

CITY OF BELTON, SOUTH CAROLINA
ANTICIPATED REVENUES
FISCAL YEAR 2023-2024

		FYE 2023-2024
		Anticipated
Account Number	Account Description	Revenues
General Fund		
100-111-40100	Property Tax	\$ 1,350,000.00
100-111-40200	Auto Tax	\$ 180,000.00
100-111-41100	Business License	\$ 155,000.00
100-111-41150	Business License Penalty	\$ 3,000.00
100-111-41200	MASC Business License Revenues	\$ 500,000.00
100-111-42150	Duke Power-Franchise Fee	\$ 215,000.00
100-111-42200	BellSouth-Franchise Fee	\$ 100.00
100-111-42300	Charter Comm.-Franchise Fee	\$ 32,000.00
100-111-42400	Piedmont Natural Gas-Franchise Fee	\$ 35,000.00
100-111-42500	Property Tax in Lieu of SC Housing Auth.	\$ 8,700.00
100-111-44100	Interest on Investments	\$ 5,000.00
100-111-44150	Office Rental Fees	\$ 6,600.00
100-111-44200	Miscellaneous Receipts	\$ 870.00
100-111-44400	Standpipe Festival Revenue	\$ 5,000.00
100-111-45100	State Shared Revenue	\$ 106,000.00
100-111-45200	Accommodation Tax	\$ 400.00
100-111-45300	Merchants Inventory Exemption Tax	\$ 15,000.00
100-111-45400	Homestead Exemption Tax	\$ 115,000.00
100-111-45500	Manufactures Tax Exemption	\$ 6,400.00
100-111-45550	SC Dept. of Transportation	\$ 40.00
100-111-45600	PEBA Retirement Credit	\$ 10,800.00
100-111-45750	Anderson County Contribution	\$ 1,750.00
100-111-46540	CSLFRF Grant (ARPA Funds)	\$ 146,000.00
100-111-47100	Transfer from Hospitality Fund	\$ 2,500.00
100-111-49100	Appropriated Fund Balance Account	\$ 112,850.00
100-120-43250	Municipal Court Fines	\$ 75,000.00
100-222-43210	Copies/Police Reports Fees	\$ 500.00
100-222-43240	Security Income	\$ 500.00
100-222-44200	Miscellaneous Receipts	\$ 500.00
100-222-45700	Anderson County District 2 Income	\$ 151,800.00
100-222-46220	SC Department of Public Safety	\$ 63,850.00
100-222-46505	JAG Grant - Police Equipment	\$ 465,240.00
100-222-47100	Transfer from Hospitality Fund	\$ 19,300.00
100-333-43320	Emergency Response Cost Recovery	\$ 3,000.00
100-333-46230	SC Grant - Dept of Labor	\$ 12,000.00
100-333-47100	Transfer from Hospitality Fund	\$ 11,000.00

CITY OF BELTON, SOUTH CAROLINA
ANTICIPATED REVENUES
FISCAL YEAR 2023-2024

		FYE 2023-2024
		Anticipated
Account Number	Account Description	Revenues
100-444-43001	Sanitation Fee	\$ 300,000.00
100-444-43410	Sale of Trash Bags	\$ 3,000.00
100-444-47100	Transfer from Hospitality Fund	\$ 1,900.00
100-555-43510	Recreation Membership Income	\$ 20,000.00
100-555-43520	Recreation Building Rental Income	\$ 50,000.00
100-555-43540	Fitness Class Fee Revenue	\$ 2,000.00
100-555-43550	Sports Registration Fees	\$ 35,000.00
100-555-43565	Special Events Recreational Income	\$ 1,000.00
100-555-43570	Recreation Dept. Parks Rental Fees	\$ 100.00
100-555-44350	Donation Revenue	\$ 1,000.00
100-555-47100	Transfer from Hospitality Fund	\$ 2,500.00
	General Fund Total	\$ 4,232,200.00
Hospitality Fund		
400-000-40300	Hospitality Tax Fees	\$ 250,000.00
400-000-49100	Appropriated Fund Balance	\$ 30,500.00
	Hospitality Fund Total	\$ 280,500.00
Water Fund		
600-000-43610	Hydrants	\$ 7,000.00
600-000-43620	Sprinklers and Risers	\$ 9,500.00
600-000-43630	Wholesale Water Sales	\$ 2,000.00
600-000-44200	Miscellaneous Receipts	\$ 500.00
600-000-45600	PEBA Retirement Credit	\$ 2,100.00
600-000-46601	Water Income	\$ 1,134,500.00
600-000-46602	Water Penalty	\$ 80,000.00
600-000-46603	Water Taps	\$ 30,000.00
600-000-46621	Companion Meters	\$ 1,700.00
600-000-46623	Irrigation Meters	\$ 15,000.00
600-000-46681	DHEC Fees	\$ 15,500.00
600-000-46682	Bank Fee Charges	\$ 3,000.00
600-000-47100	Transfer from Hospitality Fund	\$ 1,900.00
600-000-49100	Appropriated Fund Balance Account	\$ 46,600.00
	Water Fund Total	\$ 1,349,300.00
Wastewater Fund		
800-000-43810	Pretreatment Flow Charge	\$ 25,000.00
800-000-43820	Leachate Income (anderson landfill)	\$ 130,000.00
800-000-45600	PEBA Retirement Credit	\$ 1,400.00
800-000-46603	Sewer Taps	\$ 20,000.00
800-000-46604	Sewer Income	\$ 950,000.00
800-000-46605	Sewer Penalty	\$ 14,000.00
800-000-47100	Transfer from Hospitality Fund	\$ 1,900.00
800-000-49100	Appropriated Fund Balance Account	\$ 45,770.00
	Wastewater Fund Total	\$ 1,188,070.00
	Grand Total	\$ 7,050,070.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Administration		
100-111-50001	Payroll Regular (hourly & salary)	\$ 136,510.00
100-111-50006	Longevity Pay	\$ 2,600.00
100-111-50011	Special Events Payroll	\$ 2,000.00
100-111-50050	Payroll Tax Expense	\$ 10,800.00
100-111-50060	Retirement	\$ 27,930.00
100-111-50070	Health and Life Insurance	\$ 30,700.00
100-111-50080	Workmens Compensation	\$ 400.00
100-111-50110	Office Supplies	\$ 7,000.00
100-111-50120	Office Maintenance & Service Contracts	\$ 3,300.00
100-111-50130	Printing & Publications	\$ 1,000.00
100-111-50140	Postage	\$ 3,000.00
100-111-50150	Computer contracts and supplies	\$ 25,000.00
100-111-50160	Janitorial Supplies	\$ 2,500.00
100-111-50210	Membership and Dues	\$ 3,900.00
100-111-50220	Travel/Meeting/Training	\$ 8,000.00
100-111-50230	Testing/Physicals	\$ 600.00
100-111-50240	Uniforms	\$ 2,000.00
100-111-50250	Employee Relations	\$ 5,000.00
100-111-50260	Bond Surety	\$ 1,500.00
100-111-50310	Building Repairs & Maint. Svc. Contracts	\$ 28,650.00
100-111-50330	Utilities	\$ 18,000.00
100-111-50340	Telephone and Internet	\$ 6,100.00
100-111-50360	Vehicle Repair & Maintenance	\$ 2,000.00
100-111-50370	Fuel Cost	\$ 3,000.00
100-111-50380	General Liability Insurance	\$ 10,800.00
100-111-50390	Incident Occurrence Costs	\$ 5,000.00
100-111-50410	Professional Fees- Legal	\$ 3,600.00
100-111-50420	Professional Fees- Accountant	\$ 13,500.00
100-111-50510	Capital Purchases	\$ 1,800.00
100-111-50610	Debt Service Payments	\$ 9,800.00
100-111-50620	Interest Expense	\$ 50.00
100-111-50630	Fees & Charges	\$ 250.00
100-111-51010	Special Contracts	\$ 30,000.00
100-111-51020	Specialized Supplies & Equipment	\$ 1,000.00
100-111-51030	City Development Expenses	\$ 12,500.00
100-111-51050	Public Notice	\$ 300.00
100-111-51060	Public Buildings Expenses	\$ 10,000.00
100-111-51070	Event Costs	\$ 5,000.00
Totals - Adminisration		\$ 435,090.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Elected Officials		
100-115-50001	Salaries	\$ 50,900.00
100-115-50050	Payroll Tax Expense	\$ 3,900.00
100-115-50060	Retirement	\$ 4,920.00
100-115-50070	Health and Life Insurance	\$ 21,600.00
100-115-50080	Workmens Compensation	\$ 200.00
100-115-50110	Office Supplies	\$ 4,400.00
100-115-50150	Computer Contracts and Supplies	\$ 1,000.00
100-115-50210	Memberships and Dues	\$ 2,500.00
100-115-50220	Travel/Meeting/Training	\$ 5,500.00
100-115-50380	General Liability Insurance	\$ 10,000.00
100-115-50390	Insurance Occurrence Deductible	\$ 5,000.00
100-115-51040	Elections	\$ 5,000.00
100-115-51050	Public Notice	\$ 300.00
<i>Totals - Elected Officials</i>		\$ 115,220.00
Judicial		
100-120-50001	Salaries	\$ 28,100.00
100-120-50050	Payroll Tax Expense	\$ 2,120.00
100-120-50060	Retirement	\$ 5,200.00
100-120-50080	Workmens Compensation	\$ 100.00
100-120-50110	Office Supplies	\$ 1,000.00
100-120-50140	Postage	\$ 350.00
100-120-50340	Telephone and Internet	\$ 500.00
100-120-50380	General Liability Insurance	\$ 700.00
100-120-52010	Special Contracts	\$ 4,800.00
100-120-52050	Remittance Assessments	\$ 37,500.00
<i>Totals - Judicial</i>		\$ 80,370.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Police Department		
100-222-50001	Payroll Regular (hourly & salary)	\$ 466,500.00
100-222-50002	Payroll Overtime	\$ 62,300.00
100-222-50005	Payroll Holiday	\$ 21,800.00
100-222-50006	Longevity Pay	\$ 2,600.00
100-222-50017	School Resource Officer Payroll	\$ 119,800.00
100-222-50050	Payroll Tax Expense	\$ 51,500.00
100-222-50060	Retirement	\$ 142,500.00
100-222-50070	Health and Life Insurance	\$ 163,800.00
100-222-50080	Workmens Compensation	\$ 23,700.00
100-222-50110	Office Supplies	\$ 1,250.00
100-222-50120	Office Maintenance & Service Contracts	\$ 3,000.00
100-222-50130	Printing & Publications	\$ 500.00
100-222-50140	Postage	\$ 300.00
100-222-50150	Computer contracts and supplies	\$ 14,000.00
100-222-50210	Membership and Dues	\$ 1,000.00
100-222-50220	Travel/Meeting/Training	\$ 6,400.00
100-222-50230	Testing/Physicals	\$ 1,000.00
100-222-50240	Uniform and Clothing	\$ 10,000.00
100-222-50250	Employee Relations	\$ 2,000.00
100-222-50310	Building Repairs & Maint. Svc. Contracts	\$ 15,000.00
100-222-50340	Telephone and Internet	\$ 6,000.00
100-222-50350	Machine and Equipment Repair & Maint.	\$ 1,000.00
100-222-50360	Vehicle Repair & Maintenance	\$ 24,000.00
100-222-50370	Fuel Cost	\$ 40,000.00
100-222-50380	General Liability Insurance	\$ 59,400.00
100-222-50390	Incident Occurrence Deductible	\$ 5,000.00
100-222-50410	Professional Fees- Legal	\$ 400.00
100-222-50510	Capital Purchases	\$ 17,000.00
100-222-50610	Debt Service Payments	\$ 11,850.00
100-222-50620	Interest Expense	\$ 50.00
100-222-50720	Federal Grant Expenditures - JAG	\$ 447,650.00
100-222-52020	Specialized Supplies & Equipment	\$ 10,000.00
100-222-52030	Investigative Supplies	\$ 1,000.00
100-222-52055	Victims Assessments	\$ 4,500.00
100-222-52070	Juvenile Prisoners Cost	\$ 700.00
Totals - Police Department		\$ 1,737,500.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Fire Department		
100-333-50001	Payroll Regular (hourly & salary)	\$ 288,100.00
100-333-50002	Payroll Overtime	\$ 14,000.00
100-333-50005	Payroll Holiday	\$ 11,600.00
100-333-50006	Longevity Pay	\$ 2,800.00
100-333-50007	Volunteers	\$ 13,000.00
100-333-50011	Special Events Payroll	\$ 8,500.00
100-333-50050	Payroll Tax Expense	\$ 26,100.00
100-333-50060	Retirement	\$ 72,200.00
100-333-50070	Health and Life Insurance	\$ 54,000.00
100-333-50080	Workmens Compensation	\$ 15,800.00
100-333-50110	Office Supplies	\$ 2,500.00
100-333-50120	Office Maintenance & Service Contracts	\$ 1,500.00
100-333-50130	Publications & Building Code Manuals	\$ 2,000.00
100-333-50140	Postage	\$ 400.00
100-333-50150	Computer contracts and supplies	\$ 4,500.00
100-333-50160	Janitorial Supplies	\$ 2,000.00
100-333-50210	Membership and Dues	\$ 2,000.00
100-333-50220	Travel/Meeting/Training	\$ 8,500.00
100-333-50230	Testing/Physicals	\$ 5,000.00
100-333-50240	Uniform and Clothing	\$ 6,000.00
100-333-50250	Employee Relations	\$ 1,500.00
100-333-50310	Building Repairs & Maint. Svc. Contracts	\$ 9,000.00
100-333-50330	Utilities	\$ 250.00
100-333-50340	Telephone and Internet	\$ 6,000.00
100-333-50350	Machine and Equipment Repair & Maint.	\$ 8,000.00
100-333-50360	Vehicle Repair & Maintenance	\$ 19,000.00
100-333-50370	Fuel Cost	\$ 12,000.00
100-333-50380	General Liability Insurance	\$ 20,400.00
100-333-50510	Capital Purchases	\$ 10,000.00
100-333-50610	Debt Service Payments	\$ 60,300.00
100-333-50620	Interest Expense	\$ 14,870.00
100-333-53010	Special Contracts	\$ 8,000.00
100-333-53020	Specialized Supplies & Equipment	\$ 24,000.00
100-333-53030	Prevention Material	\$ 2,500.00
100-333-53040	Medical Supplies	\$ 4,000.00
100-333-53050	Radio Repairs & Maintenance	\$ 5,000.00
100-333-53060	Personal Protective Equipment	\$ 14,000.00
Totals - Fire Department		\$ 759,320.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Street Department		
100-444-50001	Payroll Regular (hourly & salary)	\$ 108,600.00
100-444-50002	Payroll Overtime	\$ 2,600.00
100-444-50006	Longevity Pay	\$ 3,300.00
100-444-50011	Special Events Payroll	\$ 1,500.00
100-444-50050	Payroll Tax Expense	\$ 8,900.00
100-444-50060	Retirement	\$ 21,550.00
100-444-50070	Health and Life Insurance	\$ 24,600.00
100-444-50080	Workmens Compensation	\$ 7,500.00
100-444-50220	Travel/Meeting/Training	\$ 1,500.00
100-444-50230	Testing/Physicals	\$ 400.00
100-444-50240	Uniform and Clothing	\$ 4,000.00
100-444-50310	Building Repairs & Maint. Svc. Contracts	\$ 1,000.00
100-444-50330	Utilities	\$ 3,000.00
100-444-50340	Telephone and Internet	\$ 4,000.00
100-444-50350	Machine and Equipment Repair & Maint.	\$ 10,000.00
100-444-50360	Vehicle Repair & Maintenance	\$ 8,600.00
100-444-50370	Fuel Cost	\$ 20,000.00
100-444-50380	General Liability Insurance	\$ 12,500.00
100-444-54010	Special Contracts	\$ 93,200.00
100-444-54020	Specialized Supplies & Equipment	\$ 2,200.00
100-444-54030	Sanitation Contractor	\$ 227,000.00
100-444-54040	Signs & Trash Supplies	\$ 7,000.00
100-444-54050	Street Lighting	\$ 76,000.00
100-444-54060	Street Repairs & Maintenance	\$ 35,000.00
<i>Totals - Street Department</i>		\$ 683,950.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Recreation Department		
100-555-50001	Payroll Regular (hourly & salary)	\$ 112,900.00
100-555-50006	Longevity Pay	\$ 1,600.00
100-555-50011	Special Events Payroll	\$ 2,000.00
100-555-50050	Payroll Tax Expense	\$ 8,900.00
100-555-50060	Retirement	\$ 21,300.00
100-555-50070	Health and Life Insurance	\$ 23,300.00
100-555-50080	Workmens Compensation	\$ 2,900.00
100-555-50110	Office Supplies	\$ 500.00
100-555-50120	Office Maintenance & Service Contracts	\$ 1,000.00
100-555-50130	Printing & Publications	\$ 200.00
100-555-50140	Postage	\$ 100.00
100-555-50150	Computer contracts and supplies	\$ 4,000.00
100-555-50160	Janitorial Supplies	\$ 5,000.00
100-555-50210	Membership and Dues	\$ 1,100.00
100-555-50220	Travel/Meeting/Training	\$ 750.00
100-555-50230	Testing/Physicals	\$ 100.00
100-555-50240	Uniform and Clothing	\$ 1,200.00
100-555-50250	Employee Relations	\$ 500.00
100-555-50310	Building Repairs & Maint. Svc. Contracts	\$ 12,500.00
100-555-50330	Utilities	\$ 35,000.00
100-555-50340	Telephone and Internet	\$ 5,000.00
100-555-50350	Machine and Equipment Repair & Maint.	\$ 3,000.00
100-555-50360	Vehicle Repair & Maintenance	\$ 2,500.00
100-555-50370	Fuel Cost	\$ 5,500.00
100-555-50380	General Liability Insurance	\$ 12,400.00
100-555-50510	Capital Purchases	\$ 60,000.00
100-555-55010	Special Contracts	\$ 5,000.00
100-555-55020	Specialized Supplies & Equipment	\$ 1,000.00
100-555-55070	Special Event Costs	\$ 2,000.00
100-555-55110	Soccer Expenses	\$ 7,000.00
100-555-55115	Baseball Expenses	\$ 18,000.00
100-555-55120	Football Expenses	\$ 12,000.00
100-555-55130	Softball Expenses	\$ 7,000.00
100-555-55135	Volleyball Expenses	\$ 2,500.00
100-555-55140	Basketball Expenses	\$ 17,000.00
100-555-55200	Leda Poore Costs	\$ 13,000.00
100-555-55220	J.C. Park Costs	\$ 13,000.00
<i>Totals - Recreation Department</i>		\$ 420,750.00
Total General Fund		\$ 4,232,200.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Hospitality Fund		
400-000-50420	Professional Fees- Accountant	\$ 3,900.00
400-000-50510	Capital- Recreation	\$ 20,000.00
400-000-50610	Debt Service Payments	\$ 11,250.00
400-000-50620	Interest Expense	\$ 1,050.00
400-000-50975	Transfer to General Fund	\$ 37,200.00
400-000-50977	Transfer to O/M	\$ 1,900.00
400-000-50978	Transfer to Waste Water Fund	\$ 1,900.00
400-000-70010	Tourism Related Costs	\$ 80,500.00
400-000-70020	Cultural Related Costs	\$ 11,500.00
400-000-70030	Recreational Related Costs	\$ 15,000.00
400-000-70040	Community Development	\$ 25,000.00
400-000-70050	Operations and Maintenance	\$ 71,300.00
Total Hospitality Fund		\$ 280,500.00

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Belton, South Carolina

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Water Fund		
600-000-50001	Payroll Regular (hourly & salary)	\$ 199,700.00
600-000-50002	Payroll Overtime	\$ 11,000.00
600-000-50006	Longevity Pay	\$ 6,600.00
600-000-50011	Special Events Payroll	\$ 1,500.00
600-000-50050	Payroll Tax Expense	\$ 16,750.00
600-000-50060	Retirement	\$ 40,600.00
600-000-50070	Health and Life Insurance	\$ 57,100.00
600-000-50080	Workmens Compensation	\$ 4,200.00
600-000-50110	Office Supplies	\$ 4,000.00
600-000-50120	Office Maintenance & Service Contracts	\$ 2,000.00
600-000-50140	Postage	\$ 16,000.00
600-000-50150	Computer contracts and supplies	\$ 20,050.00
600-000-50160	Janitorial Supplies	\$ 1,000.00
600-000-50210	Membership and Dues	\$ 12,700.00
600-000-50220	Travel/Meeting/Training	\$ 3,000.00
600-000-50230	Testing/Physicals	\$ 500.00
600-000-50240	Uniform and Clothing	\$ 6,050.00
600-000-50250	Employee Relations	\$ 500.00
600-000-50310	Building Repairs & Maint. Svc. Contracts	\$ 10,500.00
600-000-50330	Utilities	\$ 10,000.00
600-000-50340	Telephone and Internet	\$ 6,700.00
600-000-50350	Machine and Equipment Repair & Maint.	\$ 16,400.00
600-000-50360	Vehicle Repair & Maintenance	\$ 7,000.00
600-000-50370	Fuel Cost	\$ 9,000.00
600-000-50380	General Liability Insurance	\$ 27,500.00
600-000-50410	Professional Fees- Legal	\$ 1,600.00
600-000-50420	Professional Fees- Accountant	\$ 5,200.00
600-000-50430	Professional Fees- Engineering	\$ 6,000.00
600-000-50510	Capital Equipment	\$ 75,000.00
600-000-50610	Debt Service Payments	\$ 56,600.00
600-000-50620	Interest Expense	\$ 8,500.00
600-000-50630	Fees & Charges	\$ 500.00
600-000-50900	Uncollectable Accounts Expense	\$ 3,000.00
600-000-50910	Refund Expense	\$ 1,000.00
600-000-50950	Contingency	\$ 89,500.00
600-000-60010	Special Contracts	\$ 46,650.00
600-000-60020	Specialized Supplies & Equipment	\$ 68,000.00
600-000-60030	Purchased Water	\$ 400,000.00
600-000-60050	System Repairs & Maintenance	\$ 10,000.00
600-000-60060	Street Repairs & Maintenance	\$ 14,400.00
600-000-60070	Hydrant Repairs	\$ 73,000.00
Total Water Fund		\$ 1,349,300.00

CITY OF BELTON, SOUTH CAROLINA

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Account Number	Account Description	Admin Recmnd
Wastewater Fund		
800-000-50001	Payroll Regular (hourly & salary)	\$ 187,540.00
800-000-50002	Payroll Overtime	\$ 15,400.00
800-000-50006	Longevity Pay	\$ 1,500.00
800-000-50011	Special Events Payroll	\$ 1,500.00
800-000-50050	Payroll Tax Expense	\$ 15,750.00
800-000-50060	Retirement	\$ 38,200.00
800-000-50070	Health and Life Insurance	\$ 54,000.00
800-000-50080	Workmens Compensation	\$ 4,600.00
800-000-50110	Office Supplies	\$ 6,500.00
800-000-50120	Office Maintenance & Service Contracts	\$ 1,500.00
800-000-50150	Computer contracts and supplies	\$ 16,000.00
800-000-50210	Membership and Dues	\$ 2,400.00
800-000-50220	Travel/Meeting/Training	\$ 1,500.00
800-000-50230	Testing/Physicals	\$ 200.00
800-000-50240	Uniform and Clothing	\$ 5,050.00
800-000-50250	Employee Relations	\$ 500.00
800-000-50310	Building Repairs & Maint. Svc. Contracts	\$ 13,300.00
800-000-50330	Utilities	\$ 135,000.00
800-000-50340	Telephone and Internet	\$ 5,000.00
800-000-50350	Machine and Equipment Repair & Maint.	\$ 45,000.00
800-000-50360	Vehicle Repair & Maintenance	\$ 6,000.00
800-000-50370	Fuel Cost	\$ 14,500.00
800-000-50380	General Liability Insurance	\$ 31,100.00
800-000-50410	Professional Fees- Legal	\$ 1,600.00
800-000-50420	Professional Fees- Accountant	\$ 5,200.00
800-000-50430	Professional Fees- Engineering	\$ 127,000.00
800-000-50510	Capital Equipment	\$ 54,700.00
800-000-50610	Debt Service Payments	\$ 100,543.00
800-000-50620	Interest Expense	\$ 86,087.00
800-000-50800	Reserve for Projects	\$ 70,900.00
800-000-80010	Special Contracts	\$ 22,900.00
800-000-80020	Specialized Supplies & Equipment	\$ 57,000.00
800-000-80050	System Repairs & Maintenance	\$ 50,100.00
800-000-80060	Street Repairs & Maintenance	\$ 10,000.00
Total Wastewater Fund		\$ 1,188,070.00
Grand Totals		\$ 7,050,070.00