	2021-22 Audited	2022-23 Projected	2023-24 Adopted
GENERAL FUND SUMMARY			
REVENUES			
General Fund	7,781,926.50	8,129,839.84	8,511,157.43
General Fund Grant Revenue	178,590.85	423,775.00	-
General Fund Debt Proceeds	-	-	-
Deficit (From Reserve Fund)	-	-	-
TOTAL	7,960,517.35	8,553,614.84	8,511,157.43
	-	-	-
EXPENDITURES			
Personnel Services	4,796,922.12	5,224,433.78	5,601,026.34
Operating Expenses	2,432,294.45	2,797,117.19	2,471,589.09
Capital Outlay	116,134.91	91,855.36	10,000.00
Debt Service	368,375.22	420,736.55	377,142.00
Move to Reserve Fund			51,400.00
TOTAL	7,713,726.70	8,534,142.87	8,511,157.43
	-	-	-
Net Income (LOSS)	246,790.65	19,471.97	(0.00)

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
REVENUE					
4000		Property Taxes	1,637,642.47	1,637,979.65	1,638,000.00
4002		Telecommunications Tax - MASC	19,567.23	20,117.72	20,000.00
4003		Fire District	90,676.82	90,650.39	90,000.00
4005		Business License	573,602.78	504,113.00	500,000.00
4010		Building Permits	322,643.20	100,533.05	100,000.00
4015		Court Fines Kept	83,948.31	87,456.95	87,000.00
4020		Taxi Permits	-	-	-
4025		SRO Officers (Sch. Dist)	167,199.66	162,009.75	165,000.00
4028		SRO Equipment Allowance	-	-	-
4030		Fund Balance Acct.- G.F.	-	-	-
4036		In-Kind Donations	-	-	-
4038		Donations - Recreation Dept	2,000.00	-	2,000.00
4065		Miscellaneous Funds (Police)	41,095.48	39,195.33	-
4070		Gym rental fees	3,622.50	8,372.25	8,000.00
4075		Broker's Tax - MASC	58,582.45	58,587.08	58,600.00
4080		Ins. Tax Collection - MASC	664,565.53	664,624.66	665,000.00
4100		Interest/Investments	1,452.38	973.44	1,159.00
4105		State Treas. Funds P.D.	-	-	-
4200		Rent/Lease	1,800.00	1,800.00	1,800.00
4201		Drug Forfeitures (Police)	72,398.51	-	-
4202		FD Cost Recovery	9,954.25	10,196.00	-
4220		Downtown Retail	11,775.00	14,250.00	20,000.00
4238		Events Revenue	-	1,125.00	-
4260		Downtown Lofts Apts.	13,800.35	-	-
4300		Franchise Agreements	616,282.13	606,744.10	600,000.00
4310		State Aid to Subdivision	139,332.23	144,107.04	144,100.00
4340		Homestead Taxes	139,089.92	137,035.60	137,000.00
4341		Manufacturers Exemption	33,923.50	44,023.20	43,000.00
4345		Merchants Inventory Tax	47,401.40	47,401.40	47,401.00
4346		LOST - Property Tax	855,764.11	902,464.69	900,000.00
4347		LOST - Revenue Fund	406,052.05	421,543.53	420,000.00
4350		Accommodation Tax	29,823.44	34,304.31	32,432.00
4365		Setoff Debt Fees (MASC)	1,242.10	(2,081.41)	1,000.00
4370		Sanitation Fees	1,262,482.64	1,538,142.18	1,795,046.60
4385		Candidate Fees-Election	852.00	-	-
4395		Fee in Lieu of Tax	34,733.71	340,528.31	596,000.00
4400		Sale City Property, Cars	-	3,600.00	-
4405		Sports Reg. - Rec. Dept.	71,876.23	62,304.34	65,475.00
4407		Concessions Collections - Rec Dept	4,032.50	3,616.14	5,000.00
4410		Insurance Reimbursement	5,912.23	18,046.66	-
4415		Miscellaneous Revenue	23,451.39	25,262.54	5,000.00
4416		Overage from Clerk/Treas	-	-	-
4420		S.C. Guards - Sch. Dist.	41,360.08	32,169.24	40,000.00
4450		Proceeds from Debt Issuance	-	-	-
4455		Restitution Paid to City	-	-	-
4475		Police Capital Improvement Fund	-	22,224.28	-
4490		S. Main St Sidewalk Project	-	-	-
4512		Williamson Park Fund	15,975.56	70,554.00	16,000.00
4560		Beautification Donations	6,930.00	3,000.00	3,000.00
4565		Park Bench Donations	-	-	-
4575		Swimming Pool Revenue	-	-	-
4595		Street & Sanitation Capital	51,837.59	48,680.11	50,000.00
4675		Donations - Health Fair	700.00	500.00	-
4730		Caraway Park Donations		10,000.00	-
4050		Downtown Development Fund	-	300,000.00	-
4580		CDBG Grants - General Fund	15,805.35	-	-
4586		Palmetto Pride Grant	-	-	-
4588		State Grant	5,040.00	-	-
4600		Traffic Enforcement Revenue		-	-
4620		Wholespire Grant	5,000.00	-	-
4635		FEMA - Hurricane	1,519.00	-	-
4590		Fed Historic Preservation Grant	2,200.00	3,800.00	-
4650		Historic Grant		-	-
4660		Grants - Fire Dept	32,511.17	-	-

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
4680		Grants - Police	116,515.33	50,000.00	-
4725		Streetscape Improvement Revenue		69,975.00	-
4685		PD Electric Loan for Playground	-	-	-
4270		Proceeds from Debt Issuance	-	-	-
499X		Transfers from other funds	216,544.77	213,685.31	254,143.83
		TOTAL	7,960,517.35	8,553,614.84	8,511,157.43
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State					
Income Tax, Brokers Premium tax and Motor Vehicle Tax.					

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
EXPENSE SUMMARY					
			2021-22	2022-23	2023-24
PERSONNEL SERVICES			Audited	Projected	Proposed
500		Legislative	50,417.78	51,825.73	51,826.87
510		Municipal Court	142,185.67	155,675.78	168,747.00
570		Administration	429,765.06	462,029.08	507,663.75
580		Public Buildings	51,019.82	55,568.62	55,621.90
590		Planning	103,798.99	77,084.96	136,485.80
600		Police	2,096,410.72	2,222,997.78	2,248,040.00
610		Fire	817,681.54	945,287.86	914,585.00
620		Inspection	96,570.92	124,179.06	134,466.44
630		Street	463,944.16	450,972.48	621,075.50
640		Sanitation	282,401.69	396,214.28	444,311.25
660		Garage	67,088.93	70,618.55	83,388.10
700		Recreation	195,636.84	211,979.60	234,814.73
725		Parks	-	-	-
		TOTAL	4,796,922.12	5,224,433.78	5,601,026.34
OPERATING EXPENSES					
500		Legislative	19,757.47	20,854.46	20,700.00
510		Municipal Court	14,609.45	26,846.13	27,367.00
530		Legal	52,373.80	49,283.60	50,000.00
550		Community Promotions	21,306.87	17,550.00	18,300.00
570		Administration	63,806.78	80,675.58	84,145.24
580		Public Buildings	66,622.24	63,634.49	63,859.85
590		Planning	74,904.11	50,955.17	90,950.00
600		Police	661,043.79	629,195.91	542,825.00
610		Fire	205,880.72	215,923.80	213,767.00
620		Inspection	39,515.50	52,807.25	68,460.00
630		Street	358,038.65	341,771.54	440,000.00
640		Sanitation	439,750.73	527,816.94	537,250.00
660		Garage	7,098.23	11,005.08	10,890.00
700		Recreation	207,815.57	190,194.98	181,875.00
725		Parks	22,807.19	84,147.05	17,500.00
750		Recreation Registration	79,259.61	44,520.44	44,700.00
801		Non-Departmental	97,703.74	389,934.76	110,400.00
		TOTAL	2,432,294.45	2,797,117.19	2,522,989.09
CAPITAL OUTLAY					
510		Municipal Court	-	-	-
570		Administration	-	-	-
580		Public Buildings	-	-	-
590		Planning	-	-	-
600		Police	100,329.56	-	-
610		Fire	-	-	-
620		Inspection	-	-	-
630		Street	15,805.35	85,355.36	10,000.00
640		Sanitation	-	-	-
660		Garage	-	-	-
700		Recreation	-	6,500.00	-
725		Parks	-	-	-
750		Registration	-	-	-
		TOTAL	116,134.91	91,855.36	10,000.00
DEBT SERVICE					
580		Public Buildings	153,435.19	153,435.19	153,436.00
600		Police	24,685.10	26,929.20	27,000.00
610		Fire	52,142.37	109,234.27	68,891.00
620		Inspection	9,757.80	3,288.93	-
630		Street	116,104.40	106,294.96	106,295.00
640		Sanitation	12,250.36	15,429.00	15,429.00
700		Recreation	-	6,125.00	6,091.00
		TOTAL EXPENSE	368,375.22	420,736.55	377,142.00
		TOTAL EXPENSE	7,713,726.70	8,534,142.87	8,511,157.43

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
LEGISLATIVE - 500				EXPENDITURES	
PERSONNEL SERVICES					
101		Salaries and Wages	41,233.12	41,063.10	41,064.00
270	**110**	Payroll Taxes	3,141.33	3,141.32	3,141.40
267	**120**	Retirement Fund	3,838.21	7,621.31	7,621.48
280	**150**	Unemployment Insurance	2,205.12	-	
		TOTAL	50,417.78	51,825.73	51,826.87
OPERATING EXPENSES					
215		Traveling Exp.	4,620.90	10,141.40	10,000.00
221		Telephone	595.39	547.20	600.00
262.1		Tort Ins.	8,778.00	8,778.00	8,800.00
262.3		Workers Comp.	744.97	776.68	800.00
262	**262.5**	Bond Insurance	-	-	
266		Meals for Work Sessions	263.21	511.18	500.00
279		Other Operating Exp. (Election Cost)	4,755.00	100.00	
		TOTAL	19,757.47	20,854.46	20,700.00
		GRAND TOTAL	70,175.25	72,680.19	72,526.87

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
MUNICIPAL COURT - 510					
PERSONNEL SERVICES					
101		Salaries and Wages	104,887.64	117,276.63	118,500.00
270	**110**	Social Security	7,941.83	9,147.57	9,065.25
267	**120**	Retirement Fund	14,835.47	17,791.07	21,981.75
262	**130**	Health Insurance	12,440.47	11,460.52	19,200.00
280	**150**	Unemployment Insurance	2,080.26	-	-
		TOTAL	142,185.67	155,675.78	168,747.00
OPERATING EXPENSES					
210		Printing & Office Supplies	4,891.10	7,157.33	6,500.00
211		Postage	273.98	-	1,250.00
217		Auto Operating Expense		-	-
221		Telephone	406.86	1,000.03	1,000.00
226		Maint. & Service Contract	6,193.58	7,784.53	7,000.00
227		Mach & Equip. Exp.		-	-
228		Building Repair		-	-
262.1		Tort Insurance	502.00	502.00	502.00
262.2		Vehicle Insurance	653.40	679.00	700.00
262.3		Workers Comp	176.03	467.30	540.00
new	**262.5**	Bond Insurance		126.68	125.00
264		Employee Training		3,209.76	3,000.00
265		Professional Services	(74.00)	3,710.00	4,000.00
279		Other Operating Expense	86.50	709.50	750.00
282		Jury Fees	1,500.00	1,500.00	1,500.00
382		Furniture & Fixtures		-	-
383		Office Machines		-	500.00
		TOTAL	14,609.45	26,846.13	27,367.00
CAPITAL OUTLAY					
3XX		EQUIPMENT OVER $5K		-	-
3XX		PROJECTS OVER $5K		-	-
		TOTAL	-	-	-
		GRAND TOTAL	156,795.12	182,521.91	196,114.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
LEGAL - 530					
OPERATING EXPENSES					
265		Professional Services	52,373.80	49,283.60	50,000.00
		Total	52,373.80	49,283.60	50,000.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
COMMUNITY PROMOTIONS -550					
OPERATING EXPENSES					
55001		Darlington Chamber of Commerce	500.00	200.00	200.00
55003		Darlington Mem. Cemetery	200.00	200.00	800.00
55006		Contingency Funding		-	
55011		Pine Center	4,000.00	-	
55012		Pee Dee Regional Transp Authy	15,850.00	15,850.00	15,850.00
55014		Miss Darlington Pageant		500.00	500.00
55020		Free Clinic	200.00	200.00	200.00
56003		Race Parade		-	
56004		Race Fest		-	
56010		Christmas Parade	556.87	600.00	750.00
		TOTAL	21,306.87	17,550.00	18,300.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
FINANCE DEPARTMENT 570					
ADMINISTRATIVE COLLECTIONS, CUSTODY, AND DISBURSEMENTS - 570					
PERSONNEL SERVICES					
101		Salaries and Wages	336,802.38	349,252.42	387,500.00
270	**110**	Payroll Taxes	25,594.65	26,717.81	29,643.75
267	**120**	Retirement Fund	46,835.31	64,821.25	71,920.00
262	**130**	Health Insurance	20,532.72	21,237.60	18,600.00
		TOTAL	429,765.06	462,029.08	507,663.75
OPERATING EXPENSES					
210		Printing & Office Supplies	8,971.23	10,150.34	10,500.00
211		Postage	3,596.03	1,770.77	1,800.00
214		Membership Dues		75.00	225.00
217		Auo Operating Expense	110.33	-	-
221		Telephone	2,524.79	4,206.66	4,500.00
226		Maintenance & Service Contracts	11,686.58	17,777.23	18,000.00
227		Mach. & Equip. Exp.		-	
228		Building Repair		-	
250		Physicals	95.00	95.00	100.00
261		Advertising		-	-
262.1		Tort	1,270.40	1,542.00	1,550.00
262.3		Workers Comp.	1,344.72	2,126.86	2,320.00
new	**262.5**	Bond Insurance		490.02	500.00
263		Bldg. & Equip. Insurance	121.92	121.93	120.00
264		Employee Training		1,201.40	2,030.24
265		Professional Services	32,519.72	40,686.53	41,000.00
279		Other Operating Exp.	808.30	431.84	500.00
382		Furniture & Fixtures		-	-
383		Office Machines		-	-
385		Machines & Equipment	64.80	-	1,000.00
400		Employee Morale Fund	692.96	-	
425		American Rescue Plan		-	
		TOTAL	63,806.78	80,675.58	84,145.24
CAPITAL OUTLAY					
3XX		EQUIPMENT OVER $5K	-	-	-
		TOTAL	-	-	-
		GRAND TOTAL	493,571.84	542,704.67	591,808.99

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
PUBLIC BUILDINGS - 580					
PERSONNEL SERVICES					
101		Salaries and Wages	36,558.54	38,596.09	39,000.00
270	**110**	Social Security	2,806.88	2,952.60	2,983.50
267	**120**	Retirement Fund	5,182.11	7,303.89	7,238.40
262	**130**	Health Insurance	6,472.29	6,716.04	6,400.00
		TOTAL	51,019.82	55,568.62	55,621.90
OPERATING EXPENSES					
217		Auto Operating Exp.	846.77	697.44	700.00
220		Electricity, Water & Gas	26,017.36	18,359.36	22,000.00
221		Telephone	787.38	716.23	800.00
226		Maint. and Ser. Cont.	902.71	3,164.48	3,496.85
227		Machinery & Equip. Exp.	399.83	-	400.00
228		Building Repair	3,460.84	2,002.35	2,500.00
231		Small Hand Tools		-	
233		Painting Supplies		-	
236		Electric & Lighting Sup.	10.78	10.78	-
241		Uniforms	330.80	696.06	700.00
244		Cleaning & Sanitation Sup.	2,316.22	4,654.21	4,600.00
new	**262.5**	Bond Insurance		-	-
262.1		Tort Ins.	310.00	310.00	350.00
262.2		Vehicle Insurance	925.00	679.00	615.00
262.3		Workers Comp.	2,002.98	3,125.40	3,448.00
263		Building Ins.	13,887.87	18,629.66	18,750.00
265		Professional Services		-	
278		Building Lease		-	-
279		Other Operating Expenses	89.18	306.03	500.00
381		Bldg. & Fixed Equipment	14,334.52	9,878.49	5,000.00
382		Furniture & Fixtures		405.00	-
388		Paving, C&G, SW		-	-
		TOTAL	66,622.24	63,634.49	63,859.85
CAPITAL OUTLAY					
3XX		Equipment over $5k		-	-
3XX		Projects Over $5k		-	-
		TOTAL	-	-	-
DEBT SERVICE					
397		Debt Principal	135,481.28	135,884.92	141,080.00
398		Debt Interest	17,953.91	17,550.27	12,356.00
440		Conserfund Loan (LED Lighting)	-	(14,471.07)	
441		Conserfund Loan Interest	-	-	
		TOTAL	153,435.19	153,435.19	153,436.00
		GRAND TOTAL	271,077.25	272,638.30	272,917.75

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
PLANNING AND BEAUTIFICATION - 590					
PERSONNEL SERVICES					
101		Salaries	76,705.54	58,346.77	98,000.00
270	**110**	Payroll Taxes	5,847.69	4,551.01	7,497.00
267	**120**	Retirement	11,040.23	8,771.10	18,188.80
262	**130**	Health Insurance	10,205.53	5,416.08	12,800.00
		TOTAL	103,798.99	77,084.96	136,485.80
OPERATING EXPENSES					
210		Printing & Office Supplies	2,384.99	2,184.36	2,200.00
211		Postage	1,567.49	302.10	750.00
214		Membership dues		-	500.00
215		Travel Expense		-	1,000.00
216		Transportation Allowance		-	-
217		Auto Operating Expense		-	-
221		Telephone		324.20	-
226		Maint. & Ser. Cont.		-	-
241		Uniforms		-	
261		Advertising	9,178.64	6,900.31	12,000.00
262.1		Tort Insurance	277.60	96.00	100.00
262.2		Vehicle Ins.	246.00	-	-
262.3		Workers Comp.	590.66	312.22	400.00
263		Building Ins.		-	
264		Employee Training	304.09	529.28	1,500.00
264.1		Bds. & Comms. Training		-	-
265		Professional Services	31,135.37	19,548.10	20,000.00
269		Downtown Master Lease		-	22,000.00
271		Website Maintenance	750.00	2,122.90	
272		Beautification-Flower Pots		2,069.42	-
273		Trim. & Plant. Trees	15,573.59	3,890.00	12,000.00
273.1		Beautification	3,015.28	6,450.00	10,000.00
273.2		Historic Commission		200.00	200.00
273.3		Beautification Board	3,502.32	1,076.15	7,000.00
279		Other Operating Expenses	256.85	301.36	300.00
382		Furniture & Fixtures		-	-
383		Office Machines		-	-
431		Palmetto Pride Grant	2,945.98	2,569.02	
445		Wholespire Grant	2,920.25	2,079.75	
389		Carnegie Library	255.00	-	1,000.00
		TOTAL	74,904.11	50,955.17	90,950.00
CAPITAL OUTLAY					
382		Equipment over $5k	-	-	-
389		Projects over $5k	-	-	-
		TOTAL	-	-	-
		GRAND TOTAL	178,703.10	128,040.13	227,435.80

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
PUBLIC SAFETY: POLICE - 600					
PERSONNEL SERVICES					
101		Salaries	1,536,249.97	1,600,807.13	1,600,000.00
270	110	Payroll Taxes	117,143.62	122,461.75	122,400.00
267	120	Retirement	256,930.39	340,011.43	339,840.00
262	130	Health Insurance	185,504.67	159,717.47	183,800.00
280	150	Unemployment Tax	582.07	-	2,000.00
		TOTAL	2,096,410.72	2,222,997.78	2,248,040.00
OPERATING EXPENSES					
210		Printing & Office Supplies	12,432.55	3,759.18	3,750.00
211		Postage	953.93	338.29	1,000.00
214		Membership dues	250.00	400.00	750.00
215		Travel & Training	3,466.19	4,986.78	5,000.00
217		Auto Operating Expense	99,195.86	89,423.38	92,500.00
220		Electricity, Water & Gas	-	-	-
221		Telephone	8,542.32	6,244.84	7,500.00
226		Maint. & Service Cont.	102,220.63	115,810.38	116,000.00
237		Radio Supplies	1,727.03	2,302.50	2,000.00
241		Uniforms	17,750.47	12,323.04	18,000.00
249		Medical & Lab Supplies	-	-	-
250		Physicals	3,417.82	1,777.45	4,000.00
261		Advertising	-	-	-
262.1		Tort Ins.	58,288.80	57,186.00	57,500.00
262.2		Vehicle Ins.	26,324.47	30,962.92	31,000.00
262.3		Workers Comp.	104,967.90	105,690.26	104,000.00
262.4		Inland Marine Insurance	148.60	148.60	150.00
262.5		Bond Insurance		26.66	50.00
263		Building Ins.	69.58	225.34	225.00
264		Employee Training	-	-	-
265		Professional Services	-	-	-
266		Awards	-	400.00	400.00
271		Special Dept. Supplies	926.98	-	-
278		Drug Dog Expenses	2,522.46	2,053.26	2,500.00
279		Other Operating Expenses	9,178.92	7,639.66	8,000.00
281		Juvenile Expenses	3,450.00	7,740.00	7,000.00
289		Radio Dispatchers - 911	77,018.00	77,018.00	78,000.00
2900		Victims Assistance Exp		353.79	-
2901		Supplies paid w/ Forfeited Funds	22,647.56	11,160.38	-
2903		Confiscated Funds Expenditures		1,367.00	-
2904		Police Capital Fund Expenses	46,239.26	49,532.74	-
2905		Police Dept Misc Account	40,621.28	34,811.56	-
2906		Dixie Fed. Credit Union Grant	8,915.40	-	-
310		SRO Expenditures	5,818.05	1,500.00	-
380		Automobile Expense	-	-	
381		Bldg. & Fixed Equip.	-	-	
382		Furniture & Fixtures	513.52	1,655.80	1,500.00
383		Office Machines	1,053.24	1,053.24	
385		Machines & Equipment	-	-	
386		Miscellaneous Equipment	-	-	
387		Traffic Control Equipment	2,382.97	1,304.87	2,000.00
389		Grants - Match	-	-	
390		Radios and Equipment	-	-	
396		Automobile Expense	-	-	
		TOTAL	661,043.79	629,195.91	542,825.00
CAPITAL OUTLAY					
999		Capital Purchases	100,329.56	-	-
		TOTAL	100,329.56	-	-
DEBT SERVICE					
397		Debt Principal Payments	24,685.10	26,929.20	27,000.00
398		Debt Interest Payments	-	-	
			24,685.10	26,929.20	27,000.00
		GRAND TOTAL	2,882,469.17	2,879,122.89	2,817,865.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
FIRE DEPARTMENT - 610					
PERSONNEL SERVICES					
101		Salaries ①	607,597.92	673,520.79	650,000.00
270	**110**	Payroll Taxes	46,404.89	51,524.34	49,725.00
267	**120**	Retirement	88,256.60	143,055.81	138,060.00
262	**130**	Insurance and Bonds	75,422.13	77,186.92	76,800.00
		TOTAL	817,681.54	945,287.86	914,585.00
①		***Includes $50k for Vol. Firemen***			
OPERATING EXPENSES					
210		Printing & Office Supplies	2,789.32	4,361.33	4,000.00
211		Postage		-	-
214		Membership dues	325.00	325.00	500.00
215		Travel Expense	835.95	500.00	1,000.00
217		Auto Operating Expense	38,591.37	48,051.85	48,000.00
221		Telephone	3,354.73	4,484.22	4,500.00
226		Maintenance & Ser. Cont.	20,816.59	23,269.89	32,000.00
227		Machinery & Equip. Exp.	1,693.45	249.83	500.00
237		Radio Supplies	894.00	395.07	500.00
241		Uniforms	3,403.03	2,909.29	4,000.00
243		Laundry & Linen Supplies	35.60	111.25	250.00
248		Chemicals	-	-	-
250		Firemen's Physicals	5,055.00	555.00	6,000.00
262.1		Tort Ins.	5,286.00	5,410.00	5,500.00
262.2		Vehicle Ins.	9,691.13	9,861.69	9,900.00
262.3		Workers Comp.	27,624.34	30,949.14	31,400.00
262.4		Inland Marine	135.36	172.27	172.00
262.5		Bond Insurance		13.33	25.00
263		Building Ins.	39.76	64.84	70.00
264		Employee Training	405.00	311.50	450.00
269		Toy Purchases		-	-
271		Special Dept. Supplies	1,343.47	3,420.58	3,500.00
279		Other Operating Expenses	4,582.39	2,472.54	3,200.00
291		Special Events		-	-
292		Fire Prevention Expenses	2,657.79	2,477.60	2,800.00
350		FD Cost Recovery Expenses	9,134.63	9,020.40	-
382		Furniture & Fixtures		-	1,000.00
383		Office Machines		21,627.69	3,000.00
384		Debt Retirement		(1,678.63)	-
385		Machines and Equipment	57,682.40	35,000.00	35,000.00
389.1		Grants - Match for Bunker		-	
389.2		Grants for Radios		-	
389.5		Medical Supplies	2,824.61	6,261.26	6,500.00
390		Radios and Equipment	6,679.80	5,326.86	10,000.00
		TOTAL	205,880.72	215,923.80	213,767.00
CAPITAL OUTLAY					
3XX		Capital Purchases Fire		-	
		TOTAL	-	-	-
DEBT SERVICE					
397		Debt Retirement Principal	36,983.18	88,581.57	54,605.00
398		Debt Retirement Interest	15,159.19	20,652.70	14,286.00
		TOTAL	52,142.37	109,234.27	68,891.00
		GRAND TOTAL	1,075,704.63	1,270,445.93	1,197,243.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
PUBLIC SAFETY					
INSPECTION -620					
PERSONNEL SERVICES					
101		Salaries	68,902.78	88,249.00	96,400.00
270	**110**	Payroll Taxes	5,550.08	6,751.05	7,374.60
267	**120**	Retirement	10,289.64	16,379.01	17,891.84
262	**130**	Health Insurance	11,828.42	12,800.00	12,800.00
		TOTAL	96,570.92	124,179.06	134,466.44
OPERATING EXPENSES					
210		Printing & Office Supplies	2,849.66	3,087.19	3,000.00
211		Postage	500.00	-	1,000.00
214		Membership Dues	-	-	300.00
217		Auto Operating Expense	1,340.08	1,466.08	1,500.00
221		Telephone	841.93	2,272.45	800.00
226		Maintenance & Ser. Cont.	5,611.61	5,245.66	6,000.00
227		Mach. & Equip. Exp.	38.01	-	-
228		Building Repair	-	-	-
231		Small Hand Tools	-	-	100.00
233		Painting Supplies	-	-	-
261		Advertising	609.84	462.00	750.00
262.1		Tort Ins.	316.00	192.00	200.00
262.2		Vehicle Ins.	653.40	1,358.00	1,400.00
262.3		Workers Comp.	570.84	312.18	360.00
262.5		Bond Insurance		26.66	50.00
264		Employee Training	1,518.64	504.50	1,000.00
271		Special Dept. Supplies	1,660.53	32.38	500.00
272		Special Contracts	22,284.67	37,848.15	50,000.00
382		Furniture & Fixtures	-	-	-
385		Machines & Equipment	720.29	-	1,500.00
386		Misc. Equipment	-	-	-
		TOTAL	39,515.50	52,807.25	68,460.00
CAPITAL OUTLAY					
3XX		Capital Purchases Inspections	-	-	
		TOTAL	-	-	-
DEBT SERVICE					
397		Debt Principal Payments	9,435.50	3,226.00	-
398		Debt Interest Payments	322.30	62.93	-
		TOTAL	9,757.80	3,288.93	-
		GRAND TOTAL	145,844.22	180,275.24	202,926.44

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
STREET MAINTENANCE - 630					
PERSONNEL SERVICES					
101		Salaries	339,366.67	327,411.64	437,000.00
270	**110**	Payroll Taxes	26,012.72	26,186.08	33,430.50
267	**120**	Retirement	49,935.04	52,417.22	80,845.00
262	**130**	Health Insurance	48,629.73	44,957.53	69,800.00
280	**150**	Unemployment Tax	-	-	-
		TOTAL	463,944.16	450,972.48	621,075.50
OPERATING EXPENSES					
105		AccuStaff - Temp Employees	-	-	-
210		Printing & Office Supplies	966.39	1,519.64	1,500.00
217		Auto Operating Expense	30,384.00	22,636.66	28,000.00
220		Electricity, Water & Gas	170,909.41	171,469.13	175,000.00
221		Telephone	935.96	1,076.79	1,250.00
226		Maintenance & Service Contract	2,669.40	5,026.83	5,000.00
227		Machinery & Equip. Exp.	11,773.34	-	3,000.00
229		Traffic Signal Repair	-	-	-
231		Small Hand Tools	499.22	238.50	750.00
232		Hardware & Bldg. Material	32.41	-	250.00
233		Painting Supplies	-	-	250.00
234		Cement & Masonry Mat.	-	15.26	2,000.00
235		Asphalt Supplies	6,816.64	-	7,000.00
237		Radio Supplies	-	-	500.00
241		Uniforms	7,123.37	7,059.70	8,400.00
244		Cleaning & Sanit. Supplies	-	-	400.00
248		Chemicals	729.00	-	500.00
250		Physicals	1,190.00	590.00	600.00
254		Signs	-	-	1,000.00
255		Iron Casting & St. Steel	490.32	-	500.00
262.1		Tort Ins.	14,145.38	16,096.00	18,000.00
262.2		Vehicle Ins.	12,985.40	13,051.17	13,500.00
262.3		Workers Comp.	17,998.96	21,787.77	21,600.00
262.4		Inland Marine Insurance (backhoes)	4,756.66	4,028.54	4,000.00
263		Building Ins.	-	-	-
264		Employee Training	-	-	-
265		Professional Services	-	-	-
271		Animal Control/Supplies	-	-	-
276		Mower, Plow, Tractor, & Stump Mach	2,526.97	6,434.14	6,000.00
279		Other Operating Expense	11,691.14	11,467.12	11,000.00
381		Bldg. & Fixed Equip.	2,646.00	2,646.00	-
383		Office Machines	55.08	940.68	1,000.00
385		Machines & Equipment	49,556.84	46,961.88	62,500.00
386		Miscellaneous Equipment	-	-	-
388		Paving, C & G, SW	-	7,920.00	65,000.00
390		Radios & Equipment	-	-	
394		Storm Drain Extension	7,156.76	805.73	-
396		Automobile Expense	-	-	1,500.00
992		Transfer to WS	-	-	-
		TOTAL	358,038.65	341,771.54	440,000.00
CAPITAL OUTLAY					
410		St & Sanitation Capital Expense	-	15,380.36	-
399		Capital Purchases Streets	15,805.35	69,975.00	10,000.00
		TOTAL	15,805.35	85,355.36	10,000.00
DEBT SERVICE					
397		Debt Principal Payments	101,739.83	92,651.01	96,713.00
398		Debt Interest Payments	14,364.57	13,643.95	9,582.00
		TOTAL	116,104.40	106,294.96	106,295.00
		GRAND TOTAL	953,892.56	984,394.33	1,177,370.50

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
SANITATION AND TRASH - 640					
PERSONNEL SERVICES					
101		Salaries	206,461.11	288,008.04	307,500.00
270	**110**	Payroll Taxes	15,728.62	22,464.64	23,523.75
267	**120**	Retirement	30,903.83	45,696.79	56,887.50
262	**130**	Health Insurance	29,308.13	40,044.80	56,400.00
		TOTAL	282,401.69	396,214.28	444,311.25
OPERATING EXPENSES					
210		Printing & Office Supplies	-	-	
217		Auto Operating Expense	64,447.83	74,017.09	75,000.00
220		Electricity, Water & Gas	-	-	
221		Telephone	281.12	290.19	300.00
227		Machinery & Equip. Exp.	-	-	500.00
231		Small Hand Tools	-	-	
237		Radio Supplies	-	-	
241		Uniforms	6,194.59	10,183.70	10,000.00
248		Chemicals	-	-	
250		Physicals	845.00	120.00	1,000.00
262.1		Tort Ins.	2,351.60	2,480.00	2,500.00
262.2		Vehicle Insurance	5,378.08	5,470.10	5,500.00
262.3		Workers Comp.	25,591.52	27,550.79	27,920.00
262.5		Bond Insurance		13.33	30.00
263		Building Ins.	-	-	-
264		Employee Training	-	-	-
275		Chipper and Leaf Vacuum	-	-	-
279		Other Operating Expense	321.02	1,441.11	1,500.00
280		Unemployment Insurance	-	-	-
293		Capital Waste/Roll Carts	309,456.63	378,502.73	385,000.00
294		Commercial Landfill Charges	21,514.96	16,072.69	16,000.00
385		Machines & Equipment	3,368.38	11,675.21	12,000.00
386		Misc. Equipment	-	-	-
390		Radios and Equipment	-	-	
		TOTAL	439,750.73	527,816.94	537,250.00
CAPITAL OUTLAY					
3XX		Equipment over $5k	-	-	
3XX		Projects over $5k	-	-	-
		TOTAL	-	-	-
DEBT SERVICE					
397		Debt Principal Payments	9,040.90	11,870.00	13,054.00
398		Debt Interest Payments	3,209.46	3,559.00	2,375.00
		TOTAL	12,250.36	15,429.00	15,429.00
		GRAND TOTAL	734,402.78	939,460.22	996,990.25

			2021-22 Audited	2022-23 Projected	2023-24 Adopted
GARAGE -660					
PERSONNEL SERVICES					
101		Salaries	50,126.73	52,172.21	61,000.00
270	**110**	Payroll Taxes	3,936.05	4,053.84	4,666.50
267	**120**	Retirement	7,144.46	7,676.46	11,321.60
262	**130**	Health Insurance	5,881.69	6,716.04	6,400.00
		TOTAL	67,088.93	70,618.55	83,388.10
OPERATING EXPENSES					
217		Auto Operating Expense	1,949.53	2,098.52	2,500.00
227		Machine & Equip. Exp.	194.33	500.00	1,000.00
228		Building Repair	-	-	
231		Small Hand Tools	-	643.56	500.00
236		Electricity & Light Sup.	-	-	
241		Uniforms	941.00	2,914.70	1,500.00
262.1		Tort Ins.	310.00	310.00	310.00
262.2		Vehicle Insurance	653.40	679.00	800.00
262.3		Workers Comp.	1,660.82	2,506.68	2,780.00
264		Employee Training	-	-	-
279		Other Operating Expenses	1,389.15	1,352.62	1,500.00
		TOTAL	7,098.23	11,005.08	10,890.00
CAPITAL OUTLAY					
3XX		Equipment over $5k	-	-	
3XX		Projects over $5k	-	-	
		Total	-	-	-
		GRAND TOTAL	74,187.16	81,623.63	94,278.10

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
RECREATION - 700					
PERSONNEL SERVICES					
101		Salaries	144,901.52	145,438.14	165,846.00
270	**110**	Payroll Taxes	10,796.78	11,126.02	12,687.22
267	**120**	Retirement	18,845.63	26,993.32	30,681.51
262	**130**	Health Insurance	21,092.91	28,422.12	25,600.00
280	**150**	Unemployment Tax	-	-	-
		TOTAL	195,636.84	211,979.60	234,814.73
OPERATING EXPENSES					
105		Spherion - Temp Employees	12,093.20	-	-
210		Printing & Office Supplies	1,042.52	1,764.86	1,500.00
211		Postage	188.00	254.40	275.00
214		Membership Dues	-	60.00	100.00
215		Travel Expenses	-	-	
217		Auto Operating Exp.	10,493.24	8,736.78	9,000.00
220.01		Utilities Baldwin Gym	9,919.07	4,673.11	5,000.00
220.02		Utilities Pine Center	4,281.07	1,664.16	-
220.03		Utilities Baseball/Softball - Spring	12,803.71	7,593.42	8,000.00
220.04		Utilties Baseball/Softball - Pine & 6th	5,621.11	4,190.23	4,200.00
220.05		Utilities Concession Stands	2,258.08	2,614.12	2,700.00
220.06		Utilities Memorial Center Tennis Cour	649.00	688.21	2,000.00
220.08		Utilities Stanley Gym	20,098.88	17,204.26	20,000.00
221		Telephone	4,951.45	4,366.90	4,500.00
223.01		Heat Fuel Recreation Center	4,793.20	5,175.65	5,200.00
223.02		Heat Fuel Pine Center		-	-
226		Maintenance & Ser. Cont.		2,540.38	3,350.00
227		Mach. & Equip. Repairs	3,997.88	3,909.65	4,000.00
228		Building Repairs	425.04	1,956.00	2,000.00
229		Facility Repair	10,847.04	7,628.69	7,000.00
231		Small Hand Tools	112.51	57.50	250.00
232		Hardware & Bldg. Material	126.55	315.68	300.00
233		Painting Supplies	-	404.63	400.00
237		Radio Supplies	-	-	
241		Uniforms	6,900.98	5,029.94	5,000.00
244		Clean. & Sanit. Supplies	5,367.63	4,822.21	5,000.00
250		Physicals	395.00	165.00	400.00
262.1		Tort Ins.	993.18	1,860.00	1,600.00
262.2		Vehicle Insurance	2,613.60	3,395.00	3,000.00
262.3		Workers Comp.	4,560.64	6,788.67	7,600.00
262.4		Inland Marine	1,948.89	1,392.06	1,400.00
263		Building Ins.	15,788.84	19,950.47	20,000.00
279		Other Operating Expenses	16,110.82	11,029.88	11,000.00
284		Tennis Program	-	-	400.00
285		Senior Citizens	289.00	1,317.67	1,000.00
286		Officials	23,355.00	36,194.95	23,000.00
291		Special Events	4,107.93	3,983.23	4,000.00
293		Athletic Equipment	18,503.76	15,329.04	15,000.00
381		Bldg. & Fixed Equip.	850.00	967.93	1,000.00
382		Furniture & Fixtures	-	521.85	600.00
383		Office Machines	-	55.08	500.00
385		Machines & Equipment	555.96	561.24	600.00
386		Misc. Equipment	772.79	1,032.13	1,000.00
396		Automobile Expense		-	
		TOTAL	207,815.57	190,194.98	181,875.00
CAPITAL OUTLAY					
399		Capital Purchases Recreation	-	6,500.00	-
		TOTAL	-	6,500.00	-
CAPITAL OUTLAY					
397		Debt Principal Payment	-	5,880.00	5,880.00
398		Debt Interst Payment	-	245.00	211.00
		TOTAL	-	6,125.00	6,091.00
		GRAND TOTAL	403,452.41	414,799.58	422,780.73

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
PARKS - 725					
PERSONNEL SERVICES					
101		Salaries	-	-	
270	**110**	Payroll Taxes	-	-	
267	**120**	Retirement	-	-	
262	**130**	Health Insurance	-	-	
		TOTAL	-	-	-
		(***No employees in this department***)			
OPERATING EXPENSES					
204		Williamson Park Contract	8,252.00	11,000.00	16,000.00
227		Mach. & Equip. Exp.	576.99	-	750.00
231		Small Hand Tools	544.30	-	500.00
262.1		Tort Ins.	-	-	
262.3		Workers Comp.	-	-	
279		Other Operating Expenses	-	700.00	250.00
398		Williamson Park Fund Exp	13,433.90	72,447.05	
392		Williamson Park Grant	-	-	
		TOTAL	22,807.19	84,147.05	17,500.00
CAPITAL OUTLAY					
3XX		Equipment Over $5k	-	-	
3XX		Projects Over $5k	-	-	
		TOTAL	-	-	-
		GRAND TOTAL	22,807.19	84,147.05	

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
REGISTRATION - 750					
OPERATING EXPENSES					
227		Mach. & Equip. Exp.		-	500.00
262		Insurance and Bonds		-	
265		Professional Serv. & Sup.	3,944.67	-	-
279		Other Operating Expenses	0.40	205.41	200.00
286		Officials	6,920.00	1,554.00	
291		Special Events		-	-
293		Athletic Equipment	46,208.57	37,173.29	38,000.00
300		Concessions	22,185.97	5,587.74	6,000.00
385		Mach. & Equipment	-	-	-
		TOTAL	79,259.61	44,520.44	44,700.00
CAPITAL OUTLAY					
3XX		Equipment Over $5k	-	-	-
		TOTAL	-	-	-
		GRAND TOTAL	79,259.61	44,520.44	44,700.00

			2021-22	2022-23	2023-24
			Audited	Projected	Adopted
NON-DEPARTMENTAL - 801			2021-22	2022-23	2023-24
OPERATING EXPENSES			Audited	Projected	Proposed
200		Downtown Dev Fund Exp Acct	-	300,000.00	-
204		Fund Balance	-	-	-
214		Membership Dues	-	-	-
262		Insurance and Bonds	-	-	-
262.1		Tort Ins.	13,986.00	13,986.00	14,000.00
262.3		Workers Comp.	-	-	-
265		Professional Services	-	-	-
272		Special Contracts	24,683.86	50,993.80	20,000.00
279		Other Operating Expenses	59,033.88	24,954.96	25,000.00
XXX		Move to Reserve Fund			51,400.00
		GRAND TOTAL	97,703.74	389,934.76	110,400.00

	2021-22 Audited	2022-23 Projected	2023-24 Adopted
WATER AND SEWER FUND SUMMARY			
REVENUES			
Water and Sewer Operating Funds	3,558,243.54	3,133,785.50	3,540,328.00
Water and Sewer Grant Income	798,714.53	924,851.00	4,822,850.00
Water and Sewer Debt Proceeds	-	-	-
Deficit (From Reserve Fund)	-	-	-
TOTAL	**4,356,958.07**	**4,058,636.50**	**8,363,178.00**
EXPENDITURES			
Personnel Services	597,339.71	756,308.00	840,110.60
Operating Expenses	1,507,151.50	2,120,582.48	1,999,753.00
Capital Outlay & Debt	656,764.63	1,367,950.65	5,346,242.00
To Reserve Fund	-	-	-
TOTAL	**2,761,255.84**	**4,244,841.13**	**8,186,105.60**
	-	-	-
Net Income (LOSS)	**1,595,702.23**	**(186,204.63)**	**177,072.40**

REVENUE

4035	W&S Fund Balance Int.	-	-	-
4055	RIA Grant E. Broad Street Swr	-	-	-
4065	Extra Yardage		-	
4070	Lock Fee	-	-	-
4085	Street & Sanitation Capital Fee	-	-	
4090	Storm Water Fees		-	
4106	Interest Income	1,724.54	2,137.51	2,500.00
4380	Sewer Svc to Out of Town Business	3,990.00	2,025.00	4,990.00
4400	WS Sale of Assets		-	-
4415	WS Misc Revenue	4,345.79	2,983.83	1,000.00
4416	Deposits Over (Short)	80.00	242.49	-
4443	CDBG Sewer Line Grant	-	-	-
4500	Water Fees	1,186,907.17	1,175,240.09	1,259,041.00
4501	Sewer Fees	1,681,769.55	1,450,281.55	1,888,562.00
4502	Sanitation Fees		-	
4503	Meter Fees	3,400.31	2,908.80	3,000.00

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
4504	Sprinkler Fees	139.92	119.99	135.00
4506	NSF Fees	560.00	1,020.00	-
4507	Trans Amt Fees	433.50	-	-
4509	Service Fees	1,619.53	958.46	-
4510	Water & Sewer Tap Fees	35,485.00	14,210.00	7,500.00
4511	Capital Fees	96,317.27	84,556.92	90,000.00
4512	Write-off Payments	-	20,234.97	-
4515	Recycling Fee	-	1,645.00	-
4520	Svc Fees, Cust Dep & Misc Fees	75.00	15.00	100.00
4525	Reconnect Fees	56,929.31	67,607.49	51,000.00
4530	Capital Fund Interest		-	-
4533	Water tank/Cell Tower Rev	45,547.30	47,369.20	47,500.00
4535	New Meter Revenue	18,778.50	17,627.00	15,000.00
4538	Penalties Collected	166,090.49	242,602.20	170,000.00
4539	Write-offs Collected	(78,332.55)	-	-
4540	Refinance Water Bond		-	-
4610	State Grants	300,000.00	-	-
4615	Grants	496,466.05	924,851.00	4,792,850.00
46XX	RIA Lift Station Grant	272,248.48	-	-
4700	SCDOT Utility Relocation	19,040.00	-	-
4725	Allen, S Main, Farm St Reven	5,000.00		
4731	RIA Pump Station	-		
4800	American Rescue Plan	8,342.91		
499X	Transfer from Other Fund	30,000.00	-	30,000.00
	TOTAL REVENUE	**4,356,958.07**	**4,058,636.50**	**8,363,178.00**

EXPENSE SUMMARY

PERSONNEL SERVICES

912	Water Distribution and Maint	404,499.76	462,062.24	552,115.80
914C	Sewer Collections	150,874.24	187,053.30	166,727.80
914T	Sewer Treatment	41,965.71	107,192.46	121,267.00
	TOTAL	**597,339.71**	**756,308.00**	**840,110.60**

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
OPERATING EXPENSES				
912	Water Distribution and Maint	659,042.27	762,080.11	930,128.00
914C	Sewer Collections	553,468.54	1,043,510.09	744,675.00
914T	Sewer Treatment	294,640.69	314,992.28	324,950.00
	TOTAL	**1,507,151.50**	**2,120,582.48**	**1,999,753.00**
CAPITAL OUTLAY				
912	Water Distribution and Maint	357,255.37	675,733.16	349,425.00
914C	Sewer Collections	147,100.78	680,390.55	4,976,817.00
914T	Sewer Treatment	152,408.48	11,826.94	20,000.00
	TOTAL	**656,764.63**	**1,367,950.65**	**5,346,242.00**
	TOTAL EXPENSE	**2,761,255.84**	**4,244,841.13**	**8,186,105.60**

EXPENSE DETAIL

912 - WATER DISTRIBUTION & MAINTENANCE

PERSONNEL SERVICES

			2021-22 Audited	2022-23 Projected	2023-24 Adopted
101		Salaries and Wages	285,788.72	335,450.45	398,000.00
270	110	Social Security	23,312.13	25,661.96	30,447.00
267	120	Retirement	50,522.68	62,259.60	73,868.80
262	130	Health Insurance	37,880.98	38,690.23	44,800.00
280	150	Unemployment Insurance	6,995.25	-	5,000.00
		TOTAL	**404,499.76**	**462,062.24**	**552,115.80**

OPERATING EXPENSES

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
105	Accustaff - Temp Employees	130,213.01	99,634.26	100,000.00
210	Printing & Office Supplies	22,928.08	21,000.00	25,000.00
211	Postage	16,708.22	22,000.00	23,000.00
212	Contract O & M	82,530.00	80,000.00	85,000.00
214	Membership and Dues	165.00	360.00	1,200.00
217	Auto Operating Exp.	51,747.26	72,700.00	75,000.00
218	Unclaimed funds (22) Cust Dep Int	4,473.69	(4,423.69)	-
220	Electricity, Water & Gas	52,398.12	29,569.00	35,000.00
221	Telephone	3,218.72	10,000.00	10,000.00
226	Maintenance & Ser. Cont.	12,741.51	24,500.00	30,000.00
227	Mach. & Equip. Exp.	34,074.89	34,013.80	40,000.00
228	Building Repair	1,371.27	4,940.00	7,000.00
231	Small Hand Tools	11,196.92	7,220.25	7,500.00
232	Hardware & Bldg. Material		-	-
233	Locating Expenses	279.76	181.04	500.00
234	Cement & Masonry Sup.	-	-	-
237	Radio Supplies	-	-	1,200.00
241	Uniforms	4,516.59	9,223.71	12,000.00
248	Chemicals	22,210.00	35,031.00	40,000.00
249	Medical & Lab Supplies	190.00	-	500.00
250	Physicals	925.00	330.00	1,400.00
255	Iron Casting & St. Steel	-	-	-

			2021-22 Audited	2022-23 Projected	2023-24 Adopted
256		Meters, Parts, & Supplies	21,947.12	28,021.43	35,000.00
257		Pipe, Fittings, & Hydrants	29,753.21	75,000.00	85,000.00
258		Meter Replacement	-	-	50,000.00
261		Advertising		-	
new	262.5	Bond Insurance		-	-
262.1		Tort Ins.	3,402.00	3,498.00	4,300.00
262.2		Vehicle Insurance	3,656.54	3,740.00	3,700.00
262.3		Workers Comp.	18,621.82	17,443.98	21,248.00
262.4		Inland Marine Insurance	631.00	-	1,580.00
262.5		Bond Insurance	-		
263		Bldg. Insurance	5,856.01	7,874.94	5,500.00
264		Employee Training	5,861.05	7,650.00	12,000.00
265		Professional Services	75,777.50	54,336.00	65,000.00
268		Permits	200.00	-	2,500.00
272		Special Contracts	30,748.32	108,236.39	140,000.00
276		M P T and S Machines		-	-
279		Other Operating Expenses	10,699.66	10,000.00	10,000.00
288		Painting of Water Tanks		-	-
		TOTAL	**659,042.27**	**762,080.11**	**930,128.00**

CAPITAL OUTLAY

381	Buildings & Fixed Equip.	961.03	635.30	5,000.00
382	Furniture & Fixtures	-	-	-
383	Office Machines	-	-	-
384	Debt Retirement		-	-
385	Machines & Equipment	1,631.31	239.57	10,000.00
386	Misc. Equipment	3,053.07	1,193.22	2,500.00
387	Traffic Control Equipment	-	-	2,500.00
390	Radios & Equipment	879.16	-	1,000.00
391	Water Extensions	2,595.33	-	15,000.00
396	Automobile Expense	-	-	-
399	New Water Meters	595.38	1,000.00	8,000.00
398	WS Debt Interest	11,632.62	644.29	19,154.00
2123067	Backhoe Loader Lease		5,390.97	5,666.00
202304	Vacuum Truck Lease		33,346.31	35,873.00
400	Bond Pay Back Interest	32,862.75	42,127.53	16,771.00

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
2133031	Series 2020 WS Improvement Bond		44,000.00	49,000.00
2133032	Bond Pay Back Principal		162,187.00	169,999.00
450	WS Capital Fund Expenses		384,968.97	-
596	WS Depreciation	300,185.49	-	
991	Transfer to Other Fund	2,859.23	-	8,962.00
	TOTAL	**357,255.37**	**675,733.16**	**349,425.00**
	GRAND TOTAL	**1,420,797.40**	**1,899,875.51**	**1,831,668.80**

			2021-22 Audited	2022-23 Projected	2023-24 Adopted
914C - SEWER COLLECTIONS					
PERSONNEL SERVICES					
101		Salaries and Wages	116,315.24	138,346.57	118,000.00
270	110	Social Security	8,813.68	10,583.51	9,027.00
267	120	Retirement	16,508.04	25,677.12	21,900.80
262	130	Health Insurance	9,237.28	12,446.10	12,800.00
280	150	Unemployment Insurance		-	5,000.00
		TOTAL	**150,874.24**	**187,053.30**	**166,727.80**
OPERATING EXPENSES					
210		Printing & Office Supplies		-	-
211		Postage		-	-
212		Contract O & M	20,100.00	-	35,000.00
214		Membership and Dues		-	500.00
217		Auto Operating Exp.	5,494.82	1,239.04	8,000.00
220		Electricity, Water & Gas	45,616.49	56,740.00	60,000.00
221		Telephone	834.27	368.64	1,500.00
226		Maintenance & Ser. Cont.	2,811.75	4,457.00	5,500.00
227		Mach. & Equip Exp.	18,563.91	38,454.01	40,000.00
228		Building Repair	873.21	85.00	10,000.00
231		Small Hand Tools	9,636.20	1,532.00	2,100.00
232		Hardware and Bldg. Mat.		-	-
233		Painting Supplies	1,083.85	-	500.00
234		CMOM	45.00	480.00	50,000.00
237		Radio Supplies		-	-
241		Uniforms	7,485.73	5,945.58	7,200.00
248		Chemicals		1,705.06	2,500.00
250		Physicals		100.00	500.00
255		Stormwater	75.00	-	-
257		Pipe, Fittings, etc.	(5,243.51)	2,641.00	5,000.00
262.1		Tort Ins.	3,200.00	3,200.00	3,800.00
262.2		Vehicle Insurance	3,656.30	3,738.23	3,075.00
262.3		Workers Comp.	4,724.52	5,506.44	7,000.00
new	262.5	Bond Insurance	-	-	

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
264	Employee Training	180.00	1,237.00	2,500.00
265	Professional Services	30,031.99	11,000.00	40,000.00
278	Sewer Line Repair	394,754.87	893,981.09	450,000.00
279	Other Operating Expenses	9,544.14	11,100.00	10,000.00
288	Palmer Pre Release Center		-	-
	TOTAL	**553,468.54**	**1,043,510.09**	**744,675.00**
CAPITAL OUTLAY				
380	Vehicle Purchase		-	80,000.00
381	Buildings & Fixed Equip.		-	-
383	Office Machines		-	-
384	Debt Retirement		-	-
385	Machines & Equipment	91.72	31,103.14	60,000.00
386	Misc. Equipment		-	2,500.00
390	EDA Sewer Grant Match		-	-
392	Sewer Extensions		-	-
396	EDA/RIA Lift Station Grants	(2,123.59)	637,820.09	4,822,850.00
400	SRF Payback Interest		3,190.81	2,973.00
425	Allen, S Main, & Farm St Exp	9,068.48		
212307	SRF Payback Principal		8,276.51	8,494.00
596	Depreciation 1/2	140,064.17	-	
	TOTAL	**147,100.78**	**680,390.55**	**4,976,817.00**
	GRAND TOTAL	**851,443.56**	**1,910,953.93**	**5,888,219.80**

			2021-22 Audited	2022-23 Projected	2023-24 Adopted
914T - SEWER TREATMENT					
PERSONNEL SERVICES					
101		Salaries and Wages	27,415.66	78,119.22	87,050.00
270	110	Social Security	2,559.60	6,027.85	6,660.00
267	120	Retirement	4,143.51	12,572.78	16,157.00
262	130	Health Insurance	4,200.93	10,472.60	6,400.00
280	150	Unemployment Tax	3,646.01	-	5,000.00
		TOTAL	**41,965.71**	**107,192.46**	**121,267.00**
OPERATING EXPENSES					
105		Temp Staffing	2,691.85	-	-
210		Printing & Office Supplies		-	-
211		Postage		-	-
212		Contract O & M	33,350.00	67,140.00	75,000.00
214		Membership and Dues		-	200.00
217		Auto Operating Exp.	9,351.75	2,100.00	11,000.00
220		Electricity, Water & Gas	60,943.93	42,638.95	55,000.00
221		Telephone	192.47	400.81	500.00
226		Maintenance & Ser. Cont.		-	-
227		Mach. & Equip Exp.	11,020.61	72,000.00	45,000.00
228		Building Repair	1,444.15	1,400.00	2,000.00
231		Small Hand Tools	2,700.32	1,677.69	2,500.00
232		Hardware and Bldg. Mat.	-	-	-
233		Painting Supplies	673.59	-	500.00
237		Radio Supplies	-	-	-
241		Uniforms	417.97	500.00	750.00
248		Chemicals	67,594.57	44,100.00	55,000.00
249		Medical & Lab Supplies	-	-	1,000.00
250		Physicals	190.00	190.00	500.00
262.1		Tort Ins.	1,310.00	1,310.00	1,500.00
262.2		Vehicle Insurance	653.40	679.00	1,000.00
262.3		Workers Comp.	4,119.78	2,870.18	1,500.00
new	262.5	Bond Insurance	-	-	

		2021-22 Audited	2022-23 Projected	2023-24 Adopted
263	Bldg. Ins.	2,355.05	3,339.53	3,000.00
264	Employee Training	127.58	600.00	1,500.00
265	Professional Services	52,982.38	40,500.00	50,000.00
268	Permits	1,600.00	1,875.00	4,500.00
277	Sewer Bed Repair	30,589.85	27,827.69	-
278	Sewer Line Repair	72.09	86.98	-
278.1	Underdrain Repair	-	-	-
279	Other Operating Expenses	10,259.35	3,756.45	13,000.00
288	Palmer Pre Release Cent.		-	-
	TOTAL	**294,640.69**	**314,992.28**	**324,950.00**
CAPITAL OUTLAY			-	
381	Buildings & Fixed Equip.		-	-
383	Office Machines		-	-
384	Debt Retirement		-	-
385	Machines & Equipment	6,644.40	3,500.00	10,000.00
386	Misc. Equipment	5,699.91	8,326.94	10,000.00
390	Radios & Equipment		-	-
392	Sewer Extensions		-	-
396	Automobile Expense		-	-
400	CDBG Sewer Line Grant		-	-
596	Depreciation 1/2	140,064.17	-	
	TOTAL	**152,408.48**	**11,826.94**	**20,000.00**
	GRAND TOTAL	**489,014.88**	**434,011.68**	**466,217.00**

HOSPITALITY TAX FUND

	2022-23 Projected	2023-24 Adopted
REVENUES		
Operating Funds	425,770.00	460,000.00
Grants & Debt Proceeds	-	-
TOTAL	**425,770.00**	**460,000.00**
	-	-
EXPENDITURES		
Personnel Services	-	-
Operating Expenses	271,632.00	305,910.00
Debt Service	154,138.00	154,090.00
Capital Outlay	-	-
TOTAL	**425,770.00**	**460,000.00**
	-	-
Net Income (LOSS)	-	-

REVENUE DETAIL

		2022-23 Projected	2023-24 Adopted
4050	Hospitality Tax Revenue	425,000.00	425,000.00
4065	Advertising Revenue		
4100	Interest Income	770.00	35,000.00
499X	Transfer from Other Fund		
	TOTAL REVENUE	**425,770.00**	**460,000.00**

EXPENSE DETAIL
540 - Hospitality Tax

		2022-23 Projected	2023-24 Adopted
PERSONNEL SERVICES			
101	Salaries and Wages	-	-
	TOTAL	-	-
OPERATING EXPENSES			
390	Htax Expenses	150,000.00	150,000.00
3XX	Htax Reserves	121,632.00	155,910.00
	TOTAL	**271,632.00**	**305,910.00**
CAPITAL OUTLAY			
999	Capital Expense	-	-
9XX	Transfer to Other Fund	-	-
	TOTAL	-	-
DEBT SERVICE			
397	HT Debt Interest	34,138.00	31,090.00
398	HT Debt Principal	120,000.00	123,000.00
	Total	**154,138.00**	**154,090.00**
	TOTAL EXPENSES	**425,770.00**	**460,000.00**

STORMWATER FUND	2020-21 Audited	2022-23 Adopted	2023-2024 Adopted
REVENUES			
Operating Funds	216,380.22	454,500.00	$ 491,946.00
Grants & Debt	-	-	-
TOTAL	**216,380.22**	**454,500.00**	**491,946.00**
	-	-	
EXPENDITURES			
Personnel Services	-	-	-
Operating Expenses	36,296.46	30,000.00	30,000.00
Debt Service	175,347.12	181,315.00	181,363.00
Capital Outlay	-	-	-
TOTAL	**211,643.58**	**211,315.00**	**211,363.00**
	-	-	-
Net Income (LOSS)	**4,736.64**	**243,185.00**	**280,583.00**

REVENUE DETAIL				
4100	Interest Income	-		
4590	Stormwater Revenue	216,380.22	454,500.00	491,946.00
46XX	Grants	-		
499X	Transfer from Other Fund	-		
	TOTAL REVENUE	**216,380.22**	**454,500.00**	**491,946.00**
EXPENSE DETAIL				
920 - STORMWATER				
PERSONNEL SERVICES				
101	Salaries and Wages	-	-	
	TOTAL	-	-	
OPERATING EXPENSES				
255	Stormwater Expenses	6,296.46	-	
279	Other Operating Expenses	-	-	
9XX	Stormwater Reserve	-		
991	Transfer to Other Fund	30,000.00	30,000.00	30,000.00

	TOTAL	**36,296.46**	**30,000.00**	**30,000.00**
DEBT SERVICE				
398	SF Debt Interest	91,142.12	88,315.00	84,363.00
212360	SF Debt Principal	84,205.00	93,000.00	97,000.00
	TOTAL	**175,347.12**	**181,315.00**	**181,363.00**
CAPITAL OUTLAY				
394	Storm Drain Extension	-	-	-
596	SF Depreciation	-	-	-
	TOTAL	**-**	**-**	**-**
	GRAND TOTAL	**211,643.58**	**211,315.00**	**211,363.00**