2022 Budget

GENERAL FUND

REVENUES

31101	PUBLIC UTILITY	32,000
31103	REAL PROPERTY PRIOR YEAR	131,927
31104	MOTOR VEHICLE	148,000
31110	REAL PROPERTY CURRENT YR	733,630
31112	MOBILE HOME	3,700
31119	ELECTRI-OEMC/GA POWER 4%	295,000
31120	GAS-ATLANTA GAS LIGHT 3%	26,700
31122	TV CABLE - MEDICOM 5%	36,900
31135	RAILROAD EQUIPMENT	1,700
31160	REAL ESTATE TRNSFR(INTAN)	1,500
31176	TELEPHONE-3%	15,150
31100	*TOTAL GENERAL PROPERTY TAX*	*1,426,207*
31311	LOCAL OPTION SLS/USE 1%	744,000
31300	*TOTAL GENERAL SALES AND USE TAX*	*744,000*
31200	HOTEL/MOTEL TAX 5%	43,400
31420	ALCOHOLIC BEV EXCISE TAX	156,700
31400	*TOTAL SELECTIVE SALES AND USE TAXES*	*200,100*
31205	INSURANCE PREMIUM TAX	475,467
31300	FINANCIAL INSTITUTION TX	15,000
31610	BUSINESS & OCCUPATION TX	83,000
31600	*TOTAL BUSINESS TAXES*	*573,467*
31310	PEN & INT ON REAL PROP	10,000
31900	*TOTAL PN & INT ON DEL TAXES*	*10,000*
031	***TOTAL TAXES***	***2,953,774***
31352	FIRE WORKS PERMIT FEE	500
32110	BEER LICENSES	12,000
32112	WINE LICENSES	12,000
32114	BAR CARDS	7,500
32100	*TOTAL BUSINESS LICENSES*	*32,000*
31400	BLDG STRUC (BLDG PERMIT)	4,000
31600	ELECTRICAL INSPECTION	3,500
31710	ZONING & LAND USE	1,000
31730	HOUSE MOVING PERMITS	100
31750	SIGN PERMITS	300
31760	ANIMAL IMPOUNDMENT FEES	600
31910	SOLICITATION PERMIT	100
32100	OCCUPATION LICENSE PNLTY	1,400
32200	*TOTAL NON-BUS LIC AND PERMITS*	*11,000*
032	***TOTAL LICENSES & PERMITS***	***43,000***
33300	ACCIDENT REPORTS	100

34200	*TOTAL PUBLIC SAFETY*	*100*
34910	CEMETERY FEES	5,400
34930	BAD CHECK FEES	150
34900	*TOTAL OTHER CHARGES FOR SVCS*	*5550*
034	***TOTAL CHARGES FOR SERVICES***	***5,650***
34118	RECORDER'S COURT	145,000
035	***TOTAL FINES AND FORFEITURES***	***145,000***
34200	INTEREST REVENUES	1,000
036	***TOTAL INVESTMENT INCOME***	***1,000***
34210	FIREWORKS	12,000
037	***TOTAL CONTRIB & DON PRIV SOURCES***	***12,000***
38100	RENTS & ROYALTIES	2,400
38100	*TOTAL RENTS & ROYALTIES*	*2,400*
34214	MATERIAL SALES	2,000
36100	HOUSING AUTH LAW ENFORCE	3,900
38905	MISCELLANEOUS REVENUE	45,000
38900	*TOTAL OTHER*	*50,900*
038	***TOTAL MISCELLANEOUS REVENUE***	***53,300***
39001	OPERATIN TRNS IN-ADM SAL	40,000
39100	*TOTAL INTERFUND TRANSFERS*	*40,000*
039	***TOTAL OTHER FINANCING SOURCES***	***40,000***
REVENUES		**3,253,724**

EXPENDITURES

51000	REGULAR EMPLOYEES	15,000
52003	INSURANCE, OTHER THAN EMP	15,000
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*30,000*
52310	TRAVEL	10,000
52322	COMMUNICATIONS	600
52370	EDUCATION & TRAINING	8,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*18,600*
53170	UNIFORM EXPENSE	100
53100	*TOTAL SUPPLIES*	*100*
111	***TOTAL GOV BODY***	***48,700***
52310	TRAVEL	4,000
52320	DUES & FEES	900
52370	EDUCATION & TRAINING	2,000
52500	INDEPENDENT CONTRACTORS	94,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*100,900*
53170	UNIFORM EXPENSE	50
53100	*TOTAL SUPPLIES*	*50*
132	***TOTAL CHIEF EXECUTIVE***	***100,950***
52300	PRINTING & BINDING	600

52330	ADVERTISING	500
52500	INDEPENDENT CONTRACTORS	5,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*6,100*
53100	SUPPLIES & MATERIALS	400
53100	TOTAL SUPPLIES	400
140	***TOTAL ELECTIONS***	***6,500***
51000	REGULAR EMPLOYEES	96,000
51003	OVERTIME	500
51006	GROUP INSURANCE	404,500
51008	SOCIAL SECURITY (FICA)	108,300
51009	GMEBS RETIREMENT	154,250
51108	WORKERS COMPENSATION	55,000
51260	UNEMPLOYMENT INSURANCE	100
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*818,650*
52003	INSURANCE, OTHER THAN EMP	30,000
52122	PROFESSIONAL SERVICES	36,000
52132	DRUG TESTING	2,000
52200	REFUNDS	2,000
52208	REPAIRS & MAINTENANCE	33,000
52228	VEHICLE REPAIRS & MAINT	100
52300	PRINTING & BINDING	2,500
52310	TRAVEL	5,000
52320	DUES & FEES	6,000
52322	COMMUNICATIONS	4,500
52330	ADVERTISING	5,000
52370	EDUCATION & TRAINING	3,000
52397	COMM OUTREACH CONTRIBUTION	7,000
52399	BANK SERVICE CHARGE	400
52500	INDEPENDENT CONTRACTORS	14,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*150,500*
53100	SUPPLIES & MATERIALS	9,000
53117	CHARTER/CODE REVISION	1,000
53170	UNIFORM EXPENSE	4,000
53200	ELECTRICITY	11,000
53100	*TOTAL SUPPLIES*	*25,000*
53700	OTHER EQUIPMENT	700
54130	BUILDINGS/BUILDING IMPROVEMENT	2,500
54240	COMPUTERS	6,000
54100	*TOTAL CAPITAL OUTLAY*	*9,200*
150	***TOTAL GEN ADMIN***	***1,003,350***
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*8,900*
52310	TRAVEL	1,000
52370	EDUCATION & TRAINING	350
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*1,350*
250	***TOTAL RECORDERS COURT***	***10,250***
51000	REGULAR EMPLOYEES	555,000
51003	OVERTIME	40,000
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*595,000*

52001	PROFESSIONAL SVCS	200
52003	INSURANCE, OTHER THAN EMP	30,000
52130	REPORT OF FINES	35,000
52203	BUILDING REPAIRS	1,000
52208	REPAIRS & MAINTENANCE	26,500
52226	MACHINERY REPAIRS & MTN	1,500
52228	VEHICLE REPAIRS & MAINT	18,000
52300	PRINTING & BINDING	2,000
52310	TRAVEL	1,600
52320	DUES & FEES	500
52322	COMMUNICATIONS	8,500
52370	EDUCATION & TRAINING	1,200
52500	INDEPENDENT CONTRACTORS	1,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*127,000*
53100	SUPPLIES & MATERIALS	13,000
53127	GASOLINE/DIESEL	35,000
53170	UNIFORM EXPENSE	2,500
53171	INTOXIMETER SUPPLIES EXP	200
53175	INVESTIGATION EQUIP SUPP	500
53200	ELECTRICITY	4,300
53500	BOOKS	500
53100	*TOTAL SUPPLIES*	*56,000*
53700	OTHER EQUIPMENT	1,000
54220	VEHICLES	39,242
54230	FURNITURE & FIXTURES	2,000
54240	COMPUTERS	2,000
54100	*TOTAL CAPITAL OUTLAY*	*44,242*
53903	*DRUG TASK FORCE*	*8,803*
58200	*INTEREST*	*2,339*
320	***TOTAL POLICE***	***833,384***
51000	REGULAR EMPLOYEES	425,000
51001	TEMPORARY EMPLOYEES	2,000
51003	OVERTIME	7,400
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*434,400*
52203	BUILDING REPAIRS	7,000
52208	REPAIRS & MAINTENANCE	2,000
52226	MACHINERY REPAIRS & MTN	2,500
52228	VEHICLE REPAIRS & MAINT	9,500
52300	PRINTING & BINDING	200
52310	TRAVEL	700
52320	DUES & FEES	500
52322	COMMUNICATIONS	5,500
52370	EDUCATION & TRAINING	5,500
52500	INDEPENDENT CONTRACTORS	29,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*62,400*
53100	SUPPLIES & MATERIALS	4,000
53122	NATURAL GAS	2,700
53127	GASOLINE/DIESEL	7,200
53170	UNIFORM EXPENSE	11,000

53200	ELECTRICITY	6,700
53500	BOOKS	150
53100	*TOTAL SUPPLIES*	*31,750*
53700	OTHER EQUIPMENT	2,000
54220	VEHICLES	9,594
54230	FURNITURE & FIXTURES	1,500
54240	COMPUTERS	1,000
54100	*TOTAL CAPITAL OUTLAY*	*14,094*
58200	*INTEREST*	*921*
350	***TOTAL FIRE***	***543,565***
57102	*E-911*	*25,961*
380	***TOTAL INTERGOVERNMENTAL***	***25,961***
52213	ANIMAL BOARD & EUTHANASI	650
53100	SUPPLIES & MATERIALS	1,000
57203	FAITHFUL HEARTS ANIMAL SHELTER	0
391	***TOTAL ANIMAL CONTROL***	***1,650***
51000	REGULAR EMPLOYEES	181,000
51003	OVERTIME	8,500
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*189,500*
52208	REPAIRS & MAINTENANCE	3,000
52226	MACHINERY REPAIRS & MTN	7,600
52228	VEHICLE REPAIRS & MAINT	8,000
52232	RENTAL OF EQUIP/VEHICLES	2,000
52310	TRAVEL	600
52320	DUES & FEES	100
52322	COMMUNICATIONS	5,200
52370	EDUCATION & TRAINING	2,000
52380	LICENSES	100
52500	INDEPENDENT CONTRACTORS	100,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*128,600*
53100	SUPPLIES & MATERIALS	12,500
53127	GASOLINE/DIESEL	13,600
53170	UNIFORM EXPENSE	750
53177	CHRISTMAS DECORATIONS	3,000
53200	ELECTRICITY	150,000
53100	*TOTAL SUPPLIES*	*179,850*
53700	OTHER EQUIPMENT	10,000
54220	VEHICLES	1,395
54100	*TOTAL CAPITAL OUTLAY*	*11,395*
58200	*INTEREST*	*200*
420	***TOTAL HIGHWAYS AND STREETS***	***509,545***
52393	PAVED STREETS	9,000
422	***TOTAL ROADWAYS AND WALKWAYS***	***9,000***
52203	BUILDING REPAIRS	500

53200	ELECTRICITY	900
490	***TOTAL MAINTENANCE & SHOP ****	***1,400***
52393	PAVED STREETS	100
495	***TOTAL CEMETERY***	***100***
53300	INVENTORY SUPPLIES	2,300
496	***TOTAL INVENTORY SUPPLIES***	***2,300***
52226	MACHINERY REPAIRS & MTN	500
53100	SUPPLIES & MATERIALS	2,500
514	***TOTAL MOSQUITO CONTROL***	***3,000***
57202	DODGE COUNTY NUTRITION	2,749
551	***TOTAL MEALS ON WHEELS***	***2,749***
57206	DODGE HISTORICAL SOCIETY	3,500
553	***TOTAL COMMUNITY CENTER***	***3,500***
51000	REGULAR EMPLOYEES	55,000
611	***TOTAL CULTURE/RECREATION ADMINISTRAT***	***55,000***
53400	PARK EQUIPMENT	5,000
54120	SITE IMPROVEMENTS	9,000
622	***TOTAL PARK AREAS***	***14,000***
51000	REGULAR EMPLOYEES	1,620
51000	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*1,620*
52310	TRAVEL	100
52330	ADVERTISING	1,000
52370	EDUCATION & TRAINING	100
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*1,200*
740	***TOTAL PLANNING & ZONING***	***2,820***
54120	SITE IMPROVEMENTS	12,500
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***	***48,000***
52394	C OF C TOURISM-MOTEL TAX	14,000
754	***TOTAL TOURISM***	***14,000***
52370	EDUCATION & TRAINING	4,000
57101	DOWNTOWN DEV AUTH CONTRIBUTION	10,000
755	***TOTAL DOWNTOWN DEVELOP AUTH***	***14,000***
EXPENDITURES		**3,253,724**

CONFISCATED ASSETS FUND

REVENUES		
35132	CASH CONFISCATION	30,000
035	***TOTAL FINES AND FORFEITURES***	***30,000***
REVENUES		**30,000**
EXPENDITURES		
53700	OTHER EQUIPMENT	27,000
57302	10 % CONDEMN DIST	3,000
320	**TOTAL POLICE**	**30,000**
EXPENDITURES		**30,000**

GRANT FUND

REVENUES		
32312	CDBG COTTONMILL AREA	550,000
REVENUES		**550,000**
EXPENDITURES		
54140	CDBG COTTONMILL	550,000
444	***TOTAL WATER DISTRIBUTION***	***550,000***
EXPENDITURES		**550,000**

2021 AMERICAN RESCUE PLAN ACT

REVENUES		
33210	AMERICAN RES PLAN OF 2021	946,101
REVENUES		**946,101**
EXPENDITURES		
54141	INFRASTRUCTURE	946,101
444	***TOTAL WATER DISTRIBUTION***	***946,101***
EXPENDITURES		**946,101**

MULTIPLE GRANT FUND

REVENUES		
33415	DIR-LMIG PROGRAM	93,000
033	***TOTAL INTERGOVERNMENTAL REVENUES***	***93,000***
REVENUES		**93,000**
EXPENDITURES		
52393	PAVED STREETS	93,000
422	*TOTAL ROADWAYS AND WALKWAYS*	*93,000*
EXPENDITURES		**93,000**

TSPLOST FUND

REVENUES		
33715	TSPLOST DISCRE 2012-2022	88,075
REVENUES		**88,075**
EXPENDITURES		
52393	PAVED STREETS	88,075
EXPENDITURES		**88,075**

LOCAL RESOURCES FUND

REVENUES		
39100	OPER TRANS IN FROM WATER	132,000
REVENUES		
EXPENDITURES		
52205	WATER TESTING	4,000
52208	REPAIRS & MAINTENANCE	4,000
52226	MACHINERY REPAIRS & MTN	25,000
52260	REPAIR TO PLANT/LIFT STA	32,500
52383	SLUDGE REMOVAL	11,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*76,500*
53100	SUPPLIES & MATERIALS	11,000
53172	CHEMICALS	16,000
53100	*TOTAL SUPPLIES*	*27,000*
430	***TOTAL SANITATION AND WASTEWATER ****	***103,500***
52206	WELL/TANK REPAIRS	6,000
52208	REPAIRS & MAINTENANCE	2,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*8000*
53100	SUPPLIES & MATERIALS	1,500
53172	CHEMICALS	16,000
53100	*TOTAL SUPPLIES*	*17,500*
442	***TOTAL WATER SUPPLY***	***25,500***
52500	INDEPENDENT CONTRACTORS	1,500
53100	SUPPLIES & MATERIALS	1,500
444	***TOTAL WATER DISTRIBUTION***	***3,000***
EXPENDITURES		**132,000**

DEBT SERVICE FUNDS

REVENUES		
34200	INTEREST REVENUES	700
39100	OPER TRANS IN FROM WATER	429,312
REVENUES		**430,012**
EXPENDITURES		
58110	PRINCIPAL BONDS	200,000
58200	INTEREST	230,012
430	*TOTAL SANITATION AND WASTEWATER **	*430,012*
EXPENDITURES		**430,012**

SPLOST FUND

REVENUES

33716	SPLOST 2019	499,000
033	***TOTAL INTERGOVERNMENTAL REVENUES***	***499,000***
34200	*INTEREST REVENUES*	*500*
REVENUES		**499,500**

EXPENDITURES

52203	BUILDING REPAIRS	2,500
52500	INDEPENDENT CONTRACTORS	89,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*91,500*
54120	SITE IMPROVEMENTS	50,000
54130	BUILDINGS/BUILDING IMPROVEMENT	100,000
54240	COMPUTERS	3,000
150	***TOTAL GEN ADMIN***	***244,500***
53700	*OTHER EQUIPMENT*	*5,000*
420	***TOTAL HIGHWAYS AND STREETS***	***5,000***
52500	INDEPENDENT CONTRACTORS	50,000
54120	SITE IMPROVEMENTS	200,000
622	***TOTAL PARK AREAS***	***250,000***
EXPENDITURES		**499,500**

WATER FUND

REVENUES

33700	CUT ON/TRANSFR/RECON FEES	30,000
34100	WATER METERS	15,000
34110	SEWAGE COLLECTION CHARGES	1,250,000
34421	WATER CHARGES	750,000
34423	SEWER TAP	3,000
34424	LATE CHARGE-WATER/SEWER	45,000
34400	*TOTAL UTILITES/ENTERPRISE*	*2,093,000*
34902	WATER TESTING FEES	64,200
34930	BAD CHECK FEES	1,000
34900	*TOTAL OTHER CHARGES FOR SVCS*	*65,200*
034	***TOTAL CHARGES FOR SERVICES***	***2,158,200***
34200	INTEREST REVENUES	814
036	***TOTAL INVESTMENT INCOME***	***814***
38100	*RENTS & ROYALTIES*	*71,072*
36200	OTHER SOURCES PRIOR YEAR	84,591
38905	MISCELLANEOUS REVENUE	8,000
038	***TOTAL MISCELLANEOUS REVENUE***	***163,663***
REVENUES		**2,322,677**

EXPENDITURES

51000	REGULAR EMPLOYEES	144,000
51003	OVERTIME	11,000
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*155,000*
52123	WATERSHED PROTECT PLAN	18,000
52205	WATER TESTING	3,000
52208	REPAIRS & MAINTENANCE	2,000
52226	MACHINERY REPAIRS & MTN	4,000
52228	VEHICLE REPAIRS & MAINT	3,000
52260	REPAIR TO PLANT/LIFT STA	2,000
52310	TRAVEL	500
52320	DUES & FEES	500
52322	COMMUNICATIONS	2,300
52370	EDUCATION & TRAINING	1,200
52383	SLUDGE REMOVAL	5,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*41,500*
53100	SUPPLIES & MATERIALS	8,000
53127	GASOLINE/DIESEL	5,000
53172	CHEMICALS	4,000
53200	ELECTRICITY	180,000
53100	*TOTAL SUPPLIES*	*197,000*
53700	*OTHER EQUIPMENT*	*100*

58133	OPER TRAN OUT/S FUND 2012	429,312
61101	OPER TRANS OUT/SHORT LIVE	132,000
430	***TOTAL SANITATION AND WASTEWATER ****	***954,912***
51000	REGULAR EMPLOYEES	85,000
51003	OVERTIME	100
51006	GROUP INSURANCE	382,000
51008	SOCIAL SECURITY (FICA)	35,000
51108	WORKERS COMPENSATION	50,000
51110	RETIREMENT CONTRIB--JMEBS	154,250
51260	UNEMPLOYMENT INSURANCE	100
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*706,450*
52122	PROFESSIONAL SERVICES	8,000
52132	DRUG TESTING	100
52208	REPAIRS & MAINTENANCE	30,000
52226	MACHINERY REPAIRS & MTN	100
52300	PRINTING & BINDING	3,700
52303	INSUR, OTHER THAN EMP BEN	32,000
52310	TRAVEL	400
52320	DUES & FEES	2,000
52322	COMMUNICATIONS	18,000
52330	ADVERTISING	4,500
52370	EDUCATION & TRAINING	1,000
52386	RETURNED CHECKS	100
52399	BANK SERVICE CHARGE	1,200
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*101,100*
53100	SUPPLIES & MATERIALS	7,530
53170	UNIFORM EXPENSE	7,800
53100	*TOTAL SUPPLIES*	*15,330*
53700	OTHER EQUIPMENT	700
54240	COMPUTERS	1,000
54100	*TOTAL CAPITAL OUTLAY*	*1,700*
61109	*OPER TRNS OUT GEN/SALARIE*	*40,000*
441	***TOTAL WATER ADMINISTRATION***	***864,580***
51000	REGULAR EMPLOYEES	58,000
51003	OVERTIME	600
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*58,600*
52205	WATER TESTING	12,000
52206	WELL/TANK REPAIRS	40,000
52208	REPAIRS & MAINTENANCE	700
52226	MACHINERY REPAIRS & MTN	1,000
52228	VEHICLE REPAIRS & MAINT	2,500
52300	PRINTING & BINDING	150
52310	TRAVEL	1,000
52320	DUES & FEES	200
52322	COMMUNICATIONS	900
52370	EDUCATION & TRAINING	500
52500	INDEPENDENT CONTRACTORS	1,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*59,950*

53100	SUPPLIES & MATERIALS	1,000
53127	GASOLINE/DIESEL	2,500
53172	CHEMICALS	2,000
53200	ELECTRICITY	126,500
53100	*TOTAL SUPPLIES*	*132,000*
54220	*VEHICLES*	*3,252*
442	***TOTAL WATER SUPPLY***	***253,802***
51000	REGULAR EMPLOYEES	175,000
51003	OVERTIME	9,000
51100	*TOTAL PERSONAL SVCS & EMP BENEFITS*	*184,000*
52205	WATER TESTING	100
52208	REPAIRS & MAINTENANCE	250
52226	MACHINERY REPAIRS & MTN	1,650
52228	VEHICLE REPAIRS & MAINT	5,000
52232	RENTAL OF EQUIP/VEHICLES	350
52310	TRAVEL	600
52320	DUES & FEES	100
52322	COMMUNICATIONS	1,788
52370	EDUCATION & TRAINING	550
52500	INDEPENDENT CONTRACTORS	5,000
52100	*TOTAL PURCHASED CONTRACTED SVCS*	*15,388*
53100	SUPPLIES & MATERIALS	3,900
53127	GASOLINE/DIESEL	10,000
53322	METERS/PIPE/FIRE HYD/SUP	32,000
53100	*TOTAL SUPPLIES*	*45,900*
53700	OTHER EQUIPMENT	500
54220	VEHICLES	1,395
54230	FURNITURE & FIXTURES	400
54100	*TOTAL CAPITAL OUTLAY*	*2,295*
444	***TOTAL WATER DISTRIBUTION***	***247,583***
53300	*INVENTORY SUPPLIES*	*1,800*
EXPENDITURES		**2,322,677**

SOLID WASTE FUND

REVENUES		
34110	SEWAGE COLLECTION CHARGES	633,000
REVENUES		**633,000**
EXPENDITURES		
52210	YARDWASTE SERVICE	87,000
52330	ADVERTISING	400
52351	GRINDING OF LIMBS/LEAVES	70,000
52354	CURBSIDE SERVICE	475,600
452	*TOTAL SOLID WASTE COLLECTION*	*633,000*
EXPENDITURES		**633,000**