General Fund Revenues

	FY 21/22 BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
Property Taxes	$ 595,000.00	$ 825,049.49	$ 850,000.00	$ 860,708.05	$ 1,051,300.00
Reserve Fund Millage	$ 75,000.00	$ -	$ -	$ -	$ -
State Taxes	$ 85,000.00	$ 107,143.96	$ 105,000.00	$ 95,205.61	$ 105,000.00
Licenses & Permits	$ 605,000.00	$ 702,498.95	$ 500,000.00	$ 107,777.82	$ 700,000.00
License In Transit	$ -	$ 95,910.18	$ -	$ -	$ -
Hospitality Tax Transfer	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -
Fines & Forfeitures	$ 55,000.00	$ 39,797.11	$ 55,000.00	$ 42,604.66	$ 55,000.00
SC Housing Authority	$ 2,000.00	$ 2,317.83	$ 2,000.00	$ 3,479.28	$ 3,000.00
Duke Power Franchise	$ 95,000.00	$ 91,889.37	$ 95,000.00	$ 72,123.77	$ 95,000.00
Miscellaneous	$ 429,038.45	$ 592,873.51	$ 5,000.00	$ 25,516.85	$ 5,000.00
Interest Income	$ -	$ 178.93	$ -	$ 1,444.53	$ 500.00
Charter Franchise	$ 35,000.00	$ 35,119.40	$ 35,000.00	$ 26,332.65	$ 35,000.00
Piedmont Natural Gas	$ 4,000.00	$ 9,235.29	$ 5,000.00	$ 6,844.81	$ 5,000.00
Chapman SRO Reimb	$ 55,163.00	$ 50,999.08	$ 58,000.00	$ 48,136.25	$ 60,900.00
Inman Elem SRO Reimb	$ 55,163.00	$ 50,999.08	$ 58,000.00	$ 48,136.25	$ 60,900.00
Mabry Middle SRO Reimb	$ 55,163.00	$ 50,999.08	$ 58,000.00	$ 48,136.25	$ 60,900.00
Inman Inter SRO Reimb	$ 55,163.00	$ 50,999.08	$ 58,000.00	$ 48,136.25	$ 60,900.00
Garbage Service Fees	$ 3,000.00	$ 3,024.00	$ 2,500.00	$ 1,368.00	$ 2,500.00
Candidate Filing Fees	$ 200.00	$ 100.00	$ -	$ -	$ 500.00
Event Revenue	$ 1,000.00	$ 75.00	$ 1,000.00	$ 1,040.00	$ 5,000.00
Construction/Sign Permits	$ 25,000.00	$ 46,239.34	$ 30,000.00	$ 27,510.52	$ 30,000.00
District One Schools	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ -	$ 7,200.00
From SF for Indirect Costs	$ 60,000.00	$ 60,000.00	$ 103,200.00	$ -	$ 103,200.00
Fund Balance Appropriation	$ 250,594.95	$ 250,594.95	$ 100,000.00	$ -	$ 160,500.00
American Rescue Plan 2022	$ -	$ -	$ 136,167.00	$ 711,451.85	$ 668,580.00
Sale of 2005 Firetruck	$ 80,000.00	$ 80,000.00			$ -
Police Grant Income	$ -	$ -	$ -	$ 2,500.00	$ -
TOTALS	$ 2,662,685.40	$ 3,188,243.63	$ 2,264,067.00	$ 2,178,453.40	$ 3,275,880.00

	Fund	Account/Description	FY 21/22 BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22-23 YTD	FY 23/24 BUDGET
Admin	GENERAL	4010-ADMIN/CITY CLERK SALARY	$ 183,310.00	$ 183,340.81	$ 169,600.00	$ 139,580.88	$ 193,000.00
	GENERAL	4014-PLANNING DIRECTOR	$ 34,097.63	$ 19,567.10	$ 41,600.00	$ 33,277.18	$ 46,000.00
	GENERAL	4020-UNIFORMS	$ 1,000.00	$ 1,204.29	$ 2,000.00	$ 1,509.13	$ 2,000.00
	GENERAL	4030-FICA TAXES	$ 16,400.00	$ 16,390.63	$ 16,550.00	$ 13,019.30	$ 18,300.00
	GENERAL	4040-WORKERS' COMP.	$ 500.00	$ 380.67	$ 600.00	$ 395.17	$ 825.00
	GENERAL	4041-TORT LIAB. INSURANCE	$ 8,208.00	$ 8,208.00	$ 8,500.00	$ 8,204.00	$ 8,500.00
	GENERAL	4045-COUNTY BILLING FEE	$ 3,000.00	$ 1,537.64	$ 3,000.00	$ 3,636.78	$ 4,000.00
	GENERAL	4050-HEALTH INSURANCE	$ 28,250.00	$ 27,856.56	$ 38,525.00	$ 30,772.21	$ 42,400.00
	GENERAL	4060-RETIREMENT	$ 28,670.00	$ 28,607.48	$ 40,150.00	$ 26,533.05	$ 44,300.00
	GENERAL	4080-OFFICE SUPPLIES	$ 10,000.00	$ 10,240.70	$ 5,000.00	$ 7,234.54	$ 6,000.00
	GENERAL	4081-PRINTING & POSTAGE	$ 1,000.00	$ 763.80	$ 1,000.00	$ 444.05	$ 750.00
	GENERAL	4082-DUES & SUBSCRIPTIONS	$ 3,500.00	$ 3,390.37	$ 3,500.00	$ 2,610.11	$ 3,500.00
	GENERAL	4083-COMPUTERS	$ 17,995.00	$ 18,229.49	$ 4,000.00	$ 1,033.03	$ 3,000.00
	GENERAL	4086-MUNICODE FEES	$ 1,500.00	$ 550.00	$ 1,500.00	$ 775.00	$ 1,000.00
	GENERAL	4090-UTILITIES	$ 23,000.00	$ 24,169.80	$ 25,000.00	$ 19,215.76	$ 25,000.00
	GENERAL	4095-CONSULTING SVCS		$ -	$ 10,000.00	$ -	$ -
	GENERAL	4100-BUILDING INSURANCE	$ 800.00	$ 797.72	$ 800.00	$ 797.72	$ 950.00
	GENERAL	4120-ATTORNEY FEES	$ 20,000.00	$ 21,092.11	$ 15,000.00	$ 7,599.99	$ 10,000.00
	GENERAL	4121-ACCOUNTING/AUDIT	$ 15,000.00	$ 21,341.10	$ 20,000.00	$ 15,757.50	$ 20,000.00
	GENERAL	4140-ADMIN TRAVEL	$ 4,500.00	$ 1,991.46	$ 7,000.00	$ 10,508.16	$ 10,000.00
	GENERAL	4141-CITY CLERK TRAVEL	$ 3,000.00	$ 4,178.56	$ 3,000.00	$ 3,086.82	$ 3,027.00
	GENERAL	4160-PARKING LOT LEASE	$ 300.00	$ -	$ -	$ -	$ -
	GENERAL	4165-DATAMAX	$ 2,500.00	$ 2,011.77	$ 2,500.00	$ 5,382.36	$ 5,500.00
	GENERAL	4181-MISC/ADMIN CAR	$ 37,415.00	$ 38,794.96	$ 6,000.00	$ 5,404.78	$ 6,500.00
	GENERAL	4182-NEWSPAPER ADVERTISEME	$ 1,000.00	$ 255.60	$ 500.00	$ 266.12	$ 500.00
	GENERAL	4075-COVID-19 TECHNICAL EX	$ 200.00	$ 192.48	$ 200.00	$ 144.36	$ 200.00
	GENERAL	4187-EMPLOYEES CHRISTMAS PA	$ 1,000.00	$ 1,600.20	$ 1,500.00	$ 2,599.26	$ 2,000.00
	GENERAL	4150-ELECTION EXPENSE	$ -	$ 1,055.22	$ -	$ -	$ 2,500.00
	GENERAL	4184-PALMETTO EAP	$ 2,200.00	$ 2,195.00	$ 2,200.00	$ 2,193.60	$ 2,200.00
	GENERAL	EVENT FEES	$ -	$ -	$ -	$ -	$ 1,000.00
	GENERAL	ICWD BLDG LOAN PAYMENT	$ -	$ -	$ -	$ -	$ 100,000.00
	GENERAL	IMPACT FEE COST	$ 3,000.00	$ -	$ -	$ -	$ 25,000.00
		TOTAL	$ 451,345.63	$ 439,943.52	$ 429,225.00	$ 341,980.86	$ 587,952.00

FIRE

	Account/Description	FY21/22BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
GENERAL	7010-SALARY	$ 53,680.00	$ 59,331.42	$ 50,000.00	$ 41,222.70	$ 55,200.00
GENERAL	7011-TORT LIAB. INSURANCE	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
GENERAL	7012-FIRE VEHICLE INSURANCE	$ 9,000.00	$ 8,777.00	$ 8,777.00	$ 10,086.92	$ 11,000.00
GENERAL	7014-PART-TIME POSITION	$ 111,520.25	$ 118,349.39	$ 91,777.00	$ 82,094.50	$ 130,000.00
GENERAL	7020-WORKERS' COMP.	$ 9,000.00	$ 6,115.16	$ 9,000.00	$ 4,548.85	$ 9,000.00
GENERAL	7030-SC ASSOC. DUES	$ 850.00	$ -	$ -	$ -	$ 850.00
GENERAL	7031-CHIEF ASSOC. DUES	$ 200.00	$ 190.00	$ 200.00	$ -	$ 200.00
GENERAL	7050-VEHICLES GASOLINE	$ 5,000.00	$ 5,105.04	$ 6,000.00	$ 6,062.48	$ 8,000.00
GENERAL	7051-VEHICLES REPAIRS	$ 15,000.00	$ 13,185.13	$ 12,000.00	$ 8,997.21	$ 10,000.00
GENERAL	7060-EQUIPMENT	$ 50,590.00	$ 61,170.22	$ 25,000.00	$ 8,472.14	$ 15,000.00
GENERAL	7062-FIRETRUCK PAYMENT	$ 315,000.00	$ 314,559.32	$ 30,000.00	$ 29,559.25	$ 45,000.00
GENERAL	7070-UTILITIES	$ 12,000.00	$ 12,881.24	$ 12,000.00	$ 10,921.86	$ 13,000.00
GENERAL	7080-VOLUNTEER CALLS	$ 1,500.00	$ 870.00	$ 1,500.00	$ -	$ 1,000.00
GENERAL	7090-BLDG REPAIRS & MAINT.	$ 8,000.00	$ 8,654.92	$ 8,000.00	$ 6,222.72	$ 8,000.00
GENERAL	7091-BUILDING INSURANCE	$ 1,000.00	$ 708.00	$ 708.00	$ 708.00	$ 900.00
GENERAL	7100-TRAINING	$ 4,000.00	$ 6,696.72	$ 4,000.00	$ 5,208.80	$ 5,500.00
GENERAL	7103-FICA EXPENSE	$ 15,073.50	$ 15,093.46	$ 10,850.00	$ 8,829.17	$ 14,200.00
GENERAL	7104-HEALTH INSURANCE	$ 10,400.00	$ 10,355.76	$ 12,260.00	$ 9,771.34	$ 13,525.00
GENERAL	7105-RETIREMENT	$ 24,225.00	$ 23,153.47	$ 26,325.00	$ 16,196.67	$ 34,500.00
GENERAL	7140-OFFICE SUPPLIES	$ 2,500.00	$ 1,919.11	$ 2,500.00	$ 3,307.29	$ 3,500.00
GENERAL	7145-COMPUTERS	$ 3,000.00	$ 1,377.65	$ 3,000.00	$ -	$ 1,500.00
GENERAL	7201-WORK UNIFORMS	$ 2,000.00	$ 624.68	$ 1,500.00	$ 1,310.18	$ 1,500.00
GENERAL	TOTAL	$ 656,538.75	$ 671,617.69	$ 317,897.00	$ 256,020.08	$ 383,875.00

POLICE	Account/Description	FY21/22BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
GENERAL	5010-SALARIES	$ 574,140.00	$ 572,646.43	$ 499,200.00	$ 418,408.37	$ 627,500.00
GENERAL	5030-FICA TAXES	$ 47,528.90	$ 47,660.92	$ 37,810.00	$ 30,381.67	$ 48,004.00
GENERAL	5040-HEALTH INSURANCE	$ 82,000.00	$ 77,031.97	$ 96,640.00	$ 83,256.83	$ 143,000.00
GENERAL	5045-FINES CCARD MACHINE	$ 3,500.00	$ 3,857.22	$ 3,500.00	$ 1,679.62	$ 3,500.00
GENERAL	5050-RETIREMENT	$ 96,890.00	$ 89,553.33	$ 104,970.00	$ 72,023.29	$ 133,281.00
GENERAL	5060-WORKERS' COMP	$ 15,000.00	$ 13,093.85	$ 16,316.00	$ 12,521.01	$ 22,500.00
GENERAL	5070-TORT LIAB. INSURANCE	$ 22,116.00	$ 22,116.00	$ 22,000.00	$ 23,943.00	$ 25,770.00
GENERAL	5080-UNIFORMS, ACCSSRS	$ 4,000.00	$ 6,760.37	$ 8,000.00	$ 11,989.45	$ 10,000.00
GENERAL	5081-OFFICE SUPPLIES/MISC	$ 4,000.00	$ 5,250.33	$ 4,500.00	$ 4,572.43	$ 5,000.00
GENERAL	5082-PRINTING & POSTAGE	$ 700.00	$ 141.75	$ 400.00	$ -	$ 400.00
GENERAL	5083-DUES & SUBSCRIPTIONS	$ 1,000.00	$ 756.06	$ 1,000.00	$ 1,426.13	$ 1,500.00
GENERAL	5084-EQUIP/WALKIE TALKIES	$ 22,250.00	$ 22,933.25	$ 14,000.00	$ 20,937.65	$ 25,000.00
GENERAL	5085-EQUIPMENT REPAIRS	$ 500.00	$ 464.22	$ 500.00	$ 737.98	$ 1,000.00
GENERAL	5086-800 MHZ	$ 7,200.00	$ 7,073.95	$ 7,200.00	$ 4,948.18	$ 7,200.00
GENERAL	5087-PSYCH EVALUATIONS	$ 800.00	$ -	$ 800.00	$ 715.00	$ 1,600.00
GENERAL	5090-VEHICLES GASOLINE	$ 26,000.00	$ 33,224.92	$ 35,000.00	$ 23,590.49	$ 32,000.00
GENERAL	5091-VEHICLE INSURANCE	$ 14,400.00	$ 13,928.17	$ 16,530.00	$ 16,158.01	$ 15,200.00
GENERAL	5092-VEHICLES REPAIRS	$ 23,000.00	$ 25,280.06	$ 15,000.00	$ 15,858.89	$ 17,000.00
GENERAL	5093-TRAVEL	$ 1,500.00	$ 1,267.79	$ 2,000.00	$ 767.27	$ 1,500.00
GENERAL	5095-COMPUTERS	$ 7,500.00	$ 9,817.38	$ 7,500.00	$ 8,402.43	$ 8,500.00
GENERAL	5096-POLICE - CHARGER	$ 7,200.00	$ 5,310.27	$ 7,200.00	$ 5,310.27	$ 7,200.00
GENERAL	5100-FILM & ID SUPPLIES	$ 250.00	$ -	$ -	$ -	$ 250.00
GENERAL	5106-DOG SUPPLIES,TRAINING	$ 800.00	$ 1,321.90	$ 1,000.00	$ 410.62	$ 1,000.00
GENERAL	5120-TRAINING	$ 3,600.00	$ 2,544.50	$ 5,600.00	$ 3,607.40	$ 5,600.00
GENERAL	5150-PHONES	$ 8,000.00	$ 9,128.59	$ 8,500.00	$ 6,602.20	$ 8,500.00
GENERAL	5160-COUNTY INMATE FEE	$ 500.00	$ 45.65	$ 250.00	$ 91.30	$ 250.00
GENERAL	5165-JUVENILE COSTS	$ 300.00	$ -	$ 300.00	$ -	$ 300.00
GENERAL	TOTAL	$ 974,674.90	$ 971,208.88	$ 915,716.00	$ 768,339.49	$ 1,152,555.00

MAINTENANCE

	Account/Description	FY21/22BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
GENERAL	6010-SALARIES/PART-TIME	$ 54,240.25	$ 58,822.46	$ 83,025.00	$ 56,823.28	$ 84,200.00
GENERAL	6020-UNIFORMS	$ 1,000.00	$ 342.37	$ 1,000.00	$ 1,440.26	$ 1,600.00
GENERAL	6030-FICA TAXES	$ 3,927.50	$ 4,046.13	$ 6,352.00	$ 3,907.14	$ 6,350.00
GENERAL	6040-WORKERS' COMP.	$ 2,000.00	$ 1,931.32	$ 3,000.00	$ 1,954.08	$ 3,500.00
GENERAL	6041-TORT LIAB. INSURANCE	$ 1,670.00	$ 1,600.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
GENERAL	6050-HEALTH INSURANCE	$ 8,405.00	$ 8,124.92	$ 16,575.00	$ 10,707.30	$ 18,000.00
GENERAL	6060-RETIREMENT	$ 6,380.00	$ 6,525.64	$ 15,410.00	$ 8,849.03	$ 15,500.00
GENERAL	6111-EQUIP/LAWNMOWER	$ 4,000.00	$ 2,713.34	$ 3,000.00	$ 8,132.92	$ 5,000.00
GENERAL	6112-EQUIPMENT REPAIRS	$ 2,000.00	$ 1,232.88	$ 2,500.00	$ 1,605.90	$ 2,000.00
GENERAL	6120-STREET LIGHTS	$ 55,000.00	$ 68,044.23	$ 65,000.00	$ 53,727.48	$ 75,000.00
GENERAL	6140-SANITATION CONTRACT	$ 121,000.00	$ 134,892.97	$ 140,000.00	$ 107,751.97	$ 140,000.00
GENERAL	6150-PARK & RECREATION	$ 1,225.00	$ 1,222.23	$ 1,225.00	$ 1,222.23	$ 1,300.00
GENERAL	6160-SPRING CLEAN-UP	$ 4,000.00	$ 2,505.00	$ 4,000.00	$ -	$ 4,000.00
GENERAL	6168-STORM WATER FEE	$ 2,100.00	$ 2,380.00	$ 2,100.00	$ 4,405.00	$ 2,100.00
GENERAL	6180-MISCELLANEOUS	$ 5,000.00	$ 34,957.34	$ 5,000.00	$ 7,816.71	$ 8,000.00
GENERAL	6181-LANDSCAPING	$ 1,500.00	$ 1,161.65	$ 3,000.00	$ -	$ 3,000.00
GENERAL	6200-PHONES	$ 850.00	$ 1,474.91	$ 1,500.00	$ 1,794.34	$ 2,000.00
GENERAL	6205-COMPUTER	$ 1,000.00	$ 1,204.40	$ 1,200.00	$ 975.60	$ 1,200.00
GENERAL	6220-FUEL	$ 3,000.00	$ 3,413.30	$ 3,500.00	$ 4,788.40	$ 5,600.00
GENERAL	6221-VEHICLE REPAIRS	$ 2,500.00	$ 1,601.53	$ 2,500.00	$ 1,669.27	$ 2,000.00
GENERAL	6222-VEHICLE INS.	$ 3,480.00	$ 3,431.19	$ 3,480.00	$ 3,351.18	$ 3,600.00
GENERAL	6300-MAINT BLDG REPAIRS	$ 13,000.00	$ 20,175.05	$ 15,000.00	$ 7,692.83	$ 10,000.00
GENERAL	STORMWATER REPAIRS	$ -	$ -	$ -	$ -	$ 10,000.00
GENERAL	TOTAL	$ 297,277.75	$ 361,802.86	$ 381,567.00	$ 291,814.92	$ 407,150.00

PLANNING

	Account/Description	FY 21/22 BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
GENERAL	10000-PLANNING COMM	$ 1,875.00	$ 1,075.00	$ 3,000.00	$ 2,129.80	$ 3,000.00
GENERAL	10001-ZONING ADMIN SALARY	$ 5,902.37	$ 5,902.37	$ -		$ -
GENERAL	TOTAL	$ 7,777.37	$ 6,977.37	$ 3,000.00	$ 2,129.80	$ 3,000.00

JUDICIAL

GENERAL	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	FY 21/22 BUDGET	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
GENERAL	8010-CONTRACT SERVICES	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 4,800.00	$ 7,560.00
GENERAL	8060-JURY FEES	$ 500.00	$ 76.77	$ 300.00	$ -	$ 300.00
GENERAL	8111-TORT LIABILITY INS.	$ 310.00	$ 310.00	$ 310.00	$ 310.00	$ 310.00
GENERAL	8113-POSTAGE	$ 150.00	$ -	$ 150.00	$ -	$ 100.00
	TOTAL	$ 8,160.00	$ 7,586.77	$ 7,960.00	$ 5,110.00	$ 8,270.00

ARMORY

GENERAL	9000-ARMORY UTILITIES	$ 2,000.00	$ 4,643.47	$ 2,000.00	$ 1,952.02	$ 2,300.00
TOTAL		$ 2,000.00	$ 4,643.47	$ 2,000.00	$ 1,952.02	$ 2,300.00

MAYOR

GENERAL	11000-MAYOR SALARY	$ 6,180.00	$ 6,090.00	$ 6,180.00	$ 4,635.00	$ 6,180.00
GENERAL	11001-MAYOR FICA TAXES	$ 475.00	$ 465.88	$ 475.00	$ 354.57	$ 475.00
GENERAL	11002-MAYOR RETIREMENT	$ 1,086.00	$ 986.04	$ 1,150.00	$ 798.45	$ 1,150.00
GENERAL	11003-MAYOR TRAVEL	$ 3,000.00	$ 5,050.04	$ 5,000.00	$ 3,963.45	$ 5,000.00
GENERAL	11004-MAYOR MISC	$ 2,500.00	$ 6,396.98	$ 2,500.00	$ 4,239.07	$ 4,000.00
GENERAL	11005- YOUTH COUNCIL	$ 2,000.00	$ 3,132.67	$ 2,000.00	$ 382.03	$ 1,500.00
	TOTAL	$ 15,241.00	$ 22,121.61	$ 17,305.00	$ 14,372.57	$ 18,305.00

COUNCIL

GENERAL	12000-COUNCIL SALARIES	$ 12,360.00	$ 12,180.00	$ 12,360.00	$ 9,270.00	$ 12,360.00
GENERAL	12001-COUNCIL FICA TAXES	$ 950.00	$ 931.84	$ 950.00	$ 709.20	$ 950.00
GENERAL	12002-COUNCIL RETIREMENT	$ 2,171.00	$ 1,972.11	$ 2,300.00	$ 1,596.93	$ 2,300.00
GENERAL	12003-COUNCIL TRAVEL	$ 6,000.00	$ 10,481.46	$ 6,000.00	$ 9,983.02	$ 7,500.00
	TOTAL	$ 21,481.00	$ 25,565.41	$ 21,610.00	$ 21,559.15	$ 23,110.00

		Account/Description	FY 21/22 BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
	GENERAL	CAPITAL IMPROVE FUND	$ 228,189.00	$ 205,778.06	$ 167,787.00	$ 31,797.32	$ 20,783.00
CIP	GENERAL	ARP 2022 Balance					$ 668,580.00
		* Dodge Charger Balance			$ 1,821.00		SEE ATTACHED
		* Police Vehicle (Financed)			$ 13,812.00		
		* ARP 2022 Balance			$ 136,167.00		
		* Christmas Bonus			$ 15,987.00		

FY 2022-2023		2023-2024 FY	
Administration	$ 434,225.00	Administration	$ 587,952.00
Fire	$ 317,897.00	Fire	$ 383,875.00
Police	$ 910,716.00	Police	$ 1,152,555.00
Streets	$ 381,567.00	Maintenance	$ 407,150.00
Planning	$ 3,000.00	Planning	$ 3,000.00
Judicial	$ 7,960.00	Judicial	$ 8,270.00
Armory	$ 2,000.00	Armory	$ 2,300.00
Mayor	$ 17,305.00	Mayor	$ 18,305.00
Council	$ 21,610.00	Council	$ 23,110.00
CIP	$ 167,787.00	CIP	$ 20,783.00
Total	$ 2,264,067.00	ARP	$ 668,580.00
		TOTAL	$ 3,275,880.00

SEWER

	Account/Description	FY21/22 BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
SEWER	4010-SALARIES	$ 369,096.75	$ 333,439.89	$ 310,000.00	$ 235,116.33	$ 353,700.00
SEWER	4020-UNIFORMS (WWTP)	$ 12,000.00	$ 11,343.32	$ 14,000.00	$ 9,490.65	$ 14,000.00
SEWER	4021-TORT LIAB. INSURANCE	$ 9,850.00	$ 10,826.50	$ 11,450.00	$ 11,200.00	$ 11,450.00
SEWER	4030-FICA TAXES	$ 25,000.00	$ 27,402.57	$ 23,715.00	$ 18,310.35	$ 27,100.00
SEWER	4040-HEALTH INSURANCE	$ 48,530.00	$ 44,514.61	$ 60,115.00	$ 48,950.12	$ 66,000.00
SEWER	4050-WORKERS' COMP	$ 11,000.00	$ 7,550.46	$ 11,000.00	$ 4,985.39	$ 8,000.00
SEWER	4061-RETIREMENT	$ 57,350.00	$ 44,549.96	$ 57,536.00	$ 38,466.72	$ 65,700.00
SEWER	4070-BILLING CHARGE	$ 136,000.00	$ 141,704.19	$ 136,000.00	$ 120,754.60	$ 150,000.00
SEWER	4080-POSTAGE	$ 2,000.00	$ 77.80	$ 2,000.00	$ 388.42	$ 1,000.00
SEWER	4090-TELEPHONE	$ 12,000.00	$ 9,876.25	$ 12,000.00	$ 8,349.01	$ 12,000.00
SEWER	4100-ELECTRICITY	$ 120,000.00	$ 115,070.26	$ 120,000.00	$ 98,762.50	$ 115,000.00
SEWER	4110-ACCOUNTING & LEGAL FEE	$ 15,000.00	$ 23,047.35	$ 20,000.00	$ 15,645.00	$ 25,000.00
SEWER	4117-CHESNEE WWTP EXP	$ 7,000.00	$ 5,542.08	$ -	$ -	$ -
SEWER	4120-SUPPLIES & PRINTING	$ 8,000.00	$ 11,795.54	$ 8,000.00	$ 12,401.18	$ 13,000.00
SEWER	4122-PRETREATMENT	$ 9,000.00	$ 2,100.00	$ 9,000.00	$ -	$ 9,000.00
SEWER	4130-VEHICLES GASOLINE	$ 10,000.00	$ 12,669.06	$ 13,000.00	$ 16,160.83	$ 20,000.00
SEWER	4131-VEHICLE REPAIRS	$ 8,500.00	$ 7,216.27	$ 8,500.00	$ 10,733.90	$ 11,500.00
SEWER	4132-VEHICLE INSURANCE	$ 16,200.00	$ 17,468.67	$ 18,150.00	$ 18,623.55	$ 19,000.00
SEWER	4133-DUES, TRAVEL, TRAINING	$ 14,000.00	$ 7,424.20	$ 14,000.00	$ 14,619.48	$ 16,000.00
SEWER	4134-DHEC DUES	$ 7,500.00	$ 125.00	$ 7,500.00	$ -	$ 1,000.00
SEWER	GRANT MATCH	$ -	$ -	$ -	$ -	$ -
SEWER	4150-LINES & PUMPS	$ 50,000.00	$ 49,816.58	$ 50,000.00	$ 8,290.03	$ 65,000.00
SEWER	4160-ENGINEERING FEES	$ 238,513.00	$ 85,087.37	$ 325,000.00	$ 52,125.64	$ 200,000.00
SEWER	4165-PUPS	$ 1,500.00	$ 1,279.97	$ 1,500.00	$ 1,358.76	$ 1,600.00
SEWER	4170-PLANT INSURANCE	$ 8,030.00	$ 8,028.23	$ 8,030.00	$ 8,028.23	$ 9,302.00
SEWER	4175-BUILDING MAINTENANCE	$ 14,000.00	$ 4,004.01	$ 14,000.00	$ 5,260.68	$ 10,000.00
SEWER	4176-CLEANING SERVICE	$ 2,800.00	$ 2,572.00	$ 2,800.00	$ 2,020.00	$ 2,500.00
SEWER	4180-CHEMICALS	$ 50,000.00	$ 50,170.49	$ 50,000.00	$ 55,953.96	$ 70,000.00
SEWER	4190-LAB SUPPLIES	$ 7,000.00	$ 5,611.31	$ 7,000.00	$ 4,786.20	$ 6,000.00
SEWER	4200-MISC. SUPPLIES	$ 5,000.00	$ 3,316.90	$ 5,000.00	$ 7,398.77	$ 9,000.00

SEWER	BANK SERVICE FEES	$ -	$ 7,793.17	$ 10,000.00	$ 1,454.12	$ 5,000.00
SEWER	4260-NEW EQUIPMENT-CAPITAL	$ -	$ 12,857.76	$ 90,000.00	$ 7,140.70	$ 100,000.00
SEWER	4281-CONTRACT LAB TESTING	$ 42,000.00	$ 40,216.25	$ 42,000.00	$ 32,784.80	$ 40,000.00
SEWER	4300-WATER	$ 4,700.00	$ 6,545.05	$ 4,700.00	$ 5,079.12	$ 6,400.00
SEWER	4400-DEPRCTN,RURALDVLP	$ 397,094.00	$ 396,819.24	$ 397,094.00	$ 330,682.70	$ 397,094.00
SEWER	4601-SLUDGE LAND APPLY	$ 35,000.00	$ 23,008.42	$ 35,000.00	$ 23,884.16	$ 35,000.00
SEWER	4720-EQUIPMENT REPAIRS	$ 45,000.00	$ 46,488.08	$ 45,000.00	$ 37,777.06	$ 45,000.00
SEWER	9010-GF FOR INDIRECT COSTS	$ 60,000.00	$ 60,000.00	$ 103,200.00	$ -	$ 103,200.00
SEWER	4270-CONTINGENCY	$ 45,229.00	$ -	$ 11,265.00	$ -	$ 285,234.00
SEWER	4510-NEW TRUCK FUND	$ 160,000.00	$ 147,392.93	$ -	$ 70,817.00	$ 50,000.00
SEWER	TOTAL	$ 2,063,892.75	$ 1,784,751.74	$ 2,057,555.00	$ 1,337,799.96	$ 2,378,780.00

Hospitality Tax Budget

Revenue

	FY21/22BUDGET	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
2% Hospitality Fees	$ 320,000.00	$ 379,765.91	$ 340,000.00	$ 308,660.70	$ 384,000.00
Fund Balance Transfer	$ 110,000.00	$ 110,000.00	$ 100,000.00	$ -	$ 100,000.00
Total	$ 430,000.00	$ 489,765.91	$ 440,000.00	$ 308,660.70	$ 484,000.00

Operating Expenses

	FY21/22BUDGE	FY 21/22 YTD	FY 22/23 BUDGET	FY 22/23 YTD	FY 23/24 BUDGET
Advertising: Harvest Day	$ 10,000.00	$ 20,285.76	$ 15,000.00	$ 19,353.30	$ 20,000.00
Advertising: Magazine	$ -	$ -	$ 3,500.00	$ 510.00	$ 1,000.00
Advertising: Community Grants	$ 7,000.00	$ 15,578.73	$ 7,000.00	$ 17,478.10	$ 15,000.00
Event Safety Personnel	$ 2,800.00	$ 210.00	$ 5,800.00	$ 6,090.00	$ 10,000.00
Façade Program	$ 60,000.00	$ 98,901.55	$ 50,000.00	$ 13,011.88	$ 40,000.00
Miscellaneous	$ 10,000.00	$ 162,431.69	$ 12,000.00	$ 53,479.77	$ 20,500.00
Promotions: Event Insurance	$ 2,500.00	$ 2,293.84	$ 3,000.00	$ -	$ 4,500.00
Promotions/Lightup/Parade	$ 25,000.00	$ 42,980.10	$ 48,000.00	$ 68,245.85	$ 75,000.00
Promotions: Boo on Mill	$ 5,000.00	$ 11,007.20	$ 10,000.00	$ 9,211.95	$ 10,000.00
Promotions: Website	$ 6,000.00	$ 6,191.16	$ 6,000.00	$ 5,370.92	$ 7,000.00
Promotions: Music on Mill	$ 25,000.00	$ 32,731.40	$ 20,000.00	$ 10,943.76	$ 25,000.00
Events at Mathis Park	$ 3,500.00	$ 3,504.73	$ 3,500.00	$ 490.63	$ 1,000.00
Safety: Advertising	$ 2,500.00	$ 3,277.00	$ 2,500.00	$ 1,750.00	$ 2,000.00
Safety: Debt Service	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 45,000.00
Mathis Park Debt Service	$ 71,700.00	$ 72,057.20	$ 71,700.00	$ 72,058.01	$ -
H TAX Bond Payment	$ -	$ -	$ 100,000.00	$ 110,166.05	$ 137,000.00
Interfund Transfer: To GF	$ 35,000.00	$ 35,000.00	$ -		$ -
Holmes Plaza Purchase	$ 125,000.00	$ -	$ -		$ -
Fishing Tournament	$ 3,000.00	$ 2,033.39	$ 3,000.00	$ 3,075.58	$ 3,000.00
Downtown Beautification		$ -	$ 35,000.00	$ 11,201.44	$ 20,000.00
Cartoberfest			$ 5,000.00	$ 18,307.97	$ 12,000.00
Capital Projects			$ 10,000.00	$ 5,670.78	$ 13,000.00

Archive Social			$ 3,000.00	$ 2,988.00	$ 3,000.00
Events	$ 10,000.00	$ 17,104.35			$ -
Main Street Program					$ 20,000.00
Total	$ 430,000.00	$ 551,588.10	$ 440,000.00	$ 455,403.99	$ 484,000.00