	Electricity	9,200	9,200
53-1270	Gasoline/Diesel	6,000	6,000
53-1600	Small Equipment	7,000	8,080
<i>Supplies Totals</i>		<u>\$27,700</u>	<u>\$27,330</u>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment		10,700
<i>Machinery and Equipment Totals</i>		<u>\$0</u>	<u>\$10,700</u>
<b>Function 4900 - Garage Totals</b>		<b>\$251,309</b>	<b>\$294,407</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4920 - Equipment Support</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	181,584	204,652
51-1300	Overtime	1,200	500
<i>Personal Services-Salaries Wages Totals</i>		<b>\$182,784</b>	<b>\$205,152</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	46,800	54,600
51-2200	FICA	11,333	12,720
51-2300	Medicare	2,651	2,975
51-2400	Pension	20,961	25,509
<i>Employee Benefits Totals</i>		<b>\$81,745</b>	<b>\$95,804</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	6,000	6,000
52-2212	Repair / Maint Vehicles	10,000	3,500
<i>Purchased-Property Services Totals</i>		<b>\$16,000</b>	<b>\$9,500</b>
<i>Other Purchased Services</i>			
52-3205	Telephone	1,300	1,300
52-3206	Mobile Agreements	1,200	1,800
52-3500	Travel & Training	600	600
<i>Other Purchased Services Totals</i>		<b>\$3,100</b>	<b>\$3,700</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	4,000	5,500
53-1110	Office Supplies		50
53-1115	Uniforms	1,000	1,200
53-1125	Vehicle Repair Parts	19,000	15,000
53-1126	Equipment Repair Parts	4,000	5,000
53-1270	Gasoline/Diesel	28,000	27,500
53-1600	Small Equipment	2,000	2,895
<i>Supplies Totals</i>		<b>\$58,000</b>	<b>\$57,145</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	138,000	101,700
<i>Machinery and Equipment Totals</i>		<b>\$138,000</b>	<b>\$101,700</b>
<b>Function 4920 - Equipment Support Totals</b>		<b>\$479,629</b>	<b>\$473,001</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4930 - Facility Maintenance</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	67,434	95,743
51-1300	Overtime	6,000	1,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$73,434</b>	<b>\$96,743</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	15,600
51-2200	FICA	4,553	5,999
51-2300	Medicare	1,065	1,403
51-2400	Pension	8,421	12,029
<i>Employee Benefits Totals</i>		<b>\$29,639</b>	<b>\$35,031</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	800	800
52-2212	Repair / Maint Vehicles	1,000	500
52-2300	Rentals	500	1,300
<i>Purchased-Property Services Totals</i>		<b>\$2,300</b>	<b>\$2,600</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	300	600
<i>Other Purchased Services Totals</i>		<b>\$300</b>	<b>\$600</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	1,500	3,000
53-1115	Uniforms	600	600
53-1125	Vehicle Repair Parts	2,000	500
53-1126	Equipment Repair Parts		200
53-1270	Gasoline/Diesel	7,000	7,000
53-1600	Small Equipment	6,500	5,849
<i>Supplies Totals</i>		<b>\$17,600</b>	<b>\$17,149</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment		4,300
54-2200	Vehicles	36,000	
<i>Machinery and Equipment Totals</i>		<b>\$36,000</b>	<b>\$4,300</b>
<i>Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500	49,314
<i>Intergovernmental Totals</i>		<b>\$39,500</b>	<b>\$49,314</b>
<b>Function 4930 - Facility Maintenance Totals</b>		<b>\$198,773</b>	<b>\$205,737</b>
<b>Reporting Category 4900 - Maintenance &amp; Shop Totals</b>		<b>\$929,711</b>	<b>\$973,145</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 4950 - Cemeteries</b>			
<b>Function 4950 - Cemeteries</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	81,806	98,405
51-1300	Overtime	7,500	10,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$89,306</b>	<b>\$108,405</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	23,400	23,400
51-2200	FICA	5,537	6,722
51-2300	Medicare	1,295	1,573
51-2400	Pension	10,241	13,479
<i>Employee Benefits Totals</i>		<b>\$40,473</b>	<b>\$45,174</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	6,086	1,086
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$6,086</b>	<b>\$1,086</b>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	600	500
52-2211	Repair / Maint Equipment	2,000	2,000
52-2212	Repair / Maint Vehicles	1,000	500
<i>Purchased-Property Services Totals</i>		<b>\$3,600</b>	<b>\$3,000</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements		800
<i>Other Purchased Services Totals</i>		<b>\$0</b>	<b>\$800</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	4,000	4,500
53-1115	Uniforms	650	500
53-1125	Vehicle Repair Parts	3,000	1,000
53-1126	Equipment Repair Parts	1,000	1,000
53-1200	Energy	10,000	10,000
53-1270	Gasoline/Diesel	10,000	18,000
53-1600	Small Equipment	2,750	2,180
<i>Supplies Totals</i>		<b>\$31,400</b>	<b>\$37,180</b>
<i>Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500	49,314
<i>Intergovernmental Totals</i>		<b>\$39,500</b>	<b>\$49,314</b>
<b>Function 4950 - Cemeteries Totals</b>		<b>\$210,365</b>	<b>\$244,959</b>
<b>Reporting Category 4950 - Cemeteries Totals</b>		<b>\$210,365</b>	<b>\$244,959</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
Reporting Category <b>6100 - Recreation</b>			
Function <b>6120 - Recreation Athletic Programs</b>			
<i>Intergovernmental</i>			
57-1116	Athletic Subsidies-Glynn County	8,500	8,500
<i>Intergovernmental Totals</i>		<u>\$8,500</u>	<u>\$8,500</u>
Function <b>6120 - Recreation Athletic Programs</b> Totals		<u>\$8,500</u>	<u>\$8,500</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 6122 - Recreation Maintenance</b>			
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	7,000	4,000
52-2211	Repair / Maint Equipment	3,000	3,000
<i>Purchased-Property Services Totals</i>		<u>\$10,000</u>	<u>\$7,000</u>
<i>Property</i>			
54-1200	Site Improvements	2,000	
<i>Property Totals</i>		<u>\$2,000</u>	<u>\$0</u>
<b>Function 6122 - Recreation Maintenance Totals</b>		<b>\$12,000</b>	<b>\$7,000</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 6124 - Recreation Aquatics</b>			
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	3,500	3,500
<i>Purchased-Property Services Totals</i>		<b>\$3,500</b>	<b>\$3,500</b>
<b>Function 6124 - Recreation Aquatics Totals</b>		<b>\$3,500</b>	<b>\$3,500</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 6130 - Neighborhood &amp; Community Service</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	62,289	71,666
51-1300	Overtime	1,400	1,400
<i>Personal Services-Salaries Wages Totals</i>		<b>\$63,689</b>	<b>\$73,066</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	3,949	4,531
51-2300	Medicare	924	1,060
51-2400	Pension	7,304	9,085
<i>Employee Benefits Totals</i>		<b>\$19,977</b>	<b>\$22,476</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1250	Contractual Expense	3,000	3,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$3,000</b>	<b>\$3,000</b>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	4,000	2,000
52-2211	Repair / Maint Equipment	2,000	2,000
52-2300	Rentals	528	600
<i>Purchased-Property Services Totals</i>		<b>\$6,528</b>	<b>\$4,600</b>
<i>Other Purchased Services</i>			
52-3200	Communications		1,750
52-3201	Cable	2,500	2,170
52-3205	Telephone	840	650
52-3500	Travel & Training	500	3,000
52-3600	Dues and Fees		500
<i>Other Purchased Services Totals</i>		<b>\$3,840</b>	<b>\$8,070</b>
<i>Supplies</i>			
53-1110	Office Supplies	150	2,000
53-1115	Uniforms	850	2,000
53-1135	Custodial Supplies	2,800	4,000
53-1140	Special Activities (Pd with Donations)	2,500	2,500
53-1210	Water/Sewerage	3,500	6,500
53-1230	Electricity	15,000	13,000
53-1270	Gasoline/Diesel	600	200
53-1300	Food	1,600	3,800
53-1600	Small Equipment	180	180
53-1700	Other Supplies	1,000	1,000
<i>Supplies Totals</i>		<b>\$28,180</b>	<b>\$35,180</b>
<b>Function 6130 - Neighborhood &amp; Community Service</b>		<b>\$125,214</b>	<b>\$146,392</b>
<b>Reporting Category 6100 - Recreation Totals</b>		<b>\$149,214</b>	<b>\$165,392</b>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 6200 - Parks</b>			
<b>Function 6220 - Park Areas</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	207,520	194,106
51-1300	Overtime	5,000	5,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$212,520</b>	<b>\$199,106</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	37,050	54,600
51-2200	FICA	13,177	12,345
51-2300	Medicare	3,082	2,888
51-2400	Pension	24,371	24,757
<i>Employee Benefits Totals</i>		<b>\$77,680</b>	<b>\$94,590</b>
<i>Purchased-Property Services</i>			
52-2140	Lawn & Grounds - not by city personnel	34,656	34,656
52-2211	Repair / Maint Equipment	2,500	1,000
52-2212	Repair / Maint Vehicles	1,000	1,000
52-2300	Rentals	2,500	2,900
<i>Purchased-Property Services Totals</i>		<b>\$40,656</b>	<b>\$39,556</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements		1,000
52-3700	Education and Training	500	
<i>Other Purchased Services Totals</i>		<b>\$500</b>	<b>\$1,000</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials		10,000
53-1114	Maintenance Supplies	17,000	6,000
53-1115	Uniforms	1,700	1,400
53-1125	Vehicle Repair Parts	2,500	2,500
53-1126	Equipment Repair Parts	1,500	1,500
53-1210	Water/Sewerage	8,000	7,000
53-1230	Electricity	18,600	18,600
53-1270	Gasoline/Diesel	10,000	8,000
53-1600	Small Equipment	2,750	3,180
<i>Supplies Totals</i>		<b>\$62,050</b>	<b>\$58,180</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	10,000	8,000
54-2200	Vehicles	24,000	
<i>Machinery and Equipment Totals</i>		<b>\$34,000</b>	<b>\$8,000</b>
<b>Function 6220 - Park Areas Totals</b>		<b>\$427,406</b>	<b>\$400,432</b>
<b>Reporting Category 6200 - Parks Totals</b>		<b>\$427,406</b>	<b>\$400,432</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 7200 - Building Inspection</b>			
<b>Function 7220 - Building Inspection</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	76,565	76,732
51-1300	Overtime	500	500
<i>Personal Services-Salaries Wages Totals</i>		<b>\$77,065</b>	<b>\$77,232</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	4,779	4,789
51-2300	Medicare	1,118	1,120
51-2400	Pension	8,837	9,603
<i>Employee Benefits Totals</i>		<b>\$22,534</b>	<b>\$23,312</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	100	100
52-2212	Repair / Maint Vehicles	600	600
<i>Purchased-Property Services Totals</i>		<b>\$700</b>	<b>\$700</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	1,100	1,100
52-3210	Postage	100	100
52-3500	Travel & Training	3,000	2,000
52-3600	Dues and Fees	150	150
54-3000	Intangible--Computer Software		1,500
<i>Other Purchased Services Totals</i>		<b>\$4,350</b>	<b>\$4,850</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	300	350
53-1110	Office Supplies	600	650
53-1125	Vehicle Repair Parts	200	200
53-1270	Gasoline/Diesel	1,200	1,200
53-1400	Books and Periodicals	750	750
53-1600	Small Equipment	100	200
53-1700	Other Supplies		1,500
<i>Supplies Totals</i>		<b>\$3,150</b>	<b>\$4,850</b>
<i>Machinery and Equipment</i>			
54-2200	Vehicles		1,500
<i>Machinery and Equipment Totals</i>		<b>\$0</b>	<b>\$1,500</b>
<b>Function 7220 - Building Inspection Totals</b>		<b>\$107,799</b>	<b>\$112,444</b>
<b>Reporting Category 7200 - Building Inspection Totals</b>		<b>\$107,799</b>	<b>\$112,444</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 7400 - Planning &amp; Zoning</b>			
<b>Function 7410 - Planning &amp; Zoning</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	117,478	112,071
<i>Personal Services-Salaries Wages Totals</i>		<b>\$117,478</b>	<b>\$112,071</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600	15,600
51-2200	FICA	7,284	6,949
51-2300	Medicare	1,704	1,626
51-2400	Pension	13,472	13,935
<i>Employee Benefits Totals</i>		<b>\$38,060</b>	<b>\$38,110</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	70,000	10,000
52-1209	Other Professional Services	5,000	
52-1305	Demolition Services	100,000	50,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$175,000</b>	<b>\$60,000</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	250	25
52-2212	Repair / Maint Vehicles	600	600
<i>Purchased-Property Services Totals</i>		<b>\$850</b>	<b>\$625</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	1,200	1,200
52-3210	Postage	200	200
52-3300	Advertising	1,000	1,000
52-3400	Printing and Binding	1,000	1,000
52-3500	Travel & Training	4,800	3,500
52-3600	Dues and Fees	850	850
52-3905	Historic Preservation	9,000	6,000
52-3906	Planning and Appeals Commission	2,800	2,800
54-3000	Intangible--Computer Software	4,025	4,025
<i>Other Purchased Services Totals</i>		<b>\$24,875</b>	<b>\$20,575</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	600	600
53-1110	Office Supplies	500	500
53-1125	Vehicle Repair Parts		500
53-1270	Gasoline/Diesel	200	200
53-1400	Books and Periodicals	250	250
<i>Supplies Totals</i>		<b>\$1,550</b>	<b>\$2,050</b>
<i>Machinery and Equipment</i>			
54-2200	Vehicles	35,000	
<i>Machinery and Equipment Totals</i>		<b>\$35,000</b>	<b>\$0</b>
<i>Intergovernmental</i>			
57-1113	Glynn County GIS Fees	1,663	1,663
<i>Intergovernmental Totals</i>		<b>\$1,663</b>	<b>\$1,663</b>
<b>Function 7410 - Planning &amp; Zoning Totals</b>		<b>\$394,476</b>	<b>\$235,094</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 7450 - Code Enforcement</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	107,536	107,536
51-1300	Overtime	100	500
<i>Personal Services-Salaries Wages Totals</i>		<b>\$107,636</b>	<b>\$108,036</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	23,400	23,400
51-2200	FICA	6,674	6,699
51-2300	Medicare	1,561	1,567
51-2400	Pension	12,343	13,433
<i>Employee Benefits Totals</i>		<b>\$43,978</b>	<b>\$45,099</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	200	200
52-2212	Repair / Maint Vehicles	1,200	1,200
<i>Purchased-Property Services Totals</i>		<b>\$1,400</b>	<b>\$1,400</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	3,400	3,400
52-3500	Travel & Training	4,500	4,800
52-3600	Dues and Fees	300	450
<i>Other Purchased Services Totals</i>		<b>\$8,200</b>	<b>\$8,650</b>
<i>Supplies</i>			
53-1110	Office Supplies	500	500
53-1115	Uniforms	450	700
53-1270	Gasoline/Diesel	2,900	2,900
53-1400	Books and Periodicals	100	100
53-1600	Small Equipment		100
<i>Supplies Totals</i>		<b>\$3,950</b>	<b>\$4,300</b>
<b>Function 7450 - Code Enforcement Totals</b>		<b>\$165,164</b>	<b>\$167,485</b>
<b>Reporting Category 7400 - Planning &amp; Zoning Totals</b>		<b>\$559,640</b>	<b>\$402,579</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 7500 - Economic Development</b>			
<b>Function 7550 - Economic Development</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	68,058	68,016
<i>Personal Services-Salaries Wages Totals</i>		<b>\$68,058</b>	<b>\$68,016</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	4,220	4,217
51-2300	Medicare	987	986
51-2400	Pension	7,805	8,457
<i>Employee Benefits Totals</i>		<b>\$20,812</b>	<b>\$21,460</b>
<i>Purchased-Property Services</i>			
52-2300	Rentals	900	
<i>Purchased-Property Services Totals</i>		<b>\$900</b>	<b>\$0</b>
<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	1,600	650
52-3300	Advertising		35,000
52-3301	Marketing and Promotions	52,710	25,000
52-3500	Travel & Training	7,500	5,000
52-3600	Dues and Fees	1,500	1,500
<i>Other Purchased Services Totals</i>		<b>\$63,310</b>	<b>\$67,150</b>
<i>Supplies</i>			
53-1270	Gasoline/Diesel	500	500
<i>Supplies Totals</i>		<b>\$500</b>	<b>\$500</b>
<b>Function 7550 - Economic Development Totals</b>		<b>\$153,580</b>	<b>\$157,126</b>
<b>Reporting Category 7500 - Economic Development Totals</b>		<b>\$153,580</b>	<b>\$157,126</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Reporting Category 9000 - Other Financing Uses</b>			
Function <b>9000 - Other Financing Uses</b>			
<i>Machinery and Equipment</i>			
61-1046	Transfer to SPLOST VI	45,000	
<i>Machinery and Equipment Totals</i>		<u>\$45,000</u>	<u>\$0</u>
<i>Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund	131,088	100,000
61-1015	Transfer - Workers' Comp Fund	350,000	350,000
61-1020	Transfer - Multi-Purpose Center Fund	90,163	100,000
61-1030	Transfer - Sanitation Fund	1,000,000	
61-1045	Transfer - SPLOST V	5,000,000	
61-1050	Transfer - E-911	453,951	546,149
61-1060	Transfer to TAD (Tax Allocation District)	10,871	11,000
61-1061	Transfer to Public Transit	43,040	43,040
<i>Operating Transfers Out Totals</i>		<u>\$7,079,113</u>	<u>\$1,150,189</u>
Function <b>9000 - Other Financing Uses Totals</b>		<u>\$7,124,113</u>	<u>\$1,150,189</u>
<b>Reporting Category 9000 - Other Financing Uses Totals</b>		<u>\$7,124,113</u>	<u>\$1,150,189</u>
<b>EXPENSE TOTALS</b>		<b>\$23,539,811</b>	<b>\$15,663,605</b>
<b>Fund 100 - General Fund Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$23,539,811</b>	<b>\$15,663,605</b>
<b>EXPENSE TOTALS</b>		<b>\$23,539,811</b>	<b>\$15,663,605</b>
<b>Fund 100 - General Fund Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 210 - State &amp; Local Confiscated Assets</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Fines &amp; Forfeitures</i>			
35-1305	State & Local Seizure Proceeds	20,000	
		<i>Fines &amp; Forfeitures Totals</i>	\$0
<i>Other Revenue</i>			
38-9050	Prior Year Resources	43,631	45,420
		<i>Other Revenue Totals</i>	\$45,420
		Function <b>0000 - Revenue Totals</b>	\$63,631
		Reporting Category <b>0000 - Revenue Totals</b>	\$63,631
		<b>REVENUE TOTALS</b>	\$63,631
<b>EXPENSE</b>			
Reporting Category <b>3200 - Police</b>			
Function <b>3210 - Police Administration</b>			
<i>Supplies</i>			
53-1100	General Supplies/Materials	15,000	
53-1121	Ammunition	5,500	
53-1600	Small Equipment	43,131	45,420
		<i>Supplies Totals</i>	\$45,420
		Function <b>3210 - Police Administration Totals</b>	\$63,631
		Reporting Category <b>3200 - Police Totals</b>	\$63,631
		<b>EXPENSE TOTALS</b>	\$63,631
Fund <b>210 - State &amp; Local Confiscated Assets Totals</b>			
		<b>REVENUE TOTALS</b>	\$63,631
		<b>EXPENSE TOTALS</b>	\$63,631
		Fund <b>210 - State &amp; Local Confiscated Assets Totals</b>	\$0

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 212 - Federal Confiscated Assets</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Other Revenue</i>			
38-9050	Prior Year Resources	12,508	12,578
<i>Other Revenue Totals</i>		<u>\$12,508</u>	<u>\$12,578</u>
Function <b>0000 - Revenue Totals</b>		<u>\$12,508</u>	<u>\$12,578</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$12,508</u>	<u>\$12,578</u>
<b>REVENUE TOTALS</b>		<b>\$12,508</b>	<b>\$12,578</b>
<b>EXPENSE</b>			
Reporting Category <b>3200 - Police</b>			
Function <b>3210 - Police Administration</b>			
<i>Other Purchased Services</i>			
52-3500	Travel & Training	2,711	
<i>Other Purchased Services Totals</i>		<u>\$2,711</u>	<u>\$0</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	9,797	
53-1600	Small Equipment		12,578
<i>Supplies Totals</i>		<u>\$9,797</u>	<u>\$12,578</u>
Function <b>3210 - Police Administration Totals</b>		<u>\$12,508</u>	<u>\$12,578</u>
Reporting Category <b>3200 - Police Totals</b>		<u>\$12,508</u>	<u>\$12,578</u>
<b>EXPENSE TOTALS</b>		<b>\$12,508</b>	<b>\$12,578</b>
Fund 212 - Federal Confiscated Assets Totals			
<b>REVENUE TOTALS</b>		<b>\$12,508</b>	<b>\$12,578</b>
<b>EXPENSE TOTALS</b>		<b>\$12,508</b>	<b>\$12,578</b>
Fund 212 - Federal Confiscated Assets Totals		<u>\$0</u>	<u>\$0</u>



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 215 - E-911 Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	453,951	546,149
<i>Interfund Transfers Totals</i>		<u>\$453,951</u>	<u>\$546,149</u>
Function <b>0000 - Revenue</b> Totals		<u>\$453,951</u>	<u>\$546,149</u>
Reporting Category <b>0000 - Revenue</b> Totals		<u>\$453,951</u>	<u>\$546,149</u>
<b>REVENUE TOTALS</b>		<b>\$453,951</b>	<b>\$546,149</b>
<b>EXPENSE</b>			
Reporting Category <b>3800 - E-911</b>			
Function <b>3800 - E-911</b>			
<i>Intergovernmental</i>			
57-1120	E-911 JPSC	453,951	546,149
<i>Intergovernmental Totals</i>		<u>\$453,951</u>	<u>\$546,149</u>
Function <b>3800 - E-911</b> Totals		<u>\$453,951</u>	<u>\$546,149</u>
Reporting Category <b>3800 - E-911</b> Totals		<u>\$453,951</u>	<u>\$546,149</u>
<b>EXPENSE TOTALS</b>		<b>\$453,951</b>	<b>\$546,149</b>
<b>Fund 215 - E-911 Fund Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$453,951</b>	<b>\$546,149</b>
<b>EXPENSE TOTALS</b>		<b>\$453,951</b>	<b>\$546,149</b>
<b>Fund 215 - E-911 Fund Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 220 - CDBG Admin-Neighborhood Services</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	131,088	100,000
39-1255	Transfer In - CD Entitlement	72,685	74,966
39-1256	Transfer In - CHIP Grant		14,640
<i>Interfund Transfers Totals</i>		<b>\$203,773</b>	<b>\$189,606</b>
Function <b>0000 - Revenue Totals</b>		<b>\$203,773</b>	<b>\$189,606</b>
Reporting Category <b>0000 - Revenue Totals</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>REVENUE TOTALS</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>EXPENSE</b>			
Reporting Category <b>1200 - Community Development</b>			
Function <b>7510 - Community Development</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	129,875	135,055
51-1300	Overtime	500	
<i>Personal Services-Salaries Wages Totals</i>		<b>\$130,375</b>	<b>\$135,055</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	11,700	15,600
51-2200	FICA	8,084	8,374
51-2300	Medicare	1,891	1,959
51-2400	Pension	10,723	16,818
<i>Employee Benefits Totals</i>		<b>\$32,398</b>	<b>\$42,751</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	33,000	5,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$33,000</b>	<b>\$5,000</b>
<i>Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	700	500
<i>Purchased-Property Services Totals</i>		<b>\$700</b>	<b>\$500</b>
<i>Other Purchased Services</i>			
52-3210	Postage	100	150
52-3300	Advertising	500	1,000
52-3500	Travel & Training	4,200	3,000
52-3600	Dues and Fees	600	1,000
<i>Other Purchased Services Totals</i>		<b>\$5,400</b>	<b>\$5,150</b>
<i>Supplies</i>			
53-1100	General Supplies/Materials	400	
53-1110	Office Supplies	1,000	500
53-1270	Gasoline/Diesel	500	250
53-1300	Food		400
<i>Supplies Totals</i>		<b>\$1,900</b>	<b>\$1,150</b>
Function <b>7510 - Community Development Totals</b>		<b>\$203,773</b>	<b>\$189,606</b>
Reporting Category <b>1200 - Community Development Totals</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>EXPENSE TOTALS</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>Fund 220 - CDBG Admin-Neighborhood Services Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>EXPENSE TOTALS</b>		<b>\$203,773</b>	<b>\$189,606</b>
<b>Fund 220 - CDBG Admin-Neighborhood Services Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 223 - Jekyll Island Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interest Revenues</i>			
36-1000	Interest Earned	500	
36-1010	Interest Earned - Loans Rec	420	
<i>Interest Revenues Totals</i>		<u>\$920</u>	<u>\$0</u>
<i>Other Revenue</i>			
38-9050	Prior Year Resources	90,602	84,570
<i>Other Revenue Totals</i>		<u>\$90,602</u>	<u>\$84,570</u>
Function <b>0000 - Revenue Totals</b>		<u>\$91,522</u>	<u>\$84,570</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$91,522</u>	<u>\$84,570</u>
<b>REVENUE TOTALS</b>		<b>\$91,522</b>	<b>\$84,570</b>
<b>EXPENSE</b>			
Reporting Category <b>1200 - Community Development</b>			
Function <b>7510 - Community Development</b>			
<i>Other Purchased Services</i>			
52-3946	Stabilization Loan/Grant	91,522	84,570
<i>Other Purchased Services Totals</i>		<u>\$91,522</u>	<u>\$84,570</u>
Function <b>7510 - Community Development Totals</b>		<u>\$91,522</u>	<u>\$84,570</u>
Reporting Category <b>1200 - Community Development Totals</b>		<u>\$91,522</u>	<u>\$84,570</u>
<b>EXPENSE TOTALS</b>		<b>\$91,522</b>	<b>\$84,570</b>
Fund 223 - Jekyll Island Fund Totals			
<b>REVENUE TOTALS</b>		<b>\$91,522</b>	<b>\$84,570</b>
<b>EXPENSE TOTALS</b>		<b>\$91,522</b>	<b>\$84,570</b>
Fund 223 - Jekyll Island Fund Totals		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 224 - Community Development Federal</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interest Revenues</i>			
36-1000	Interest Earned	200	175
36-1010	Interest Earned - Loans Rec	300	
<i>Interest Revenues Totals</i>		<b>\$500</b>	<b>\$175</b>
<i>Other Revenue</i>			
38-9050	Prior Year Resources	18,976	24,480
<i>Other Revenue Totals</i>		<b>\$18,976</b>	<b>\$24,480</b>
Function <b>0000 - Revenue Totals</b>		<b>\$19,476</b>	<b>\$24,655</b>
Reporting Category <b>0000 - Revenue Totals</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>REVENUE TOTALS</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>EXPENSE</b>			
Reporting Category <b>1200 - Community Development</b>			
Function <b>7510 - Community Development</b>			
<i>Other Purchased Services</i>			
52-3910	Elderly/Disabled Housing	10,000	10,000
52-3951	Volunteer Supplies	2,000	4,000
<i>Other Purchased Services Totals</i>		<b>\$12,000</b>	<b>\$14,000</b>
<i>Supplies</i>			
53-1300	Food		500
<i>Supplies Totals</i>		<b>\$0</b>	<b>\$500</b>
<i>Contingencies</i>			
57-9000	Contingencies	7,476	10,155
<i>Contingencies Totals</i>		<b>\$7,476</b>	<b>\$10,155</b>
Function <b>7510 - Community Development Totals</b>		<b>\$19,476</b>	<b>\$24,655</b>
Reporting Category <b>1200 - Community Development Totals</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>EXPENSE TOTALS</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>Fund 224 - Community Development Federal Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>EXPENSE TOTALS</b>		<b>\$19,476</b>	<b>\$24,655</b>
<b>Fund 224 - Community Development Federal Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 225 - CHIP Grant</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>State Government Grants</i>			
33-4131	CHIP Rehabilitation Assistance	91,077	
33-4135	CHIP Grant Administration	3,000	14,640
<i>State Government Grants Totals</i>		<b>\$94,077</b>	<b>\$14,640</b>
Function <b>0000 - Revenue</b> Totals		<b>\$94,077</b>	<b>\$14,640</b>
Reporting Category <b>0000 - Revenue</b> Totals		<b>\$94,077</b>	<b>\$14,640</b>
<b>REVENUE TOTALS</b>		<b>\$94,077</b>	<b>\$14,640</b>
<b>EXPENSE</b>			
Reporting Category <b>1200 - Community Development</b>			
Function <b>7510 - Community Development</b>			
<i>Other Purchased Services</i>			
52-3931	Housing Rehabilitation Assistance	91,077	
<i>Other Purchased Services Totals</i>		<b>\$91,077</b>	<b>\$0</b>
Function <b>7510 - Community Development</b> Totals		<b>\$91,077</b>	<b>\$0</b>
Reporting Category <b>1200 - Community Development</b> Totals		<b>\$91,077</b>	<b>\$0</b>
Reporting Category <b>9000 - Other Financing Uses</b>			
Function <b>9000 - Other Financing Uses</b>			
<i>Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund		14,640
61-1040	Transfer - General Fund	3,000	
<i>Operating Transfers Out Totals</i>		<b>\$3,000</b>	<b>\$14,640</b>
Function <b>9000 - Other Financing Uses</b> Totals		<b>\$3,000</b>	<b>\$14,640</b>
Reporting Category <b>9000 - Other Financing Uses</b> Totals		<b>\$3,000</b>	<b>\$14,640</b>
<b>EXPENSE TOTALS</b>		<b>\$94,077</b>	<b>\$14,640</b>
Fund <b>225 - CHIP Grant</b> Totals			
<b>REVENUE TOTALS</b>		<b>\$94,077</b>	<b>\$14,640</b>
<b>EXPENSE TOTALS</b>		<b>\$94,077</b>	<b>\$14,640</b>
<b>Fund 225 - CHIP Grant</b> Totals		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 228 - Cypress Mill Recaptured Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Other Revenue</i>			
38-9050	Prior Year Resources	185	
	<i>Other Revenue Totals</i>	<u>\$185</u>	<u>\$0</u>
	Function <b>0000 - Revenue</b> Totals	<u>\$185</u>	<u>\$0</u>
	Reporting Category <b>0000 - Revenue</b> Totals	<u>\$185</u>	<u>\$0</u>
	<b>REVENUE TOTALS</b>	<b>\$185</b>	<b>\$0</b>
<b>EXPENSE</b>			
Reporting Category <b>1200 - Community Development</b>			
Function <b>7514 - Community/Economic Dev CM Recap</b>			
<i>Purchases Professional &amp; Technical Services</i>			
52-1305	Demolition Services	185	
	<i>Purchases Professional &amp; Technical Services Totals</i>	<u>\$185</u>	<u>\$0</u>
	Function <b>7514 - Community/Economic Dev CM Recap</b> Totals	<u>\$185</u>	<u>\$0</u>
	Reporting Category <b>1200 - Community Development</b> Totals	<u>\$185</u>	<u>\$0</u>
	<b>EXPENSE TOTALS</b>	<b>\$185</b>	<b>\$0</b>
Fund <b>228 - Cypress Mill Recaptured Fund</b> Totals			
	<b>REVENUE TOTALS</b>	<b>\$185</b>	<b>\$0</b>
	<b>EXPENSE TOTALS</b>	<b>\$185</b>	<b>\$0</b>
	<b>Fund 228 - Cypress Mill Recaptured Fund</b> Totals	<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 230 - Roosevelt Harris Center Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Federal Government Grants</i>			
33-1104	Medicaid Reimbursements	37,296	
33-1105	Title 3 Grant	254,763	250,000
<i>Federal Government Grants Totals</i>		<u>\$292,059</u>	<u>\$250,000</u>
<i>Culture &amp; Recreation Services</i>			
34-7510	MultiPurpose Center Program Fees	12,000	12,000
34-7515	MPC Adult Day Services	7,200	7,200
<i>Culture &amp; Recreation Services Totals</i>		<u>\$19,200</u>	<u>\$19,200</u>
<i>Interest Revenues</i>			
36-1000	Interest Earned		110
<i>Interest Revenues Totals</i>		<u>\$0</u>	<u>\$110</u>
<i>Contributions &amp; Donations from Private Sources</i>			
37-1000	Contributions/Donations Private	5,000	
<i>Contributions &amp; Donations from Private Sources Totals</i>		<u>\$5,000</u>	<u>\$0</u>
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	90,163	100,000
<i>Interfund Transfers Totals</i>		<u>\$90,163</u>	<u>\$100,000</u>
<b>Function 0000 - Revenue Totals</b>		<u>\$406,422</u>	<u>\$369,310</u>
<b>Reporting Category 0000 - Revenue Totals</b>		<u>\$406,422</u>	<u>\$369,310</u>
<b>REVENUE TOTALS</b>		<u>\$406,422</u>	<u>\$369,310</u>
<b>EXPENSE</b>			
Reporting Category <b>2300 - Roosevelt Harris Center</b>			
Function <b>5520 - Roosevelt Harris Center</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	209,193	180,374
<i>Personal Services-Salaries Wages Totals</i>		<u>\$209,193</u>	<u>\$180,374</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	46,800	46,800
51-2200	FICA	12,970	11,184
51-2300	Medicare	3,034	2,616
51-2400	Pension	21,026	22,392
<i>Employee Benefits Totals</i>		<u>\$83,830</u>	<u>\$82,992</u>
<i>Purchases Professional &amp; Technical Services</i>			
52-1202	Auditors	6,000	6,000
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$6,000</u>	<u>\$6,000</u>
<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	6,374	2,000
52-2211	Repair / Maint Equipment	5,700	3,324
52-2212	Repair / Maint Vehicles	500	500
<i>Purchased-Property Services Totals</i>		<u>\$12,574</u>	<u>\$5,824</u>
<i>Other Purchased Services</i>			
52-3100	Insurance	1,105	3,500
52-3200	Communications	2,100	
52-3205	Telephone	1,150	3,000
52-3500	Travel & Training	600	
52-3600	Dues and Fees	320	320
52-3700	Education and Training		600
<i>Other Purchased Services Totals</i>		<u>\$5,275</u>	<u>\$7,420</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Supplies</i>			
53-1100	General Supplies/Materials	2,000	3,500
53-1110	Office Supplies	2,400	2,400
53-1115	Uniforms	600	2,000
53-1125	Vehicle Repair Parts	500	500
53-1135	Custodial Supplies	4,000	3,000
53-1145	Meal Supplies	5,600	6,500
53-1210	Water/Sewerage	4,200	4,300
53-1220	Natural Gas	1,000	1,000
53-1230	Electricity	21,000	13,000
53-1270	Gasoline/Diesel	250	500
53-1300	Food	48,000	50,000
<i>Supplies Totals</i>		\$89,550	\$86,700
Function <b>5520 - Roosevelt Harris Center</b> Totals		\$406,422	\$369,310
Reporting Category <b>2300 - Roosevelt Harris Center</b> Totals		\$406,422	\$369,310
<b>EXPENSE TOTALS</b>		\$406,422	\$369,310
Fund <b>230 - Roosevelt Harris Center Fund</b> Totals			
<b>REVENUE TOTALS</b>		\$406,422	\$369,310
<b>EXPENSE TOTALS</b>		\$406,422	\$369,310
Fund <b>230 - Roosevelt Harris Center Fund</b> Totals		\$0	\$0



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 240 - CDBG Entitlement</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Federal Government Grants</i>			
33-1122	CDBG Current Fiscal Year Grant	363,427	384,830
	Federal Government Grants Totals	\$363,427	\$384,830
<b>REVENUE TOTALS</b>		<b>\$363,427</b>	<b>\$384,830</b>
<b>EXPENSE</b>			
Reporting Category <b>2400 - CDBG Entitlement</b>			
Function <b>7510 - Community Development</b>			
<i>Purchased-Property Services</i>			
52-3964	Public Facility Improvements		85,000
54-1405	Sidewalk Replacement and Upgrades	116,228	
	<i>Purchased-Property Services Totals</i>	<b>\$116,228</b>	<b>\$85,000</b>
52-3945	Sub-Recipients	54,514	57,657
52-3949	Major-Moderate-Minor Home Repairs		30,149
52-3950	CDBG Projects-Housing	120,000	135,058
	<i>Other Purchased Services Totals</i>	<b>\$174,514</b>	<b>\$222,864</b>
61-1010	Transfer - CD Admin Fund	72,685	76,966
	<i>Operating Transfers Out Totals</i>	<b>\$72,685</b>	<b>\$76,966</b>
	Function <b>7510 - Community Development</b> Totals	<b>\$363,427</b>	<b>\$384,830</b>
	Reporting Category <b>2400 - CDBG Entitlement</b> Totals	<b>\$363,427</b>	<b>\$384,830</b>
<b>EXPENSE TOTALS</b>		<b>\$363,427</b>	<b>\$384,830</b>
<b>Fund 240 - CDBG Entitlement Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$363,427</b>	<b>\$384,830</b>
<b>EXPENSE TOTALS</b>		<b>\$363,427</b>	<b>\$384,830</b>
<b>Fund 240 - CDBG Entitlement Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 270 - TAD-Tax Allocation District</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Local Government Shared Revenues</i>			
33-7003	Glynn County BOC TAD Alloc	8,153	0
33-7004	Blynn County BOE TAD	13,641	0
<i>Local Government Shared Revenues Totals</i>		<b>\$21,794</b>	<b>\$0</b>
<i>Interfund Transfers</i>			
39-1230	Transfer In-General Fund	10,871	11,000
<i>Interfund Transfers Totals</i>		<b>10,871</b>	<b>11,000</b>
<b>REVENUE TOTALS</b>		<b>32,665</b>	<b>11,000</b>
<b>EXPENSE</b>			
Reporting Category <b>7501 - Community Improvement</b>			
Function <b>7501 - Community Improvements</b>			
<i>Other Purchased Services</i>			
52-3922	Business Development Incentives	9,665	11,000
52-3946	Stabilization Loan/Grant	18,000	
<i>Other Purchased Services Totals</i>		<b>\$27,665</b>	<b>\$11,000</b>
<i>Property</i>			
54-1400	Infrastructure	5,000	
<i>Property Totals</i>		<b>\$5,000</b>	<b>\$0</b>
Function <b>7501 - Community Improvements Totals</b>		<b>\$32,665</b>	<b>\$11,000</b>
Reporting Category <b>7501 - Community Improvement Totals</b>		<b>\$32,665</b>	<b>\$11,000</b>
<b>EXPENSE TOTALS</b>		<b>\$32,665</b>	<b>\$11,000</b>
Fund 270 - TAD-Tax Allocation District Totals			
<b>REVENUE TOTALS</b>		<b>\$32,665</b>	<b>\$11,000</b>
<b>EXPENSE TOTALS</b>		<b>\$32,665</b>	<b>\$11,000</b>
Fund 270 - TAD-Tax Allocation District Totals		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 275 - Hotel/Motel Tax Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Selective Sales &amp; Use Taxes</i>			
31-4100	Hotel & Motel Tax	6,200	3,500
<i>Selective Sales &amp; Use Taxes Totals</i>		<u>\$6,200</u>	<u>\$3,500</u>
<i>Interest Revenues</i>			
36-1000	Interest Earned	70	20
<i>Interest Revenues Totals</i>		<u>\$70</u>	<u>\$20</u>
<i>Other Revenue</i>			
38-9050	Prior Year Resources	7,360	3,800
<i>Other Revenue Totals</i>		<u>\$7,360</u>	<u>\$3,800</u>
Function <b>0000 - Revenue Totals</b>		<u>\$13,630</u>	<u>\$7,320</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$13,630</u>	<u>\$7,320</u>
<b>REVENUE TOTALS</b>		<b>\$13,630</b>	<b>\$7,320</b>
<b>EXPENSE</b>			
Reporting Category <b>7500 - Economic Development</b>			
Function <b>7540 - Tourism</b>			
<i>Other Purchased Services</i>			
52-3301	Marketing and Promotions	7,830	5,570
<i>Other Purchased Services Totals</i>		<u>\$7,830</u>	<u>\$5,570</u>
<i>Payments to Other Agencies</i>			
57-2000	Pymts to Other Agencies	5,800	1,750
<i>Payments to Other Agencies Totals</i>		<u>\$5,800</u>	<u>\$1,750</u>
Function <b>7540 - Tourism Totals</b>		<u>\$13,630</u>	<u>\$7,320</u>
Reporting Category <b>7500 - Economic Development Totals</b>		<u>\$13,630</u>	<u>\$7,320</u>
<b>EXPENSE TOTALS</b>		<b>\$13,630</b>	<b>\$7,320</b>
Fund <b>275 - Hotel/Motel Tax Fund Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$13,630</b>	<b>\$7,320</b>
<b>EXPENSE TOTALS</b>		<b>\$13,630</b>	<b>\$7,320</b>
Fund <b>275 - Hotel/Motel Tax Fund Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 290 - City Dock Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Other Fees</i>			
34-6910	City Dock Fees	34,000	6,000
		<i>Other Fees Totals</i>	<u>\$6,000</u>
		\$34,000	\$6,000
<i>Interest Revenues</i>			
36-1000	Interest Earned	850	750
		<i>Interest Revenues Totals</i>	<u>\$750</u>
		\$850	\$750
<i>Other Revenue</i>			
38-9050	Prior Year Resources	30,756	96,000
		<i>Other Revenue Totals</i>	<u>\$96,000</u>
		\$30,756	\$96,000
		<b>Function 0000 - Revenue Totals</b>	<u>\$102,750</u>
		\$65,606	\$102,750
		<b>Reporting Category 0000 - Revenue Totals</b>	<u>\$102,750</u>
		\$65,606	\$102,750
		<b>REVENUE TOTALS</b>	<u>\$102,750</u>
		\$65,606	\$102,750
<b>EXPENSE</b>			
Reporting Category <b>1565 - General Govt Buildings &amp; Plant</b>			
Function <b>1565 - General Govt Buildings &amp; Plant</b>			
<i>Supplies</i>			
53-1210	Water/Sewerage	4,000	4,000
53-1230	Electricity	12,000	12,000
		<i>Supplies Totals</i>	<u>\$16,000</u>
		\$16,000	\$16,000
<i>Property</i>			
54-1400	Infrastructure	49,606	86,750
		<i>Property Totals</i>	<u>\$86,750</u>
		\$49,606	\$86,750
		<b>Function 1565 - General Govt Buildings &amp; Plant Totals</b>	<u>\$102,750</u>
		\$65,606	\$102,750
		<b>Reporting Category 1565 - General Govt Buildings &amp; Plant</b>	<u>\$102,750</u>
		\$65,606	\$102,750
		<b>EXPENSE TOTALS</b>	<u>\$102,750</u>
		\$65,606	\$102,750
<b>Fund 290 - City Dock Fund Totals</b>			
		<b>REVENUE TOTALS</b>	<u>\$102,750</u>
		\$65,606	\$102,750
		<b>EXPENSE TOTALS</b>	<u>\$102,750</u>
		\$65,606	\$102,750

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 325 - SPLOST V Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interest Revenues</i>			
36-1000	Interest Earned	\$17,000	\$10,000
<i>Interest Revenues Totals</i>		\$17,000	\$10,000
<i>Other Revenue</i>			
38-9050	Prior Year Resources	1,588,039	1,394,625
<i>Other Revenue Totals</i>		\$1,588,039	\$1,394,625
<i>Interfund Transfers</i>			
391-1230	Transfer In - General Fund	\$5,000,000	
<i>Interfund Transfers Totals</i>		\$6,605,039	\$6,605,039
Function <b>0000 - Revenue Totals</b>		\$6,605,039	\$1,404,625
<b>Reporting Category 0000 - Revenue Totals</b>		\$6,605,039	\$1,404,625
<b>REVENUE TOTALS</b>		\$6,605,039	\$1,404,625
<b>EXPENSE</b>			
Reporting Category <b>4400 - Water</b>			
Function <b>4400 - Water</b>			
<i>Property</i>			
54-1400	Infrastructure	\$160,659	
<i>Property Totals</i>		\$160,659	\$0
Function <b>4400 - Water Totals</b>		\$160,659	\$0
Reporting Category <b>4400 - Water Totals</b>		\$160,659	\$0
Reporting Category <b>4970 - Other PW Projects (Oglethorpe)</b>			
Function <b>4970 - Other PW Projects (Oglethorpe)</b>			
<i>Property</i>			
54-1400	Infrastructure	\$6,444,380	\$1,404,625
<i>Property Totals</i>		\$6,444,380	\$1,404,625
Function <b>4970 - Other PW Projects (Oglethorpe) Totals</b>		\$6,444,380	\$1,404,625
Reporting Category <b>4970 - Other PW Projects (Oglethorpe)</b>		\$6,444,380	\$1,404,625
<b>EXPENSE TOTALS</b>		\$6,605,039	\$1,404,625
<b>Fund 325 - SPLOST V Fund Totals</b>			
<b>REVENUE TOTALS</b>		\$6,605,039	\$1,404,625
<b>EXPENSE TOTALS</b>		\$6,605,039	\$1,404,625
<b>Fund 325 - SPLOST V Fund Totals</b>		\$0	\$0

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 335 - SPLOST VI</b>			
<b>REVENUE</b>			
<i>General Sales &amp; Use Taxes</i>			
31-3200	Special Purpose Local Sales Tax	4,556,571	783,681
<i>General Sales &amp; Use Taxes Totals</i>		<b>\$4,556,571</b>	<b>\$783,681</b>
<i>Interest Revenues</i>			
36-1000	Interest Earned		40,000
<i>Interest Revenues Totals</i>		<b>\$0</b>	<b>\$40,000</b>
<i>Other Revenue</i>			
38-9050	Prior Year Resources	5,326,420	7,062,833
<i>Other Revenue Totals</i>		<b>\$5,326,420</b>	<b>\$7,062,833</b>
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	45,000	
39-1261	Transfer from DOT	200,000	
<i>Interfund Transfers Totals</i>		<b>\$245,000</b>	<b>\$0</b>
Function <b>0000 - Revenue Totals</b>		<b>\$10,127,991</b>	<b>\$7,886,514</b>
Reporting Category <b>0000 - Revenue Totals</b>		<b>\$10,127,991</b>	<b>\$7,886,514</b>
<b>REVENUE TOTALS</b>		<b>\$10,127,991</b>	<b>\$7,886,514</b>
<b>EXPENSE</b>			
Reporting Category <b>1595 - General Administration</b>			
Function <b>1500 - General Administration</b>			
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment	143,787	97,669
<i>Machinery and Equipment Totals</i>		<b>\$143,787</b>	<b>\$97,669</b>
<i>Contingencies</i>			
57-9000	Contingencies		257,000
<i>Contingencies Totals</i>		<b>\$0</b>	<b>\$257,000</b>
Function <b>1500 - General Administration Totals</b>		<b>\$143,787</b>	<b>\$354,669</b>
Reporting Category <b>1595 - General Administration Totals</b>		<b>\$143,787</b>	<b>\$354,669</b>
Reporting Category <b>2300 - Roosevelt Harris Center</b>			
Function <b>5520 - Roosevelt Harris Center</b>			
<i>Property</i>			
54-1200	Site Improvements	180,395	
<i>Property Totals</i>		<b>\$180,395</b>	<b>\$0</b>
Function <b>5520 - Roosevelt Harris Center Totals</b>		<b>\$180,395</b>	<b>\$0</b>
Reporting Category <b>2300 - Roosevelt Harris Center Totals</b>		<b>\$180,395</b>	<b>\$0</b>
Reporting Category <b>3200 - Police</b>			
Function <b>3222 - Bwk-Glynn Special Investigation</b>			
<i>Machinery and Equipment</i>			
54-2200	Vehicles	104,516	
<i>Machinery and Equipment Totals</i>		<b>\$104,516</b>	<b>\$0</b>
Function <b>3222 - Bwk-Glynn Special Investigation Totals</b>		<b>\$104,516</b>	<b>\$0</b>
Reporting Category <b>3200 - Police Totals</b>		<b>\$104,516</b>	<b>\$0</b>
Reporting Category <b>3500 - Fire</b>			
Function <b>3510 - Fire Administration</b>			
<i>Property</i>			
54-1300	Buildings	333,025	17,729
<i>Property Totals</i>		<b>\$333,025</b>	<b>\$17,729</b>
Function <b>3510 - Fire Administration Totals</b>		<b>\$333,025</b>	<b>\$17,729</b>
Reporting Category <b>3500 - Fire Totals</b>		<b>\$333,025</b>	<b>\$17,729</b>
Reporting Category <b>4200 - Highways &amp; Streets</b>			

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Function 4220 - Streets</b>			
<i>Purchased-Property Services</i>			
54-1408	Infrastructure-Highway 17 District	211,171	200,387
<i>Purchased-Property Services Totals</i>		<b>\$211,171</b>	<b>\$200,387</b>
<i>Property</i>			
54-1400	Infrastructure	3,564,942	2,456,073
54-1407	Infrastructure-Wayfinding & Gateways	259,500	259,500
<i>Property Totals</i>		<b>\$3,824,442</b>	<b>\$2,715,573</b>
<b>Function 4220 - Streets Totals</b>		<b>\$4,035,613</b>	<b>\$2,915,960</b>
<b>Function 4224 - Sidewalks</b>			
<i>Purchased-Property Services</i>			
54-1405	Sidewalk Replacement and Upgrades	282,522	56,341
54-1406	Trails	336,050	113,659
<i>Purchased-Property Services Totals</i>		<b>\$618,572</b>	<b>\$170,000</b>
<b>Function 4224 - Sidewalks Totals</b>		<b>\$618,572</b>	<b>\$170,000</b>
<b>Reporting Category 4200 - Highways &amp; Streets Totals</b>		<b>\$4,654,185</b>	<b>\$3,085,960</b>
<b>Reporting Category 4250 - Ditches &amp; Drains</b>			
<b>Function 4250 - Ditches &amp; Drains</b>			
<i>Property</i>			
54-1400	Infrastructure	2,808,009	2,602,506
<i>Property Totals</i>		<b>\$2,808,009</b>	<b>\$2,602,506</b>
<b>Function 4250 - Ditches &amp; Drains Totals</b>		<b>\$2,808,009</b>	<b>\$2,602,506</b>
<b>Reporting Category 4250 - Ditches &amp; Drains Totals</b>		<b>\$2,808,009</b>	<b>\$2,602,506</b>
<b>Reporting Category 4950 - Cemeteries</b>			
<b>Function 4950 - Cemeteries</b>			
<i>Property</i>			
54-1200	Site Improvements	239,828	213,128
<i>Property Totals</i>		<b>\$239,828</b>	<b>\$213,128</b>
<b>Function 4950 - Cemeteries Totals</b>		<b>\$239,828</b>	<b>\$213,128</b>
<b>Reporting Category 4950 - Cemeteries Totals</b>		<b>\$239,828</b>	<b>\$213,128</b>
<b>Reporting Category 6200 - Parks</b>			
<b>Function 6220 - Park Areas</b>			
<i>Property</i>			
54-1201	Site Improvements-Historic Squares	86,100	74,285
54-1202	Site Improvements-Palmetto/Orange/Other	389,225	389,225
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	519,000	519,000
54-1204	Site Improvements - Overlook Park	103,800	83,357
54-1205	Site Improvements-Howard Coffin Park	232,477	219,127
54-1206	Site Improvements-Mary Ross Park	333,644	327,528
<i>Property Totals</i>		<b>\$1,664,246</b>	<b>\$1,612,522</b>
<b>Function 6220 - Park Areas Totals</b>		<b>\$1,664,246</b>	<b>\$1,612,522</b>
<b>Reporting Category 6200 - Parks Totals</b>		<b>\$1,664,246</b>	<b>\$1,612,522</b>
<b>EXPENSE TOTALS</b>		<b>\$10,127,991</b>	<b>\$7,886,514</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
Fund <b>335 - SPLOST VI</b> Totals			
	REVENUE TOTALS	\$10,127,991	\$7,886,514
	EXPENSE TOTALS	\$10,127,991	\$7,886,514
Fund <b>335 - SPLOST VI</b> Totals		\$0	\$0



# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 375 - Norwich Street Commons Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Interest Revenues</i>			
36-1000	Interest Earned	6,700	2,500
<i>Interest Revenues Totals</i>		<u>\$6,700</u>	<u>\$2,500</u>
<i>Other Revenue</i>			
38-9050	Prior Year Resources	328,881	334,205
<i>Other Revenue Totals</i>		<u>\$328,881</u>	<u>\$334,205</u>
Function <b>0000 - Revenue Totals</b>		<u>\$335,581</u>	<u>\$336,705</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$335,581</u>	<u>\$336,705</u>
<b>REVENUE TOTALS</b>		<b>\$335,581</b>	<b>\$336,705</b>
<b>EXPENSE</b>			
Reporting Category <b>7300 - Urban Redevelopment &amp; Housing</b>			
Function <b>7323 - Rehabilitation Projects</b>			
<i>Property</i>			
54-1400	Infrastructure	335,581	336,705
<i>Property Totals</i>		<u>\$335,581</u>	<u>\$336,705</u>
Function <b>7323 - Rehabilitation Projects Totals</b>		<u>\$335,581</u>	<u>\$336,705</u>
Reporting Category <b>7300 - Urban Redevelopment &amp; Housing</b>		<u>\$335,581</u>	<u>\$336,705</u>
<b>EXPENSE TOTALS</b>		<b>\$335,581</b>	<b>\$336,705</b>
<b>Fund 375 - Norwich Street Commons Fund Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$335,581</b>	<b>\$336,705</b>
<b>EXPENSE TOTALS</b>		<b>\$335,581</b>	<b>\$336,705</b>
<b>Fund 375 - Norwich Street Commons Fund Totals</b>		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 507 - Stormwater Utility Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Utilities/Enterprise Services</i>			
34-4218	Penalties & Interest	4,000	15,000
34-4260	Stormwater Utility Fees (Current)	862,000	868,000
34-4263	Stormwater Utility Fees (Delinquent)		38,000
<i>Utilities/Enterprise Services Totals</i>		<b>\$866,000</b>	<b>\$921,000</b>
<i>Interest Revenues</i>			
36-1000	Interest Earned	2,000	2,200
<i>Interest Revenues Totals</i>		<b>\$2,000</b>	<b>\$2,200</b>
<i>Proceeds of Long-Term Liabilities</i>			
39-3201	GMA Capital Lease Proceeds	242,840	216,605
<i>Proceeds of Long-Term Liabilities Totals</i>		<b>\$242,840</b>	<b>\$216,605</b>
Function <b>0000 - Revenue Totals</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
Reporting Category <b>0000 - Revenue Totals</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
<b>REVENUE TOTALS</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
<b>EXPENSE</b>			
Reporting Category <b>4300 - Sanitation &amp; Wastewater</b>			
Function <b>4320 - Stormwater Utility</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	277,690	209,914
51-1300	Overtime	1,000	1,000
<i>Personal Services-Salaries Wages Totals</i>		<b>\$278,690</b>	<b>\$210,914</b>
<i>Employee Benefits</i>			
51-2100	Group Insurance	70,200	62,400
51-2200	FICA	17,279	13,077
51-2300	Medicare	4,042	3,059
51-2400	Pension	22,454	26,205
<i>Employee Benefits Totals</i>		<b>\$113,975</b>	<b>\$104,741</b>
<i>Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	93,429	30,000
52-1300	Technical Services	37,000	37,000
52-1311	Illegal & Special Waste Disposal	10,000	12,550
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$140,429</b>	<b>\$79,550</b>
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	20,000	38,000
52-2212	Repair / Maint Vehicles	5,000	5,000
<i>Purchased-Property Services Totals</i>		<b>\$25,000</b>	<b>\$43,000</b>
<i>Other Purchased Services</i>			
52-1312	Street Sweeping Fees	40,000	44,000
52-3206	Mobile Agreements	1,600	1,750
52-3300	Advertising	5,000	5,000
52-3400	Printing and Binding		2,000
52-3500	Travel & Training	2,800	3,000
52-3600	Dues and Fees		200
54-3000	Intangible--Computer Software	3,000	3,000
<i>Other Purchased Services Totals</i>		<b>\$52,400</b>	<b>\$58,950</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Supplies</i>			
53-1100	General Supplies/Materials	15,000	18,000
53-1115	Uniforms	1,500	1,800
53-1125	Vehicle Repair Parts	7,000	6,000
53-1126	Equipment Repair Parts	1,000	7,000
53-1270	Gasoline/Diesel	12,000	18,000
53-1600	Small Equipment	10,000	9,929
<i>Supplies Totals</i>		<b>\$46,500</b>	<b>\$60,729</b>
<i>Property</i>			
54-1400	Infrastructure	25,000	25,000
<i>Property Totals</i>		<b>\$25,000</b>	<b>\$25,000</b>
<i>Machinery and Equipment</i>			
54-2100	Machinery & Equipment		256,605
54-2200	Vehicles	266,840	
<i>Machinery and Equipment Totals</i>		<b>\$266,840</b>	<b>\$256,605</b>
<i>Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,504	49,314
<i>Intergovernmental Totals</i>		<b>\$39,504</b>	<b>\$49,314</b>
<i>Contingencies</i>			
57-9000	Contingencies		86,159
<i>Contingencies Totals</i>		<b>\$0</b>	<b>\$86,159</b>
<i>Principal</i>			
58-1200	Capital Lease Pymt (Principal)	122,502	122,343
<i>Principal Totals</i>		<b>\$122,502</b>	<b>\$122,343</b>
<i>Interest</i>			
58-2200	Capital Lease Pymt (Interest)		42,500
<i>Interest Totals</i>		<b>\$0</b>	<b>\$42,500</b>
Function <b>4320 - Stormwater Utility</b> Totals		<b>\$1,110,840</b>	<b>\$1,139,805</b>
Reporting Category <b>4300 - Sanitation &amp; Wastewater</b> Totals		<b>\$1,110,840</b>	<b>\$1,139,805</b>
<b>EXPENSE TOTALS</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
Fund <b>507 - Stormwater Utility Fund</b> Totals			
<b>REVENUE TOTALS</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
<b>EXPENSE TOTALS</b>		<b>\$1,110,840</b>	<b>\$1,139,805</b>
Fund <b>507 - Stormwater Utility Fund</b> Totals		<b>\$0</b>	<b>\$0</b>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 540 - Sanitation Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>General Property Taxes</i>			
31-1770	Sanitation Franchise Tax	50,000	50,000
<i>General Property Taxes Totals</i>		<u>\$50,000</u>	<u>\$50,000</u>
<i>Utilities/Enterprise Services</i>			
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	360,000	345,000
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	1,062,652	1,065,000
34-4115	Sanitation Fees - Public Works	12,000	
34-4116	Sanitation Fees--Landlords-Quarterly	73,194	75,000
<i>Utilities/Enterprise Services Totals</i>		<u>\$1,507,846</u>	<u>\$1,485,000</u>
<i>Other Fees</i>			
34-6950	DNR/EPD - REIMBURSED COSTS	63,500	42,000
<i>Other Fees Totals</i>		<u>\$63,500</u>	<u>\$42,000</u>
<i>Interest Revenues</i>			
36-1000	Interest Earned	13,000	7,500
<i>Interest Revenues Totals</i>		<u>\$13,000</u>	<u>\$7,500</u>
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	1,000,000	
<i>Interfund Transfers Totals</i>		<u>\$1,000,000</u>	<u>\$0</u>
Function <b>0000 - Revenue Totals</b>		<u>\$2,634,346</u>	<u>\$1,584,500</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$2,634,346</u>	<u>\$1,584,500</u>
<b>REVENUE TOTALS</b>		<b>\$2,634,346</b>	<b>\$1,584,500</b>
<b>EXPENSE</b>			
Reporting Category <b>1595 - General Administration</b>			
Function <b>1500 - General Administration</b>			
<i>Purchases Professional &amp; Technical Services</i>			
52-1202	Auditors	8,000	
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$8,000</u>	<u>\$0</u>
Function <b>1500 - General Administration Totals</b>		<u>\$8,000</u>	<u>\$0</u>
Reporting Category <b>1595 - General Administration Totals</b>		<u>\$8,000</u>	<u>\$0</u>
Reporting Category <b>4500 - Sanitation</b>			
Function <b>4520 - Sanitation</b>			
<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	38,210	38,189
51-1300	Overtime		500
<i>Personal Services-Salaries Wages Totals</i>		<u>\$38,210</u>	<u>\$38,689</u>
<i>Employee Benefits</i>			
51-2100	Group Insurance	7,800	7,800
51-2200	FICA	2,370	2,399
51-2300	Medicare	555	561
51-2400	Pension	4,486	4,195
<i>Employee Benefits Totals</i>		<u>\$15,211</u>	<u>\$14,955</u>
<i>Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services		9,600
52-1310	Waste Disposal	1,453,000	1,453,000
52-1311	Illegal & Special Waste Disposal	29,425	
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$1,482,425</u>	<u>\$1,462,600</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,000	1,000
<i>Purchased-Property Services Totals</i>		<u>\$1,000</u>	<u>\$1,000</u>
<i>Other Purchased Services</i>			
52-3100	Insurance	7,800	
52-3210	Postage	1,700	1,700
52-3600	Dues and Fees	1,800	1,800
52-3701	Public Education Exp	500	500
<i>Other Purchased Services Totals</i>		<u>\$11,800</u>	<u>\$4,000</u>
<i>Supplies</i>			
53-1100	General Supplies/Materials	100	100
53-1110	Office Supplies	300	300
<i>Supplies Totals</i>		<u>\$400</u>	<u>\$400</u>
<i>Depreciation</i>			
56-1000	Depreciation	1,300	1,300
<i>Depreciation Totals</i>		<u>\$1,300</u>	<u>\$1,300</u>
<i>Bad Debts</i>			
57-4000	Bad Debts	500	
<i>Bad Debts Totals</i>		<u>\$500</u>	<u>\$0</u>
Function <b>4520 - Sanitation</b> Totals		<u>\$1,550,846</u>	<u>\$1,522,944</u>
Reporting Category <b>4500 - Sanitation</b> Totals		<u>\$1,550,846</u>	<u>\$1,522,944</u>
Reporting Category <b>4560 - Landfills</b>			
Function <b>4560 - Landfills</b>			
<i>Purchases Professional &amp; Technical Services</i>			
52-1209	Other Professional Services	75,500	61,556
<i>Purchases Professional &amp; Technical Services Totals</i>		<u>\$75,500</u>	<u>\$61,556</u>
<i>Property</i>			
54-1200	Site Improvements	1,000,000	
<i>Property Totals</i>		<u>\$1,000,000</u>	<u>\$0</u>
Function <b>4560 - Landfills</b> Totals		<u>\$1,075,500</u>	<u>\$61,556</u>
Reporting Category <b>4560 - Landfills</b> Totals		<u>\$1,075,500</u>	<u>\$61,556</u>
<b>EXPENSE TOTALS</b>		<u>\$2,634,346</u>	<u>\$1,584,500</u>
Fund <b>540 - Sanitation Fund</b> Totals			
<b>REVENUE TOTALS</b>		<u>\$2,634,346</u>	<u>\$1,584,500</u>
<b>EXPENSE TOTALS</b>		<u>\$2,634,346</u>	<u>\$1,584,500</u>
Fund <b>540 - Sanitation Fund</b> Totals		<u>\$0</u>	<u>\$0</u>

# City of Brunswick

Account	Account Description	2020 Amended Budget	2021 Adopted Budget
<b>Fund 545 - Mass Transit Fund</b>			
<b>REVENUE</b>			
Reporting Category <b>0000 - Revenue</b>			
Function <b>0000 - Revenue</b>			
<i>Federal Government Grants</i>			
33-1137	Grant-Federal Transportation Admin	338,316	381,356
<i>Federal Government Grants Totals</i>		<u>\$338,316</u>	<u>\$381,356</u>
<i>State Government Grants</i>			
33-4120	GA DOT - Various	42,290	42,290
<i>State Government Grants Totals</i>		<u>\$42,290</u>	<u>\$42,290</u>
<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	43,040	
<i>Interfund Transfers Totals</i>		<u>\$43,040</u>	<u>\$0</u>
Function <b>0000 - Revenue Totals</b>		<u>\$423,646</u>	<u>\$423,646</u>
Reporting Category <b>0000 - Revenue Totals</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>REVENUE TOTALS</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>EXPENSE</b>			
Reporting Category <b>7561 - Transportation</b>			
Function <b>7561 - Transportation</b>			
<i>Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	250	1,000
<i>Purchased-Property Services Totals</i>		<u>\$250</u>	<u>\$1,000</u>
<i>Supplies</i>			
53-1270	Gasoline/Diesel	500	5,000
<i>Supplies Totals</i>		<u>\$500</u>	<u>\$5,000</u>
<i>Machinery and Equipment</i>			
54-2202	Public Transportation-Buses	422,896	417,646
<i>Machinery and Equipment Totals</i>		<u>\$422,896</u>	<u>\$417,646</u>
Function <b>7561 - Transportation Totals</b>		<u>\$423,646</u>	<u>\$423,646</u>
Reporting Category <b>7561 - Transportation Totals</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>EXPENSE TOTALS</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>Fund 545 - Mass Transit Fund Totals</b>			
<b>REVENUE TOTALS</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>EXPENSE TOTALS</b>		<u>\$423,646</u>	<u>\$423,646</u>
<b>Fund 545 - Mass Transit Fund Totals</b>		<u>\$0</u>	<u>\$0</u>
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$46,598,127	\$30,232,228
<b>EXPENSE GRAND TOTALS</b>		\$46,598,127	\$30,232,228