

2023 Proposed Budget

GENERAL FUND

REVENUES

31101	PUBLIC UTILITY	30,000
31103	REAL PROPERTY PRIOR YEAR	130,000
31104	MOTOR VEHICLE	134,000
31110	REAL PROPERTY CURRENT YR	760,000
31112	MOBILE HOME	2,500
31119	ELECTRI-OEMC/GA POWER 4%	325,000
31120	GAS-ATLANTA GAS LIGHT 3%	30,000
31122	TV CABLE - MEDICOM 5%	36,000
31135	RAILROAD EQUIPMENT	1,700
31160	REAL ESTATE TRNSFR(INTAN)	2,500
31176	TELEPHONE-3%	15,500
31100	<i>TOTAL GENERAL PROPERTY TAX</i>	<i>1,467,200</i>
31311	LOCAL OPTION SLS/USE 1%	815,000
31313	GA GAS TAX	2,000
31300	<i>TOTAL GENERAL SALES AND USE TAX</i>	<i>817,000</i>
31200	HOTEL/MOTEL TAX 5%	50,000
31420	ALCOHOLIC BEV EXCISE TAX	160,000
31400	<i>TOTAL SELECTIVE SALES AND USE TAXES</i>	<i>210,000</i>
31205	INSURANCE PREMIUM TAX	490,000
31300	FINANCIAL INSTITUTION TX	19,000
31610	BUSINESS & OCCUPATION TX	85,000
31600	<i>TOTAL BUSINESS TAXES</i>	<i>594,000</i>
31310	PEN & INT ON REAL PROP	15,000
31900	<i>TOTAL PN & INT ON DEL TAXES</i>	<i>15,000</i>
031	TOTAL TAXES	3,103,200
31352	FIRE WORKS PERMIT FEE	500
32110	BEER LICENSES	15,000
32112	WINE LICENSES	15,000
32114	BAR CARDS	7,500
32100	<i>TOTAL BUSINESS LICENSES</i>	<i>38,000</i>
31400	BLDG STRUC (BLDG PERMIT)	10,000
31600	ELECTRICAL INSPECTION	3,500
31710	ZONING & LAND USE	1,580
31730	HOUSE MOVING PERMITS	200
31750	SIGN PERMITS	300
31760	ANIMAL IMPOUNDMENT FEES	1,325
31910	SOLICITATION PERMIT	100
32100	OCCUPATION LICENSE PNLTY	1,800
032	TOTAL LICENSES & PERMITS	56,805

33202	ELECTION QUALIFYING FEE	270
33300	ACCIDENT REPORTS	100
34200	TOTAL PUBLIC SAFETY	100
34910	CEMETERY FEES	6,000
34930	BAD CHECK FEES	200
34900	TOTAL OTHER CHARGES FOR SVCS	6200
034	TOTAL CHARGES FOR SERVICES	6,570
34118	RECORDER'S COURT	225,000
035	TOTAL FINES AND FORFEITURES	225,000
34200	INTEREST REVENUES	700
036	TOTAL INVESTMENT INCOME	700
34210	FIREWORKS	15,000
037	TOTAL CONTRIB & DON PRIV SOURCES	15,000
38100	RENTS & ROYALTIES	2,400
38100	TOTAL RENTS & ROYALTIES	2,400
36100	HOUSING AUTH LAW ENFORCE	39,000
38905	MISCELLANEOUS REVENUE	40,000
38900	TOTAL OTHER	79,000
038	TOTAL MISCELLANEOUS REVENUE	81,400
39001	OPERATIN TRNS IN-ADM SAL	50,000
REVENUES		3,538,675

EXPENDITURES

51000	REGULAR EMPLOYEES	15,000
52003	INSURANCE, OTHER THAN EMP	16,000
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	31,000
52310	TRAVEL	10,000
52322	COMMUNICATIONS	500
52370	EDUCATION & TRAINING	6,000
52100	TOTAL PURCHASED CONTRACTED SVCS	16,500
53170	UNIFORM EXPENSE	150
111	TOTAL GOV BODY	47,650
52310	TRAVEL	3,000
52320	DUES & FEES	800
52370	EDUCATION & TRAINING	2,500
52500	INDEPENDENT CONTRACTORS	90,000
52100	TOTAL PURCHASED CONTRACTED SVCS	96,300
54230	FURNITURE & FIXTURES	200
132	TOTAL CHIEF EXECUTIVE	96,500
52300	PRINTING & BINDING	1,200
52330	ADVERTISING	300

52500	INDEPENDENT CONTRACTORS	12,000
52100	TOTAL PURCHASED CONTRACTED SVCS	13,500
53100	SUPPLIES & MATERIALS	600
140	TOTAL ELECTIONS	14,100
51000	REGULAR EMPLOYEES	100,000
51003	OVERTIME	1,500
51006	GROUP INSURANCE	400,000
51008	SOCIAL SECURITY (FICA)	116,000
51009	GMEBS RETIREMENT	170,000
51108	WORKERS COMPENSATION	60,000
51260	UNEMPLOYMENT INSURANCE	100
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	847,600
52003	INSURANCE, OTHER THAN EMP	30,000
52122	PROFESSIONAL SERVICES	50,000
52132	DRUG TESTING	1,500
52200	REFUNDS	9,414
52208	REPAIRS & MAINTENANCE	22,000
52226	MACHINERY REPAIRS & MTN	150
52232	RENTAL OF EQUIP/VEHICLES	300
52300	PRINTING & BINDING	2,000
52310	TRAVEL	6,000
52320	DUES & FEES	10,000
52322	COMMUNICATIONS	5,000
52330	ADVERTISING	5,500
52370	EDUCATION & TRAINING	4,000
52399	BANK SERVICE CHARGE	800
52500	INDEPENDENT CONTRACTORS	17,000
52100	TOTAL PURCHASED CONTRACTED SVCS	163,664
53100	SUPPLIES & MATERIALS	9,500
53117	CHARTER/CODE REVISION	1,000
53170	UNIFORM EXPENSE	8,000
53200	ELECTRICITY	18,000
53100	TOTAL SUPPLIES	36,500
53700	OTHER EQUIPMENT	2,000
54130	BUILDINGS/BUILDING IMPROVEMENT	2,500
54240	COMPUTERS	2,000
54100	TOTAL CAPITAL OUTLAY	6,500
53802	CONTRIBUTIONS	500
150	TOTAL GEN ADMIN	1,054,764
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	9,000
52310	TRAVEL	800
52370	EDUCATION & TRAINING	200
52100	TOTAL PURCHASED CONTRACTED SVCS	1,000
250	TOTAL RECORDERS COURT	10,000
51000	REGULAR EMPLOYEES	562,000
51003	OVERTIME	35,000
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	597,000

52001	PROFESSIONAL SVCS	200
52003	INSURANCE, OTHER THAN EMP	33,000
52130	REPORT OF FINES	48,000
52200	REFUNDS	2,000
52203	BUILDING REPAIRS	1,000
52208	REPAIRS & MAINTENANCE	25,000
52226	MACHINERY REPAIRS & MTN	1,500
52228	VEHICLE REPAIRS & MAINT	13,000
52300	PRINTING & BINDING	2,500
52310	TRAVEL	1,500
52320	DUES & FEES	500
52322	COMMUNICATIONS	8,000
52370	EDUCATION & TRAINING	1,000
52390	WARRANT & ARREST EXPENSE	200
52500	INDEPENDENT CONTRACTORS	15,000
52100	<i>TOTAL PURCHASED CONTRACTED SVCS</i>	<i>152,400</i>
53100	SUPPLIES & MATERIALS	9,500
53127	GASOLINE/DIESEL	36,000
53170	UNIFORM EXPENSE	3,500
53171	INTOXIMETER SUPPLIES EXP	200
53175	INVESTIGATION EQUIP SUPP	200
53200	ELECTRICITY	4,000
53500	BOOKS	500
53100	<i>TOTAL SUPPLIES</i>	<i>53,900</i>
53700	OTHER EQUIPMENT	1,000
54220	VEHICLES	41,581
54230	FURNITURE & FIXTURES	1,500
54240	COMPUTERS	500
54100	<i>TOTAL CAPITAL OUTLAY</i>	<i>44,581</i>
53903	<i>DRUG TASK FORCE</i>	<i>8,803</i>
58200	<i>INTEREST</i>	<i>1,700</i>
320	<i>TOTAL POLICE</i>	<i>858,384</i>
51000	REGULAR EMPLOYEES	427,000
51001	TEMPORARY EMPLOYEES	1,000
51003	OVERTIME	7,500
51100	<i>TOTAL PERSONAL SVCS & EMP BENEFITS</i>	<i>435,500</i>
52203	BUILDING REPAIRS	4,000
52208	REPAIRS & MAINTENANCE	1,000
52226	MACHINERY REPAIRS & MTN	5,400
52228	VEHICLE REPAIRS & MAINT	7,500
52300	PRINTING & BINDING	200
52310	TRAVEL	1,000
52320	DUES & FEES	900
52322	COMMUNICATIONS	7,000
52370	EDUCATION & TRAINING	2,000
52500	INDEPENDENT CONTRACTORS	28,500
52100	<i>TOTAL PURCHASED CONTRACTED SVCS</i>	<i>57,500</i>
53100	SUPPLIES & MATERIALS	6,000

53122	NATURAL GAS	3,000
53127	GASOLINE/DIESEL	11,000
53170	UNIFORM EXPENSE	7,000
53200	ELECTRICITY	6,800
53500	BOOKS	300
53100	<i>TOTAL SUPPLIES</i>	<i>34,100</i>
53700	OTHER EQUIPMENT	4,000
54220	VEHICLES	7,263
54230	FURNITURE & FIXTURES	1,500
54240	COMPUTERS	1,000
54100	<i>TOTAL CAPITAL OUTLAY</i>	<i>13,763</i>
58200	<i>INTEREST</i>	<i>1,000</i>
350	<i>TOTAL FIRE</i>	<i>541,863</i>
57102	<i>E-911</i>	<i>26,000</i>
380	<i>TOTAL INTERGOVERNMENTAL</i>	<i>26,000</i>
52213	ANIMAL BOARD & EUTHANASI	1,200
53100	SUPPLIES & MATERIALS	1,200
391	<i>TOTAL ANIMAL CONTROL</i>	<i>2,400</i>
51000	REGULAR EMPLOYEES	310,000
51003	OVERTIME	8,500
51100	<i>TOTAL PERSONAL SVCS & EMP BENEFITS</i>	<i>318,500</i>
52208	REPAIRS & MAINTENANCE	3,000
52226	MACHINERY REPAIRS & MTN	12,000
52228	VEHICLE REPAIRS & MAINT	10,000
52232	RENTAL OF EQUIP/VEHICLES	1,000
52300	PRINTING & BINDING	50
52310	TRAVEL	2,000
52320	DUES & FEES	100
52322	COMMUNICATIONS	5,500
52370	EDUCATION & TRAINING	2,000
52500	INDEPENDENT CONTRACTORS	125,000
52100	<i>TOTAL PURCHASED CONTRACTED SVCS</i>	<i>160,650</i>
53100	SUPPLIES & MATERIALS	20,000
53127	GASOLINE/DIESEL	20,000
53170	UNIFORM EXPENSE	2,000
53176	DITCH MTN/WEED KILLER	100
53177	CHRISTMAS DECORATIONS	3,000
53200	ELECTRICITY	140,000
53100	<i>TOTAL SUPPLIES</i>	<i>185,100</i>
53700	OTHER EQUIPMENT	5,000
54220	VEHICLES	1,395
54230	FURNITURE & FIXTURES	500
54100	<i>TOTAL CAPITAL OUTLAY</i>	<i>6,895</i>
58200	<i>INTEREST</i>	<i>200</i>
420	<i>TOTAL HIGHWAYS AND STREETS</i>	<i>671,345</i>

52393	PAVED STREETS	6,000
422	TOTAL ROADWAYS AND WALKWAYS	6,000
52226	MACHINERY REPAIRS & MTN	1,000
52228	VEHICLE REPAIRS & MAINT	1,000
52310	TRAVEL	500
52370	EDUCATION & TRAINING	200
52500	INDEPENDENT CONTRACTORS	1,000
52100	TOTAL PURCHASED CONTRACTED SVCS	9,700
53100	SUPPLIES & MATERIALS	500
53127	GASOLINE/DIESEL	6,500
53700	OTHER EQUIPMENT	100
425	STORM DRAINAGE	10,800
52203	BUILDING REPAIRS	1,000
53200	ELECTRICITY	1,500
490	TOTAL MAINTENANCE & SHOP *	2,500
53300	INVENTORY SUPPLIES	2,700
496	TOTAL INVENTORY SUPPLIES	2,700
52226	MACHINERY REPAIRS & MTN	300
53100	SUPPLIES & MATERIALS	2,200
514	TOTAL MOSQUITO CONTROL	2,500
57202	DODGE COUNTY NUTRITION	2,749
57205	E/D COUNCIL ON AGING	2,000
551	TOTAL MEALS ON WHEELS	4,749
57206	DODGE HISTORICAL SOCIETY	2,000
553	TOTAL COMMUNITY CENTER	2,000
51000	REGULAR EMPLOYEES	57,000
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	57,000
52003	INSURANCE, OTHER THAN EMP	14,000
52208	REPAIRS & MAINTENANCE	500
52310	TRAVEL	1,000
52322	COMMUNICATIONS	4,000
52370	EDUCATION & TRAINING	6,000
52500	INDEPENDENT CONTRACTORS	16,000
52100	TOTAL PURCHASED CONTRACTED SVCS	41,500
53100	SUPPLIES & MATERIALS	1,000
54230	FURNITURE & FIXTURES	1,000
611	TOTAL CULTURE/RECREATION ADMINISTRAT	100,500
52232	RENTAL OF EQUIP/VEHICLES	1,000
53400	PARK EQUIPMENT	5,000
54120	SITE IMPROVEMENTS	5,000
54130	BUILDINGS/BUILDING IMPROVEMENT	2,000
622	TOTAL PARK AREAS	13,000
51000	REGULAR EMPLOYEES	1,620

51000	TOTAL PERSONAL SVCS & EMP BENEFITS	1,620
52310	TRAVEL	500
52330	ADVERTISING	800
52370	EDUCATION & TRAINING	1,000
52100	TOTAL PURCHASED CONTRACTED SVCS	2,300
740	TOTAL PLANNING & ZONING	3,920
54122	LIBRARY ANNEX PURCHASE	18,000
53902	C OF C-CEO/ECONOMIC DEVE	7,500
57204	FORWARD DODGE ECONOM DEV	10,000
752	TOTAL ECONOMIC DEVELOPMENT	35,500
52394	C OF C TOURISM-MOTEL TAX	18,000
754	TOTAL TOURISM	18,000
52310	TRAVEL	1,500
52370	EDUCATION & TRAINING	2,000
57101	DOWNTOWN DEV AUTH CONTRIBUTION	10,000
755	TOTAL DOWNTOWN DEVELOP AUTH	13,500
	EXPENDITURES	3,538,675

CONFISCATED ASSETS FUND

REVENUES

35132	CASH CONFISCATION	18,000
35136	SALE PROCEED CONFISCATED PROP	9,000
035	TOTAL FINES AND FORFEITURES	27,000
	REVENUES	27,000

EXPENDITURES

53700	OTHER EQUIPMENT	21,000
57302	10 % CONDEMN DIST	6,000
320	TOTAL POLICE	27,000
	EXPENDITURES	27,000

GRANT FUND

REVENUES

32312	CDBG COTTONMILL AREA	65,000
	REVENUES	65,000

EXPENDITURES

54140	CDBG COTTONMILL	65,000
444	TOTAL WATER DISTRIBUTION	65,000
	EXPENDITURES	65,000

2021 AMERICAN RESCUE PLAN ACT

REVENUES

38902 PRIOR YEAR REVENUE 725,000

REVENUES 725,000

EXPENDITURES

54141 INFRASTRUCTURE 371,587

444 TOTAL WATER DISTRIBUTION 271,587

52231 RENTAL OF LAND & BLDGS 7,000

53100 SUPPLIES & MATERIALS 16,000

53200 ELECTRICITY 5,413

556 TOTAL COMMUNITY FOOD BANK

52500 INDEPENDENT CONTRACTORS 15,000

53400 PARK EQUIPMENT 100,000

54120 SITE IMPROVEMENTS 85,000

622 TOTAL PARK AREAS 200,000

53901 AIRPORT 125,000

756 TOTAL AIRPORT 125,000

EXPENDITURES 725,000

MULTIPLE GRANT FUND

REVENUES

33415 DIR-LMIG PROGRAM 93,000

33417 THE CLUB-DHS 48,000

033 TOTAL INTERGOVERNMENTAL REVENUES 141,000

REVENUES 141,000

EXPENDITURES

61108 OPER TRAN OUT TO GENERAL 48000

150 TOTAL GEN ADMIN 48000

52393 PAVED STREETS 88,000

52500 INDEPENDENT CONTRACTORS 5,000

422 TOTAL ROADWAYS AND WALKWAYS 93,000

EXPENDITURES 141,000

TSPLOST FUND

REVENUES

33717 TSPLOST 2023-2033	675000
33718 TSPLOST DISCRE 2023-2033	82,000

REVENUES **757,000**

EXPENDITURES

52122 PROFESSIONAL SERVICES	12000
52387 INDEPENDENT CONTRACTORS	20000
52393 PAVED STREETS	725,000

EXPENDITURES **757,000**

LOCAL RESOURCES FUND

REVENUES

39100 OPER TRANS IN FROM WATER 132,000

REVENUES

EXPENDITURES

52205	WATER TESTING	2,000
52208	REPAIRS & MAINTENANCE	5,000
52226	MACHINERY REPAIRS & MTN	10,000
52228	VEHICLE REPAIRS & MAINT	3,000
52232	RENTAL OF EQUIP/VEHICLES	2,000
52260	REPAIR TO PLANT/LIFT STA	5,000
52383	SLUDGE REMOVAL	9,000
52500	INDEPENDENT CONTRACTORS	5,000
52100	TOTAL PURCHASED CONTRACTED SVCS	41,000
53100	SUPPLIES & MATERIALS	11,000
53172	CHEMICALS	18,000
53100	TOTAL SUPPLIES	29,000
53700	OTHER EQUIPMENT	1,200
53852	MACHINERY	3,000
430	TOTAL SANITATION AND WASTEWATER *	74,200
53700	OTHER EQUIPMENT	2,000
441	TOTAL WATER ADMINISTRATION	2,000
52206	WELL/TANK REPAIRS	4,000
52100	TOTAL PURCHASED CONTRACTED SVCS	4,000
53100	SUPPLIES & MATERIALS	2,000
53172	CHEMICALS	17,000
53100	TOTAL SUPPLIES	19,000
442	TOTAL WATER SUPPLY	23,000
52500	INDEPENDENT CONTRACTORS	7,000
52100	TOTAL PURCHASED CONTRACTED SVCS	7,000
53100	SUPPLIES & MATERIALS	1,000
53322	METERS/PIPE/FIRE HYD/SUP	24,800
444	TOTAL WATER DISTRIBUTION	32,800
	EXPENDITURES	132,000

DEBT SERVICE FUNDS

REVENUES

34200	INTEREST REVENUES	580
39100	OPER TRANS IN FROM WATER	432,000

REVENUES **432,580**

EXPENDITURES

52909	BANK SVC CHARGE	60
58110	PRINCIPAL BONDS	335,741
58200	INTEREST	96,779
430	TOTAL SANITATION AND WASTEWATER *	432,580

EXPENDITURES **432,580**

SPLOST FUND

REVENUES

33716	SPLOST 2019	544,000
033	TOTAL INTERGOVERNMENTAL REVENUES	544,000

34200	INTEREST REVENUES	50
REVENUES		544,050

EXPENDITURES

52203	BUILDING REPAIRS	2,500
52399	BANK SERVICE CHARGE	675
52500	INDEPENDENT CONTRACTORS	50,000
52100	TOTAL PURCHASED CONTRACTED SVCS	53,175

54120	SITE IMPROVEMENTS	100,000
54130	BUILDINGS/BUILDING IMPROVEMENT	100,000
54240	COMPUTERS	3,000
150	TOTAL GEN ADMIN	256,175

53700	OTHER EQUIPMENT	2,000
320	TOTAL POLICE	2,000

52208	REPAIRS & MAINTENANCE	1,000
52228	VEHICLE REPAIRS & MAINT	2,000
52500	INDEPENDENT CONTRACTORS	1,000
52100	TOTAL PURCHASED CONTRACTED SVCS	4,000

53700	OTHER EQUIPMENT	6,000
350	TOTAL FIRE	10,000

52226	MACHINERY REPAIRS & MTN	3,000
52228	VEHICLE REPAIRS & MAINT	18,000
52232	RENTAL OF EQUIP/VEHICLES	4,000
420	TOTAL HIGHWAYS AND STREETS	25,000

52393	PAVED STREETS	70,000
52500	INDEPENDENT CONTACTORS	5,000
442	TOTAL ROADWAYS AND WALKWAYS	75,000
52206	WELL/TANK REPAIRS	41,000
442	TOTAL WATER SUPPLY	41,000
52122	PROFESSIONAL SERVICES	20,000
52500	INDEPENDENT CONTRACTORS	3,000
52100	TOTAL PURCHASED CONTRACTED SVCS	23,000
53322	METERS/PIPE/FIRE HYD/SUP	5,000
53100	TOTAL SUPPLIES	5,000
53852	MACHINERY	5,000
54120	SITE IMPROVEMENTS	35,875
54220	VEHICLES	6000
444	TOTAL WATER DISTRIBUTION	74,875
52500	INDEPENDENT CONTRACTORS	10,000
54120	SITE IMPROVEMENTS	50,000
622	TOTAL PARK AREAS	60,000
	EXPENDITURES	544,050

WATER FUND

REVENUES

33009	GEFA SEWER REHAB LEGION DR	500,000
033	TOTAL INTERGOVERNMENTAL REVENUES	500,000
33700	CUT ON/TRANSFR/RECON FEES	29,000
34100	WATER METERS	10,000
34110	SEWAGE COLLECTION CHARGES	1,415,000
34421	WATER CHARGES	831,000
34423	SEWER TAP	2,000
34424	LATE CHARGE-WATER/SEWER	48,000
34400	TOTAL UTILITES/ENTERPRISE	2,335,000
34902	WATER TESTING FEES	60,000
34930	BAD CHECK FEES	1,000
34900	TOTAL OTHER CHARGES FOR SVCS	61,000
034	TOTAL CHARGES FOR SERVICES	2,396,000
34200	INTEREST REVENUES	50
036	TOTAL INVESTMENT INCOME	50
38100	RENTS & ROYALTIES	73,000
38905	MISCELLANEOUS REVENUE	4,000
038	TOTAL MISCELLANEOUS REVENUE	77,000
	REVENUES	2,973,050

EXPENDITURES

51000	REGULAR EMPLOYEES	146,000
51003	OVERTIME	11,000
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	157,000
52123	WATERSHED PROTECT PLAN	18,000
52205	WATER TESTING	4,000
52208	REPAIRS & MAINTENANCE	4,000
52226	MACHINERY REPAIRS & MTN	6,000
52228	VEHICLE REPAIRS & MAINT	4,000
52260	REPAIR TO PLANT/LIFT STA	3,000
52310	TRAVEL	200
52320	DUES & FEES	200
52322	COMMUNICATIONS	1,600
52370	EDUCATION & TRAINING	2,100
52380	LICENSES	30
52383	SLUDGE REMOVAL	6,000
52500	INDEPENDENT CONTRACTORS	2,000
52100	TOTAL PURCHASED CONTRACTED SVCS	51,130
53100	SUPPLIES & MATERIALS	9,000
53127	GASOLINE/DIESEL	8,000
53172	CHEMICALS	4,000

53200	ELECTRICITY	185,000
53100	TOTAL SUPPLIES	206,000
53700	OTHER EQUIPMENT	500
58133	OPER TRAN OUT/S FUND 2012	434,000
61101	OPER TRANS OUT/SHORT LIVE	132,000
430	TOTAL SANITATION AND WASTEWATER *	980,630
51000	REGULAR EMPLOYEES	91,000
51003	OVERTIME	500
51006	GROUP INSURANCE	370,000
51008	SOCIAL SECURITY (FICA)	42,000
51108	WORKERS COMPENSATION	60,000
51110	RETIREMENT CONTRIB--JMEBS	176,000
51260	UNEMPLOYMENT INSURANCE	100
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	739,600
52122	PROFESSIONAL SERVICES	10,300
52132	DRUG TESTING	380
52208	REPAIRS & MAINTENANCE	25,000
52226	MACHINERY REPAIRS & MTN	200
52300	PRINTING & BINDING	4,500
52303	INSUR, OTHER THAN EMP BEN	40,000
52310	TRAVEL	200
52320	DUES & FEES	2,600
52322	COMMUNICATIONS	18,500
52330	ADVERTISING	6,000
52370	EDUCATION & TRAINING	1,000
52386	RETURNED CHECKS	100
52396	ONLINE SERVICE CHARGE	400
52399	BANK SERVICE CHARGE	1,300
52854	INDEPENDENT CONTRACTORS	1,000
52100	TOTAL PURCHASED CONTRACTED SVCS	111,480
53100	SUPPLIES & MATERIALS	11,000
53170	UNIFORM EXPENSE	9,500
53100	TOTAL SUPPLIES	20,500
53700	OTHER EQUIPMENT	6,000
54240	COMPUTERS	1,000
54100	TOTAL CAPITAL OUTLAY	7,000
61109	OPER TRNS OUT GEN/SALARIE	40,000
441	TOTAL WATER ADMINISTRATION	918,580
51000	REGULAR EMPLOYEES	58,000
51003	OVERTIME	800
51100	TOTAL PERSONAL SVCS & EMP BENEFITS	58,800
52205	WATER TESTING	12,000
52206	WELL/TANK REPAIRS	1,000
52208	REPAIRS & MAINTENANCE	1,000
52226	MACHINERY REPAIRS & MTN	1,000
52228	VEHICLE REPAIRS & MAINT	1,000

52300	PRINTING & BINDING	50
52310	TRAVEL	1,000
52320	DUES & FEES	100
52322	COMMUNICATIONS	900
52370	EDUCATION & TRAINING	500
52100	<i>TOTAL PURCHASED CONTRACTED SVCS</i>	<i>18,550</i>
53100	SUPPLIES & MATERIALS	1,200
53127	GASOLINE/DIESEL	3,600
53172	CHEMICALS	6,000
53200	ELECTRICITY	150,000
53100	<i>TOTAL SUPPLIES</i>	<i>160,800</i>
442	TOTAL WATER SUPPLY	238,150
51000	REGULAR EMPLOYEES	162,000
51003	OVERTIME	9,000
51100	<i>TOTAL PERSONAL SVCS & EMP BENEFITS</i>	<i>171,000</i>
52122	PROFESSIONAL SERVICES	100000
52205	WATER TESTING	300
52208	REPAIRS & MAINTENANCE	400
52226	MACHINERY REPAIRS & MTN	2,500
52228	VEHICLE REPAIRS & MAINT	7,000
52232	RENTAL OF EQUIP/VEHICLES	1,000
52310	TRAVEL	1,500
52320	DUES & FEES	50
52322	COMMUNICATIONS	1,900
52370	EDUCATION & TRAINING	2,320
52500	INDEPENDENT CONTRACTORS	400,000
52100	<i>TOTAL PURCHASED CONTRACTED SVCS</i>	<i>516,970</i>
53100	SUPPLIES & MATERIALS	7,000
53127	GASOLINE/DIESEL	15,000
53170	UNIFORM EXPENSE	500
53322	METERS/PIPE/FIRE HYD/SUP	20,000
53500	BOOKS	200
53100	<i>TOTAL SUPPLIES</i>	<i>42,700</i>
53700	OTHER EQUIPMENT	1,000
54220	VEHICLES	1,395
54230	FURNITURE & FIXTURES	500
54100	<i>TOTAL CAPITAL OUTLAY</i>	<i>2,895</i>
58130	GEFA LOAN/PAYMENTS	100,525
444	TOTAL WATER DISTRIBUTION	834,090
53300	INVENTORY SUPPLIES	1,600
	EXPENDITURES	2,973,050

SOLID WASTE FUND

REVENUES

34110 SEWAGE COLLECTION CHARGES

685,000

REVENUES

685,000

EXPENDITURES

52210 YARDWASTE SERVICE

98,000

52330 ADVERTISING

1,000

52351 GRINDING OF LIMBS/LEAVES

80,000

52354 CURBSIDE SERVICE

506,000

452 *TOTAL SOLID WASTE COLLECTION*

685,000

EXPENDITURES

685,000