

PROPOSED BUDGET FOR 1990
BROOKLAND UTILITIES

EXPENSES:

SALARIES.....	\$ 30,000	
PAYROLL TAXES.....	2,500	
REPAIRS & MAINTENANCE.....	6,000	
UTILITIES.....	9,500	
FUEL & OIL.....	1,500	
INSURANCE.....	2,500	
SUPPLIES.....	16,000	
WATER TESTING , PERMITS.....	1,800	
MISCELLANEOUS.....	8,000	
FMHA.....	20,488	
ADDITION TO SYSTEM.....	20,000	Truck & water line

TOTAL EXPENSES	\$118,288
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REVENUE:

WATER.....	\$ 35,000
SEWER.....	38,000
PENALTIES.....	2,000
MICELLANEOUS.....	4,000
INTEREST INCOME.....	4,000
TRANSFER FROM TOWN GENERAL.....	20,000
CARRY OVER FROM 1989.....	21,000

TOTAL REVENUES	\$124,000
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APPROVAL DATE _____

MAYOR _____

PROPOSED BUDGET FOR 1990
TOWN OF BROOKLAND

EXPENSES

SALARIES.....	\$ 43,000
PAYROLL TAXES.....	1,900
REPAIRS & MAINTENANCE.....	2,000
UTILITIES.....	3,000
FUEL & OIL.....	1,500
INSURANCE.....	3,000
SUPPLIES.....	4,500
FIRE PROTECTION.....	12,350
PROFESSIONAL FEES.....	1,000
RETIREMENT.....	3,000
MUNICIPAL LEAGUE DUES.....	2,150
MUNICIPAL CONVENTION.....	0
EQUIPMENT.....	14,600
MISCELLANEOUS.....	2,000
BUILDING IMPROVEMENTS.....	500
TRANSFER TO BROOKLAND UTILITY.....	20,000
COURT COST	3,000

TOTAL EXPENSES	\$ 117,500
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REVENUE:

STATE TURNBACK.....	\$ 14,000
SALES TAX.....	78,000
FRANCHISE TAX.....	15,200
BUILDING PERMITS.....	100
INTEREST INCOME.....	6,000
OTHER INCOME.....	200
MARSHALL INCOME.....	4,000
CARRY OVER TOWN 1989.....	76,000
CARRY OVER MARSHALL 1989.....	6,800
C.D.'s in CITIZENS BANK.....	19,931
C.D.'s in SIMMONS BANK.....	25,000

TOTAL REVENUE PLUS C.D.'s	\$ 245,231.
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~~- 44,931~~
\$ 200,300

APPROVAL DATE _____

MAYOR _____

PROPOSED BUDGET FOR 1990
STREET FUND

EXPENSES:

SALARIES	\$ 5,000
PAYROLL TAXES	400
GAS AND OIL	1,000
STREET SIGNS	500
STREET LIGHTING	5,300
STREET PAVING CONTRACTS	0
STREET SUPPLIES	7,000
REPAIRS & MAINTENANCE (EQUIPMENT)	1,000
EQUIPMENT	1,000
INSURANCE	100

TOTAL EXPENSES	\$21,300
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REVENUES:

STATE TURNBACK	\$ 26,500
INTEREST INCOME	3,000
CARRY OVER 1989 STREET	30,000
C.D.'s SIMMONS FIRST BANK	20,000
C.D.'s CITIZENS BANK	20,000

TOTAL REVENUE	\$ 99,500
	<u>40,000</u>
	\$ 59,500

APPROVAL DATE _____

MAYOR _____