

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	503,226	480,500	0	510,000	480,000	510,000	510,000	0.00
40001	DELIQUENT TAXES	65,736	42,000	0	46,525	42,000	46,525	46,525	0.00
40002	VEHICLE TAXES	97,349	73,000	0	84,000	73,000	84,000	84,000	0.00
40003	HOMESTEAD EXPT. STATE	52,551	55,000	0	55,000	55,000	55,000	55,000	0.00
40004	MERCHANTS INVT. TAX	8,431	6,500	0	7,500	6,500	7,500	7,500	0.00
40005	WATERCRAFT TAX	2,552	2,000	0	3,500	2,000	3,500	3,500	0.00
00400	TOTAL PROPERTY TAXES	729,845	659,000	0	706,525	658,500	706,525	706,525	0.00
00401 INTERGOVERNMENTAL REV									
40100	C FUNDS	0	0	0	0	0	0	0	0.00
40102	AID TO SUBDIVISION	55,141	56,000	0	56,000	56,000	56,000	56,000	0.00
40104	OCONEE VOLUNTEER BONUS	0	0	0	0	0	0	0	0.00
40105	TRANSPORTATION NETWORK ACT	33	0	0	0	0	0	0	0.00
40106	C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
40107	C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0	0.00
00401	TOTAL INTERGOVERNMENTAL REV	55,174	56,000	0	56,000	56,000	56,000	56,000	0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	94,187	82,000	0	98,275	82,000	98,275	98,275	0.00

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40202	TELECOM. TAX MASC	4,236	6,500	0	6,800	6,500	6,800	6,800	0.00
40203	BROKER TAX MASC	6,183	5,000	0	6,000	5,000	6,000	6,000	0.00
40204	MANUFACTURERS TAX	0	0	0	0	0	0	0	0.00
40205	INSURANCE TAX	236,637	210,000	0	220,000	210,000	220,000	220,000	0.00
40210	GARBAGE	0	0	0	0	0	0	0	0.00
40214	CELL TOWER RENT	24,975	26,700	1,725	26,700	26,700	26,700	26,700	0.00
40215	FACILITY RENTAL	10,550	15,000	250	21,550	15,000	21,550	21,550	0.00
40216	FOIA REQUEST FEES	48	100	0	500	100	500	500	0.00
00402	TOTAL LICENSE, PERMITS, & FEES	376,816	345,300	1,975	379,825	345,300	379,825	379,825	0.00
00404	PYMT IN LIEU OF TAX & FRAN FEE								
40400	PAYMENT IN LIEU OF TAX	4,592	3,500	0	3,600	3,500	3,600	3,600	0.00
40401	FRANCHISE FEES	49,967	50,000	0	52,575	50,000	52,575	52,575	0.00
40402	WUD FRANCISE FEE	377,503	377,503	0	410,021	377,503	410,021	410,021	0.00
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	432,062	431,003	0	466,196	431,003	466,196	466,196	0.00
00405	INTEREST INCOME								
40500	INTEREST INCOME	0	500	0	1,000	500	1,000	1,000	0.00
00405	TOTAL INTEREST INCOME	0	500	0	1,000	500	1,000	1,000	0.00

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40717 FIRE DEPARTMENT	0	0	0	0	0	0	0	0.00
40735 INSURANCE PAID CLAIMS	0	6,000	0	6,000	6,000	6,000	6,000	0.00
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	1,000	1,000	1,000	1,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	21,085	9,000	0	9,000	9,000	9,000	9,000	0.00
200 TOTAL FIRE DEPARTMENT	319,849	296,200	0	797,000	296,200	797,000	797,000	0.00
296 NO DESCRIPTION								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	0	0	0	0	0	0	0	0.00
00404 TOTAL PYMT IN LIEU OF TAX & FRAN FEE	0	0	0	0	0	0	0	0.00
296 TOTAL NO DESCRIPTION	0	0	0	0	0	0	0	0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	33,597	30,000	0	36,150	30,000	36,150	36,150	0.00
40302 DRUG SEIZURES	0	0	0	0	0	0	0	0.00
00403 TOTAL FINES & FORFEITURES	33,597	30,000	0	36,150	30,000	36,150	36,150	0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	7	5	0	5	5	5	5	0.00
00405 TOTAL INTEREST INCOME	7	5	0	5	5	5	5	0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	139	2,000	0	2,000	2,000	2,000	2,000	0.00

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40602	STATE GRANTS	18,889	18,889	0	0	0	0	0	0.00
40603	MISC GRANTS	0	5,000	0	5,000	5,000	5,000	5,000	0.00
00406	TOTAL GRANT INCOME	19,028	25,889	0	7,000	7,000	7,000	7,000	0.00
00407	MISCELLANEOUS & OTHER								
40702	DONATIONS	1,100	0	0	0	0	0	0	0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,657	5,000	0	15,250	5,000	15,250	15,250	0.00
40704	POLICE FUND	410	1,000	0	1,100	1,000	1,100	1,100	0.00
40735	INSURANCE PAID CLAIMS	1,144	0	0	0	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	16,947	1,500	0	1,500	1,500	1,500	1,500	0.00
300	TOTAL POLICE	80,890	63,394	0	61,005	44,505	61,005	61,005	0.00
400	RECREATION								
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	28,258	7,500	0	17,850	7,500	17,850	17,850	0.00
400	TOTAL RECREATION	0	0	0	0	0	0	0	0.00
500	CODES								
00402	LICENSE, PERMITS, & FEES								
40211	SIGN PERMIT FEES	300	200	0	900	200	900	900	0.00
40212	ZONING HEARINGS	75	150	0	750	150	750	750	0.00

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00402 TOTAL LICENSE, PERMITS, & FEES	375	350	0	1,650	350	1,650	1,650	0.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	0	0	0	0	0	0	0	0.00
00403 TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0	0.00
500 TOTAL CODES	375	350	0	1,650	350	1,650	1,650	0.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	20,175	0	20,175	20,175	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	20,175	0	20,175	20,175	0.00
600 TOTAL PUBLIC WORKS	0	0	0	20,175	0	20,175	20,175	0.00
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	0	0	0	0	0	0	0	0.00
40728 FUND BALANCE	0	0	0	0	0	0	0	0.00
40730 HTAX TRANSFER	31,950	104,100	0	100,000	104,100	100,000	100,000	0.00
40742 CAPITAL LEASE PURCHASE REVENUE	118,562	145,000	0	134,045	145,000	134,045	134,045	0.00
40744 ARC GRANT	0	34,000	0	0	34,000	0	0	0.00

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05114 VEHICLE ALLOWANCE	4,600	4,200	800	4,200	4,200	4,200	4,200	0.00
05115 CELLPHONE ALLOWANCE	0	0	0	0	0	0	0	0.00
05157 COUNCIL SALARIES	0	0	0	43,200	0	43,200	43,200	0.00
05810 UNIFORM EXPENSE	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	196,445	169,330	16,568	301,237	169,330	301,237	301,237	0.00
00200 COMMODITIES								
05200 POSTAGE	1,155	1,200	0	1,200	1,200	1,200	1,200	0.00
05202 OFFICE SUPPLIES	5,363	6,000	0	6,000	6,000	6,000	6,000	0.00
05209 JANITORIAL SUPPLIES	330	350	0	500	350	500	500	0.00
05210 MISCELLANEOUS	2,179	2,400	0	2,400	2,400	2,400	2,400	0.00
05211 SERVICE FEES	3,383	3,000	28	3,000	3,000	3,000	3,000	0.00
05212 EQUIPMENT PURCHASED	888	3,000	0	3,000	3,000	3,000	3,000	0.00
05214 PRINTING	0	200	0	1,000	200	1,000	1,000	0.00
05215 BUILDING MAINT.	5,981	6,000	0	6,000	6,000	6,000	6,000	0.00
05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	19,279	22,150	28	23,100	22,150	23,100	23,100	0.00
00300 CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	889	1,000	0	1,000	1,000	1,000	1,000	0.00

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05647 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0.00
100 TOTAL ADMINISTRATION	563,690	435,530	43,948	540,914	435,530	540,914	0.00
200 FIRE DEPARTMENT							
00100 PERSONAL SERVICES							
05100 SALARIES	241,252	284,314	10,912	556,885	284,314	556,885	0.00
05101 OVERTIME	62,596	19,400	265	22,000	19,400	22,000	0.00
05103 ANNUAL BONUS	1,580	1,680	0	2,070	1,680	2,070	0.00
05104 SOCIAL SECURITY	23,320	16,472	884	42,602	16,472	42,602	0.00
05105 RETIREMENT CONTRIBUTIONS	63,152	38,519	2,574	118,283	38,519	118,283	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	37,063	43,584	4,164	141,787	43,584	141,787	0.00
05107 WORKERS COMPENSATION	23,111	20,000	6,840	19,700	20,000	19,700	0.00
05109 PART TIME EMPLOYEES	12,252	23,000	978	25,000	23,000	25,000	0.00
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	6,000	6,000	6,000	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	464,326	452,969	26,617	934,327	452,969	934,327	0.00
00200 COMMODITIES							
05201 FUEL	8,809	10,000	0	10,000	10,000	10,000	0.00

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05202	OFFICE SUPPLIES	1,630	2,500	0	2,500	2,500	2,500	2,500	0.00
05203	RADIO/PAGERS	0	0	0	0	0	0	0	0.00
05204	BUNKER / PPE GEAR	5,068	7,500	0	7,500	7,500	7,500	7,500	0.00
05205	AWARDS / FLOWERS	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05207	VEHICLE SUPPLIES / PARTS	1,588	3,000	0	3,000	3,000	3,000	3,000	0.00
05208	UNIFORMS	1,837	6,000	0	6,000	6,000	6,000	6,000	0.00
05209	JANITORIAL SUPPLIES	709	2,000	0	2,000	2,000	2,000	2,000	0.00
05210	MISCELLANEOUS	861	1,000	0	1,000	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	10,291	10,000	0	9,000	10,000	9,000	9,000	0.00
05218	VOLUNTEER FUND EXPENSE	0	0	0	0	0	0	0	0.00
05219	FD DRINK FUND EXPENSE	0	0	0	0	0	0	0	0.00
05221	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0.00
05222	SUPPLIES	115	2,500	0	2,500	2,500	2,500	2,500	0.00
00200	TOTAL COMMODITIES	30,908	45,500	0	44,500	45,500	44,500	44,500	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,669	2,500	0	3,500	2,500	3,500	3,500	0.00
05301	TELEPHONES	2,701	4,000	0	4,000	4,000	4,000	4,000	0.00

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05302	TRAVEL AND TRAINING	1,843	4,500	0	4,500	4,500	4,500	4,500	0.00
05303	RADIO/PAGER REPAIR	0	500	0	500	500	500	500	0.00
05304	VEHICLE MAINTENANCE	6,488	18,000	0	15,000	18,000	15,000	15,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	857	2,000	0	16,500	2,000	16,500	16,500	0.00
05306	ADVERTISING	0	300	0	300	300	300	300	0.00
05309	FIRE EXTINGUISHER	0	200	0	200	200	200	200	0.00
05310	MISCELLANEOUS	362	1,000	0	1,000	1,000	1,000	1,000	0.00
05313	UTILITIES PURCH FROM WUD	23,819	28,000	0	28,000	28,000	28,000	28,000	0.00
05314	UTILITIES PURCH FROM OTHER	4,597	4,200	0	4,200	4,200	4,200	4,200	0.00
05319	PROFESSIONAL SERVICES	0	200	0	200	200	200	200	0.00
05320	MEDICAL PROFESS. SERVICES	547	1,200	0	2,500	1,200	2,500	2,500	0.00
05322	CABLE	790	900	0	900	900	900	900	0.00
05325	SECURITY MONITORING	0	500	0	500	500	500	500	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05354	FIRE PREVENTION	1,485	1,500	0	1,500	1,500	1,500	1,500	0.00
05355	BUNKER GEAR REPAIR	0	500	0	500	500	500	500	0.00

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05357	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0	0.00
05358	EQUIPMENT REPAIR & MAINT.	4,303	5,000	0	5,000	5,000	5,000	5,000	0.00
05365	CONTRACTUAL SERVICES	1,995	4,000	0	4,000	4,000	4,000	4,000	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
05369	TRAINING FUND EXPENSE	0	0	0	0	0	0	0	0.00
05370	DRINK FUND EXPENSE	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	52,456	79,000	0	92,800	79,000	92,800	92,800	0.00
00600	CAPITAL OUTLAY								
05600	SCBA'S	27,961	25,964	0	27,961	25,964	27,961	27,961	0.00
05604	VEHICLES	0	0	0	0	0	0	0	0.00
05609	TRAILER FOR CRIBBING	0	0	0	0	0	0	0	0.00
05620	BRUSH TRUCK	0	0	0	0	0	0	0	0.00
05623	RADIO/PAGERS	0	0	0	0	0	0	0	0.00
05624	BUNKER/PPE GEAR	0	0	0	0	0	0	0	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	16,853	0	0	0	0	0	0	0.00
00600	TOTAL CAPITAL OUTLAY	44,814	25,964	0	27,961	25,964	27,961	27,961	0.00

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00700 DEBT SERVICE								
05700 PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0.00
05701 PAYOFF OF TRUCK BOND	0	0	0	0	0	0	0	0.00
05702 FD PUMPER TRUCK	0	0	0	0	0	0	0	0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00
200 TOTAL FIRE DEPARTMENT	592,504	603,433	26,617	1,099,588	603,433	1,099,588	1,099,588	0.00
300 POLICE								
00100 PERSONAL SERVICES								
05100 SALARIES	333,670	228,895	14,961	417,145	228,895	417,145	417,145	0.00
05101 OVERTIME	32,830	20,000	1,237	25,000	20,000	25,000	25,000	0.00
05103 ANNUAL BONUS	1,414	1,440	0	1,608	1,440	1,608	1,608	0.00
05104 SOCIAL SECURITY	26,854	24,702	1,189	31,912	24,702	31,912	31,912	0.00
05105 RETIREMENT CONTRIBUTIONS	73,882	65,354	3,441	88,602	65,354	88,602	88,602	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	42,744	60,053	4,387	93,115	60,053	93,115	93,115	0.00
05107 WORKERS COMPENSATION	23,111	20,000	6,840	19,700	20,000	19,700	19,700	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	534,505	420,444	32,055	677,082	420,444	677,082	677,082	0.00
00200 COMMODITIES								
05201 FUEL	28,412	25,000	0	27,000	25,000	27,000	27,000	0.00

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05202	OFFICE SUPPLIES	2,361	2,000	0	2,000	2,000	2,000	2,000	0.00
05206	VEHICLE MAINT/REPAIR	22,174	17,500	0	15,000	17,500	15,000	15,000	0.00
05208	UNIFORMS	2,463	3,000	0	3,000	3,000	3,000	3,000	0.00
05209	JANITORIAL SUPPLIES	0	0	0	1,000	0	1,000	1,000	0.00
05210	MISCELLANEOUS	486	500	0	500	500	500	500	0.00
05215	BUILDING MAINT.	424	1,000	0	1,000	1,000	1,000	1,000	0.00
05222	SUPPLIES	3,495	6,000	0	6,000	6,000	6,000	6,000	0.00
05224	POLICE K9	0	0	0	0	0	0	0	0.00
05226	DRUG SEIZURE EXPENSE	6,203	0	0	0	0	0	0	0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	66,018	55,000	0	55,500	55,000	55,500	55,500	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,359	4,100	0	4,100	4,100	4,100	4,100	0.00
05301	TELEPHONES	3,909	2,800	0	2,800	2,800	2,800	2,800	0.00
05302	TRAVEL AND TRAINING	3,709	5,000	0	5,000	5,000	5,000	5,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,335	6,500	0	14,500	6,500	14,500	14,500	0.00
05306	ADVERTISING	450	500	0	500	500	500	500	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
05307	PUBLIC RELATIONS	413	500	0	500	500	500	500	0.00
05310	MISCELLANEOUS	412	500	0	500	500	500	500	0.00
05311	RADAR CERTIFICATION	280	400	0	400	400	400	400	0.00
05312	NARCOTICS BUY MONEY	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	8,139	13,200	0	13,200	13,200	13,200	13,200	0.00
05315	POLICE FUND	309	1,000	0	1,000	1,000	1,000	1,000	0.00
05318	SOFTWARE	9,359	9,000	286	9,000	9,000	9,000	9,000	0.00
05319	PROFESSIONAL SERVICES	1,899	2,500	0	2,500	2,500	2,500	2,500	0.00
05320	MEDICAL PROFESS. SERVICES	869	1,000	0	1,000	1,000	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	2,325	2,500	194	2,500	2,500	2,500	2,500	0.00
05357	EQUIPMENT RENTAL/LEASE	0	500	0	9,000	500	9,000	9,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	952	1,800	0	1,800	1,800	1,800	1,800	0.00
05359	EQUIPMENT PURCHASE	28,864	20,289	0	3,500	1,400	3,500	3,500	0.00
05365	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
05373	JUVENILE DETENTION	3,250	2,000	0	2,000	2,000	2,000	2,000	0.00
05376	E-TICKET FOR VEHICLES	349	1,500	0	1,500	1,500	1,500	1,500	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
05381 DRUG SEIZURE EXPENSE	0	0	0	0	0	0	0	0.00
05389 DONATIONS EXPENSE	921	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	76,103	75,589	480	75,300	56,700	75,300	75,300	0.00
00600 CAPITAL OUTLAY								
05601 VEHICLES/EQUIPMENT	0	0	0	0	0	0	0	0.00
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
00700 DEBT SERVICE								
05703 PD VEHICLES	0	0	0	0	0	0	0	0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0.00
300 TOTAL POLICE	676,626	551,033	32,535	807,882	532,144	807,882	807,882	0.00
400 RECREATION								
00600 CAPITAL OUTLAY								
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
400 TOTAL RECREATION	0	0	0	0	0	0	0	0.00
500 CODES								
00100 PERSONAL SERVICES								
05100 SALARIES	17,754	17,854	1,442	18,761	17,854	18,761	18,761	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
05106	HEALTH INSURANCE CONTRIBUTIONS	0	0	0	0	0	0	0	0.00
05107	WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0.00
00200	COMMODITIES								
05201	FUEL	0	0	0	0	0	0	0	0.00
05202	OFFICE SUPPLIES	833	1,000	0	1,000	1,000	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	968	1,500	0	1,500	1,500	1,500	1,500	0.00
05208	UNIFORMS	0	0	0	0	0	0	0	0.00
05209	JANITORIAL SUPPLIES	251	400	0	400	400	400	400	0.00
05210	MISCELLANEOUS	662	1,000	0	1,000	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	1,477	0	0	0	0	0	0	0.00
05215	BUILDING MAINT.	11,966	12,000	0	11,925	12,000	11,925	11,925	0.00
05216	MATERIALS - MAINT.	3,803	4,000	0	2,000	4,000	2,000	2,000	0.00
05222	SUPPLIES	1,557	2,000	0	1,000	2,000	1,000	1,000	0.00
05223	TOOLS	1,020	1,000	0	1,000	1,000	1,000	1,000	0.00
00200	TOTAL COMMODITIES	22,537	22,900	0	19,825	22,900	19,825	19,825	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	0	0	0	0	0	0	0	0.00
05301	TELEPHONES	0	0	0	0	0	0	0	0.00
05302	TRAVEL AND TRAINING	0	0	0	0	0	0	0	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0.00
05306	ADVERTISING	0	0	0	0	0	0	0	0.00
05310	MISCELLANEOUS	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	8,894	14,000	0	14,000	14,000	14,000	14,000	0.00
05316	RAILROAD PROPERTY RENTAL	928	900	0	900	900	900	900	0.00
05319	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00
05320	MEDICAL PROFESS. SERVICES	0	0	0	0	0	0	0	0.00
05325	SECURITY MONITORING	719	3,000	0	3,000	3,000	3,000	3,000	0.00
05341	ASPHALT/PAVING	0	0	0	5,000	0	5,000	5,000	0.00
05352	JANITORIAL EXPENSE	4,993	2,600	416	6,000	2,600	6,000	6,000	0.00
05357	EQUIPMENT RENTAL/LEASE	0	500	0	500	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	427	500	0	500	500	500	500	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	500	0	500	500	500	500	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
05648 PUBLIC SAFETY VEHICLES UPFIT	20,580	20,807	0	11,000	20,807	11,000	11,000	0.00
05653 ARC DOWNTOWN MASTER PLAN	64,127	68,000	0	0	68,000	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	203,269	233,807	0	145,045	233,807	145,045	145,045	0.00
00700 DEBT SERVICE								
05717 2023 LEASE/PURCHASE	0	0	0	50,659	0	50,659	50,659	0.00
05718 2024 LEASE PURCHASE	0	0	0	0	0	0	0	0.00
00700 TOTAL DEBT SERVICE	0	0	0	50,659	0	50,659	50,659	0.00
00800 OTHER								
05800 GRANTS	0	0	0	0	0	0	0	0.00
00800 TOTAL OTHER	0	0	0	0	0	0	0	0.00
700 TOTAL NON DEPARTMENTAL	345,958	387,996	29,775	326,803	387,996	326,803	326,803	0.00
800 ANDERSON PARK								
00200 COMMODITIES								
05209 JANITORIAL SUPPLIES	0	0	0	1,500	0	1,500	1,500	0.00
05210 MISCELLANEOUS	0	0	0	1,000	0	1,000	1,000	0.00
05215 BUILDING MAINT.	0	0	0	3,000	0	3,000	3,000	0.00
05216 MATERIALS - MAINT.	0	0	0	1,000	0	1,000	1,000	0.00
05222 SUPPLIES	0	0	0	1,000	0	1,000	1,000	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05313 UTILITIES PURCH FROM WUD	0	0	0	0	0	0	0	0.00
05319 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	4,000	0	4,000	4,000	0.00
00200 TOTAL COMMODITIES	0	0	0	11,500	0	11,500	11,500	0.00
800 TOTAL ANDERSON PARK	0	0	0	11,500	0	11,500	11,500	0.00
TOTAL EXPENDITURES	2,326,271	2,156,047	135,100	2,914,572	2,137,158	2,914,572	2,914,572	0.00
TOTAL FUND SURPLUS (DEFICIT)	(149,557)	0	(133,125)	0	(500)	0	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
40746	PMPA TRAINING REIMBURSEMENT	0	0	0	15,000	0	15,000	15,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	190,685	465,500	85	231,000	465,500	231,000	231,000	0.00
00412	OTHER REVENUE								
41200	GRANTS	0	0	0	0	0	0	0	0.00
00412	TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0.00
150	TOTAL UTILITY ADMINISTRATION	192,066	466,000	85	231,500	466,000	231,500	231,500	0.00
250	ELECTRIC								
00406	GRANT INCOME								
40602	STATE GRANTS	9,750	9,750	0	0	0	0	0	0.00
00406	TOTAL GRANT INCOME	9,750	9,750	0	0	0	0	0	0.00
00407	MISCELLANEOUS & OTHER								
40703	SALE OF EQUIP/MATERIAL/SCRAP	9,702	10,000	0	15,000	0	15,000	15,000	0.00
40707	MISCELLANEOUS REV	0	500	0	30,000	30,000	30,000	30,000	0.00
40711	POLE RENTAL FEES	0	6,000	0	10,000	6,000	10,000	10,000	0.00
40733	TRANSFER FROM HOSPITALITY FUND	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	1,000	0	1,000	1,000	1,000	1,000	0.00
40737	REFUNDS/REIMBURSEMENTS	17,348	8,000	0	12,000	8,000	12,000	12,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	27,050	25,500	0	68,000	45,000	68,000	68,000	0.00
00408	ELECTRIC								
40800	COMMERCIAL ELECTRIC	1,582,798	1,773,750	134,259	1,865,676	1,773,750	1,865,676	1,865,676	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
40739	BEACON MILL PROJECT	0	0	0	0	0	0	0	0.00
40740	SEWER PROJECT FUND	0	0	0	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	1,741	0	0	0	0	0	0	0.00
00410	SEWER								
41000	SEWER SALES	841,244	747,085	103,560	784,439	747,085	784,439	784,439	0.00
41001	SEWER TAPS	9,100	35,000	0	100,500	35,000	100,500	100,500	0.00
00410	TOTAL SEWER	850,344	782,085	103,560	884,939	782,085	884,939	884,939	0.00
450	TOTAL SEWER	852,085	782,085	103,560	884,939	782,085	884,939	884,939	0.00
550	WATER PLANT								
00407	MISCELLANEOUS & OTHER								
40735	INSURANCE PAID CLAIMS	0	2,500	0	3,500	2,500	3,500	3,500	0.00
40737	REFUNDS/REIMBURSEMENTS	0	1,000	0	2,500	1,000	2,500	2,500	0.00
550	TOTAL WATER PLANT	0	3,500	0	6,000	3,500	6,000	6,000	0.00
650	NON DEPARTMENTAL								
40742	CAPITAL LEASE PURCHASE REVENUE	0	0	0	101,000	0	101,000	101,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	0	3,500	0	107,000	3,500	107,000	107,000	0.00
650	TOTAL NON DEPARTMENTAL	0	0	0	101,000	0	101,000	101,000	0.00
TOTAL REVENUES		7,640,443	7,824,815	653,110	8,301,415	8,300,656	8,301,415	8,301,415	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Final	Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
EXPENDITURES									
150	UTILITY ADMINISTRATION								
00100	PERSONAL SERVICES								
05100	SALARIES	296,684	247,767	8,043	336,750	247,767	336,750	336,750	0.00
05101	OVERTIME	1,126	1,500	349	1,500	1,500	1,500	1,500	0.00
05103	ANNUAL BONUS	1,500	1,500	0	1,384	1,500	1,384	1,384	0.00
05104	SOCIAL SECURITY	21,975	18,954	621	25,762	18,954	25,762	25,762	0.00
05105	RETIREMENT CONTRIBUTIONS	51,454	43,508	1,557	62,500	43,508	62,500	62,500	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	32,699	28,795	5,210	48,440	28,795	48,440	48,440	0.00
05107	WORKERS COMPENSATION	9,404	6,000	1,500	6,000	6,000	6,000	6,000	0.00
05108	EMPLOYEE BONDING	0	700	0	700	700	700	700	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
05114	VEHICLE ALLOWANCE	4,800	4,200	0	6,000	4,200	6,000	6,000	0.00
00100	TOTAL PERSONAL SERVICES	419,642	352,924	17,280	489,036	352,924	489,036	489,036	0.00
00200	COMMODITIES								
05200	POSTAGE	1,079	1,500	0	1,500	1,500	1,500	1,500	0.00
05201	FUEL	3,870	5,000	0	5,000	5,000	5,000	5,000	0.00
05202	OFFICE SUPPLIES	5,573	6,000	0	6,000	6,000	6,000	6,000	0.00
05205	AWARDS / FLOWERS	0	150	0	150	150	150	150	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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	987	3,000	0	3,000	3,000	3,000	3,000	0.00
05208	UNIFORMS	5,288	4,000	0	4,000	4,000	4,000	4,000	0.00
05209	JANITORIAL SUPPLIES	891	900	0	900	900	900	900	0.00
05210	MISCELLANEOUS	899	1,500	0	1,500	1,500	1,500	1,500	0.00
05211	SERVICE FEES	75,893	20,000	28	45,000	20,000	45,000	45,000	0.00
05212	EQUIPMENT PURCHASED	1,590	2,000	0	2,000	2,000	2,000	2,000	0.00
05215	BUILDING MAINT.	0	500	0	1,000	500	1,000	1,000	0.00
05216	MATERIALS - MAINT.	0	100	0	500	100	500	500	0.00
05222	SUPPLIES	233	1,500	0	1,500	1,500	1,500	1,500	0.00
05223	TOOLS	21	50	0	100	50	100	100	0.00
05227	BANK RECON ADJUSTMENT	3,879	0	0	0	0	0	0	0.00
05228	BANK ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	100,203	46,200	28	72,150	46,200	72,150	72,150	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,454	1,500	0	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	2,418	3,500	0	3,500	3,500	3,500	3,500	0.00
05302	TRAVEL AND TRAINING	9,321	3,000	397	3,000	3,000	3,000	3,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
150 TOTAL UTILITY ADMINISTRATION	1,316,563	1,020,983	77,608	1,241,064	1,023,183	1,241,064	1,241,064	0.00
250 ELECTRIC								
00100 PERSONAL SERVICES								
05100 SALARIES	296,746	336,418	10,793	248,933	336,418	248,933	248,933	0.00
05101 OVERTIME	14,500	13,000	837	13,000	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	830	870	0	1,084	870	1,084	1,084	0.00
05104 SOCIAL SECURITY	23,082	25,736	870	19,044	25,736	19,044	19,044	0.00
05105 RETIREMENT CONTRIBUTIONS	52,570	59,075	2,159	46,202	59,075	46,202	46,202	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	35,198	43,584	2,200	26,844	43,584	26,844	26,844	0.00
05107 WORKERS COMPENSATION	23,404	20,000	6,842	20,000	20,000	20,000	20,000	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	446,330	498,683	23,701	375,107	498,683	375,107	375,107	0.00
00200 COMMODITIES								
05201 FUEL	22,605	20,000	0	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	460	2,000	0	2,000	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR	9,822	19,000	0	40,000	19,000	40,000	40,000	0.00
05208 UNIFORMS	6,455	6,000	0	8,500	6,000	8,500	8,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
05209	JANITORIAL SUPPLIES	131	500	0	500	500	500	500	0.00
05210	MISCELLANEOUS	144	200	0	200	200	200	200	0.00
05212	EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05216	MATERIALS - MAINT.	118,997	150,000	0	150,000	150,000	150,000	150,000	0.00
05217	MATERIALS - EXTENSION	0	2,000	0	2,000	2,000	2,000	2,000	0.00
05222	SUPPLIES	545	1,000	0	1,000	1,000	1,000	1,000	0.00
05223	TOOLS	6,490	20,000	0	20,000	20,000	20,000	20,000	0.00
05229	ELECTRIC DEPRECIATION	0	0	0	0	0	0	0	0.00
05232	MATERIAL/SCRAP RECOVERY	0	13,000	0	13,000	13,000	13,000	13,000	0.00
05233	METER MAINTENANCE	46,595	15,000	0	20,000	15,000	20,000	20,000	0.00
00200	TOTAL COMMODITIES	212,244	249,700	0	278,200	249,700	278,200	278,200	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,789	3,500	0	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	2,418	1,900	0	1,900	1,900	1,900	1,900	0.00
05302	TRAVEL AND TRAINING	24,208	10,000	0	25,000	10,000	25,000	25,000	0.00
05310	MISCELLANEOUS	0	3,200	0	3,200	3,200	3,200	3,200	0.00
05313	UTILITIES PURCH FROM WUD	2,914	5,000	0	5,000	5,000	5,000	5,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
05319	PROFESSIONAL SERVICES	90,632	65,000	0	65,000	65,000	65,000	65,000	0.00
05320	MEDICAL PROFESS. SERVICES	459	500	0	500	500	500	500	0.00
05336	SC SALES TAX	0	0	0	0	0	0	0	0.00
05338	ROW LIABILITIES	1,900	2,000	0	2,000	2,000	2,000	2,000	0.00
05340	ENERGY PURCHASED	2,324,013	2,562,500	0	2,570,000	2,562,500	2,570,000	2,570,000	0.00
05352	JANITORIAL EXPENSE	0	100	0	100	100	100	100	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,800	5,000	0	5,000	5,000	5,000	5,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	678	5,000	0	5,000	5,000	5,000	5,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	1,100	1,000	0	1,000	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	63,556	83,280	0	80,000	83,280	80,000	80,000	0.00
05366	EV CHARGING	3,213	9,750	0	0	0	0	0	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	0.00
00300	TOTAL CONTRACTUAL SERVICES	2,520,680	2,759,230	0	2,768,700	2,749,480	2,768,700	2,768,700	0.00
00600	CAPITAL OUTLAY								
05604	VEHICLES	0	0	0	0	0	0	0	0.00
05608	TRANSFORMERS	7,917	30,000	0	25,000	30,000	25,000	25,000	0.00
05632	RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	2,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
05633	TRANSFORMER INSTALLATION	0	10,000	0	10,000	10,000	10,000	10,000	0.00
05634	SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	0	0	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
05639	WESTMINSTER CROSSING PROJECT	0	15,000	0	5,000	15,000	5,000	5,000	0.00
05642	SUBSTATION REPAIRS	0	10,000	0	15,000	10,000	15,000	15,000	0.00
00600	TOTAL CAPITAL OUTLAY	7,917	67,500	0	57,500	67,500	57,500	57,500	0.00
250	TOTAL ELECTRIC	3,187,171	3,575,113	23,701	3,479,507	3,565,363	3,479,507	3,479,507	0.00
350	WATER								
00100	PERSONAL SERVICES								
05100	SALARIES	173,496	183,172	7,635	195,321	183,172	195,321	195,321	0.00
05101	OVERTIME	11,317	15,000	829	15,000	15,000	15,000	15,000	0.00
05103	ANNUAL BONUS	1,240	1,270	0	1,262	1,270	1,262	1,262	0.00
05104	SOCIAL SECURITY	13,335	14,013	623	14,950	14,013	14,950	14,950	0.00
05105	RETIREMENT CONTRIBUTIONS	32,158	32,165	1,571	36,252	32,165	36,252	36,252	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	34,091	35,283	2,702	23,608	35,283	23,608	23,608	0.00
05107	WORKERS COMPENSATION	18,219	15,000	2,500	14,800	15,000	14,800	14,800	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	283,856	295,903	15,860	301,193	295,903	301,193	301,193	0.00
00200 COMMODITIES								
05200 POSTAGE	0	0	0	0	0	0	0	0.00
05201 FUEL	22,317	20,000	0	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	3,130	4,000	0	4,000	4,000	4,000	4,000	0.00
05206 VEHICLE MAINT/REPAIR	15,066	25,000	0	20,000	25,000	20,000	20,000	0.00
05208 UNIFORMS	6,299	6,000	0	5,800	6,000	5,800	5,800	0.00
05209 JANITORIAL SUPPLIES	199	500	0	500	500	500	500	0.00
05210 MISCELLANEOUS	170	200	0	200	200	200	200	0.00
05212 EQUIPMENT PURCHASED	3,899	6,500	0	6,500	6,500	6,500	6,500	0.00
05213 CHEMICALS	0	0	0	0	0	0	0	0.00
05215 BUILDING MAINT.	933	3,000	0	3,000	3,000	3,000	3,000	0.00
05216 MATERIALS - MAINT.	185,557	155,000	0	175,000	155,000	175,000	175,000	0.00
05217 MATERIALS - EXTENSION	9,936	10,000	0	10,000	10,000	10,000	10,000	0.00
05222 SUPPLIES	5,835	4,500	0	4,500	4,500	4,500	4,500	0.00
05223 TOOLS	249	3,500	0	3,500	3,500	3,500	3,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		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>		
05230 WATER DEPRECIATION	0	0	0	0	0	0	0	0.00
05232 MATERIAL/SCRAP RECOVERY	3,415	3,000	0	3,000	3,000	3,000	3,000	0.00
05233 METER MAINTENANCE	96,782	35,000	0	60,000	35,000	60,000	60,000	0.00
00200 TOTAL COMMODITIES	353,787	276,200	0	316,000	276,200	316,000	316,000	0.00
00300 CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	2,335	3,300	0	3,300	3,300	3,300	3,300	0.00
05301 TELEPHONES	2,418	2,200	0	2,200	2,200	2,200	2,200	0.00
05302 TRAVEL AND TRAINING	4,127	4,000	0	6,000	4,000	6,000	6,000	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	459	500	0	500	500	500	500	0.00
05306 ADVERTISING	0	300	0	300	300	300	300	0.00
05310 MISCELLANEOUS	86	100	0	100	100	100	100	0.00
05313 UTILITIES PURCH FROM WUD	56,704	40,000	0	50,000	40,000	50,000	50,000	0.00
05314 UTILITIES PURCH FROM OTHER	0	0	0	0	0	0	0	0.00
05319 PROFESSIONAL SERVICES	632	10,000	0	10,000	10,000	10,000	10,000	0.00
05320 MEDICAL PROFESS. SERVICES	474	400	0	400	400	400	400	0.00
05338 ROW LIABILITIES	0	0	0	0	0	0	0	0.00
05339 PURCHASED WATER	1,200	2,500	0	2,500	2,500	2,500	2,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>	
05341	ASPHALT/PAVING	43,918	40,000	0	30,000	40,000	30,000	30,000	0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0	0	0.00
05343	WATER SAMPLING	0	0	0	0	0	0	0	0.00
05344	DHEC/INTERAL FEES	0	0	0	0	0	0	0	0.00
05345	LAB EXPENSE	0	0	0	0	0	0	0	0.00
05346	PUMP STATION RAW WATER	0	0	0	0	0	0	0	0.00
05347	WASTE HANDLING	0	0	0	0	0	0	0	0.00
05348	GENERATOR	0	0	0	0	0	0	0	0.00
05349	SCADA MAINTENANCE	945	0	0	0	0	0	0	0.00
05350	PUMP STATION MAINT/REPAIR	16,502	15,000	0	20,000	15,000	20,000	20,000	0.00
05351	ELEVATED TANK MAINT.	46,308	45,000	0	45,000	45,000	45,000	45,000	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05353	HYDRANT MAINTENANCE	4,600	20,000	0	20,000	20,000	20,000	20,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	4,917	15,000	0	12,500	15,000	12,500	12,500	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	2,000	0	2,000	2,000	2,000	2,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	1,043	3,500	0	3,500	3,500	3,500	3,500	0.00
05365	CONTRACTUAL SERVICES	16,445	23,000	0	23,000	23,000	23,000	23,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05716 CONSERFUND LOAN	0	40,115	0	40,115	40,115	40,115	40,115	0.00
00700 TOTAL DEBT SERVICE	0	40,115	0	40,115	40,115	40,115	40,115	0.00
350 TOTAL WATER	843,070	841,518	15,860	891,108	1,307,609	891,108	891,108	0.00
450 SEWER								
00100 PERSONAL SERVICES								
05100 SALARIES	100,206	135,954	3,192	112,274	135,954	112,274	112,274	0.00
05101 OVERTIME	20,216	13,000	0	13,000	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	300	400	0	657	400	657	657	0.00
05104 SOCIAL SECURITY	9,060	10,400	221	8,589	10,400	8,589	8,589	0.00
05105 RETIREMENT CONTRIBUTIONS	20,902	23,874	592	20,840	23,874	20,840	20,840	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	6,504	24,538	1,462	33,152	24,538	33,152	33,152	0.00
05107 WORKERS COMPENSATION	13,404	10,000	2,500	10,000	10,000	10,000	10,000	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	170,592	218,166	7,967	198,512	218,166	198,512	198,512	0.00
00200 COMMODITIES								
05201 FUEL	20,291	18,000	0	18,000	18,000	18,000	18,000	0.00
05202 OFFICE SUPPLIES	1,025	1,000	0	1,000	1,000	1,000	1,000	0.00
05203 RADIO/PAGERS	8,363	5,000	0	3,000	5,000	3,000	3,000	0.00
05206 VEHICLE MAINT/REPAIR	11,385	10,500	0	10,500	10,500	10,500	10,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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	6,969	5,000	0	5,000	5,000	5,000	5,000	0.00
05209	JANITORIAL SUPPLIES	151	300	0	300	300	300	300	0.00
05210	MISCELLANEOUS	99	100	0	100	100	100	100	0.00
05212	EQUIPMENT PURCHASED	10,293	1,500	0	4,500	1,500	4,500	4,500	0.00
05216	MATERIALS - MAINT.	14,342	10,000	0	10,000	10,000	10,000	10,000	0.00
05222	SUPPLIES	3,484	2,000	0	2,000	2,000	2,000	2,000	0.00
05223	TOOLS	3,218	3,000	0	4,300	3,000	4,300	4,300	0.00
05231	SEWER DEPRECIATION	0	0	0	0	0	0	0	0.00
05232	MATERIAL/SCRAP RECOVERY	2,659	3,000	0	3,000	3,000	3,000	3,000	0.00
00200	TOTAL COMMODITIES	82,279	59,400	0	61,700	59,400	61,700	61,700	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,911	1,500	0	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	2,418	2,000	0	2,000	2,000	2,000	2,000	0.00
05302	TRAVEL AND TRAINING	2,481	1,000	0	1,000	1,000	1,000	1,000	0.00
05310	MISCELLANEOUS	1,013	300	0	300	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	2,784	3,000	0	3,000	3,000	3,000	3,000	0.00
05319	PROFESSIONAL SERVICES	32	1,500	0	1,500	1,500	1,500	1,500	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025	Final	Pct Inc
	YTD Actual		Budget		YTD Actual		Budget		Dept Req	Admin Rcmd			
05625	PRITCHARD/PARK AVE REHAB	0	0	0	0	0	0	0	0	0	0	0	0.00
05626	SEWER RIGHT-A-WAY CLEARING	0	0	0	0	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0.00
05641	BEACON MILL PROJECT	0	0	0	0	0	0	0	0	0	0	0	0.00
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0.00
450	TOTAL SEWER	969,891	1,062,879	7,967	1,385,169	1,062,879	1,385,169	1,062,879	1,385,169	1,385,169	1,385,169	1,385,169	0.00
550	WATER PLANT												
00100	PERSONAL SERVICES												
05100	SALARIES	151,582	144,631	6,592	159,468	144,631	159,468	144,631	159,468	159,468	159,468	159,468	0.00
05101	OVERTIME	8,296	5,000	211	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00
05103	ANNUAL BONUS	940	1,040	0	1,175	1,040	1,175	1,040	1,175	1,175	1,175	1,175	0.00
05104	SOCIAL SECURITY	13,737	12,786	539	16,730	12,786	16,730	12,786	16,730	16,730	16,730	16,730	0.00
05105	RETIREMENT CONTRIBUTIONS	31,935	29,348	1,342	40,585	29,348	40,585	29,348	40,585	40,585	40,585	40,585	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	16,672	16,477	1,441	17,607	16,477	17,607	16,477	17,607	17,607	17,607	17,607	0.00
05107	WORKERS COMPENSATION	11,404	8,000	2,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	23,437	22,500	426	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	0.00
00100	TOTAL PERSONAL SERVICES	258,003	239,782	12,551	271,065	239,782	271,065	239,782	271,065	271,065	271,065	271,065	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		2025	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
00200 COMMODITIES									
05200 POSTAGE	0	1,750	0	1,750	1,750	1,750	1,750	0.00	
05201 FUEL	1,716	4,500	0	4,500	4,500	4,500	4,500	0.00	
05202 OFFICE SUPPLIES	1,828	3,000	0	3,000	3,000	3,000	3,000	0.00	
05206 VEHICLE MAINT/REPAIR	726	2,500	0	2,500	2,500	2,500	2,500	0.00	
05208 UNIFORMS	862	1,000	0	1,500	1,000	1,500	1,500	0.00	
05209 JANITORIAL SUPPLIES	1,113	1,100	0	1,500	1,100	1,500	1,500	0.00	
05210 MISCELLANEOUS	163	250	0	250	250	250	250	0.00	
05213 CHEMICALS	76,389	60,000	0	65,000	60,000	65,000	65,000	0.00	
05215 BUILDING MAINT.	40,728	42,500	0	42,500	42,500	42,500	42,500	0.00	
05222 SUPPLIES	527	500	0	500	500	500	500	0.00	
05232 MATERIAL/SCRAP RECOVERY	0	1,000	0	1,000	1,000	1,000	1,000	0.00	
00200 TOTAL COMMODITIES	124,052	118,100	0	124,000	118,100	124,000	124,000	0.00	
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	3,251	3,000	0	3,000	3,000	3,000	3,000	0.00	
05301 TELEPHONES	2,418	1,800	0	1,800	1,800	1,800	1,800	0.00	
05302 TRAVEL AND TRAINING	4,295	5,000	0	5,000	5,000	5,000	5,000	0.00	
05305 MEMBERSHIPS & SUBSCRIPTIONS	2,034	1,800	0	1,800	1,800	1,800	1,800	0.00	

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
05306	ADVERTISING	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	402,917	220,000	0	290,000	220,000	290,000	290,000	0.00
05314	UTILITIES PURCH FROM OTHER	13,108	16,000	0	16,000	16,000	16,000	16,000	0.00
05319	PROFESSIONAL SERVICES	822	40,000	0	40,000	40,000	40,000	40,000	0.00
05320	MEDICAL PROFESS. SERVICES	95	650	0	650	650	650	650	0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0	0	0.00
05343	WATER SAMPLING	4,394	11,500	0	11,500	11,500	11,500	11,500	0.00
05344	DHEC/INTERAL FEES	15,278	20,000	0	20,000	20,000	20,000	20,000	0.00
05345	LAB EXPENSE	38,078	40,000	0	40,000	40,000	40,000	40,000	0.00
05347	WASTE HANDLING	1,997	5,000	0	5,000	5,000	5,000	5,000	0.00
05348	GENERATOR	3,060	8,000	0	8,000	8,000	8,000	8,000	0.00
05349	SCADA MAINTENANCE	2,500	4,500	0	4,500	4,500	4,500	4,500	0.00
05350	PUMP STATION MAINT/REPAIR	2,235	1,000	0	1,000	1,000	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05358	EQUIPMENT REPAIR & MAINT.	57,456	60,000	0	60,000	60,000	60,000	60,000	0.00
05365	CONTRACTUAL SERVICES	35,042	40,000	490	40,000	40,000	40,000	40,000	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		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>
00700 TOTAL DEBT SERVICE	91,473	86,218	0	117,694	86,218	117,694	117,694	0.00
00800 OTHER								
05853 CONTINGENCY APPROPRIATION	0	121,972	0	65,558	121,972	65,558	65,558	0.00
00800 TOTAL OTHER	0	121,972	0	65,558	121,972	65,558	65,558	0.00
650 TOTAL NON DEPARTMENTAL	91,473	208,190	0	284,252	208,190	284,252	284,252	0.00
700 NON DEPARTMENTAL								
00100 PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	15,000	0	15,000	15,000	15,000	15,000	0.00
05156 CONTINGENCY	0	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	15,000	15,000	15,000	15,000	0.00
00300 CONTRACTUAL SERVICES								
05377 SOLID WASTE TRANSFER	0	0	0	0	0	0	0	0.00
05388 GRANT MATCH	0	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	265,000	0	0	265,000	0	0	0.00
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	265,000	0	0	265,000	0	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00800 OTHER								
05801 TRANSFER TO CITY GF	0	0	0	0	0	0	0	0.00
05852 RESERVED - FUTURE IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05853 CONTINGENCY APPROPRIATION	0	0	0	0	0	0	0	0.00
00800 TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
700 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>280,000</u>	<u>0</u>	<u>15,000</u>	<u>280,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>
<u>TOTAL EXPENDITURES</u>	<u>7,421,903</u>	<u>7,824,815</u>	<u>138,177</u>	<u>8,301,415</u>	<u>8,283,356</u>	<u>8,301,415</u>	<u>8,301,415</u>	<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>218,540</u>	<u>0</u>	<u>514,933</u>	<u>0</u>	<u>17,300</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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									
900	SOLID WASTE								
00405	INTEREST INCOME								
40500	INTEREST INCOME	0	0	0	0	0	0	0	0.00
00405	TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0.00
00406	GRANT INCOME								
40601	SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000	2,000	0.00
00406	TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000	2,000	0.00
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	437,108	434,250	0	449,250	434,250	449,250	449,250	0.00
40701	PROCEEDS FROM BORROWING	0	0	0	0	0	0	0	0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	1,417	5,000	0	13,000	5,000	13,000	13,000	0.00
40707	MISCELLANEOUS REV	0	1,000	0	2,720	1,000	2,720	2,720	0.00
40719	CAPITAL LEASE PROCEEDS	310,006	310,000	0	0	0	0	0	0.00
40728	FUND BALANCE	0	0	0	167,576	0	167,576	167,576	0.00
40729	TRANSFER FROM GENERAL FUND	11,411	11,411	0	0	11,411	0	0	0.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	0	0	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	0	2,500	0	3,500	2,500	3,500	3,500	0.00
40742	CAPITAL LEASE PURCHASE REVENUE	0	0	0	277,000	0	277,000	277,000	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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>
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	240,423	250,142	10,213	276,129	250,142	276,129	276,129	0.00
00200	COMMODITIES								
05201	FUEL	19,961	14,800	0	14,800	14,800	14,800	14,800	0.00
05202	OFFICE SUPPLIES	419	1,000	0	1,000	1,000	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	41,444	40,000	0	40,000	40,000	40,000	40,000	0.00
05208	UNIFORMS	6,487	5,100	0	6,100	5,100	6,100	6,100	0.00
05209	JANITORIAL SUPPLIES	31	500	0	500	500	500	500	0.00
05210	MISCELLANEOUS	192	200	0	500	200	500	500	0.00
05211	SERVICE FEES	318	300	28	300	300	300	300	0.00
05212	EQUIPMENT PURCHASED	1,306	10,000	0	10,000	10,000	10,000	10,000	0.00
05215	BUILDING MAINT.	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05216	MATERIALS - MAINT.	701	1,000	0	1,000	1,000	1,000	1,000	0.00
05221	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0.00
05222	SUPPLIES	1,530	8,000	0	8,000	8,000	8,000	8,000	0.00
05223	TOOLS	100	1,000	0	1,000	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	10,263	20,000	0	21,328	20,000	21,328	21,328	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		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>		
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	82,752	102,900	28	105,528	102,900	105,528	105,528	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	727	900	0	900	900	900	900	0.00
05301	TELEPHONES	2,418	2,400	0	2,400	2,400	2,400	2,400	0.00
05302	TRAVEL AND TRAINING	0	100	0	3,000	100	3,000	3,000	0.00
05306	ADVERTISING	0	300	0	300	300	300	300	0.00
05310	MISCELLANEOUS	311	300	0	300	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	2,783	4,000	0	4,000	4,000	4,000	4,000	0.00
05319	PROFESSIONAL SERVICES	32	100	0	100	100	100	100	0.00
05320	MEDICAL PROFESS. SERVICES	339	500	0	500	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	7,000	7,000	3,500	7,000	7,000	7,000	7,000	0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	2,223	10,000	0	10,000	10,000	10,000	10,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	378	3,000	0	3,000	3,000	3,000	3,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	1,000	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025			
		<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>
05718	2024 LEASE PURCHASE	0	0	0	0	0	0	0	0.00
05719	TRANSFER TO GENERAL FUND	0	0	0	167,576	0	167,576	167,576	0.00
00700	TOTAL DEBT SERVICE	63,269	63,269	0	213,639	63,269	213,639	213,639	0.00
900	TOTAL SOLID WASTE	714,366	766,161	13,741	915,046	456,161	915,046	915,046	0.00
<u>TOTAL EXPENDITURES</u>		<u>714,366</u>	<u>766,161</u>	<u>13,741</u>	<u>915,046</u>	<u>456,161</u>	<u>915,046</u>	<u>915,046</u>	<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)		45,576	0	(13,741)	0	0	0	0	0.00

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***	2025			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									
004 REVENUE									
00407 MISCELLANEOUS & OTHER									
40707 MISCELLANEOUS REV	13,644	84,843	0	13,609	84,843	13,609	13,609		0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>13,644</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
004 TOTAL REVENUE	<u>13,644</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
TOTAL REVENUES	<u>13,644</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
EXPENDITURES									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
00515 EXPENSE									
05310 MISCELLANEOUS	10,915	84,843	0	13,609	84,843	13,609	13,609		0.00
00515 TOTAL EXPENSE	<u>10,915</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
005 TOTAL EXPENSE	<u>10,915</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
TOTAL EXPENDITURES	<u>10,915</u>	<u>84,843</u>	<u>0</u>	<u>13,609</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>0.00</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>2,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	50,000	30,000	0	50,000	30,000	50,000	50,000	0.00
00401 TOTAL INTERGOVERNMENTAL REV	50,000	30,000	0	50,000	30,000	50,000	50,000	0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	52,379	65,480	0	74,750	65,480	74,750	74,750	0.00
40207 CONCESSIONS	47,652	42,120	0	48,200	42,120	48,200	48,200	0.00
40208 REGISTRATION	64,113	73,535	0	82,500	73,535	82,500	82,500	0.00
40209 SPONSOR FEES	11,651	36,530	0	41,600	36,530	41,600	41,600	0.00
40213 TOURNAMENT FEE	1,820	3,000	0	10,000	3,000	10,000	10,000	0.00
00402 TOTAL LICENSE, PERMITS, & FEES	177,615	220,665	0	257,050	220,665	257,050	257,050	0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0	0	0.00
00406 GRANT INCOME								
40600 PARD GRANT	0	10,000	0	10,000	10,000	10,000	10,000	0.00
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	10,000	10,000	10,000	0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	0	0	0	0	0	0	0	0.00
40702 DONATIONS	17,169	10,050	0	12,000	10,050	12,000	12,000	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		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>		
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,784	5,000	0	6,500	5,000	6,500	6,500	0.00
40707	MISCELLANEOUS REV	800	1,200	0	2,720	1,200	2,720	2,720	0.00
40709	SKATEBOARD PARK	0	0	0	0	0	0	0	0.00
40718	COOPERS MILL PROJECT	0	0	0	0	0	0	0	0.00
40729	TRANSFER FROM GENERAL FUND	131,278	131,278	0	119,099	131,278	119,099	119,099	0.00
40730	HTAX TRANSFER	157,310	157,310	0	117,950	157,310	117,950	117,950	0.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	0	0	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	75	4,000	0	4,000	4,000	4,000	4,000	0.00
40745	OLD VOIDED CHECKS	(30)	0	0	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	315,386	308,838	0	262,269	308,838	262,269	262,269	0.00
<u>TOTAL REVENUES</u>		<u>543,001</u>	<u>569,503</u>	<u>0</u>	<u>579,319</u>	<u>569,503</u>	<u>579,319</u>	<u>579,319</u>	<u>0.00</u>
<u>EXPENDITURES</u>									
00100	PERSONAL SERVICES								
05100	SALARIES	98,592	95,044	3,842	99,895	95,044	99,895	99,895	0.00
05103	ANNUAL BONUS	2,030	2,400	0	1,238	2,400	1,238	1,238	0.00
05104	SOCIAL SECURITY	10,184	13,119	389	7,642	13,119	7,642	7,642	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
05105	RETIREMENT CONTRIBUTIONS	20,023	20,285	954	18,541	20,285	18,541	18,541	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	11,513	13,900	494	11,738	13,900	11,738	11,738	0.00
05107	WORKERS COMPENSATION	12,404	9,000	2,250	9,000	9,000	9,000	9,000	0.00
05109	PART TIME EMPLOYEES	36,001	76,440	1,297	78,215	76,440	78,215	78,215	0.00
00100	TOTAL PERSONAL SERVICES	190,747	230,188	9,226	226,269	230,188	226,269	226,269	0.00
00200	COMMODITIES								
05201	FUEL	5,687	5,625	0	6,500	5,625	6,500	6,500	0.00
05202	OFFICE SUPPLIES	1,050	3,000	0	3,000	3,000	3,000	3,000	0.00
05206	VEHICLE MAINT/REPAIR	3,253	4,500	0	4,500	4,500	4,500	4,500	0.00
05208	UNIFORMS	52,053	45,000	0	45,000	45,000	45,000	45,000	0.00
05209	JANITORIAL SUPPLIES	1,205	1,500	0	1,500	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	0	500	0	500	500	500	500	0.00
05211	SERVICE FEES	563	200	28	600	200	600	600	0.00
05212	EQUIPMENT PURCHASED	296	2,600	0	2,600	2,600	2,600	2,600	0.00
05227	BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	64,107	62,925	28	64,200	62,925	64,200	64,200	0.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,181	2,700	0	2,700	2,700	2,700	2,700	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
05301	TELEPHONES	2,418	3,000	0	3,000	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,678	3,501	0	3,500	3,501	3,500	3,500	0.00
05306	ADVERTISING	100	500	0	500	500	500	500	0.00
05310	MISCELLANEOUS	156	600	0	600	600	600	600	0.00
05313	UTILITIES PURCH FROM WUD	38,400	55,000	0	46,500	55,000	46,500	46,500	0.00
05314	UTILITIES PURCH FROM OTHER	202	250	0	250	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	478	500	0	500	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	750	1,500	1,500	1,500	1,500	0.00
05328	CUSTOMER REFUNDS	1,460	6,000	0	5,000	6,000	5,000	5,000	0.00
05330	TROPHY AWARDS	8,154	10,000	0	10,000	10,000	10,000	10,000	0.00
05331	INSURANCE EXPENSE	1,224	900	0	900	900	900	900	0.00
05332	OFFICIALS EXPENSE	29,287	30,000	0	30,000	30,000	30,000	30,000	0.00
05333	SPORTS/EQUIP SUPPLIES	15,468	25,000	0	25,000	25,000	25,000	25,000	0.00
05334	GROUNDS EXPENSE	18,202	24,000	0	24,000	24,000	24,000	24,000	0.00
05335	TOURNAMENT EXPENSE	9,854	5,000	0	7,500	5,000	7,500	7,500	0.00
05337	CONCESSIONS	18,876	20,000	0	19,000	20,000	19,000	19,000	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05357 EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	400	0.00
05365 CONTRACTUAL SERVICES	35,053	47,539	0	48,000	47,539	48,000	48,000	0.00
05389 DONATIONS EXPENSE	1,760	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	186,451	236,390	750	228,850	236,390	228,850	228,850	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05607 FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05617 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
05644 COUNTY ALLOCATION EXPENSE	0	30,000	0	50,000	30,000	50,000	50,000	0.00
05645 PARD GRANT EXPENSE	0	10,000	0	10,000	10,000	10,000	10,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	40,000	0	60,000	40,000	60,000	60,000	0.00
400 TOTAL RECREATION	(101,696)	0	10,004	0	0	0	0	0.00
TOTAL EXPENDITURES	441,305	569,503	10,004	579,319	569,503	579,319	579,319	0.00
TOTAL FUND SURPLUS (DEFICIT)	101,696	0	(10,004)	0	0	0	0	0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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								
40707	MISCELLANEOUS REV	16,886	16,500	0	16,500	16,500	16,500	16,500	0.00
40708	INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
40728	FUND BALANCE	0	15,531	0	15,531	15,531	15,531	15,531	0.00
40750	MASC GRANT	3,794	16,250	0	15,000	16,250	15,000	15,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	20,680	48,281	0	47,031	48,281	47,031	47,031	0.00
TOTAL REVENUES		20,680	48,281	0	47,031	48,281	47,031	47,031	0.00
EXPENDITURES									
00200	COMMODITIES								
05227	BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	0	16,500	0	0	16,500	0	0	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	0	16,500	0	0	16,500	0	0	0.00
00800	OTHER								
05800	GRANTS	3,794	16,781	0	47,031	16,781	47,031	47,031	0.00
05824	SENIOR OUTREACH GRANT	15,000	15,000	0	0	15,000	0	0	0.00
00800	TOTAL OTHER	18,794	31,781	0	47,031	31,781	47,031	47,031	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	363,192	378,740	0	0	378,740	0	0	0.00
40107 C FUNDS - ROADWAY RESURFACING	0	0	0	760,400	0	760,400	760,400	0.00
00401 TOTAL INTERGOVENMENTAL REV	363,192	378,740	0	760,400	378,740	760,400	760,400	0.00
00406 GRANT INCOME								
40602 STATE GRANTS	644,957	644,956	0	644,956	644,956	644,956	644,956	0.00
00406 TOTAL GRANT INCOME	644,957	644,956	0	644,956	644,956	644,956	644,956	0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	217,988	88,773	0	0	0	0	0	0.00
40718 COOPERS MILL PROJECT	137,282	901,608	0	0	0	0	0	0.00
40747 USDA-RD FEDERAL LOAN	0	0	0	8,705,000	0	8,705,000	8,705,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	355,270	990,381	0	8,705,000	0	8,705,000	8,705,000	0.00
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	0	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
004 TOTAL REVENUE	1,363,419	2,014,077	0	10,110,356	1,023,696	10,110,356	10,110,356	0.00
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	0	0	3,929,180	0	3,929,180	3,929,180	0.00
00406 TOTAL GRANT INCOME	0	0	0	3,929,180	0	3,929,180	3,929,180	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

		*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025			
		<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>
05633	TRANSFORMER INSTALLATION	0	100,000	0	0	100,000	0	0	0.00
05642	SUBSTATION REPAIRS	0	150,000	0	0	150,000	0	0	0.00
00600	TOTAL CAPITAL OUTLAY	460,596	717,513	0	760,400	628,740	760,400	760,400	0.00
250	TOTAL ELECTRIC	0	250,000	0	0	250,000	0	0	0.00
350	WATER								
00200	COMMODITIES								
05216	MATERIALS - MAINT.	0	0	0	0	0	0	0	0.00
05217	MATERIALS - EXTENSION	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	0	0	0	0	0	0	0	0.00
05319	PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000	0.00
05365	CONTRACTUAL SERVICES	9,605	0	0	8,605,000	0	8,605,000	8,605,000	0.00
05379	LEGAL SERVICES	0	0	0	50,000	0	50,000	50,000	0.00
05388	GRANT MATCH	0	306,091	0	0	306,091	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	9,605	306,091	0	8,705,000	306,091	8,705,000	8,705,000	0.00
00600	CAPITAL OUTLAY								
05604	VEHICLES	84,948	80,000	0	0	80,000	0	0	0.00
05637	OTHER EQUIPMENT	21,379	30,000	0	0	30,000	0	0	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>
05650	HALL ST. WATER LINE REPLACE	382,291	356,070	0	0	356,070	0	0	0.00
05661	COOPERS MILL WATER PROJECT	104,180	427,572	0	0	0	0	0	0.00
05663	USDA-RD SHORT LIVED ASSET RESE	0	0	0	94,000	0	94,000	94,000	0.00
00600	TOTAL CAPITAL OUTLAY	592,798	893,642	0	94,000	466,070	94,000	94,000	0.00
350	TOTAL WATER	602,403	1,199,733	0	8,799,000	772,161	8,799,000	8,799,000	0.00
450	SEWER								
00200	COMMODITIES								
05216	MATERIALS - MAINT.	0	0	0	0	0	0	0	0.00
05217	MATERIALS - EXTENSION	0	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	0	0	0	59,809	0	59,809	59,809	0.00
05365	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
05388	GRANT MATCH	0	0	0	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	0	0	0	59,809	0	59,809	59,809	0.00
00600	CAPITAL OUTLAY								
05612	FLOW METERS	84,326	0	0	0	0	0	0	0.00
05634	SCIIP (RIA) GRANT PROJECT	0	0	0	4,911,475	0	4,911,475	4,911,475	0.00

Budget Worksheet

071-COUNTY ARP

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	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>	
00200 COMMODITIES								
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
450 TOTAL SEWER	0	0	0	0	0	0	0	0.00
550 WATER PLANT								
05365 CONTRACTUAL SERVICES	131,862	0	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	131,862	0	0	0	0	0	0	0.00
00600 CAPITAL OUTLAY								
05655 INSTALL VFDS & UPGRADE 300 HP	504,474	987,420	0	524,172	987,420	524,172	524,172	0.00
05656 REPAIR PLANT RESERVOIR	12,167	155,000	0	93,504	155,000	93,504	93,504	0.00
05657 FILTER UPGRADE & MAINTENANCE	142,394	65,000	0	0	65,000	0	0	0.00
05658 REPAIR/IMPROVE WP PIPE GALLERY	47,130	60,000	0	0	60,000	0	0	0.00
05659 UPGRADES TO VARIOUS PLANT COMP	30,239	32,580	0	64,648	32,580	64,648	64,648	0.00
00600 TOTAL CAPITAL OUTLAY	736,404	1,300,000	0	682,324	1,300,000	682,324	682,324	0.00
550 TOTAL WATER PLANT	868,266	1,300,000	0	682,324	1,300,000	682,324	682,324	0.00

Budget Worksheet

080-HOSPITALITY FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			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	0	0	0	25,374	0	25,374	25,374	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
05368	INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
05380	DOWNTOWN EVENTS/REPAIRS	5,029	4,000	4,350	62,290	4,000	62,290	62,290	0.00
05382	TRANSFER TO GENERAL FUND	31,950	104,100	0	100,000	104,100	100,000	100,000	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	1,668	2,500	0	2,500	2,500	2,500	2,500	0.00
05384	TRANSFER TO YOUTH RECREATION	157,310	157,310	0	117,950	157,310	117,950	117,950	0.00
05388	GRANT MATCH	0	0	0	0	0	0	0	0.00
05391	SPECIAL EVENTS	14,397	15,000	0	8,000	15,000	8,000	8,000	0.00
05392	CHRISTMAS LIGHTS	25,000	25,000	0	25,000	25,000	25,000	25,000	0.00
00300	TOTAL CONTRACTUAL SERVICES	246,675	320,560	4,350	352,314	320,560	352,314	352,314	0.00
00600	CAPITAL OUTLAY								
05602	DEPOT HANDRAIL	0	0	0	0	0	0	0	0.00
05607	FIELD/FACILITY IMPROVEMENTS	227,424	42,000	0	37,000	42,000	37,000	37,000	0.00
05629	RETREAT STREET PARK	0	0	0	0	0	0	0	0.00
05630	SPECIAL EVENTS	0	0	0	0	0	0	0	0.00
05643	HALL STREET PROPERTY	0	50,000	0	50,000	50,000	50,000	50,000	0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05654 TRAIN DEPOT RENOVATIONS	0	10,000	0	5,000	10,000	5,000	5,000	0.00
00600 TOTAL CAPITAL OUTLAY	227,424	102,000	0	92,000	102,000	92,000	92,000	0.00
00800 OTHER								
05800 GRANTS	41,450	42,500	0	40,000	42,500	40,000	40,000	0.00
00800 TOTAL OTHER	41,450	42,500	0	40,000	42,500	40,000	40,000	0.00
TOTAL EXPENDITURES	515,634	465,060	4,350	484,314	465,060	484,314	484,314	0.00
TOTAL FUND SURPLUS (DEFICIT)	(321,524)	0	(4,350)	0	0	0	0	0.00

Options

<u>Field</u>	<u>Value Selected</u>
Report Type	Final
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	No
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	2024			
Level 1	ALL			
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.25
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt