City of Hartwell
2024 Budget
FINAL

Mayor

Brandon Johnson

City Council

Stephen Ayers

Patrick Guarnella

Tony Haynie

Tray Hicks

Daniel Leard

Mike MacNabb

October 13, 2023

ORDINANCE No. 2023-7

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF HARTWELL GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL (CALENDAR) YEAR BEGINNING JANUARY 1, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF HARTWELL GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal (calendar) year, beginning January 1, 2024 and ending December 31, 2024, the amounts in the following sections are hereby appropriated.

Section 2. That for the said fiscal (calendar) year there is hereby appropriated out of the General Fund the following:

General Government	$1,404,710
Police	2,339,525
Fire	1,918,495
Street	1,322,655
Building	77,600

Section 3. That for said fiscal year is hereby established a tax millage rate of 8.708.

Section 4. That the several items of revenue, other financial resources, and sources of cash shown in the 2023 budget for each line item in the amounts shown anticipated are hereby adopted and that the several amounts shown in the budget as proposed expenditures or expenses, and uses of cash, are hereby appropriated to the departments named in the budget.

Section 5. The City Manager is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without further budget amendment approved by the Mayor and City Council.

Section 6. All Ordinances or parts of Ordinances inconsistent with the Ordinance are hereby repealed.

First reading October 2, 2023.

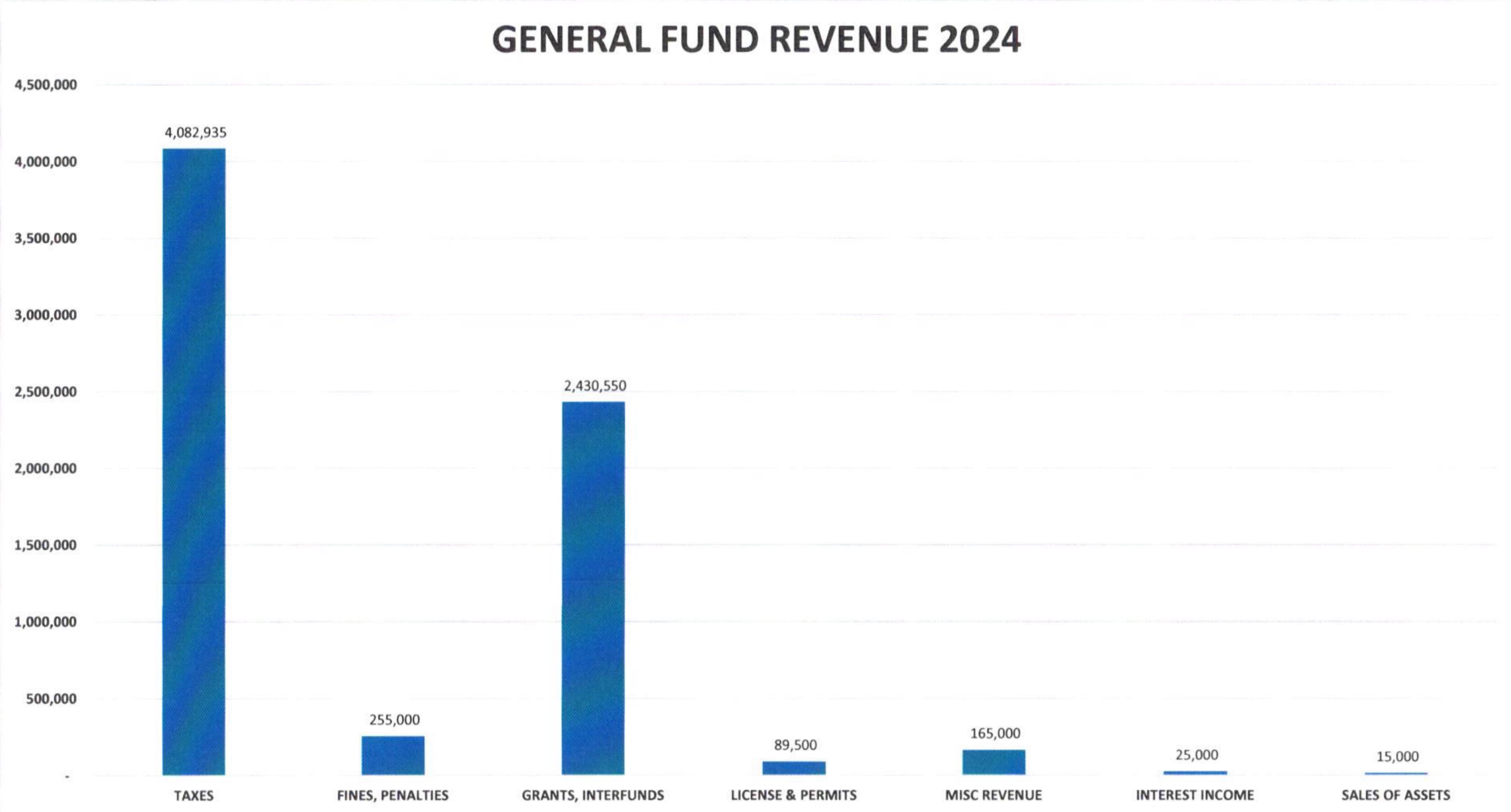
Adopted this 13th day of October, 2023.

BRANDON JOHNSON, MAYOR

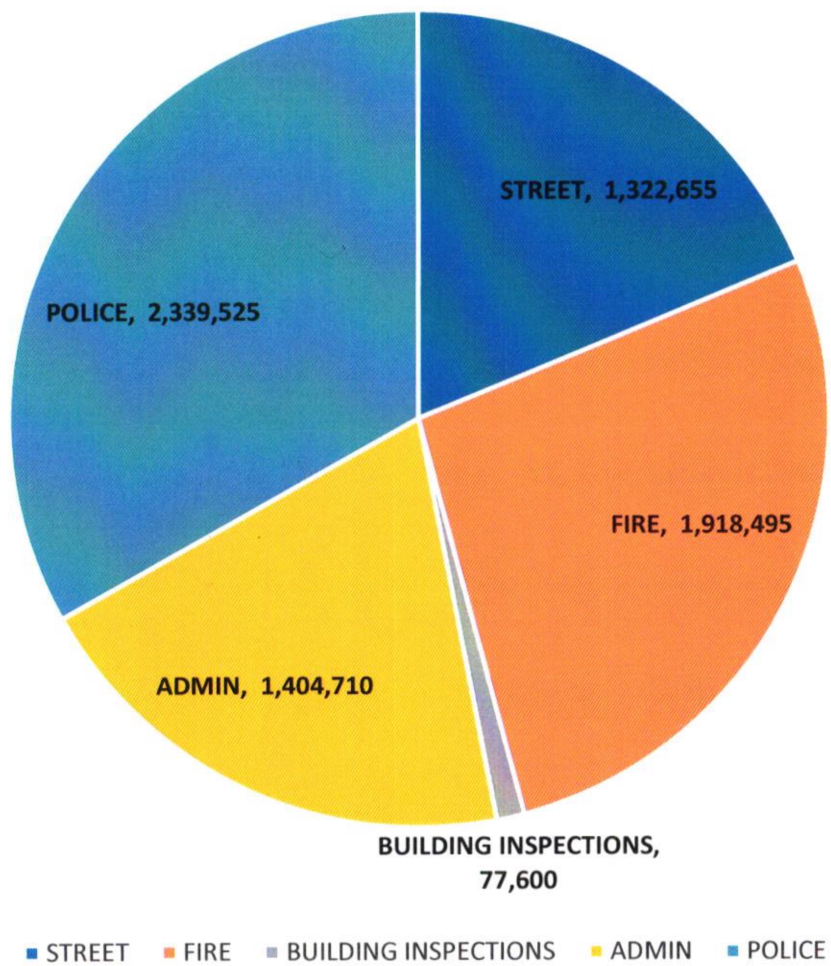
ATTEST:

City of Hartwell

General Fund Revenue


GENERAL FUND REVENUE 2024
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
4,082,935
255,000
2,430,550
89,500
165,000
25,000
15,000
TAXES
FINES, PENALTIES
GRANTS, INTERFUNDS
LICENSE & PERMITS
MISC REVENUE
INTEREST INCOME
SALES OF ASSETS

GENERAL EXPENDITURES 2024



Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
CURRENT YEAR PROPERTY TAXES 100-031-31100-31110	1,521,945.00 1,386,815.88	1,500,255.00 1,716,268.47	1,382,485.00 1,494,953.75	1,470,070.00 0.00	0.00	1,546,935.00	1,546,935.00	5.23
PRIOR YR PROP TAX 100-031-31100-31120	160,000.00 0.00	160,000.00 0.00	160,000.00 0.00	180,000.00 127,879.20	0.00	150,000.00	150,000.00	16.67-
BEER & WINE LICENSE 100-031-31100-31125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
2009-2011 RECONCILIATIONS 100-031-31100-31126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REFUNDS 2009-2011 TAX 100-031-31100-31127	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
MOTOR VEHICLE TAXES 100-031-31100-31131	190,000.00 96,836.14	150,000.00 123,644.59	125,000.00 136,131.23	125,000.00 107,317.82	0.00	125,000.00	125,000.00	0.00
REAL ESTATE TRANSFER TAX 100-031-31100-31160	3,000.00 16,892.21	3,000.00 14,405.72	5,000.00 11,265.33	10,000.00 10,403.50	0.00	10,000.00	10,000.00	0.00
ELECTRIC FRANCHISE TAX 100-031-31100-31171	360,000.00 310,883.65	360,000.00 290,177.92	320,000.00 320,927.31	300,000.00 320,927.31	0.00	320,000.00	320,000.00	6.67
CABLE FRANCHISE TAX 100-031-31100-31175	40,000.00 47,868.68	50,000.00 34,915.92	50,000.00 54,833.76	40,000.00 34,213.94	0.00	40,000.00	40,000.00	0.00
TELEPHONE FRANCHISE TAX 100-031-31100-31176	20,000.00 13,244.07	15,000.00 11,849.02	15,000.00 10,397.97	20,000.00 9,652.39	0.00	20,000.00	20,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
LOCAL OPTION SALES & USE TAX								
100-031-31300-31310	675,000.00	700,000.00	985,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
	885,128.42	1,013,502.01	1,203,494.90	893,038.99	0.00			
HOTEL/MOTEL TAXES								
100-031-31400-31410	150,000.00	175,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00
	206,488.73	241,845.03	284,768.80	233,717.71	0.00			
BEER & WINE EXCISE TAX								
100-031-31400-31420	200,000.00	200,000.00	175,000.00	180,000.00		180,000.00	180,000.00	0.00
	224,975.83	228,058.99	219,657.94	188,437.36	0.00			
LIQUOR BY THE DRINK TAX								
100-031-31400-31430	15,000.00	12,000.00	15,000.00	20,000.00		20,000.00	20,000.00	0.00
	14,250.53	23,867.32	29,098.41	21,562.47	0.00			
INTANGIBLE TAXES								
100-031-31400-31440	0.00	0.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	0.00	124,653.89	21,948.18	22,258.41	0.00			
BUSINESS & OCCUPATION TAX								
100-031-31600-31610	50,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	0.00
	41,392.50	40,490.00	52,002.50	44,931.50	0.00			
INSURANCE PREMIUM TAX								
100-031-31600-31620	330,000.00	335,000.00	335,000.00	350,000.00		350,000.00	350,000.00	0.00
	350,559.57	362,203.26	368,988.14	395,788.51	0.00			
FINANCIAL INSTITUTION TAX								
100-031-31600-31630	35,000.00	35,000.00	35,000.00	30,000.00		30,000.00	30,000.00	0.00
	35,469.00	32,318.00	29,423.00	42,611.00	0.00			
FIFA								
100-031-31900-31950	9,500.00	12,500.00	12,500.00	10,000.00		10,000.00	10,000.00	0.00
	21,750.29	10,103.18	14,405.66	3,730.44	0.00			
PRIOR YR PROP TAX								
100-032-32200-31120	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
BEER & WINE LICENSE								
100-032-32200-31125	25,000.00	25,000.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	17,800.00	19,900.00	16,900.00	24,292.14	0.00			
LIQUOR LICENSE								
100-032-32200-31130	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	16,000.00	18,550.00	16,000.00	20,136.91	0.00			
BUILDING PERMITS								
100-032-32200-32210	45,000.00	40,000.00	45,000.00	40,000.00		45,000.00	45,000.00	12.50
	46,443.00	61,752.00	59,170.00	61,616.00	0.00			
ZONING FEES								
100-032-32200-32221	1,000.00	1,000.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	1,552.00	6,000.00	2,100.00	2,000.00	0.00			
CURBSIDE COLLECTION FEES								
100-032-32200-32299	1,500.00	1,500.00	2,000.00	2,000.00		1,500.00	1,500.00	25.00-
	2,113.00	1,518.00	1,617.00	825.00	0.00			
PAYMENT IN LEIU OF TAXES								
100-033-33300-33300	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	0.00
	10,883.00	11,000.00	11,000.00	11,000.00	0.00			
STATE GRANTS								
100-033-33430-33430	76,500.00	76,500.00	76,500.00	81,745.00		87,680.00	87,680.00	7.26
	72,277.74	41,750.00	96,613.40	81,475.18	0.00			
LOCAL FISCAL RELIEF FUND								
100-033-33430-33440	0.00	0.00	0.00	0.00				0.00
	69,680.01	828,468.50	828,468.50	0.00	0.00			
HTRG CREDIT								
100-033-33500-33510	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
RESOURCE OFFICER REVENUE								
100-033-33600-33605	172,000.00	172,000.00	172,000.00	172,300.00		180,000.00	180,000.00	4.47
	172,333.92	172,333.92	172,333.92	180,839.84	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
PENALTIES & LATE CHARGES 100-034-34400-34690	80,000.00 110,277.21	70,000.00 74,243.47	90,000.00 103,189.14	80,000.00 95,828.85	0.00	85,000.00	85,000.00	6.25
MUNICIPAL COURT FINES 100-035-35100-35170	170,000.00 212,648.31	170,000.00 197,016.57	200,000.00 167,580.54	200,000.00 142,149.60	0.00	170,000.00	170,000.00	15.00-
PARKING TICKETS 100-035-35100-35171	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
PROBATION REVENUE 100-035-35100-35190	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST INCOME 100-036-36100-36100	2,500.00 4,643.59	3,000.00 3,624.33	3,500.00 1,672.19	3,000.00 11,844.77	0.00	5,000.00	5,000.00	66.67
INTEREST-HISTORICAL GUIDELINES 100-036-36100-36101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-INVESTMENT POOL 100-036-36100-36103	6,500.00 2,147.50	3,000.00 230.67	200.00 15,716.89	2,500.00 38,498.35	0.00	20,000.00	20,000.00	700.00
INTEREST-ROME ST PROJ ACCT 100-036-36100-36104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-OAKVIEW/REDLG 100-036-36100-36105	0.00 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-PAYROLL ACCOUNT 100-036-36100-36106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
INTEREST-LOST ACCOUNT 100-036-36100-36107	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-STREETSCAPE PROJ 100-036-36100-36116	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
MISCELLANEOUS REVENUES 100-038-38900-38900	30,000.00 13,051.80	25,000.00 49,088.33	25,000.00 34,516.22	25,000.00 13,137.74	0.00	25,000.00	25,000.00	0.00
REVENUE-LAKE HARTWELL CAMPGROU 100-038-38900-38905	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REVENUE-CONFISCATED FUNDS 100-038-38900-38910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
TOWER RENTAL 100-038-38900-38915	125,000.00 160,971.75	130,000.00 138,076.08	150,000.00 141,631.05	140,000.00 122,295.69	0.00	140,000.00	140,000.00	0.00
REIMBURSEMENTS 100-038-38900-38920	0.00 38,223.72	0.00 2,275.86	0.00 36,902.16	0.00 346.32	0.00	________	________	0.00
REVENUE-CONFISCATED FUNDS 100-038-38922-38910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
OPERATING TRANSFER IN GAS FUND 100-039-39100-39120	984,010.00 984,010.00	848,810.00 848,810.00	993,985.00 993,985.00	1,149,455.00 0.00	0.00	1,385,885.00	1,385,885.00	20.57
OPER TRANSFER IN WATER FUND 100-039-39100-39121	399,855.00 399,855.00	301,250.00 301,250.00	329,855.00 329,855.00	402,190.00 0.00	0.00	763,355.00	763,355.00	89.80

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
L.O.S.T. TRANS IN								
100-039-39100-39122	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
OPERATING TRANSFER IN SOLID WS								
100-039-39100-39124	32,345.00	65,655.00	62,155.00	0.00		13,630.00	13,630.00	0.00
	32,345.00	65,655.00	62,155.00	0.00	0.00			
TRANSFER IN-CONFISCATED DRUG								
100-039-39100-39126	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
OPER TRANS IN-ECONOMIC DEV								
100-039-39100-39130	0.00	125,000.00	0.00	0.00				0.00
	114,166.60	2,899.92	1,553.69	823.06	0.00			
OPER TRANS IN-CONFISCATED FUND								
100-039-39100-39131	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF ASSETS								
100-039-39200-39210	500.00	500.00	500.00	500.00		15,000.00	15,000.00	******
	4,695.00	69,339.94	18,186.00	8,899.00	0.00			
REDLG/OAKVIEW DEV DEPOSITS								
100-039-39200-39211	125,000.00	125,000.00	0.00	0.00				0.00
	10,833.34	0.00	0.00	0.00	0.00			
CHANDLER TR COMM IMP DEPOSITS								
100-039-39200-39215	0.00	0.00	0.00	0.00				0.00
	120,000.00	0.00	0.00	0.00	0.00			
PROCEEDS FROM NOTE PAYABLE								
100-039-39300-39005	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
CAPITAL LEASE								
100-039-39300-39350	0.00	0.00	0.00	0.00				0.00
	496,534.14	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	6,067,155.00 6,766,041.23	5,966,970.00 7,182,085.91	6,089,680.00 7,363,442.58	6,357,760.00 3,272,479.00	 0.00	7,062,985.00	7,062,985.00	11.09
Year Total	6,067,155.00 6,766,041.23	5,966,970.00 7,182,085.91	6,089,680.00 7,363,442.58	6,357,760.00 3,272,479.00	 0.00	7,062,985.00	7,062,985.00	0.00

City of Hartwell

General Administration Expense

City of Hartwell
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 100-100-01110-51110 to 100-700-07220-99999
Range of Revenue Accounts: 100-031-31100-31110 to 100-039-39300-39350
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
SALARIES									
100-100-01110-51110	57,600.00	57,600.00	57,600.00	57,600.00		57,600.00	57,600.00	57,600.00	0.00
	57,600.00	57,600.00	57,600.00	48,000.00	0.00				
Control Total	57,600.00	57,600.00	57,600.00	57,600.00		57,600.00	57,600.00	57,600.00	0.00
	57,600.00	57,600.00	57,600.00	48,000.00	0.00				
Level 3 Total	57,600.00	57,600.00	57,600.00	57,600.00		57,600.00	57,600.00	57,600.00	0.00
	57,600.00	57,600.00	57,600.00	48,000.00	0.00				

Description Budget Account Number Level 3: 100-100-01310-00000	2020 Approp Actual MAYOR	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
MAYOR 100-100-01310-00000									
SALARIES 100-100-01310-51110	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 10,000.00	 0.00	12,000.00	12,000.00	12,000.00	0.00
Control Total	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 10,000.00	 0.00	12,000.00	12,000.00	12,000.00	0.00
Level 3 Total	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 10,000.00	 0.00	12,000.00	12,000.00	12,000.00	0.00

Description Budget Account Number Level 3: 100-100-01510-00000	2020 Approp Actual GENERAL	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
GENERAL 100-100-01510-00000									
SALARIES 100-100-01510-51110	463,690.00 451,719.10	485,245.00 481,731.68	545,000.00 537,766.14	564,650.00 392,560.45	0.00	596,415.00	596,415.00	596,415.00	5.63
OVERTIME EXPENSE 100-100-01510-51130	1,000.00 167.57	1,000.00 317.21	1,000.00 0.00	1,000.00 398.18	0.00	1,000.00	1,000.00	1,000.00	0.00
GROUP INSURANCE 100-100-01510-51210	65,000.00 61,159.24	67,945.00 66,840.58	95,000.00 79,444.84	95,000.00 73,258.78	0.00	104,500.00	104,500.00	104,500.00	10.00
FICA 100-100-01510-51220	35,550.00 33,502.91	37,200.00 37,500.93	41,770.00 40,210.70	43,275.00 29,429.86	0.00	47,795.00	47,795.00	47,795.00	10.44
RETIREMENT CONT-GMEBS 100-100-01510-51240	30,000.00 41,333.40	49,595.00 45,254.88	50,000.00 50,295.24	50,000.00 47,269.40	0.00	57,000.00	57,000.00	57,000.00	14.00
GASB 68 PENSION EXP 100-100-01510-51241	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
UNEMPLOYMENT EXPENSE 100-100-01510-51260	0.00 611.00	0.00 143.50	0.00 145.70	200.00 0.00	0.00	200.00	200.00	200.00	0.00
W/C INSURANCE 100-100-01510-51270	18,500.00 4,242.00	18,500.00 18,500.00	20,000.00 20,000.00	20,000.00 11,039.39	0.00	20,000.00	20,000.00	20,000.00	0.00
CHRISTMAS BONUS 100-100-01510-51290	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description Budget Account Number Level 3: 100-100-01510-00000	2020 Approp Actual GENERAL	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	*************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
PROFESSIONAL / LEGAL FEES 100-100-01510-52120	40,000.00 35,049.33	40,000.00 49,822.54	40,000.00 35,930.00	40,000.00 15,430.00	0.00	48,000.00	48,000.00	48,000.00	20.00
PROFESSIONAL / AUDIT 100-100-01510-52121	8,000.00 4,300.00	8,000.00 4,265.00	8,000.00 4,500.00	8,000.00 4,800.00	0.00	8,000.00	8,000.00	8,000.00	0.00
COMPUTERS/SOFTWARE MAINT 100-100-01510-52132	20,000.00 43,959.12	45,000.00 46,419.53	50,000.00 26,678.98	60,000.00 80,819.37	0.00	60,000.00	60,000.00	60,000.00	0.00
PROFESSIONAL/PHYSICIANS 100-100-01510-52135	500.00 0.00	500.00 387.00	500.00 0.00	500.00 520.00	0.00	500.00	500.00	500.00	0.00
REPAIRS & MAINTENANCE 100-100-01510-52220	6,000.00 10,132.82	6,500.00 12,725.92	10,000.00 26,037.12	15,000.00 8,313.09	0.00	10,000.00	10,000.00	10,000.00	33.33-
BUILDING MAINTENANCE 100-100-01510-52221	15,000.00 23,269.01	20,000.00 14,457.60	25,000.00 15,117.92	25,000.00 11,816.11	0.00	20,000.00	20,000.00	20,000.00	20.00-
OTHER INSURANCE 100-100-01510-52310	15,000.00 12,913.07	15,000.00 3,497.00	20,000.00 16,194.96	20,000.00 0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
POSTAGE 100-100-01510-52320	2,000.00 1,298.52	2,000.00 267.55	2,000.00 488.80	2,000.00 140.00	0.00	1,000.00	1,000.00	1,000.00	50.00-
TELEPHONE / TELEGRAPH 100-100-01510-52321	40,000.00 37,420.87	40,000.00 39,691.58	40,000.00 32,483.55	40,000.00 31,374.43	0.00	40,000.00	40,000.00	40,000.00	0.00
ADVERTISING EXPENSE 100-100-01510-52330	2,500.00 1,165.00	4,000.00 2,870.84	4,000.00 5,246.89	4,000.00 1,207.90	0.00	2,000.00	2,000.00	2,000.00	50.00-

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	*************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-100-01510-00000	GENERAL								
ELECTION EXPENSE									
100-100-01510-52340	3,500.00	3,500.00	0.00	10,000.00		________	________	________	0.00
	0.00	0.00	12,721.13	0.00	0.00				
TRAVEL EXPENSE									
100-100-01510-52350	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	3,370.78	6,066.35	10,362.15	19,362.23	0.00				
DUES & SUBSCRIPTIONS									
100-100-01510-52360	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	10,593.26	12,117.40	13,177.59	7,984.82	0.00				
TRAINING									
100-100-01510-52370	7,000.00	7,500.00	5,000.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	3,773.00	2,385.00	6,974.62	4,988.80	0.00				
POLL WORKERS - ELECTION									
100-100-01510-52385	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACT LABOR									
100-100-01510-52386	20,000.00	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	16,700.00	27.95	370.00	0.00	0.00				
ZONING EXPENSE									
100-100-01510-52393	1,000.00	1,000.00	5,000.00	5,000.00		3,000.00	3,000.00	3,000.00	40.00-
	1,707.50	2,232.28	730.00	1,188.20	0.00				
MATERIALS									
100-100-01510-53110	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,986.91	3,430.67	4,332.57	2,617.57	0.00				
OFFICE SUPPLIES									
100-100-01510-53111	6,500.00	7,000.00	7,000.00	8,000.00		8,500.00	8,500.00	8,500.00	6.25
	7,380.04	8,117.98	7,991.79	7,718.75	0.00				
JANITORIAL SUPPLIES									
100-100-01510-53113	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,083.44	934.58	1,841.96	609.14	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year	************** 2024 ************** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 100-100-01510-00000	GENERAL								
CHRISTMAS DECORATIONS									
100-100-01510-53115	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,000.00	0.00	1,000.00	0.00	0.00				
ELECTRICITY									
100-100-01510-53123	35,000.00	38,500.00	38,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	38,747.03	42,272.79	41,289.89	33,596.53	0.00				
GASOLINE									
100-100-01510-53127	1,000.00	1,000.00	1,000.00	500.00		________	________	________	0.00
	611.54	1,078.22	1,190.88	1,052.80	0.00				
SMALL EQUIPMENT									
100-100-01510-53160	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	839.76	0.00	188.18	0.00	0.00				
BANK CHARGES									
100-100-01510-53172	3,500.00	3,500.00	5,000.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	3,731.63	5,332.34	9,910.18	16,980.76	0.00				
BLDGS/IMPROV CAPITAL									
100-100-01510-54130	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
MACHINERY-CAPITAL									
100-100-01510-54210	5,000.00	5,000.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
VEHICLES-CAPITAL									
100-100-01510-54220	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
COMPUTER EXPENSE									
100-100-01510-54240	30,000.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
STATE GRANT									
100-100-01510-54255	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number / Level 3: 100-100-01510-00000	2020 Approp / Actual GENERAL	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
DEPRECIATION 100-100-01510-56100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___	___	___	0.00
DEPRECIATION EXP-CONTRA 100-100-01510-56110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___	___	___	0.00
FIFA EXPENSE 100-100-01510-57104	1,000.00 665.00	1,000.00 642.00	1,000.00 1,180.00	1,000.00 15.00	0.00	1,000.00	1,000.00	1,000.00	0.00
HOTEL / MOTEL EXPENSE 100-100-01510-57202	52,900.00 52,900.00	52,900.00 52,900.00	52,900.00 52,900.00	52,900.00 39,675.00	0.00	52,900.00	52,900.00	52,900.00	0.00
LIBRARY CONTRIBUTION 100-100-01510-57203	18,800.00 18,800.00	18,800.00 18,800.00	18,800.00 18,800.00	18,800.00 14,100.00	0.00	18,800.00	18,800.00	18,800.00	0.00
CEMETERY CONTRIBUTION 100-100-01510-57204	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___	___	___	0.00
DDA CONTRIBUTION 100-100-01510-57205	24,000.00 24,000.00	34,750.00 34,750.00	40,000.00 40,000.00	40,000.00 30,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
HISTORIC MUSEUM CONTRIBUTION 100-100-01510-57206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___	___	___	0.00
HISTORIC PRESERVATION CONT 100-100-01510-57207	1,000.00 240.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___	___	___	0.00
CONTRIB-EMPLOYER FIT SHARE 100-100-01510-57209	4,000.00 2,955.00	4,000.00 3,035.00	4,000.00 3,665.00	4,000.00 2,885.00	0.00	4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number Level 3: 100-100-01510-00000	2020 Approp Actual GENERAL	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
CONTRIBUTION-SP CITY PROJ 100-100-01510-57210	40,000.00 35,479.99	45,000.00 34,548.97	49,235.00 26,089.14	40,000.00 67,886.60	 0.00	40,000.00	40,000.00	40,000.00	0.00
CONTRIBUTION-HYDRA 100-100-01510-57212	5,000.00 3,750.00	5,000.00 5,000.00	15,000.00 15,000.00	15,000.00 7,500.00	 0.00	15,000.00	15,000.00	15,000.00	0.00
CONTRIBUTION-HART PARTNERS 100-100-01510-57213	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 0.00	 0.00	4,000.00	4,000.00	4,000.00	0.00
CONTRIB-LOCAL ANIMAL SHELTER 100-100-01510-57215	11,000.00 11,000.00	11,000.00 26,935.02	15,000.00 19,061.58	15,000.00 30,712.63	 0.00	17,810.00	17,810.00	__________	0.00
CONTINGENCY 100-100-01510-57900	10,000.00 0.00	10,000.00 0.00	15,000.00 0.00	10,000.00 0.00	 0.00	10,000.00	10,000.00	10,000.00	0.00
Control Total	1,086,940.00 1,009,557.84	1,143,935.00 1,089,299.89	1,274,705.00 1,183,317.50	1,314,325.00 997,250.79	 0.00	1,352,920.00	1,352,920.00	1,335,110.00	1.58
Level 3 Total	1,086,940.00 1,009,557.84	1,143,935.00 1,089,299.89	1,274,705.00 1,183,317.50	1,314,325.00 997,250.79	 0.00	1,352,920.00	1,352,920.00	1,335,110.00	1.58

City of Hartwell

Police Department Expense

Description Budget Account Number Level 3: 100-300-03200-00000	2020 Approp Actual POLICE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	%PY
POLICE 100-300-03200-00000									
SALARIES 100-300-03200-51110	1,187,015.00 1,146,224.22	1,187,015.00 1,215,529.71	1,227,830.00 1,199,330.14	1,270,175.00 982,943.49	 0.00	1,310,420.00	1,320,420.00	1,320,420.00	3.96
VOLUNTEER FIREMEN 100-300-03200-51120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	___________	___________	___________	0.00
OVERTIME EXPENSE 100-300-03200-51130	47,000.00 88,343.37	47,000.00 88,117.36	55,000.00 61,799.67	55,000.00 62,342.26	 0.00	55,000.00	55,000.00	55,000.00	0.00
GROUP INSURANCE 100-300-03200-51210	155,815.00 218,029.64	167,570.00 221,590.72	215,000.00 232,424.94	220,000.00 245,512.00	 0.00	242,000.00	242,000.00	242,000.00	10.00
FICA 100-300-03200-51220	94,405.00 91,558.63	94,405.00 100,096.90	98,140.00 93,245.65	101,375.00 76,758.95	 0.00	109,235.00	109,235.00	109,235.00	7.75
RETIREMENT CONT-GMEBS 100-300-03200-51240	60,000.00 60,622.32	70,750.00 66,279.00	70,750.00 71,044.56	70,750.00 66,462.50	 0.00	70,750.00	70,750.00	70,750.00	0.00
GASB 68 PENSION EXP 100-300-03200-51241	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	___________	___________	___________	0.00
RETIREMENT-ANNUITY 100-300-03200-51245	6,000.00 3,610.00	6,000.00 3,482.00	6,000.00 3,650.00	6,000.00 3,025.00	 0.00	4,000.00	4,000.00	4,000.00	33.33-
UNEMPLOYMENT EXPENSE 100-300-03200-51260	0.00 0.00	0.00 328.00	0.00 0.00	200.00 0.00	 0.00	200.00	200.00	200.00	0.00

Description Budget Account Number Level 3: 100-300-03200-00000	2020 Approp Actual POLICE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
W/C INSURANCE 100-300-03200-51270	25,000.00 25,000.00	28,500.00 28,500.00	28,500.00 28,500.00	28,500.00 15,289.39	0.00	25,000.00	25,000.00	25,000.00	12.28-
JUDGE CONTRACT FEE 100-300-03200-52124	13,000.00 11,500.00	13,000.00 16,200.00	13,000.00 24,600.00	18,500.00 22,376.90	0.00	18,500.00	18,500.00	18,500.00	0.00
VET FEES 100-300-03200-52125	0.00 67.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
WRECKER FEES 100-300-03200-52127	1,400.00 290.00	1,200.00 200.00	1,200.00 2,720.00	1,200.00 730.00	0.00	1,200.00	1,200.00	1,200.00	0.00
GOHS FEES 100-300-03200-52128	2,000.00 943.52	2,000.00 1,180.23	1,500.00 1,126.59	1,500.00 1,204.20	0.00	1,500.00	1,500.00	1,500.00	0.00
DRUG DOG FEES 100-300-03200-52129	3,000.00 1,645.76	3,000.00 100.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
COMPUTERS/SOFTWARE MAINT 100-300-03200-52132	22,000.00 21,393.09	22,000.00 25,282.97	25,000.00 35,742.09	28,500.00 39,256.54	0.00	28,500.00	28,500.00	28,500.00	0.00
PROFESSIONAL/PHYSICIANS 100-300-03200-52135	4,000.00 3,091.00	4,000.00 4,418.00	4,000.00 2,139.00	4,000.00 294.00	0.00	4,000.00	4,000.00	4,000.00	0.00
REPAIRS & MAINTENANCE 100-300-03200-52220	40,000.00 34,817.66	30,000.00 34,681.45	25,000.00 36,185.35	25,000.00 52,056.56	0.00	40,000.00	40,000.00	40,000.00	60.00
BUILDING MAINTENANCE 100-300-03200-52221	10,000.00 12,777.74	10,000.00 14,640.00	10,000.00 14,280.00	14,640.00 13,858.00	0.00	14,100.00	14,100.00	14,100.00	3.69-

Description Budget Account Number Level 3: 100-300-03200-00000	2020 Approp Actual POLICE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
OTHER INSURANCE									
100-300-03200-52310	18,500.00	18,500.00	18,500.00	18,500.00		18,500.00	18,500.00	18,500.00	0.00
	18,500.00	18,500.00	24,662.00	0.00	0.00				
TELEPHONE / TELEGRAPH									
100-300-03200-52321	30,000.00	30,000.00	25,000.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	28,195.39	26,395.99	24,063.21	30,597.67	0.00				
ADVERTISING EXPENSE									
100-300-03200-52330	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,342.25	220.00	220.00	295.00	0.00				
TRAVEL EXPENSE									
100-300-03200-52350	8,000.00	8,000.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,193.18	11,698.10	9,423.07	4,022.51	0.00				
DUES & SUBSCRIPTIONS									
100-300-03200-52360	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,487.00	1,918.00	443.00	1,045.00	0.00				
TRAINING									
100-300-03200-52370	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00	5,000.00	5,000.00	25.00
	1,975.78	3,109.72	2,333.00	7,375.49	0.00				
PRISONER EXPENSE									
100-300-03200-52392	10,000.00	10,000.00	9,000.00	9,000.00		5,000.00	5,000.00	5,000.00	44.44-
	15,733.85	3,195.78	4,310.26	1,736.68	0.00				
MATERIALS									
100-300-03200-53110	30,000.00	30,000.00	30,000.00	30,000.00		50,000.00	56,810.00	56,810.00	89.37
	31,318.72	45,507.51	41,285.80	65,713.18	0.00				
OFFICE SUPPLIES									
100-300-03200-53111	10,000.00	9,000.00	9,000.00	9,000.00		10,000.00	10,000.00	10,000.00	11.11
	6,793.68	4,679.62	8,880.29	10,628.04	0.00				
JANITORIAL SUPPLIES									
100-300-03200-53113	3,000.00	3,000.00	3,000.00	3,000.00		1,500.00	1,500.00	1,500.00	50.00-
	1,590.27	2,032.61	2,458.68	788.12	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 100-300-03200-00000	POLICE								
GASOLINE 100-300-03200-53127	52,000.00 26,928.01	52,000.00 47,536.36	52,000.00 52,591.67	55,000.00 46,458.40	0.00	55,000.00	55,000.00	55,000.00	0.00
SMALL EQUIPMENT 100-300-03200-53160	25,000.00 55,013.01	0.00 2,357.78	0.00 5,185.00	3,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	233.33
TIRES 100-300-03200-53170	6,000.00 3,918.25	6,000.00 2,682.02	6,000.00 4,906.73	6,000.00 2,362.00	0.00	6,000.00	6,000.00	6,000.00	0.00
UNIFORMS 100-300-03200-53171	21,000.00 14,493.91	19,000.00 11,465.76	17,000.00 19,899.59	17,000.00 8,876.36	0.00	17,000.00	17,000.00	17,000.00	0.00
MACHINERY-CAPITAL 100-300-03200-54210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
VEHICLES-CAPITAL 100-300-03200-54220	52,000.00 19,226.58	65,000.00 61,245.20	79,000.00 66,235.08	85,000.00 74,549.52	0.00	85,000.00	85,000.00	85,000.00	0.00
COMPUTER EXPENSE 100-300-03200-54240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
EQUIPMENT 100-300-03200-54250	60,000.00 63,208.21	46,000.00 20,718.45	46,000.00 0.00	56,000.00 32,389.55	0.00	45,000.00	45,000.00	45,000.00	19.64-
EQUIPMENT-GRANTS 100-300-03200-54253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
STATE GRANT 100-300-03200-54255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description / Budget Account Number / Level 3: 100-300-03200-00000	2020 Approp / Actual / POLICE	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
DEPRECIATION 100-300-03200-56100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEPRECIATION EXP-CONTRA 100-300-03200-56110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROS TRAINING 100-300-03200-57101	6,000.00 5,782.23	6,000.00 10,740.55	6,000.00 9,478.65	6,000.00 8,398.86	0.00	6,000.00	6,000.00	6,000.00	0.00
GA CRIME VICTIMS FUND 100-300-03200-57102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POLICE ANN GA DEPT REVENUE 100-300-03200-57103	24,000.00 25,798.63	24,000.00 25,224.90	24,000.00 20,138.22	24,000.00 15,888.06	0.00	20,000.00	20,000.00	20,000.00	16.67-
MANS UNIT CONTRIBUTION 100-300-03200-57200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ANIMAL SHELTER CONTRIBUTION 100-300-03200-57201	11,000.00 8,851.24	11,000.00 11,000.00	14,300.00 14,300.00	14,300.00 17,875.00	0.00	17,810.00	17,810.00	17,810.00	24.55
SPECIAL PROJECT CONTRIBUTION 100-300-03200-57211	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	1,500.00	1,500.00	1,500.00	62.50-
CONTINGENCY 100-300-03200-57900	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	50.00
LEASE 100-300-03200-58000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number Level 3: 100-300-03200-00000	2020 Approp Actual POLICE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	2,050,135.00 2,057,265.13	2,036,940.00 2,130,854.69	2,139,720.00 2,117,602.24	2,228,140.00 1,911,109.23	 0.00	2,321,715.00	2,339,525.00	2,339,525.00	5.00
Level 3 Total	2,050,135.00 2,057,265.13	2,036,940.00 2,130,854.69	2,139,720.00 2,117,602.24	2,228,140.00 1,911,109.23	 0.00	2,321,715.00	2,339,525.00	2,339,525.00	5.00

City of Hartwell

Fire Department Expense

Description Budget Account Number Level 3: 100-300-03500-00000	2020 Approp Actual FIRE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	%PY
FIRE 100-300-03500-00000									
SALARIES 100-300-03500-51110	609,750.00 622,034.66	610,920.00 524,638.45	582,705.00 576,704.17	604,585.00 467,407.49	0.00	629,835.00	629,835.00	629,835.00	4.18
VOLUNTEER FIREMEN 100-300-03500-51120	62,220.00 57,210.80	62,220.00 66,650.00	66,005.00 62,880.00	66,005.00 24,450.00	0.00	68,000.00	68,000.00	68,000.00	3.02
OVERTIME EXPENSE 100-300-03500-51130	55,000.00 57,859.34	57,000.00 49,535.24	58,000.00 57,941.91	58,000.00 48,958.33	0.00	60,000.00	60,000.00	60,000.00	3.45
GROUP INSURANCE 100-300-03500-51210	106,825.00 66,066.60	102,570.00 63,001.92	110,000.00 83,235.10	110,000.00 76,701.22	0.00	110,000.00	110,000.00	110,000.00	0.00
FICA 100-300-03500-51220	50,855.00 50,903.48	51,100.00 44,388.06	48,940.00 47,220.08	50,690.00 39,450.08	0.00	55,185.00	55,185.00	55,185.00	8.87
RETIREMENT CONT-GMEBS 100-300-03500-51240	27,000.00 24,800.04	36,750.00 27,232.56	36,750.00 37,044.60	32,500.00 34,266.20	0.00	32,500.00	32,500.00	32,500.00	0.00
GASB 68 PENSION EXP 100-300-03500-51241	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
RETIREMENT-ANNUITY 100-300-03500-51245	11,400.00 8,400.00	11,400.00 10,850.00	12,000.00 11,625.00	12,000.00 9,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00
UNEMPLOYMENT EXPENSE 100-300-03500-51260	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-300-03500-00000	FIRE								
W/C INSURANCE									
100-300-03500-51270	25,000.00	28,000.00	28,000.00	28,000.00		23,000.00	23,000.00	23,000.00	17.86-
	25,000.00	28,000.00	28,000.00	15,039.37	0.00				
PROFESSIONAL / LEGAL FEES									
100-300-03500-52120	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	17,357.76	23,642.58	193,930.81	0.00				
FIRE EQUIP TESTING									
100-300-03500-52123	8,700.00	9,210.00	9,350.00	10,475.00		10,475.00	10,475.00	10,475.00	0.00
	4,623.80	5,565.71	7,130.50	0.00	0.00				
COMPUTERS/SOFTWARE MAINT									
100-300-03500-52132	29,880.00	28,800.00	28,800.00	28,800.00		28,800.00	28,800.00	28,800.00	0.00
	26,221.87	28,558.07	16,444.14	21,196.91	0.00				
PROFESSIONAL/PHYSICIANS									
100-300-03500-52135	2,000.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	109.20	1,326.50	69.60	739.00	0.00				
REPAIRS & MAINTENANCE									
100-300-03500-52220	35,000.00	36,170.00	39,170.00	39,170.00		30,000.00	30,000.00	30,000.00	23.41-
	21,300.23	28,155.46	34,519.29	22,102.08	0.00				
BUILDING MAINTENANCE									
100-300-03500-52221	63,050.00	32,800.00	30,000.00	30,000.00		37,500.00	37,500.00	37,500.00	25.00
	21,211.60	20,998.54	26,015.12	24,678.92	0.00				
OTHER INSURANCE									
100-300-03500-52310	25,000.00	25,000.00	32,750.00	32,750.00		32,750.00	32,750.00	32,750.00	0.00
	28,442.35	25,000.00	37,669.74	2,263.94	0.00				
TELEPHONE / TELEGRAPH									
100-300-03500-52321	3,000.00	3,000.00	3,000.00	3,000.00		3,400.00	3,400.00	3,400.00	13.33
	3,543.89	3,282.79	4,627.30	2,041.15	0.00				
ADVERTISING EXPENSE									
100-300-03500-52330	300.00	300.00	300.00	300.00		600.00	600.00	600.00	100.00
	175.00	1,346.00	326.60	573.20	0.00				

Description Budget Account Number Level 3: 100-300-03500-00000	2020 Approp Actual FIRE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
TRAVEL EXPENSE 100-300-03500-52350	3,400.00 1,145.64	3,400.00 2,980.02	3,400.00 2,740.70	3,400.00 605.70	0.00	3,400.00	3,400.00	3,400.00	0.00
DUES & SUBSCRIPTIONS 100-300-03500-52360	2,380.00 2,258.25	2,380.00 191.99	2,380.00 2,118.06	2,380.00 90.00	0.00	2,380.00	2,380.00	2,380.00	0.00
TRAINING 100-300-03500-52370	24,000.00 17,381.92	24,000.00 20,800.68	24,000.00 11,306.30	24,000.00 16,017.08	0.00	20,000.00	20,000.00	20,000.00	16.67-
MATERIALS 100-300-03500-53110	8,700.00 6,001.30	9,450.00 17,852.62	9,450.00 12,316.64	9,450.00 1,031.26	0.00	9,450.00	9,450.00	9,450.00	0.00
OFFICE SUPPLIES 100-300-03500-53111	2,800.00 3,621.49	2,080.00 1,269.74	2,080.00 1,296.54	2,080.00 2,635.97	0.00	2,080.00	2,080.00	2,080.00	0.00
CHEMICALS 100-300-03500-53112	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
JANITORIAL SUPPLIES 100-300-03500-53113	2,000.00 1,699.66	2,500.00 1,048.19	2,500.00 1,862.21	2,500.00 1,939.47	0.00	2,500.00	2,500.00	2,500.00	0.00
GASOLINE 100-300-03500-53127	6,000.00 3,642.01	6,000.00 5,647.59	6,000.00 7,983.04	6,000.00 5,743.25	0.00	7,800.00	7,800.00	7,800.00	30.00
SMALL EQUIPMENT 100-300-03500-53160	75,770.00 91,501.66	59,880.00 65,081.41	57,640.00 66,653.26	57,640.00 45,928.00	0.00	57,640.00	57,640.00	57,640.00	0.00
TIRES 100-300-03500-53170	4,400.00 1,215.20	4,400.00 1,106.00	4,400.00 2,316.15	4,400.00 0.00	0.00	4,400.00	4,400.00	4,400.00	0.00

Description Budget Account Number Level 3: 100-300-03500-00000	2020 Approp Actual FIRE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
UNIFORMS 100-300-03500-53171	8,500.00 8,811.66	8,500.00 6,352.55	9,000.00 10,008.99	9,000.00 9,077.28	0.00	9,800.00	9,800.00	9,800.00	8.89
BLDGS/IMPROV CAPITAL 100-300-03500-54130	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00	540,850.00	540,850.00	540,850.00	0.00
MACHINERY-CAPITAL 100-300-03500-54210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
VEHICLES-CAPITAL 100-300-03500-54220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
COMPUTER EXPENSE 100-300-03500-54240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
FIRE STATE GRANT 100-300-03500-54245	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
EQUIPMENT 100-300-03500-54250	39,100.00 25,388.00	40,000.00 28,328.36	36,800.00 0.00	36,800.00 13,040.00	0.00	36,800.00	36,800.00	36,800.00	0.00
FIRE HOSE 100-300-03500-54251	8,200.00 0.00	7,000.00 1,560.80	7,000.00 6,364.00	7,000.00 6,916.00	0.00	7,000.00	7,000.00	7,000.00	0.00
CAPITAL-FIRE TRUCKS 100-300-03500-54257	0.00 498,320.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DEPRECIATION 100-300-03500-56100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description Budget Account Number Level 3: 100-300-03500-00000	2020 Approp Actual FIRE	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPRECIATION EXP-CONTRA 100-300-03500-56110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
CONTINGENCY 100-300-03500-57900	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	 0.00	1,500.00	1,500.00	1,500.00	0.00
LEASE 100-300-03500-58000	74,365.00 74,660.83	143,515.00 143,512.17	147,395.00 146,754.52	147,935.00 130,652.59	 0.00	70,880.00	70,880.00	70,880.00	52.09-
LEASE-INTEREST 100-300-03500-58010	9,225.00 8,928.05	16,915.00 16,915.18	13,050.00 13,672.83	13,050.00 8,877.54	 0.00	5,970.00	5,970.00	5,970.00	54.25-
CAPITAL LEASE 100-300-03500-58120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
CAPITAL LEASE PROCEEDS 100-300-03500-58125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
Control Total	1,385,320.00 1,762,478.80	1,448,560.00 1,258,534.36	1,414,165.00 1,340,488.97	1,435,410.00 1,225,352.84	 0.00	1,918,495.00	1,918,495.00	1,918,495.00	33.65
Level 3 Total	1,385,320.00 1,762,478.80	1,448,560.00 1,258,534.36	1,414,165.00 1,340,488.97	1,435,410.00 1,225,352.84	 0.00	1,918,495.00	1,918,495.00	1,918,495.00	33.65

City of Hartwell

Street Department Expense

Description Budget Account Number Level 3: 100-400-04200-00000	2020 Approp Actual STREET	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
STREET 100-400-04200-00000									
SALARIES 100-400-04200-51110	438,330.00 357,315.77	402,520.00 344,555.76	405,195.00 414,767.69	507,590.00 368,902.02	 0.00	505,210.00	505,210.00	505,210.00	0.47-
OVERTIME EXPENSE 100-400-04200-51130	12,000.00 7,745.21	12,000.00 14,450.06	12,000.00 25,011.14	20,000.00 16,068.63	 0.00	20,000.00	20,000.00	20,000.00	0.00
GROUP INSURANCE 100-400-04200-51210	70,300.00 86,665.09	75,070.00 79,773.26	100,000.00 104,232.46	110,000.00 111,321.03	 0.00	121,000.00	121,000.00	121,000.00	10.00
FICA 100-400-04200-51220	34,450.00 27,219.24	30,870.00 27,553.82	32,000.00 32,842.73	40,360.00 28,557.28	 0.00	42,015.00	42,015.00	42,015.00	4.10
RETIREMENT CONT-GMEBS 100-400-04200-51240	18,000.00 30,311.16	29,750.00 33,239.40	29,750.00 30,044.52	33,250.00 27,791.10	 0.00	33,600.00	33,600.00	33,600.00	1.05
GASB 68 PENSION EXP 100-400-04200-51241	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	____________	____________	____________	0.00
UNEMPLOYMENT EXPENSE 100-400-04200-51260	0.00 2,088.00	0.00 1,566.00	0.00 0.00	200.00 0.00	 0.00	200.00	200.00	200.00	0.00
W/C INSURANCE 100-400-04200-51270	16,500.00 16,500.00	18,500.00 18,500.00	18,500.00 18,500.00	18,500.00 10,289.37	 0.00	18,500.00	18,500.00	18,500.00	0.00
PROFESSIONAL/PHYSICIANS 100-400-04200-52135	1,000.00 912.00	1,000.00 1,702.00	1,000.00 1,531.00	1,000.00 1,718.00	 0.00	1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number Level 3: 100-400-04200-00000	2020 Approp Actual STREET	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
REPAIRS & MAINTENANCE 100-400-04200-52220	25,000.00 23,177.41	25,000.00 24,425.12	25,000.00 35,908.78	25,000.00 50,310.79	0.00	25,000.00	25,000.00	25,000.00	0.00
EQUIPMENT RENTAL 100-400-04200-52232	1,000.00 0.00	1,000.00 100.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
OTHER INSURANCE 100-400-04200-52310	10,000.00 10,000.00	12,500.00 14,750.00	12,500.00 12,500.00	12,500.00 0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
TELEPHONE / TELEGRAPH 100-400-04200-52321	1,500.00 1,066.29	1,500.00 1,059.73	1,500.00 1,122.40	1,000.00 989.87	0.00	1,000.00	1,000.00	1,000.00	0.00
ADVERTISING EXPENSE 100-400-04200-52330	500.00 660.24	500.00 1,005.38	1,000.00 1,158.36	1,000.00 910.89	0.00	1,000.00	1,000.00	1,000.00	0.00
TRAVEL EXPENSE 100-400-04200-52350	1,000.00 0.00	1,000.00 671.70	500.00 0.00	500.00 431.59	0.00	500.00	500.00	500.00	0.00
DUES & SUBSCRIPTIONS 100-400-04200-52360	200.00 208.00	200.00 215.00	200.00 222.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
TRAINING 100-400-04200-52370	1,000.00 660.00	1,000.00 368.00	1,000.00 740.00	500.00 295.70	0.00	500.00	500.00	500.00	0.00
CONTRACT LABOR 100-400-04200-52386	20,000.00 7,231.97	20,000.00 19,921.50	25,000.00 14,147.69	25,000.00 7,250.00	0.00	20,000.00	20,000.00	20,000.00	20.00-
LANDFILL EXPENSE 100-400-04200-52391	2,000.00 1,121.36	2,000.00 675.72	1,500.00 747.52	1,000.00 155.56	0.00	1,000.00	1,000.00	1,000.00	0.00

Description / Budget Account Number / Level 3: 100-400-04200-00000	2020 Approp / Actual (STREET)	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
MATERIALS 100-400-04200-53110	25,000.00 19,386.96	25,000.00 36,606.44	25,000.00 41,567.23	25,000.00 39,103.33	0.00	40,000.00	40,000.00	40,000.00	60.00
OFFICE SUPPLIES 100-400-04200-53111	300.00 92.57	300.00 198.10	300.00 0.00	200.00 782.14	0.00	200.00	200.00	200.00	0.00
STREET REPAIR MATERIALS 100-400-04200-53114	30,000.00 9,107.67	30,000.00 64,152.69	15,000.00 6,114.08	20,000.00 24,740.25	0.00	30,000.00	30,000.00	30,000.00	50.00
LMIG STREET REPAIR 100-400-04200-53116	76,500.00 78,761.68	76,500.00 76,500.00	79,725.00 79,725.00	81,475.00 0.00	0.00	87,680.00	87,680.00	87,680.00	7.62
ELECTRICITY 100-400-04200-53123	150,000.00 171,780.15	150,000.00 174,625.45	150,000.00 178,792.92	155,000.00 141,971.77	0.00	155,000.00	155,000.00	155,000.00	0.00
GASOLINE 100-400-04200-53127	23,000.00 17,317.94	23,000.00 28,279.89	27,000.00 39,401.26	37,000.00 28,396.67	0.00	35,000.00	35,000.00	35,000.00	5.41-
SMALL EQUIPMENT 100-400-04200-53160	10,000.00 2,207.02	10,000.00 15,024.94	10,000.00 3,467.68	10,000.00 1,872.93	0.00	7,500.00	7,500.00	7,500.00	25.00-
TIRES 100-400-04200-53170	5,000.00 2,617.00	5,000.00 1,878.00	5,000.00 1,030.28	5,000.00 3,074.00	0.00	3,000.00	3,000.00	3,000.00	40.00-
UNIFORMS 100-400-04200-53171	6,000.00 5,420.13	6,000.00 6,413.97	6,000.00 8,600.71	7,000.00 5,969.07	0.00	7,000.00	7,000.00	7,000.00	0.00
MACHINERY-CAPITAL 100-400-04200-54210	30,000.00 30,000.00	50,000.00 59,500.00	42,000.00 42,000.00	0.00 0.00	0.00	________	________	________	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 100-400-04200-00000	STREET								
VEHICLES-CAPITAL									
100-400-04200-54220	75,000.00	43,000.00	47,000.00	57,000.00		59,000.00	59,000.00	59,000.00	3.51
	34,117.00	41,351.50	46,826.28	39,021.90	0.00				
SIDEWALKS-CAPITAL									
100-400-04200-54224	5,000.00	5,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	6,105.00	19,936.50	0.00				
EQUIPMENT									
100-400-04200-54250	10,000.00	10,000.00	25,000.00	10,000.00		70,000.00	70,000.00	70,000.00	600.00
	0.00	0.00	20,399.05	0.00	0.00				
STATE GRANT									
100-400-04200-54255	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
CAPITAL-EQUIPMENT									
100-400-04200-54258	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE EXP									
100-400-04200-54260	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION									
100-400-04200-56100	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION EXP-CONTRA									
100-400-04200-56110	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY									
100-400-04200-57900	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
LEASE									
100-400-04200-58000	10,485.00	0.00	0.00	0.00		________	________	________	0.00
	10,414.54	0.00	0.00	0.00	0.00				

Description Budget Account Number Level 3: 100-400-04200-00000	2020 Approp Actual STREET	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
LEASE-INTEREST 100-400-04200-58010	170.00 233.70	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	____	____	____	0.00
CAPITAL LEASE PROCEEDS 100-400-04200-58125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	____	____	____	0.00
Control Total	1,113,235.00 954,338.10	1,072,210.00 1,089,063.43	1,123,670.00 1,167,505.78	1,230,325.00 929,860.39	 0.00	1,322,655.00	1,322,655.00	1,322,655.00	7.50
Level 3 Total	1,113,235.00 954,338.10	1,072,210.00 1,089,063.43	1,123,670.00 1,167,505.78	1,230,325.00 929,860.39	 0.00	1,322,655.00	1,322,655.00	1,322,655.00	7.50

City of Hartwell

Building Inspections Expense

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-700-07220-00000	BUILDING INSPECTIONS								
BUILDING INSPECTIONS 100-700-07220-00000									
SALARIES 100-700-07220-51110	23,400.00 15,014.95	23,400.00 22,026.26	30,000.00 27,473.33	41,600.00 24,840.38	0.00	41,600.00	41,600.00	41,600.00	0.00
OVERTIME EXPENSE 100-700-07220-51130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
GROUP INSURANCE 100-700-07220-51210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
FICA 100-700-07220-51220	1,800.00 1,312.06	1,800.00 1,842.83	2,295.00 2,199.53	3,185.00 1,897.31	0.00	3,325.00	3,325.00	3,325.00	4.40
W/C INSURANCE 100-700-07220-51270	1,500.00 1,500.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
PROFESSIONAL / LEGAL FEES 100-700-07220-52120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
COMPUTERS/SOFTWARE MAINT 100-700-07220-52132	8,500.00 7,984.28	7,500.00 6,511.71	7,500.00 3,795.63	7,500.00 4,800.00	0.00	7,500.00	7,500.00	7,500.00	0.00
PROFESSIONAL/PHYSICIANS 100-700-07220-52135	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
REPAIRS & MAINTENANCE 100-700-07220-52220	1,000.00 382.44	1,000.00 412.39	1,000.00 103.23	1,000.00 28.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-700-07220-00000	BUILDING INSPECTIONS								
OTHER INSURANCE 100-700-07220-52310	1,500.00 1,500.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TRAVEL EXPENSE 100-700-07220-52350	1,000.00 0.00	1,000.00 263.96	1,000.00 0.00	1,000.00 866.72	0.00	1,000.00	1,000.00	1,000.00	0.00
DUES & SUBSCRIPTIONS 100-700-07220-52360	1,850.00 672.75	1,850.00 403.00	1,850.00 324.00	1,850.00 217.00	0.00	1,850.00	1,850.00	1,850.00	0.00
TRAINING 100-700-07220-52370	3,025.00 689.00	3,025.00 2,216.72	3,025.00 1,224.00	3,025.00 2,638.33	0.00	3,025.00	3,025.00	3,025.00	0.00
MATERIALS 100-700-07220-53110	8,500.00 3,057.82	8,500.00 6,306.55	8,500.00 130.00	8,500.00 516.66	0.00	6,000.00	6,000.00	6,000.00	29.41-
OFFICE SUPPLIES 100-700-07220-53111	1,500.00 666.72	1,500.00 1,092.62	1,500.00 1,450.66	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
GASOLINE 100-700-07220-53127	1,500.00 611.54	1,500.00 1,078.22	1,500.00 1,190.88	2,000.00 1,052.80	0.00	2,000.00	2,000.00	2,000.00	0.00
SMALL EQUIPMENT 100-700-07220-53160	4,850.00 1,112.86	3,850.00 2,482.71	3,850.00 3,013.54	3,000.00 387.89	0.00	3,000.00	3,000.00	3,000.00	0.00
TIRES 100-700-07220-53170	500.00 0.00	500.00 269.08	500.00 348.70	500.00 0.00	0.00	500.00	500.00	500.00	0.00
UNIFORMS 100-700-07220-53171	1,200.00 897.00	1,000.00 856.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-700-07220-00000	BUILDING INSPECTIONS								
VEHICLES-CAPITAL 100-700-07220-54220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
COMPUTER EXPENSE 100-700-07220-54240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
EQUIPMENT 100-700-07220-54250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DEPRECIATION 100-700-07220-56100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DEPRECIATION EXP-CONTRA 100-700-07220-56110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
CONTINGENCY 100-700-07220-57900	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00
Control Total	61,925.00 35,401.42	60,725.00 49,762.05	67,820.00 45,253.50	79,960.00 37,245.09	0.00	77,600.00	77,600.00	77,600.00	2.95-
Level 3 Total	61,925.00 35,401.42	60,725.00 49,762.05	67,820.00 45,253.50	79,960.00 37,245.09	0.00	77,600.00	77,600.00	77,600.00	2.95-
Budgeted Total	5,767,155.00 5,888,641.29	5,831,970.00 5,687,114.42	6,089,680.00 5,923,767.99	6,357,760.00 5,158,818.34	0.00	7,062,985.00	7,080,795.00	7,062,985.00	11.09
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,767,155.00 5,888,641.29	5,831,970.00 5,687,114.42	6,089,680.00 5,923,767.99	6,357,760.00 5,158,818.34	0.00	7,062,985.00	7,080,795.00	7,062,985.00	11.09

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 100-700-07220-00000	BUILDING INSPECTIONS								
Year Total	5,767,155.00 5,888,641.29	5,831,970.00 5,687,114.42	6,089,680.00 5,923,767.99	6,357,760.00 5,158,818.34	0.00	7,062,985.00	7,080,795.00	7,062,985.00	0.00

City of Hartwell

Water / Sewer Revenue

Hartwell

Water Department

	Base Charge	Rate
Water	Inc. 1st 1,000	Per 1,000
Inside	$12.48	$3.45
Outside	$20.60	$5.53
HCWSA	N/A	$2.29

Currently $4.69

Currently $1.94

Water Meter Monthly Base Charge

For Meters Over 3/4" (Non-Residential)

Meter Size	
1"	$ 25.00
1.5"	$ 30.00
2"	$ 40.00
3"	$ 50.00
4"	$ 60.00
6"	$ 70.00
8"	$ 80.00
10"	$ 90.00
12"	$ 100.00

Water System Connection Fee

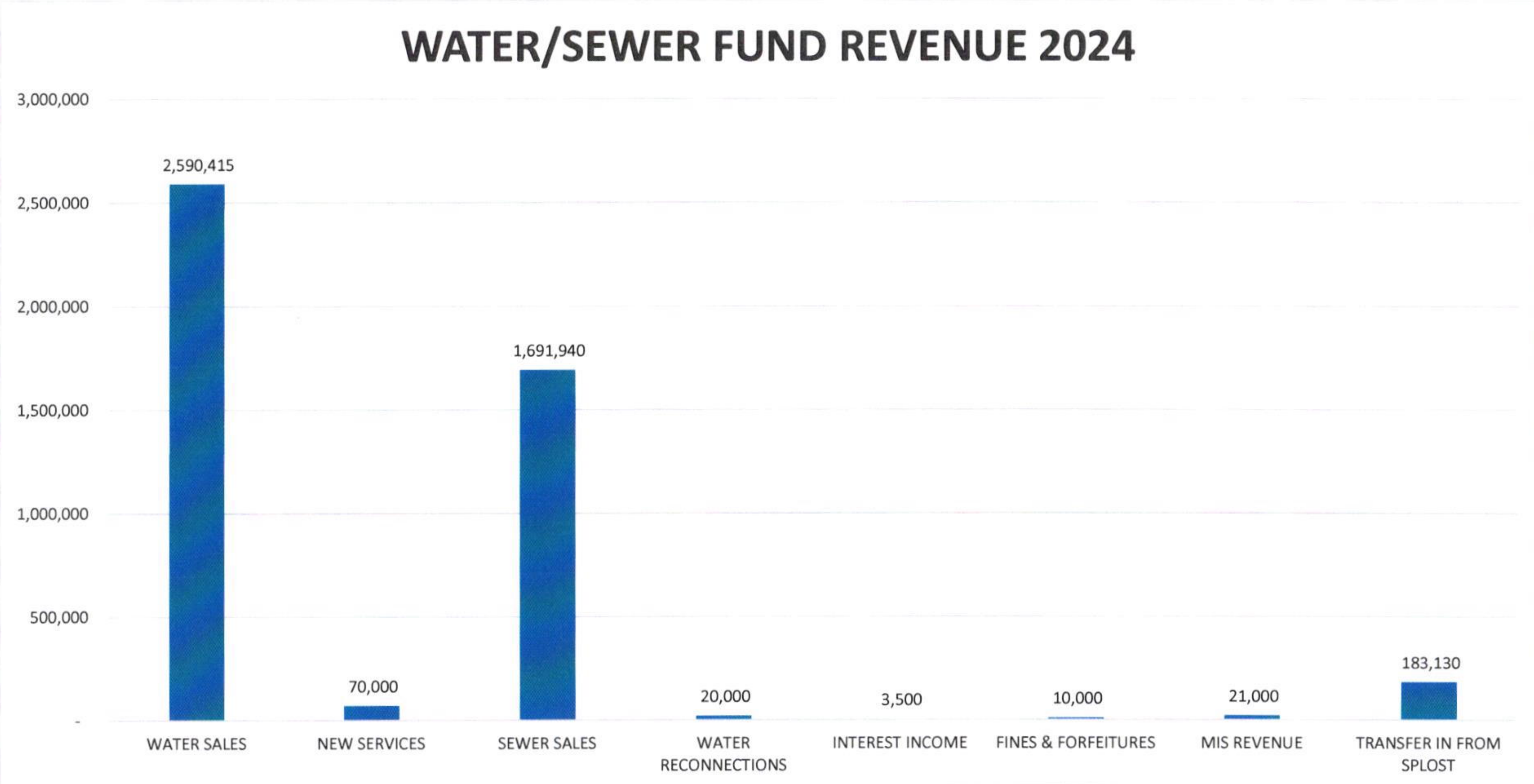
Meter Size	**Inside City**	**Outside**
3/4"	$2,000.00	$2,400.00
1"	$2,400.00	$3,000.00
1.5"	$6,000.00	$8,000.00
2"	$10,000.00	$15,000.00
3"	$28,000.00	$35,000.00
4"	$30,000.00	$40,000.00
6"	$40,000.00	$50,000.00
8"	$60,000.00	$80,000.00
10"	$80,000.00	$100,000.00
12"	$100,000.00	$150,000.00

Sewer Department

	Base Charge	Rate
Sewer	Inc. 1st 1,000	Per 1,000
Inside	$12.37	$ 4.38
Outside	$18.26	$6.14

Sewer System Connection Fee

4"	$2,000.00
6"	$3,000.00


WATER/SEWER FUND REVENUE 2024
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2,590,415
70,000
1,691,940
20,000
3,500
10,000
21,000
183,130
WATER SALES
NEW SERVICES
SEWER SALES
WATER RECONNECTIONS
INTEREST INCOME
FINES & FORFEITURES
MIS REVENUE
TRANSFER IN FROM SPLOST

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
STATE GRANTS 505-033-33430-33430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
WWTP EDA GRANT REVENUE 505-033-33430-33445	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
SPLOST REVENUE 505-033-33700-33710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
WATER SALES 505-034-34400-44210	1,813,050.00 1,982,387.57	1,789,185.00 2,436,546.76	1,928,055.00 2,559,432.11	2,460,020.00 1,807,573.13	0.00	2,590,415.00	2,590,415.00	5.30
NEW SERVICES 505-034-34400-44211	25,000.00 97,902.47	25,000.00 96,223.80-	25,000.00 117,865.00	50,000.00 139,302.50	0.00	70,000.00	70,000.00	40.00
WATER RECONNECTIONS 505-034-34400-44212	18,000.00 23,681.88	20,000.00 21,537.36	20,000.00 21,950.80	20,000.00 11,973.57	0.00	20,000.00	20,000.00	0.00
SEWER SALES 505-034-34400-44255	1,370,670.00 1,799,746.56	1,411,355.00 2,265,016.97	1,657,285.00 2,142,588.07	1,921,155.00 1,312,552.90	0.00	1,691,940.00	1,691,940.00	11.93-
SURCHARGE FINES 505-035-35100-35175	5,000.00 60,931.37	5,000.00 32,578.14	20,000.00 69,519.42	10,000.00 0.00	0.00	10,000.00	10,000.00	0.00
INTEREST INCOME 505-036-36100-36100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-INVESTMENT POOL 505-036-36100-36109	4,000.00 1,280.26	4,000.00 215.45	200.00 16,063.97	3,500.00 39,123.35	0.00	3,500.00	3,500.00	0.00

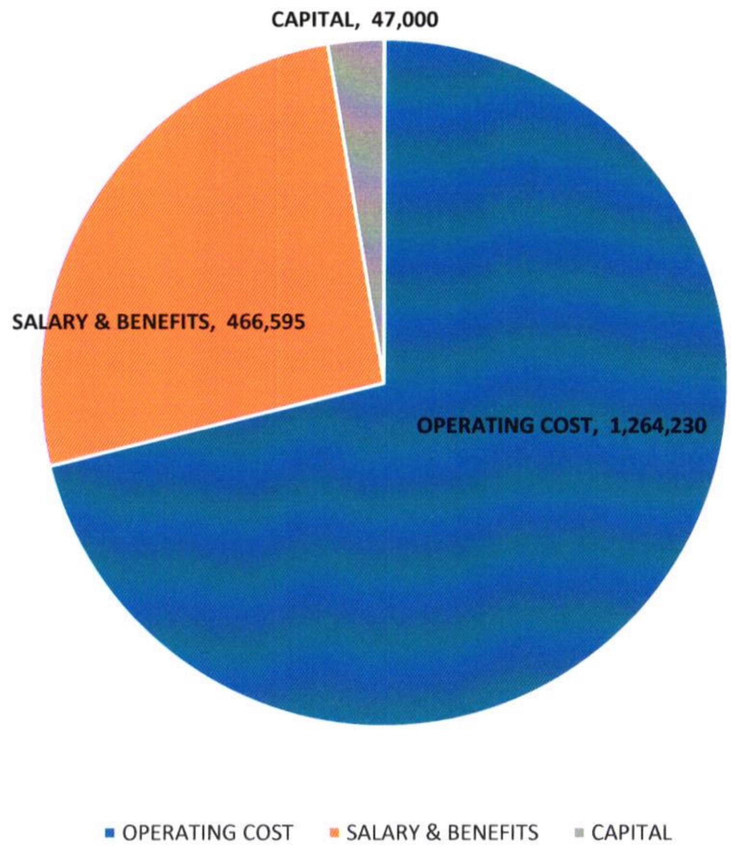
Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
INTEREST - METER DEPOSIT 505-036-36100-36112	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INTEREST-COMB UTIL SINKING 505-036-36100-36113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INT-DEBT SERVICE 505-036-36100-36114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REIMBURSEMENTS 505-038-38300-38300	0.00 27,657.00	0.00 26,125.00	50,000.00 174,624.13	50,000.00 37,100.00	0.00	10,000.00	10,000.00	80.00-
MISCELLANEOUS REVENUES 505-038-38900-38900	5,000.00 10,618.11	5,000.00 27,050.75	5,000.00 84,922.36	10,000.00 23,178.76	0.00	10,000.00	10,000.00	0.00
CAPITAL CONTRIBUTION 505-038-38900-38930	0.00 93,941.42	0.00 175,210.42	0.00 0.00	0.00 0.00	0.00	________	________	0.00
TRANSFER IN SPLOST DEBT SERVIC 505-038-38900-38935	0.00 183,132.78	0.00 183,132.48	0.00 0.00	0.00 0.00	0.00	183,130.00	183,130.00	0.00
CAPITAL TRANSFERS TO SPLOST 505-039-39100-39000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
GEFA GRANT-PRINC FORGIVENESS 505-039-39100-39006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
SALE OF ASSETS 505-039-39200-39210	1,000.00 0.00	1,000.00 8,200.01	1,000.00 2,225.00	1,000.00 21,100.00	0.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	3,241,720.00 4,281,279.42	3,260,540.00 5,079,389.54	3,706,540.00 5,189,190.86	4,525,675.00 3,391,904.21	 0.00	4,589,985.00	4,589,985.00	1.42
Year Total	3,241,720.00 4,281,279.42	3,260,540.00 5,079,389.54	3,706,540.00 5,189,190.86	4,525,675.00 3,391,904.21	 0.00	4,589,985.00	4,589,985.00	0.00

City of Hartwell

Sewer
Expense

SEWER EXPENDITURES 2024



Range of Expend Accounts: 505-430-04410-51110 to 505-440-04410-61105
Range of Revenue Accounts: 505-033-33430-33430 to 505-039-39200-39210
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
SALARIES 505-430-04410-51110	191,250.00 154,458.82	230,000.00 203,036.79	242,120.00 240,273.77	287,065.00 210,896.42	0.00	296,440.00	296,440.00	296,440.00	3.27
OVERTIME EXPENSE 505-430-04410-51130	30,000.00 78,265.23	50,000.00 57,937.20	60,000.00 35,651.09	35,000.00 21,179.60	0.00	28,000.00	28,000.00	28,000.00	20.00-
GROUP INSURANCE 505-430-04410-51210	37,500.00 39,763.59	39,500.00 41,539.61	45,000.00 52,889.74	55,495.00 60,798.37	0.00	72,000.00	72,000.00	72,000.00	29.74
FICA 505-430-04410-51220	16,925.00 17,482.24	21,420.00 19,342.34	23,115.00 20,854.25	34,670.00 17,175.07	0.00	25,955.00	25,955.00	25,955.00	25.14-
RETIREMENT CONT-GMEBS 505-430-04410-51240	10,000.00 8,266.68	20,750.00 9,211.20	20,750.00 21,044.52	15,000.00 19,466.10	0.00	27,000.00	27,000.00	27,000.00	80.00
GASB 68 PENSION EXP 505-430-04410-51241	0.00 23,915.68	0.00 28,866.44-	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
UNEMPLOYMENT EXPENSE 505-430-04410-51260	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
W/C INSURANCE 505-430-04410-51270	15,000.00 15,000.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 9,539.37	0.00	17,000.00	17,000.00	17,000.00	0.00
COLLECTION COST 505-430-04410-52110	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	*************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-430-04410-00000	WATER ADMINISTRATION								
	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL / LEGAL FEES									
505-430-04410-52120	3,000.00	3,000.00	3,000.00	3,000.00		2,000.00	2,000.00	2,000.00	33.33-
	0.00	0.00	51.39	5,600.00	0.00				
PROFESSIONAL / AUDIT									
505-430-04410-52121	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	4,500.00	4,500.00	4,500.00	4,500.00	0.00				
PROFESSIONAL / ENGINEERING									
505-430-04410-52122	35,000.00	50,000.00	100,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	77,310.00	111,744.00	89,302.50	70,310.00	0.00				
TECHNICAL / LAB TESTING									
505-430-04410-52130	30,000.00	15,000.00	30,000.00	20,000.00		15,000.00	15,000.00	15,000.00	25.00-
	12,775.79	21,062.50	5,450.00	4,267.00	0.00				
TECHNICAL / CALIBRATIONS									
505-430-04410-52131	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	85.00	535.00	525.00	1,185.00	0.00				
COMPUTERS/SOFTWARE MAINT									
505-430-04410-52132	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	15,224.30	20,711.72	14,857.16	27,245.11	0.00				
PROFESSIONAL/PHYSICIANS									
505-430-04410-52135	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	971.00	615.00	70.00	204.00	0.00				
SLUDGE DISPOSAL									
505-430-04410-52211	45,000.00	55,000.00	120,000.00	125,000.00		135,000.00	135,000.00	135,000.00	8.00
	66,187.01	118,830.66	113,044.54	83,468.77	0.00				
REPAIRS & MAINTENANCE									
505-430-04410-52220	60,000.00	70,000.00	100,000.00	120,000.00		110,000.00	110,000.00	110,000.00	8.33-
	133,059.53	178,441.68	203,982.66	134,357.77	0.00				
BUILDING MAINTENANCE									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-430-04410-00000	WATER ADMINISTRATION								
505-430-04410-52221	3,000.00 0.00	3,000.00 6,498.30	3,000.00 5,082.08	15,000.00 749.18	0.00	5,000.00	5,000.00	5,000.00	66.67-
EQUIPMENT RENTAL 505-430-04410-52232	1,500.00 123.95	1,500.00 123.95	1,500.00 5,613.38	15,000.00 217.42	0.00	15,000.00	15,000.00	15,000.00	0.00
OTHER INSURANCE 505-430-04410-52310	10,000.00 12,500.00	12,500.00 12,500.00	12,500.00 15,000.00	12,500.00 0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
POSTAGE 505-430-04410-52320	1,500.00 720.00	1,000.00 240.00	1,000.00 480.00	1,000.00 1,515.46	0.00	2,000.00	2,000.00	2,000.00	100.00
TELEPHONE / TELEGRAPH 505-430-04410-52321	2,500.00 1,835.29	2,500.00 2,346.32	2,500.00 2,428.21	2,500.00 1,225.16	0.00	1,500.00	1,500.00	1,500.00	40.00-
ADVERTISING EXPENSE 505-430-04410-52330	1,500.00 1,503.84	1,500.00 297.05	1,500.00 392.70	1,500.00 264.64	0.00	1,000.00	1,000.00	1,000.00	33.33-
TRAVEL EXPENSE 505-430-04410-52350	4,500.00 3,582.02	4,500.00 4,354.66	5,500.00 1,600.29	5,500.00 2,804.17	0.00	5,500.00	5,500.00	5,500.00	0.00
DUES & SUBSCRIPTIONS 505-430-04410-52360	1,000.00 280.00	1,000.00 700.00	1,000.00 205.00	1,000.00 680.00	0.00	800.00	800.00	800.00	20.00-
TRAINING 505-430-04410-52370	4,000.00 4,523.23	4,000.00 3,117.50	5,000.00 2,453.50	5,000.00 5,249.50	0.00	5,000.00	5,000.00	5,000.00	0.00
CONTRACT LABOR 505-430-04410-52386	20,000.00 11,330.82	20,000.00 7,899.33	5,000.00 8,885.88	10,000.00 17,012.50	0.00	15,000.00	15,000.00	15,000.00	50.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-430-04410-00000	WATER ADMINISTRATION								
GOLF COURSE OPER & MAINT									
505-430-04410-52390	145,000.00	145,000.00	145,000.00	100,000.00		180,000.00	180,000.00	180,000.00	80.00
	158,020.28	69,982.96	103,180.20	154,530.83	0.00				
MATERIALS									
505-430-04410-53110	30,000.00	45,000.00	70,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00
	59,771.37	102,088.16	54,996.78	64,320.15	0.00				
OFFICE SUPPLIES									
505-430-04410-53111	1,000.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,528.03	1,639.24	1,153.61	1,301.61	0.00				
CHEMICALS									
505-430-04410-53112	50,000.00	60,000.00	60,000.00	40,000.00		50,000.00	50,000.00	50,000.00	25.00
	66,642.94	59,641.36	40,324.17	50,973.52	0.00				
JANITORIAL SUPPLIES									
505-430-04410-53113	250.00	250.00	250.00	250.00		300.00	300.00	300.00	20.00
	198.37	0.00	244.83	459.87	0.00				
ELECTRICITY									
505-430-04410-53123	200,000.00	210,000.00	220,000.00	240,000.00		250,000.00	250,000.00	250,000.00	4.17
	231,943.13	245,254.98	261,032.05	197,636.85	0.00				
GASOLINE									
505-430-04410-53127	15,000.00	15,000.00	17,000.00	27,000.00		25,000.00	25,000.00	25,000.00	7.41-
	11,417.38	18,657.19	27,208.94	19,698.50	0.00				
METERS & BOXES									
505-430-04410-53159	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	962.50	0.00	0.00	0.00				
SMALL EQUIPMENT									
505-430-04410-53160	9,500.00	9,500.00	9,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	5,509.83	9,009.91	7,438.10	4,890.37	0.00				
TIRES									
505-430-04410-53170	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	818.00	1,380.00	2,501.76	1,411.26	0.00				

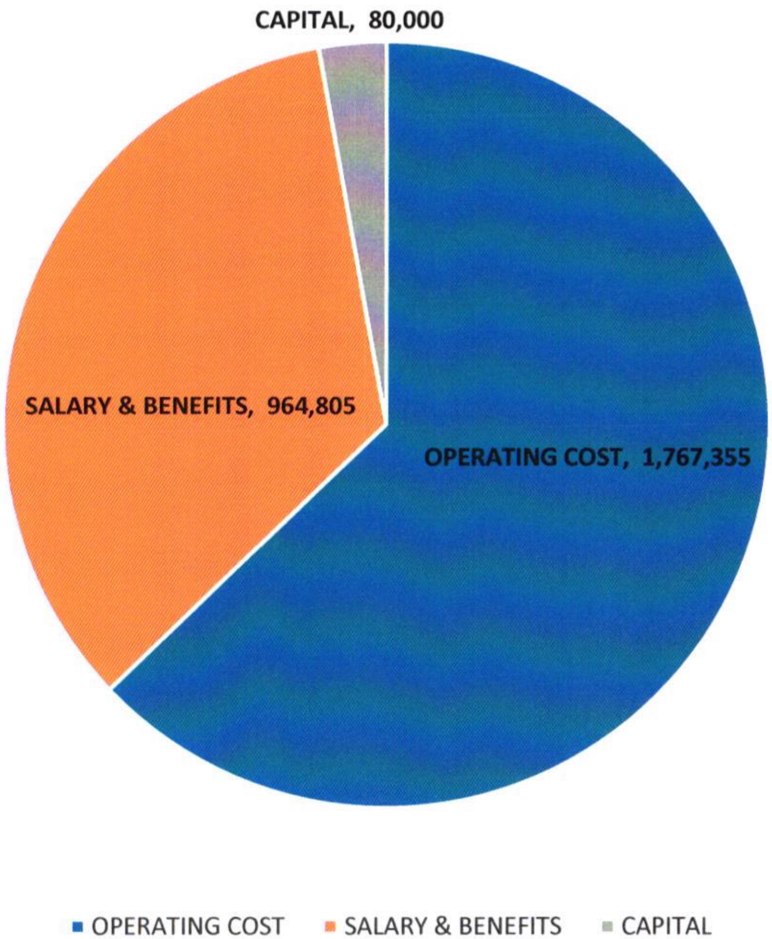
Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-430-04410-00000	WATER ADMINISTRATION								
UNIFORMS 505-430-04410-53171	2,500.00 3,406.32	3,000.00 2,739.06	3,000.00 5,139.40	4,000.00 2,649.08	0.00	4,000.00	4,000.00	4,000.00	0.00
BANK CHARGES 505-430-04410-53172	12,000.00 11,545.72	12,000.00 18,073.77	15,000.00 25,349.66	18,500.00 16,931.74	0.00	5,000.00	5,000.00	5,000.00	72.97-
BLDGS/IMPROV CAPITAL 505-430-04410-54130	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 6,800.00	0.00	10,000.00	10,000.00	10,000.00	100.00
MACHINERY-CAPITAL 505-430-04410-54210	0.00 0.00	0.00 0.00	42,000.00 0.00	0.00 0.00	0.00	________	________	________	0.00
VEHICLES-CAPITAL 505-430-04410-54220	45,000.00 0.00	16,000.00 0.00	20,000.00 0.00	20,000.00 15,812.42	0.00	32,000.00	32,000.00	32,000.00	60.00
COMPUTER EXPENSE 505-430-04410-54240	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
EQUIPMENT 505-430-04410-54250	40,000.00 0.00	40,000.00 0.00	40,000.00 0.00	80,000.00 14,735.00	0.00	________	________	________	0.00
STATE GRANT 505-430-04410-54255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DEPRECIATION 505-430-04410-56100	20,000.00 206,475.59	20,000.00 196,270.18	25,000.00 197,807.85	25,000.00 0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
CONTINGENCY 505-430-04410-57900	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-430-04410-00000	WATER ADMINISTRATION								
BOND PRINCIPAL									
505-430-04410-58110	30,000.00	30,000.00	30,000.00	429,790.00		171,130.00	171,130.00	171,130.00	60.18-
	149,771.41-	151,412.11-	0.00	0.00	0.00				
BOND INTEREST									
505-430-04410-58210	7,500.00	7,500.00	7,500.00	7,500.00		12,000.00	12,000.00	12,000.00	60.00
	4,792.83	4,532.82	4,270.09	7,964.01	0.00				
OPERATING TRANS OUT - GENERAL									
505-430-04410-61100	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	1,176,925.00	1,281,920.00	1,549,735.00	1,999,470.00		1,777,825.00	1,777,825.00	1,777,825.00	11.09-
	1,295,962.40	1,392,538.39	1,592,285.10	1,260,025.82	0.00				
Level 3 Total	1,176,925.00	1,281,920.00	1,549,735.00	1,999,470.00		1,777,825.00	1,777,825.00	1,777,825.00	11.09-
	1,295,962.40	1,392,538.39	1,592,285.10	1,260,025.82	0.00				

City of Hartwell

Water
Expense

WATER EXPENDITURES 2024



Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 505-440-04410-00000	WATER ADMINISTRATION								
WATER ADMINISTATION 505-440-04410-00000									
SALARIES 505-440-04410-51110	582,250.00	540,165.00	578,610.00	661,190.00		690,700.00	690,700.00	690,700.00	4.46
	517,958.58	556,851.98	557,915.02	489,010.20	0.00				
OVERTIME EXPENSE 505-440-04410-51130	15,000.00	20,000.00	50,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	52,722.70	70,561.78	61,840.80	20,602.44	0.00				
GROUP INSURANCE 505-440-04410-51210	87,000.00	90,000.00	105,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	103,239.88	115,144.43	120,481.86	128,828.89	0.00				
FICA 505-440-04410-51220	45,690.00	42,855.00	48,090.00	52,875.00		57,655.00	57,655.00	57,655.00	9.04
	43,429.41	47,712.93	46,865.27	38,043.52	0.00				
RETIREMENT CONT-GMEBS 505-440-04410-51240	25,000.00	35,750.00	35,750.00	36,250.00		36,250.00	36,250.00	36,250.00	0.00
	33,073.20	36,249.96	40,544.52	33,341.10	0.00				
GASB 68 PENSION EXP 505-440-04410-51241	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT EXPENSE 505-440-04410-51260	0.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00				
W/C INSURANCE 505-440-04410-51270	20,000.00	22,500.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	20,000.00	22,500.00	25,000.00	13,539.37	0.00				
COLLECTION COST 505-440-04410-52110	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	67.23	0.00	0.00	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 505-440-04410-00000	WATER ADMINISTRATION								
PROFESSIONAL / LEGAL FEES									
505-440-04410-52120	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL / AUDIT									
505-440-04410-52121	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,000.00	3,000.00	3,000.00	3,000.00	0.00				
PROFESSIONAL / ENGINEERING									
505-440-04410-52122	15,000.00	15,000.00	24,000.00	24,000.00		30,000.00	30,000.00	30,000.00	25.00
	15,000.00	20,100.00	25,253.85	22,000.00	0.00				
TECHNICAL / LAB TESTING									
505-440-04410-52130	15,000.00	15,000.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00
	14,683.84	12,770.00	13,120.00	11,305.00	0.00				
TECHNICAL / CALIBRATIONS									
505-440-04410-52131	3,000.00	3,000.00	3,500.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	2,285.00	2,115.00	0.00	5,694.00	0.00				
COMPUTERS/SOFTWARE MAINT									
505-440-04410-52132	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	16,704.16	16,461.52	13,206.56	46,006.87	0.00				
PROFESSIONAL/PHYSICIANS									
505-440-04410-52135	1,000.00	1,000.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,248.00	1,068.00	776.00	388.00	0.00				
SLUDGE DISPOSAL									
505-440-04410-52211	0.00	0.00	0.00	100,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
REPAIRS & MAINTENANCE									
505-440-04410-52220	55,000.00	55,000.00	55,000.00	50,000.00		85,000.00	85,000.00	85,000.00	70.00
	53,057.35	48,012.08	44,214.55	55,126.64	0.00				
BUILDING MAINTENANCE									
505-440-04410-52221	5,000.00	3,000.00	10,000.00	15,000.00		5,000.00	5,000.00	5,000.00	66.67-
	2,020.00	1,713.00	653.68	1,127.45	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 505-440-04410-00000	WATER ADMINISTRATION								
EQUIPMENT RENTAL 505-440-04410-52232	500.00 10,288.95	500.00 183.95	500.00 99.48	500.00 92.48	0.00	500.00	500.00	500.00	0.00
OTHER INSURANCE 505-440-04410-52310	25,000.00 25,000.00	27,500.00 27,500.00	30,000.00 30,000.00	30,000.00 0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
POSTAGE 505-440-04410-52320	2,500.00 1,990.95	2,500.00 1,598.28	2,500.00 1,645.62	2,500.00 2,874.93	0.00	3,000.00	3,000.00	3,000.00	20.00
TELEPHONE / TELEGRAPH 505-440-04410-52321	4,500.00 4,788.26	4,500.00 7,006.15	5,000.00 6,345.60	5,000.00 4,750.69	0.00	6,000.00	6,000.00	6,000.00	20.00
ADVERTISING EXPENSE 505-440-04410-52330	1,000.00 2,528.34	1,500.00 2,819.20	2,000.00 1,363.45	2,000.00 1,976.23	0.00	2,000.00	2,000.00	2,000.00	0.00
TRAVEL EXPENSE 505-440-04410-52350	6,000.00 1,966.98	6,000.00 5,304.41	6,000.00 5,227.08	6,000.00 5,463.48	0.00	6,000.00	6,000.00	6,000.00	0.00
DUES & SUBSCRIPTIONS 505-440-04410-52360	2,500.00 3,332.64	3,000.00 4,034.32	4,000.00 4,107.12	4,000.00 4,517.72	0.00	4,500.00	4,500.00	4,500.00	12.50
TRAINING 505-440-04410-52370	6,000.00 575.00	6,000.00 4,797.06	6,000.00 2,769.50	6,000.00 2,984.36	0.00	6,000.00	6,000.00	6,000.00	0.00
CONTRACT LABOR 505-440-04410-52386	4,000.00 950.00	4,000.00 4,200.00	4,000.00 13,630.98	6,000.00 12,375.78	0.00	15,000.00	15,000.00	15,000.00	150.00
GOLF COURSE OPER & MAINT 505-440-04410-52390	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 505-440-04410-00000	WATER ADMINISTRATION								
MATERIALS									
505-440-04410-53110	60,000.00	50,000.00	65,000.00	100,000.00		150,000.00	150,000.00	150,000.00	50.00
	47,928.79	100,112.89	97,810.22	157,101.96	0.00				
OFFICE SUPPLIES									
505-440-04410-53111	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,402.49	2,512.05	1,220.37	938.54	0.00				
CHEMICALS									
505-440-04410-53112	50,000.00	80,000.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00
	91,232.35	71,865.33	144,428.94	66,738.06	0.00				
JANITORIAL SUPPLIES									
505-440-04410-53113	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	730.05	489.30	944.92	815.19	0.00				
ELECTRICITY									
505-440-04410-53123	120,000.00	122,000.00	125,000.00	135,000.00		140,000.00	140,000.00	140,000.00	3.70
	122,423.51	126,707.12	139,725.93	124,409.46	0.00				
GASOLINE									
505-440-04410-53127	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	8,802.28	15,600.18	18,669.33	14,929.75	0.00				
METERS & BOXES									
505-440-04410-53159	65,000.00	65,000.00	80,000.00	90,000.00		120,000.00	120,000.00	120,000.00	33.33
	117,169.00	102,907.10	86,524.51	132,024.19	0.00				
SMALL EQUIPMENT									
505-440-04410-53160	10,000.00	10,000.00	15,000.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-
	6,611.95	11,061.71	12,772.77	4,731.70	0.00				
TIRES									
505-440-04410-53170	5,000.00	3,000.00	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-
	443.00	2,060.00	2,070.36	2,382.95	0.00				
UNIFORMS									
505-440-04410-53171	5,500.00	5,500.00	7,000.00	7,500.00		6,500.00	6,500.00	6,500.00	13.33-
	6,219.21	7,789.91	8,147.11	5,082.97	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 505-440-04410-00000 WATER ADMINISTRATION									
BANK CHARGES 505-440-04410-53172	10,000.00	10,000.00	15,000.00	18,500.00		10,000.00	10,000.00	10,000.00	45.95-
	11,545.65	18,073.74	25,349.68	16,931.73	0.00				
BLDGS/IMPROV CAPITAL 505-440-04410-54130	5,000.00	25,000.00	10,000.00	25,000.00		15,000.00	15,000.00	15,000.00	40.00-
	0.00	0.00	0.00	0.00	0.00				
MACHINERY-CAPITAL 505-440-04410-54210	96,000.00	115,600.00	42,000.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
VEHICLES-CAPITAL 505-440-04410-54220	45,000.00	16,000.00	25,000.00	45,000.00		60,000.00	60,000.00	60,000.00	33.33
	0.00	11,072.50	17,932.71	40,464.80	0.00				
COMPUTER EXPENSE 505-440-04410-54240	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT 505-440-04410-54250	35,000.00	40,000.00	85,000.00	130,000.00		________	________	________	0.00
	0.00	0.00	0.00	8,605.80	0.00				
STATE GRANT 505-440-04410-54255	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION 505-440-04410-56100	10,000.00	10,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	162,312.48	187,164.83	188,726.23	0.00	0.00				
AMORTIZATION 505-440-04410-56200	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY 505-440-04410-57900	5,000.00	5,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Level 3: 505-440-04410-00000	2020 Approp Actual WATER ADMINISTRATION	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
BOND PRINCIPAL 505-440-04410-58110	140,000.00 149,771.41	140,000.00 151,412.11	140,000.00 153,070.76	140,000.00 128,839.11	 0.00	156,000.00	156,000.00	156,000.00	11.43
BOND INTEREST 505-440-04410-58210	40,000.00 33,361.07	40,000.00 31,720.37	40,000.00 30,061.72	40,000.00 23,771.29	 0.00	26,500.00	26,500.00	26,500.00	33.75-
INTEREST-CAP LEASE 505-440-04410-58220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
INTEREST CAPITAL LEASE 505-440-04410-58221	0.00 29,241.41	0.00 24,084.39	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
OPERATING TRANS OUT - GENERAL 505-440-04410-61100	399,855.00 399,855.00	301,250.00 301,250.00	329,855.00 329,855.00	402,190.00 0.00	 0.00	763,355.00	763,355.00	763,355.00	89.80
OPERATING TRANS OUT-SPLOST 505-440-04410-61101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
OPER TRANS OUT-INV POOL 505-440-04410-61105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
Control Total	2,064,795.00 2,120,892.89	1,978,620.00 2,177,654.81	2,156,805.00 2,275,371.50	2,526,205.00 1,630,816.65	 0.00	2,812,160.00	2,812,160.00	2,812,160.00	11.32
Level 3 Total	2,064,795.00 2,120,892.89	1,978,620.00 2,177,654.81	2,156,805.00 2,275,371.50	2,526,205.00 1,630,816.65	 0.00	2,812,160.00	2,812,160.00	2,812,160.00	11.32
Budgeted Total	3,241,720.00 3,416,855.29	3,260,540.00 3,570,193.20	3,706,540.00 3,867,656.60	4,525,675.00 2,890,842.47	 0.00	4,589,985.00	4,589,985.00	4,589,985.00	1.42
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

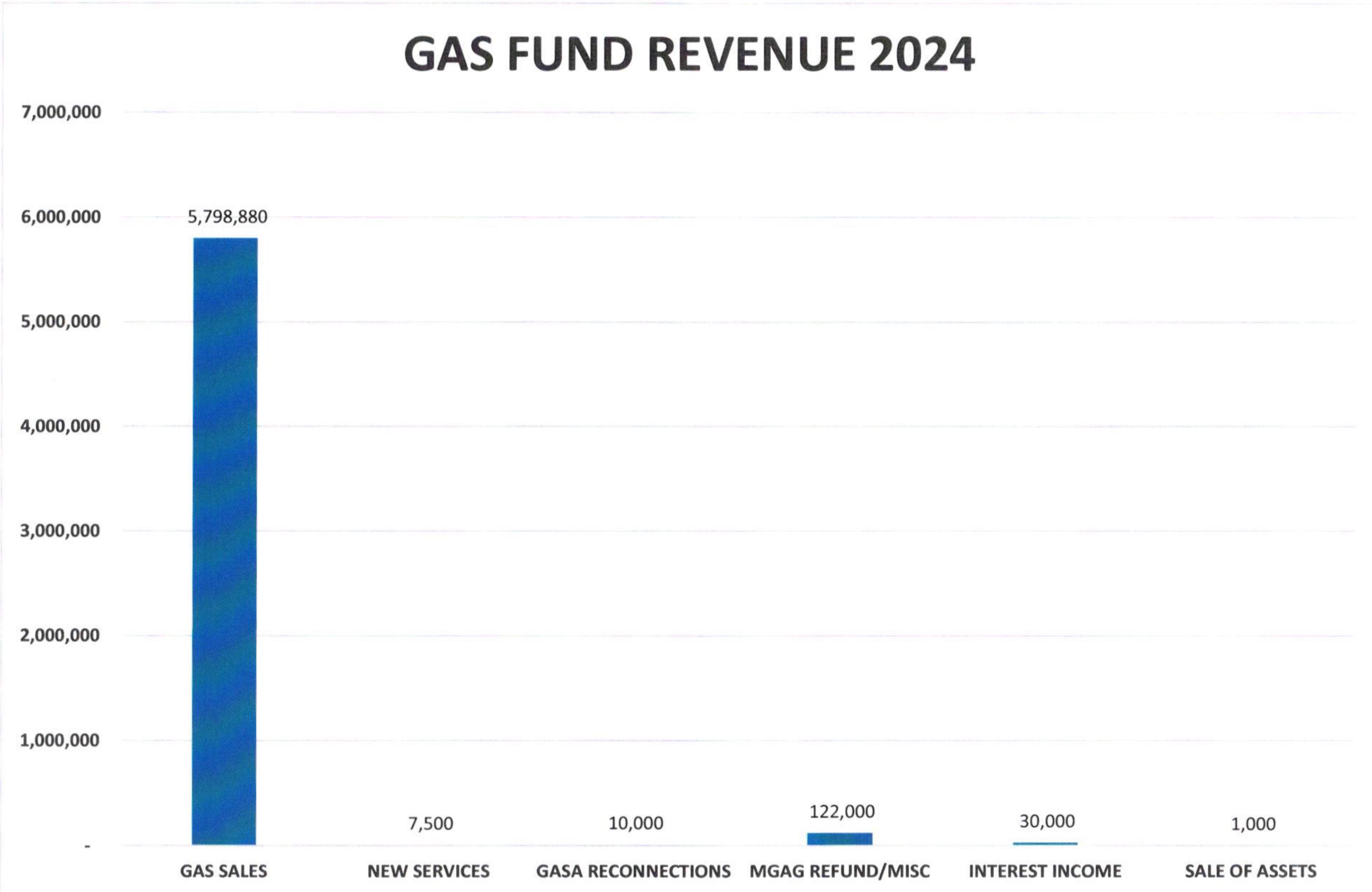
Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 505-440-04410-00000	WATER ADMINISTRATION								
Budget Fund Total	3,241,720.00	3,260,540.00	3,706,540.00	4,525,675.00		4,589,985.00	4,589,985.00	4,589,985.00	1.42
	3,416,855.29	3,570,193.20	3,867,656.60	2,890,842.47	0.00				
Year Total	3,241,720.00	3,260,540.00	3,706,540.00	4,525,675.00		4,589,985.00	4,589,985.00	4,589,985.00	0.00
	3,416,855.29	3,570,193.20	3,867,656.60	2,890,842.47	0.00				

City of Hartwell

Gas Fund Revenue

Gas Department

GAS Gate Rate	Per MCF	
Comm/Residential	$3.47	
Industrial	$3.50	**Currently $2.26**



GAS FUND REVENUE 2024
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
5,798,880
7,500
10,000
122,000
30,000
1,000
GAS SALES
NEW SERVICES
GASA RECONNECTIONS
MGAG REFUND/MISC
INTEREST INCOME
SALE OF ASSETS

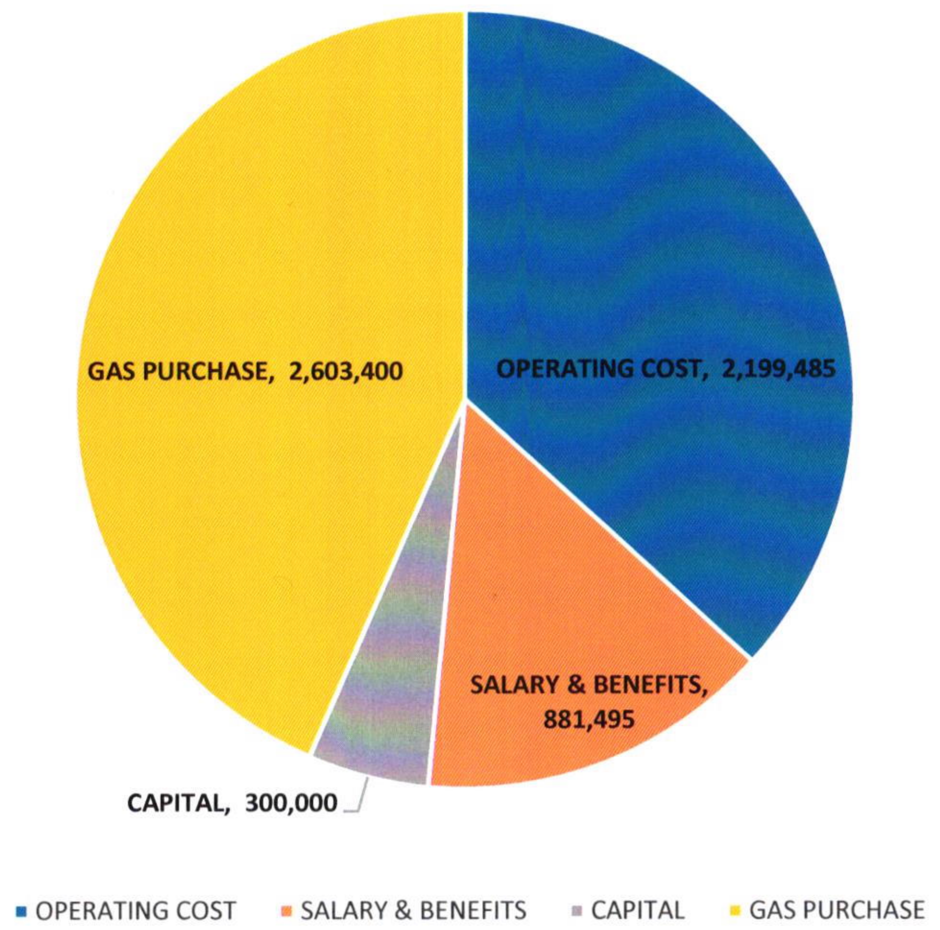
Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
FEDERAL GRANTS 515-033-33100-33130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
STATE GRANTS 515-033-33430-33430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
SPLOST REVENUE 515-033-33700-33710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
GAS SALES 515-034-34400-44100	4,323,000.00 3,955,078.82	4,344,625.00 5,501,395.13	4,567,650.00 6,504,184.53	6,670,450.00 4,642,227.84	0.00	5,798,880.00	5,798,880.00	13.07-
NEW SERVICES 515-034-34400-44101	2,500.00 3,325.00	2,000.00 9,260.00	3,000.00 16,210.00	3,000.00 9,010.00	0.00	7,500.00	7,500.00	150.00
GAS RECONNECTIONS 515-034-34400-44102	8,000.00 11,528.81	8,000.00 10,871.56	8,000.00 11,140.48	8,000.00 10,291.85	0.00	10,000.00	10,000.00	25.00
INTEREST INCOME 515-036-36100-36100	0.00 0.00	0.00 0.00	0.00 250.00	0.00 0.00	0.00	________	________	0.00
INTEREST-INVESTMENT POOL 515-036-36100-36109	10,000.00 5,414.68	7,000.00 562.11	500.00 31,122.83	7,000.00 75,162.72	0.00	30,000.00	30,000.00	328.57
INTEREST-GAS FUND DEBIT ACCT 515-036-36100-36110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REIMBURSEMENTS 515-038-38300-38300	0.00 10,449.08	0.00 427.58	0.00 7,873.48	0.00 22,911.00	0.00	________	________	0.00

Description / Revenue Account Number	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	******* 2023 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
MISCELLANEOUS REVENUES								
515-038-38900-38900	1,000.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	3,057.20	25,912.57	1,610.10	77,323.86	0.00			
MUNICIPAL GAS AUTH REFUNDS								
515-038-38900-38901	100,000.00	100,000.00	112,000.00	100,000.00		120,000.00	120,000.00	20.00
	196,528.63	111,768.00	102,876.00	158,803.00	0.00			
CAPITAL CONTRIBUTION								
515-038-38900-38930	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00			
UTILITY WASH ACCOUNT								
515-038-38900-38999	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF ASSETS								
515-039-39200-39210	500.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	10,500.00	3,025.00	12,850.00	0.00			
ON BILL FINANCE DEPOSITS-MGAG								
515-039-39200-39212	0.00	5,000.00	10,000.00	13,000.00		15,000.00	15,000.00	15.38
	11,500.00	13,000.00	6,500.00	32,500.00	0.00			
Revenue Fund Total	4,445,000.00	4,468,625.00	4,704,150.00	6,804,450.00		5,984,380.00	5,984,380.00	12.05-
	4,196,882.22	5,683,696.95	6,684,792.42	5,041,080.27	0.00			
Year Total	4,445,000.00	4,468,625.00	4,704,150.00	6,804,450.00		5,984,380.00	5,984,380.00	0.00
	4,196,882.22	5,683,696.95	6,684,792.42	5,041,080.27	0.00			

City of Hartwell

Gas Fund Expense

GAS FUND EXPENDITURES 2024



Range of Expend Accounts: 515-470-04700-51110 to 515-470-04700-61100
Range of Revenue Accounts: 515-033-33100-33130 to 515-039-39200-39212
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
SALARIES 515-470-04700-51110	533,925.00 543,291.93	564,190.00 564,955.74	595,000.00 584,775.26	605,000.00 455,031.77	0.00	626,385.00	626,385.00	626,385.00	3.53
OVERTIME EXPENSE 515-470-04700-51130	15,000.00 9,473.74	15,000.00 5,341.37	15,000.00 4,763.38	20,000.00 6,370.20	0.00	10,000.00	10,000.00	10,000.00	50.00-
GROUP INSURANCE 515-470-04700-51210	114,325.00 88,114.87	114,325.00 98,212.12	121,000.00 97,115.84	120,000.00 96,382.24	0.00	120,000.00	120,000.00	120,000.00	0.00
FICA 515-470-04700-51220	41,995.00 40,545.57	44,310.00 44,399.16	46,665.00 43,783.95	47,815.00 34,515.22	0.00	50,910.00	50,910.00	50,910.00	6.47
RETIREMENT CONT-GMEBS 515-470-04700-51240	28,500.00 27,555.60	38,750.00 30,222.96	38,750.00 35,790.81	36,000.00 36,412.50	0.00	44,000.00	44,000.00	44,000.00	22.22
GASB 68 PENSION EXP 515-470-04700-51241	0.00 17,433.40	0.00 19,622.49-	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
UNEMPLOYMENT EXPENSE 515-470-04700-51260	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
W/C INSURANCE 515-470-04700-51270	25,000.00 25,000.00	28,000.00 28,000.00	30,000.00 30,000.00	30,000.00 16,039.37	0.00	30,000.00	30,000.00	30,000.00	0.00
COLLECTION COST 515-470-04700-52110	0.00	0.00	100.00	100.00		100.00	100.00	100.00	0.00

Description / Budget Account Number / Level 3: 515-470-04700-00000	2020 Approp / Actual / GAS FUND	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	67.23	0.00	0.00	0.00				
PROFESSIONAL / LEGAL FEES									
515-470-04700-52120	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	960.00	960.00	960.00	0.00	0.00				
PROFESSIONAL / AUDIT									
515-470-04700-52121	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
PROFESSIONAL / ENGINEERING									
515-470-04700-52122	15,000.00	15,000.00	15,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	3,034.70	10,993.50	22,458.72	19,100.95	0.00				
TECHNICAL / CALIBRATIONS									
515-470-04700-52131	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	391.23	0.00				
COMPUTERS/SOFTWARE MAINT									
515-470-04700-52132	25,000.00	25,000.00	25,000.00	38,365.00		25,000.00	25,000.00	25,000.00	34.84-
	16,948.15	15,920.72	21,367.80	31,391.95	0.00				
MAPPING FEE EXP									
515-470-04700-52133	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00				
LEAK SURVEYS									
515-470-04700-52134	18,500.00	18,500.00	20,000.00	29,680.00		25,000.00	25,000.00	25,000.00	15.77-
	11,392.40	17,516.10	3,788.00	2,772.00	0.00				
PROFESSIONAL/PHYSICIANS									
515-470-04700-52135	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	597.00	323.00	215.00	56.00	0.00				
REPAIRS & MAINTENANCE									
515-470-04700-52220	50,000.00	100,000.00	100,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	62,198.47	125,417.52	52,641.26	66,718.78	0.00				
OTHER INSURANCE									

Description Budget Account Number Level 3: 515-470-04700-00000	2020 Approp Actual GAS FUND	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
515-470-04700-52310	25,000.00 25,000.00	28,500.00 29,070.08	30,000.00 30,000.00	30,000.00 0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
POSTAGE 515-470-04700-52320	5,000.00 732.35	5,000.00 240.00	5,000.00 519.00	3,000.00 1,515.45	0.00	2,000.00	2,000.00	2,000.00	33.33-
TELEPHONE / TELEGRAPH 515-470-04700-52321	5,500.00 5,432.94	5,500.00 5,840.28	5,500.00 6,306.74	5,500.00 3,544.59	0.00	4,500.00	4,500.00	4,500.00	18.18-
ADVERTISING EXPENSE 515-470-04700-52330	1,500.00 335.00	1,000.00 0.00	1,500.00 499.54	2,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	50.00-
PUBLIC AWARENESS EXP 515-470-04700-52331	5,000.00 3,197.54	5,000.00 4,298.24	5,000.00 4,412.37	5,000.00 4,225.48	0.00	5,000.00	5,000.00	5,000.00	0.00
TRAVEL EXPENSE 515-470-04700-52350	6,000.00 3,212.59	6,000.00 8,794.53	6,000.00 12,505.90	10,000.00 9,685.68	0.00	10,000.00	10,000.00	10,000.00	0.00
DUES & SUBSCRIPTIONS 515-470-04700-52360	2,500.00 4,105.77	2,500.00 4,194.33	3,500.00 3,962.12	5,000.00 3,888.71	0.00	5,000.00	5,000.00	5,000.00	0.00
TRAINING 515-470-04700-52370	15,000.00 12,987.78	15,000.00 12,370.00	20,000.00 14,175.00	20,000.00 7,120.22	0.00	20,000.00	20,000.00	20,000.00	0.00
CONTRACT LABOR 515-470-04700-52386	7,500.00 5,881.78	7,500.00 7,295.00	7,500.00 6,147.00	7,500.00 20,727.00	0.00	7,500.00	7,500.00	7,500.00	0.00
MATERIALS 515-470-04700-53110	100,000.00 86,727.68	150,000.00 168,219.08	150,000.00 89,093.49	200,000.00 198,304.69	0.00	200,000.00	200,000.00	200,000.00	0.00

Description Budget Account Number Level 3: 515-470-04700-00000	2020 Approp Actual GAS FUND	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
OFFICE SUPPLIES 515-470-04700-53111	3,000.00 2,363.32	3,000.00 2,890.63	3,000.00 2,746.71	3,000.00 1,773.65	0.00	3,000.00	3,000.00	3,000.00	0.00
JANITORIAL SUPPLIES 515-470-04700-53113	500.00 577.06	3,000.00 506.62	3,000.00 1,384.59	3,000.00 1,091.13	0.00	3,000.00	3,000.00	3,000.00	0.00
ELECTRICITY 515-470-04700-53123	7,000.00 5,003.51	7,000.00 5,253.03	7,000.00 5,176.03	8,500.00 14,342.58	0.00	15,000.00	15,000.00	15,000.00	76.47
GASOLINE 515-470-04700-53127	25,000.00 15,841.56	25,000.00 26,997.05	25,000.00 33,250.28	32,000.00 26,920.19	0.00	35,000.00	35,000.00	35,000.00	9.38
GAS PURCHASES 515-470-04700-53152	2,013,760.00 1,560,838.64	1,902,825.00 2,322,317.69	2,009,245.00 4,236,372.28	3,725,835.00 1,743,675.32	0.00	2,603,400.00	2,603,400.00	2,603,400.00	30.13-
METERS & BOXES 515-470-04700-53159	75,000.00 60,196.34	125,000.00 50,918.37	125,000.00 66,499.11	125,000.00 128,027.41	0.00	150,000.00	150,000.00	150,000.00	20.00
SMALL EQUIPMENT 515-470-04700-53160	5,000.00 28,272.00	5,000.00 41,194.55	15,000.00 30,112.39	15,000.00 20,160.25	0.00	20,000.00	20,000.00	20,000.00	33.33
TIRES 515-470-04700-53170	10,000.00 4,434.97	12,000.00 4,309.00	15,000.00 1,910.00	15,000.00 3,682.48	0.00	10,000.00	10,000.00	10,000.00	33.33-
UNIFORMS 515-470-04700-53171	5,000.00 6,394.24	5,000.00 7,961.34	7,500.00 6,170.76	8,500.00 3,259.52	0.00	8,500.00	8,500.00	8,500.00	0.00
BANK CHARGES 515-470-04700-53172	6,500.00 11,545.75	6,500.00 18,073.75	15,000.00 25,372.69	18,500.00 16,931.74	0.00	10,000.00	10,000.00	10,000.00	45.95-

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Level 3: 515-470-04700-00000	GAS FUND								
BLDGS/IMPROV CAPITAL									
515-470-04700-54130	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	8,748.00-	0.00	0.00				
MACHINERY-CAPITAL									
515-470-04700-54210	0.00	145,415.00	65,000.00	80,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
VEHICLES-CAPITAL									
515-470-04700-54220	50,000.00	60,000.00	20,000.00	55,000.00		150,000.00	150,000.00	150,000.00	172.73
	5,965.53	15,086.25	26,515.02	35,415.81	0.00				
COMPUTER EXPENSE									
515-470-04700-54240	5,000.00	5,000.00	5,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT									
515-470-04700-54250	135,000.00	75,000.00	73,905.00	130,000.00		150,000.00	150,000.00	150,000.00	15.38
	0.00	0.00	8,748.00	28,258.88	0.00				
STATE GRANT									
515-470-04700-54255	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION									
515-470-04700-56100	30,000.00	30,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	188,728.93	171,010.73	170,103.41	0.00	0.00				
CONTINGENCY									
515-470-04700-57900	10,000.00	10,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INTEREST-CAP LEASE									
515-470-04700-58220	2,445.00	0.00	0.00	0.00					0.00
	29,241.41	275.03	0.00	0.00	0.00				
INTEREST CAPITAL LEASE									
515-470-04700-58221	28,540.00	2,000.00	2,000.00	1,500.00					0.00
	2,487.57	25,248.51	84.41	0.00	0.00				

Description Budget Account Number Level 3: 515-470-04700-00000	2020 Approp Actual GAS FUND	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	 Estimated Full Year	**************** 2024 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
OPERATING TRANS OUT - GENERAL 515-470-04700-61100	984,010.00 984,010.00	848,810.00 848,810.00	993,985.00 993,985.00	1,149,455.00 0.00	0.00	1,385,885.00	1,385,885.00	1,385,885.00	20.57
Control Total	4,445,000.00 3,906,060.09	4,468,625.00 4,709,881.02	4,704,150.00 6,670,963.86	6,804,450.00 3,043,732.99	0.00	5,984,380.00	5,984,380.00	5,984,380.00	12.05-
Level 3 Total	4,445,000.00 3,906,060.09	4,468,625.00 4,709,881.02	4,704,150.00 6,670,963.86	6,804,450.00 3,043,732.99	0.00	5,984,380.00	5,984,380.00	5,984,380.00	12.05-
Budgeted Total	4,445,000.00 3,906,060.09	4,468,625.00 4,709,881.02	4,704,150.00 6,670,963.86	6,804,450.00 3,043,732.99	0.00	5,984,380.00	5,984,380.00	5,984,380.00	12.05-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	4,445,000.00 3,906,060.09	4,468,625.00 4,709,881.02	4,704,150.00 6,670,963.86	6,804,450.00 3,043,732.99	0.00	5,984,380.00	5,984,380.00	5,984,380.00	12.05-
Year Total	4,445,000.00 3,906,060.09	4,468,625.00 4,709,881.02	4,704,150.00 6,670,963.86	6,804,450.00 3,043,732.99	0.00	5,984,380.00	5,984,380.00	5,984,380.00	0.00

City of Hartwell

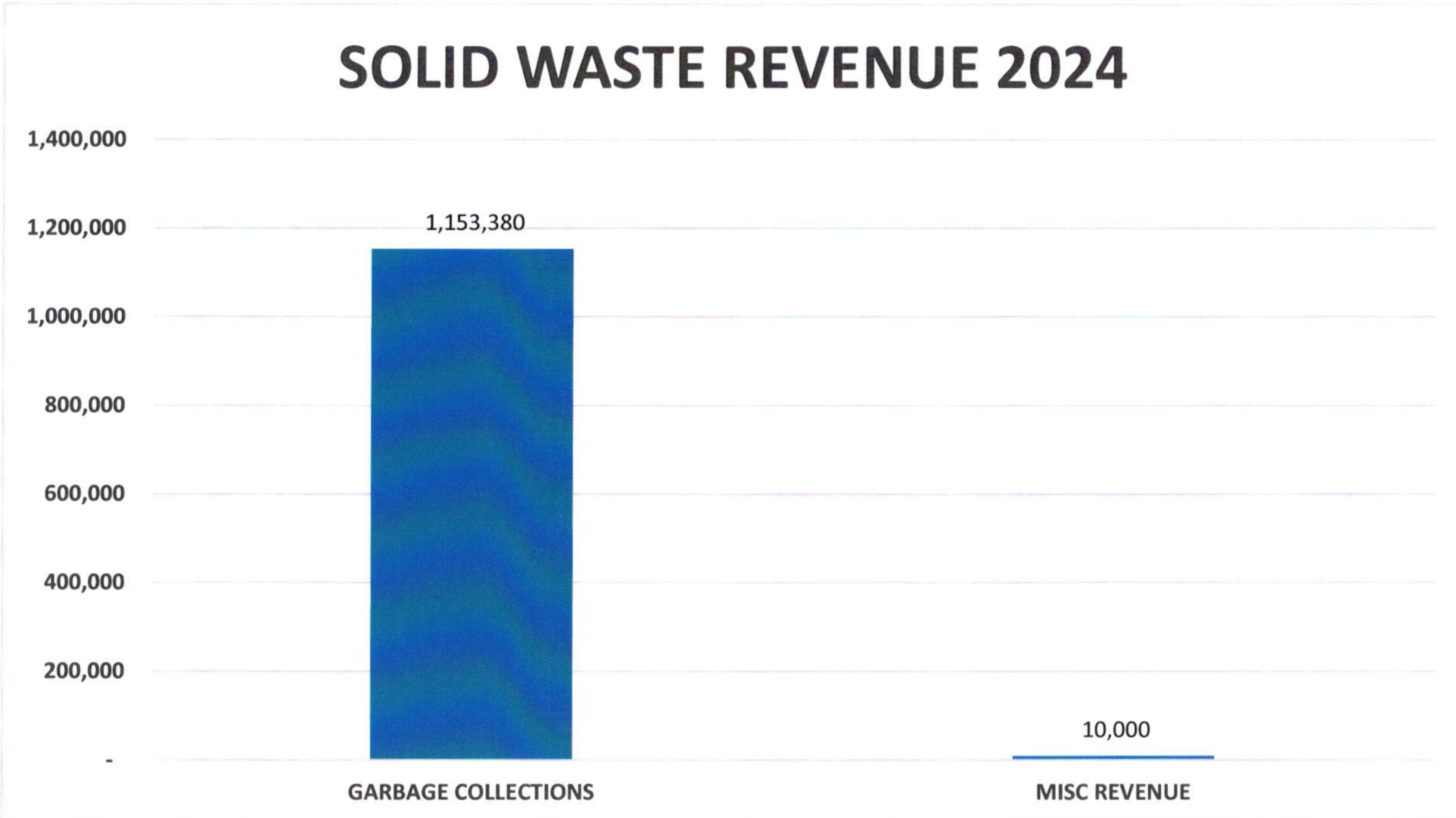
Solid Waste Revenue

Hartwell

City of Hartwell 2024 Utility Rates

Sanitation Department

96 Gallon Carts		
Inside Residential	$	20.99
Outside Residential	$	23.99
Commercial	$	25.29
Commercial Dumpsters		
4 yard	$	122.85
6 yard	$	149.18
8 yard	$	175.50
4 Cardboard	$	73.71
6 Cardboard	$	89.51
8 Cardboard	$	105.30

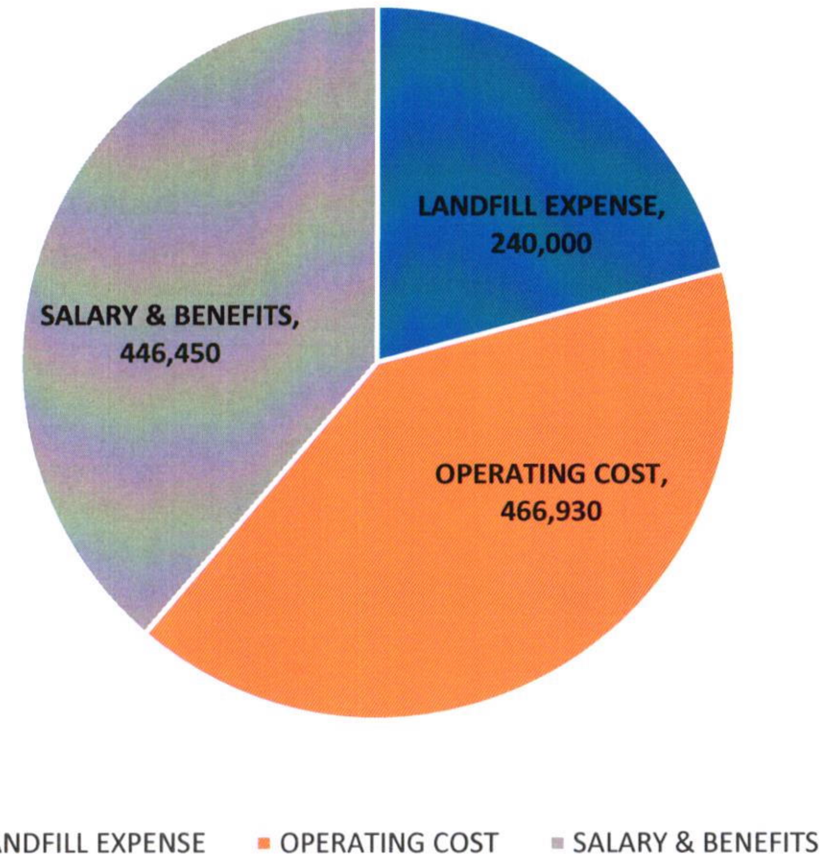

SOLID WASTE REVENUE 2024
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
1,153,380
10,000
GARBAGE COLLECTIONS
MISC REVENUE

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
STATE GRANTS 540-033-33430-33430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
GARBAGE COLLECTIONS 540-034-34400-44300	789,845.00 790,643.21	795,000.00 809,005.67	811,000.00 849,094.18	855,000.00 660,915.31	0.00	1,153,380.00	1,153,380.00	34.90
INTEREST INCOME 540-036-36100-36100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REIMBURSEMENTS 540-038-38300-38300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
MISCELLANEOUS REVENUES 540-038-38900-38900	7,500.00 37,124.14	7,500.00 21,358.08	14,000.00 19,540.86	20,000.00 2,034.66	0.00	10,000.00	10,000.00	50.00-
TRANSFER FROM GENERAL FUND 540-039-39100-39100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
TRANSFER IN-GENERAL FUND 540-039-39100-39125	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	797,345.00 827,767.35	802,500.00 830,363.75	825,000.00 868,635.04	875,000.00 662,949.97	0.00	1,163,380.00	1,163,380.00	32.96
Year Total	797,345.00 827,767.35	802,500.00 830,363.75	825,000.00 868,635.04	875,000.00 662,949.97	0.00	1,163,380.00	1,163,380.00	0.00

City of Hartwell

Solid Waste Expense

SOLID WASTE FUND EXPENDITURES 2024



Range of Expend Accounts: 540-400-04300-51110 to 540-400-04300-61110
Range of Revenue Accounts: 540-033-33430-33430 to 540-039-39100-39125
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100   For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
SALARIES 540-400-04300-51110	190,000.00 167,169.60	185,000.00 207,966.63	220,760.00 228,524.43	263,765.00 193,570.55	0.00	281,300.00	281,300.00	281,300.00	6.65
OVERTIME EXPENSE 540-400-04300-51130	5,000.00 6,092.08	5,000.00 6,283.56	5,000.00 7,524.61	5,000.00 8,982.94	0.00	10,000.00	10,000.00	10,000.00	100.00
GROUP INSURANCE 540-400-04300-51210	45,000.00 41,996.47	48,000.00 57,975.94	48,000.00 61,865.67	63,855.00 68,556.37	0.00	73,630.00	73,630.00	73,630.00	15.31
FICA 540-400-04300-51220	14,920.00 12,861.61	14,535.00 16,079.16	17,275.00 17,322.70	20,560.00 14,866.39	0.00	23,305.00	23,305.00	23,305.00	13.35
RETIREMENT CONT-GMEBS 540-400-04300-51240	17,000.00 16,517.52	26,750.00 18,207.00	26,750.00 27,044.52	20,000.00 28,346.10	0.00	34,015.00	34,015.00	34,015.00	70.08
GASB 68 PENSION EXP 540-400-04300-51241	0.00 17,986.60	0.00 11,328.36-	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
UNEMPLOYMENT EXPENSE 540-400-04300-51260	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
W/C INSURANCE 540-400-04300-51270	22,000.00 22,000.00	24,000.00 24,000.00	24,000.00 24,000.00	24,000.00 13,039.37	0.00	24,000.00	24,000.00	24,000.00	0.00
COLLECTION COST 540-400-04300-52110	200.00	0.00	0.00	0.00		________	________	________	0.00

Description / Budget Account Number / Level 3: 540-400-04300-00000	2020 Approp / Actual SANITATION	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL / LEGAL FEES 540-400-04300-52120	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	____________	____________	____________	0.00
PROFESSIONAL / AUDIT 540-400-04300-52121	4,000.00 2,300.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
COMPUTERS/SOFTWARE MAINT 540-400-04300-52132	15,000.00 14,208.15	15,000.00 14,480.41	15,000.00 12,673.83	22,370.00 25,662.24	0.00	15,000.00	15,000.00	15,000.00	32.95-
PROFESSIONAL/PHYSICIANS 540-400-04300-52135	500.00 651.00	500.00 580.00	500.00 343.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
REPAIRS & MAINTENANCE 540-400-04300-52220	20,000.00 25,373.71	20,000.00 24,179.53	20,000.00 20,982.79	15,000.00 23,806.84	0.00	15,000.00	15,000.00	15,000.00	0.00
OTHER INSURANCE 540-400-04300-52310	10,000.00 10,000.00	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
POSTAGE 540-400-04300-52320	5,000.00 720.00	5,000.00 240.00	5,000.00 480.00	2,000.00 1,515.46	0.00	2,000.00	2,000.00	2,000.00	0.00
TELEPHONE / TELEGRAPH 540-400-04300-52321	500.00 478.28	500.00 512.78	500.00 1,006.39	750.00 832.52	0.00	1,000.00	1,000.00	1,000.00	33.33
ADVERTISING EXPENSE 540-400-04300-52330	500.00 0.00	500.00 0.00	0.00 851.21	500.00 0.00	0.00	500.00	500.00	500.00	0.00
TRAVEL EXPENSE									

Description Budget Account Number Level 3: 540-400-04300-00000	2020 Approp Actual SANITATION	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
540-400-04300-52350	500.00	500.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	500.00	0.00	239.30	0.00				
DUES & SUBSCRIPTIONS									
540-400-04300-52360	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
TRAINING									
540-400-04300-52370	500.00	500.00	500.00	500.00		________	________	________	0.00
	50.00	0.00	0.00	0.00	0.00				
LANDFILL EXPENSE									
540-400-04300-52391	215,000.00	220,000.00	225,000.00	230,000.00		240,000.00	240,000.00	240,000.00	4.35
	250,712.84	259,944.80	255,613.12	197,182.72	0.00				
MATERIALS									
540-400-04300-53110	3,000.00	3,000.00	5,000.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	6,413.96	6,928.26	5,300.45	7,456.02	0.00				
OFFICE SUPPLIES									
540-400-04300-53111	500.00	500.00	500.00	500.00		300.00	300.00	300.00	40.00-
	445.38	1,025.87	270.84	724.56	0.00				
JANITORIAL SUPPLIES									
540-400-04300-53113	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	90.39	571.90	0.00	0.00	0.00				
ELECTRICITY									
540-400-04300-53123	500.00	500.00	500.00	700.00		700.00	700.00	700.00	0.00
	461.32	661.32	686.00	589.39	0.00				
GASOLINE									
540-400-04300-53127	20,000.00	20,000.00	20,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	14,500.74	22,068.46	35,439.87	24,343.48	0.00				
SMALL EQUIPMENT									
540-400-04300-53160	25,000.00	25,000.00	25,000.00	35,000.00		30,000.00	30,000.00	30,000.00	14.29-
	19,978.44	30,900.11	35,510.05	27,708.60	0.00				

Description / Budget Account Number / Level 3: 540-400-04300-00000	2020 Approp / Actual / SANITATION	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 **************** Requested	Admin. Recmnd	Budgeted	%PY
TIRES									
540-400-04300-53170	8,000.00	8,000.00	4,000.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	2,630.00	3,779.64	4,889.25	3,718.54	0.00				
UNIFORMS									
540-400-04300-53171	4,000.00	4,000.00	4,000.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	4,130.08	6,763.78	8,310.86	4,258.04	0.00				
BANK CHARGES									
540-400-04300-53172	10,000.00	10,000.00	10,000.00	10,000.00		5,000.00	5,000.00	5,000.00	50.00-
	11,645.59	18,073.71	15,555.11	16,931.71	0.00				
BLDGS/IMPROV CAPITAL									
540-400-04300-54130	10,000.00	10,000.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
MACHINERY-CAPITAL									
540-400-04300-54210	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
VEHICLES-CAPITAL									
540-400-04300-54220	30,000.00	5,500.00	5,500.00	55,500.00		300,000.00	300,000.00	300,000.00	440.54
	73,623.45	5,392.44	5,373.84	4,478.20	0.00				
COMPUTER EXPENSE									
540-400-04300-54240	5,000.00	5,000.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT									
540-400-04300-54250	20,430.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
STATE GRANT									
540-400-04300-54255	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION									
540-400-04300-56100	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	31,367.63	26,982.93	24,940.75	0.00	0.00				

Description Budget Account Number Level 3: 540-400-04300-00000	2020 Approp Actual SANITATION	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
CONTINGENCY									
540-400-04300-57900	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
LEASE									
540-400-04300-58000	28,530.00	31,010.00	31,010.00	10,000.00		________	________	________	0.00
	57,701.81-	31,006.83	31,770.34	0.00	0.00				
LEASE-INTEREST									
540-400-04300-58010	3,620.00	1,250.00	1,250.00	1,000.00		________	________	________	0.00
	9,428.78-	1,249.49	485.96	0.00	0.00				
OPERATING TRANS OUT - GENERAL									
540-400-04300-61100	32,345.00	65,655.00	62,155.00	0.00		13,630.00	13,630.00	13,630.00	0.00
	32,345.00	65,655.00	62,155.00	0.00	0.00				
Control Total	797,345.00	802,500.00	825,000.00	875,000.00		1,163,380.00	1,163,380.00	1,163,380.00	32.96
	719,619.25	857,181.19	905,420.59	670,809.34	0.00				
Level 3 Total	797,345.00	802,500.00	825,000.00	875,000.00		1,163,380.00	1,163,380.00	1,163,380.00	32.96
	719,619.25	857,181.19	905,420.59	670,809.34	0.00				
Budgeted Total	797,345.00	802,500.00	825,000.00	875,000.00		1,163,380.00	1,163,380.00	1,163,380.00	32.96
	719,619.25	857,181.19	905,420.59	670,809.34	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	797,345.00	802,500.00	825,000.00	875,000.00		1,163,380.00	1,163,380.00	1,163,380.00	32.96
	719,619.25	857,181.19	905,420.59	670,809.34	0.00				
Year Total	797,345.00	802,500.00	825,000.00	875,000.00		1,163,380.00	1,163,380.00	1,163,380.00	0.00
	719,619.25	857,181.19	905,420.59	670,809.34	0.00				

City of Hartwell

Special Revenue Acocunts

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
STATE GRANTS								
210-033-33430-33430	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
RESOURCE OFFICER REVENUE								
210-033-33600-33605	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST-INVESTMENT POOL								
210-036-75200-36103	10,000.00	5,000.00	200.00	2,000.00		5,000.00	5,000.00	150.00
	3,166.88	210.39	10,032.15	24,186.78	0.00			
INTEREST EARNED-ECON DEV								
210-036-75200-36120	50.00	50.00	50.00	50.00		100.00	100.00	100.00
	23.37	7.55	22.01	187.93	0.00			
INTEREST REC - EMPIRE SOUTH								
210-036-75200-36130	0.00	1,500.00	1,000.00	1,500.00		1,500.00	1,500.00	0.00
	1,574.15	2,209.73	2,006.61	1,360.50	0.00			
INTEREST RECEIVABLE-DDA								
210-036-75200-36140	500.00	400.00	200.00	0.00				0.00
	369.76	772.80	0.00	0.00	0.00			
INTEREST RECEIVABLE-SHIMKETS								
210-036-75200-36150	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST REC-AMERICAN MANUF								
210-036-75200-36160	4,500.00	4,500.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	4,995.11	4,592.78	4,172.83	2,836.14	0.00			
INTEREST RECEIVABLE-LEGG FAMIL								
210-036-75200-36165	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST RECEIVABLE-DUNN								
210-036-75200-36170	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
INTEREST RECEIVABLE-UNRUH 210-036-75200-36175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
START UP HART REVENUE 210-038-38900-38925	0.00 0.00	0.00 0.00	0.00 5,000.00	0.00 0.00	0.00	________	________	0.00
MISCELLANEOUS REVENUES 210-038-75200-38900	80,000.00 85,353.20	80,000.00 9,333.30	30,000.00 36,666.70	35,000.00 7,200.00	0.00	15,000.00	15,000.00	57.14-
REVENUE-LAKE HARTWELL CAMPGROU 210-038-75200-38905	0.00 8,787.50	0.00 30,756.25	52,725.00 52,725.00	35,000.00 39,543.75	0.00	50,000.00	50,000.00	42.86
TRANSFER FROM GENERAL FUND 210-039-75200-39100	0.00 30,000.00	0.00 147,862.80	0.00 0.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	95,050.00 134,269.97	91,450.00 195,745.60	88,175.00 110,625.30	77,550.00 75,315.10	0.00	75,600.00	75,600.00	2.51-
Year Total	95,050.00 134,269.97	91,450.00 195,745.60	88,175.00 110,625.30	77,550.00 75,315.10	0.00	75,600.00	75,600.00	0.00

Range of Expend Accounts: 210-100-75200-53189 to 210-900-75200-52140
Range of Revenue Accounts: 210-033-33430-33430 to 210-039-75200-39100
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100   For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2020	2021	2022	******* 2023 ********		***************** 2024 *****************			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
MISCELLANEOUS-ECON DEV FUND									
210-100-75200-53189	45,050.00	41,450.00	40,000.00	38,775.00		50,000.00	50,000.00	50,000.00	28.95
	40,640.00	30,739.49	5,632.28	46,310.32	0.00				
Control Total	45,050.00	41,450.00	40,000.00	38,775.00		50,000.00	50,000.00	50,000.00	28.95
	40,640.00	30,739.49	5,632.28	46,310.32	0.00				
Level 3 Total	45,050.00	41,450.00	40,000.00	38,775.00		50,000.00	50,000.00	50,000.00	28.95
	40,640.00	30,739.49	5,632.28	46,310.32	0.00				

Description Budget Account Number Level 3: 210-900-75200-00000	2020 Approp Actual CURRENT ASSETS	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
CURRENT ASSETS 210-900-75200-00000									
PROFESSIONAL / ENGINEERING 210-900-75200-52122	50,000.00 25,444.50	50,000.00 28,645.34	48,175.00 30,040.05	38,775.00 0.00	 0.00	25,600.00	25,600.00	25,600.00	33.98-
START UP HART-EXPENSE 210-900-75200-52140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00	 0.00	________	________	________	0.00
Control Total	50,000.00 25,444.50	50,000.00 28,645.34	48,175.00 30,040.05	38,775.00 5,000.00	 0.00	25,600.00	25,600.00	25,600.00	33.98-
Level 3 Total	50,000.00 25,444.50	50,000.00 28,645.34	48,175.00 30,040.05	38,775.00 5,000.00	 0.00	25,600.00	25,600.00	25,600.00	33.98-
Budgeted Total	95,050.00 66,084.50	91,450.00 59,384.83	88,175.00 35,672.33	77,550.00 51,310.32	 0.00	75,600.00	75,600.00	75,600.00	2.51-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	95,050.00 66,084.50	91,450.00 59,384.83	88,175.00 35,672.33	77,550.00 51,310.32	 0.00	75,600.00	75,600.00	75,600.00	2.51-
Year Total	95,050.00 66,084.50	91,450.00 59,384.83	88,175.00 35,672.33	77,550.00 51,310.32	 0.00	75,600.00	75,600.00	75,600.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
GRANT REVENUE								
220-033-33430-33100	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
ACCIDENT REPORTS INCOME								
220-034-34200-34212	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
CONFISCATED FUNDS INCOME								
220-035-35100-35130	5,000.00	0.00	100.00	100.00		100.00	100.00	0.00
	0.00	4,189.40	0.00	0.00	0.00			
INTEREST-CONFISCATED FUNDS								
220-036-36100-36102	25.00	25.00	25.00	20.00		20.00	20.00	0.00
	12.05	7.65	3.06	18.70	0.00			
DONATIONS-PRIVATE SOURCES								
220-037-37100-37100	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
REIMBURSEMENTS								
220-038-38300-38300	5,025.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	10,050.00	25.00	125.00	120.00		120.00	120.00	0.00
	12.05	4,197.05	3.06	18.70	0.00			
Year Total	10,050.00	25.00	125.00	120.00		120.00	120.00	0.00
	12.05	4,197.05	3.06	18.70	0.00			

Range of Expend Accounts: 220-900-09000-53181 to 220-900-09001-53177
Range of Revenue Accounts: 220-033-33430-33100 to 220-038-38300-38300
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
EXPENSE - CONFISCATED FUNDS									
220-900-09000-53181	0.00	25.00	125.00	120.00		120.00	120.00	120.00	0.00
	0.00	868.27	0.00	0.00	0.00				
TRANSFER TO GENERAL FUND									
220-900-09000-61000	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	25.00	125.00	120.00		120.00	120.00	120.00	0.00
	0.00	868.27	0.00	0.00	0.00				
Level 3 Total	0.00	25.00	125.00	120.00		120.00	120.00	120.00	0.00
	0.00	868.27	0.00	0.00	0.00				

Description Budget Account Number Level 3: 220-900-09001-00000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
	BANK SERVICE CHARGES								
BANK SERVICE CHARGES 220-900-09001-00000									
BANK CHG - CONFISCATED FUNDS 220-900-09001-53177	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Level 3 Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	25.00 868.27	125.00 0.00	120.00 0.00	0.00	120.00	120.00	120.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	25.00 868.27	125.00 0.00	120.00 0.00	0.00	120.00	120.00	120.00	0.00
Year Total	0.00 0.00	25.00 868.27	125.00 0.00	120.00 0.00	0.00	120.00	120.00	120.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
POLICE TECHNOLOGY FEE								
225-035-35100-35140	7,000.00	7,000.00	6,000.00	7,500.00		6,000.00	6,000.00	20.00-
	8,236.60	7,469.92	6,976.60	0.00	0.00			
FINANCE TECHNOLOGY FEE								
225-035-35100-35145	3,500.00	3,000.00	2,000.00	3,500.00		2,000.00	2,000.00	42.86-
	4,243.40	3,735.08	3,538.40	0.00	0.00			
INTEREST INCOME								
225-036-36100-36100	25.00	25.00	25.00	20.00		25.00	25.00	25.00
	26.15	14.03	5.73	37.17	0.00			
Revenue Fund Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	27.18-
	12,506.15	11,219.03	10,520.73	37.17	0.00			
Year Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	0.00
	12,506.15	11,219.03	10,520.73	37.17	0.00			

Range of Expend Accounts: 225-900-09000-53191 to 225-900-09001-53172
Range of Revenue Accounts: 225-035-35100-35140 to 225-036-36100-36100
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100   For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year Actual	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!									
EXPENSE									
225-900-09000-53191	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	27.18-
	892.34	17,105.29	6,473.11	0.00	0.00				
CAPITAL OUTLAYS									
225-900-09000-54100	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	27.18-
	892.34	17,105.29	6,473.11	0.00	0.00				
Level 3 Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	27.18-
	892.34	17,105.29	6,473.11	0.00	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Level 3: 225-900-09001-00000	BANK SERVICE CHARGES								
BANK SERVICE CHARGES 225-900-09001-00000									
BANK CHARGES 225-900-09001-53172	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Level 3 Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	27.18-
	892.34	17,105.29	6,473.11	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	27.18-
	892.34	17,105.29	6,473.11	0.00	0.00				
Year Total	10,525.00	10,025.00	8,025.00	11,020.00		8,025.00	8,025.00	8,025.00	0.00
	892.34	17,105.29	6,473.11	0.00	0.00				