

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
REVENUES									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	462,326	480,500	0	480,500	475,000	480,500	.....	0.00
40001	DELIQUENT TAXES	56,522	32,000	0	42,000	40,000	42,000	.....	0.00
40002	VEHICLE TAXES	84,795	68,000	0	73,000	65,000	73,000	.....	0.00
40003	HOMESTEAD EXPT. STATE	53,157	54,000	0	55,000	54,000	55,000	.....	0.00
40004	MERCHANTS INVT. TAX	9,145	6,300	0	6,500	6,300	6,500	.....	0.00
40005	WATERCRAFT TAX	2,852	800	0	2,000	1,000	2,000	.....	0.00
00400	TOTAL PROPERTY TAXES	668,797	641,600	0	659,000	641,300	659,000		0.00
00401 INTERGOVERNMENTAL REV									
40102	AID TO SUBDIVISION	54,951	56,000	0	56,000	56,000	56,000	.....	0.00
40106	C FUNDS - SIDEWALKS	0	61,100	0	0	61,100	0	.....	0.00
40107	C FUNDS - ROADWAY RESURFACING	0	137,640	0	0	137,640	0	.....	0.00
00401	TOTAL INTERGOVERNMENTAL REV	54,951	254,740	0	56,000	254,740	56,000		0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	98,013	81,182	125	82,000	70,000	82,000	.....	0.00
40202	TELECOM. TAX MASC	5,554	6,500	0	6,500	6,500	6,500	.....	0.00
40203	BROKER TAX MASC	10,986	5,000	0	5,000	5,000	5,000	0.00
40205	INSURANCE TAX	327,889	210,000	0	210,000	210,000	210,000	0.00

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40214	CELL TOWER RENT	26,700	26,700	0	26,700	26,700	26,700	0.00
40215	FACILITY RENTAL	12,768	6,330	70	15,000	9,000	15,000	0.00
40216	FOIA REQUEST FEES	549	30	0	100	100	100	.....	0.00
00402	TOTAL LICENSE, PERMITS, & FEES	482,459	335,742	195	345,300	327,300	345,300		0.00
00404	PYMT IN LIEU OF TAX & FRAN FEE								
40400	PAYMENT IN LIEU OF TAX	1,877	3,500	0	3,500	3,500	3,500	.....	0.00
40401	FRANCHISE FEES	44,517	55,000	0	50,000	50,000	50,000	.....	0.00
40402	WUD FRANCISE FEE	496,296	496,296	31,459	377,503	496,296	377,503	.....	0.00
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	542,690	554,796	31,459	431,003	549,796	431,003		0.00
00405	INTEREST INCOME								
40500	INTEREST INCOME	391	1,000	0	500	1,000	500	.....	0.00
00405	TOTAL INTEREST INCOME	391	1,000	0	500	1,000	500		0.00
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	30	60	0	0	60	0	.....	0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	25	0	0	25	0	.....	0.00
40707	MISCELLANEOUS REV	3	10,000	0	1,000	1,000	1,000	.....	0.00
40734	COURT ORDERED RESTITUTION	880	2,000	0	1,000	1,000	1,000	0.00
40736	GHS FACILITY REIMBURSEMENT	4,200	4,200	350	4,200	4,200	4,200	0.00

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40737 REFUNDS/REIMBURSEMENTS	14,284	10,000	0	15,000	1,000	15,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	19,397	26,285	350	21,200	7,285	21,200		0.00
100 TOTAL ADMINISTRATION	1,768,685	1,814,163	32,004	1,513,003	1,781,421	1,513,003		0.00

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200 FIRE DEPARTMENT							
00401 INTERGOVENMENTAL REV							
40101 COUNTY ALLOCATION	285,000	285,000	0	285,000	285,000	285,000	0.00
00401 TOTAL INTERGOVENMENTAL REV	285,000	285,000	0	285,000	285,000	285,000	0.00
00405 INTEREST INCOME							
40500 INTEREST INCOME	122	200	0	200	200	200	0.00
00405 TOTAL INTEREST INCOME	122	200	0	200	200	200	0.00
00406 GRANT INCOME							
40601 SC MUNI TRUST	2,000	0	0	2,000	0	2,000	0.00
00406 TOTAL GRANT INCOME	2,000	0	0	2,000	0	2,000	0.00
00407 MISCELLANEOUS & OTHER							
40703 SALE OF EQUIP/MATERIAL/SCRAP	6,151	0	564	2,000	0	2,000	0.00
40735 INSURANCE PAID CLAIMS	9,003	0	0	6,000	0	6,000	0.00
40737 REFUNDS/REIMBURSEMENTS	82	1,000	0	1,000	1,000	1,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	15,236	1,000	564	9,000	1,000	9,000	0.00
200 TOTAL FIRE DEPARTMENT	302,358	286,200	564	296,200	286,200	296,200	0.00

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300 POLICE							
00403 FINES & FORFEITURES							
40300 POLICE FINES	27,418	31,000	0	30,000	30,000	30,000	0.00
00403 TOTAL FINES & FORFEITURES	27,418	31,000	0	30,000	30,000	30,000	0.00
00405 INTEREST INCOME							
40500 INTEREST INCOME	9	0	0	5	5	5	0.00
00405 TOTAL INTEREST INCOME	9	0	0	5	5	5	0.00
00406 GRANT INCOME							
40601 SC MUNI TRUST	972	0	0	2,000	0	2,000	0.00
40603 MISC GRANTS	5,000	0	0	5,000	0	5,000	0.00
00406 TOTAL GRANT INCOME	5,972	0	0	7,000	0	7,000	0.00
00407 MISCELLANEOUS & OTHER							
40703 SALE OF EQUIP/MATERIAL/SCRAP	6,411	0	0	5,000	0	5,000	0.00
40704 POLICE FUND	338	2,000	0	1,000	1,000	1,000	0.00
40737 REFUNDS/REIMBURSEMENTS	19,096	0	0	1,500	0	1,500	0.00
00407 TOTAL MISCELLANEOUS & OTHER	25,845	2,000	0	7,500	1,000	7,500	0.00
300 TOTAL POLICE	59,244	33,000	0	44,505	31,005	44,505	0.00

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500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	200	200	0	200	200	200	0.00
40212 ZONING HEARINGS	75	150	0	150	150	150	0.00
00402 TOTAL LICENSE, PERMITS, & FEES	275	350	0	350	350	350		0.00
500 TOTAL CODES	275	350	0	350	350	350		0.00

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700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40730 HTAX TRANSFER	62,600	62,600	0	104,100	62,600	104,100	0.00
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	0	145,000	0	145,000	0.00
40744 ARC GRANT	0	0	0	34,000	0	34,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	62,600	62,600	0	283,100	62,600	283,100		0.00
700 TOTAL NON DEPARTMENTAL	62,600	62,600	0	283,100	62,600	283,100		0.00

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TOTAL REVENUES	2,193,162	2,196,313	32,568	2,137,158	2,161,576	2,137,158	0.00

EXPENDITURES

100 ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	121,287	96,257	8,170	106,211	106,211	106,211	.....	0.00
05102 MAYOR/COUNCIL SALARIES	14,300	14,300	0	14,300	14,300	14,300	.....	0.00
05103 ANNUAL BONUS	2,619	1,560	0	1,320	1,320	1,320	.....	0.00
05104 SOCIAL SECURITY	10,259	7,364	600	8,125	8,125	8,125	.....	0.00
05105 RETIREMENT CONTRIBUTIONS	20,980	14,978	1,353	18,651	18,651	18,651	.....	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	15,072	9,095	4,182	9,523	9,523	9,523	.....	0.00
05107 WORKERS COMPENSATION	2,000	2,000	500	2,000	1,500	2,000	.....	0.00
05108 EMPLOYEE BONDING	0	5,000	0	5,000	5,000	5,000	.....	0.00
05114 VEHICLE ALLOWANCE	4,200	4,200	700	4,200	4,200	4,200	.....	0.00

00100 TOTAL PERSONAL SERVICES	190,717	154,754	15,505	169,330	168,830	169,330	0.00
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00200 COMMODITIES

05200 POSTAGE	1,616	1,200	0	1,200	1,200	1,200	0.00
05202 OFFICE SUPPLIES	5,694	4,500	0	6,000	5,000	6,000	0.00
05209 JANITORIAL SUPPLIES	263	350	0	350	350	350	0.00
05210 MISCELLANEOUS	2,797	2,400	0	2,400	2,400	2,400	0.00

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05211	SERVICE FEES	3,175	2,000	23	3,000	2,000	3,000	0.00
05212	EQUIPMENT PURCHASED	39	3,000	0	3,000	3,000	3,000	0.00
05214	PRINTING	36	200	0	200	200	200	.....	0.00
05215	BUILDING MAINT.	6,080	500	0	6,000	500	6,000	.....	0.00
00200	TOTAL COMMODITIES	19,700	14,150	23	22,150	14,650	22,150	.....	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	654	1,000	0	1,000	1,000	1,000	.....	0.00
05301	TELEPHONES	2,514	3,000	0	3,000	3,000	3,000	.....	0.00
05302	TRAVEL AND TRAINING	7,419	9,200	754	9,200	4,000	9,200	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	12,221	7,000	0	7,000	4,000	7,000	.....	0.00
05306	ADVERTISING	1,382	1,000	0	1,000	1,000	1,000	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,924	1,100	0	2,100	2,000	2,100	.....	0.00
05310	MISCELLANEOUS	2,295	3,000	0	3,200	3,000	3,200	.....	0.00
05313	UTILITIES PURCH FROM WUD	9,884	9,000	0	9,000	9,000	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	25,104	19,500	0	29,000	25,000	29,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	0	100	0	100	100	100	0.00
05321	COMPUTER MAINTENANCE	4,136	5,000	0	5,200	5,000	5,200	0.00

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05323 VEHICLE & PROPERTY INSURANCE	0	62,000	25,854	62,000	62,000	62,000	0.00
05328 CUSTOMER REFUNDS	325	250	0	500	500	500	0.00
05336 SC SALES TAX	0	400	0	400	400	400	.....	0.00
05352 JANITORIAL EXPENSE	2,251	1,200	227	3,000	2,726	3,000	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	.....	0.00
05362 MUNICIPAL COURT	19,860	21,000	1,350	21,000	21,000	21,000	.....	0.00
05365 CONTRACTUAL SERVICES	54,632	55,750	0	55,750	55,750	55,750	.....	0.00
05372 ELECTION EXPENSE	4,068	1,000	0	1,000	1,000	1,000	.....	0.00
05378 PRINTING	0	500	0	500	500	500	.....	0.00
05379 LEGAL SERVICES	27,143	45,000	0	30,000	30,000	30,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	175,812	246,100	28,185	244,050	231,076	244,050		0.00
00600 CAPITAL OUTLAY								
05646 C FUNDS - SIDEWALKS	0	61,100	0	0	61,100	0	.....	0.00
05647 C FUNDS - ROADWAY RESURFACING	0	137,640	0	0	137,640	0	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	198,740	0	0	198,740	0		0.00
100 TOTAL ADMINISTRATION	386,229	613,744	43,713	435,530	613,296	435,530		0.00

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200 FIRE DEPARTMENT								
00100 PERSONAL SERVICES								
05100 SALARIES	203,018	191,171	5,626	190,314	212,461	190,314	0.00
05101 OVERTIME	22,509	16,000	0	19,400	20,000	19,400	.....	0.00
05103 ANNUAL BONUS	5,740	1,470	0	1,680	1,680	1,680	.....	0.00
05104 SOCIAL SECURITY	17,882	15,680	431	16,472	18,166	16,472	.....	0.00
05105 RETIREMENT CONTRIBUTIONS	45,312	37,386	1,139	38,519	46,597	38,519	.....	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	31,028	32,174	3,750	43,584	43,584	43,584	.....	0.00
05107 WORKERS COMPENSATION	16,546	25,000	4,000	20,000	25,000	20,000	.....	0.00
05109 PART TIME EMPLOYEES	12,116	18,000	295	23,000	25,000	23,000	.....	0.00
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	6,000	6,000	6,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	354,151	342,881	15,241	358,969	398,488	358,969		0.00
00200 COMMODITIES								
05201 FUEL	8,777	10,000	0	10,000	10,000	10,000	.....	0.00
05202 OFFICE SUPPLIES	1,055	2,500	0	2,500	2,500	2,500	.....	0.00
05204 BUNKER / PPE GEAR	724	5,000	0	7,500	7,500	7,500	.....	0.00
05205 AWARDS / FLOWERS	0	600	0	1,000	1,200	1,000	.....	0.00
05207 VEHICLE SUPPLIES / PARTS	1,610	3,000	0	3,000	3,000	3,000	0.00
05208 UNIFORMS	1,601	6,000	0	6,000	7,000	6,000	0.00

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05209	JANITORIAL SUPPLIES	1,145	2,000	0	2,000	2,000	2,000	0.00
05210	MISCELLANEOUS	697	1,000	0	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	5,019	7,000	0	10,000	10,000	10,000	.....	0.00
05222	SUPPLIES	252	2,500	0	2,500	2,500	2,500	.....	0.00
00200	TOTAL COMMODITIES	20,880	39,600	0	45,500	46,700	45,500		0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,335	2,500	0	2,500	2,500	2,500	.....	0.00
05301	TELEPHONES	3,363	4,000	0	4,000	4,000	4,000	.....	0.00
05302	TRAVEL AND TRAINING	2,397	4,000	0	4,500	5,000	4,500	.....	0.00
05303	RADIO/PAGER REPAIR	0	500	0	500	500	500	.....	0.00
05304	VEHICLE MAINTENANCE	11,092	16,000	0	18,000	18,000	18,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,264	2,000	0	2,000	2,000	2,000	.....	0.00
05306	ADVERTISING	0	300	0	300	300	300	.....	0.00
05309	FIRE EXTINGUISHER	85	200	0	200	200	200	.....	0.00
05310	MISCELLANEOUS	755	1,000	0	1,000	1,000	1,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	26,460	35,000	0	28,000	30,000	28,000	0.00
05314	UTILITIES PURCH FROM OTHER	4,174	4,200	0	4,200	4,200	4,200	0.00

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05319 PROFESSIONAL SERVICES	0	200	0	200	200	200	0.00
05320 MEDICAL PROFESS. SERVICES	1,151	1,200	0	1,200	1,200	1,200	0.00
05322 CABLE	753	900	0	900	900	900	.....	0.00
05325 SECURITY MONITORING	0	500	0	500	500	500	.....	0.00
05354 FIRE PREVENTION	1,270	1,500	0	1,500	1,500	1,500	.....	0.00
05355 BUNKER GEAR REPAIR	0	500	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	4,392	5,000	0	5,000	5,000	5,000	.....	0.00
05365 CONTRACTUAL SERVICES	2,478	3,000	0	4,000	4,000	4,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	61,969	82,500	0	79,000	81,500	79,000		0.00
00600 CAPITAL OUTLAY								
05600 SCBA'S	0	0	0	25,964	25,964	25,964	.....	0.00
05604 VEHICLES	0	0	0	0	43,000	0	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	25,964	68,964	25,964		0.00
200 TOTAL FIRE DEPARTMENT	437,000	464,981	15,241	509,433	595,652	509,433		0.00

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300 POLICE							
00100 PERSONAL SERVICES							
05100 SALARIES	343,657	349,994	14,429	322,895	362,208	322,895	0.00
05101 OVERTIME	22,875	20,000	2,660	20,000	20,000	20,000	0.00
05103 ANNUAL BONUS	8,219	1,530	0	1,440	1,440	1,440	0.00
05104 SOCIAL SECURITY	27,220	26,775	1,256	24,702	27,709	24,702	0.00
05105 RETIREMENT CONTRIBUTIONS	69,886	63,840	3,288	65,354	73,311	65,354	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	47,416	78,639	6,071	60,053	60,053	60,053	0.00
05107 WORKERS COMPENSATION	16,546	30,000	4,000	20,000	30,870	20,000	0.00
00100 TOTAL PERSONAL SERVICES	535,819	570,778	31,704	514,444	575,591	514,444	0.00
00200 COMMODITIES							
05201 FUEL	24,129	25,000	0	25,000	32,250	25,000	0.00
05202 OFFICE SUPPLIES	2,412	2,000	0	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR	19,491	18,000	0	17,500	18,000	17,500	0.00
05208 UNIFORMS	5,425	3,000	0	3,000	3,000	3,000	0.00
05210 MISCELLANEOUS	499	500	0	500	500	500	0.00
05215 BUILDING MAINT.	1,303	1,000	0	1,000	1,000	1,000	0.00
05222 SUPPLIES	12,777	6,000	0	6,000	6,000	6,000	0.00
00200 TOTAL COMMODITIES	66,036	55,500	0	55,000	62,750	55,000	0.00

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00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,676	2,500	0	4,100	4,100	4,100	0.00
05301	TELEPHONES	2,514	3,300	0	2,800	2,800	2,800	.....	0.00
05302	TRAVEL AND TRAINING	3,558	3,000	0	5,000	5,000	5,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	445	645	0	6,500	6,500	6,500	.....	0.00
05306	ADVERTISING	0	500	0	500	500	500	.....	0.00
05307	PUBLIC RELATIONS	402	500	0	500	500	500	.....	0.00
05310	MISCELLANEOUS	0	0	0	500	500	500	.....	0.00
05311	RADAR CERTIFICATION	320	400	0	400	400	400	.....	0.00
05313	UTILITIES PURCH FROM WUD	11,625	12,200	0	13,200	13,200	13,200	.....	0.00
05315	POLICE FUND	693	1,000	0	1,000	1,000	1,000	.....	0.00
05318	SOFTWARE	3,432	3,500	0	9,000	4,500	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	2,500	2,500	0	2,500	2,500	2,500	.....	0.00
05320	MEDICAL PROFESS. SERVICES	750	2,000	0	1,000	1,000	1,000	.....	0.00
05352	JANITORIAL EXPENSE	1,850	1,042	194	2,500	2,500	2,500	.....	0.00
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

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>
05359	EQUIPMENT PURCHASE	5,000	1,400	0	1,400	1,400	1,400	.....	0.00
05373	JUVENILE DETENTION	300	3,000	0	2,000	2,000	2,000	.....	0.00
05376	E-TICKET FOR VEHICLES	186	0	0	1,500	1,500	1,500	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	36,972	39,787	194	56,700	52,200	56,700		0.00
00600	CAPITAL OUTLAY								
05601	VEHICLES/EQUIPMENT	0	0	0	0	90,000	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	90,000	0		0.00
300	TOTAL POLICE	638,827	666,065	31,898	626,144	780,541	626,144		0.00

Budget Worksheet

010-CITY GENERAL FUND

500 CODES	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00100 PERSONAL SERVICES								
05100 SALARIES	22,686	17,000	1,374	17,854	17,854	17,854	.....	0.00
05103 ANNUAL BONUS	100	100	0	130	130	130	.....	0.00
05104 SOCIAL SECURITY	1,621	1,301	94	1,366	1,366	1,366	.....	0.00
05105 RETIREMENT CONTRIBUTIONS	3,735	3,101	227	3,135	3,135	3,135	.....	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	5,803	6,095	1,642	5,372	5,372	5,372	.....	0.00
00100 TOTAL PERSONAL SERVICES	33,945	27,597	3,337	27,857	27,857	27,857		0.00
00200 COMMODITIES								
05201 FUEL	453	1,000	0	800	1,000	800	.....	0.00
05202 OFFICE SUPPLIES	1,660	800	0	500	500	500	.....	0.00
05206 VEHICLE MAINT/REPAIR	299	250	0	250	250	250	.....	0.00
05210 MISCELLANEOUS	1,500	1,000	0	1,000	1,000	1,000	.....	0.00
05214 PRINTING	349	500	0	500	500	500	.....	0.00
00200 TOTAL COMMODITIES	4,261	3,550	0	3,050	3,250	3,050		0.00
00300 CONTRACTUAL SERVICES								
05302 TRAVEL AND TRAINING	25	0	0	500	0	500	.....	0.00
05306 ADVERTISING	0	0	0	500	0	500	.....	0.00
05367 ZONING/COMP PLAN	13,220	40,000	0	25,000	0	25,000	.....	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***	2024		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>
05386 ABATEMENT EXPENSES	6,800	10,000	0	10,000	5,000	10,000	-----	0.00
00300 TOTAL CONTRACTUAL SERVICES	20,045	50,000	0	36,000	5,000	36,000		0.00
500 TOTAL CODES	58,251	81,147	3,337	66,907	36,107	66,907		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmt		
600 PUBLIC WORKS								
00200 COMMODITIES								
05202 OFFICE SUPPLIES	276	1,000	0	1,000	1,000	1,000	.....	0.00
05206 VEHICLE MAINT/REPAIR	428	1,500	0	1,500	1,500	1,500	.....	0.00
05209 JANITORIAL SUPPLIES	345	400	0	400	400	400	.....	0.00
05210 MISCELLANEOUS	392	1,000	0	1,000	1,000	1,000	.....	0.00
05215 BUILDING MAINT.	8,039	10,000	0	12,000	10,000	12,000	.....	0.00
05216 MATERIALS - MAINT.	6,900	4,000	0	4,000	4,000	4,000	.....	0.00
05222 SUPPLIES	4,160	2,000	0	2,000	2,000	2,000	.....	0.00
05223 TOOLS	810	1,000	0	1,000	1,000	1,000	.....	0.00
00200 TOTAL COMMODITIES	21,350	20,900	0	22,900	20,900	22,900		0.00
00300 CONTRACTUAL SERVICES								
05313 UTILITIES PURCH FROM WUD	13,240	14,000	0	14,000	14,000	14,000	.....	0.00
05316 RAILROAD PROPERTY RENTAL	875	900	0	900	900	900	.....	0.00
05325 SECURITY MONITORING	605	2,000	0	3,000	3,000	3,000	.....	0.00
05352 JANITORIAL EXPENSE	2,718	1,500	416	2,600	2,600	2,600	.....	0.00
05357 EQUIPMENT RENTAL/LEASE	0	500	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	149	500	0	500	500	500	.....	0.00
05360 HAND POWER / HYDRAULIC TOOLS	0	500	0	500	500	500	.....	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>
05363	R.O.W. MAINTENANCE	48,685	45,000	0	50,748	50,748	50,748	.....	0.00
05364	MOSQUITO SPRAYING	7,540	8,000	0	8,000	8,000	8,000	.....	0.00
05365	CONTRACTUAL SERVICES	766	2,500	0	2,500	2,500	2,500	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	74,578	75,400	416	83,248	83,248	83,248		0.00
00600	CAPITAL OUTLAY								
05636	BUILDING/OTHER IMPROVEMENTS	19,969	20,000	0	5,000	5,000	5,000	.....	0.00
00600	TOTAL CAPITAL OUTLAY	19,969	20,000	0	5,000	5,000	5,000		0.00
600	TOTAL PUBLIC WORKS	115,897	116,300	416	111,148	109,148	111,148		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
700 NON DEPARTMENTAL								
00100 PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	15,000	0	11,000	0	11,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	11,000	0	11,000		0.00
00200 COMMODITIES								
05222 SUPPLIES	0	500	0	500	500	500	.....	0.00
00200 TOTAL COMMODITIES	0	500	0	500	500	500		0.00
00300 CONTRACTUAL SERVICES								
05377 SOLID WASTE TRANSFER	76,487	76,487	0	11,411	76,487	11,411	.....	0.00
05384 TRANSFER TO YOUTH RECREATION	154,314	154,314	32,820	131,278	154,314	131,278	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	230,801	230,801	32,820	142,689	230,801	142,689		0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	145,000	0	145,000	.....	0.00
05648 2023 PUBLIC SAFETY VEHICLES	0	0	0	20,807	0	20,807	.....	0.00
05653 ARC DOWNTOWN MASTER PLAN	0	0	0	68,000	0	68,000	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	233,807	0	233,807		0.00
700 TOTAL NON DEPARTMENTAL	230,801	246,301	32,820	387,996	231,301	387,996		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		
	<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>
TOTAL EXPENDITURES	1,867,005	2,188,538	127,425	2,137,158	2,366,045	2,137,158	0.00
TOTAL FUND SURPLUS (DEFICIT)	326,157	7,775	(94,857)	0	(204,469)	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	504	500	0	500	500	500	.....	0.00
00405 TOTAL INTEREST INCOME	504	500	0	500	500	500	.....	0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	47,930	50,000	425	50,000	50,000	50,000	.....	0.00
40701 PROCEEDS FROM BORROWING	101,648	488,000	0	265,000	0	265,000	.....	0.00
40707 MISCELLANEOUS REV	1,272	60,000	0	60,000	60,000	60,000	.....	0.00
40710 PENALTIES	68,716	60,000	(5)	60,000	60,000	60,000	.....	0.00
40712 DEBT SET OFF FEES	825	500	0	500	500	500	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	26,026	30,000	329	30,000	30,000	30,000	.....	0.00
150 TOTAL UTILITY ADMINISTRATION	246,921	689,000	749	466,000	201,000	466,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
250 ELECTRIC								
40703 SALE OF EQUIP/MATERIAL/SCRAP	12,685	10,000	450	10,000	0	10,000	.....	0.00
40707 MISCELLANEOUS REV	0	500	0	500	0	500	.....	0.00
40711 POLE RENTAL FEES	7,582	5,000	0	6,000	0	6,000	.....	0.00
40735 INSURANCE PAID CLAIMS	1,449	0	0	1,000	0	1,000	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	8,114	2,500	0	8,000	0	8,000	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	276,247	706,500	1,199	491,000	200,500	491,000		0.00
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	1,509,733	1,720,000	131,011	1,773,750	1,700,000	1,773,750	.....	0.00
40801 RESIDENTIAL ELECTRIC	2,001,758	2,175,000	162,445	2,183,750	2,100,000	2,183,750	.....	0.00
40803 COMMERCIAL ELE NTX	249,606	360,000	21,058	360,000	360,000	360,000	.....	0.00
40804 TEMP POWER/UNDERGRND PW	2,072	25,000	0	25,000	25,000	25,000	.....	0.00
00408 TOTAL ELECTRIC	3,763,169	4,280,000	314,514	4,342,500	4,185,000	4,342,500		0.00
250 TOTAL ELECTRIC	3,792,999	4,298,000	314,964	4,368,000	4,185,000	4,368,000		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	2,825	0	0	2,000	0	2,000	.....	0.00
00406 TOTAL GRANT INCOME	2,825	0	0	2,000	0	2,000		0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	5,360	3,000	0	3,000	2,000	3,000	.....	0.00
40743 DR. JOHNS RIA PROJECT	0	0	0	466,091	0	466,091	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	5,360	3,000	0	469,091	2,000	469,091		0.00
00409 WATER								
40900 WATER SALES	2,019,982	2,002,706	202,632	2,114,480	2,114,480	2,114,480	.....	0.00
40901 WATER TAPS	214,000	30,000	5,100	60,000	30,000	60,000	.....	0.00
40902 DHEC	14,121	15,000	1,185	14,000	14,000	14,000	.....	0.00
00409 TOTAL WATER	2,248,103	2,047,706	208,917	2,188,480	2,158,480	2,188,480		0.00
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	130,865	0	0	2,000	0	2,000	.....	0.00
00411 TOTAL PROJECT OPERATIONS	130,865	0	0	2,000	0	2,000		0.00
350 TOTAL WATER	2,387,153	2,050,706	208,917	2,661,571	2,160,480	2,661,571		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
450 SEWER								
00410 SEWER								
41000 SEWER SALES	702,882	827,040	70,753	747,085	720,000	747,085	.....	0.00
41001 SEWER TAPS	177,000	5,000	3,900	35,000	5,000	35,000	.....	0.00
00410 TOTAL SEWER	<u>879,882</u>	<u>832,040</u>	<u>74,653</u>	<u>782,085</u>	<u>725,000</u>	<u>782,085</u>		<u>0.00</u>
450 TOTAL SEWER	<u>879,882</u>	<u>832,040</u>	<u>74,653</u>	<u>782,085</u>	<u>725,000</u>	<u>782,085</u>		<u>0.00</u>

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	0	2,500	0	2,500	0	2,500	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	1,000	0	1,000	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>		<u>0.00</u>
550 TOTAL WATER PLANT	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>		<u>0.00</u>

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	7,306,955	7,873,246	599,283	8,281,156	7,271,480	8,281,156	0.00

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	196,486	217,518	4,769	247,767	247,767	247,767	0.00
05101 OVERTIME	2,316	1,000	81	1,500	1,500	1,500	0.00
05103 ANNUAL BONUS	7,317	1,080	0	1,500	1,500	1,500	0.00
05104 SOCIAL SECURITY	14,971	16,642	357	18,954	18,954	18,954	0.00
05105 RETIREMENT CONTRIBUTIONS	30,934	34,304	755	43,508	43,508	43,508	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	24,381	36,383	2,124	28,795	28,795	28,795	0.00
05107 WORKERS COMPENSATION	6,000	6,000	1,500	6,000	7,500	6,000	0.00
05108 EMPLOYEE BONDING	0	700	0	700	700	700	0.00
05114 VEHICLE ALLOWANCE	4,200	4,200	0	4,200	2,500	4,200	0.00

00100 TOTAL PERSONAL SERVICES	286,605	317,827	9,586	352,924	352,724	352,924	0.00
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00200 COMMODITIES

05200 POSTAGE	1,657	1,500	0	1,500	1,500	1,500	0.00
05201 FUEL	4,170	5,000	0	5,000	5,000	5,000	0.00
05202 OFFICE SUPPLIES	6,120	6,000	0	6,000	6,000	6,000	0.00
05205 AWARDS / FLOWERS	0	150	0	150	150	150	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final
05206	VEHICLE MAINT/REPAIR	1,442	3,000	0	3,000	3,000	3,000	.....	0.00
05208	UNIFORMS	5,029	4,000	0	4,000	4,000	4,000	.....	0.00
05209	JANITORIAL SUPPLIES	778	900	0	900	900	900	.....	0.00
05210	MISCELLANEOUS	1,101	1,500	0	1,500	1,500	1,500	.....	0.00
05211	SERVICE FEES	51,451	20,000	23	20,000	20,000	20,000	.....	0.00
05212	EQUIPMENT PURCHASED	109	2,000	0	2,000	2,000	2,000	.....	0.00
05215	BUILDING MAINT.	67	500	0	500	500	500	.....	0.00
05216	MATERIALS - MAINT.	36	100	0	100	100	100	.....	0.00
05222	SUPPLIES	1,094	1,500	0	1,500	1,500	1,500	.....	0.00
05223	TOOLS	20	50	0	50	50	50	.....	0.00
00200	TOTAL COMMODITIES	73,074	46,200	23	46,200	46,200	46,200	.....	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,198	2,200	0	1,500	1,500	1,500	.....	0.00
05301	TELEPHONES	2,836	3,500	0	3,500	3,500	3,500	.....	0.00
05302	TRAVEL AND TRAINING	4,253	2,200	0	3,000	2,200	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,646	3,000	0	3,000	3,000	3,000	.....	0.00
05306	ADVERTISING	608	200	0	200	200	200	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024			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>
05308	OFFICE EQUIP/RENTAL/LEASE	2,149	2,000	0	2,000	2,000	2,000	.....	0.00
05310	MISCELLANEOUS	3,755	8,000	0	3,500	3,500	3,500	.....	0.00
05313	UTILITIES PURCH FROM WUD	6,925	9,000	0	9,000	9,000	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	30,504	20,000	0	50,000	50,000	50,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	47	250	0	250	250	250	.....	0.00
05321	COMPUTER MAINTENANCE	8,213	7,500	0	7,500	7,500	7,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,385	65,000	25,854	65,000	65,000	65,000	.....	0.00
05326	FRANCHISE FEE	496,296	496,296	31,459	377,503	496,296	377,503	.....	0.00
05327	ONLINE UTILITY EXCHANGE	809	1,000	0	1,000	1,000	1,000	.....	0.00
05336	SC SALES TAX	132	1,000	0	1,000	1,000	1,000	.....	0.00
05352	JANITORIAL EXPENSE	3,881	3,000	363	4,356	4,356	4,356	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	500	0	500	500	500	.....	0.00
05365	CONTRACTUAL SERVICES	54,139	60,000	0	61,000	61,000	61,000	.....	0.00
05375	RECORDS CHECK	0	50	0	50	50	50	.....	0.00
05379	LEGAL SERVICES	46,620	20,000	0	28,000	20,000	28,000	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	666,396	704,696	57,676	621,859	731,852	621,859		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
150 TOTAL UTILITY ADMINISTRATION	1,026,075	1,068,723	67,285	1,020,983	1,130,776	1,020,983	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
250 ELECTRIC							
00100 PERSONAL SERVICES							
05100 SALARIES	258,658	260,291	12,650	336,418	336,418	336,418	0.00
05101 OVERTIME	11,179	12,000	1,872	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	6,110	770	0	870	870	870	0.00
05104 SOCIAL SECURITY	20,201	19,913	1,069	25,736	25,736	25,736	0.00
05105 RETIREMENT CONTRIBUTIONS	41,987	40,502	2,260	59,075	59,075	59,075	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	34,738	44,066	6,202	43,584	43,584	43,584	0.00
05107 WORKERS COMPENSATION	16,000	25,000	4,000	20,000	37,500	20,000	0.00
00100 TOTAL PERSONAL SERVICES	388,873	402,542	28,053	498,683	516,183	498,683	0.00
00200 COMMODITIES							
05201 FUEL	20,638	15,000	0	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	2,075	2,000	0	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR	18,997	19,000	0	19,000	19,000	19,000	0.00
05208 UNIFORMS	7,239	5,000	0	6,000	6,000	6,000	0.00
05209 JANITORIAL SUPPLIES	162	500	0	500	500	500	0.00
05210 MISCELLANEOUS	0	200	0	200	200	200	0.00
05212 EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	0.00
05216 MATERIALS - MAINT.	152,696	165,000	0	150,000	165,000	150,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>
05217	MATERIALS - EXTENSION	0	2,000	0	2,000	2,000	2,000	.....	0.00
05222	SUPPLIES	531	1,000	0	1,000	1,000	1,000	.....	0.00
05223	TOOLS	24,530	20,000	0	20,000	20,000	20,000	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	9,452	13,000	0	13,000	13,000	13,000	.....	0.00
05233	METER MAINTENANCE	0	0	0	15,000	0	15,000	.....	0.00
00200	TOTAL COMMODITIES	236,320	243,700	0	249,700	249,700	249,700		0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,218	3,500	0	3,500	3,500	3,500	.....	0.00
05301	TELEPHONES	2,506	1,900	0	1,900	1,900	1,900	.....	0.00
05302	TRAVEL AND TRAINING	8,513	10,000	0	10,000	10,000	10,000	.....	0.00
05310	MISCELLANEOUS	1,140	3,200	0	3,200	3,200	3,200	.....	0.00
05313	UTILITIES PURCH FROM WUD	3,241	5,000	0	5,000	5,000	5,000	.....	0.00
05319	PROFESSIONAL SERVICES	88,800	49,000	0	65,000	65,000	65,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	94	500	0	500	500	500	.....	0.00
05338	ROW LIABILITIES	2,000	2,000	0	2,000	2,000	2,000	.....	0.00
05340	ENERGY PURCHASED	2,221,657	2,245,887	0	2,562,500	2,500,000	2,562,500	.....	0.00
05352	JANITORIAL EXPENSE	0	100	0	100	100	100	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
05358 EQUIPMENT REPAIR & MAINT.	3,568	5,000	0	5,000	5,000	5,000	0.00
05360 HAND POWER / HYDRAULIC TOOLS	5,211	5,000	0	5,000	5,000	5,000	0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	0.00
05365 CONTRACTUAL SERVICES	24,538	83,280	0	83,280	83,280	83,280	0.00
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500	0.00
00300 TOTAL CONTRACTUAL SERVICES	2,364,486	2,416,867	0	2,749,480	2,686,980	2,749,480	0.00
00600 CAPITAL OUTLAY							
05608 TRANSFORMERS	53,719	40,000	0	30,000	30,000	30,000	0.00
05632 RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	0.00
05633 TRANSFORMER INSTALLATION	3,113	160,000	0	10,000	100,000	10,000	0.00
05637 OTHER EQUIPMENT	7,764	9,400	0	0	265,000	0	0.00
05639 WESTMINSTER CROSSING PROJECT	15,134	25,000	0	15,000	15,000	15,000	0.00
05642 SUBSTATION REPAIRS	20,248	37,500	0	10,000	150,000	10,000	0.00
00600 TOTAL CAPITAL OUTLAY	99,978	274,400	0	67,500	562,500	67,500	0.00
250 TOTAL ELECTRIC	3,089,657	3,337,509	28,053	3,565,363	4,015,363	3,565,363	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
350 WATER							
00100 PERSONAL SERVICES							
05100 SALARIES	139,661	164,148	7,009	183,172	183,172	183,172	0.00
05101 OVERTIME	17,707	12,000	552	15,000	15,000	15,000	0.00
05103 ANNUAL BONUS	4,117	1,300	0	1,270	1,270	1,270	0.00
05104 SOCIAL SECURITY	11,574	12,558	544	14,013	14,013	14,013	0.00
05105 RETIREMENT CONTRIBUTIONS	24,486	25,542	1,176	32,165	32,165	32,165	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	28,567	41,604	5,392	35,283	35,283	35,283	0.00
05107 WORKERS COMPENSATION	11,936	25,000	2,700	15,000	22,332	15,000	0.00
00100 TOTAL PERSONAL SERVICES	238,048	282,152	17,373	295,903	303,235	295,903	0.00
00200 COMMODITIES							
05201 FUEL	18,970	16,000	0	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	2,861	1,500	0	4,000	4,000	4,000	0.00
05206 VEHICLE MAINT/REPAIR	12,893	25,000	0	25,000	25,000	25,000	0.00
05208 UNIFORMS	6,671	5,500	0	6,000	6,000	6,000	0.00
05209 JANITORIAL SUPPLIES	133	500	0	500	500	500	0.00
05210 MISCELLANEOUS	167	200	0	200	200	200	0.00
05212 EQUIPMENT PURCHASED	2,404	6,500	0	6,500	6,500	6,500	0.00
05215 BUILDING MAINT.	377	3,000	0	3,000	3,000	3,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>
05216	MATERIALS - MAINT.	231,055	141,613	0	155,000	190,000	155,000	.....	0.00
05217	MATERIALS - EXTENSION	4,471	10,000	0	10,000	10,000	10,000	.....	0.00
05222	SUPPLIES	3,894	3,000	0	4,500	4,500	4,500	.....	0.00
05223	TOOLS	6,582	3,500	0	3,500	3,500	3,500	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	2,706	3,000	0	3,000	3,000	3,000	.....	0.00
05233	METER MAINTENANCE	0	0	0	35,000	0	35,000	.....	0.00
00200	TOTAL COMMODITIES	293,184	219,313	0	276,200	276,200	276,200		0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,009	3,300	0	3,300	3,300	3,300	.....	0.00
05301	TELEPHONES	2,396	2,200	0	2,200	2,200	2,200	.....	0.00
05302	TRAVEL AND TRAINING	4,743	2,500	0	4,000	4,000	4,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	12	200	0	500	500	500	.....	0.00
05306	ADVERTISING	0	300	0	300	300	300	.....	0.00
05310	MISCELLANEOUS	78	100	0	100	100	100	.....	0.00
05313	UTILITIES PURCH FROM WUD	59,652	30,000	0	40,000	40,000	40,000	.....	0.00
05319	PROFESSIONAL SERVICES	999	10,000	0	10,000	10,000	10,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	622	400	0	400	400	400	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05339	PURCHASED WATER	1,113	2,500	0	2,500	2,500	2,500	0.00
05341	ASPHALT/PAVING	20,575	40,000	0	40,000	40,000	40,000	0.00
05350	PUMP STATION MAINT/REPAIR	691	15,000	0	15,000	15,000	15,000	0.00
05351	ELEVATED TANK MAINT.	44,396	45,000	0	45,000	45,000	45,000	0.00
05353	HYDRANT MAINTENANCE	6,823	20,000	0	20,000	20,000	20,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	10,963	15,000	0	15,000	15,000	15,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	847	2,000	0	2,000	2,000	2,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	640	3,500	0	3,500	3,500	3,500	0.00
05365	CONTRACTUAL SERVICES	10,574	20,000	0	23,000	23,000	23,000	0.00
05371	CUT LINES	459	2,500	0	2,500	2,500	2,500	0.00
00300	TOTAL CONTRACTUAL SERVICES	167,592	214,500	0	229,300	229,300	229,300	0.00
00600	CAPITAL OUTLAY							
05604	VEHICLES	0	0	0	0	80,000	0	0.00
05637	OTHER EQUIPMENT	7,302	10,000	0	0	30,000	0	0.00
05649	RIA GRANT EXPENSE	0	0	0	160,000	0	160,000	0.00
05651	LOCAL RIA MATCH EXPENSE	0	0	0	306,091	0	306,091	0.00
00600	TOTAL CAPITAL OUTLAY	7,302	10,000	0	466,091	110,000	466,091	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
00700 DEBT SERVICE								
05716 CONSERFUND LOAN	0	0	0	40,115	40,115	40,115	.....	0.00
00700 TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,115</u>	<u>40,115</u>	<u>40,115</u>		<u>0.00</u>
350 TOTAL WATER	<u>706,126</u>	<u>725,965</u>	<u>17,373</u>	<u>1,307,609</u>	<u>958,850</u>	<u>1,307,609</u>		<u>0.00</u>

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
450 SEWER							
00100 PERSONAL SERVICES							
05100 SALARIES	78,779	89,148	3,648	135,954	135,954	135,954	0.00
05101 OVERTIME	6,577	13,000	48	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	608	450	0	400	400	400	0.00
05104 SOCIAL SECURITY	6,213	6,820	283	10,400	10,400	10,400	0.00
05105 RETIREMENT CONTRIBUTIONS	13,281	13,872	575	23,874	23,874	23,874	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	14,693	27,002	0	24,538	24,538	24,538	0.00
05107 WORKERS COMPENSATION	8,331	10,000	2,143	10,000	22,332	10,000	0.00
00100 TOTAL PERSONAL SERVICES	128,482	160,292	6,697	218,166	230,498	218,166	0.00
00200 COMMODITIES							
05201 FUEL	18,867	15,000	0	18,000	18,000	18,000	0.00
05202 OFFICE SUPPLIES	1,026	1,000	0	1,000	1,000	1,000	0.00
05203 RADIO/PAGERS	9,542	10,000	0	5,000	5,000	5,000	0.00
05206 VEHICLE MAINT/REPAIR	7,350	10,500	0	10,500	10,500	10,500	0.00
05208 UNIFORMS	6,720	5,000	0	5,000	5,000	5,000	0.00
05209 JANITORIAL SUPPLIES	133	300	0	300	300	300	0.00
05210 MISCELLANEOUS	66	100	0	100	100	100	0.00
05212 EQUIPMENT PURCHASED	352	1,500	0	1,500	1,500	1,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024			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>
05216	MATERIALS - MAINT.	16,993	10,000	0	10,000	10,000	10,000	.....	0.00
05222	SUPPLIES	2,746	2,000	0	2,000	2,000	2,000	.....	0.00
05223	TOOLS	1,987	2,000	0	3,000	3,000	3,000	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	3,408	3,000	0	3,000	3,000	3,000	.....	0.00
00200	TOTAL COMMODITIES	69,190	60,400	0	59,400	59,400	59,400		0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	745	1,500	0	1,500	1,500	1,500	.....	0.00
05301	TELEPHONES	2,299	2,000	0	2,000	2,000	2,000	.....	0.00
05302	TRAVEL AND TRAINING	1,088	1,000	0	1,000	1,000	1,000	.....	0.00
05310	MISCELLANEOUS	315	300	0	300	300	300	.....	0.00
05313	UTILITIES PURCH FROM WUD	3,048	3,000	0	3,000	3,000	3,000	.....	0.00
05319	PROFESSIONAL SERVICES	999	1,000	0	1,500	1,500	1,500	.....	0.00
05320	MEDICAL PROFESS. SERVICES	1,032	500	0	500	500	500	.....	0.00
05329	OCONEE COUNTY SEWER BILL	544,656	676,800	0	701,513	648,000	701,513	.....	0.00
05341	ASPHALT/PAVING	14,368	24,000	0	20,000	20,000	20,000	.....	0.00
05357	EQUIPMENT RENTAL/LEASE	394	3,000	0	3,000	3,000	3,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	15,074	15,000	0	15,000	15,000	15,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
05360 HAND POWER / HYDRAULIC TOOLS	652	1,000	0	1,000	1,000	1,000	.....	0.00
05365 CONTRACTUAL SERVICES	25,060	35,000	0	35,000	35,000	35,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	609,730	764,100	0	785,313	731,800	785,313		0.00
450 TOTAL SEWER	807,402	984,792	6,697	1,062,879	1,021,698	1,062,879		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>			
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	138,561	135,810	5,889	144,631	144,631	144,631	.....		0.00
05101 OVERTIME	7,033	5,000	201	5,000	5,000	5,000	.....		0.00
05103 ANNUAL BONUS	4,905	950	0	1,040	1,040	1,040	.....		0.00
05104 SOCIAL SECURITY	12,113	12,685	499	12,786	12,786	12,786	.....		0.00
05105 RETIREMENT CONTRIBUTIONS	24,602	25,800	1,042	29,348	29,348	29,348	.....		0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	15,890	15,110	2,518	16,477	16,477	16,477	.....		0.00
05107 WORKERS COMPENSATION	4,200	5,500	2,000	8,000	9,165	8,000	.....		0.00
05109 PART TIME EMPLOYEES	12,517	30,000	609	22,500	22,500	22,500	.....		0.00
00100 TOTAL PERSONAL SERVICES	219,821	230,855	12,758	239,782	240,947	239,782			0.00
00200 COMMODITIES									
05200 POSTAGE	124	1,750	0	1,750	1,750	1,750	.....		0.00
05201 FUEL	1,844	4,500	0	4,500	4,500	4,500	.....		0.00
05202 OFFICE SUPPLIES	2,685	3,000	0	3,000	3,000	3,000	.....		0.00
05206 VEHICLE MAINT/REPAIR	550	2,500	0	2,500	2,500	2,500	.....		0.00
05208 UNIFORMS	852	1,000	0	1,000	1,000	1,000	.....		0.00
05209 JANITORIAL SUPPLIES	782	1,100	0	1,100	1,100	1,100	.....		0.00
05210 MISCELLANEOUS	0	250	0	250	250	250	.....		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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	46,762	30,550	0	60,000	60,000	60,000	.....	0.00
05215	BUILDING MAINT.	38,957	42,500	0	42,500	42,500	42,500	.....	0.00
05222	SUPPLIES	37	500	0	500	500	500	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	0	1,000	0	1,000	1,000	1,000	.....	0.00
00200	TOTAL COMMODITIES	92,593	88,650	0	118,100	118,100	118,100		0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,594	3,000	0	3,000	3,000	3,000	.....	0.00
05301	TELEPHONES	2,537	1,800	0	1,800	1,800	1,800	.....	0.00
05302	TRAVEL AND TRAINING	4,929	5,000	0	5,000	5,000	5,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	927	1,800	0	1,800	1,800	1,800	.....	0.00
05313	UTILITIES PURCH FROM WUD	204,147	220,000	0	220,000	220,000	220,000	.....	0.00
05314	UTILITIES PURCH FROM OTHER	14,075	16,000	0	16,000	16,000	16,000	.....	0.00
05319	PROFESSIONAL SERVICES	0	50,000	0	40,000	40,000	40,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	94	650	0	650	650	650	.....	0.00
05343	WATER SAMPLING	4,393	11,500	0	11,500	11,500	11,500	.....	0.00
05344	DHEC/INTERAL FEES	15,162	16,000	0	20,000	20,000	20,000	.....	0.00
05345	LAB EXPENSE	40,871	32,500	0	40,000	40,000	40,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05347 WASTE HANDLING	2,626	5,000	0	5,000	5,000	5,000	0.00
05348 GENERATOR	2,390	8,000	0	8,000	8,000	8,000	0.00
05349 SCADA MAINTENANCE	0	4,500	0	4,500	4,500	4,500	0.00
05350 PUMP STATION MAINT/REPAIR	500	1,000	0	1,000	1,000	1,000	0.00
05358 EQUIPMENT REPAIR & MAINT.	66,564	53,500	0	60,000	60,000	60,000	0.00
05365 CONTRACTUAL SERVICES	38,286	40,000	0	40,000	40,000	40,000	0.00
00300 TOTAL CONTRACTUAL SERVICES	401,095	470,250	0	478,250	478,250	478,250	0.00
00600 CAPITAL OUTLAY							
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	45,000	0	0.00
05637 OTHER EQUIPMENT	22,932	57,500	0	0	31,000	0	0.00
00600 TOTAL CAPITAL OUTLAY	22,932	57,500	0	0	76,000	0	0.00
550 TOTAL WATER PLANT	736,441	847,255	12,758	836,132	913,297	836,132	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
650 NON DEPARTMENTAL								
00700 DEBT SERVICE								
05715 2022 LEASE/PURCHASE	0	71,194	0	71,194	79,332	71,194	.....	0.00
05717 2023 LEASE/PURCHASE	0	0	0	15,024	0	15,024	.....	0.00
00700 TOTAL DEBT SERVICE	0	71,194	0	86,218	79,332	86,218		0.00
00800 OTHER								
05853 CONTINGENCY APPROPRIATION	0	132,157	0	121,972	0	121,972	.....	0.00
00800 TOTAL OTHER	0	132,157	0	121,972	0	121,972		0.00
650 TOTAL NON DEPARTMENTAL	0	203,351	0	208,190	79,332	208,190		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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							
00100 PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	15,000	0	15,000	0	15,000	0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	15,000	0	15,000	0.00
00600 CAPITAL OUTLAY							
05604 VEHICLES	0	0	0	265,000	0	265,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	265,000	0	265,000	0.00
700 TOTAL NON DEPARTMENTAL	0	15,000	0	280,000	0	280,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		
	<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 Inc</u>
TOTAL EXPENDITURES	6,365,701	7,182,595	132,166	8,281,156	8,119,316	8,281,156	0.00
TOTAL FUND SURPLUS (DEFICIT)	941,254	690,651	467,117	0	(847,836)	0	0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct	
	2021	2022	2022	2023	2024	2024		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
REVENUES								
900	SOLID WASTE							
00406	GRANT INCOME							
40601	0	0	0	2,000	0	2,000	.....	0.00
00406	0	0	0	2,000	0	2,000		0.00
00407	MISCELLANEOUS & OTHER							
40700	414,924	365,000	32,125	434,250	365,000	434,250	.....	0.00
40703	9,266	5,000	0	5,000	5,000	5,000	.....	0.00
40707	0	1,000	0	1,000	1,000	1,000	.....	0.00
40729	76,487	76,487	0	11,411	76,487	11,411	.....	0.00
40737	5,274	0	0	2,500	0	2,500	.....	0.00
00407	505,951	447,487	32,125	454,161	447,487	454,161		0.00
TOTAL REVENUES	505,951	447,487	32,125	456,161	447,487	456,161		0.00

EXPENDITURES								
00100	PERSONAL SERVICES							
05100	152,498	149,822	5,943	160,284	160,284	160,284	.....	0.00
05101	7,659	8,000	297	8,000	8,000	8,000	.....	0.00
05103	5,839	940	0	1,060	1,060	1,060	.....	0.00
05104	11,925	11,462	448	12,262	12,262	12,262	.....	0.00
05105	24,920	23,313	971	28,146	28,146	28,146	.....	0.00

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc
	2022 <u>YTD Actual</u>	2022 <u>Budget</u>	2023 <u>YTD Actual</u>	2023 <u>Budget</u>	2024 <u>Dept Req</u>	2024 <u>Admin Rcmd</u>		Final
05106 HEALTH INSURANCE CONTRIBUTIONS	32,086	32,211	4,963	35,390	35,390	35,390	0.00
05107 WORKERS COMPENSATION	2,000	2,000	1,250	5,000	20,000	5,000	0.00
00100 TOTAL PERSONAL SERVICES	236,927	227,748	13,872	250,142	265,142	250,142	0.00
00200 COMMODITIES							
05201 FUEL	21,156	13,800	0	14,800	14,800	14,800	0.00
05202 OFFICE SUPPLIES	713	1,000	0	1,000	1,000	1,000	0.00
05206 VEHICLE MAINT/REPAIR	64,387	50,000	0	40,000	40,000	40,000	0.00
05208 UNIFORMS	6,992	5,100	0	5,100	5,100	5,100	0.00
05209 JANITORIAL SUPPLIES	142	500	0	500	500	500	0.00
05210 MISCELLANEOUS	0	200	0	200	200	200	0.00
05211 SERVICE FEES	310	300	23	300	300	300	0.00
05212 EQUIPMENT PURCHASED	5,273	10,000	0	10,000	10,000	10,000	0.00
05215 BUILDING MAINT.	560	1,000	0	1,000	1,000	1,000	0.00
05216 MATERIALS - MAINT.	728	1,000	0	1,000	1,000	1,000	0.00
05222 SUPPLIES	6,333	8,000	0	8,000	8,000	8,000	0.00
05223 TOOLS	447	1,000	0	1,000	1,000	1,000	0.00
05225 TRASH CAN/DUMP REPLAC/PARTS	10,582	10,000	0	20,000	20,000	20,000	0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
00200 TOTAL COMMODITIES	117,623	101,900	23	102,900	102,900	102,900	0.00
00300 CONTRACTUAL SERVICES							
05300 CELLULAR/WIRELESS PHONES	599	900	0	900	900	900	0.00
05301 TELEPHONES	2,356	2,400	0	2,400	2,400	2,400	0.00
05302 TRAVEL AND TRAINING	0	100	0	100	100	100	0.00
05306 ADVERTISING	0	300	0	300	300	300	0.00
05310 MISCELLANEOUS	52	300	0	300	300	300	0.00
05313 UTILITIES PURCH FROM WUD	3,049	4,000	0	4,000	4,000	4,000	0.00
05319 PROFESSIONAL SERVICES	0	100	0	100	100	100	0.00
05320 MEDICAL PROFESS. SERVICES	307	500	0	500	500	500	0.00
05323 VEHICLE & PROPERTY INSURANCE	0	7,000	3,500	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.	9,543	10,000	0	10,000	10,000	10,000	0.00
05360 HAND POWER / HYDRAULIC TOOLS	0	3,000	0	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	5,833	18,720	0	9,000	9,000	9,000	0.00
05374 GARBAGE PERMIT FEES	120	250	0	250	250	250	0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00300 TOTAL CONTRACTUAL SERVICES	21,859	49,570	3,500	39,850	39,850	39,850		0.00
00700 DEBT SERVICE								
05708 GARB TRK W/DUMPSTERS PRINCIPAL	30,677	30,677	0	31,364	31,364	31,364	.....	0.00
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	29,704	29,704	0	30,444	30,444	30,444	.....	0.00
05712 GARB TRK W/DUMPSTERS INTEREST	1,390	1,390	0	703	703	703	.....	0.00
05713 KNUCKLE BOOM PAYMENT INTEREST	1,498	1,498	0	758	758	758	.....	0.00
00700 TOTAL DEBT SERVICE	63,269	63,269	0	63,269	63,269	63,269		0.00
900 TOTAL SOLID WASTE	(66,273)	(5,000)	(14,730)	0	23,674	0		0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		
	<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>
TOTAL EXPENDITURES	439,678	442,487	17,395	456,161	471,161	456,161	0.00
TOTAL FUND SURPLUS (DEFICIT)	66,273	5,000	14,730	0	(23,674)	0	0.00

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
REVENUES								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	12,931	14,500	0	84,843	12,500	84,843	-----	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>12,931</u>	<u>14,500</u>	<u>0</u>	<u>84,843</u>	<u>12,500</u>	<u>84,843</u>		<u>0.00</u>
004 TOTAL REVENUE	<u>12,931</u>	<u>14,500</u>	<u>0</u>	<u>84,843</u>	<u>12,500</u>	<u>84,843</u>		<u>0.00</u>

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	12,931	14,500	0	84,843	12,500	84,843	0.00
EXPENDITURES							
005 EXPENSE							
00515 EXPENSE							
05310 MISCELLANEOUS	7,228	14,500	0	84,843	12,500	84,843	0.00
00515 TOTAL EXPENSE	7,228	14,500	0	84,843	12,500	84,843	0.00
005 TOTAL EXPENSE	7,228	14,500	0	84,843	12,500	84,843	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		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>
REVENUES								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	30,000	30,000	0	30,000	30,000	30,000	.....	0.00
00401 TOTAL INTERGOVERNMENTAL REV	30,000	30,000	0	30,000	30,000	30,000	.....	0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	41,675	58,714	0	65,480	58,714	65,480	.....	0.00
40207 CONCESSIONS	36,652	39,000	340	42,120	39,000	42,120	.....	0.00
40208 REGISTRATION	57,967	68,714	1,345	73,535	68,714	73,535	.....	0.00
40209 SPONSOR FEES	19,070	32,506	0	36,530	32,506	36,530	.....	0.00
40213 TOURNAMENT FEE	225	1,500	0	3,000	1,500	3,000	.....	0.00
00402 TOTAL LICENSE, PERMITS, & FEES	155,589	200,434	1,685	220,665	200,434	220,665	.....	0.00
00406 GRANT INCOME								
40600 PARD GRANT	0	10,000	0	10,000	10,000	10,000	.....	0.00
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	10,000	10,000	.....	0.00
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	5,639	8,500	0	10,050	8,500	10,050	.....	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	5,721	4,000	450	5,000	4,000	5,000	.....	0.00
40707 MISCELLANEOUS REV	26,227	1,000	0	1,200	1,000	1,200	.....	0.00
40729 TRANSFER FROM GENERAL FUND	154,314	154,314	32,820	131,278	154,314	131,278	.....	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***		2024	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>
40730	HTAX TRANSFER	111,621	111,621	0	157,310	111,621	157,310	.....	0.00
40737	REFUNDS/REIMBURSEMENTS	7,347	0	0	4,000	0	4,000	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	310,869	279,435	33,270	308,838	279,435	308,838		0.00
<u>TOTAL REVENUES</u>		<u>496,458</u>	<u>519,869</u>	<u>34,955</u>	<u>569,503</u>	<u>519,869</u>	<u>569,503</u>		<u>0.00</u>
<u>EXPENDITURES</u>									
00100	PERSONAL SERVICES								
05100	SALARIES	80,998	85,230	3,656	95,044	91,894	95,044	.....	0.00
05103	ANNUAL BONUS	5,386	1,870	0	2,400	2,400	2,400	.....	0.00
05104	SOCIAL SECURITY	8,981	9,561	354	13,119	12,878	13,119	.....	0.00
05105	RETIREMENT CONTRIBUTIONS	14,538	19,332	569	20,285	19,732	20,285	.....	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	11,774	17,226	2,124	13,900	13,900	13,900	.....	0.00
05107	WORKERS COMPENSATION	9,000	9,000	2,000	9,000	18,000	9,000	.....	0.00
05109	PART TIME EMPLOYEES	34,845	84,000	1,119	76,440	76,440	76,440	.....	0.00
00100	TOTAL PERSONAL SERVICES	165,522	226,219	9,822	230,188	235,244	230,188		0.00
00200	COMMODITIES								
05201	FUEL	5,264	4,500	0	5,625	5,625	5,625	.....	0.00
05202	OFFICE SUPPLIES	1,164	3,000	0	3,000	3,000	3,000	.....	0.00
05206	VEHICLE MAINT/REPAIR	1,533	4,500	0	4,500	4,500	4,500	.....	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05208	UNIFORMS	39,305	45,000	0	45,000	45,000	45,000	0.00
05209	JANITORIAL SUPPLIES	61	1,500	0	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	0	500	0	500	500	500	0.00
05211	SERVICE FEES	571	200	23	200	200	200	0.00
05212	EQUIPMENT PURCHASED	636	2,600	0	2,600	2,600	2,600	0.00
00200	TOTAL COMMODITIES	48,534	61,800	23	62,925	62,925	62,925	0.00
00300	CONTRACTUAL SERVICES							
05300	CELLULAR/WIRELESS PHONES	1,825	2,700	0	2,700	2,700	2,700	0.00
05301	TELEPHONES	2,537	3,000	0	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,906	3,500	0	3,501	3,500	3,501	0.00
05306	ADVERTISING	100	500	0	500	500	500	0.00
05310	MISCELLANEOUS	277	600	0	600	600	600	0.00
05313	UTILITIES PURCH FROM WUD	42,020	61,000	0	55,000	61,000	55,000	0.00
05314	UTILITIES PURCH FROM OTHER	191	250	0	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	284	500	0	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	0	1,500	750	1,500	1,500	1,500	0.00
05328	CUSTOMER REFUNDS	3,925	1,000	0	6,000	6,000	6,000	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05330 TROPHY AWARDS	5,449	10,000	0	10,000	10,000	10,000	0.00
05331 INSURANCE EXPENSE	339	900	0	900	900	900	0.00
05332 OFFICIALS EXPENSE	21,177	27,000	565	30,000	30,000	30,000	0.00
05333 SPORTS/EQUIP SUPPLIES	8,794	25,000	0	25,000	25,000	25,000	0.00
05334 GROUNDS EXPENSE	19,639	24,000	0	24,000	24,000	24,000	0.00
05335 TOURNAMENT EXPENSE	13,190	5,000	0	5,000	5,000	5,000	0.00
05337 CONCESSIONS	13,564	20,000	0	20,000	20,000	20,000	0.00
05357 EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	0.00
05365 CONTRACTUAL SERVICES	27,433	35,000	1,343	47,539	50,000	47,539	0.00
00300 TOTAL CONTRACTUAL SERVICES	162,650	221,850	2,658	236,390	244,850	236,390	0.00
00600 CAPITAL OUTLAY							
05644 COUNTY ALLOCATION EXPENSE	30,000	0	0	30,000	30,000	30,000	0.00
05645 PARD GRANT EXPENSE	0	0	0	10,000	10,000	10,000	0.00
00600 TOTAL CAPITAL OUTLAY	30,000	0	0	40,000	40,000	40,000	0.00
400 TOTAL RECREATION	(89,752)	(10,000)	(22,452)	0	63,150	0	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		
	<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>
TOTAL EXPENDITURES	406,706	509,869	12,503	569,503	583,019	569,503	0.00
TOTAL FUND SURPLUS (DEFICIT)	89,752	10,000	22,452	0	(63,150)	0	0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***	2024		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>
TOTAL EXPENDITURES	10,000	41,500	0	48,281	16,500	48,281		0.00
TOTAL FUND SURPLUS (DEFICIT)	15,632	0	0	0	0	0		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
REVENUES							
004 REVENUE							
00401 INTERGOVENMENTAL REV							
40106 C FUNDS - SIDEWALKS	0	0	0	378,740	0	378,740	0.00
00401 TOTAL INTERGOVENMENTAL REV	0	0	0	378,740	0	378,740	0.00
00406 GRANT INCOME							
40602 STATE GRANTS	644,957	1,289,913	0	644,956	0	644,956	0.00
00406 TOTAL GRANT INCOME	644,957	1,289,913	0	644,956	0	644,956	0.00
004 TOTAL REVENUE	644,957	1,289,913	0	1,023,696	0	1,023,696	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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								
40728 FUND BALANCE	0	0	0	506,218	0	506,218	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>506,218</u>	<u>0</u>	<u>506,218</u>		<u>0.00</u>
700 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>506,218</u>	<u>0</u>	<u>506,218</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
TOTAL REVENUES	644,957	1,289,913	0	1,529,914	0	1,529,914	0.00
EXPENDITURES							
100 ADMINISTRATION							
00600 CAPITAL OUTLAY							
05646 C FUNDS - SIDEWALKS	0	0	0	378,740	0	378,740	0.00
100 TOTAL ADMINISTRATION	0	0	0	378,740	0	378,740	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
250 ELECTRIC								
05633 TRANSFORMER INSTALLATION	0	0	0	100,000	0	100,000	.....	0.00
05642 SUBSTATION REPAIRS	0	0	0	150,000	0	150,000	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	628,740	0	628,740		0.00
250 TOTAL ELECTRIC	0	0	0	250,000	0	250,000		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
350 WATER								
00300 CONTRACTUAL SERVICES								
05388 GRANT MATCH	0	0	0	306,091	0	306,091	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	306,091	0	306,091		0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	80,000	0	80,000	.....	0.00
05637 OTHER EQUIPMENT	0	0	0	30,000	0	30,000	.....	0.00
05650 HALL ST. WATER LINE REPLACE	0	0	0	356,070	0	356,070	.....	0.00
350 TOTAL WATER	0	0	0	772,161	0	772,161		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
550 WATER PLANT								
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	45,000	0	45,000	.....	0.00
05637 OTHER EQUIPMENT	0	0	0	31,000	0	31,000	.....	0.00
550 TOTAL WATER PLANT	0	0	0	76,000	0	76,000		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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								
05652 UPCOUNTRY FIBER	0	0	0	53,013	0	53,013	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	595,083	0	595,083		0.00
700 TOTAL NON DEPARTMENTAL	0	0	0	53,013	0	53,013		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024			
	<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>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,529,914</u>	<u>0</u>	<u>1,529,914</u>		<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>644,957</u>	<u>1,289,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

Budget Worksheet

Run By: RA

071-COUNTY ARP

7/13/2022 5:15:00PM

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		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>		
REVENUES								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	0	1,300,000	157,283	1,300,000	0	1,300,000	-----	0.00
00406 TOTAL GRANT INCOME	0	1,300,000	157,283	1,300,000	0	1,300,000		0.00
004 TOTAL REVENUE	0	1,300,000	157,283	1,300,000	0	1,300,000		0.00

Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	0	1,300,000	157,283	1,300,000	0	1,300,000	0.00
EXPENDITURES							
550 WATER PLANT							
00600 CAPITAL OUTLAY							
05655 INSTALL VFDS & UPGRADE 300 HP	0	0	0	987,420	0	987,420	0.00
05656 REPAIR PLANT RESERVOIR	0	0	0	155,000	0	155,000	0.00
05657 FILTER UPGRADE & MAINTENANCE	0	0	0	65,000	0	65,000	0.00
05658 REPAIR/IMPROVE WP PIPE GALLERY	0	0	0	60,000	0	60,000	0.00
05659 UPGRADES TO VARIOUS PLANT COMP	0	0	0	32,580	0	32,580	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	0	1,300,000	0.00
550 TOTAL WATER PLANT	0	0	0	1,300,000	0	1,300,000	0.00

Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024			
	<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 Inc</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>0</u>	<u>1,300,000</u>		<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>0</u>	<u>1,300,000</u>	<u>157,283</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

Budget Worksheet

080-HOSPITALITY FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024			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>
REVENUES									
700 NON DEPARTMENTAL									
00407 MISCELLANEOUS & OTHER									
40724	FOOD & BEV TAX	175,470	162,800	251	165,000	140,000	165,000	.....	0.00
40728	FUND BALANCE	0	327,132	0	300,060	0	300,060	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER		175,470	489,932	251	465,060	140,000	465,060		0.00
TOTAL REVENUES		175,470	489,932	251	465,060	140,000	465,060		0.00
EXPENDITURES									
00300 CONTRACTUAL SERVICES									
05310	MISCELLANEOUS	4,755	5,000	0	12,650	5,000	12,650	.....	0.00
05380	DOWNTOWN EVENTS/REPAIRS	4,157	25,000	279	4,000	4,000	4,000	.....	0.00
05382	TRANSFER TO GENERAL FUND	62,600	62,600	0	104,100	62,600	104,100	.....	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	147	12,000	0	2,500	5,000	2,500	.....	0.00
05384	TRANSFER TO YOUTH RECREATION	111,621	111,621	0	157,310	0	157,310	.....	0.00
05388	GRANT MATCH	18,848	25,000	0	0	34,000	0	.....	0.00
05391	SPECIAL EVENTS	0	0	0	15,000	15,000	15,000	.....	0.00
05392	CHRISTMAS LIGHTS	0	0	0	25,000	0	25,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES		202,128	241,221	279	320,560	125,600	320,560		0.00
00600 CAPITAL OUTLAY									
05607	FIELD/FACILITY IMPROVEMENTS	52,255	150,000	0	42,000	42,000	42,000	.....	0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05643 HALL STREET PROPERTY	0	0	0	50,000	0	50,000	.....	0.00
05654 TRAIN DEPOT RENOVATIONS	0	0	0	10,000	0	10,000	.....	0.00
00600 TOTAL CAPITAL OUTLAY	52,255	150,000	0	102,000	42,000	102,000		0.00
00800 OTHER								
05800 GRANTS	37,716	40,000	20,250	42,500	40,000	42,500	.....	0.00
00800 TOTAL OTHER	37,716	40,000	20,250	42,500	40,000	42,500		0.00
TOTAL EXPENDITURES	292,099	431,221	20,529	465,060	207,600	465,060		0.00
TOTAL FUND SURPLUS (DEFICIT)	(116,629)	58,711	(20,278)	0	(67,600)	0		0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024			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>
REVENUES									
00401	INTERGOVERNMENTAL REV								
40103	STATE ACCOM. TAX	3,519	4,000	0	5,000	5,000	5,000	.....	0.00
00401	TOTAL INTERGOVERNMENTAL REV	3,519	4,000	0	5,000	5,000	5,000		0.00
00407	MISCELLANEOUS & OTHER								
40725	LOCAL ACCOM REVENUE	3,568	2,300	0	2,300	2,300	2,300	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	3,568	2,300	0	2,300	2,300	2,300		0.00
TOTAL REVENUES		7,087	6,300	0	7,300	7,300	7,300		0.00
EXPENDITURES									
00200	COMMODITIES								
05210	MISCELLANEOUS	0	0	0	800	0	800	.....	0.00
00200	TOTAL COMMODITIES	0	0	0	800	0	800		0.00
00300	CONTRACTUAL SERVICES								
05390	DUES	0	0	0	6,500	6,500	6,500	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	0	0	0	6,500	6,500	6,500		0.00
700	TOTAL NON DEPARTMENTAL	109,542	(65,011)	20,278	0	66,800	0		0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,300</u>	<u>6,500</u>	<u>7,300</u>	<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>7,087</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0.00</u>

Options

<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	No
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2023			
Level 1	ALL			
Level 2	ALL		Yes	Yes
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.23
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt