

General Fund

Revenues \$3,807,387

Expenditures

Governing Body	\$89,688
Administration	\$605,018
Gov Building	\$58,330
Municiple Court	\$23,400
Police Dept	\$1,093,844
Fire Dept	\$660,930
Animal Control	\$143,674
Streets / Lane	\$748,311
Shop	\$73,043
Community Center	\$26,020
Communities In Schools	\$6,600
Library	\$47,764
Inspection	\$1,100
Economic Development	\$118,599
Industrial Authority	\$77,321
Metter Depot	\$21,750
Aiport	\$11,995
	<u><u>\$3,807,387</u></u>

Difference \$0

Hotel Motel Tax

Revenues	<u><u>\$78,996</u></u>
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Expenditures

Welcome Center	<u><u>\$78,996</u></u>
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Difference	\$0
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Water Sewer Revenue

Revenues \$2,989,150

Expenditures

Water \$1,387,596

Water Sewer \$1,601,554

\$2,989,150

Difference \$0

Sanitation

Revenues \$586,166

Expenditures

Sanitation \$558,166

Inert Landfill \$28,000

\$586,166

Difference \$0
