Town of Carter
General Fund
2023-2024 Proposed Budget Adjustments 4/30/24

Department	Proposed Budget 2023/2024	4/30/24 Adjustments	Adjusted Budget 6/30/24	Actual Through 4/30/24
Revenues:				
Sales tax	$ 43,439	12,000	55,439	$ 46,488
Alcoholic Beverage	2,162	-	2,162	1,825
Cigarette	304	100	404	414
Franchise	5,537	-	5,537	4,816
Motor Vehicle	-	1,034	1,034	1,034
Use tax	36,289	(12,000)	24,289	18,734
Gas Excise	280	-	280	261
Rent	300	-	300	275
Donations	-	1,166	1,166	1,166
Grants	-	19,500	19,500	19,500
Fire	5,000	5,500	10,500	10,536
Fire grant	5,000	4,994	9,994	9,994
Miscellaneous revenue	2,300	50,000	52,300	52,975
Interest income	2,000	4,000	6,000	6,036
Total revenues	$ 102,611	$ 86,294	$ 188,905	$ 174,054
General Government:				
Personal service	$ 50,600	$ 2,000	$ 52,600	$ 42,193
Materials & supplies	12,000	36,000	48,000	38,787
Other services/charges	10,000	-	10,000	1,988
Grant expenditures	-	19,700	19,700	19,700
Capital outlay	500	-	500	-
	$ 73,100	$ 57,700	$ 130,800	$ 102,668
Street Department:				
Personal service	$ 1,500	$ -	$ 1,500	$ -
Materials & supplies	1,500	250	1,750	1,696
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
	$ 3,000	$ 250	$ 3,250	$ 1,696
Fire Department:				
Personal service	$ 1,500	$ -	$ 1,500	$ 1,260
Materials & supplies	15,000	10,000	25,000	20,923
Other services/charges	3,500	-	3,500	1,161
Capital outlay	1,500	-	1,500	-
	$ 21,500	$ 10,000	$ 31,500	$ 23,344
Total Expenditures	$ 97,600	$ 67,950	$ 165,550	$ 127,708
Transfer In	$ -	$ 51,500	$ 51,500	$ 1,500
Transfer Out	-	-	-	-
Net Transfers	$ -	$ 51,500	$ 51,500	$ 1,500
Net Income	$ 5,011	$ 69,844	$ 74,855	$ 47,846

Town of Carter
Utility Authority
2023-2024 Proposed Budget Adjustments 4/30/24

Department	Proposed Budget 2023/2024	4/30/24 Adjustments	Adjusted Budget 6/30/24	Actual Through 4/30/24
Revenues:				
Water	$ 81,000	$ (8,000)	$ 73,000	$ 61,084
Sewer	11,000	1,700	12,700	10,225
Garbage	50,000	341	50,341	41,951
5.2% increase, estimate	7,500	(7,500)	-	-
Penalty	3,012	(1,200)	1,812	1,528
Water Deposits	841	-	841	700
Interest Income	2,075	3,500	5,575	5,430
Miscellaneous	1,366	1,000	2,366	2,057
ARPA	-		-	-
Total revenues	$ 156,794	$ (10,159)	$ 146,635	$ 122,975
Water/Sewer Department:				
Personal service	$ 43,360	$ -	$ 43,360	$ 33,574
Materials & supplies	62,000	4,000	66,000	55,318
Other services/charges	18,000	5,000	23,000	19,212
	$ 123,360	$ 9,000	$ 132,360	$ 108,104
Garbage				
Other services/charges	$ 14,250	$ -	$ 14,250	11,554
	$ 14,250	$ -	$ 14,250	$ 11,554
Total Expenditures	$ 137,610	$ 9,000	$ 146,610	$ 119,658
Net Operating Income	$ 19,184	$ (19,159)	$ 25	$ 3,317
Other Outflows				
Grant expense	-		-	-
Capital Outlay	2,500		2,500	-
Transfers out	-	51,500	51,500	51,500
	$ 2,500	$ 51,500	$ 54,000	$ 51,500
Net Income	$ 16,684	$ (70,659)	$ (53,975)	$ (48,183)