

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>
REVENUES									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	462,326	480,500	503,226	480,500	480,000	510,000	510,000	6.14
40001	DELIQUENT TAXES	56,522	32,000	65,736	42,000	42,000	46,525	46,525	10.77
40002	VEHICLE TAXES	84,795	68,000	97,349	73,000	73,000	84,000	84,000	15.07
40003	HOMESTEAD EXPT. STATE	53,157	54,000	52,551	55,000	55,000	55,000	55,000	0.00
40004	MERCHANTS INVT. TAX	9,145	6,300	8,431	6,500	6,500	7,500	7,500	15.38
40005	WATERCRAFT TAX	2,852	800	2,552	2,000	2,000	3,500	3,500	75.00
00400	TOTAL PROPERTY TAXES	668,797	641,600	729,845	659,000	658,500	706,525	706,525	7.21
00401 INTERGOVERNMENTAL REV									
40102	AID TO SUBDIVISION	54,951	56,000	55,141	56,000	56,000	56,000	56,000	0.00
40105	TRANSPORTATION NETWORK ACT	14	0	33	0	0	0	0	0.00
00401	TOTAL INTERGOVERNMENTAL REV	54,965	56,000	55,174	56,000	56,000	56,000	56,000	0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	98,013	81,182	93,599	82,000	82,000	98,275	98,275	19.85
40202	TELECOM. TAX MASC	5,554	6,500	4,235	6,500	6,500	6,800	6,800	4.62
40203	BROKER TAX MASC	10,986	5,000	6,183	5,000	5,000	6,000	6,000	20.00
40205	INSURANCE TAX	327,889	210,000	45,516	210,000	210,000	220,000	220,000	4.76
40214	CELL TOWER RENT	26,700	26,700	24,975	26,700	26,700	26,700	26,700	0.00

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40215	FACILITY RENTAL	12,768	6,330	10,265	15,000	15,000	21,550	21,550	43.67
40216	FOIA REQUEST FEES	549	30	48	100	100	500	500	400.00
00402	TOTAL LICENSE, PERMITS, & FEES	482,459	335,742	184,821	345,300	345,300	379,825	379,825	10.00
00404	PYMT IN LIEU OF TAX & FRAN FEE								
40400	PAYMENT IN LIEU OF TAX	1,877	3,500	4,592	3,500	3,500	3,600	3,600	2.86
40401	FRANCHISE FEES	44,517	55,000	49,967	50,000	50,000	52,575	52,575	5.15
40402	WUD FRANCISE FEE	496,296	496,296	377,503	377,503	377,503	410,021	410,021	8.61
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	542,690	554,796	432,062	431,003	431,003	466,196	466,196	8.17
00405	INTEREST INCOME								
40500	INTEREST INCOME	391	1,000	0	500	500	1,000	1,000	100.00
00405	TOTAL INTEREST INCOME	391	1,000	0	500	500	1,000	1,000	100.00
00407	MISCELLANEOUS & OTHER								
40707	MISCELLANEOUS REV	3	10,000	(44)	1,000	1,000	2,500	2,500	150.00
40734	COURT ORDERED RESTITUTION	880	2,000	0	1,000	1,000	1,000	1,000	0.00
40735	INSURANCE PAID CLAIMS	1,434	0	17,389	0	0	0	0	0.00
40736	GHS FACILITY REIMBURSEMENT	4,200	4,200	4,200	4,200	4,200	4,200	4,200	0.00
40737	REFUNDS/REIMBURSEMENTS	14,284	10,000	9,296	15,000	15,000	15,875	15,875	5.83
00407	TOTAL MISCELLANEOUS & OTHER	20,801	26,200	30,841	21,200	21,200	23,575	23,575	11.20

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100 TOTAL ADMINISTRATION	1,770,103	1,615,338	1,432,743	1,513,003	1,512,503	1,633,121	1,633,121	7.94
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	285,000	285,000	285,000	285,000	285,000	785,000	785,000	175.44
** ADDED \$469,226.70 (COST OF 6 NEW FIREFIGHTER POSITIONS) **								
00401 TOTAL INTERGOVERNMENTAL REV	285,000	285,000	285,000	285,000	285,000	785,000	785,000	175.44
00405 INTEREST INCOME								
40500 INTEREST INCOME	122	200	414	200	200	1,000	1,000	400.00
00405 TOTAL INTEREST INCOME	122	200	414	200	200	1,000	1,000	400.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	2,000	0	0	2,000	2,000	2,000	2,000	0.00
40602 STATE GRANTS	0	0	13,350	0	0	0	0	0.00
00406 TOTAL GRANT INCOME	2,000	0	13,350	2,000	2,000	2,000	2,000	0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	6,151	0	21,082	2,000	2,000	2,000	2,000	0.00
40707 MISCELLANEOUS REV	0	0	3	0	0	0	0	0.00
40735 INSURANCE PAID CLAIMS	9,003	0	0	6,000	6,000	6,000	6,000	0.00
40737 REFUNDS/REIMBURSEMENTS	82	1,000	0	1,000	1,000	1,000	1,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	15,236	1,000	21,085	9,000	9,000	9,000	9,000	0.00
200 TOTAL FIRE DEPARTMENT	302,358	286,200	319,849	296,200	296,200	797,000	797,000	169.07

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300 POLICE									
00403 FINES & FORFEITURES									
40300 POLICE FINES	27,418	31,000	33,597	30,000	30,000	36,150	36,150	20.50	
00403 TOTAL FINES & FORFEITURES	27,418	31,000	33,597	30,000	30,000	36,150	36,150	20.50	
00405 INTEREST INCOME									
40500 INTEREST INCOME	9	0	7	5	5	5	5	0.00	
00405 TOTAL INTEREST INCOME	9	0	7	5	5	5	5	0.00	
00406 GRANT INCOME									
40601 SC MUNI TRUST	972	0	139	2,000	2,000	2,000	2,000	0.00	
40602 STATE GRANTS	5,362	0	18,889	18,889	0	0	0	(100.00)	
40603 MISC GRANTS	5,000	0	0	5,000	5,000	5,000	5,000	0.00	
00406 TOTAL GRANT INCOME	11,334	0	19,028	25,889	7,000	7,000	7,000	(72.96)	
00407 MISCELLANEOUS & OTHER									
40702 DONATIONS	7,125	0	1,100	0	0	0	0	0.00	
40703 SALE OF EQUIP/MATERIAL/SCRAP	6,411	0	8,657	5,000	5,000	15,250	15,250	205.00	
40704 POLICE FUND	338	2,000	410	1,000	1,000	1,100	1,100	10.00	
40735 INSURANCE PAID CLAIMS	0	0	1,144	0	0	0	0	0.00	
40737 REFUNDS/REIMBURSEMENTS	19,096	0	16,947	1,500	1,500	1,500	1,500	0.00	
00407 TOTAL MISCELLANEOUS & OTHER	32,970	2,000	28,258	7,500	7,500	17,850	17,850	138.00	

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300 TOTAL POLICE	71,731	33,000	80,890	63,394	44,505	61,005	61,005	(3.77)
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	200	200	300	200	200	900	900	350.00
40212 ZONING HEARINGS	75	150	75	150	150	750	750	400.00
00402 TOTAL LICENSE, PERMITS, & FEES	275	350	375	350	350	1,650	1,650	371.43
500 TOTAL CODES	275	350	375	350	350	1,650	1,650	371.43
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	0	20,175	20,175	0.00
600 TOTAL PUBLIC WORKS	0	0	0	0	0	20,175	20,175	0.00
700 NON DEPARTMENTAL								
40730 HTAX TRANSFER	62,600	62,600	31,950	104,100	104,100	100,000	100,000	(3.94)
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	118,562	145,000	145,000	134,045	134,045	(7.56)
40744 ARC GRANT	0	0	0	34,000	34,000	0	0	(100.00)
40751 TRANSFER FROM SOLID WASTE	0	0	0	0	0	167,576	167,576	0.00
00407 TOTAL MISCELLANEOUS & OTHER	62,600	62,600	150,512	283,100	283,100	421,796	421,796	48.99
700 TOTAL NON DEPARTMENTAL	62,600	62,600	150,512	283,100	283,100	401,621	401,621	41.87
TOTAL REVENUES	2,207,067	1,997,488	1,984,369	2,156,047	2,136,658	2,914,572	2,914,572	35.18

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<u>EXPENDITURES</u>									
100	ADMINISTRATION								
00100	PERSONAL SERVICES								
05100	SALARIES	121,287	96,257	113,937	106,211	106,211	152,590	152,590	43.67
05102	MAYOR SALARY	14,300	14,300	13,467	14,300	14,300	12,000	12,000	(16.08)
05103	ANNUAL BONUS	2,619	1,560	1,320	1,320	1,320	1,560	1,560	18.18
05104	SOCIAL SECURITY	10,259	7,364	9,441	8,125	8,125	16,500	16,500	103.08
05105	RETIREMENT CONTRIBUTIONS	20,980	14,978	20,599	18,651	18,651	40,013	40,013	114.54
05106	HEALTH INSURANCE CONTRIBUTIONS	15,072	9,095	17,553	9,523	9,523	24,174	24,174	153.85
05107	WORKERS COMPENSATION	2,000	2,000	5,404	2,000	2,000	2,000	2,000	0.00
05108	EMPLOYEE BONDING	0	5,000	7,500	5,000	5,000	5,000	5,000	0.00
05114	VEHICLE ALLOWANCE	4,200	4,200	4,600	4,200	4,200	4,200	4,200	0.00
05157	COUNCIL SALARIES	0	0	0	0	0	43,200	43,200	0.00
00100	TOTAL PERSONAL SERVICES	190,717	154,754	193,821	169,330	169,330	301,237	301,237	77.90
00200	COMMODITIES								
05200	POSTAGE	1,616	1,200	644	1,200	1,200	1,200	1,200	0.00
05202	OFFICE SUPPLIES	5,694	4,500	5,363	6,000	6,000	6,000	6,000	0.00
05209	JANITORIAL SUPPLIES	263	350	330	350	350	500	500	42.86
05210	MISCELLANEOUS	2,797	2,400	2,010	2,400	2,400	2,400	2,400	0.00

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05211	SERVICE FEES	3,175	2,000	3,383	3,000	3,000	3,000	3,000	0.00
05212	EQUIPMENT PURCHASED	39	3,000	888	3,000	3,000	3,000	3,000	0.00
05214	PRINTING	36	200	0	200	200	1,000	1,000	400.00
05215	BUILDING MAINT.	6,080	500	5,972	6,000	6,000	6,000	6,000	0.00
00200	TOTAL COMMODITIES	19,700	14,150	18,590	22,150	22,150	23,100	23,100	4.29
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	654	1,000	889	1,000	1,000	1,000	1,000	0.00
05301	TELEPHONES	2,514	3,000	2,418	3,000	3,000	3,000	3,000	0.00
05302	TRAVEL AND TRAINING	7,419	9,200	16,985	9,200	9,200	5,000	5,000	(45.65)
05305	MEMBERSHIPS & SUBSCRIPTIONS	12,221	7,000	7,522	7,000	7,000	5,000	5,000	(28.57)
05306	ADVERTISING	1,382	1,000	831	1,000	1,000	1,000	1,000	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,924	1,100	1,347	2,100	2,100	2,100	2,100	0.00
05310	MISCELLANEOUS	2,295	3,000	6,155	3,200	3,200	3,200	3,200	0.00
05313	UTILITIES PURCH FROM WUD	9,884	9,000	7,251	9,000	9,000	9,000	9,000	0.00
05314	UTILITIES PURCH FROM OTHER	0	0	170	0	0	0	0	0.00
05319	PROFESSIONAL SERVICES	25,104	19,500	24,687	29,000	29,000	20,000	20,000	(31.03)
05320	MEDICAL PROFESS. SERVICES	0	100	28	100	100	100	100	0.00

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05321	COMPUTER MAINTENANCE	4,136	5,000	8,732	5,200	5,200	5,200	5,200	0.00
05323	VEHICLE & PROPERTY INSURANCE	0	62,000	51,226	62,000	62,000	51,227	51,227	(17.38)
05328	CUSTOMER REFUNDS	325	250	300	500	500	500	500	0.00
05336	SC SALES TAX	0	400	123	400	400	400	400	0.00
05352	JANITORIAL EXPENSE	2,251	1,200	2,726	3,000	3,000	3,000	3,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	100	0.00
05362	MUNICIPAL COURT	19,860	21,000	19,824	21,000	21,000	21,000	21,000	0.00
05365	CONTRACTUAL SERVICES	54,632	55,750	79,475	55,750	55,750	55,750	55,750	0.00
05368	INTERFUND TRANSFER	663,168	0	88,773	0	0	0	0	0.00
05372	ELECTION EXPENSE	4,068	1,000	922	1,000	1,000	2,500	2,500	150.00
05378	PRINTING	0	500	0	500	500	500	500	0.00
05379	LEGAL SERVICES	27,143	45,000	17,811	30,000	30,000	20,000	20,000	(33.33)
05394	CITY COUNCIL TRAVEL & TRAINING	0	0	0	0	0	5,000	5,000	0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	0	0	0	0	2,000	2,000	0.00
00300	TOTAL CONTRACTUAL SERVICES	838,980	246,100	338,195	244,050	244,050	216,577	216,577	(11.26)
100	TOTAL ADMINISTRATION	1,049,397	415,004	550,606	435,530	435,530	540,914	540,914	24.20

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200 FIRE DEPARTMENT								
00100 PERSONAL SERVICES								
05100 SALARIES	203,018	191,171	229,515	284,314	284,314	556,885	556,885	95.87
05101 OVERTIME	22,509	16,000	60,120	19,400	19,400	22,000	22,000	13.40
05103 ANNUAL BONUS	5,740	1,470	1,580	1,680	1,680	2,070	2,070	23.21
05104 SOCIAL SECURITY	17,882	15,680	22,198	16,472	16,472	42,602	42,602	158.63
05105 RETIREMENT CONTRIBUTIONS	45,312	37,386	60,071	38,519	38,519	118,283	118,283	207.08
05106 HEALTH INSURANCE CONTRIBUTIONS	31,028	32,174	37,063	43,584	43,584	141,787	141,787	225.32
05107 WORKERS COMPENSATION	16,546	25,000	23,111	20,000	20,000	19,700	19,700	(1.50)
05109 PART TIME EMPLOYEES	12,116	18,000	11,199	23,000	23,000	25,000	25,000	8.70
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	6,000	6,000	6,000	6,000	0.00
00100 TOTAL PERSONAL SERVICES	354,151	342,881	444,857	452,969	452,969	934,327	934,327	106.27
00200 COMMODITIES								
05201 FUEL	8,777	10,000	8,809	10,000	10,000	10,000	10,000	0.00
05202 OFFICE SUPPLIES	1,055	2,500	1,630	2,500	2,500	2,500	2,500	0.00
05204 BUNKER / PPE GEAR	724	5,000	2,701	7,500	7,500	7,500	7,500	0.00
05205 AWARDS / FLOWERS	0	600	0	1,000	1,000	1,000	1,000	0.00
05207 VEHICLE SUPPLIES / PARTS	1,610	3,000	1,588	3,000	3,000	3,000	3,000	0.00

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05208	UNIFORMS	1,601	6,000	1,837	6,000	6,000	6,000	6,000	0.00
05209	JANITORIAL SUPPLIES	1,145	2,000	709	2,000	2,000	2,000	2,000	0.00
05210	MISCELLANEOUS	697	1,000	861	1,000	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	5,019	7,000	6,899	10,000	10,000	9,000	9,000	(10.00)
05222	SUPPLIES	252	2,500	62	2,500	2,500	2,500	2,500	0.00
00200	TOTAL COMMODITIES	20,880	39,600	25,096	45,500	45,500	44,500	44,500	(2.20)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,335	2,500	2,669	2,500	2,500	3,500	3,500	40.00
05301	TELEPHONES	3,363	4,000	2,418	4,000	4,000	4,000	4,000	0.00
05302	TRAVEL AND TRAINING	2,397	4,000	1,843	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	11,092	16,000	6,488	18,000	18,000	15,000	15,000	(16.67)
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,264	2,000	857	2,000	2,000	16,500	16,500	725.00
** FIRST DUE SOFTWARE \$14,500 **									
05306	ADVERTISING	0	300	0	300	300	300	300	0.00
05309	FIRE EXTINGUISHER	85	200	0	200	200	200	200	0.00
05310	MISCELLANEOUS	755	1,000	362	1,000	1,000	1,000	1,000	0.00

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05313	UTILITIES PURCH FROM WUD	26,460	35,000	23,819	28,000	28,000	28,000	28,000	0.00
05314	UTILITIES PURCH FROM OTHER	4,174	4,200	4,597	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	1,151	1,200	499	1,200	1,200	2,500	2,500	108.33
** MORE MONEY NEEDED FOR PHYSICALS WITH MORE PEOPLE **									
05322	CABLE	753	900	790	900	900	900	900	0.00
05325	SECURITY MONITORING	0	500	0	500	500	500	500	0.00
05354	FIRE PREVENTION	1,270	1,500	1,485	1,500	1,500	1,500	1,500	0.00
05355	BUNKER GEAR REPAIR	0	500	0	500	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	4,392	5,000	2,342	5,000	5,000	5,000	5,000	0.00
05365	CONTRACTUAL SERVICES	2,478	3,000	1,995	4,000	4,000	4,000	4,000	0.00
00300	TOTAL CONTRACTUAL SERVICES	61,969	82,500	50,164	79,000	79,000	92,800	92,800	17.47
00600	CAPITAL OUTLAY								
05600	SCBA'S	0	0	27,961	25,964	25,964	27,961	27,961	7.69
00600	TOTAL CAPITAL OUTLAY	0	0	27,961	25,964	25,964	27,961	27,961	7.69
200	TOTAL FIRE DEPARTMENT	437,000	464,981	548,078	603,433	603,433	1,099,588	1,099,588	82.22
300	POLICE								
00100	PERSONAL SERVICES								
05100	SALARIES	343,657	349,994	320,786	228,895	228,895	417,145	417,145	82.24
** I NEW POSITION ONLY FILLED FOR 6 MONTHS, 1 NEW POSITION ONLY FILLED FOR 9 MONTHS **									

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		Final	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Inc</u>
05101	OVERTIME	22,875	20,000	32,830	20,000	20,000	25,000	25,000	25.00
05103	ANNUAL BONUS	8,219	1,530	1,414	1,440	1,440	1,608	1,608	11.67
05104	SOCIAL SECURITY	27,220	26,775	25,919	24,702	24,702	31,912	31,912	29.19
05105	RETIREMENT CONTRIBUTIONS	69,886	63,840	71,274	65,354	65,354	88,602	88,602	35.57
05106	HEALTH INSURANCE CONTRIBUTIONS	47,416	78,639	42,744	60,053	60,053	93,115	93,115	55.05
05107	WORKERS COMPENSATION	16,546	30,000	23,111	20,000	20,000	19,700	19,700	(1.50)
00100	TOTAL PERSONAL SERVICES	535,819	570,778	518,078	420,444	420,444	677,082	677,082	61.04
00200	COMMODITIES								
05201	FUEL	24,129	25,000	28,412	25,000	25,000	27,000	27,000	8.00
05202	OFFICE SUPPLIES	2,412	2,000	2,270	2,000	2,000	2,000	2,000	0.00
05206	VEHICLE MAINT/REPAIR	19,491	18,000	22,174	17,500	17,500	15,000	15,000	(14.29)
05208	UNIFORMS	5,425	3,000	2,463	3,000	3,000	3,000	3,000	0.00
05209	JANITORIAL SUPPLIES	131	0	0	0	0	1,000	1,000	0.00
05210	MISCELLANEOUS	499	500	486	500	500	500	500	0.00
05215	BUILDING MAINT.	1,303	1,000	124	1,000	1,000	1,000	1,000	0.00
05222	SUPPLIES	12,777	6,000	3,495	6,000	6,000	6,000	6,000	0.00
05226	DRUG SEIZURE EXPENSE	689	0	6,203	0	0	0	0	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>
00200	TOTAL COMMODITIES	66,856	55,500	65,627	55,000	55,000	55,500	55,500	0.91
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,676	2,500	3,359	4,100	4,100	4,100	4,100	0.00
05301	TELEPHONES	2,514	3,300	3,690	2,800	2,800	2,800	2,800	0.00
05302	TRAVEL AND TRAINING	3,558	3,000	3,621	5,000	5,000	5,000	5,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	445	645	6,335	6,500	6,500	14,500	14,500	123.08
** ADD \$10,000 FOR FLOCK CAMERAS AND EASY STREET DRAW **									
05306	ADVERTISING	0	500	450	500	500	500	500	0.00
05307	PUBLIC RELATIONS	402	500	413	500	500	500	500	0.00
05310	MISCELLANEOUS	0	0	412	500	500	500	500	0.00
05311	RADAR CERTIFICATION	320	400	280	400	400	400	400	0.00
05313	UTILITIES PURCH FROM WUD	11,625	12,200	8,139	13,200	13,200	13,200	13,200	0.00
05315	POLICE FUND	693	1,000	309	1,000	1,000	1,000	1,000	0.00
05318	SOFTWARE	3,432	3,500	6,232	9,000	9,000	9,000	9,000	0.00
05319	PROFESSIONAL SERVICES	2,500	2,500	1,899	2,500	2,500	2,500	2,500	0.00
05320	MEDICAL PROFESS. SERVICES	750	2,000	869	1,000	1,000	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	1,850	1,042	2,325	2,500	2,500	2,500	2,500	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 Rcmd		
05357 EQUIPMENT RENTAL/LEASE ** ADD \$8500 FOR TASER PROGRAM **	0	500	0	500	500	9,000	9,000	0.00
05358 EQUIPMENT REPAIR & MAINT.	1,721	1,800	952	1,800	1,800	1,800	1,800	0.00
05359 EQUIPMENT PURCHASE ** ADD \$3100 FOR BALLISTIC VESTS AND OTHER UNFORESEEN EQUIP. **	5,000	1,400	28,864	20,289	1,400	3,500	3,500	(82.75)
05373 JUVENILE DETENTION	300	3,000	3,250	2,000	2,000	2,000	2,000	0.00
05376 E-TICKET FOR VEHICLES	186	0	349	1,500	1,500	1,500	1,500	0.00
05389 DONATIONS EXPENSE	5,982	0	921	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	42,954	39,787	72,669	75,589	56,700	75,300	75,300	(0.38)
300 TOTAL POLICE	645,629	666,065	656,374	551,033	532,144	807,882	807,882	46.61
500 CODES								
00100 PERSONAL SERVICES								
05100 SALARIES	22,686	17,000	17,754	17,854	17,854	18,761	18,761	5.08
05101 OVERTIME	0	0	335	0	0	0	0	0.00
05103 ANNUAL BONUS	100	100	130	130	130	130	130	0.00
05104 SOCIAL SECURITY	1,621	1,301	1,244	1,366	1,366	1,436	1,436	5.12
05105 RETIREMENT CONTRIBUTIONS	3,735	3,101	3,150	3,135	3,135	3,482	3,482	11.07
05106 HEALTH INSURANCE CONTRIBUTIONS	5,803	6,095	5,748	5,372	5,372	6,001	6,001	11.71
00100 TOTAL PERSONAL SERVICES	33,945	27,597	28,361	27,857	27,857	29,810	29,810	7.01

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 Rcmd		
00200 COMMODITIES								
05201 FUEL	453	1,000	502	800	800	800	800	0.00
05202 OFFICE SUPPLIES	1,660	800	169	500	500	500	500	0.00
05206 VEHICLE MAINT/REPAIR	299	250	598	250	250	250	250	0.00
05210 MISCELLANEOUS	1,500	1,000	1,000	1,000	1,000	1,000	1,000	0.00
05214 PRINTING	349	500	0	500	500	500	500	0.00
00200 TOTAL COMMODITIES	4,261	3,550	2,269	3,050	3,050	3,050	3,050	0.00
00300 CONTRACTUAL SERVICES								
05302 TRAVEL AND TRAINING	25	0	75	500	500	500	500	0.00
05306 ADVERTISING	0	0	0	500	500	500	500	0.00
05367 ZONING/COMP PLAN	13,220	40,000	4,650	25,000	25,000	15,000	15,000	(40.00)
05386 ABATEMENT EXPENSES	6,800	10,000	12,437	10,000	10,000	15,000	15,000	50.00
00300 TOTAL CONTRACTUAL SERVICES	20,045	50,000	17,162	36,000	36,000	31,000	31,000	(13.89)
500 TOTAL CODES	58,251	81,147	47,792	66,907	66,907	63,860	63,860	(4.55)
600 PUBLIC WORKS								
00200 COMMODITIES								
05202 OFFICE SUPPLIES	276	1,000	833	1,000	1,000	1,000	1,000	0.00
05206 VEHICLE MAINT/REPAIR	428	1,500	968	1,500	1,500	1,500	1,500	0.00
05209 JANITORIAL SUPPLIES	345	400	251	400	400	400	400	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>
05210	MISCELLANEOUS	392	1,000	662	1,000	1,000	1,000	1,000	0.00
05212	EQUIPMENT PURCHASED	0	0	1,477	0	0	0	0	0.00
** REPLACEMENT TRIMMERS, EDGERS, ETC. **									
05215	BUILDING MAINT.	8,039	10,000	11,822	12,000	12,000	11,925	11,925	(0.63)
05216	MATERIALS - MAINT.	6,900	4,000	3,803	4,000	4,000	2,000	2,000	(50.00)
05222	SUPPLIES	4,160	2,000	1,557	2,000	2,000	1,000	1,000	(50.00)
05223	TOOLS	810	1,000	1,020	1,000	1,000	1,000	1,000	0.00
00200	TOTAL COMMODITIES	21,350	20,900	22,393	22,900	22,900	19,825	19,825	(13.43)
00300	CONTRACTUAL SERVICES								
05313	UTILITIES PURCH FROM WUD	13,240	14,000	8,894	14,000	14,000	14,000	14,000	0.00
05316	RAILROAD PROPERTY RENTAL	875	900	928	900	900	900	900	0.00
05325	SECURITY MONITORING	605	2,000	719	3,000	3,000	3,000	3,000	0.00
05341	ASPHALT/PAVING	0	0	0	0	0	5,000	5,000	0.00
** STREET/CULVERT REPAIR **									
05352	JANITORIAL EXPENSE	2,718	1,500	4,993	2,600	2,600	6,000	6,000	130.77
05357	EQUIPMENT RENTAL/LEASE	0	500	0	500	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	149	500	427	500	500	500	500	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	500	0	500	500	500	500	0.00
05363	R.O.W. MAINTENANCE	48,685	45,000	47,272	50,748	50,748	0	0	(100.00)

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 Rcnd		
05364 MOSQUITO SPRAYING	7,540	8,000	7,363	8,000	8,000	8,000	8,000	0.00
05365 CONTRACTUAL SERVICES	766	2,500	766	2,500	2,500	1,000	1,000	(60.00)
00300 TOTAL CONTRACTUAL SERVICES	74,578	75,400	71,362	83,248	83,248	39,400	39,400	(52.67)
00600 CAPITAL OUTLAY								
05636 BUILDING/OTHER IMPROVEMENTS	19,969	20,000	236	5,000	5,000	4,800	4,800	(4.00)
00600 TOTAL CAPITAL OUTLAY	19,969	20,000	236	5,000	5,000	4,800	4,800	(4.00)
600 TOTAL PUBLIC WORKS	115,897	116,300	93,991	111,148	111,148	64,025	64,025	(42.40)
700 NON DEPARTMENTAL								
00100 PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	15,000	0	11,000	11,000	12,000	12,000	9.09
00100 TOTAL PERSONAL SERVICES	0	15,000	0	11,000	11,000	12,000	12,000	9.09
00200 COMMODITIES								
05222 SUPPLIES	0	500	0	500	500	0	0	(100.00)
00200 TOTAL COMMODITIES	0	500	0	500	500	0	0	(100.00)
00300 CONTRACTUAL SERVICES								
05377 SOLID WASTE TRANSFER	76,487	76,487	11,411	11,411	11,411	0	0	(100.00)
05384 TRANSFER TO YOUTH RECREATION	154,314	154,314	131,278	131,278	131,278	119,099	119,099	(9.28)
00300 TOTAL CONTRACTUAL SERVICES	230,801	230,801	142,689	142,689	142,689	119,099	119,099	(16.53)
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	118,562	145,000	145,000	134,045	134,045	(7.56)

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>
** 2 POLICE VEHICLES 90K, 1 PUBLIC WORKS VEHICLE 44,045 **									
05648	PUBLIC SAFETY VEHICLES UPFIT	0	0	20,580	20,807	20,807	11,000	11,000	(47.13)
05653	ARC DOWNTOWN MASTER PLAN	0	0	64,127	68,000	68,000	0	0	(100.00)
00600	TOTAL CAPITAL OUTLAY	0	0	203,269	233,807	233,807	145,045	145,045	(37.96)
00700	DEBT SERVICE								
05717	2023 LEASE/PURCHASE	0	0	0	0	0	50,659	50,659	0.00
00700	TOTAL DEBT SERVICE	0	0	0	0	0	50,659	50,659	0.00
700	TOTAL NON DEPARTMENTAL	230,801	246,301	345,958	387,996	387,996	326,803	326,803	(15.77)
800	ANDERSON PARK								
00200	COMMODITIES								
05209	JANITORIAL SUPPLIES	0	0	0	0	0	1,500	1,500	0.00
05210	MISCELLANEOUS	0	0	0	0	0	1,000	1,000	0.00
05215	BUILDING MAINT.	0	0	0	0	0	3,000	3,000	0.00
05216	MATERIALS - MAINT.	0	0	0	0	0	1,000	1,000	0.00
05222	SUPPLIES	0	0	0	0	0	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	0	0	0	0	0	4,000	4,000	0.00
00200	TOTAL COMMODITIES	0	0	0	0	0	11,500	11,500	0.00
800	TOTAL ANDERSON PARK	0	0	0	0	0	11,500	11,500	0.00

Budget Worksheet

010-CITY 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>		<u>Final</u>
TOTAL EXPENDITURES	2,536,975	1,989,798	2,242,799	2,156,047	2,137,158	2,914,572	2,914,572	35.18
TOTAL FUND SURPLUS (DEFICIT)	(329,908)	7,690	(258,430)	0	(500)	0	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	1,322	500	500	500	500	0.00
00405	TOTAL INTEREST INCOME	504	500	1,322	500	500	500	500	0.00
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	47,930	50,000	49,815	50,000	50,000	55,000	55,000	10.00
40701	PROCEEDS FROM BORROWING	101,648	488,000	52,324	265,000	265,000	0	0	(100.00)
40707	MISCELLANEOUS REV	1,272	60,000	0	60,000	60,000	60,000	60,000	0.00
40708	INTERFUND TRANSFER	0	0	0	0	0	0	0	0.00
40710	PENALTIES	68,716	60,000	76,265	60,000	60,000	70,000	70,000	16.67
40712	DEBT SET OFF FEES	825	500	1,175	500	500	1,000	1,000	100.00
40737	REFUNDS/REIMBURSEMENTS	26,026	30,000	5,571	30,000	30,000	30,000	30,000	0.00
40746	PMPA TRAINING REIMBURSEMENT	0	0	0	0	0	15,000	15,000	0.00
00407	TOTAL MISCELLANEOUS & OTHER	246,417	688,500	185,150	465,500	465,500	231,000	231,000	(50.38)
150	TOTAL UTILITY ADMINISTRATION	246,921	689,000	186,472	466,000	466,000	231,500	231,500	(50.32)
250	ELECTRIC								
00406	GRANT INCOME								
40602	STATE GRANTS	0	0	9,750	9,750	0	0	0	(100.00)
00406	TOTAL GRANT INCOME	0	0	9,750	9,750	0	0	0	(100.00)

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					
00407 MISCELLANEOUS & OTHER												
40703 SALE OF EQUIP/MATERIAL/SCRAP	12,685	10,000	9,702	10,000	0	15,000	15,000	50.00				
40707 MISCELLANEOUS REV	0	500	0	500	30,000	30,000	30,000	0.00				
40711 POLE RENTAL FEES	7,582	5,000	0	6,000	6,000	10,000	10,000	66.67				
40735 INSURANCE PAID CLAIMS	1,449	0	0	1,000	1,000	1,000	1,000	0.00				
40737 REFUNDS/REIMBURSEMENTS	8,114	2,500	16,748	8,000	8,000	12,000	12,000	50.00				
00407 TOTAL MISCELLANEOUS & OTHER	29,830	18,000	26,450	25,500	45,000	68,000	68,000	166.67				
00408 ELECTRIC												
40800 COMMERCIAL ELECTRIC	1,509,733	1,720,000	1,582,798	1,773,750	1,773,750	1,865,676	1,865,676	5.18				
40801 RESIDENTIAL ELECTRIC	2,001,758	2,175,000	2,137,102	2,183,750	2,183,750	2,297,796	2,297,796	5.22				
40803 COMMERCIAL ELE NTX	249,606	360,000	473,424	360,000	360,000	375,000	375,000	4.17				
40804 TEMP POWER/UNDERGRND PW	2,072	25,000	230	25,000	25,000	25,000	25,000	0.00				
00408 TOTAL ELECTRIC	3,763,169	4,280,000	4,193,554	4,342,500	4,342,500	4,563,472	4,563,472	5.09				
250 TOTAL ELECTRIC	3,792,999	4,298,000	4,229,754	4,377,750	4,387,500	4,631,472	4,631,472	5.80				
350 WATER												
00406 GRANT INCOME												
40601 SC MUNI TRUST	2,825	0	0	2,000	2,000	2,000	2,000	0.00				
00406 TOTAL GRANT INCOME	2,825	0	0	2,000	2,000	2,000	2,000	0.00				
00407 MISCELLANEOUS & OTHER												
40703 SALE OF EQUIP/MATERIAL/SCRAP	5,360	3,000	9,737	3,000	3,000	10,000	10,000	233.33				

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		
40743 DR. JOHNS RIA PROJECT	0	0	0	0	466,091	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	5,360	3,000	9,737	3,000	469,091	10,000	10,000	233.33
00409 WATER								
40900 WATER SALES	2,019,982	2,002,706	2,256,369	2,114,480	2,114,480	2,230,204	2,230,204	5.47
40901 WATER TAPS	214,000	30,000	47,450	60,000	60,000	187,300	187,300	212.17
** INCLUDES 67 TAPS FOR HEIRLOOM FARMS **								
40902 DHEC	14,121	15,000	14,275	14,000	14,000	15,000	15,000	7.14
00409 TOTAL WATER	2,248,103	2,047,706	2,318,094	2,188,480	2,188,480	2,432,504	2,432,504	11.15
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	130,865	0	0	2,000	2,000	2,000	2,000	0.00
00411 TOTAL PROJECT OPERATIONS	130,865	0	0	2,000	2,000	2,000	2,000	0.00
350 TOTAL WATER	2,387,153	2,050,706	2,327,831	2,195,480	2,661,571	2,446,504	2,446,504	11.43
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	2,500	1,450	0	0	0	0	0.00
40707 MISCELLANEOUS REV	0	0	191	0	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	2,500	1,641	0	0	0	0	0.00
00410 SEWER								
41000 SEWER SALES	702,882	827,040	851,250	747,085	747,085	784,439	784,439	5.00
41001 SEWER TAPS	177,000	5,000	7,800	35,000	35,000	100,500	100,500	187.14

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
** INCLUDES 67 TAPS FOR HEIRLOOM FARMS **								
00410 TOTAL SEWER	879,882	832,040	859,050	782,085	782,085	884,939	884,939	13.15
450 TOTAL SEWER	879,882	834,540	860,691	782,085	782,085	884,939	884,939	13.15
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	0	2,500	0	2,500	2,500	3,500	3,500	40.00
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	1,000	1,000	2,500	2,500	150.00
550 TOTAL WATER PLANT	0	3,500	0	3,500	3,500	6,000	6,000	71.43
650 NON DEPARTMENTAL								
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	0	0	0	101,000	101,000	0.00
** WATER PICKUP AND SEWER TRACTOR **								
00407 TOTAL MISCELLANEOUS & OTHER	0	3,500	0	3,500	3,500	107,000	107,000	0.00
650 TOTAL NON DEPARTMENTAL	0	0	0	0	0	101,000	101,000	0.00
TOTAL REVENUES	7,306,955	7,875,746	7,604,748	7,824,815	8,300,656	8,301,415	8,301,415	6.09

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	196,486	217,518	278,568	247,767	247,767	336,750	336,750	35.91
05101 OVERTIME	2,316	1,000	1,126	1,500	1,500	1,500	1,500	0.00
05103 ANNUAL BONUS	7,317	1,080	1,500	1,500	1,500	1,384	1,384	(7.73)
05104 SOCIAL SECURITY	14,971	16,642	20,647	18,954	18,954	25,762	25,762	35.92

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>
05105	RETIREMENT CONTRIBUTIONS	30,934	34,304	48,273	43,508	43,508	62,500	62,500	43.65
05106	HEALTH INSURANCE CONTRIBUTIONS	24,381	36,383	32,699	28,795	28,795	48,440	48,440	68.22
05107	WORKERS COMPENSATION	6,000	6,000	9,404	6,000	6,000	6,000	6,000	0.00
05108	EMPLOYEE BONDING	0	700	0	700	700	700	700	0.00
05114	VEHICLE ALLOWANCE	4,200	4,200	4,800	4,200	4,200	6,000	6,000	42.86
00100	TOTAL PERSONAL SERVICES	286,605	317,827	397,017	352,924	352,924	489,036	489,036	38.57
00200	COMMODITIES								
05200	POSTAGE	1,657	1,500	569	1,500	1,500	1,500	1,500	0.00
05201	FUEL	4,170	5,000	3,870	5,000	5,000	5,000	5,000	0.00
05202	OFFICE SUPPLIES	6,120	6,000	5,573	6,000	6,000	6,000	6,000	0.00
05205	AWARDS / FLOWERS	0	150	0	150	150	150	150	0.00
05206	VEHICLE MAINT/REPAIR	1,442	3,000	987	3,000	3,000	3,000	3,000	0.00
05208	UNIFORMS	5,029	4,000	5,288	4,000	4,000	4,000	4,000	0.00
05209	JANITORIAL SUPPLIES	778	900	891	900	900	900	900	0.00
05210	MISCELLANEOUS	1,101	1,500	899	1,500	1,500	1,500	1,500	0.00
05211	SERVICE FEES	51,451	20,000	75,893	20,000	20,000	45,000	45,000	125.00
05212	EQUIPMENT PURCHASED	109	2,000	1,590	2,000	2,000	2,000	2,000	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>
05215	BUILDING MAINT.	67	500	0	500	500	1,000	1,000	100.00
05216	MATERIALS - MAINT.	36	100	0	100	100	500	500	400.00
05222	SUPPLIES	1,094	1,500	141	1,500	1,500	1,500	1,500	0.00
05223	TOOLS	20	50	21	50	50	100	100	100.00
05227	BANK RECON ADJUSTMENT	(238)	0	3,879	0	0	0	0	0.00
00200	TOTAL COMMODITIES	72,836	46,200	99,601	46,200	46,200	72,150	72,150	56.17
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,198	2,200	1,454	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	2,836	3,500	2,418	3,500	3,500	3,500	3,500	0.00
05302	TRAVEL AND TRAINING	4,253	2,200	9,321	3,000	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,646	3,000	2,244	3,000	3,000	3,000	3,000	0.00
05306	ADVERTISING	608	200	0	200	200	200	200	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	2,149	2,000	1,994	2,000	2,000	2,000	2,000	0.00
05310	MISCELLANEOUS	3,755	8,000	5,242	3,500	3,500	3,500	3,500	0.00
05313	UTILITIES PURCH FROM WUD	6,925	9,000	5,679	9,000	9,000	8,700	8,700	(3.33)
05319	PROFESSIONAL SERVICES	30,504	20,000	20,948	50,000	50,000	46,000	46,000	(8.00)
05320	MEDICAL PROFESS. SERVICES	47	250	178	250	250	250	250	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>		
05321	COMPUTER MAINTENANCE	8,213	7,500	13,436	7,500	7,500	7,500	7,500	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,385	65,000	51,226	65,000	65,000	51,227	51,227	(21.19)
05326	FRANCHISE FEE	496,296	496,296	377,503	377,503	377,503	410,021	410,021	8.61
05327	ONLINE UTILITY EXCHANGE	809	1,000	788	1,000	1,000	1,000	1,000	0.00
05336	SC SALES TAX	132	1,000	1,786	1,000	1,000	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	3,881	3,000	4,356	4,356	4,356	4,356	4,356	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	500	0	500	500	500	500	0.00
05363	R.O.W. MAINTENANCE	0	0	0	0	0	25,374	25,374	0.00
** 1/2 MR JENKINS CONTRACT **									
05365	CONTRACTUAL SERVICES	54,139	60,000	93,930	61,000	61,000	58,000	58,000	(4.92)
05366	EV CHARGING	0	0	14,523	0	0	0	0	0.00
05368	INTERFUND TRANSFER	0	0	165,868	0	0	0	0	0.00
05375	RECORDS CHECK	0	50	0	50	50	50	50	0.00
05379	LEGAL SERVICES	46,620	20,000	14,203	28,000	28,000	30,000	30,000	7.14
05393	SCAMPS	0	0	0	0	2,200	2,200	2,200	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	0	0	0	0	0	15,000	15,000	0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	0	0	0	0	2,000	2,000	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		
00300 TOTAL CONTRACTUAL SERVICES	666,396	704,696	787,097	621,859	624,059	679,878	679,878	9.33
150 TOTAL UTILITY ADMINISTRATION	1,025,837	1,068,723	1,283,715	1,020,983	1,023,183	1,241,064	1,241,064	21.56
250 ELECTRIC								
00100 PERSONAL SERVICES								
05100 SALARIES	258,658	260,291	286,696	336,418	336,418	248,933	248,933	(26.00)
05101 OVERTIME	11,179	12,000	14,222	13,000	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	6,110	770	830	870	870	1,084	1,084	24.60
05104 SOCIAL SECURITY	20,201	19,913	22,312	25,736	25,736	19,044	19,044	(26.00)
05105 RETIREMENT CONTRIBUTIONS	41,987	40,502	50,756	59,075	59,075	46,202	46,202	(21.79)
05106 HEALTH INSURANCE CONTRIBUTIONS	34,738	44,066	35,198	43,584	43,584	26,844	26,844	(38.41)
05107 WORKERS COMPENSATION	16,000	25,000	23,404	20,000	20,000	20,000	20,000	0.00
00100 TOTAL PERSONAL SERVICES	388,873	402,542	433,418	498,683	498,683	375,107	375,107	(24.78)
00200 COMMODITIES								
05201 FUEL	20,638	15,000	22,306	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	2,075	2,000	460	2,000	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR ** LINE TRUCK REPAIR **	18,997	19,000	9,822	19,000	19,000	40,000	40,000	110.53
05208 UNIFORMS ** FR BIBBS X5 FR X2 **	7,239	5,000	6,455	6,000	6,000	8,500	8,500	41.67

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>
05209	JANITORIAL SUPPLIES	162	500	131	500	500	500	500	0.00
05210	MISCELLANEOUS	0	200	144	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.	152,696	165,000	118,997	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	531	1,000	545	1,000	1,000	1,000	1,000	0.00
05223	TOOLS	24,530	20,000	6,490	20,000	20,000	20,000	20,000	0.00
05232	MATERIAL/SCRAP RECOVERY	9,452	13,000	0	13,000	13,000	13,000	13,000	0.00
05233	METER MAINTENANCE	0	0	37,456	15,000	15,000	20,000	20,000	33.33
00200	TOTAL COMMODITIES	236,320	243,700	202,806	249,700	249,700	278,200	278,200	11.41
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,218	3,500	3,789	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	2,506	1,900	2,418	1,900	1,900	1,900	1,900	0.00
05302	TRAVEL AND TRAINING	8,513	10,000	23,661	10,000	10,000	25,000	25,000	150.00
** CDL & LINEMAN SCHOOLING **									
05310	MISCELLANEOUS	1,140	3,200	0	3,200	3,200	3,200	3,200	0.00
05313	UTILITIES PURCH FROM WUD	3,241	5,000	2,914	5,000	5,000	5,000	5,000	0.00
05319	PROFESSIONAL SERVICES	88,800	49,000	84,032	65,000	65,000	65,000	65,000	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		
05320 MEDICAL PROFESS. SERVICES	94	500	459	500	500	500	500	0.00
05338 ROW LIABILITIES	2,000	2,000	1,900	2,000	2,000	2,000	2,000	0.00
05340 ENERGY PURCHASED	2,221,657	2,245,887	2,324,013	2,562,500	2,562,500	2,570,000	2,570,000	0.29
05352 JANITORIAL EXPENSE	0	100	0	100	100	100	100	0.00
05358 EQUIPMENT REPAIR & MAINT.	3,568	5,000	1,735	5,000	5,000	5,000	5,000	0.00
05360 HAND POWER / HYDRAULIC TOOLS	5,211	5,000	678	5,000	5,000	5,000	5,000	0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	0	1,000	1,100	1,000	1,000	1,000	1,000	0.00
05365 CONTRACTUAL SERVICES	24,538	83,280	40,611	83,280	83,280	80,000	80,000	(3.94)
05366 EV CHARGING	0	0	3,213	9,750	0	0	0	(100.00)
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	0.00
00300 TOTAL CONTRACTUAL SERVICES	2,364,486	2,416,867	2,490,523	2,759,230	2,749,480	2,768,700	2,768,700	0.34
00600 CAPITAL OUTLAY								
05608 TRANSFORMERS	53,719	40,000	7,917	30,000	30,000	25,000	25,000	(16.67)
05632 RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	2,500	0.00
05633 TRANSFORMER INSTALLATION	3,113	160,000	0	10,000	10,000	10,000	10,000	0.00
05639 WESTMINSTER CROSSING PROJECT	15,134	25,000	0	15,000	15,000	5,000	5,000	(66.67)
05642 SUBSTATION REPAIRS	20,248	37,500	0	10,000	10,000	15,000	15,000	50.00

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		
00600 TOTAL CAPITAL OUTLAY	92,214	265,000	7,917	67,500	67,500	57,500	57,500	(14.81)
250 TOTAL ELECTRIC	3,081,893	3,328,109	3,134,664	3,575,113	3,565,363	3,479,507	3,479,507	(2.67)
350 WATER								
00100 PERSONAL SERVICES								
05100 SALARIES	139,661	164,148	167,510	183,172	183,172	195,321	195,321	6.63
05101 OVERTIME	17,707	12,000	11,062	15,000	15,000	15,000	15,000	0.00
05103 ANNUAL BONUS	4,117	1,300	1,240	1,270	1,270	1,262	1,262	(0.63)
05104 SOCIAL SECURITY	11,574	12,558	12,890	14,013	14,013	14,950	14,950	6.69
05105 RETIREMENT CONTRIBUTIONS	24,486	25,542	31,063	32,165	32,165	36,252	36,252	12.71
05106 HEALTH INSURANCE CONTRIBUTIONS	28,567	41,604	34,091	35,283	35,283	23,608	23,608	(33.09)
05107 WORKERS COMPENSATION	11,936	25,000	18,219	15,000	15,000	14,800	14,800	(1.33)
00100 TOTAL PERSONAL SERVICES	238,048	282,152	276,075	295,903	295,903	301,193	301,193	1.79
00200 COMMODITIES								
05201 FUEL	18,970	16,000	22,018	20,000	20,000	20,000	20,000	0.00
05202 OFFICE SUPPLIES	2,861	1,500	3,130	4,000	4,000	4,000	4,000	0.00
05206 VEHICLE MAINT/REPAIR	12,893	25,000	15,066	25,000	25,000	20,000	20,000	(20.00)
05208 UNIFORMS	6,671	5,500	6,299	6,000	6,000	5,800	5,800	(3.33)
05209 JANITORIAL SUPPLIES	133	500	199	500	500	500	500	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>		
05210	MISCELLANEOUS	167	200	170	200	200	200	200	0.00
05212	EQUIPMENT PURCHASED	2,404	6,500	3,899	6,500	6,500	6,500	6,500	0.00
05215	BUILDING MAINT.	377	3,000	788	3,000	3,000	3,000	3,000	0.00
05216	MATERIALS - MAINT.	231,055	141,613	185,319	155,000	155,000	175,000	175,000	12.90
05217	MATERIALS - EXTENSION	4,471	10,000	9,936	10,000	10,000	10,000	10,000	0.00
05222	SUPPLIES	3,894	3,000	4,722	4,500	4,500	4,500	4,500	0.00
05223	TOOLS	6,582	3,500	249	3,500	3,500	3,500	3,500	0.00
05232	MATERIAL/SCRAP RECOVERY	2,706	3,000	3,415	3,000	3,000	3,000	3,000	0.00
05233	METER MAINTENANCE	0	0	70,971	35,000	35,000	60,000	60,000	71.43
00200	TOTAL COMMODITIES	293,184	219,313	326,181	276,200	276,200	316,000	316,000	14.41
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,009	3,300	2,335	3,300	3,300	3,300	3,300	0.00
05301	TELEPHONES	2,396	2,200	2,418	2,200	2,200	2,200	2,200	0.00
05302	TRAVEL AND TRAINING	4,743	2,500	4,127	4,000	4,000	6,000	6,000	50.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	12	200	459	500	500	500	500	0.00
05306	ADVERTISING	0	300	0	300	300	300	300	0.00
05310	MISCELLANEOUS	78	100	86	100	100	100	100	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 Rcnd</u>		
05313	UTILITIES PURCH FROM WUD	59,652	30,000	56,704	40,000	40,000	50,000	50,000	25.00
05319	PROFESSIONAL SERVICES	999	10,000	632	10,000	10,000	10,000	10,000	0.00
05320	MEDICAL PROFESS. SERVICES	622	400	474	400	400	400	400	0.00
05339	PURCHASED WATER	1,113	2,500	1,200	2,500	2,500	2,500	2,500	0.00
05341	ASPHALT/PAVING	20,575	40,000	43,918	40,000	40,000	30,000	30,000	(25.00)
05349	SCADA MAINTENANCE	0	0	945	0	0	0	0	0.00
05350	PUMP STATION MAINT/REPAIR	691	15,000	16,502	15,000	15,000	20,000	20,000	33.33
05351	ELEVATED TANK MAINT.	44,396	45,000	46,308	45,000	45,000	45,000	45,000	0.00
05353	HYDRANT MAINTENANCE	6,823	20,000	0	20,000	20,000	20,000	20,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	10,963	15,000	4,567	15,000	15,000	12,500	12,500	(16.67)
05360	HAND POWER / HYDRAULIC TOOLS	847	2,000	0	2,000	2,000	2,000	2,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	640	3,500	1,043	3,500	3,500	3,500	3,500	0.00
05365	CONTRACTUAL SERVICES	10,574	20,000	3,800	23,000	23,000	23,000	23,000	0.00
05371	CUT LINES	459	2,500	2,314	2,500	2,500	2,500	2,500	0.00
00300	TOTAL CONTRACTUAL SERVICES	167,592	214,500	187,832	229,300	229,300	233,800	233,800	1.96
00600	CAPITAL OUTLAY								
05649	RIA GRANT EXPENSE	0	0	0	0	160,000	0	0	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>
05651	LOCAL RIA MATCH EXPENSE	0	0	0	0	306,091	0	0	0.00
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	466,091	0	0	0.00
00700	DEBT SERVICE								
05716	CONSERFUND LOAN	0	0	0	40,115	40,115	40,115	40,115	0.00
00700	TOTAL DEBT SERVICE	0	0	0	40,115	40,115	40,115	40,115	0.00
350	TOTAL WATER	698,824	715,965	790,088	841,518	1,307,609	891,108	891,108	5.89
450	SEWER								
00100	PERSONAL SERVICES								
05100	SALARIES	78,779	89,148	96,063	135,954	135,954	112,274	112,274	(17.42)
05101	OVERTIME	6,577	13,000	19,435	13,000	13,000	13,000	13,000	0.00
05103	ANNUAL BONUS	608	450	300	400	400	657	657	64.25
05104	SOCIAL SECURITY	6,213	6,820	8,699	10,400	10,400	8,589	8,589	(17.41)
05105	RETIREMENT CONTRIBUTIONS	13,281	13,872	20,037	23,874	23,874	20,840	20,840	(12.71)
05106	HEALTH INSURANCE CONTRIBUTIONS	14,693	27,002	6,504	24,538	24,538	33,152	33,152	35.10
05107	WORKERS COMPENSATION	8,331	10,000	13,404	10,000	10,000	10,000	10,000	0.00
00100	TOTAL PERSONAL SERVICES	128,482	160,292	164,442	218,166	218,166	198,512	198,512	(9.01)
00200	COMMODITIES								
05201	FUEL	18,867	15,000	19,992	18,000	18,000	18,000	18,000	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>
05202	OFFICE SUPPLIES	1,026	1,000	1,025	1,000	1,000	1,000	1,000	0.00
05203	RADIO/PAGERS	9,542	10,000	8,363	5,000	5,000	3,000	3,000	(40.00)
05206	VEHICLE MAINT/REPAIR	7,350	10,500	11,385	10,500	10,500	10,500	10,500	0.00
05208	UNIFORMS	6,720	5,000	6,969	5,000	5,000	5,000	5,000	0.00
05209	JANITORIAL SUPPLIES	133	300	151	300	300	300	300	0.00
05210	MISCELLANEOUS	66	100	99	100	100	100	100	0.00
05212	EQUIPMENT PURCHASED	352	1,500	10,293	1,500	1,500	4,500	4,500	200.00
** WALK BEHND SAW TO SAVE TIME AND POSSIBLE INJURIES **									
05216	MATERIALS - MAINT.	16,993	10,000	14,342	10,000	10,000	10,000	10,000	0.00
05222	SUPPLIES	2,746	2,000	3,484	2,000	2,000	2,000	2,000	0.00
05223	TOOLS	1,987	2,000	3,218	3,000	3,000	4,300	4,300	43.33
05232	MATERIAL/SCRAP RECOVERY	3,408	3,000	2,659	3,000	3,000	3,000	3,000	0.00
00200	TOTAL COMMODITIES	69,190	60,400	81,980	59,400	59,400	61,700	61,700	3.87
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	745	1,500	1,911	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	2,299	2,000	2,418	2,000	2,000	2,000	2,000	0.00
05302	TRAVEL AND TRAINING	1,088	1,000	2,481	1,000	1,000	1,000	1,000	0.00
05310	MISCELLANEOUS	315	300	1,013	300	300	300	300	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		
05313 UTILITIES PURCH FROM WUD	3,048	3,000	2,784	3,000	3,000	3,000	3,000	0.00
05319 PROFESSIONAL SERVICES	999	1,000	32	1,500	1,500	1,500	1,500	0.00
05320 MEDICAL PROFESS. SERVICES	1,032	500	410	500	500	500	500	0.00
05329 OCONEE COUNTY SEWER BILL	544,656	676,800	655,380	701,513	701,513	555,009	555,009	(20.88)
05341 ASPHALT/PAVING	14,368	24,000	18,454	20,000	20,000	15,000	15,000	(25.00)
05357 EQUIPMENT RENTAL/LEASE	394	3,000	343	3,000	3,000	3,000	3,000	0.00
05358 EQUIPMENT REPAIR & MAINT.	15,074	15,000	4,444	15,000	15,000	15,000	15,000	0.00
05360 HAND POWER / HYDRAULIC TOOLS	652	1,000	1,502	1,000	1,000	1,000	1,000	0.00
05365 CONTRACTUAL SERVICES	25,060	35,000	25,800	35,000	35,000	35,000	35,000	0.00
05388 GRANT MATCH	0	0	0	0	0	491,148	491,148	0.00
** 245,574 COMING FROM FUND BALANCE FOR HALF OF SCIIP MATCH **								
00300 TOTAL CONTRACTUAL SERVICES	609,730	764,100	716,972	785,313	785,313	1,124,957	1,124,957	43.25
450 TOTAL SEWER	807,402	984,792	963,394	1,062,879	1,062,879	1,385,169	1,385,169	30.32
550 WATER PLANT								
00100 PERSONAL SERVICES								
05100 SALARIES	138,561	135,810	145,501	144,631	144,631	159,468	159,468	10.26
05101 OVERTIME	7,033	5,000	8,241	5,000	5,000	5,000	5,000	0.00
05103 ANNUAL BONUS	4,905	950	940	1,040	1,040	1,175	1,175	12.98

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>
05104	SOCIAL SECURITY	12,113	12,685	13,213	12,786	12,786	16,730	16,730	30.85
05105	RETIREMENT CONTRIBUTIONS	24,602	25,800	30,702	29,348	29,348	40,585	40,585	38.29
05106	HEALTH INSURANCE CONTRIBUTIONS	15,890	15,110	16,672	16,477	16,477	17,607	17,607	6.86
05107	WORKERS COMPENSATION	4,200	5,500	11,404	8,000	8,000	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	12,517	30,000	22,548	22,500	22,500	22,500	22,500	0.00
00100	TOTAL PERSONAL SERVICES	219,821	230,855	249,221	239,782	239,782	271,065	271,065	13.05
00200	COMMODITIES								
05200	POSTAGE	124	1,750	0	1,750	1,750	1,750	1,750	0.00
05201	FUEL	1,844	4,500	1,716	4,500	4,500	4,500	4,500	0.00
05202	OFFICE SUPPLIES	2,685	3,000	1,828	3,000	3,000	3,000	3,000	0.00
05206	VEHICLE MAINT/REPAIR	550	2,500	726	2,500	2,500	2,500	2,500	0.00
05208	UNIFORMS	852	1,000	862	1,000	1,000	1,500	1,500	50.00
** ADDITIONAL PART TIME EMPLOYEE WAS HIRED **									
05209	JANITORIAL SUPPLIES	782	1,100	1,113	1,100	1,100	1,500	1,500	36.36
** INCREASES IN COST OF SOAP, PAPER, AND RUBBER GLOVES **									
05210	MISCELLANEOUS	0	250	163	250	250	250	250	0.00
05213	CHEMICALS	46,762	30,550	76,389	60,000	60,000	65,000	65,000	8.33
** WENT OVER BUDGET LAST YEAR **									
05215	BUILDING MAINT.	38,957	42,500	37,678	42,500	42,500	42,500	42,500	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>
05222	SUPPLIES	37	500	527	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	92,593	88,650	121,002	118,100	118,100	124,000	124,000	5.00
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,594	3,000	3,251	3,000	3,000	3,000	3,000	0.00
05301	TELEPHONES	2,537	1,800	2,418	1,800	1,800	1,800	1,800	0.00
05302	TRAVEL AND TRAINING	4,929	5,000	4,295	5,000	5,000	5,000	5,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	927	1,800	2,034	1,800	1,800	1,800	1,800	0.00
05313	UTILITIES PURCH FROM WUD	204,147	220,000	402,917	220,000	220,000	290,000	290,000	31.82
05314	UTILITIES PURCH FROM OTHER	14,075	16,000	13,108	16,000	16,000	16,000	16,000	0.00
05319	PROFESSIONAL SERVICES	0	50,000	822	40,000	40,000	40,000	40,000	0.00
05320	MEDICAL PROFESS. SERVICES	94	650	95	650	650	650	650	0.00
05343	WATER SAMPLING	4,393	11,500	3,796	11,500	11,500	11,500	11,500	0.00
05344	DHEC/INTERAL FEES	15,162	16,000	15,278	20,000	20,000	20,000	20,000	0.00
05345	LAB EXPENSE	40,871	32,500	37,413	40,000	40,000	40,000	40,000	0.00
05347	WASTE HANDLING	2,626	5,000	1,997	5,000	5,000	5,000	5,000	0.00
05348	GENERATOR	2,390	8,000	3,060	8,000	8,000	8,000	8,000	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>
05349	SCADA MAINTENANCE	0	4,500	2,500	4,500	4,500	4,500	4,500	0.00
05350	PUMP STATION MAINT/REPAIR	500	1,000	2,235	1,000	1,000	1,000	1,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	66,564	53,500	57,456	60,000	60,000	60,000	60,000	0.00
05365	CONTRACTUAL SERVICES	38,286	40,000	33,216	40,000	40,000	40,000	40,000	0.00
00300	TOTAL CONTRACTUAL SERVICES	401,095	470,250	585,891	478,250	478,250	548,250	548,250	14.64
00600	CAPITAL OUTLAY								
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	18,000	18,000	0.00
** LAB CABINETS AND SINK **									
05637	OTHER EQUIPMENT	22,932	57,500	42,700	0	0	44,000	44,000	0.00
** BACKWASH PUMP (9,0000) HVAC FOR CHEMICAL BLDG (11,000) 4 CHEM FEED PUMPS (24,000) **									
550	TOTAL WATER PLANT	736,441	847,255	998,814	836,132	836,132	1,005,315	1,005,315	20.23
650	NON DEPARTMENTAL								
05604	VEHICLES	0	0	0	0	0	101,000	101,000	0.00
** WATER PICKUP AND SEWER TRACTOR **									
00600	TOTAL CAPITAL OUTLAY	22,932	57,500	42,700	0	0	163,000	163,000	0.00
00700	DEBT SERVICE								
05715	2022 LEASE/PURCHASE	0	71,194	76,473	71,194	71,194	78,167	78,167	9.79
05717	2023 LEASE/PURCHASE	0	0	15,000	15,024	15,024	39,527	39,527	163.09
00700	TOTAL DEBT SERVICE	0	71,194	91,473	86,218	86,218	117,694	117,694	36.51
00800	OTHER								
05853	CONTINGENCY APPROPRIATION	0	132,157	0	121,972	121,972	65,558	65,558	(46.25)

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		
00800 TOTAL OTHER	0	132,157	0	121,972	121,972	65,558	65,558	(46.25)
650 TOTAL NON DEPARTMENTAL	0	203,351	91,473	208,190	208,190	284,252	284,252	36.53
700 NON DEPARTMENTAL								
00100 PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	15,000	0	15,000	15,000	15,000	15,000	0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	15,000	15,000	15,000	15,000	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	265,000	265,000	0	0	(100.00)
00600 TOTAL CAPITAL OUTLAY	0	0	0	265,000	265,000	0	0	(100.00)
700 TOTAL NON DEPARTMENTAL	0	15,000	0	280,000	280,000	15,000	15,000	(94.64)
TOTAL EXPENDITURES	6,350,397	7,163,195	7,262,148	7,824,815	8,283,356	8,301,415	8,301,415	6.09
TOTAL FUND SURPLUS (DEFICIT)	956,558	712,551	342,600	0	17,300	0	0	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			
REVENUES									
900 SOLID WASTE									
00406 GRANT INCOME									
40601 SC MUNI TRUST	0	0	0	2,000	2,000	2,000	2,000	0.00	
00406 TOTAL GRANT INCOME	0	0	0	2,000	2,000	2,000	2,000	0.00	
00407 MISCELLANEOUS & OTHER									
40700 SERVICE CHARGES	414,924	365,000	437,108	434,250	434,250	449,250	449,250	3.45	
40703 SALE OF EQUIP/MATERIAL/SCRAP	9,266	5,000	1,417	5,000	5,000	13,000	13,000	160.00	
40707 MISCELLANEOUS REV	0	1,000	0	1,000	1,000	2,720	2,720	172.00	
40719 CAPITAL LEASE PROCEEDS	0	0	310,006	310,000	0	0	0	(100.00)	
40728 FUND BALANCE	0	0	0	0	0	167,576	167,576	0.00	
40729 TRANSFER FROM GENERAL FUND	76,487	76,487	11,411	11,411	11,411	0	0	(100.00)	
40737 REFUNDS/REIMBURSEMENTS	5,274	0	0	2,500	2,500	3,500	3,500	40.00	
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	0	0	0	277,000	277,000	0.00	
** LEAF TRUCK **									
00407 TOTAL MISCELLANEOUS & OTHER	505,951	447,487	759,942	764,161	454,161	913,046	913,046	19.48	
TOTAL REVENUES	505,951	447,487	759,942	766,161	456,161	915,046	915,046	19.43	

EXPENDITURES

00100 PERSONAL SERVICES

05100 SALARIES	152,498	149,822	146,147	160,284	160,284	180,918	180,918	12.87
05101 OVERTIME	7,659	8,000	9,610	8,000	8,000	9,000	9,000	12.50

Budget Worksheet

030-SOLID WASTE

		*** 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>
05103	ANNUAL BONUS	5,839	940	920	1,060	1,060	986	986	(6.98)
05104	SOCIAL SECURITY	11,925	11,462	11,276	12,262	12,262	13,840	13,840	12.87
05105	RETIREMENT CONTRIBUTIONS	24,920	23,313	27,100	28,146	28,146	33,578	33,578	19.30
05106	HEALTH INSURANCE CONTRIBUTIONS	32,086	32,211	31,261	35,390	35,390	32,807	32,807	(7.30)
05107	WORKERS COMPENSATION	2,000	2,000	8,404	5,000	5,000	5,000	5,000	0.00
00100	TOTAL PERSONAL SERVICES	236,927	227,748	234,718	250,142	250,142	276,129	276,129	10.39
00200	COMMODITIES								
05201	FUEL	21,156	13,800	19,662	14,800	14,800	14,800	14,800	0.00
05202	OFFICE SUPPLIES	713	1,000	419	1,000	1,000	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	64,387	50,000	41,444	40,000	40,000	40,000	40,000	0.00
05208	UNIFORMS	6,992	5,100	6,487	5,100	5,100	6,100	6,100	19.61
05209	JANITORIAL SUPPLIES	142	500	31	500	500	500	500	0.00
05210	MISCELLANEOUS	0	200	192	200	200	500	500	150.00
05211	SERVICE FEES	310	300	318	300	300	300	300	0.00
05212	EQUIPMENT PURCHASED	5,273	10,000	649	10,000	10,000	10,000	10,000	0.00
05215	BUILDING MAINT.	560	1,000	0	1,000	1,000	1,000	1,000	0.00
05216	MATERIALS - MAINT.	728	1,000	701	1,000	1,000	1,000	1,000	0.00

Budget Worksheet

030-SOLID WASTE

		*** 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 Rcnd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	6,333	8,000	1,530	8,000	8,000	8,000	8,000	0.00
05223	TOOLS	447	1,000	100	1,000	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	10,582	10,000	10,263	20,000	20,000	21,328	21,328	6.64
00200	TOTAL COMMODITIES	117,623	101,900	81,796	102,900	102,900	105,528	105,528	2.55
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	599	900	727	900	900	900	900	0.00
05301	TELEPHONES	2,356	2,400	2,418	2,400	2,400	2,400	2,400	0.00
05302	TRAVEL AND TRAINING	0	100	0	100	100	3,000	3,000	0.00
05306	ADVERTISING	0	300	0	300	300	300	300	0.00
05310	MISCELLANEOUS	52	300	311	300	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	3,049	4,000	2,783	4,000	4,000	4,000	4,000	0.00
05319	PROFESSIONAL SERVICES	0	100	32	100	100	100	100	0.00
05320	MEDICAL PROFESS. SERVICES	307	500	339	500	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	0	7,000	7,000	7,000	7,000	7,000	7,000	0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	9,543	10,000	2,223	10,000	10,000	10,000	10,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	3,000	378	3,000	3,000	3,000	3,000	0.00

Budget Worksheet

030-SOLID WASTE

		*** 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 Rcnd</u>	<u>Final</u>	<u>Inc</u>
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	5,833	18,720	1,640	9,000	9,000	9,000	9,000	0.00
05374	GARBAGE PERMIT FEES	120	250	125	250	250	250	250	0.00
00300	TOTAL CONTRACTUAL SERVICES	21,859	49,570	17,976	39,850	39,850	42,750	42,750	7.28
00600	CAPITAL OUTLAY								
05601	VEHICLES/EQUIPMENT	0	0	309,946	310,000	0	0	0	(100.00)
05604	VEHICLES	0	0	0	0	0	277,000	277,000	0.00
** LEAF TRUCK **									
00600	TOTAL CAPITAL OUTLAY	0	0	309,946	310,000	0	277,000	277,000	(10.65)
00700	DEBT SERVICE								
05708	GARBAGE TRUCK PRINCIPAL	30,677	30,677	32,067	31,364	31,364	33,632	33,632	7.23
05709	KNUCKLE BOOM PAYMENT PRINCIPAL	29,704	29,704	30,444	30,444	30,444	0	0	(100.00)
05712	GARBAGE TRUCK INTEREST	1,390	1,390	0	703	703	12,431	12,431	0.00
05713	KNUCKLE BOOM PAYMENT INTEREST	1,498	1,498	758	758	758	0	0	(100.00)
05719	TRANSFER TO GENERAL FUND	0	0	0	0	0	167,576	167,576	0.00
00700	TOTAL DEBT SERVICE	63,269	63,269	63,269	63,269	63,269	213,639	213,639	237.67
900	TOTAL SOLID WASTE	(66,273)	(5,000)	(52,237)	0	0	0	0	0.00
TOTAL EXPENDITURES		439,678	442,487	707,705	766,161	456,161	915,046	915,046	19.43

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>	<u>Pct Inc</u>
TOTAL FUND SURPLUS (DEFICIT)	66,273	5,000	52,237	0	0	0	0	0.00

Budget Worksheet
040-FIRE DEPARTMENT 1% FUND

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***	2024			Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final		Inc
REVENUES									
004 REVENUE									
00407 MISCELLANEOUS & OTHER									
40707 MISCELLANEOUS REV	12,931	14,500	13,644	84,843	84,843	13,609	13,609		(83.96)
00407 TOTAL MISCELLANEOUS & OTHER	<u>12,931</u>	<u>14,500</u>	<u>13,644</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
004 TOTAL REVENUE	<u>12,931</u>	<u>14,500</u>	<u>13,644</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
TOTAL REVENUES	<u>12,931</u>	<u>14,500</u>	<u>13,644</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
EXPENDITURES									
005 EXPENSE									
00515 EXPENSE									
05310 MISCELLANEOUS	7,228	14,500	10,915	84,843	84,843	13,609	13,609		(83.96)
00515 TOTAL EXPENSE	<u>7,228</u>	<u>14,500</u>	<u>10,915</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
005 TOTAL EXPENSE	<u>7,228</u>	<u>14,500</u>	<u>10,915</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
TOTAL EXPENDITURES	<u>7,228</u>	<u>14,500</u>	<u>10,915</u>	<u>84,843</u>	<u>84,843</u>	<u>13,609</u>	<u>13,609</u>		<u>(83.96)</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>5,703</u>	<u>0</u>	<u>2,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

Budget Worksheet
045-GRANT HOLDING ACCOUNT

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year ***	2024			Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final		Inc
REVENUES									
004 REVENUE									
00406 GRANT INCOME									
40604 CDBG ANDERSON PARK	0	0	0	250,000	0	0	0		(100.00)
00406 TOTAL GRANT INCOME	0	0	0	250,000	0	0	0		(100.00)
004 TOTAL REVENUE	0	0	0	250,000	0	0	0		(100.00)
100 ADMINISTRATION									
00407 MISCELLANEOUS & OTHER									
40708 INTERFUND TRANSFER	0	0	36,653	0	0	0	0		0.00
40730 HTAX TRANSFER	0	0	0	46,300	0	0	0		(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	0	0	36,653	46,300	0	0	0		(100.00)
TOTAL REVENUES	0	0	36,653	296,300	0	0	0		(100.00)
EXPENDITURES									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	0	0	7,200	296,300	0	0	0		(100.00)
00600 TOTAL CAPITAL OUTLAY	0	0	7,200	296,300	0	0	0		(100.00)
100 TOTAL ADMINISTRATION	0	0	(29,453)	250,000	0	0	0		(100.00)
TOTAL EXPENDITURES	0	0	7,200	296,300	0	0	0		(100.00)
TOTAL FUND SURPLUS (DEFICIT)	0	0	29,453	0	0	0	0		0.00

Budget Worksheet
050-YOUTH RECREATION FUND

	*** Previous Year ***	2022	*** Current Year ***	2023	*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	30,000	30,000	50,000	30,000	30,000	50,000	50,000	66.67
00401 TOTAL INTERGOVENMENTAL REV	30,000	30,000	50,000	30,000	30,000	50,000	50,000	66.67
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	41,675	58,714	49,539	65,480	65,480	74,750	74,750	14.16
40207 CONCESSIONS	36,652	39,000	46,587	42,120	42,120	48,200	48,200	14.43
40208 REGISTRATION	57,967	68,714	62,803	73,535	73,535	82,500	82,500	12.19
40209 SPONSOR FEES	19,070	32,506	11,651	36,530	36,530	41,600	41,600	13.88
40213 TOURNAMENT FEE	225	1,500	1,820	3,000	3,000	10,000	10,000	233.33
00402 TOTAL LICENSE, PERMITS, & FEES	155,589	200,434	172,400	220,665	220,665	257,050	257,050	16.49
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								
40702 DONATIONS	5,639	8,500	17,169	10,050	10,050	12,000	12,000	19.40
40703 SALE OF EQUIP/MATERIAL/SCRAP	5,721	4,000	6,641	5,000	5,000	6,500	6,500	30.00
40707 MISCELLANEOUS REV	26,227	1,000	800	1,200	1,200	2,720	2,720	126.67
40729 TRANSFER FROM GENERAL FUND	154,314	154,314	131,278	131,278	131,278	119,099	119,099	(9.28)

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	157,310	117,950	117,950	(25.02)
40737	REFUNDS/REIMBURSEMENTS	7,347	0	75	4,000	4,000	4,000	4,000	0.00
40745	OLD VOIDED CHECKS	723	0	(30)	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	311,592	279,435	155,933	308,838	308,838	262,269	262,269	(15.08)
<u>TOTAL REVENUES</u>		<u>497,181</u>	<u>519,869</u>	<u>378,333</u>	<u>569,503</u>	<u>569,503</u>	<u>579,319</u>	<u>579,319</u>	<u>1.72</u>
<u>EXPENDITURES</u>									
00100	PERSONAL SERVICES								
05100	SALARIES	80,998	85,230	94,932	95,044	95,044	99,895	99,895	5.10
05103	ANNUAL BONUS	5,386	1,870	2,030	2,400	2,400	1,238	1,238	(48.42)
05104	SOCIAL SECURITY	8,981	9,561	9,811	13,119	13,119	7,642	7,642	(41.75)
05105	RETIREMENT CONTRIBUTIONS	14,538	19,332	19,156	20,285	20,285	18,541	18,541	(8.60)
05106	HEALTH INSURANCE CONTRIBUTIONS	11,774	17,226	11,513	13,900	13,900	11,738	11,738	(15.55)
05107	WORKERS COMPENSATION	9,000	9,000	12,404	9,000	9,000	9,000	9,000	0.00
05109	PART TIME EMPLOYEES	34,845	84,000	34,720	76,440	76,440	78,215	78,215	2.32
00100	TOTAL PERSONAL SERVICES	165,522	226,219	184,566	230,188	230,188	226,269	226,269	(1.70)
00200	COMMODITIES								
05201	FUEL	5,264	4,500	5,687	5,625	5,625	6,500	6,500	15.56
05202	OFFICE SUPPLIES	1,164	3,000	1,050	3,000	3,000	3,000	3,000	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>
05206	VEHICLE MAINT/REPAIR	1,533	4,500	3,253	4,500	4,500	4,500	4,500	0.00
05208	UNIFORMS	39,305	45,000	52,053	45,000	45,000	45,000	45,000	0.00
05209	JANITORIAL SUPPLIES	61	1,500	1,205	1,500	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	0	500	0	500	500	500	500	0.00
05211	SERVICE FEES	571	200	563	200	200	600	600	200.00
05212	EQUIPMENT PURCHASED	636	2,600	296	2,600	2,600	2,600	2,600	0.00
05227	BANK RECON ADJUSTMENT	2,493	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	51,027	61,800	64,107	62,925	62,925	64,200	64,200	2.03
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,825	2,700	2,181	2,700	2,700	2,700	2,700	0.00
05301	TELEPHONES	2,537	3,000	2,418	3,000	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,906	3,500	1,678	3,501	3,501	3,500	3,500	(0.03)
05306	ADVERTISING	100	500	100	500	500	500	500	0.00
05310	MISCELLANEOUS	277	600	156	600	600	600	600	0.00
05313	UTILITIES PURCH FROM WUD	42,020	61,000	38,400	55,000	55,000	46,500	46,500	(15.45)
05314	UTILITIES PURCH FROM OTHER	191	250	202	250	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	284	500	478	500	500	500	500	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>
05323	VEHICLE & PROPERTY INSURANCE	0	1,500	1,500	1,500	1,500	1,500	1,500	0.00
05328	CUSTOMER REFUNDS	3,925	1,000	1,460	6,000	6,000	5,000	5,000	(16.67)
05330	TROPHY AWARDS	5,449	10,000	8,154	10,000	10,000	10,000	10,000	0.00
05331	INSURANCE EXPENSE	339	900	1,224	900	900	900	900	0.00
05332	OFFICIALS EXPENSE	21,177	27,000	29,067	30,000	30,000	30,000	30,000	0.00
05333	SPORTS/EQUIP SUPPLIES	8,794	25,000	14,697	25,000	25,000	25,000	25,000	0.00
05334	GROUNDS EXPENSE	19,639	24,000	17,029	24,000	24,000	24,000	24,000	0.00
05335	TOURNAMENT EXPENSE	13,190	5,000	9,854	5,000	5,000	7,500	7,500	50.00
05337	CONCESSIONS	13,564	20,000	18,876	20,000	20,000	19,000	19,000	(5.00)
05357	EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	400	0.00
05365	CONTRACTUAL SERVICES	27,433	35,000	33,526	47,539	47,539	48,000	48,000	0.97
05389	DONATIONS EXPENSE	0	0	1,760	0	0	0	0	0.00
00300	TOTAL CONTRACTUAL SERVICES	162,650	221,850	182,760	236,390	236,390	228,850	228,850	(3.19)
00600	CAPITAL OUTLAY								
05644	COUNTY ALLOCATION EXPENSE	30,000	0	0	30,000	30,000	50,000	50,000	66.67
05645	PARD GRANT EXPENSE	0	0	0	10,000	10,000	10,000	10,000	0.00
00600	TOTAL CAPITAL OUTLAY	30,000	0	0	40,000	40,000	60,000	60,000	50.00

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>	
400 TOTAL RECREATION	(87,982)	(10,000)	53,100	0	0	0	0.00
TOTAL EXPENDITURES	409,199	509,869	431,433	569,503	569,503	579,319	1.72
TOTAL FUND SURPLUS (DEFICIT)	87,982	10,000	(53,100)	0	0	0	0.00

Budget Worksheet
060-LOCAL DEVELOPMENT CORP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	25,632	41,500	16,886	16,500	16,500	16,500	16,500	0.00
40728 FUND BALANCE	0	0	0	15,531	15,531	15,531	15,531	0.00
40750 MASC GRANT	0	0	3,794	16,250	16,250	15,000	15,000	(7.69)
00407 TOTAL MISCELLANEOUS & OTHER	<u>25,632</u>	<u>41,500</u>	<u>20,680</u>	<u>48,281</u>	<u>48,281</u>	<u>47,031</u>	<u>47,031</u>	<u>(2.59)</u>
TOTAL REVENUES	<u>25,632</u>	<u>41,500</u>	<u>20,680</u>	<u>48,281</u>	<u>48,281</u>	<u>47,031</u>	<u>47,031</u>	<u>(2.59)</u>
EXPENDITURES								
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	10,000	41,500	0	16,500	16,500	0	0	(100.00)
00300 TOTAL CONTRACTUAL SERVICES	<u>10,000</u>	<u>41,500</u>	<u>0</u>	<u>16,500</u>	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>(100.00)</u>
00800 OTHER								
05800 GRANTS	0	0	3,794	16,781	16,781	47,031	47,031	180.26
05824 SENIOR OUTREACH GRANT	0	0	15,000	15,000	15,000	0	0	(100.00)
00800 TOTAL OTHER	<u>0</u>	<u>0</u>	<u>18,794</u>	<u>31,781</u>	<u>31,781</u>	<u>47,031</u>	<u>47,031</u>	<u>47.98</u>
700 TOTAL NON DEPARTMENTAL	<u>(15,632)</u>	<u>0</u>	<u>(1,886)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>10,000</u>	<u>41,500</u>	<u>18,794</u>	<u>48,281</u>	<u>48,281</u>	<u>47,031</u>	<u>47,031</u>	<u>(2.59)</u>
TOTAL FUND SURPLUS (DEFICIT)	<u>15,632</u>	<u>0</u>	<u>1,886</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	0	0	363,192	378,740	378,740	0	0	(100.00)
40107 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	760,400	760,400	0.00
00401 TOTAL INTERGOVENMENTAL REV	0	0	363,192	378,740	378,740	760,400	760,400	100.77
00406 GRANT INCOME								
40602 STATE GRANTS	644,957	1,289,913	644,957	644,956	644,956	644,956	644,956	0.00
00406 TOTAL GRANT INCOME	644,957	1,289,913	644,957	644,956	644,956	644,956	644,956	0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	100	0	217,988	88,773	0	0	0	(100.00)
40718 COOPERS MILL PROJECT	0	0	137,282	901,608	0	0	0	(100.00)
40747 USDA-RD FEDERAL LOAN	0	0	0	0	0	8,705,000	8,705,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	100	0	355,270	990,381	0	8,705,000	8,705,000	778.95
004 TOTAL REVENUE	645,057	1,289,913	1,363,419	2,014,077	1,023,696	10,110,356	10,110,356	401.98
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	3,929,180	3,929,180	0.00
00406 TOTAL GRANT INCOME	0	0	0	0	0	3,929,180	3,929,180	0.00
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	0	0	0	0	0	491,148	491,148	0.00
** GRANT MATCH FROM UTILITY FUND **								

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>		<u>Final</u>
450 TOTAL SEWER	0	0	0	0	0	4,420,328	4,420,328	0.00
700 NON DEPARTMENTAL								
40728 FUND BALANCE	0	0	0	506,218	506,218	0	0	(100.00)
** 491,147.50 SCIIP MATCH **								
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	506,218	506,218	491,148	491,148	(2.98)
700 TOTAL NON DEPARTMENTAL	0	0	0	506,218	506,218	0	0	(100.00)
TOTAL REVENUES	645,057	1,289,913	1,363,419	2,520,295	1,529,914	14,530,684	14,530,684	476.55
EXPENDITURES								
100 ADMINISTRATION								
00600 CAPITAL OUTLAY								
05618 FIRE BAY DEMOLITION	0	0	58,914	88,773	0	0	0	(100.00)
05646 C FUNDS - SIDEWALKS	0	0	401,682	378,740	378,740	0	0	(100.00)
05647 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	760,400	760,400	0.00
100 TOTAL ADMINISTRATION	0	0	460,596	467,513	378,740	760,400	760,400	62.65
250 ELECTRIC								
05633 TRANSFORMER INSTALLATION	0	0	0	100,000	100,000	0	0	(100.00)
05642 SUBSTATION REPAIRS	0	0	0	150,000	150,000	0	0	(100.00)
00600 TOTAL CAPITAL OUTLAY	0	0	460,596	717,513	628,740	760,400	760,400	5.98
250 TOTAL ELECTRIC	0	0	0	250,000	250,000	0	0	(100.00)
350 WATER								
00300 CONTRACTUAL SERVICES								
05319 PROFESSIONAL SERVICES	0	0	0	0	0	50,000	50,000	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
** 50,000 FOR USDA-RD FEDERAL LOAN **								
05365 CONTRACTUAL SERVICES	11,105	289,913	9,605	0	0	8,605,000	8,605,000	0.00
** 8605000 FOR USDA-RD FEDERAL LOAN **								
05379 LEGAL SERVICES	0	0	0	0	0	50,000	50,000	0.00
** 50,000 FOR USDA-RD FEDERAL LOAN **								
05388 GRANT MATCH	0	0	0	306,091	306,091	0	0	(100.00)
00300 TOTAL CONTRACTUAL SERVICES	11,105	289,913	9,605	306,091	306,091	8,705,000	8,705,000	0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	84,948	80,000	80,000	0	0	(100.00)
05637 OTHER EQUIPMENT	0	0	21,379	30,000	30,000	0	0	(100.00)
05650 HALL ST. WATER LINE REPLACE	0	0	382,291	356,070	356,070	0	0	(100.00)
05661 COOPERS MILL WATER PROJECT	0	0	104,180	427,572	0	0	0	(100.00)
05663 USDA-RD SHORT LIVED ASSET RESE	0	0	0	0	0	94,000	94,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	592,798	893,642	466,070	94,000	94,000	(89.48)
350 TOTAL WATER	11,105	289,913	602,403	1,199,733	772,161	8,799,000	8,799,000	633.41
450 SEWER								
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	0	0	59,809	59,809	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	59,809	59,809	0.00
00600 CAPITAL OUTLAY								
05612 FLOW METERS	0	0	84,326	0	0	0	0	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05634 SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	4,911,475	4,911,475	0.00
05662 COOPERS MILL SEWER PROJECT	0	0	167,562	474,036	0	0	0	(100.00)
450 TOTAL SEWER	0	0	251,888	474,036	0	4,971,284	4,971,284	948.71
550 WATER PLANT								
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	45,000	45,000	0	0	(100.00)
05637 OTHER EQUIPMENT	0	0	0	31,000	31,000	0	0	(100.00)
550 TOTAL WATER PLANT	0	0	0	76,000	76,000	0	0	(100.00)
700 NON DEPARTMENTAL								
05652 UPCOUNTRY FIBER	0	0	0	53,013	53,013	0	0	(100.00)
00600 TOTAL CAPITAL OUTLAY	0	0	251,888	603,049	129,013	4,911,475	4,911,475	714.44
700 TOTAL NON DEPARTMENTAL	0	0	0	53,013	53,013	0	0	(100.00)
TOTAL EXPENDITURES	11,105	289,913	1,314,887	2,520,295	1,529,914	14,530,684	14,530,684	476.55
TOTAL FUND SURPLUS (DEFICIT)	633,952	1,000,000	48,532	0	0	0	0	0.00

Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2022		*** Current Year *** 2023		*** Next Year *** 2024		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
REVENUES								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	0	1,300,000	682,324	1,300,000	1,300,000	682,324	682,324	(47.51)
00406 TOTAL GRANT INCOME	<u>0</u>	<u>1,300,000</u>	<u>682,324</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>
004 TOTAL REVENUE	<u>0</u>	<u>1,300,000</u>	<u>682,324</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>
TOTAL REVENUES	<u>0</u>	<u>1,300,000</u>	<u>682,324</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>
EXPENDITURES								
550 WATER PLANT								
00300 CONTRACTUAL SERVICES								
05365 CONTRACTUAL SERVICES	157,283	1,267,420	131,862	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	<u>157,283</u>	<u>1,267,420</u>	<u>131,862</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
00600 CAPITAL OUTLAY								
05655 INSTALL VFDS & UPGRADE 300 HP	0	0	504,474	987,420	987,420	524,172	524,172	(46.91)
05656 REPAIR PLANT RESERVOIR	0	0	0	155,000	155,000	93,504	93,504	(39.67)
05657 FILTER UPGRADE & MAINTENANCE	0	0	142,394	65,000	65,000	0	0	(100.00)
05658 REPAIR/IMPROVE WP PIPE GALLERY	0	0	47,130	60,000	60,000	0	0	(100.00)
05659 UPGRADES TO VARIOUS PLANT COMP	0	0	30,239	32,580	32,580	64,648	64,648	98.43
00600 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>724,237</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>
550 TOTAL WATER PLANT	<u>157,283</u>	<u>1,267,420</u>	<u>856,099</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>
TOTAL EXPENDITURES	<u>157,283</u>	<u>1,267,420</u>	<u>856,099</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>682,324</u>	<u>682,324</u>	<u>(47.51)</u>

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 FUND SURPLUS (DEFICIT)	(157,283)	32,580	(173,775)	0	0	0	0	0.00

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									
40707	MISCELLANEOUS REV	3,128	0	3,000	0	0	0	0	0.00
40724	FOOD & BEV TAX	175,470	162,800	190,810	165,000	165,000	200,000	200,000	21.21
40728	FUND BALANCE	0	327,132	0	300,060	300,060	284,314	284,314	(5.25)
00407	TOTAL MISCELLANEOUS & OTHER	178,598	489,932	193,810	465,060	465,060	484,314	484,314	4.14
TOTAL REVENUES		178,598	489,932	193,810	465,060	465,060	484,314	484,314	4.14
EXPENDITURES									
00200 COMMODITIES									
05202	OFFICE SUPPLIES	0	0	85	0	0	0	0	0.00
00200	TOTAL COMMODITIES	0	0	85	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES									
05310	MISCELLANEOUS	4,755	5,000	8,821	12,650	12,650	11,200	11,200	(11.46)
05319	PROFESSIONAL SERVICES	66,268	61,011	0	0	0	0	0	0.00
05363	R.O.W. MAINTENANCE	0	0	0	0	0	25,374	25,374	0.00
** 1/2 MR JENKINS CONTRACT **									
05380	DOWNTOWN EVENTS/REPAIRS	4,157	25,000	5,029	4,000	4,000	62,290	62,290	0.00
05382	TRANSFER TO GENERAL FUND	62,600	62,600	31,950	104,100	104,100	100,000	100,000	(3.94)
05383	PUBLIC RELATIONS/PROMOTIONS	147	12,000	1,668	2,500	2,500	2,500	2,500	0.00
05384	TRANSFER TO YOUTH RECREATION	111,621	111,621	0	157,310	157,310	117,950	117,950	(25.02)

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		
05391 SPECIAL EVENTS	0	0	14,397	15,000	15,000	8,000	8,000	(46.67)
05392 CHRISTMAS LIGHTS	0	0	25,000	25,000	25,000	25,000	25,000	0.00
00300 TOTAL CONTRACTUAL SERVICES	249,548	277,232	86,865	320,560	320,560	352,314	352,314	9.91
00600 CAPITAL OUTLAY								
05607 FIELD/FACILITY IMPROVEMENTS	52,255	150,000	224,224	42,000	42,000	37,000	37,000	(11.90)
05643 HALL STREET PROPERTY	0	0	0	50,000	50,000	50,000	50,000	0.00
05654 TRAIN DEPOT RENOVATIONS	0	0	0	10,000	10,000	5,000	5,000	(50.00)
00600 TOTAL CAPITAL OUTLAY	52,255	150,000	224,224	102,000	102,000	92,000	92,000	(9.80)
00800 OTHER								
05800 GRANTS	37,716	40,000	41,450	42,500	42,500	40,000	40,000	(5.88)
00800 TOTAL OTHER	37,716	40,000	41,450	42,500	42,500	40,000	40,000	(5.88)
TOTAL EXPENDITURES	339,519	467,232	352,624	465,060	465,060	484,314	484,314	4.14
TOTAL FUND SURPLUS (DEFICIT)	(160,921)	22,700	(158,814)	0	0	0	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	3,662	5,000	5,000	7,500	7,500	50.00
00401	TOTAL INTERGOVERNMENTAL REV	3,519	4,000	3,662	5,000	5,000	7,500	7,500	50.00
00407	MISCELLANEOUS & OTHER								
40725	LOCAL ACCOM REVENUE	3,568	2,300	2,539	2,300	2,300	4,800	4,800	108.70
00407	TOTAL MISCELLANEOUS & OTHER	3,568	2,300	2,539	2,300	2,300	4,800	4,800	108.70
TOTAL REVENUES		7,087	6,300	6,201	7,300	7,300	12,300	12,300	68.49
EXPENDITURES									
00200	COMMODITIES								
05210	MISCELLANEOUS	0	0	22	800	800	800	800	0.00
00200	TOTAL COMMODITIES	0	0	22	800	800	800	800	0.00
00300	CONTRACTUAL SERVICES								
05365	CONTRACTUAL SERVICES	0	0	20,150	0	0	0	0	0.00
05390	DUES	0	0	10,000	6,500	6,500	11,500	11,500	76.92
** 5,000 FOR KEN SLOAN, 2,500 FOR CHAMBER, 4,000 FOR MUSEUM **									
00300	TOTAL CONTRACTUAL SERVICES	0	0	30,150	6,500	6,500	11,500	11,500	76.92
700	TOTAL NON DEPARTMENTAL	153,834	(29,000)	182,785	0	0	0	0	0.00
TOTAL EXPENDITURES		0	0	30,172	7,300	7,300	12,300	12,300	68.49
TOTAL FUND SURPLUS (DEFICIT)		7,087	6,300	(23,971)	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	Yes
Print Comments	Yes
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	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