Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-300-00 Reserve Fund Water/Sewer	0	0.00	470.35				
20-300-01 Reimburse Water Acct	0	0.00	0.00				
20-310-00 WATER SALES	96,000	118,340.11	98,530.39		86,500.00	86,500.00	86,500.00
20-310-01 METER INSTALLATION	1,000	10,935.73	312.08		1,000.00	1,000.00	1,000.00
20-310-02 PENALTY	4,000	1,748.51	4,170.93		1,700.00	1,700.00	1,700.00
20-310-03 RECONNECTION FEE	1,000	3,017.55	450.22		400.00	400.00	400.00
20-310-05 WATER WHOLESALE	0	30.00	32.00				
20-310-06 CREDIT CARD FEE	1,000	1,577.43	543.00		1,000.00	1,000.00	1,000.00
20-311-00 SEWER FEES	15,000	20,452.31	16,778.21		19,000.00	19,000.00	19,000.00
20-311-01 New Meter Deposit	1,500	(8,530.83)	0.00		8,500.00	8,500.00	8,500.00
20-315-00 NSF CHECK FEE	370	40.00	245.13				
20-349-00 OTHER REVENUE	0	5,290.54	137.02				
20-350-00 GRANT INCOME SEWER	0	1,335,560.23	0.00				
20-350-10 GRANT INCOME WATER	0	0.00	0.00				
20-390-00 TRANSFER FROM GENERAL	0	0.00	0.00				
20-900-04 SEWER INSTALLATION FEE	0	0.00	0.00				
20-999-10 Trf To /from Genfd	0	0.00	5,953.60				
Total Revenues	119,870	1,488,461.58	127,622.93		118,100.00	118,100.00	118,100.00
20-778-00 DEPRECIATION EXPENSE	0	0.00	0.00				
****Department 778 Totals	0	0.00	0.00				
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20-800-01 Overtime	500	65.16	0.00				
20-800-02 SALARY - CLERK	22,163	28,525.91	22,270.99				
20-800-03 SALARIES/MAINT	0	0.00	0.00				
20-800-05 FICA/MED	2,200	2,200.97	1,685.08		3,500.00	3,500.00	3,500.00
20-800-06 HEALTH INSURANCE	3,000	3,141.07	2,724.38		3,700.00	3,700.00	3,700.00
20-800-07 RETIREMENT	4,000	5,545.68	0.00				

Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-800-08 SCRS PENSION EXP	0	0.00	6,753.91				
20-800-10 CONTRACT SERVICES	12,000	26,360.00	10,085.51		30,000.00	30,000.00	30,000.00
20-800-11 COMMUNICATION	900	1,136.60	978.60		4,000.00	4,000.00	4,000.00
20-800-12 POSTAGE	1,000	1,685.44	1,049.07		4,500.00	4,500.00	4,500.00
20-800-13 UTILITIES	4,500	13,339.91	4,155.26		14,500.00	14,500.00	14,500.00
20-800-14 BANK FEES	1,500	2,496.34	1,787.10		3,000.00	3,000.00	3,000.00
20-800-15 PROPERTY INS	0	0.00	0.00				
20-800-16 DUES/FEES	350	400.00	0.00		1,900.00	1,900.00	1,900.00
20-800-17 UNEMPLOYEMENT TAX	120	12.86	0.00		120.00	120.00	120.00
20-800-18 REPAIR PARTS	615	212.24	638.75		1,600.00	1,600.00	1,600.00
20-800-19 REPAIRS TO EQUIPMENT	1,000	5,969.70	244.72		6,500.00	6,500.00	6,500.00
20-800-20 REPAIR WATER LINE	1,500	8,888.46	2,602.25		9,500.00	9,500.00	9,500.00
20-800-21 INSTALL WATER METER	1,500	4,915.11	2,044.93		5,500.00	5,500.00	5,500.00
20-800-22 Well Inspection	675	225.00	0.00		1,000.00	1,000.00	1,000.00
20-800-23 Advertisement/ccR	500	511.50	0.00		2,000.00	2,000.00	2,000.00
20-800-24 Water Hydrant Replacement	0	0.00	(575.35)				
20-800-27 MISCELLANEOUS	4,103	(23,688.00)	1,408.16		5,730.00	5,730.00	5,730.00
20-800-28 Franchise To County	350	251.60	0.00		650.00	650.00	650.00
20-800-29 INSURANCE	1,500	823.46	1,303.25		1,500.00	1,500.00	1,500.00
20-800-31 OFFICE EQUIPMENT	1,000	0.00	406.06		1,000.00	1,000.00	1,000.00
20-800-32 OFFICE SUPPLIES	0	0.00	0.00		2,000.00	2,000.00	2,000.00
20-800-34 CHEMICALS	650	2,120.95	470.97				
20-800-35 TESTING	760	1,761.06	777.00		2,000.00	2,000.00	2,000.00
20-800-36 ANNUAL FEE SCDHEC	2,610	3,401.00	3,454.28		3,600.00	3,600.00	3,600.00
20-800-37 ANNUAL FEE-RURAL WATER	0	0.00	0.00				
20-800-38 Bad Debt	0	0.00	0.00				
20-800-39 PURCHASE CO WATER	500	0.00	116.85		500.00	500.00	500.00

Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-800-44 INS WELL	0	0.00	0.00				
20-800-55 CONFERENCE EX	0	0.00	0.00				
20-800-65 WORKMENS COMP	100	672.37	0.00		300.00	300.00	300.00
20-800-75 TRANSFER TO RESERVE	0	0.00	0.00				
20-800-90 EQUIPMENT	0	0.00	0.00				
20-800-91 Co-bank Interest Payment	0	0.00	0.00				
20-800-92 AUDIT	3,672	2,500.00	1,750.00		7,000.00	7,000.00	7,000.00
20-800-93 TRUCK INSURANCE	0	0.00	0.00				
20-800-94 TRUCK REPAIRS	701	453.73	798.32		1,500.00	1,500.00	1,500.00
20-800-95 FUEL	0	92.52	0.00				
20-800-96 RIMBURSE WATER PAYMENT	0	0.00	0.00				
20-800-97 REIMBURSE DEPOSIT	0	0.00	0.00				
****WATER DEPARTMENT Totals	73,970	94,020.64	66,930.09		117,100.00	117,100.00	117,100.00
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20-850-10 Sewer Installation	400	0.00	0.00		1,000.00	1,000.00	1,000.00
20-850-20 Sewer Repairs / Maint	30,000	45,296.79	49,798.35				
20-850-28 COUNTY SEWER EXPENSES	0	0.00	0.00				
****Department 850 Totals	30,400	45,296.79	49,798.35		1,000.00	1,000.00	1,000.00
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20-900-02 SEWER CONSTRUCTION	15,500	619,206.82	0.00				
20-900-05 REIMBURSE CUST/MAINT	0	0.00	0.00				
20-900-10 ENGINEERING /ARCHITECT	0	681,774.14	0.00				
20-900-20 ACQUISITION	0	0.00	0.00				
20-900-30 ADMINISTRATION	0	0.00	0.00				
20-900-40 CONSTRUCTION	0	0.00	0.00				
20-900-50 Interest/Finance Charge	0	0.00	0.00				
****GRANTS Totals	15,500	1,300,980.96	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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20-950-01 Other	0	0.00	0.00				
****Department 950 Totals	0	0.00	0.00				
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20-999-00 TRFER IN/OUT(RESERVE)	0	0.00	0.00				
****Department 999 Totals	0	0.00	0.00				
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**Total Expenditures for Fund: 20	119,870	1,440,298.39	116,728.44		118,100.00	118,100.00	118,100.00
**Revenues Over/(Under) Expenditures	0	48,163.19	10,894.49				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved

Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 REAL PROPERTY TAX	85,600	213,507.67	86,557.72		100,000.00	100,000.00	100,000.00
10-301-10 PENALTY-2007	0	0.00	0.00				
10-302-00 DELINQUENT PROP TAX	0	9.02	0.00				
10-319-00 VEHICLE TAXES	11,240	23,800.88	11,952.18		21,000.00	21,000.00	21,000.00
10-320-00 BUSINESS LICENSE	0	0.00	0.00		12,000.00	12,000.00	12,000.00
10-321-00 SC EMPLOYEE REIMBURS	0	2,000.00	1,124.78		2,000.00	2,000.00	2,000.00
10-325-00 INSURANCE TAX	43,200	47,678.84	43,159.12		44,000.00	44,000.00	44,000.00
10-326-00 COMMUNICATION TAX	1,030	1,743.45	1,028.11		1,700.00	1,700.00	1,700.00
10-327-00 BROKERS TAX	3,480	3,747.94	3,473.62		4,500.00	4,500.00	4,500.00
10-328-00 ELECTRICITY FRAN FEE	13,900	14,660.62	13,800.29		14,600.00	14,600.00	14,600.00
10-328-01 FTC FRANCHISE FEE	4,649	3,590.18	4,649.16		5,000.00	5,000.00	5,000.00
10-329-00 CABLE TV FRAN FEE	3,700	4,106.21	3,622.80		4,700.00	4,700.00	4,700.00
10-331-00 REIMBUSEMENT ECU	0	0.00	0.00				
10-331-02 PRIOR YEAR SC EMPLOYMENT	0	0.00	0.00				
10-332-00 DONATION YOUTH GROUP	0	0.00	0.00				
10-332-01 PRIOR YR. 941 REIMBURS	0	0.00	259.77				
10-333-01 Debt Setoff Rev	10,000	974.43	25.00		5,500.00	5,500.00	5,500.00
10-335-00 MISCELLANEOUS	8,287	49,554.18	503.72		10,848.94	10,848.94	10,848.94
10-335-01 SC Retirement Credit	932	0.00	932.33		932.00	932.00	932.00
10-340-00 LOST PROP TAX CR FUND	79,362	105,158.05	79,521.01		90,000.00	90,000.00	90,000.00
10-341-00 LOST REVENUE FUND	13,705	15,858.38	14,336.36		15,000.00	15,000.00	15,000.00
10-343-00 CHRISTMAS LIGHT/DONATION	0	5,809.24	0.00				
10-344-01 BEAUTIFICATION/COUNTY	0	0.00	0.00				
10-345-00 Penny Sales Tax	0	0.00	25,255.00		3,000.00	3,000.00	3,000.00
10-345-01 ACCOMMODATION	3,800	2,945.67	3,138.83		4,000.00	4,000.00	4,000.00
10-345-02 FEMA FUNDING	0	0.00	0.00				
10-346-00 LOCAL GOVT FUND	6,519	2,765.00	0.00		6,519.00	6,519.00	6,519.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-346-01 SENIOR DINNER	1,000	0.00	0.00		1,000.00	1,000.00	1,000.00
10-346-02 STAG FESTIVAL	12,000	16,852.00	0.00		16,500.00	16,500.00	16,500.00
10-346-03 SENIORS BINGO PROG	0	0.00	0.00				
10-346-04 FALL FESTIVAL OCT/31	0	0.00	0.00				
10-346-05 HELPING HANDS ACCT	157	0.00	0.00				
10-347-00 HOMESTEAD EXEMPTION	12,200	28,372.07	12,164.71		14,000.00	14,000.00	14,000.00
10-348-00 MERCHANTS INV REIMBURSEME	50	25.02	37.53		25.00	25.00	25.00
10-348-01 Aid To Subdivisions	12,000	11,499.77	11,895.96		12,000.00	12,000.00	12,000.00
10-356-00 MANUFACTORS DEPR. REIMB	0	0.00	0.00				
10-357-00 POLICE DEPT. FINES	18,000	16,881.72	17,888.09		16,000.00	16,000.00	16,000.00
10-358-00 PARTOL CAR REVENUE	0	22,910.02	0.00				
10-360-00 PD - SPECIAL ITEMS	0	0.00	0.00				
10-360-01 REIMBURSMENT/PATROL CAR	0	0.00	0.00				
10-360-02 Metlife	20	22.66	23.90		25.00	25.00	25.00
10-365-00 ADULT SERVICES FUND	0	0.00	0.00				
10-367-00 Combined Acct Rev	0	0.00	0.00				
10-368-00 GRANT SUMMER YOUTH PROGRA	0	0.00	0.00				
10-369-00 Grant/Town Hall	0	361,509.82	138,741.80				
10-370-00 YOUTH & ADULT PROGRAM	0	15.00	0.00				
10-380-00 American Rescue Plan	0	0.00	0.00				
10-390-00 OFS- BOG POLICE CAR	0	0.00	0.00				
10-395-00 SALE OF EQUIPMENT	0	0.00	0.00				
10-399-00 OFS COBANK- INTERIM	0	0.00	0.00				
10-900-00 OFS-2009 BON PROCEEDS	0	0.00	0.00				
10-999-20 Trf TO /from Water	0	0.00	(10,698.00)				
10-999-50 Transfer ARPA	0	0.00	0.00				
Total Revenues	344,831	955,997.84	463,393.79		404,849.94	404,849.94	404,849.94

Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-420-00 COUNCIL/REIMBURSE TOWN	0	10.50	12.00				
10-420-01 Overtime	1,000	1,928.64	575.19		2,500.00	2,500.00	2,500.00
10-420-02 SALARY CLERK	22,163	31,584.82	22,031.33		35,000.00	35,000.00	35,000.00
10-420-03 EQUIPMENT/SUPPLIES	900	1,094.59	868.27		1,000.00	1,000.00	1,000.00
10-420-04 AUDIT	10,000	6,416.15	7,436.45		10,000.00	10,000.00	10,000.00
10-420-05 FICA/MED	4,000	5,662.58	3,590.21		4,800.00	4,800.00	4,800.00
10-420-06 HEALTH/INSURANCE	13,843	18,631.61	11,412.06		16,000.00	16,000.00	16,000.00
10-420-07 RETIREMENT	7,973	18,624.38	7,543.87		15,000.00	15,000.00	15,000.00
10-420-08 ATTORNEY	1,500	(1,850.00)	0.00				
10-420-09 FESTIVAL EXP	8,000	20,667.29	448.67		21,000.00	21,000.00	21,000.00
10-420-10 SCRS INSURANCE	0	2,027.07	0.00				
10-420-11 COMMUNICATION	4,700	18,248.49	4,684.92		20,000.00	20,000.00	20,000.00
10-420-12 POSTAGE	1,000	1,817.30	1,056.81		1,500.00	1,500.00	1,500.00
10-420-13 UTILITIES	10,776	12,256.74	9,930.00		10,000.00	10,000.00	10,000.00
10-420-14 CONSULTING SERVICES	0	0.00	0.00				
10-420-15 Office Custodial	2,350	3,725.00	2,475.00		1,000.00	1,000.00	1,000.00
10-420-16 Annual Pay Out	1,000	2,690.24	811.60		2,500.00	2,500.00	2,500.00
10-420-17 UNEMPLOYEMENT TAX	400	38.58	0.00		50.00	50.00	50.00
10-420-18 Tax Col. K COOPER	2,300	3,062.00	1,445.00		2,000.00	2,000.00	2,000.00
10-420-19 ADMIN INSURANCE	0	0.00	0.00				
10-420-20 BOND PAYMENT	600	600.00	600.00		600.00	600.00	600.00
10-420-21 EQUIPMENT	500	0.00	1,467.14				
10-420-22 Staff Christmas Dinner	0	0.00	0.00				
10-420-23 TREE LIGHTING	1,000	415.33	(314.73)		500.00	500.00	500.00
10-420-24 EMPLOYEE XMAS GIFT	3,100	3,100.00	3,100.00		3,100.00	3,100.00	3,100.00
10-420-25 BEAUTIFICATION PROJECT	0	0.00	0.00				
10-420-26 SENIOR DINNER	550	0.00	0.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-420-27 MISCELLANEOUS	3,415	36,199.48	(1,102.52)		1,000.00	1,000.00	1,000.00
10-420-28 BANK FEES	500	0.00	542.19		550.00	550.00	550.00
10-420-29 INSURANCE	6,374	14,856.52	7,450.98		7,500.00	7,500.00	7,500.00
10-420-30 CHRISTMAS LIGHTS/DECORATI	500	3,533.82	0.00				
10-420-31 DUES/FEES	850	1,139.63	66.36		70.00	70.00	70.00
10-420-32 OFFICE SUPPLIES	3,000	4,639.35	2,292.51		1,000.00	1,000.00	1,000.00
10-420-33 OTHER BUILDING SUPPLIES	500	501.37	396.20				
10-420-34 COMPUTER SUPPORT FEE	3,005	4,662.00	3,005.00		3,000.00	3,000.00	3,000.00
10-420-35 CLERKS MILEAGE	3,000	3,917.43	2,970.22		1,500.00	1,500.00	1,500.00
10-420-36 Computer & Copier Mainten	0	2,300.12	0.00				
10-420-37 SENIOR BINGO EXPENSES	300	0.00	0.00				
10-420-38 NEW TOWN HALL EXPEN	0	396,089.82	0.00				
10-420-39 TOWN HALL R&M	0	0.00	0.00				
10-420-40 Pinnacle	26,935	29,266.71	24,864.72		26,935.22	26,935.22	26,935.22
10-420-41 CNA SURETY BOND	0	0.00	0.00				
10-420-42 ELECTIONS	0	0.00	0.00				
10-420-43 ADS/PRINTING/PUBLISHING	1,500	1,518.50	1,965.39		1,500.00	1,500.00	1,500.00
10-420-44 American Rescue Payments	0	0.00	0.00				
10-420-45 INS ONEITA BUILDING	0	0.00	0.00				
10-420-46 Employee Car Expense	700	674.28	350.00		500.00	500.00	500.00
10-420-54 CONTRACT WORKER2	0	447.76	0.00				
10-420-55 CONFERENCE EXP/CLERK	1,400	1,786.42	0.00		1,400.00	1,400.00	1,400.00
10-420-56 MAYOR CONFERENCE	460	678.18	0.00		470.00	470.00	470.00
10-420-57 COUNCILMEMBERS CONFERENCE	200	0.00	0.00		200.00	200.00	200.00
10-420-58 MAYOR. COUNCIL MEALS/MILE	2,500	9,689.01	5,158.12		5,160.00	5,160.00	5,160.00
10-420-59 Mayor/Councilmember Compe	7,200	13,330.98	7,200.00		7,200.00	7,200.00	7,200.00
10-420-60 Cobank Payments	4,500	0.00	403.14				

Budget Worksheet
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-420-61 Recreation Center Contrib	0	0.00	0.00				
10-420-62 Assistant Clerk	24,316	38,279.63	23,614.87		30,000.00	30,000.00	30,000.00
10-420-63 Mayors Conference Dues	0	0.00	0.00				
10-420-64 YOUTH & ADULT PRO EXP	0	532.00	0.00				
10-420-65 Adult Service	0	0.00	0.00				
10-420-71 CAPITAL OUTLAY	0	0.00	0.00				
10-420-75 CONTINGENCY FUND	0	0.00	0.00				
10-420-81 PRIOR YR. DEL. TAX	0	0.00	0.00				
10-420-91 TRANSFER TO WATER	0	0.00	0.00				
10-420-92 FALL FESTIVAL	500	0.00	0.00				
10-420-93 Xerox	1,800	2,961.53	1,939.02		2,000.00	2,000.00	2,000.00
10-420-95 WORKMENS COMP	200	2,017.13	238.34		240.00	240.00	240.00
10-420-96 SEWER EXPENSE	0	0.00	0.00				
10-420-97 Donations/school/other	100	0.00	0.00		100.00	100.00	100.00
10-420-98 TRANSFER FINE	0	0.00	0.00				
****ADMINISTRATION Totals	191,411	719,772.98	160,528.33		236,875.22	236,875.22	236,875.22
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10-421-01 NUISANCE/BEAVERS	0	0.00	0.00				
10-421-06 REIMBURSE INS EMPL	0	0.00	0.00				
10-421-38 Funiture/new Build/oneita	0	2,632.99	0.00				
****Department 421 Totals	0	2,632.99	0.00				
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10-450-03 SALARY - JUDGES	5,519	7,168.92	5,518.72		5,518.72	5,518.72	5,518.72
10-450-27 MISCELLANEOUS	600	(4,553.90)	522.36				
10-450-28 POSTAGE	0	0.00	0.00				
10-450-32 SUPPLIES	0	0.00	0.00				
10-450-33 JURORS	0	0.00	0.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-450-71 CAPITAL OUTLAY	0	0.00	0.00				
****JUDICIAL DEPARTMENT Totals	6,119	2,615.02	6,041.08		5,518.72	5,518.72	5,518.72
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10-480-03 SALARIES MAINTENANCE	20,475	27,486.90	19,845.53		28,538.00	28,538.00	28,538.00
10-480-04 Maintenance Overtime	0	48.36	0.00				
10-480-05 FICA/MED	1,460	2,098.60	1,518.18		1,600.00	1,600.00	1,600.00
10-480-06 HEALTH INSURANCE	5,132	5,760.42	5,411.61		5,500.00	5,500.00	5,500.00
10-480-07 RETIREMENT	3,000	6,220.73	3,188.90		3,200.00	3,200.00	3,200.00
10-480-10 OTHER LABOR (TEMPORARY)	2,500	8,379.54	6,934.32		7,500.00	7,500.00	7,500.00
10-480-11 COMMUNICATION	300	667.32	267.91		750.00	750.00	750.00
10-480-12 CHRISTMAS LIGHTS	0	0.00	0.00				
10-480-14 STREET LIGHTS	17,594	25,269.15	15,977.93		16,000.00	16,000.00	16,000.00
10-480-15 DUES/FEE	0	18.87	0.00				
10-480-16 REPAIR/SIDEWALK	0	0.00	0.00				
10-480-17 UNEMPLOYEMENT TAX	200	25.72	130.61		25.00	25.00	25.00
10-480-18 REPAIRS/MAINTENANCE	2,500	4,458.00	8,779.13		3,500.00	3,500.00	3,500.00
10-480-19 ANNUAL PAYOUT	0	0.00	0.00				
10-480-20 Equipment Repairs Maint	1,590	4,073.14	1,582.77				
10-480-21 Equipment Purchase	1,000	0.00	477.33		500.00	500.00	500.00
10-480-23 NEW PROJECT(SHED)	0	0.00	0.00				
10-480-27 MISCELLANEOUS	1,500	10,341.82	664.86				
10-480-29 INSURANCE	3,470	1,218.43	1,171.15		1,200.00	1,200.00	1,200.00
10-480-30 INSURANCE PROP.	0	0.00	0.00				
10-480-31 FUEL	1,500	4,746.66	1,619.62		4,000.00	4,000.00	4,000.00
10-480-32 CHEMICAL SUPPLIES	0	0.00	0.00				
10-480-71 INTEREST EXPENSE	0	0.00	0.00				
10-480-75 WORKMENS COMP	971	1,344.75	999.37		1,400.00	1,400.00	1,400.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
****PUBLIC WORKS Totals	63,192	102,158.41	68,569.22		73,713.00	73,713.00	73,713.00
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10-510-01 Annual Pay Out	0	901.33	0.00				
10-510-02 SALARY - CHIEF	46,323	60,080.34	44,118.48		47,696.00	47,696.00	47,696.00
10-510-03 SALARIES	0	0.00	0.00				
10-510-04 Overtime Pay Chief	0	0.00	0.00				
10-510-05 FICA/MED	3,400	4,665.34	3,374.88		3,375.00	3,375.00	3,375.00
10-510-06 HEALTH INSURANCE	7,800	10,897.92	7,972.99		8,000.00	8,000.00	8,000.00
10-510-07 RETIREMENT	7,918	15,185.85	8,267.76		8,500.00	8,500.00	8,500.00
10-510-08 PORS INSURANCE	0	675.69	0.00				
10-510-09 POLICE DEPT CLERK MILEAG	0	0.00	0.00				
10-510-15 DUES/FEES	0	0.00	0.00				
10-510-17 UNEMPLOYEMENT INS	211	25.72	0.00		25.00	25.00	25.00
10-510-18 REPAIRS Equipment	750	2,375.04	536.98		1,500.00	1,500.00	1,500.00
10-510-19 New Patrol Car BOG	0	30,507.75	0.00		4,332.00	4,332.00	4,332.00
10-510-20 CONFERENCE EXPENSES	0	0.00	0.00				
10-510-21 EQUIPMENT Purchases	800	0.00	0.00				
10-510-22 Prop. Ins	0	0.00	0.00				
10-510-23 PATROL CAR REPAIRS	890	1,145.04	884.50				
10-510-24 COMMUNICATION	2,300	2,384.38	2,179.67		2,200.00	2,200.00	2,200.00
10-510-25 POLICE CHIEF	0	0.00	0.00				
10-510-26 COMPUTER REPAIR	0	0.00	0.00				
10-510-27 MISCELLANEOUS	200	576.59	0.00		100.00	100.00	100.00
10-510-29 INSURANCE	4,007	3,676.76	3,328.91		3,500.00	3,500.00	3,500.00
10-510-31 FUEL	6,100	10,512.08	8,480.54		6,100.00	6,100.00	6,100.00
10-510-32 SUPPLIES	0	38.01	76.66				
10-510-36 UNIFORMS	500	368.69	215.91		300.00	300.00	300.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-510-38 OFFICE FUNITURE	0	0.00	0.00				
10-510-49 LAWTRACK SUPPORT	1,600	0.00	1,597.00		1,600.00	1,600.00	1,600.00
10-510-51 STATE ASSESSMENTS	0	0.00	0.00				
10-510-52 SPECIAL ITEM	0	0.00	0.00				
10-510-55 TRAIN/EDUCATE/TRAVEL	0	35.00	0.00				
10-510-70 Debt Service-principle	0	0.00	0.00				
10-510-71 Debt Service Int.	0	0.00	0.00				
10-510-75 WORKMENS COMP	1,310	1,344.75	1,512.29		1,515.00	1,515.00	1,515.00
****POLICE DEPARTMENT Totals	84,109	145,396.28	82,546.57		88,743.00	88,743.00	88,743.00
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10-511-06 COBRA INS	0	0.00	0.00				
****Department 511 Totals	0	0.00	0.00				
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10-550-03 SALARIES	0	0.00	0.00				
10-550-05 FICA/MED	0	0.00	0.00				
10-550-07 RETIREMENT	0	0.00	0.00				
10-550-18 REPAIRS	0	0.00	0.00				
10-550-36 UNIFORMS	0	0.00	0.00				
****FIRE DEPARTMENT Totals	0	0.00	0.00				
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10-600-00 LAND PURCHASE	0	0.00	0.00				
10-600-01 C.A.P.-BUILDING	0	0.00	0.00				
****Department 600 Totals	0	0.00	0.00				
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10-700-00 RECREATION	0	0.00	0.00				
****Department 700 Totals	0	0.00	0.00				
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Budget Worksheet
Ending Date: 04/01/2024

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-900-82 GRANT EXP	0	0.00	0.00				
****GRANTS Totals	0	0.00	0.00				
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10-901-00 Engineering Fees	0	0.00	0.00				
10-901-10 Construction Fee/expenses	0	0.00	138,740.80				
10-901-20 Administration /bank Fee	0	0.00	0.00				
10-901-30 Funiture	0	0.00	0.00				
****Department 901 Totals	0	0.00	138,740.80				
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10-950-00 Mun Bld Emprovement	0	0.00	25,255.00				
****Department 950 Totals	0	0.00	25,255.00				
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10-999-40 Tran To Victim Assist	0	0.00	0.00				
****Department 999 Totals	0	0.00	0.00				
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**Total Expenditures for Fund: 10	344,831	972,575.68	481,681.00		404,849.94	404,849.94	404,849.94
**Revenues Over/(Under) Expenditures	0	(16,577.84)	(18,287.21)				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved