



# City of Westminster Budget FY2022

Gateway to the Mountain Lakes Region



# Summary of All funds

General Fund	\$ 2,001,573
Utility Fund	\$ 7,973,359
Solid Waste	\$ 447,487
Youth Recreation	\$ 519,869
Htax	\$ 431,221
Local Dev Corp	\$ 16,500
Fire 1%	\$ 14,500
<b><u>TOTAL</u></b>	<b>\$ 11,404,509</b>

# Transfer Summary

- \$496,296 Utility Fund Transfer to General Fund (6.6% gross revenue transfer)
- \$154,314 General Fund Transfer to Youth Recreation
- \$76,487 General Fund Transfer to Solid Waste
- \$62,600 Htax Transfer to General Fund
- \$111,621 Htax Transfer to Youth Recreation

# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>REVENUES</b>								
<b>100</b>	ADMINISTRATION							
<b>00400</b>	PROPERTY TAXES							
40000	PROPERTY TAXES	459,122	496,872	475,372	475,000	475,000	480,500	1.16
40001	DELIQUENT TAXES	22,495	30,000	31,973	30,000	30,000	32,000	6.67
40002	VEHICLE TAXES	69,674	65,000	61,713	65,000	65,000	68,000	4.62
40003	HOMESTEAD EXPT. STATE	53,801	54,000	54,339	54,000	54,000	54,000	0.00
40004	MERCHANTS INVT. TAX	6,323	6,300	6,323	6,300	6,300	6,300	0.00
40005	WATERCRAFT TAX	0	0	588	0	0	800	0.00
<b>00400</b>	<b>TOTAL PROPERTY TAXES</b>	<b>611,415</b>	<b>652,172</b>	<b>630,308</b>	<b>630,300</b>	<b>630,300</b>	<b>641,600</b>	<b>1.79</b>
<b>00401</b>	INTERGOVERNMENTAL REV							
40102	AID TO SUBDIVISION	59,435	56,000	45,103	56,000	56,000	56,000	0.00
40103	STATE ACCOM. TAX	0	4,000	3,746	4,000	4,000	4,000	0.00
40105	TRANSPORTATION NETWORK ACT	4	0	19,460	0	0	0	0.00
<b>00401</b>	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>59,439</b>	<b>60,000</b>	<b>68,309</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
<b>00402</b>	LICENSE, PERMITS, & FEES							
40200	BUSINESS LICENSE	87,115	70,000	93,430	81,182	70,000	81,182	0.00
40202	TELECOM. TAX MASC	5,688	6,500	7,404	6,500	6,500	6,500	0.00
40203	BROKER TAX MASC	4,053	4,500	4,151	5,000	5,000	5,000	0.00
40205	INSURANCE TAX	22,373	180,000	48,536	210,000	210,000	210,000	0.00



# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	25	0	25	25	25	.....	0.00
40707 MISCELLANEOUS REV	112	16,600	0	10,000	10,000	10,000	.....	0.00
40708 INTERFUND TRANSFER	0	0	0	0	0	0	.....	0.00
40734 COURT ORDERED RESTITUTION	2,050	2,000	720	2,000	2,000	2,000	.....	0.00
40735 INSURANCE PAID CLAIMS	1,516	1,516	1,717	0	0	0	.....	0.00
40736 GHS FACILITY REIMBURSEMENT	4,200	4,200	3,500	4,200	4,200	4,200	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	23,869	8,226	16,310	1,000	1,000	10,000	.....	900.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>31,747</b>	<b>32,627</b>	<b>22,247</b>	<b>17,285</b>	<b>17,285</b>	<b>26,285</b>		<b>52.07</b>
<b>100 TOTAL ADMINISTRATION</b>	<b>1,469,926</b>	<b>1,656,926</b>	<b>1,452,394</b>	<b>1,597,933</b>	<b>1,415,947</b>	<b>1,619,423</b>		<b>1.34</b>

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
<b>200 FIRE DEPARTMENT</b>								
<b>00401 INTERGOVERNMENTAL REV</b>								
40101 COUNTY ALLOCATION	285,000	285,000	285,000	285,000	0	285,000	.....	0.00
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>285,000</b>		<b>0.00</b>
<b>00405 INTEREST INCOME</b>								
40500 INTEREST INCOME	215	200	99	200	0	200	.....	0.00
<b>00405 TOTAL INTEREST INCOME</b>	<b>215</b>	<b>200</b>	<b>99</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>0.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40707 MISCELLANEOUS REV	0	0	5	0	0	0	.....	0.00
40716 FIRE PREVENTION	0	350	0	300	0	0	.....	(100.00)
40737 REFUNDS/REIMBURSEMENTS	0	0	1,372	0	0	1,000	.....	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>350</b>	<b>1,377</b>	<b>300</b>	<b>0</b>	<b>1,000</b>		<b>233.33</b>
<b>200 TOTAL FIRE DEPARTMENT</b>	<b>285,215</b>	<b>285,550</b>	<b>286,476</b>	<b>285,500</b>	<b>0</b>	<b>286,200</b>		<b>0.25</b>

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>300 POLICE</b>								
<b>00403 FINES &amp; FORFEITURES</b>								
40300 POLICE FINES	25,303	35,000	21,257	30,000	0	31,000	.....	3.33
40302 DRUG SEIZURES	0	13,000	0	13,000	0	0	.....	(100.00)
<b>00403 TOTAL FINES &amp; FORFEITURES</b>	<b>25,303</b>	<b>48,000</b>	<b>21,257</b>	<b>43,000</b>	<b>0</b>	<b>31,000</b>	.....	<b>(27.91)</b>
<b>00405 INTEREST INCOME</b>								
40500 INTEREST INCOME	9	3	7	3	0	0	.....	(100.00)
<b>00405 TOTAL INTEREST INCOME</b>	<b>9</b>	<b>3</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>0</b>	.....	<b>(100.00)</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40704 POLICE FUND	1,470	1,200	7,162	1,500	0	2,000	.....	33.33
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>1,470</b>	<b>1,200</b>	<b>7,162</b>	<b>1,500</b>	<b>0</b>	<b>2,000</b>	.....	<b>33.33</b>
<b>300 TOTAL POLICE</b>	<b>26,782</b>	<b>49,203</b>	<b>28,426</b>	<b>44,503</b>	<b>0</b>	<b>33,000</b>	.....	<b>(25.85)</b>



# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>500</b> CODES								
<b>00402</b> LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	250	0	20	200	200	200	.....	0.00
40212 ZONING HEARINGS	150	75	330	150	150	150	.....	0.00
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>400</b>	<b>75</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>		<b>0.00</b>
<b>500 TOTAL CODES</b>	<b>400</b>	<b>75</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>		<b>0.00</b>

### Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40730 HTAX TRANSFER	16,000	61,000	50,000	106,000	106,000	62,600	.....	(40.94)
00407 TOTAL MISCELLANEOUS & OTHER	<u>16,000</u>	<u>61,000</u>	<u>50,000</u>	<u>106,000</u>	<u>106,000</u>	<u>62,600</u>		<u>(40.94)</u>
700 TOTAL NON DEPARTMENTAL	<u>16,000</u>	<u>61,000</u>	<u>50,000</u>	<u>106,000</u>	<u>106,000</u>	<u>62,600</u>		<u>(40.94)</u>

# Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>TOTAL REVENUES</b>	<b>1,798,323</b>	<b>2,052,754</b>	<b>1,817,646</b>	<b>2,034,286</b>	<b>1,522,297</b>	<b>2,001,573</b>		<b>(1.61)</b>
<b>EXPENDITURES</b>								
<b>100</b> ADMINISTRATION								
<b>00100</b> PERSONAL SERVICES								
05100 SALARIES	91,907	91,990	92,047	93,827	92,432	96,257	.....	2.59
05102 MAYOR/COUNCIL SALARIES	14,300	14,300	14,300	14,300	14,300	14,300	.....	0.00
05103 ANNUAL BONUS	0	1,500	1,470	1,590	1,560	1,560	.....	(1.89)
05104 SOCIAL SECURITY	7,947	7,038	8,164	7,177	7,071	7,364	.....	2.61
05105 RETIREMENT CONTRIBUTIONS	15,658	14,314	15,584	14,600	14,383	14,978	.....	2.59
05106 HEALTH INSURANCE CONTRIBUTIONS	18,828	10,401	11,307	10,401	6,095	9,095	.....	(12.56)
05107 WORKERS COMPENSATION	2,000	2,000	2,000	2,000	2,000	2,000	.....	0.00
05108 EMPLOYEE BONDING	3,750	5,000	3,750	5,000	5,000	5,000	.....	0.00
05112 UNEMPLOYEMENT INSURANCE REIMBU	0	250	154	0	0	0	.....	0.00
05114 VEHICLE ALLOWANCE	1,923	2,500	2,508	2,500	2,500	4,200	.....	68.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>156,313</b>	<b>149,293</b>	<b>151,284</b>	<b>151,395</b>	<b>145,341</b>	<b>154,754</b>		<b>2.22</b>
<b>00200</b> COMMODITIES								
05200 POSTAGE	1,055	1,800	1,051	1,200	1,200	1,200	.....	0.00
05202 OFFICE SUPPLIES	5,755	6,700	5,093	4,500	4,500	4,500	.....	0.00
05209 JANITORIAL SUPPLIES	350	350	16	350	350	350	.....	0.00

**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
05210	MISCELLANEOUS	2,313	2,400	1,988	2,400	2,400	2,400	0.00
05211	SERVICE FEES	2,527	2,700	2,570	2,000	2,000	2,000	0.00
05212	EQUIPMENT PURCHASED	0	0	3,057	3,000	3,000	3,000	0.00
05214	PRINTING	0	200	0	200	200	200	0.00
05215	BUILDING MAINT.	1,196	1,400	321	500	500	500	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>13,196</b>	<b>15,550</b>	<b>14,096</b>	<b>14,150</b>	<b>14,150</b>	<b>14,150</b>	<b>0.00</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	799	1,300	559	1,000	1,000	1,000	0.00
05301	TELEPHONES	2,807	3,000	1,987	3,000	3,000	3,000	0.00
05302	TRAVEL AND TRAINING	5,009	9,200	676	9,200	9,200	9,200	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,621	7,000	2,836	4,000	4,000	7,000	75.00
05306	ADVERTISING	502	1,000	582	1,000	1,000	1,000	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,141	1,500	1,491	1,100	1,100	1,100	0.00
05310	MISCELLANEOUS	10,330	7,000	6,716	3,000	3,000	3,000	0.00
05313	UTILITIES PURCH FROM WUD	8,854	9,000	7,352	9,000	9,000	9,000	0.00
05319	PROFESSIONAL SERVICES	22,065	25,000	23,000	25,000	25,000	19,500	(22.00)
05320	MEDICAL PROFESS. SERVICES	0	100	48	100	100	100	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05321	COMPUTER MAINTENANCE	4,292	5,000	3,644	5,000	5,000	5,000	5,000	0.00
05323	VEHICLE & PROPERTY INSURANCE	72,241	62,000	0	62,000	62,000	62,000	62,000	0.00
05328	CUSTOMER REFUNDS	350	250	418	250	250	250	250	0.00
05336	SC SALES TAX	0	400	165	400	400	400	400	0.00
05352	JANITORIAL EXPENSE	1,223	1,200	1,085	1,200	1,200	1,200	1,200	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	100	0.00
05362	MUNICIPAL COURT	19,860	21,000	17,037	21,000	21,000	21,000	21,000	0.00
05365	CONTRACTUAL SERVICES	38,154	37,000	23,128	32,000	32,000	55,750		74.22
** SERVER UPGRADES \$10,000, SECURITY CAMERA'S \$3750 **									
05368	INTERFUND TRANSFER	0	0	83,679	0	0	0	0	0.00
05372	ELECTION EXPENSE	1,920	1,920	0	1,000	1,000	1,000	1,000	0.00
05378	PRINTING	0	500	0	500	500	500	500	0.00
05379	LEGAL SERVICES	12,670	30,000	18,753	30,000	30,000	45,000		50.00
** ADDITIONAL LEGAL FEES **									
05383	PUBLIC RELATIONS/PROMOTIONS	0	2,000	433	2,000	2,000	0		(100.00)
05387	HALL ST PROPERTY PURCHASE	0	0	0	40,000	40,000	0		(100.00)
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>208,838</b>	<b>225,470</b>	<b>193,589</b>	<b>251,850</b>	<b>251,850</b>	<b>246,100</b>		<b>(2.28)</b>

# Budget Worksheet

## 010-CITY GENERAL FUND

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	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
100 TOTAL ADMINISTRATION	378,347	390,313	358,969	417,395	411,341	415,004		(0.57)

# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>200 FIRE DEPARTMENT</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	201,505	187,664	151,153	195,969	196,478	191,171	.....	(2.45)
** Vacant position budgeted for 9months **								
05101 OVERTIME	15,222	16,000	12,468	16,000	16,000	16,000	.....	0.00
05103 ANNUAL BONUS	1,000	1,510	1,410	1,440	1,470	1,470	.....	2.08
05104 SOCIAL SECURITY	16,778	16,248	12,903	15,956	16,066	15,680	.....	(1.73)
05105 RETIREMENT CONTRIBUTIONS	40,958	38,739	31,558	38,050	38,306	37,386	.....	(1.75)
05106 HEALTH INSURANCE CONTRIBUTIONS	22,829	48,972	16,221	21,154	32,174	32,174	.....	52.09
05107 WORKERS COMPENSATION	19,000	25,000	16,126	25,000	25,000	25,000	.....	0.00
05109 PART TIME EMPLOYEES	8,303	24,720	9,397	12,608	13,520	18,000	.....	42.77
** 1st place to look to balance if needed **								
05110 VOLUNTEER FIREFIGHTERS BONUS	6,000	6,000	0	6,000	6,000	6,000	.....	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>331,595</b>	<b>364,853</b>	<b>251,236</b>	<b>332,177</b>	<b>345,014</b>	<b>342,881</b>		<b>3.22</b>
<b>00200 COMMODITIES</b>								
05201 FUEL	5,978	10,000	3,995	10,237	10,000	10,000	.....	(2.32)
05202 OFFICE SUPPLIES	1,578	2,500	2,262	2,500	2,500	2,500	.....	0.00
05204 BUNKER / PPE GEAR	4,642	2,000	0	5,000	5,000	5,000	.....	0.00
05205 AWARDS / FLOWERS	585	600	0	600	600	600	.....	0.00
05207 VEHICLE SUPPLIES / PARTS	999	2,000	175	3,000	3,000	3,000	.....	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05208	UNIFORMS	2,195	5,000	1,278	6,000	7,000	6,000	.....	0.00
05209	JANITORIAL SUPPLIES	1,275	2,000	490	2,000	2,000	2,000	.....	0.00
05210	MISCELLANEOUS	544	1,000	1,000	1,000	1,000	1,000	.....	0.00
05212	EQUIPMENT PURCHASED	576	5,000	2,489	8,000	8,000	7,000	.....	(12.50)
05222	SUPPLIES	296	2,500	559	2,500	2,500	2,500	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>18,668</b>	<b>32,600</b>	<b>12,248</b>	<b>40,837</b>	<b>41,600</b>	<b>39,600</b>	.....	<b>(3.03)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,157	1,200	1,435	2,500	2,500	2,500	.....	0.00
05301	TELEPHONES	5,354	5,400	4,057	4,000	4,000	4,000	.....	0.00
05302	TRAVEL AND TRAINING	2,584	4,000	2,005	5,000	5,000	4,000	.....	(20.00)
05303	RADIO/PAGER REPAIR	0	500	0	500	500	500	.....	0.00
05304	VEHICLE MAINTENANCE	6,788	18,000	8,541	16,075	18,000	16,000	.....	(0.47)
05305	MEMBERSHIPS & SUBSCRIPTIONS	557	3,000	869	2,000	2,000	2,000	.....	0.00
05306	ADVERTISING	0	300	0	300	300	300	.....	0.00
05309	FIRE EXTINGUISHER	85	200	125	200	200	200	.....	0.00
05310	MISCELLANEOUS	0	1,000	29	1,000	1,000	1,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	32,483	40,000	24,123	40,000	40,000	35,000	.....	(12.50)



**Budget Worksheet**  
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	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
05314 UTILITIES PURCH FROM OTHER	3,963	4,200	3,737	4,200	4,200	4,200	.....	0.00
05319 PROFESSIONAL SERVICES	0	200	0	200	200	200	.....	0.00
05320 MEDICAL PROFESS. SERVICES	608	1,200	719	1,200	2,200	1,200	.....	0.00
05322 CABLE	678	700	572	900	900	900	.....	0.00
05325 SECURITY MONITORING	0	500	0	500	500	500	.....	0.00
05354 FIRE PREVENTION	1,294	1,500	1,432	1,500	1,500	1,500	.....	0.00
05355 BUNKER GEAR REPAIR	0	500	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	3,084	5,000	1,044	5,000	5,000	5,000	.....	0.00
05365 CONTRACTUAL SERVICES ** CONTRACT OUT HOSE TESTING **	520	2,000	1,456	3,000	6,000	3,000	.....	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>59,155</b>	<b>89,400</b>	<b>50,144</b>	<b>88,575</b>	<b>94,500</b>	<b>82,500</b>	.....	<b>(6.86)</b>
<b>00600 CAPITAL OUTLAY</b>								
05604 OPEN	0	0	0	0	43,000	0	.....	0.00
05623 RADIO/PAGERS	4,085	4,275	2,562	4,275	4,275	4,275	.....	0.00
05624 BUNKER/PPE GEAR	2,494	5,000	0	5,000	5,000	5,000	.....	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>6,579</b>	<b>9,275</b>	<b>2,562</b>	<b>9,275</b>	<b>52,275</b>	<b>9,275</b>	.....	<b>0.00</b>
<b>200 TOTAL FIRE DEPARTMENT</b>	<b>415,997</b>	<b>496,128</b>	<b>316,190</b>	<b>470,864</b>	<b>533,389</b>	<b>474,256</b>	.....	<b>0.72</b>

**Budget Worksheet**  
**010-CITY GENERAL FUND**

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>300 POLICE</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	252,663	267,488	270,964	362,370	356,191	349,994	.....	(3.42)
** Vacancy budgeted 9 months of salary **								
05101 OVERTIME	15,025	17,000	15,709	20,000	20,000	20,000	.....	0.00
05103 ANNUAL BONUS	830	1,150	1,250	1,380	1,530	1,530	.....	10.87
05104 SOCIAL SECURITY	19,113	20,463	20,088	27,722	27,249	26,775	.....	(3.42)
05105 RETIREMENT CONTRIBUTIONS	48,795	48,790	52,289	66,097	64,970	63,840	.....	(3.41)
05106 HEALTH INSURANCE CONTRIBUTIONS	54,963	64,976	49,862	80,038	78,639	78,639	.....	(1.75)
05107 WORKERS COMPENSATION	19,000	30,000	16,126	30,000	30,000	30,000	.....	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>410,389</b>	<b>449,867</b>	<b>426,288</b>	<b>587,607</b>	<b>578,579</b>	<b>570,778</b>	.....	<b>(2.86)</b>
<b>00200 COMMODITIES</b>								
05201 FUEL	16,787	30,000	14,897	27,000	27,000	25,000	.....	(7.41)
05202 OFFICE SUPPLIES	1,492	2,000	6,746	8,000	2,000	2,000	.....	(75.00)
05206 VEHICLE MAINT/REPAIR	13,528	15,000	12,930	18,000	18,000	18,000	.....	0.00
05208 UNIFORMS	1,860	3,000	328	3,000	3,000	3,000	.....	0.00
05210 MISCELLANEOUS	386	500	132	500	500	500	.....	0.00
05215 BUILDING MAINT.	903	1,000	520	1,000	1,000	1,000	.....	0.00
05222 SUPPLIES	5,056	6,000	3,216	6,000	6,000	6,000	.....	0.00

**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05224	POLICE K9	1,269	1,500	920	1,500	1,500	1,500	.....	0.00
05226	DRUG SEIZURE EXPENSE	3,191	2,500	0	3,000	0	0	.....	(100.00)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>44,472</b>	<b>61,500</b>	<b>39,689</b>	<b>68,000</b>	<b>59,000</b>	<b>57,000</b>		<b>(16.18)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,598	2,500	1,197	2,500	2,500	2,500	.....	0.00
05301	TELEPHONES	2,807	4,300	1,987	4,300	4,300	3,300	.....	(23.26)
05302	TRAVEL AND TRAINING	2,942	3,000	2,179	3,000	3,000	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	300	645	295	645	645	645	.....	0.00
05306	ADVERTISING	11	500	250	500	500	500	.....	0.00
05307	PUBLIC RELATIONS	0	500	0	500	500	500	.....	0.00
05311	RADAR CERTIFICATION	0	400	240	400	400	400	.....	0.00
05313	UTILITIES PURCH FROM WUD	11,360	14,000	9,390	14,000	14,000	12,200	.....	(12.86)
05315	POLICE FUND	768	1,000	6,652	1,000	1,000	1,000	.....	0.00
05318	SOFTWARE	3,144	2,700	3,146	3,500	3,500	3,500	.....	0.00
05319	PROFESSIONAL SERVICES	2,274	2,500	1,040	2,500	2,500	2,500	.....	0.00
05320	MEDICAL PROFESS. SERVICES	1,447	2,000	189	2,000	2,000	2,000	.....	0.00
05352	JANITORIAL EXPENSE	900	1,042	750	1,042	1,042	1,042	.....	0.00

# Budget Worksheet

## 010-CITY GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05357	EQUIPMENT RENTAL/LEASE	0	500	0	500	500	500	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,721	1,800	0	1,800	1,800	1,800	.....	0.00
05359	EQUIPMENT PURCHASE	1,244	1,400	0	1,400	1,400	1,400	.....	0.00
05373	JUVENILE DETENTION	1,643	3,000	0	3,000	3,000	3,000	.....	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>32,159</b>	<b>41,787</b>	<b>27,315</b>	<b>42,587</b>	<b>42,587</b>	<b>39,787</b>		<b>(6.57)</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05637	OTHER EQUIPMENT	7,150	15,700	0	2,400	100,000	0	.....	(100.00)
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,150</b>	<b>15,700</b>	<b>0</b>	<b>2,400</b>	<b>100,000</b>	<b>0</b>		<b>(100.00)</b>
<b>300</b>	<b>TOTAL POLICE</b>	<b>494,170</b>	<b>568,854</b>	<b>493,292</b>	<b>700,594</b>	<b>780,166</b>	<b>667,565</b>		<b>(4.71)</b>

# Budget Worksheet

## 010-CITY GENERAL FUND

500 CODES	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	0	0	0	0	34,000	17,000	0.00
05103 ANNUAL BONUS	0	0	0	0	100	100	0.00
05104 SOCIAL SECURITY	0	0	0	0	2,601	1,301	0.00
05105 RETIREMENT CONTRIBUTIONS	0	0	0	0	6,202	3,101	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	0	0	0	0	0	6,095	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,903</b>	<b>27,597</b>	<b>0.00</b>
<b>00200 COMMODITIES</b>							
05201 FUEL	238	300	48	600	600	1,000	66.67
05202 OFFICE SUPPLIES	10	500	182	500	500	800	60.00
05206 VEHICLE MAINT/REPAIR	0	250	38	250	250	250	0.00
05210 MISCELLANEOUS	815	1,000	576	1,000	1,000	1,000	0.00
05214 PRINTING	0	500	43	500	500	500	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>1,063</b>	<b>2,550</b>	<b>887</b>	<b>2,850</b>	<b>2,850</b>	<b>3,550</b>	<b>24.56</b>
<b>00300 CONTRACTUAL SERVICES</b>							
05367 ZONING/COMP PLAN	0	0	0	0	0	40,000	0.00
05385 CODE SERVICES CONTRACT	19,379	23,000	12,902	23,000	23,000	0	(100.00)
05386 ABATEMENT EXPENSES	0	5,000	0	5,000	5,000	10,000	100.00

# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***	2022		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct</u> <u>Inc</u>
00300 TOTAL CONTRACTUAL SERVICES	19,379	28,000	12,902	28,000	28,000	50,000		78.57
500 TOTAL CODES	20,442	30,550	13,789	30,850	73,753	81,147		163.04

# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>600 PUBLIC WORKS</b>								
<b>00200 COMMODITIES</b>								
05201 FUEL	1,344	2,500	682	1,000	1,000	1,000	.....	0.00
05202 OFFICE SUPPLIES	1,188	1,500	383	1,000	1,000	1,000	.....	0.00
05206 VEHICLE MAINT/REPAIR	0	0	0	0	1,500	1,500	.....	0.00
05209 JANITORIAL SUPPLIES	381	400	397	400	400	400	.....	0.00
05210 MISCELLANEOUS	151	1,000	240	1,000	1,000	1,000	.....	0.00
05215 BUILDING MAINT.	3,179	10,000	4,752	5,000	5,000	10,000	.....	100.00
05216 MATERIALS - MAINT.	3,437	4,000	3,371	4,000	4,000	4,000	.....	0.00
05222 SUPPLIES	1,410	1,500	2,001	2,000	2,000	2,000	.....	0.00
05223 TOOLS	722	1,000	561	1,000	1,000	1,000	.....	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>11,812</b>	<b>21,900</b>	<b>12,387</b>	<b>15,400</b>	<b>16,900</b>	<b>21,900</b>		<b>42.21</b>
<b>00300 CONTRACTUAL SERVICES</b>								
05313 UTILITIES PURCH FROM WUD	13,143	14,000	9,063	14,000	14,000	14,000	.....	0.00
05316 RAILROAD PROPERTY RENTAL	798	800	811	900	900	900	.....	0.00
05325 SECURITY MONITORING	565	2,000	480	2,000	2,000	2,000	.....	0.00
05352 JANITORIAL EXPENSE	1,090	1,122	1,128	900	1,500	1,500	.....	66.67
05357 EQUIPMENT RENTAL/LEASE	0	1,000	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	88	500	7	500	500	500	.....	0.00

# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05360 HAND POWER / HYDRAULIC TOOLS	0	1,000	449	500	500	500	.....	0.00
05363 R.O.W. MAINTENANCE	46,277	45,000	35,594	45,000	45,000	45,000	.....	0.00
05364 MOSQUITO SPRAYING	6,251	8,000	2,860	8,000	8,000	8,000	.....	0.00
05365 CONTRACTUAL SERVICES	6,561	20,000	1,055	2,500	2,500	2,500	.....	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>74,773</b>	<b>93,422</b>	<b>51,447</b>	<b>74,800</b>	<b>75,400</b>	<b>75,400</b>		<b>0.80</b>
<b>00600 CAPITAL OUTLAY</b>								
05636 BUILDING/OTHER IMPROVEMENTS ** POLICE ROOF, RILEY STREET, PRK LOT **	0	0	23,927	50,000	70,000	20,000	.....	(60.00)
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>23,927</b>	<b>50,000</b>	<b>70,000</b>	<b>20,000</b>		<b>(60.00)</b>
<b>600 TOTAL PUBLIC WORKS</b>	<b>86,585</b>	<b>115,322</b>	<b>87,761</b>	<b>140,200</b>	<b>162,300</b>	<b>117,300</b>		<b>(16.33)</b>



# Budget Worksheet

## 010-CITY GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<b>700</b> NON DEPARTMENTAL							
<b>00100</b> PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	15,000	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>
<b>00200</b> COMMODITIES							
05222 SUPPLIES	0	500	0	500	500	500	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>00300</b> CONTRACTUAL SERVICES							
05377 SOLID WASTE TRANSFER	61,867	61,867	86,392	86,392	93,843	76,487	(11.47)
05384 TRANSFER TO YOUTH RECREATION	210,000	210,000	187,491	187,491	185,000	154,314	(17.70)
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>271,867</b>	<b>271,867</b>	<b>273,883</b>	<b>273,883</b>	<b>278,843</b>	<b>230,801</b>	<b>(15.73)</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>271,867</b>	<b>272,367</b>	<b>273,883</b>	<b>274,383</b>	<b>279,343</b>	<b>246,301</b>	<b>(10.23)</b>

# Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***	2022		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
<b>TOTAL EXPENDITURES</b>	<b>1,667,408</b>	<b>1,873,534</b>	<b>1,543,884</b>	<b>2,034,286</b>	<b>2,240,292</b>	<b>2,001,573</b>		<b>(1.61)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>130,915</b>	<b>179,220</b>	<b>273,762</b>	<b>0</b>	<b>(717,995)</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	
<b>REVENUES</b>								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	1,363	500	475	500	500	500	.....	0.00
<b>00405 TOTAL INTEREST INCOME</b>	<b>1,363</b>	<b>500</b>	<b>475</b>	<b>500</b>	<b>500</b>	<b>500</b>	.....	<b>0.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	46,655	50,000	45,576	50,000	50,000	50,000	.....	0.00
40701 PROCEEDS FROM BORROWING	192,976	414,556	18,545	0	0	488,000	.....	0.00
40707 MISCELLANEOUS REV	0	60,000	0	60,000	60,000	60,000	.....	0.00
40710 PENALTIES	59,091	60,000	60,254	60,000	60,000	60,000	.....	0.00
40712 DEBT SET OFF FEES	525	500	750	500	500	500	.....	0.00
40723 AMI FEES	297,304	297,000	274,281	296,268	85,104	308,119	.....	4.00
40737 REFUNDS/REIMBURSEMENTS	38,691	30,352	11,367	30,000	30,000	30,000	.....	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>635,242</b>	<b>912,408</b>	<b>410,773</b>	<b>496,768</b>	<b>285,604</b>	<b>996,619</b>	.....	<b>100.62</b>
00412 OTHER REVENUE								
41200 GRANTS	0	0	0	15,425	15,425	0	.....	(100.00)
** Generators (other half of rev in 10 fund) **								
<b>00412 TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,425</b>	<b>15,425</b>	<b>0</b>	.....	<b>(100.00)</b>
<b>150 TOTAL UTILITY ADMINISTRATION</b>	<b>636,605</b>	<b>912,908</b>	<b>411,248</b>	<b>512,693</b>	<b>301,529</b>	<b>997,119</b>	.....	<b>94.49</b>

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<b>250 ELECTRIC</b>							
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40703 SALE OF EQUIP/MATERIAL/SCRAP	15,088	5,000	18,673	5,000	0	10,000	100.00
40707 MISCELLANEOUS REV	325	100	500	100	0	500	400.00
40711 POLE RENTAL FEES	386	400	5,039	300	0	5,000	0.00
40737 REFUNDS/REIMBURSEMENTS	21,727	0	12,619	0	0	2,500	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>37,526</b>	<b>5,500</b>	<b>36,831</b>	<b>5,400</b>	<b>0</b>	<b>18,000</b>	<b>233.33</b>
<b>00408 ELECTRIC</b>							
40800 COMMERCIAL ELECTRIC	1,520,270	1,635,609	1,340,837	1,651,700	0	1,720,000	4.14
40801 RESIDENTIAL ELECTRIC	2,012,930	2,201,303	1,901,044	2,100,000	0	2,175,000	3.57
40803 COMMERCIAL ELE NTX	294,680	330,000	235,013	360,000	0	360,000	0.00
40804 TEMP POWER/UNDERGRND PW	0	500	810	500	0	25,000	0.00
<b>00408 TOTAL ELECTRIC</b>	<b>3,827,880</b>	<b>4,167,412</b>	<b>3,477,704</b>	<b>4,112,200</b>	<b>0</b>	<b>4,280,000</b>	<b>4.08</b>
<b>250 TOTAL ELECTRIC</b>	<b>3,865,406</b>	<b>4,172,912</b>	<b>3,514,535</b>	<b>4,117,600</b>	<b>0</b>	<b>4,298,000</b>	<b>4.38</b>

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>350 WATER</b>								
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	2,100	5,645	2,000	2,000	3,000	.....	50.00
40737 REFUNDS/REIMBURSEMENTS	14,375	14,375	3,844	0	0	5,000	.....	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>14,375</b>	<b>16,475</b>	<b>9,489</b>	<b>2,000</b>	<b>2,000</b>	<b>8,000</b>		<b>300.00</b>
<b>00409 WATER</b>								
40900 WATER SALES	1,997,297	1,865,837	1,767,721	1,860,932	0	1,900,000	.....	2.10
40901 WATER TAPS	21,006	15,000	34,055	15,000	0	30,000	.....	100.00
40902 DHEC	13,805	13,700	12,752	14,000	0	15,000	.....	7.14
<b>00409 TOTAL WATER</b>	<b>2,032,108</b>	<b>1,894,537</b>	<b>1,814,528</b>	<b>1,889,932</b>	<b>0</b>	<b>1,945,000</b>		<b>2.91</b>
<b>350 TOTAL WATER</b>	<b>2,046,483</b>	<b>1,911,012</b>	<b>1,824,017</b>	<b>1,891,932</b>	<b>2,000</b>	<b>1,953,000</b>		<b>3.23</b>

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Final	Pct Inc
	2020 YTD Actual	2020 Budget	2021 YTD Actual	2021 Budget	2022 Dept Req	2022 Admin Rcmd		
<b>450 SEWER</b>								
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	2,500	2,500	.....	0.00
40739 BEACON MILL PROJECT	309,780	0	83,679	0	0	0	.....	0.00
40740 SEWER PROJECT FUND	0	0	0	0	0	0	.....	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>309,780</b>	<b>0</b>	<b>83,679</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>		<b>0.00</b>
<b>00410 SEWER</b>								
41000 SEWER SALES	615,171	625,231	588,349	620,000	0	714,240	.....	15.20
41001 SEWER TAPS	(1,000)	2,000	2,000	2,000	0	5,000	.....	150.00
<b>00410 TOTAL SEWER</b>	<b>614,171</b>	<b>627,231</b>	<b>590,349</b>	<b>622,000</b>	<b>0</b>	<b>719,240</b>		<b>15.63</b>
<b>450 TOTAL SEWER</b>	<b>923,951</b>	<b>627,231</b>	<b>674,028</b>	<b>622,000</b>	<b>2,500</b>	<b>721,740</b>		<b>16.04</b>

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>550</b> WATER PLANT								
<b>00407</b> MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	0	0	8,445	0	0	2,500	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	107	0	899	0	0	1,000	.....	0.00
<b>00407</b> TOTAL MISCELLANEOUS & OTHER	<u>107</u>	<u>0</u>	<u>9,344</u>	<u>0</u>	<u>0</u>	<u>3,500</u>		<u>0.00</u>
<b>550</b> TOTAL WATER PLANT	<u>107</u>	<u>0</u>	<u>9,344</u>	<u>0</u>	<u>0</u>	<u>3,500</u>		<u>0.00</u>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>TOTAL REVENUES</b>	<b>7,472,552</b>	<b>7,624,063</b>	<b>6,433,172</b>	<b>7,144,225</b>	<b>306,029</b>	<b>7,973,359</b>	<b>11.61</b>

**EXPENDITURES**

**150 UTILITY ADMINISTRATION**

**00100 PERSONAL SERVICES**

05100 SALARIES

193,634	192,206	118,338	196,046	194,648	217,518	.....	10.95
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\*\* Half of Codes salary is budgeted here \*\*

05101 OVERTIME

960	1,500	1,328	1,000	1,000	1,000	.....	0.00
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05103 ANNUAL BONUS

900	900	990	990	1,080	1,080	.....	9.09
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05104 SOCIAL SECURITY

14,029	14,705	8,431	14,997	14,891	16,642	.....	10.97
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05105 RETIREMENT CONTRIBUTIONS

30,578	29,908	18,620	30,505	30,606	34,304	.....	12.45
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05106 HEALTH INSURANCE CONTRIBUTIONS

37,242	36,490	21,721	36,489	30,288	36,383	.....	(0.29)
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05107 WORKERS COMPENSATION

4,862	4,862	4,500	6,000	6,000	6,000	.....	0.00
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05108 EMPLOYEE BONDING

590	700	590	700	700	700	.....	0.00
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05114 VEHICLE ALLOWANCE

1,923	2,500	700	2,500	2,500	4,200	.....	68.00
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**00100 TOTAL PERSONAL SERVICES**

<b>284,718</b>	<b>283,771</b>	<b>175,218</b>	<b>289,227</b>	<b>281,713</b>	<b>317,827</b>	.....	<b>9.89</b>
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**00200 COMMODITIES**

05200 POSTAGE

1,108	2,000	1,100	1,500	1,500	1,500	.....	0.00
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05201 FUEL

2,750	5,000	2,644	5,000	5,000	5,000	.....	0.00
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05202 OFFICE SUPPLIES

7,476	8,000	3,867	6,000	6,000	6,000	.....	0.00
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05205 AWARDS / FLOWERS

83	150	42	150	150	150	.....	0.00
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### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05206	VEHICLE MAINT/REPAIR	2,354	4,000	2,792	3,000	3,000	3,000	.....	0.00
05208	UNIFORMS	3,758	4,000	2,931	4,000	4,000	4,000	.....	0.00
05209	JANITORIAL SUPPLIES	827	900	535	900	900	900	.....	0.00
05210	MISCELLANEOUS	1,506	2,000	562	1,500	1,500	1,500	.....	0.00
05211	SERVICE FEES	29,649	14,000	32,329	20,000	20,000	20,000	.....	0.00
05212	EQUIPMENT PURCHASED	0	0	2,038	2,000	0	2,000	.....	0.00
05215	BUILDING MAINT.	549	500	0	500	500	500	.....	0.00
05216	MATERIALS - MAINT.	0	100	10	100	100	100	.....	0.00
05222	SUPPLIES	954	1,500	111	1,500	1,500	1,500	.....	0.00
05223	TOOLS	0	50	13	50	50	50	.....	0.00
05227	BANK RECON ADJUSTMENT	(781)	0	70	0	0	0	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>50,233</b>	<b>42,200</b>	<b>49,044</b>	<b>46,200</b>	<b>44,200</b>	<b>46,200</b>		<b>0.00</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,598	2,200	1,118	2,200	2,200	2,200	.....	0.00
05301	TELEPHONES	3,444	5,000	2,464	3,500	3,500	3,500	.....	0.00
05302	TRAVEL AND TRAINING	1,843	2,200	0	2,200	2,200	2,200	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,092	3,000	1,858	3,000	3,000	3,000	.....	0.00

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			
05306	ADVERTISING	906	200	157	200	200	200	200	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,141	2,000	1,521	2,000	2,000	2,000	2,000	.....	0.00
05310	MISCELLANEOUS	2,754	8,000	1,155	8,000	8,000	8,000	8,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	8,291	9,000	6,604	9,000	9,000	9,000	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	28,665	50,000	23,800	50,000	50,000	20,000	20,000	.....	(60.00)
05320	MEDICAL PROFESS. SERVICES	47	250	94	250	250	250	250	.....	0.00
05321	COMPUTER MAINTENANCE	7,335	7,500	5,619	7,500	7,500	7,500	7,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	73,382	65,000	124	65,000	65,000	65,000	65,000	.....	0.00
05326	FRANCHISE FEE	432,927	432,927	453,847	495,106	329,632	496,296	496,296	.....	0.24
05327	ONLINE UTILITY EXCHANGE	993	1,000	787	1,000	1,000	1,000	1,000	.....	0.00
05336	SC SALES TAX	476	1,400	409	1,000	1,000	1,000	1,000	.....	0.00
05352	JANITORIAL EXPENSE	2,819	3,000	2,442	3,000	3,000	3,000	3,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	500	318	500	500	500	500	.....	0.00
05365	CONTRACTUAL SERVICES	65,094	61,100	58,301	61,000	61,000	60,000	60,000	.....	(1.64)
05375	RECORDS CHECK	0	50	0	50	50	50	50	.....	0.00
05379	LEGAL SERVICES	0	0	0	0	0	20,000	20,000	.....	0.00

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>633,807</b>	<b>654,327</b>	<b>560,618</b>	<b>714,506</b>	<b>549,032</b>	<b>704,696</b>	<b>(1.37)</b>
<b>00600 CAPITAL OUTLAY</b>							
05601 VEHICLES/EQUIPMENT	0	0	0	0	0	488,000	0.00
** UD Truck \$40K, Skid Steet \$110K Bucket Truck 125K **							
05604 OPEN	0	0	27,749	30,000	30,000	80,000	166.67
** RILEY STREET DEMO/SHOP IMPROVEMENTS **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>27,749</b>	<b>30,000</b>	<b>30,000</b>	<b>568,000</b>	<b>0.00</b>
<b>150 TOTAL UTILITY ADMINISTRATION</b>	<b>968,758</b>	<b>980,298</b>	<b>812,629</b>	<b>1,079,933</b>	<b>904,945</b>	<b>1,636,723</b>	<b>51.56</b>

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>250 ELECTRIC</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	167,156	169,925	159,548	174,632	194,511	260,291	.....	49.05
** tree person added to crew Taylor and Cory at \$52,000 **								
05101 OVERTIME	19,529	15,000	11,292	15,000	12,000	12,000	.....	(20.00)
05103 ANNUAL BONUS	610	610	1,050	670	670	770	.....	14.93
05104 SOCIAL SECURITY	13,580	12,864	12,555	13,259	14,881	19,913	.....	50.18
05105 RETIREMENT CONTRIBUTIONS	29,048	26,441	26,583	26,930	30,266	40,502	.....	50.40
05106 HEALTH INSURANCE CONTRIBUTIONS	31,432	36,174	23,573	36,174	44,066	44,066	.....	21.82
05107 WORKERS COMPENSATION	18,000	18,000	13,252	25,000	25,000	25,000	.....	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>279,355</b>	<b>279,014</b>	<b>247,853</b>	<b>291,665</b>	<b>321,394</b>	<b>402,542</b>	.....	<b>38.02</b>
<b>00200 COMMODITIES</b>								
05201 FUEL	13,569	15,000	11,450	12,000	12,000	15,000	.....	25.00
05202 OFFICE SUPPLIES	1,057	2,000	507	2,000	2,000	2,000	.....	0.00
05206 VEHICLE MAINT/REPAIR	13,716	20,000	10,051	19,000	19,000	19,000	.....	0.00
05208 UNIFORMS	4,860	5,000	3,720	5,000	5,000	5,000	.....	0.00
05209 JANITORIAL SUPPLIES	69	500	179	500	500	500	.....	0.00
05210 MISCELLANEOUS	181	200	130	200	200	200	.....	0.00
05212 EQUIPMENT PURCHASED	0	0	1,019	1,000	1,000	1,000	.....	0.00

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05216	MATERIALS - MAINT.	57,359	67,500	119,882	165,000	165,000	165,000	.....	0.00
05217	MATERIALS - EXTENSION	1,071	2,000	0	2,000	2,000	2,000	.....	0.00
05222	SUPPLIES	326	1,000	163	1,000	1,000	1,000	.....	0.00
05223	TOOLS	903	1,200	1,723	1,200	20,000	20,000	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	13,000	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>93,111</b>	<b>114,400</b>	<b>148,824</b>	<b>208,900</b>	<b>227,700</b>	<b>243,700</b>		<b>16.66</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	4,153	3,500	3,796	3,500	3,500	3,500	.....	0.00
05301	TELEPHONES	1,958	1,900	1,350	1,900	1,900	1,900	.....	0.00
05302	TRAVEL AND TRAINING	6,919	8,000	4,351	8,000	8,000	10,000	.....	25.00
05310	MISCELLANEOUS	2,581	3,200	975	3,200	3,200	3,200	.....	0.00
05313	UTILITIES PURCH FROM WUD	4,322	5,000	3,411	5,000	5,000	5,000	.....	0.00
05319	PROFESSIONAL SERVICES	53,400	74,000	44,100	49,000	49,000	49,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	144	500	177	500	500	500	.....	0.00
05338	ROW LIABILITIES	2,512	2,000	0	2,000	2,000	2,000	.....	0.00
05340	ENERGY PURCHASED	2,194,109	2,442,543	1,624,753	2,333,387	2,333,387	2,335,000	.....	0.07
05352	JANITORIAL EXPENSE	0	100	0	100	100	100	.....	0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05358	EQUIPMENT REPAIR & MAINT.	5,413	5,000	0	5,000	5,000	5,000	.....	0.00
05360	HAND POWER / HYDRAULIC TOOLS	4,992	5,000	5,471	5,000	5,000	5,000	.....	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	756	1,000	3,209	1,000	1,000	1,000	.....	0.00
05365	CONTRACTUAL SERVICES	40,645	67,500	171,922	215,000	50,000	83,280	.....	(61.27)
** temp person for tree trimmer at \$16phr **									
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	.....	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,321,904</b>	<b>2,620,743</b>	<b>1,863,515</b>	<b>2,634,087</b>	<b>2,469,087</b>	<b>2,505,980</b>		<b>(4.86)</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05604	OPEN	24,027	24,027	0	0	40,000	0	.....	0.00
05608	TRANSFORMERS	2,481	6,500	44,712	10,000	30,000	40,000	.....	300.00
05632	RECONDUCTOR TO RAW WATER STATI	0	0	0	0	2,500	2,500	.....	0.00
05633	TRANSFORMER INSTALLATION	100,000	100,000	323,922	420,690	160,000	160,000	.....	(61.97)
05634	PAINT DECORATIVE LIGHTS ON MAI	0	0	0	0	2,500	2,500	.....	0.00
05637	OTHER EQUIPMENT	96,556	102,000	0	0	9,400	9,400	.....	0.00
05639	WESTMINSTER CROSSING PROJECT	31,305	31,317	0	0	0	25,000	.....	0.00
05642	SUBSTATION REPAIRS	0	119,424	42,258	0	25,000	37,500	.....	0.00
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>254,369</b>	<b>383,268</b>	<b>410,892</b>	<b>430,690</b>	<b>269,400</b>	<b>276,900</b>		<b>(35.71)</b>
<b>250</b>	<b>TOTAL ELECTRIC</b>	<b>2,948,739</b>	<b>3,397,425</b>	<b>2,671,084</b>	<b>3,565,342</b>	<b>3,287,581</b>	<b>3,429,122</b>		<b>(3.82)</b>



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		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
05215	BUILDING MAINT.	2,040	2,000	0	3,000	2,000	3,000	0.00
05216	MATERIALS - MAINT.	138,537	130,000	120,606	120,000	140,000	140,000	16.67
05217	MATERIALS - EXTENSION	0	0	2,074	10,000	2,500	10,000	0.00
05222	SUPPLIES	1,962	2,000	2,845	3,000	3,000	3,000	0.00
05223	TOOLS	2,868	3,500	3,340	3,500	3,500	3,500	0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	3,000	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>187,269</b>	<b>188,750</b>	<b>171,500</b>	<b>194,750</b>	<b>206,200</b>	<b>217,700</b>	<b>11.78</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	3,354	3,500	2,188	3,300	3,300	3,300	0.00
05301	TELEPHONES	1,958	2,200	1,350	2,200	2,200	2,200	0.00
05302	TRAVEL AND TRAINING	2,229	2,500	1,245	2,500	2,500	2,500	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	200	30	200	200	200	0.00
05306	ADVERTISING	0	100	0	300	300	300	0.00
05310	MISCELLANEOUS	55	100	484	100	100	100	0.00
05313	UTILITIES PURCH FROM WUD	29,160	33,000	21,188	33,000	30,000	30,000	(9.09)
05319	PROFESSIONAL SERVICES	2,400	13,000	6,000	12,000	10,000	10,000	(16.67)
05320	MEDICAL PROFESS. SERVICES	189	450	94	400	400	400	0.00



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	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc	
	2020 YTD Actual	2020 Budget	2021 YTD Actual	2021 Budget	2022 Dept Req	2022 Admin Rcmd		Final
05339 PURCHASED WATER	1,134	2,000	8,936	1,500	2,500	2,500	.....	66.67
05341 ASPHALT/PAVING	23,895	20,000	30,225	20,000	40,000	40,000	.....	100.00
05350 PUMP STATION MAINT/REPAIR	20,920	22,500	4,634	15,000	15,000	15,000	.....	0.00
05351 ELEVATED TANK MAINT.	42,689	45,000	44,638	45,000	45,000	45,000	.....	0.00
05353 HYDRANT MAINTENANCE	266	500	0	1,000	20,000	20,000	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	9,580	15,000	14,458	15,000	15,000	15,000	.....	0.00
05360 HAND POWER / HYDRAULIC TOOLS	376	2,000	1,930	2,000	2,000	2,000	.....	0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	367	5,000	3,104	3,500	3,500	3,500	.....	0.00
05365 CONTRACTUAL SERVICES	59,740	70,000	12,844	20,000	18,000	20,000	.....	0.00
05371 CUT LINES	1,789	2,500	5,625	2,500	2,500	2,500	.....	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>200,101</b>	<b>239,550</b>	<b>158,973</b>	<b>179,500</b>	<b>212,500</b>	<b>214,500</b>		<b>19.50</b>
<b>00600 CAPITAL OUTLAY</b>								
05637 OTHER EQUIPMENT	2,798	48,000	14,059	15,425	10,000	10,000	.....	(35.17)
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>2,798</b>	<b>48,000</b>	<b>14,059</b>	<b>15,425</b>	<b>10,000</b>	<b>10,000</b>		<b>(35.17)</b>
<b>350 TOTAL WATER</b>	<b>667,935</b>	<b>739,592</b>	<b>531,716</b>	<b>608,603</b>	<b>652,897</b>	<b>724,352</b>		<b>19.02</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			
<b>450 SEWER</b>									
<b>00100 PERSONAL SERVICES</b>									
05100 SALARIES	87,801	81,990	75,384	83,820	87,400	89,148	.....		6.36
05101 OVERTIME	14,024	10,000	10,913	13,000	13,000	13,000	.....		0.00
05103 ANNUAL BONUS	1,610	390	720	450	450	450	.....		0.00
05104 SOCIAL SECURITY	7,186	6,273	6,057	6,412	6,687	6,820	.....		6.36
05105 RETIREMENT CONTRIBUTIONS	16,038	12,758	15,477	13,042	13,600	13,872	.....		6.36
05106 HEALTH INSURANCE CONTRIBUTIONS	26,589	28,533	18,834	23,819	27,002	27,002	.....		13.36
05107 WORKERS COMPENSATION	4,126	4,126	6,743	10,000	10,000	10,000	.....		0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>157,374</b>	<b>144,070</b>	<b>134,128</b>	<b>150,543</b>	<b>158,139</b>	<b>160,292</b>	.....		<b>6.48</b>
<b>00200 COMMODITIES</b>									
05201 FUEL	12,351	13,000	10,075	15,000	15,000	15,000	.....		0.00
05202 OFFICE SUPPLIES	741	1,000	297	1,000	1,000	1,000	.....		0.00
05203 RADIO/PAGERS	0	1,000	64	1,000	10,000	10,000	.....		900.00
05206 VEHICLE MAINT/REPAIR	8,255	12,000	7,154	10,500	10,500	10,500	.....		0.00
05208 UNIFORMS	5,353	6,000	4,713	5,000	5,000	5,000	.....		0.00
05209 JANITORIAL SUPPLIES	49	400	179	300	300	300	.....		0.00
05210 MISCELLANEOUS	28	100	85	100	100	100	.....		0.00
05212 EQUIPMENT PURCHASED	0	0	1,529	1,500	1,500	1,500	.....		0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
05216	MATERIALS - MAINT.	10,318	12,000	6,935	10,000	10,000	10,000	0.00
05222	SUPPLIES	962	2,000	1,820	2,000	2,000	2,000	0.00
05223	TOOLS	1,264	2,000	613	2,000	2,000	2,000	0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	3,000	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>39,321</b>	<b>49,500</b>	<b>33,464</b>	<b>48,400</b>	<b>57,400</b>	<b>60,400</b>	<b>24.79</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	957	1,500	761	1,500	1,500	1,500	0.00
05301	TELEPHONES	1,958	2,000	1,350	2,000	2,000	2,000	0.00
05302	TRAVEL AND TRAINING	55	2,500	396	1,000	1,000	1,000	0.00
05310	MISCELLANEOUS	99	350	1,426	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	4,086	3,000	3,211	3,000	3,000	3,000	0.00
05319	PROFESSIONAL SERVICES	0	2,000	0	1,000	1,000	1,000	0.00
05320	MEDICAL PROFESS. SERVICES	264	500	304	500	500	500	0.00
05329	OCONEE COUNTY SEWER BILL	560,233	564,000	401,886	564,000	564,000	564,000	0.00
05341	ASPHALT/PAVING	3,664	4,000	4,000	4,000	24,000	24,000	500.00
05357	EQUIPMENT RENTAL/LEASE	1,754	5,000	123	3,000	3,000	3,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	4,129	15,000	8,707	15,000	15,000	15,000	0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05360	HAND POWER / HYDRAULIC TOOLS	0	1,000	601	1,000	1,000	1,000	.....	0.00
05365	CONTRACTUAL SERVICES	13,691	16,000	19,613	25,000	20,000	35,000	.....	40.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>590,890</b>	<b>616,850</b>	<b>442,378</b>	<b>621,300</b>	<b>636,300</b>	<b>651,300</b>		<b>4.83</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05612	FLOW METERS	0	0	0	0	15,000	30,350	.....	0.00
05641	BEACON MILL PROJECT	142,780	142,780	111,572	0	0	0	.....	0.00
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>142,780</b>	<b>142,780</b>	<b>111,572</b>	<b>0</b>	<b>15,000</b>	<b>30,350</b>		<b>0.00</b>
<b>450</b>	<b>TOTAL SEWER</b>	<b>930,365</b>	<b>953,200</b>	<b>721,542</b>	<b>820,243</b>	<b>866,839</b>	<b>902,342</b>		<b>10.01</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>			
<b>550</b> WATER PLANT									
<b>00100</b> PERSONAL SERVICES									
05100 SALARIES	121,956	131,743	107,122	130,135	128,927	135,810	.....		4.36
05101 OVERTIME	3,374	4,000	2,816	5,000	5,000	5,000	.....		0.00
05103 ANNUAL BONUS	670	870	1,660	1,020	950	950	.....		(6.86)
05104 SOCIAL SECURITY	10,902	14,791	8,998	13,398	11,393	12,685	.....		(5.32)
05105 RETIREMENT CONTRIBUTIONS	22,774	30,084	18,796	24,310	23,174	25,800	.....		6.13
05106 HEALTH INSURANCE CONTRIBUTIONS	17,628	23,376	12,592	15,865	15,110	15,110	.....		(4.76)
05107 WORKERS COMPENSATION	4,500	5,500	4,000	5,500	5,500	5,500	.....		0.00
05109 PART TIME EMPLOYEES	21,233	23,594	10,862	45,000	20,000	30,000	.....		(33.33)
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>203,037</b>	<b>233,958</b>	<b>166,846</b>	<b>240,228</b>	<b>210,054</b>	<b>230,855</b>	.....		<b>(3.90)</b>
<b>00200</b> COMMODITIES									
05200 POSTAGE	696	1,750	936	1,750	1,750	1,750	.....		0.00
05201 FUEL	3,069	4,500	1,560	4,500	4,500	4,500	.....		0.00
05202 OFFICE SUPPLIES	2,930	3,000	1,968	3,000	3,000	3,000	.....		0.00
05206 VEHICLE MAINT/REPAIR	86	2,500	787	2,500	2,500	2,500	.....		0.00
05208 UNIFORMS	932	1,000	360	1,000	1,000	1,000	.....		0.00
05209 JANITORIAL SUPPLIES	1,017	1,000	938	1,000	1,100	1,100	.....		10.00
05210 MISCELLANEOUS	250	250	18	250	250	250	.....		0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05213	CHEMICALS	34,704	42,500	19,129	40,550	30,550	30,550	.....	(24.66)
05215	BUILDING MAINT.	40,969	42,000	31,627	32,473	42,473	42,500	.....	30.88
05222	SUPPLIES	577	500	465	500	500	500	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	1,000	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>85,230</b>	<b>99,000</b>	<b>57,788</b>	<b>87,523</b>	<b>87,623</b>	<b>88,650</b>	.....	<b>1.29</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	3,728	4,000	3,300	2,500	3,000	3,000	.....	20.00
05301	TELEPHONES	2,382	2,300	1,668	2,300	1,800	1,800	.....	(21.74)
05302	TRAVEL AND TRAINING	4,645	4,000	1,941	5,000	5,000	5,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,023	1,300	1,528	1,800	1,800	1,800	.....	0.00
05313	UTILITIES PURCH FROM WUD	266,157	267,500	195,507	132,500	132,500	132,500	.....	0.00
05314	UTILITIES PURCH FROM OTHER	12,257	20,000	10,813	20,000	16,000	16,000	.....	(20.00)
05319	PROFESSIONAL SERVICES	120	27,000	15,349	57,238	50,000	50,000	.....	(12.65)
05320	MEDICAL PROFESS. SERVICES	94	650	47	650	650	650	.....	0.00
05342	H2O QUALITY REPORT	0	350	0	350	0	0	.....	(100.00)
05343	WATER SAMPLING	5,287	11,500	3,760	11,500	11,500	11,500	.....	0.00
05344	DHEC/INTERAL FEES	15,105	16,000	15,105	16,000	16,000	16,000	.....	0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2020		*** Current Year ***		2021		*** Next Year ***		2022		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05345 LAB EXPENSE	33,543	32,430	26,064	32,430	32,500	32,500	.....	0.22					
05347 WASTE HANDLING	5,106	5,000	1,290	5,000	5,000	5,000	.....	0.00					
05348 GENERATOR	3,537	8,000	329	8,000	8,000	8,000	.....	0.00					
05349 SCADA MAINTENANCE	3,441	3,500	1,625	4,200	4,500	4,500	.....	7.14					
05350 PUMP STATION MAINT/REPAIR	1,000	1,000	990	1,000	1,000	1,000	.....	0.00					
05352 JANITORIAL EXPENSE	12	43	0	43	0	0	.....	(100.00)					
05358 EQUIPMENT REPAIR & MAINT.	31,765	35,000	102,524	105,028	110,817	53,500	.....	(49.06)					
05365 CONTRACTUAL SERVICES	28,479	34,100	32,577	34,100	40,000	40,000	.....	17.30					
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>418,681</b>	<b>473,673</b>	<b>414,417</b>	<b>439,639</b>	<b>440,067</b>	<b>382,750</b>		<b>(12.94)</b>					
<b>00600 CAPITAL OUTLAY</b>													
05636 BUILDING/OTHER IMPROVEMENTS	156,760	414,556	92,060	0	0	0	.....	0.00					
05637 OTHER EQUIPMENT	48,758	55,500	0	0	0	57,500	.....	0.00					
** Sludge pump, backwash pump, filterbed replace **													
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>205,518</b>	<b>470,056</b>	<b>92,060</b>	<b>0</b>	<b>0</b>	<b>57,500</b>		<b>0.00</b>					
<b>550 TOTAL WATER PLANT</b>	<b>912,466</b>	<b>1,276,687</b>	<b>731,111</b>	<b>767,390</b>	<b>737,744</b>	<b>759,755</b>		<b>(9.99)</b>					

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>650</b> NON DEPARTMENTAL								
<b>00700</b> DEBT SERVICE								
05706 2014 UTILITY REV BOND PRINCIPA	285,720	285,674	243,261	292,489	292,489	292,489	.....	0.00
05711 2014 UTILITY BOND REV INTEREST	16,993	17,040	9,001	10,225	10,225	10,225	.....	0.00
05715 LEASE/PURCHASE	0	0	0	0	0	71,194	.....	0.00
** 2022 CAPITAL EQUIPMENT **								
<b>00700 TOTAL DEBT SERVICE</b>	<b>302,713</b>	<b>302,714</b>	<b>252,262</b>	<b>302,714</b>	<b>302,714</b>	<b>373,908</b>		<b>23.52</b>
<b>00800</b> OTHER								
05853 CONTINGENCY APPROPRIATION	0	0	0	0	0	132,157	.....	0.00
<b>00800 TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,157</b>		<b>0.00</b>
<b>650 TOTAL NON DEPARTMENTAL</b>	<b>302,713</b>	<b>302,714</b>	<b>252,262</b>	<b>302,714</b>	<b>302,714</b>	<b>506,065</b>		<b>67.18</b>



### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>700</b> NON DEPARTMENTAL								
<b>00100</b> PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	15,000	.....	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>		<b>0.00</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>		<b>0.00</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022			
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct</u> <u>Inc</u>
<b>TOTAL EXPENDITURES</b>	<b>6,730,976</b>	<b>7,649,916</b>	<b>5,720,344</b>	<b>7,144,225</b>	<b>6,752,720</b>	<b>7,973,359</b>		<b>11.61</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>741,576</b>	<b>(25,853)</b>	<b>712,828</b>	<b>0</b>	<b>(6,446,691)</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 030-SOLID WASTE

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
900	SOLID WASTE								
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	373,236	361,200	323,883	361,200	0	365,000	.....	1.05
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	0	2,809	0	0	5,000	.....	0.00
40707	MISCELLANEOUS REV	0	1,216	0	1,000	0	1,000	.....	0.00
40729	TRANSFER FROM GENERAL FUND	61,867	61,867	86,392	86,392	0	76,487	.....	(11.47)
40735	INSURANCE PAID CLAIMS	2,895	0	163	0	0	0	.....	0.00
40737	REFUNDS/REIMBURSEMENTS	4,603	0	2,812	0	0	0	.....	0.00
00407	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>442,601</b>	<b>424,283</b>	<b>416,059</b>	<b>448,592</b>	<b>0</b>	<b>447,487</b>	.....	<b>(0.25)</b>
<b>TOTAL REVENUES</b>		<b>442,601</b>	<b>424,283</b>	<b>416,059</b>	<b>448,592</b>	<b>0</b>	<b>447,487</b>	.....	<b>(0.25)</b>

**EXPENDITURES**

00100	PERSONAL SERVICES								
05100	SALARIES	97,093	121,710	124,029	146,884	146,884	149,822	.....	2.00
05101	OVERTIME	3,942	10,500	8,070	8,000	8,000	8,000	.....	0.00
05103	ANNUAL BONUS	420	650	820	820	940	940	.....	14.63
05104	SOCIAL SECURITY	7,275	10,540	9,413	11,237	11,237	11,462	.....	2.00
05105	RETIREMENT CONTRIBUTIONS	15,721	18,939	20,555	22,856	22,856	23,313	.....	2.00
05106	HEALTH INSURANCE CONTRIBUTIONS	31,432	31,108	26,842	33,821	32,211	32,211	.....	(4.76)
05107	WORKERS COMPENSATION	15,000	20,000	11,000	20,000	2,000	2,000	.....	(90.00)

# Budget Worksheet

## 030-SOLID WASTE

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>170,883</b>	<b>213,447</b>	<b>200,729</b>	<b>243,618</b>	<b>224,128</b>	<b>227,748</b>		<b>(6.51)</b>
<b>00200</b>	<b>COMMODITIES</b>								
05201	FUEL	9,970	12,000	11,162	13,754	13,800	13,800	.....	0.33
05202	OFFICE SUPPLIES	523	1,000	262	1,000	1,000	1,000	.....	0.00
05206	VEHICLE MAINT/REPAIR	65,195	50,000	29,926	60,000	60,000	50,000	.....	(16.67)
05208	UNIFORMS	4,606	5,100	5,123	5,100	5,100	5,100	.....	0.00
05209	JANITORIAL SUPPLIES	490	600	237	500	500	500	.....	0.00
05210	MISCELLANEOUS	0	300	0	200	200	200	.....	0.00
05211	SERVICE FEES	317	300	247	300	300	300	.....	0.00
05212	EQUIPMENT PURCHASED	5,589	10,000	1,019	11,000	0	10,000	.....	(9.09)
05215	BUILDING MAINT.	0	2,000	0	1,000	1,000	1,000	.....	0.00
05216	MATERIALS - MAINT.	408	1,000	251	1,000	1,000	1,000	.....	0.00
05222	SUPPLIES	7,078	8,000	5,312	8,000	8,000	8,000	.....	0.00
05223	TOOLS	478	1,000	469	1,000	1,000	1,000	.....	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	1,151	2,000	1,278	3,000	10,000	10,000	.....	233.33
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	5,000	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>95,805</b>	<b>93,300</b>	<b>55,286</b>	<b>105,854</b>	<b>101,900</b>	<b>106,900</b>		<b>0.99</b>

# Budget Worksheet

## 030-SOLID WASTE

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			
<b>00300</b>	CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	799	800	559	900	900	900	.....		0.00
05301	TELEPHONES	2,170	2,400	1,509	2,400	2,400	2,400	.....		0.00
05302	TRAVEL AND TRAINING	0	100	250	100	100	100	.....		0.00
05306	ADVERTISING	0	100	0	300	300	300	.....		0.00
05310	MISCELLANEOUS	26	300	289	300	300	300	.....		0.00
05313	UTILITIES PURCH FROM WUD	4,086	4,000	3,211	4,000	4,000	4,000	.....		0.00
05319	PROFESSIONAL SERVICES	0	250	0	100	100	100	.....		0.00
05320	MEDICAL PROFESS. SERVICES	237	800	128	500	500	500	.....		0.00
05323	VEHICLE & PROPERTY INSURANCE	7,000	7,000	668	7,000	7,000	7,000	.....		0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	.....		0.00
05358	EQUIPMENT REPAIR & MAINT.	1,144	10,000	1,570	10,000	10,000	10,000	.....		0.00
05360	HAND POWER / HYDRAULIC TOOLS	210	5,000	370	3,000	3,000	3,000	.....		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	.....		0.00
05365	CONTRACTUAL SERVICES	6,090	5,000	4,520	5,000	5,000	18,720	.....		274.40
** temp person \$18 hr 9 months **										
05374	GARBAGE PERMIT FEES	120	250	120	250	250	250	.....		0.00

### Budget Worksheet

030-SOLID WASTE

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>21,882</b>	<b>38,000</b>	<b>13,194</b>	<b>35,850</b>	<b>35,850</b>	<b>49,570</b>		<b>38.27</b>
<b>00700 DEBT SERVICE</b>								
05708 GARB TRK W/DUMPSTERS PRINCIPAL	29,348	29,348	0	30,005	0	30,677	.....	2.24
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	28,278	28,278	28,982	28,983	0	29,704	.....	2.49
05712 GARB TRK W/DUMPSTERS INTEREST	2,719	2,719	0	2,062	0	1,390	.....	(32.59)
05713 KNUCKLE BOOM PAYMENT INTEREST	2,923	2,923	2,220	2,220	0	1,498	.....	(32.52)
<b>00700 TOTAL DEBT SERVICE</b>	<b>63,268</b>	<b>63,268</b>	<b>31,202</b>	<b>63,270</b>	<b>0</b>	<b>63,269</b>		<b>0.00</b>
<b>900 TOTAL SOLID WASTE</b>	<b>(90,763)</b>	<b>(16,268)</b>	<b>(115,648)</b>	<b>0</b>	<b>361,878</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 030-SOLID WASTE

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***	2022		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
<b>TOTAL EXPENDITURES</b>	<b>351,838</b>	<b>408,015</b>	<b>300,411</b>	<b>448,592</b>	<b>361,878</b>	<b>447,487</b>		<b>(0.25)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>90,763</b>	<b>16,268</b>	<b>115,648</b>	<b>0</b>	<b>(361,878)</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<b>REVENUES</b>							
004 REVENUE							
00407 MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	11,997	14,598	12,386	14,500	14,500	14,500	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>11,997</u>	<u>14,598</u>	<u>12,386</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>0.00</u>
004 TOTAL REVENUE	<u>11,997</u>	<u>14,598</u>	<u>12,386</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>0.00</u>



# Budget Worksheet

## 040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>TOTAL REVENUES</b>	<b>11,997</b>	<b>14,598</b>	<b>12,386</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
<b>EXPENDITURES</b>							
005 EXPENSE							
00515 EXPENSE							
05310 MISCELLANEOUS	3,292	14,598	1,455	14,500	14,500	14,500	0.00
00515 TOTAL EXPENSE	<b>3,292</b>	<b>14,598</b>	<b>1,455</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
005 TOTAL EXPENSE	<b>3,292</b>	<b>14,598</b>	<b>1,455</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>

# Budget Worksheet

## 040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
<b>TOTAL EXPENDITURES</b>	<b>3,292</b>	<b>14,598</b>	<b>1,455</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>8,705</b>	<b>0</b>	<b>10,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

## 050-YOUTH RECREATION FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***		2022	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	
<b>REVENUES</b>								
<b>400 RECREATION</b>								
<b>00401 INTERGOVERNMENTAL REV</b>								
40101 COUNTY ALLOCATION	30,000	30,000	30,000	30,000	0	30,000	.....	0.00
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>		<b>0.00</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>								
40206 ADMISSION	33,401	58,714	15,260	48,000	0	58,714	.....	22.32
40207 CONCESSIONS	25,934	39,000	16,215	38,000	0	39,000	.....	2.63
40208 REGISTRATION	48,950	68,714	38,120	55,000	0	68,714	.....	24.93
40209 SPONSOR FEES	18,020	32,506	10,690	20,000	0	32,506	.....	62.53
40213 TOURNAMENT FEE	600	1,500	375	1,500	0	1,500	.....	0.00
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>126,905</b>	<b>200,434</b>	<b>80,660</b>	<b>162,500</b>	<b>0</b>	<b>200,434</b>		<b>23.34</b>
<b>00406 GRANT INCOME</b>								
40600 PARD GRANT	0	10,000	4,320	21,500	0	10,000	.....	(53.49)
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>10,000</b>	<b>4,320</b>	<b>21,500</b>	<b>0</b>	<b>10,000</b>		<b>(53.49)</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40702 DONATIONS	9,241	8,500	1,478	8,500	0	8,500	.....	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	2,470	4,000	6,607	5,000	0	4,000	.....	(20.00)
40707 MISCELLANEOUS REV	0	1,000	0	1,000	0	1,000	.....	0.00
40729 TRANSFER FROM GENERAL FUND	210,000	210,000	187,491	187,491	0	154,314	.....	(17.70)

# Budget Worksheet

## 050-YOUTH RECREATION FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
40730 HTAX TRANSFER	0	0	0	25,000	0	111,621	346.48
40737 REFUNDS/REIMBURSEMENTS	1,204	0	1,323	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>222,915</b>	<b>223,500</b>	<b>196,899</b>	<b>226,991</b>	<b>0</b>	<b>279,435</b>	<b>23.10</b>
<b>TOTAL REVENUES</b>	<b>379,820</b>	<b>463,934</b>	<b>311,879</b>	<b>440,991</b>	<b>0</b>	<b>519,869</b>	<b>17.89</b>
<b>EXPENDITURES</b>							
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	49,933	49,933	43,096	50,931	50,932	85,230	67.34
** HALF OF HERB'S AND NEW POSITION TO COME FROM F&B **							
05103 ANNUAL BONUS	1,410	2,010	1,740	2,040	1,870	1,870	(8.33)
05104 SOCIAL SECURITY	8,902	9,940	7,555	10,203	6,881	9,561	(6.29)
** 3261.00 FROM F&B **							
05105 RETIREMENT CONTRIBUTIONS	8,832	7,770	9,153	10,925	13,994	19,332	76.95
** 6632.00 FROM F&B **							
05106 HEALTH INSURANCE CONTRIBUTIONS	5,876	5,289	4,197	5,288	5,037	17,226	225.76
05107 WORKERS COMPENSATION	7,500	9,000	7,200	9,000	9,000	9,000	0.00
05109 PART TIME EMPLOYEES	66,272	81,492	54,971	83,445	39,000	84,000	0.67
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>148,725</b>	<b>165,434</b>	<b>127,912</b>	<b>171,832</b>	<b>126,714</b>	<b>226,219</b>	<b>31.65</b>
<b>00200 COMMODITIES</b>							
05201 FUEL	3,231	4,500	2,656	4,500	4,500	4,500	0.00
05202 OFFICE SUPPLIES	1,337	3,000	1,461	3,000	3,000	3,000	0.00
05206 VEHICLE MAINT/REPAIR	3,597	5,000	2,983	4,500	4,500	4,500	0.00

**Budget Worksheet**  
**050-YOUTH RECREATION FUND**

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05208	UNIFORMS	22,266	45,000	18,509	45,000	45,000	45,000	.....	0.00
05209	JANITORIAL SUPPLIES	672	1,500	239	1,500	1,500	1,500	.....	0.00
05210	MISCELLANEOUS	0	500	300	500	500	500	.....	0.00
05211	SERVICE FEES	337	200	272	200	200	200	.....	0.00
05212	EQUIPMENT PURCHASED	432	1,600	1,280	2,600	2,600	2,600	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>31,872</b>	<b>61,300</b>	<b>27,700</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>		<b>0.00</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,728	2,700	1,118	2,700	2,700	2,700	.....	0.00
05301	TELEPHONES	2,382	3,000	1,668	3,000	3,000	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	471	2,500	1,745	2,500	3,500	3,500	.....	40.00
05306	ADVERTISING	210	250	100	500	500	500	.....	0.00
05310	MISCELLANEOUS	3,994	600	414	600	600	600	.....	0.00
05313	UTILITIES PURCH FROM WUD	57,275	60,000	45,738	61,000	61,000	61,000	.....	0.00
05314	UTILITIES PURCH FROM OTHER	187	250	150	250	250	250	.....	0.00
05320	MEDICAL PROFESS. SERVICES	379	500	379	500	500	500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	0	1,500	1,500	1,500	.....	0.00
05328	CUSTOMER REFUNDS	11,530	600	5,290	1,000	1,000	1,000	.....	0.00

### Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
05330 TROPHY AWARDS	6,645	10,000	2,505	10,000	10,000	10,000	.....	0.00
05331 INSURANCE EXPENSE	266	900	0	900	900	900	.....	0.00
05332 OFFICIALS EXPENSE	16,098	22,000	9,904	27,000	27,000	27,000	.....	0.00
05333 SPORTS/EQUIP SUPPLIES	4,834	20,000	10,880	25,000	25,000	25,000	.....	0.00
05334 GROUNDS EXPENSE	20,608	22,000	14,708	24,009	24,000	24,000	.....	(0.04)
05335 TOURNAMENT EXPENSE	2,314	5,000	1,249	5,000	5,000	5,000	.....	0.00
05337 CONCESSIONS	12,520	20,000	7,773	20,000	20,000	20,000	.....	0.00
05357 EQUIPMENT RENTAL/LEASE	0	400	749	400	400	400	.....	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	35,000	.....	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>142,941</b>	<b>172,200</b>	<b>104,370</b>	<b>185,859</b>	<b>186,850</b>	<b>221,850</b>		<b>19.36</b>
<b>00600 CAPITAL OUTLAY</b>								
05607 FIELD/FACILITY IMPROVEMENTS	30,000	30,000	30,516	21,500	30,000	10,000	.....	(53.49)
** COUNTY ALLOCATION/PARD EXPENSE **								
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>30,516</b>	<b>21,500</b>	<b>30,000</b>	<b>10,000</b>		<b>(53.49)</b>
<b>400 TOTAL RECREATION</b>	<b>(26,282)</b>	<b>(35,000)</b>	<b>(21,381)</b>	<b>0</b>	<b>405,364</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 050-YOUTH RECREATION FUND

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***	2022	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
							<u>Pct</u>
							<u>Inc</u>
<b>TOTAL EXPENDITURES</b>	<b>353,538</b>	<b>428,934</b>	<b>290,498</b>	<b>440,991</b>	<b>405,364</b>	<b>519,869</b>	<b>17.89</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>26,282</b>	<b>35,000</b>	<b>21,381</b>	<b>0</b>	<b>(405,364)</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

## 060-LOCAL DEVELOPMENT CORP

	*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year ***	2022		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>								
700	NON DEPARTMENTAL							
00407	MISCELLANEOUS & OTHER							
40707	16,896	16,500	16,886	16,500	16,500	16,500	-----	0.00
00407	<b>16,896</b>	<b>16,500</b>	<b>16,886</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	-----	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>16,896</b>	<b>16,500</b>	<b>16,886</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	-----	<b>0.00</b>
<b>EXPENDITURES</b>								
00300	CONTRACTUAL SERVICES							
05310	40,502	16,500	7,900	16,500	16,500	16,500	-----	0.00
00300	<b>40,502</b>	<b>16,500</b>	<b>7,900</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	-----	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>40,502</b>	<b>16,500</b>	<b>7,900</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	-----	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>(23,606)</b>	<b>0</b>	<b>8,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----	<b>0.00</b>



# Budget Worksheet

## 080-HOSPITALITY FUND

		*** Previous Year ***	2020	*** Current Year ***	2021	*** Next Year *** 2022		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
<b>00407</b>	MISCELLANEOUS & OTHER								
40724	FOOD & BEV TAX	134,397	162,800	258,734	140,000	140,000	162,800	.....	16.29
40728	FUND BALANCE	0	0	0	0	0	266,121	.....	0.00
40741	TRANSFER FROM ATAX	0	0	0	0	0	2,300	.....	0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>134,397</b>	<b>162,800</b>	<b>258,734</b>	<b>140,000</b>	<b>140,000</b>	<b>431,221</b>		<b>208.02</b>
<b>TOTAL REVENUES</b>		<b>134,397</b>	<b>162,800</b>	<b>258,734</b>	<b>140,000</b>	<b>140,000</b>	<b>431,221</b>		<b>208.02</b>
<b>EXPENDITURES</b>									
<b>00300</b>	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	0	6,000	7,525	5,000	5,000	5,000	.....	0.00
05380	DOWNTOWN EVENTS/REPAIRS	22,227	50,500	2,850	4,000	4,000	25,000	.....	525.00
05382	TRANSFER TO GENERAL FUND	16,000	61,000	50,000	106,000	106,000	62,600	.....	(40.94)
05383	PUBLIC RELATIONS/PROMOTIONS	0	0	0	0	0	12,000	.....	0.00
05384	TRANSFER TO YOUTH RECREATION	0	0	0	0	0	111,621	.....	0.00
05388	GRANT MATCH	0	0	0	25,000	25,000	25,000	.....	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>38,227</b>	<b>117,500</b>	<b>60,375</b>	<b>140,000</b>	<b>140,000</b>	<b>241,221</b>		<b>72.30</b>
<b>00600</b>	CAPITAL OUTLAY								
05607	FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	150,000	.....	0.00
05630	SPECIAL EVENTS	11,450	10,000	990	0	0	0	.....	0.00
05643	HALL STREET PURCHASE	0	0	162,288	0	0	0	.....	0.00

### Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
00600 TOTAL CAPITAL OUTLAY	11,450	10,000	163,278	0	0	150,000		0.00
00800 OTHER								
05800 GRANTS	35,300	35,300	18,600	0	0	40,000	.....	0.00
00800 TOTAL OTHER	35,300	35,300	18,600	0	0	40,000		0.00
<b>TOTAL EXPENDITURES</b>	<b>84,977</b>	<b>162,800</b>	<b>242,253</b>	<b>140,000</b>	<b>140,000</b>	<b>431,221</b>		<b>208.02</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>49,420</b>	<b>0</b>	<b>16,481</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

# Budget Worksheet

## 090-LOCAL ACCOMMODATION

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>REVENUES</b>							
00401 INTERGOVERNMENTAL REV							
40103 STATE ACCOM. TAX	4,724	4,000	0	4,000	4,000	4,000	0.00
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>4,724</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
00407 MISCELLANEOUS & OTHER							
40725 LOCAL ACCOM REVENUE	2,079	2,300	1,623	2,300	2,300	2,300	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>2,079</b>	<b>2,300</b>	<b>1,623</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>6,803</b>	<b>6,300</b>	<b>1,623</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>0.00</b>
<b>EXPENDITURES</b>							
00800 OTHER							
05801 TRANSFER TO CITY GF	0	4,000	0	4,000	4,000	4,000	0.00
05821 TOURISM PROMOTION	0	2,300	0	2,300	2,300	0	(100.00)
05823 TRANSFER TO HTAX	0	0	0	0	0	2,300	0.00
<b>00800 TOTAL OTHER</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>0.00</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>(32,617)</b>	<b>0</b>	<b>(27,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

## 090-LOCAL ACCOMMODATION

	*** Previous Year *** 2020		*** Current Year *** 2021		*** Next Year *** 2022		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>6,300</u>	<u>0</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>0.00</u>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<u>6,803</u>	<u>0</u>	<u>1,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

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### Options

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<u>Field</u>	<u>Value Selected</u>
Report Type	Administrative
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	Yes
Print Comments	Yes
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

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### Ranges

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<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2021			
Level 1	ALL			
Level 2	ALL		Yes	Yes
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

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### Report Summary

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Application:	ACCOUNTING SUITE
Service Pack:	7.1.21
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt