TOWN OF WINNSBORO ANNUAL BUDGET FOR FISCAL YEAR 2022-2023

STATE OF SOUTH CAROLINA)
COUNTY OF FAIRFIELD) **ORDINANCE NO.: 41**
TOWN OF WINNSBORO)

AN ORDINANCE ADOPTING A BUDGET PROPOSED BY THE TOWN MANAGER, CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES BY THE TOWN OF WINNSBORO, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET OF THE TOWN FOR SUCH FISCAL YEAR.

WHEREAS, pursuant to the provisions of the laws of the State of Carolina, and the Charter and ordinance of the Town of Winnsboro, the Town Manager is required to submit to Council a budget for the next fiscal year beginning July 1, 2022, and ending June 30, 2023; and

WHEREAS, the Town Manager has prepared and filed such proposed budget in triplicate with the Town Clerk, and the same has since been in the office of said Town Clerk and open to public inspection; and

WHEREAS, this budget contains the budgets for the General Fund, Combined Utility Fund and Special Revenue Fund; and

WHEREAS, a public hearing was held on said budgets as required by law.

NOW, THEREFORE, THE COUNCIL OF THE TOWN OF WINNSBORO HEREBY ORDAINS:

SECTION 1: That this Council hereby adopts the hereto annexed and approved revenues and expenditures for the various purposes therein named and set forth for the conduct of the government of the Town of Winnsboro for the fiscal year beginning July 1, 2022, and ending June 30, 2023, and that the same shall constitute the official annual budget of the Town of Winnsboro for said fiscal year.

SECTION 2: That transfer of any sums from one department to another may be made by the Town Manager upon the same being first approved by the Town Council.

SECTION 3: That funds obtained for any sources may be used for any of the appropriations named in said budget, except funds specifically restricted by Town ordinances or by State law.

SECTION 4: That all ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed, insofar as the same affect this ordinance.

SECTION 5: That this ordinance shall take effect and be in force from and after July 1, 2022.

____
JOHN MCMEEKIN, MAYOR
TOWN OF WINNSBORO

ATTEST:

____
PATTI L. DAVIS, TOWN CLERK

First Reading: May 5, 2022
Second Reading: May 17, 2022
Public Hearing: May 17, 2022

STATE OF SOUTH CAROLINA)
COUNTY OF FAIRFIELD) **ORDINANCE NO.: 42**
TOWN OF WINNSBORO)

AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAXES FOR ORDINARY TOWN PURPOSES IN THE TOWN OF WINNSBORO FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, TO PROVIDE FOR THE EXPENDITURES THEREOF

THE COUNCIL OF THE TOWN OF WINNSBORO HEREBY ORDAINS:

SECTION 1: There shall be and is hereby levied upon all taxable property of the Town of Winnsboro for ordinary purposes, the fiscal year beginning July 1, 2022, and ending June 30, 2023, a tax of forty five and 39 hundredths (45.39) mills upon each one dollar ($1.00) of taxable property for the Town of Winnsboro for said fiscal year or whatever lesser millage is necessary to comply with the rules of re-evaluation of properties.

SECTION 2: That the said budget adopted as aforesaid is hereby annexed and made a part and parcel of this ordinance.

SECTION 3: That should any part of this ordinance be held invalid by a court of competent jurisdiction, the remaining parts shall continue to be in full force and effect.

SECTION 4: That all ordinances conflicting with the provisions of this ordinance are hereby repealed, insofar as the same affect this ordinance.

SECTION 5: That the Mayor's annual compensation shall be $_____ and that Council Members' annual compensation shall be $_______.

SECTION 6: That the Town Manager shall be authorized to expend an amount not exceeding $500.00 from the Contingency Fund without prior approval of Council, but any such expenditure shall be included in the minutes of the Council.

SECTION 7: That this ordinance shall take effect and be in force from and after July 1, 2022.

SECTION 8: This ordinance is in compliance with the transfer policy of the Town's most recent bond ordinance.

SECTION 9: All taxes and sums herein assessed and provided for shall be due and payable between December 1, 2022, and February 2023, shall be subject to a penalty of fifteen (15%) percent and an additional five (5%) percent for all delinquent taxes remaining due and unpaid on March 15, 2023, and shall be collected by distress or otherwise, as is provided by law, together with all legal costs and legal penalties.

ADOPTED AND APPROVED BY THE COUNCIL OF THE TOWN OF WINNSBORO ON THE 17TH DAY OF MAY, 2022.

ATTEST:

____
JOHN MCMEEKIN, MAYOR
TOWN OF WINNSBORO

____
PATTI L. DAVIS, TOWN CLERK

First Reading: May 5, 2022
Second Reading: May 17, 2022
Public Hearing: May 17, 2022

GENERAL FUND

2021-2022 BUDGET COMPARED TO 2022-2023 BUDGET

GENERAL FUND REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
010-004-41000-41100	1000	TAXES	537,000	588,000	588,000
010-004-41000-42200	2000	LICENSES	622,700	607,500	607,500
010-004-45000-43010	3000	FINES	46,000	40,000	40,000
010-004-48000-48480	4000	MISCELLANEOUS	330,450	506,000	506,000
010-004-49000-59100	5000	STATE GOVERNMENT SUPPORT	354,400	325,000	325,000
010-004-59000-59620	6000	GRANTS & UTILITY TRANSFERS	1,325,241	1,515,217	1,515,217
		TOTAL GENERAL FUND REVENUES	3,215,791	3,581,717	3,581,717
		CAPITAL/GRANT MATCH REVENUE	2,231,673	1,351,137	1,351,137
		TOTAL	5,447,464	4,932,854	4,932,854

SCHEDULE OF REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
		1000 TAXES			
010-004-41000-41100	1100	REAL PROPERTY TAXES	-	-	-
010-004-41000-41200	1200	VEHICLE TAXES	-	8,000	8,000
010-004-41000-41300	1300	PRIOR YEAR'S TAXES, PENALTIES	-	-	-
010-004-41000-41400	1400	LOST:PROPERTY TAX ROLLBACK	537,000	580,000	580,000
		TOTAL TAXES	537,000	588,000	588,000
		2000 LICENSES & PERMITS			
010-004-42000-42200	2200	BUSINESS LICENSES	615,000	600,000	600,000
010-004-42000-42300	2300	DELINQUENT LICENSES	5,700	7,500	7,500
010-004-42000-42200	2400	BUSINESS LICENSE PENALTIES	-	-	-
010-004-42000-42500	2500	BUILDING PERMITS	2,000	-	-
		TOTAL LICENSES & PERMITS	622,700	607,500	607,500
		3000 FINES			
010-004-45000-43010	3010	POLICE FINES	46,000	40,000	40,000
		TOTAL POLICE FINES	46,000	40,000	40,000
		4000 MISCELLANEOUS			
010-004-46000-46100	4100	INTEREST INCOME	41,150	5,000	5,000
010-004-48000-48201	4201	ARMORY RENTAL	8,000	10,000	10,000
010-004-48000-48440	4400	SWIMMING POOL			
010-004-48000-48204	4204	BUMPER SNICKERS RENT	6,000	6,000	6,000
010-004-48000-48915	4800	CREDIT CARD CONVENIENCE FEES	-	90,000	90,000
010-004-48000-44470	4700	GARBAGE COLLECTION SERVICE	260,300	380,000	380,000

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
		4000 MISCELLANEOUS			
010-004-48000-48480	4800	OTHER	15,000	15,000	15,000
		TOTAL MISCELLANEOUS	330,450	506,000	506,000
		5000 STATE GOVERNMENT			
010-004-49000-49100	5100	LOCAL GOVERNMENT FUND	165,000	150,000	150,000
010-004-41000-41560	5600	ACCOMMODATION & INVENTORY TAX	38,900	35,000	35,000
010-004-49000-49570	5700	LOST REVENUE FUND	150,500	140,000	140,000
		TOTAL GOVERNMENT FUNDS	354,400	325,000	325,000
		TOTAL PROJECTED REVENUES	1,890,550	2,066,500	2,066,500
		6000 GRANTS & UTILITY TRANSFERS			
010-004-49000-49620	6200	TRANSFER FROM COMBINED UTILITY:	1,325,241	1,515,217	1,515,217
010-004-59000-59650	6500	SCHOOL RESOURCE OFFICERS			
010-004-59000-59700	7000	WALMART GRANT			
010-004-59000-59710	7100	VICTIMS ADVOCATE GRANT			
		TOTAL GENERAL FUNDS REVENUE	3,215,791	3,581,717	3,581,717
010-004-59000-39900		CAPITAL/GRANT MATCH REVENUE	2,231,673	1,351,137	1,351,137
		TOTAL	5,447,464	4,932,854	4,932,854

GENERAL FUND EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
010-110-51000	10	COUNCIL	41,883	100,996	100,996
010-111-51000	11	TOWN MANAGER	309,327	365,660	365,660
010-112-51000	12	MUNICIPAL COURT	200,763	200,464	200,464
010-116-54000	16	MUNICIPAL BUILDINGS	37,300	120,200	120,200
010-117-51000	17	MAINTENANCE SHOP	102,807	128,891	128,891
010-119-52000	19	SWIMMING POOL	10,000	10,000	10,000
010-120-51000	20	PUBLIC SAFETY	1,601,661	1,609,261	1,609,261
010-170-51000	70	STREETS & SANITATION	712,843	903,343	903,343
060-090-51000	90	BUILDING ZONING & PLANNING	120,558	13,400	13,400
060-093-51000	93	GRANTS & COMMUNITY DEVELOPMENT	78,649	129,502	129,502
		TOTAL GENERAL FUND EXPENSES	3,215,791	3,581,717	3,581,717
		CAPITAL/MATCH GRANT EXPENSE	2,231,673	1,351,137	1,351,137
		TOTAL	5,526,113	4,932,854	4,932,854

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	10	COUNCIL			
010-110-51000-51101	101	SALARIES	28,929	34,099	34,099
010-110-51000-51102	102	SPECIAL MEETINGS	5,166	-	-
010-110-51000-51103	103	RETIREMENT	5,100	5,305	5,305
010-110-51000-51104	104	SOCIAL SECURITY	2,608	2,608	2,608
010-110-51000-51106	106	WORKER'S COMPENSATION	650	673	673
010-110-51000-51107	107	GROUP HEALTH INSURANCE	25,225	24,081	24,081
010-110-51000-51108	108	GROUP LIFE INSURANCE	650	648	648
010-110-51000-51110	110	DENTAL INSURANCE	1,250	485	485
010-110-51000-51111	111	RETIREE HOSPITAL INSURANCE	163,319	193,906	193,906
010-110-53000-53112	112	SCORBET	24,812	24,812	24,812
010-110-53000-53212	212	OFFICE EXPENSE	300	300	300
010-110-59200-59231	233	TRAVEL & MEETINGS-DISTRICT #1 Miller	3,500	3,500	3,500
010-110-59200-59234	233	TRAVEL & MEETINGS-DISTRICT #2 Bartell	3,500	3,500	3,500
010-110-59200-59232	233	TRAVEL & MEETINGS-DISTRICT #3 Chatman	3,500	3,500	3,500
010-110-59200-59233	233	TRAVEL & MEETINGS-SANDERS #4 McMeekin	3,500	3,500	3,500
010-110-59200-59230	233	TRAVEL & MEETINGS-MAYOR	3,500	3,500	3,500
010-110-59200-59201	239	CRIME PREVENTION: DISTRICT #1	-	-	-
010-110-59200-59202	239	CRIME PREVENTION: DISTRICT #2	-	-	-
010-110-59200-59203	239	CRIME PREVENTION: DISTRICT #3	-	-	-
010-110-59200-59204	239	CRIME PREVENTION: DISTRICT #4	-	-	-
010-110-52000-52242	242	TORT INSURANCE	1,268	2,200	2,200
010-110-61000-51249	249	CONTINGENCY FUND	9,000	9,000	9,000
010-110-61000-61285	285	PUBLIC ELECTIONS	-	-	-
010-110-61000-61390	390	OVERHEAD SERVICES TRANSFER	(209,799)	(214,621)	(214,621)
		TOTAL COUNCIL EXPENDITURES	75,978	100,996	100,996

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	11	TOWN MANAGER			
010-111-51000-51101	101	SALARIES	607,202	651,499	651,499
010-111-51000-51103	103	RETIREMENT PLAN	83,300	101,373	101,373
010-111-51000-51104	104	SOCIAL SECURITY	46,450	49,840	49,840
010-111-51000-51105	105	UNEMPLOYMENT COMPENSATION	6,000	3,000	3,000
010-111-51000-51106	106	WORKER'S COMPENSATION	11,981	12,855	12,855
010-111-51000-51107	107	GROUP HEALTH INSURANCE	73,962	67,475	67,475
010-111-51000-51108	108	GROUP LIFE INSURANCE	1,717	510	510
010-111-51000-51109	109	PHYSICIAN / PHYSICALS	200	200	200
010-111-51000-51110	110	DENTAL INSURANCE	6,446	1,294	1,294
010-111-53000-53112	112	SCORBET	37,537	37,537	37,537
010-111-52000-52207	207	TELEPHONE	4,896	3,500	3,500
010-111-52000-52208	208	PRINTING/ADVERTISING	1,464	1,000	1,000
010-111-52000-52209	209	MEMBERSHIP DUES	4,200	4,600	4,600
010-111-53000-53210	210	POSTAGE	1,250	500	500
010-111-53000-53212	212	OFFICE EXPENSE	19,000	50,000	50,000
010-111-53000-53218	218	GASOLINE	300	1,000	1,000
010-111-51000-52219	219	BUILDING REPAIR	5,000	7,500	7,500
010-111-53000-53221	221	TIRES	-	500	500

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	11	TOWN MANAGER			
010-111-52000-52222	222	VEHICLE REPAIR	200	1,200	1,200
010-111-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	1,600	1,000	1,000
010-111-52000-52229	229	PROFESSIONAL SERVICES	28,000	40,000	40,000
010-111-52000-52232	232	TRAINING	200	800	800
010-111-52000-52233	233	TRAVEL & MEETINGS	1,100	3,000	3,000
010-111-52000-52241	241	VEHICLE INSURANCE & LICENSE	480	1,000	1,000
010-111-52000-52242	242	TORT INSURANCE	900	1,800	1,800
010-111-52000-52243	243	AUDITING & ACCOUNTING	2,400	2,500	2,500
010-111-52000-52286	286	SAFETY		-	-
010-111-52000-52287	287	EMPLOYEE APPRECIATION	72,000	115,318	115,318
010-111-54000-54384	384	INSURANCE ON BUILDINGS	471	950	950
010-111-61000-61390	390	OVERHEAD SERVICES TRANSFER	(710,629)	(797,291)	(797,291)
010-111-52000-52255	255	TAX COLLECTION (FCTY FEES)	1,700	1,200	1,200
		TOTAL TOWN MANAGER EXPENDITURES	309,327	365,660	365,660

NEW ACCT. #'S	FUND TYPE 12	MUNICIPAL COURT	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
010-112-52000-52229	229	PROFESSIONAL SVCS- CMS SUPPORT	8,500	6,000	6,000
010-112-51000-51101	101	SALARIES	81,945	83,584	83,584
010-112-51000-51103	103	RETIREMENT PLAN	12,750	13,006	13,006
010-112-51000-51104	104	SOCIAL SECURITY	6,268	6,394	6,394
010-112-51000-51106	106	WORKER'S COMPENSATION	483	305	305
010-112-51000-51107	107	GROUP HEALTH INSURANCE	37,418	32,247	32,247
010-112-51000-51108	108	GROUP LIFE INSURANCE	171	139	139
010-112-51000-51109	109	PHYSICIAN / PHYSICALS	-	150	150
010-112-51000-51110	110	DENTAL INSURANCE	2,800	485	485
010-112-53000-53112	112	SCORBET	20,571	20,571	20,571
010-112-52000-52207	207	TELEPHONE AND INTERNET	800	950	950
010-112-52000-52209	209	MEMBERSHIP DUES	530	530	530
010-112-53000-53210	210	POSTAGE	-	-	-
010-112-53000-53212	212	OFFICE EXPENSE	5,050	6,000	6,000
010-112-52000-52233	233	TRAVEL & MEETINGS	750	5,000	5,000
010-112-52000-52242	242	TORT INSURANCE	577	1,153	1,153
010-112-52000-52243	243	AUDITING & ACCOUNTING	-	600	600
010-112-57000-57252	252	STATE TREASURER PAYMENT	20,000	20,000	20,000
010-112-57000-57290	290	JURORS FEES	850	850	850
010-112-52000-52232	232	TRAINING	1,300	2,500	2,500
		TOTAL MUNICIPAL COURT EXPENDITURES	200,763	200,464	200,464

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	14	LEGAL SERVICES			
	101	SALARIES			
	103	RETIREMENT PLAN			
	104	SOCIAL SECURITY			
	106	WORKER'S COMPENSATION			
	107	GROUP HEALTH INSURANCE			
	108	GROUP LIFE INSURANCE			
	110	DENTAL INSURANCE			
	233	TRAVEL & MEETINGS			
	242	TORT INSURANCE			
		TOTAL LEGAL SERVICES			

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	16	MUNICIPAL BUILDING			
010-116-54000-54300	300	ARMORY	6,000	56,000	56,000
010-116-54000-54301	301	MCCREIGHT HOUSE	600	16,000	16,000
010-116-54000-54303	303	TOWN CLOCK	3,000	3,000	3,000
010-116-54000-54304	304	CEMETERY	200	200	200
010-116-54000-54305	305	PARKS	10,000	20,000	20,000
010-116-54000-54313					
010-116-54000-54320	320	TOWN HALL ANNEX	17,500	25,000	25,000
010-116-54000-54314	314	MT ZION SCHOOL	-	-	-
		TOTAL MUNICIPAL BUILDING	37,300	120,200	120,200

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	17	MAINTENANCE SHOP			
010-117-51000-51101	101	SALARIES	115,013	166,210	166,210
010-117-51000-51102	102	OVERTIME	-	2,000	2,000
010-117-51000-51103	103	RETIREMENT PLAN	18,207	26,173	26,173
010-117-51000-51104	104	SOCIAL SECURITY	8,798	12,868	12,868
010-117-51000-51106	106	WORKER'S COMPENSATION	5,547	10,888	10,888
010-117-51000-51107	107	GROUP HEALTH INSURANCE	18,617	33,974	33,974
010-117-51000-51108	108	GROUP LIFE INSURANCE	648	485	485
010-117-51000-51109	109	PHYSICIAN / PHYSICALS	-	-	-
010-117-51000-51110	110	DENTAL INSURANCE	415	485	485
010-117-53000-53205	205	BOOTS & GLASSES	425	600	600
010-117-53000-53206	206	UNIFORMS, CLOTHING	1,050	1,200	1,200
010-117-52000-52207	207	TELEPHONE	600	2,000	2,000
010-117-53000-53211	211	RADIO SUPPLIES	-	-	-
010-117-53000-53212	212	OFFICE EXPENSE	550	550	550
010-117-53000-53213	213	CHEMICALS	-	-	-
010-117-53000-53214	214	SMALL TOOLS	800	800	800
010-117-53000-53217	217	OIL/LUBRICANTS	75	100	100
010-117-53000-53218	218	GASOLINE	700	1,500	1,500
010-117-52000-52219	219	BUILDING REPAIR	5,000	10,000	10,000
010-117-53000-53221	221	TIRES	250	500	500
010-117-52000-52222	222	VEHICLE REPAIR	500	1,000	1,000
010-117-52000-52226	226	EQUIP. SERVICE CONTRACT	250	250	250
010-117-53000-53112	112	SCORBET	12,087	12,087	12,087

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	17	MAINTENANCE SHOP			
010-117-52000-52232	232	TRAINING/SAFETY	100	-	-
010-117-52000-52233	233	TRAVEL & MEETINGS	-	-	-
010-117-52000-52241	241	VEHICLE INSURANCE & LICENSE	625	1,000	1,000
010-117-52000-52242	242	TORT INSURANCE	1,100	1,425	1,425
010-117-52000-52243	243	AUDITING & ACCOUNTING	2,400	3,100	3,100
010-117-53000-53271	271	SUPPLIES	2,800	3,500	3,500
010-117-54000-54384	384	INSURANCE ON BUILDING	450	1,250	1,250
010-117-61000-61390	390	OVERHEAD SERVICES TRANSFER	(94,200)	(165,054)	(165,054)
		TOTAL MAINTENANCE SHOP	102,807	128,891	128,891

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	19	SWIMMING POOL			
010-119-51000-51101	101	SALARIES	-	-	-
010-119-51000-51104	104	SOCIAL SECURITY	-	-	-
010-119-51000-51106	106	WORKER'S COMPENSATION	-	-	-
010-119-52000-52207	207	TELEPHONE	-	-	-
010-119-52000-52208	208	PRINTING/ADVERTISING	-	-	-
010-119-53000-53213	213	CHEMICALS	-	-	-
010-119-52000-52219	219	BUILDING & POOL REPAIR	-	-	-
010-119-52000-52226	226	EQUIP. SERVICE	-	-	-
010-119-52000-52229	229	PROFESSIONAL SERVICES:Final payment to county	10,000	10,000	10,000
010-119-52000-52231	231	DHEC FEES	-	-	-
010-119-52000-52232	232	TRAINING	-	-	-
010-119-52000-52242	242	TORT INSURANCE	-	-	-
010-119-53000-53271	271	SUPPLIES	-	-	-
010-119-54000-54384	384	INSURANCE ON BUILDING	-	-	-
		TOTAL SWIMMING POOL	10,000	10,000	10,000

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	20	PUBLIC SAFETY			
010-120-51000-51101	101	SALARIES	1,025,261	994,885	994,885
010-120-51000-51102	102	OVERTIME	45,000	80,000	80,000
010-120-51000-51103	103	RETIREMENT PLAN	193,026	196,059	196,059
010-120-51000-51104	104	SOCIAL SECURITY	81,874	82,229	82,229
010-120-51000-51106	106	WORKER'S COMPENSATION	92,178	93,620	93,620
010-120-51000-51107	107	GROUP HEALTH INSURANCE	206,269	169,192	169,192
010-120-51000-51108	108	GROUP LIFE INSURANCE	5,189	1,230	1,230
010-120-51000-51109	109	PHYSICIAN / PHYSICALS	3,000	3,000	3,000
010-120-51000-51110	110	DENTAL INSURANCE	12,458	3,397	3,397
010-120-53000-53206	206	UNIFORMS, CLOTHING	10,000	3,235	3,235
010-120-52000-52207	207	TELEPHONE & INTERNET	20,292	29,000	29,000
010-120-52000-52208	208	PRINTING/ADVERTISING	500	1,000	1,000
010-120-52000-52209	209	MEMBERSHIP DUES	1,300	1,000	1,000
010-120-53000-53210	210	POSTAGE	500	250	250
010-120-53000-53211	211	RADIO & SUPPLIES	2,000	1,500	1,500
010-120-53000-53212	212	OFFICE EXPENSE	4,000	3,500	3,500
010-120-53000-53213	213	CLEANING & CHEMICALS	400	500	500
010-120-53000-53217	217	OIL/LUBRICANTS	1,800	2,200	2,200
010-120-53000-53218	218	GASOLINE	26,500	35,000	35,000
010-120-52000-52219	219	BUILDING REPAIR	5,000	6,500	6,500
010-120-52000-52206	216	800 RADIO SYSTEM REPAIRS	6,000	7,000	7,000
010-120-52000-52380	238	FIRE ACADEMY TRAINING	5,000	4,000	4,000
010-120-52000-52246	246	COMMUNITY SERVICES PROGRAMS	4,000	4,000	4,000

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	20	PUBLIC SAFETY			
010-120-53000-53220	220	DIESEL FUEL	2,000	2,000	2,000
010-120-53000-53221	221	TIRES	7,500	7,500	7,500
010-120-52000-52222	222	VEHICLE REPAIR	13,000	20,000	20,000
010-120-53000-53225	225	EQUIPMENT	8,000	9,000	9,000
010-120-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	25,000	26,000	26,000
010-120-52000-52229	229	PROFESSIONAL SERVICES	1,000	1,000	1,000
010-120-52000-52232	232	TRAINING/SAFETY	1,500	2,500	2,500
010-120-52000-52233	233	TRAVEL & MEETINGS	2,000	3,000	3,000
010-120-52000-52241	241	VEHICLE INSURANCE & LICENSE	28,000	53,000	53,000
010-120-52000-52242	242	TORT INSURANCE	31,600	31,600	31,600
010-120-52000-52243	243	AUDITING & ACCOUNTING	2,400	3,100	3,100
010-120-52000-52244	244	PRISONER MAINTENANCE	7,700	7,700	7,700
010-120-52000-52248	248	CLASSIFIED FUNDS	1,000	500	500
010-120-52000-52250	250	VOLUNTEER FIREMEN	4,500	4,500	4,500
010-120-53000-53271	271	SUPPLIES	2,000	2,000	2,000
010-120-52000-52279	279	FIRE TRUCK MAINT. AND CERTIFICATION	7,000	7,000	7,000
010-120-61000-61390	390	OVERHEAD SERVICES TRANSFER	(388,715)	(388,715)	(388,715)
010-120-54000-54384	384	INSURANCE ON BUILDING	1,950	2,600	2,600
010-120-53000-53112	112	SCORBET	92,679	92,679	92,679
		TOTAL PUBLIC SAFETY EXPENDITURES	1,601,661	1,609,261	1,609,261

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	91	CODE ENFORCEMENT OFFICER			
060-091-51000-51101	101	SALARIES	-	-	-
060-091-51000-51102	102	OVERTIME	-	-	-
060-091-51000-51103	103	RETIREMENT PLAN	-	-	-
060-091-51000-51104	104	SOCIAL SECURITY	-	-	-
060-091-51000-51106	106	WORKER'S COMPENSATION	-	-	-
060-091-51000-51107	107	GROUP HEALTH INSURANCE	-	-	-
060-091-51000-51108	108	GROUP LIFE INSURANCE	-	-	-
060-091-51000-51109	109	PHYSICIAN / PHYSICALS	-	-	-
060-091-51000-51110	110	DENTAL INSURANCE	-	-	-
060-091-53000-53206	206	UNIFORMS, CLOTHING	-	-	-
060-091-53000-53217	217	OIL/LUBRICANTS	-	-	-
060-091-53000-53218	218	GASOLINE	-	-	-
060-091-53000-53221	221	TIRES	-	-	-
060-091-53000-52222	222	VEHICLE REPAIR	-	-	-
060-091-53000-53223	223	EQUIPMENT	-	-	-
060-091-57000-52232	232	TRAINING	-	-	-
060-091-57000-52233	233	TRAVEL & MEETINGS	-	-	-
060-091-57000-52241	241	VEHICLE INSURANCE & LICENSE	-	-	-
060-091-52000-52242	242	TORT INSURANCE	-	-	-
060-091-51000-53112	112	SCORBET	-	-	-
060-091-53000-52207	207	TELEPHONE & INTERNET	-	-	-
060-091-53000-53210	210	POSTAGE	-	-	-
060-091-53000-53212	212	OFFICE EXPENSE	-	-	-
		TOTAL CODE ENFORCEMENT OFFICER	-	-	-

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	22	VICTIM ADVOCATE	-	-	-
	101	SALARIES	-	-	-
	102	OVERTIME	-	-	-
	103	RETIREMENT PLAN	-	-	-
	104	SOCIAL SECURITY	-	-	-
	106	WORKER'S COMPENSATION	-	-	-
	107	GROUP HEALTH INSURANCE	-	-	-
	108	LIFE INSURANCE	-	-	-
	110	DENTAL INSURANCE	-	-	-
	207	TELEPHONE	-	-	-
	208	PRINTING/ADVERTISING	-	-	-
	209	MEMBERSHIP DUES	-	-	-
	212	OFFICE EXPENSE	-	-	-
	233	TRAVEL & MEETINGS	-	-	-
		TOTAL VICTIM ADVOCATE	-	-	-

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	70	STREETS & SANITATION			
010-170-51000-51101	101	SALARIES	458,930	574,578	574,578
010-170-51000-51102	102	OVERTIME	3,000	4,800	4,800
010-170-51000-51103	103	RETIREMENT PLAN	81,119	90,151	90,151
010-170-51000-51104	104	SOCIAL SECURITY	35,108	44,322	44,322
010-170-51000-51106	106	WORKER'S COMPENSATION	48,774	59,742	59,742
010-170-51000-51107	107	GROUP HEALTH INSURANCE	109,073	117,800	117,800
010-170-51000-51108	108	GROUP LIFE INSURANCE	532	1,782	1,782
010-170-51000-51109	109	PHYSICIAN / PHYSICALS	800	800	800
010-170-51000-51110	110	DENTAL INSURANCE	5,001	2,265	2,265
010-170-53000-53205	205	BOOTS & GLASSES	2,100	2,400	2,400
010-170-53000-53206	206	UNIFORMS, CLOTHING	7,500	7,000	7,000
010-170-52000-52207	207	TELEPHONE/INTERNET	5,040	5,500	5,500
010-170-52000-52208	208	PRINTING/ADVERTISING	350	-	-
010-170-52000-52209	209	MEMBERSHIP DUES	-	-	-
010-170-52000-52210	210	POSTAGE	-	-	-
010-170-53000-53211	211	RADIO & SUPPLIES	-	-	-
010-170-53000-53212	212	OFFICE EXPENSE	400	500	500
010-170-53000-53213	213	CLEANING & CHEMICALS	-	-	-
010-170-53000-53214	214	SMALL TOOLS	350	400	400
010-170-53000-53217	217	OIL/LUBRICANTS	2,000	3,500	3,500
010-170-53000-53218	218	GASOLINE	13,000	20,000	20,000
010-170-52000-52219	219	BUILDING REPAIR	3,000	2,000	2,000
010-170-53000-53380	380	SAFETY	1,000	1,200	1,200
010-170-52000-52385	385	TREE BOARD	100	100	100

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
	70	STREETS & SANITATION			
010-170-53000-53220	220	DIESEL FUEL	16,800	30,000	30,000
010-170-53000-53221	221	TIRES	5,000	6,000	6,000
010-170-52000-53222	222	VEHICLE REPAIR	3,400	4,000	4,000
010-170-53000-53223	223	HEAVY EQUIPMENT REPAIRS	30,000	30,000	30,000
010-170-53000-53225	225	LAWN EQUIPMENT REPAIRS/REPLACEMENT	9,500	9,500	9,500
010-170-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	200	-	-
010-170-52000-52229	229	PROFESSIONAL SERVICES	2,100	2,100	2,100
010-170-53000-53230	230	SIGNS	1,500	800	800
010-170-52000-52232	232	TRAINING	-	-	-
010-170-52000-52233	233	TRAVEL & MEETINGS	-	-	-
010-170-52000-52241	241	VEHICLE INSURANCE & LICENSE	5,000	6,500	6,500
010-170-52000-52242	242	TORT INSURANCE	4,300	4,300	4,300
010-170-52000-52243	243	AUDITING & ACCOUNTING	2,400	3,100	3,100
010-170-53000-53254	254	ROLL CARTS	10,000	12,000	12,000
010-170-53000-53271	271	SUPPLIES	5,500	2,500	2,500
010-170-54000-54384	384	INSURANCE ON BUILDING	1,350	2,600	2,600
010-170-54000-54385	385	FAIRFIELD CTY GARBARGE SURCHARGE		120,000	120,000
010-170-61000-61390	390	OVERHEAD SERVICES TRANSFER	(220,130)	(327,643)	(327,643)
010-170-53000-53112	112	SCORBET	58,746	58,746	58,746
		TOTAL STREETS & SANITATION	712,843	903,343	903,343

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	BUDGET	ENTITY REQUEST	COUNCIL APPROVED
	80	GRANTS			
	803	GOOD SAMARITAN HOUSE		-	-
	804	CHAMBER OF COMMERCE		-	-
	810	OLDE ENGLISH DISTRICT		-	-
	814	FAIRFILED RESCUE SQUAD		-	-
	818	RAILROAD MUSEUM		-	-
	822	SISTER CARE		-	-
	823	FAIRFIELD ARCHIVES & HISTORY		-	-
	824	FAIRFIELD COUNTY MUSEUM		-	-
	825	TEEN INSTITUTE		-	-
	826	ZION HILL PREVENTION SAVE THE KIDS		-	-
	827	WALK ONE COMMUNITY CENTER		-	-
	829	KEEP FAIRFIELD BEAUTIFUL		-	-
	833	MIDLANDS FATHERHOOD COALITION		-	-
		CHAMELEON INSPIRATIONS LEARNING CENTER		-	-
		TOTAL GRANTS EXPENDITURES	-	-	-

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	90	BUILDING, ZONING, PLANNING & PROJECTS			
060-090-51000-51101	101	SALARIES	74,485		
060-090-51000-51103	103	RETIREMENT PLAN	6,850		
060-090-51000-51104	104	SOCIAL SECURITY	5,698		
060-090-51000-51106	106	WORKER'S COMPENSATION	922		
060-090-51000-51107	107	GROUP HEALTH INSURANCE	12,612		
060-090-51000-51108	108	GROUP LIFE INSURANCE	1,701		
060-090-51000-51109	109	PHYSICIAN / PHYSICALS			
060-090-51000-51110	110	DENTAL INSURANCE	883		
060-090-52000-52207	207	TELEPHONE	720	-	-
060-090-52000-52208	208	PRINTING/ADVERTISING	600	600	600
060-090-52000-52209	209	MEMBERSHIP DUES	500	500	500
060-090-53000-53210	210	POSTAGE	-	-	-
060-090-53000-53212	212	OFFICE EXPENSE	1,000	1,000	1,000
060-090-53000-53217	217	OIL/LUBRICANTS	-	-	-
060-090-53000-53218	218	GASOLINE	1,200	1,200	1,200
060-090-53000-53221	221	TIRES	800	800	800
060-090-52000-52222	222	VEHICLE REPAIR	250	250	250
060-090-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
060-090-52000-52229	229	PROFESSIONAL SERVICES	600	600	600
060-090-52000-52232	232	TRAINING	1,000	1,000	1,000
060-090-53000-53112	112	SCORBET	4,241	-	-

EXPENDITURES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	90	BUILDING, ZONING & PLANNING			
060-090-52000-52233	233	TRAVEL & MEETINGS	250	250	250
060-090-52000-52241	241	VEHICLE INSURANCE & LICENSE	681	1,300	1,300
060-090-52000-52242	242	TORT INSURANCE	565	1,200	1,200
060-090-52000-52243	243	AUDITING & ACCOUNTING	2,400	3,100	3,100
060-090-52000-52288	288	PLANNING COMMISSION	1,000	500	500
060-090-52000-57289	289	ZONING BOARD	1,000	500	500
060-090-53000-53206	206	UNIFORMS	600	600	600
		TOTAL BUILDING, ZONING ,PLANNING & PROJECTS	120,558	13,400	13,400

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	93	GRANTS & COMMUNITY DEVELOPMENT			
060-093-51000-51101	101	SALARIES	57,667	66,300	66,300
060-093-51000-51103	103	RETIREMENT PLAN	8,972	10,316	10,316
060-093-51000-51104	104	SOCIAL SECURITY	4,411	5,072	5,072
060-093-51000-51106	106	WORKER'S COMPENSATION	1,137	1,308	1,308
060-093-51000-51107	107	GROUP HEALTH INSURANCE	12,612	10,681	10,681
060-093-51000-51108	108	GROUP LIFE INSURANCE	81	81	81
060-093-51000-51109	109	PHYSICIAN / PHYSICALS	75	50	50
060-093-51000-51110	110	DENTAL INSURANCE	473	473	473
060-093-52000-52207	207	TELEPHONE AND INTERNET	250	-	-
060-093-52000-52208	208	PRINTING /ADVERTISING -GRANTS	200	-	-
060-093-52000-52209	209	MEMBERSHIP DUES	50	50	50
060-093-53000-53210	210	POSTAGE	-	-	-
060-093-53000-53212	212	OFFICE EXPENSE	500	500	500
060-093-53000-53217	390	OVERHEAD SERVICES TRANSFER	(88,120)	(88,120)	(88,120)
060-093-53000-53218	218	GASOLINE	-	-	-
060-093-53000-53221	221	TIRES	-	-	-
060-093-52000-52222	222	VEHICLE REPAIR	-	-	-
060-093-53000-53271	271	SUPPLIES	150	150	150
060-093-52000-52229	229	PROFESSIONAL SERVICES	22,200	60,000	60,000
060-093-52000-52232	232	TRAINING	-	-	-
060-093-53000-53112	112	SCORBET	4,241	4,241	4,241
060-093-57000-57234	234	CHAMBER:DOWNTOWN MARKETING CONTRACT	4,000	4,000	4,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	93	GRANTS & COMMUNITY DEVELOPMENT			
060-093-52000-52233	233	TRAVEL & MEETINGS	350	0	0
060-093-53000-53296	296	FAÇADE GRANTS	3000	3000	3000
060-093-52000-52242	242	TORT INSURANCE	1,000	1,800	1,800
060-093-52000-52243	243	AUDITING & ACCOUNTING	2,400	3,100	3,100
060-093-52000-52245	245	WEBSITE UPGRADE & MONTHLY MAINTENANCE	6,000	9,500	9,500
060-093-57000-57244	244	DOWNTOWN DEVELOPMENT CHAMBER CONTRACT	37000	37000	37000
		TOTAL GRANTS & COMMUNITY DEVELOPMENT	78,649	129,502	129,502
		TOTAL GENERAL FUND EXPENSES	3,249,886	3,581,717	3,581,717
		CAPITAL/GRANT MATCH EXPENSE	2,231,673	1,351,137	1,351,137
		TOTAL GENERAL FUND BUDGET	5,481,559	4,932,854	4,932,854

UTILITY FUND

2020-2021 BUDGET COMPARED TO 2021-2022 BUDGET

UTILITY FUND REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
025-032-44000	32	GAS	3,535,312	3,954,250	3,954,250
025-040-44000	40	ELECTRIC	8,447,852	8,717,900	8,717,900
025-050-44000	50	WATER	4,389,826	5,163,647	5,163,647
025-060-44000	60	SEWER	1,837,263	1,864,874	1,864,874
		TOTAL REVENUES	18,210,253	19,700,671	19,700,671

NEW ACCT. #'S	FUND TYPE	UTILITY FUND EXPENDITURES			
025-032-44000	32	GAS	2,972,139	3,723,452	3,723,452
025-040-44000	40	ELECTRIC	6,887,494	7,391,632	7,391,632
025-050-44000	50	WATER	3,570,020	3,939,911	3,939,911
025-052-44000	52	WATER PLANT	806,295	1,396,063	1,396,063
025-060-44000	60	SEWER	976,910	1,077,379	1,077,379
025-062-44000	62	SEWER PLANT	765,722	821,097	821,097
		CAPITAL EXPENSE	2,231,673	1,351,137	1,351,137
		TOTAL EXPENDITURES	18,210,253	19,700,671	19,700,671

REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
		32 NATURAL GAS			
025-032-44000-44100	1000	GAS RESIDENTIAL/COMMERCIAL	2,631,660	2,740,000	2,740,000
025-032-44000-44101	1015	INDUSTRIAL GAS SALES	660,000	1,048,500	1,048,500
025-032-44000-44102	1020	CUSTOMER DEMAND	99,500	90,000	90,000
025-032-44000-44300	3000	MISCELLANEOUS	2,500	3,000	3,000
025-032-44000-44200	3200	PENALTIES	80,000	25,000	25,000
025-032-49000-49350	3500	BAD DEBTS COLLECTED	12,000	15,000	15,000
025-032-46000-46655	6550	INTEREST INCOME	25,000	10,000	10,000
025-032-44000-44656	6560	GAS FACILITY CHARGE	20,652	21,000	21,000
025-032-44000-44976	9760	RECONNECTION FEE	2000	750	750
025-032-44000-44301		TAP FEES	2,000	1,000	1,000
		TOTAL NATURAL GAS REVENUES	3535312	$ 3,954,250	$ 3,954,250

REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
		40 ELECTRIC			
025-040-44000-44910	9100	RESIDENTIAL SALES	4,636,794	4,800,000	4,800,000
025-040-44000-44920	9200	COMMERCIAL SALES	3,406,859	3,600,000	3,600,000
025-040-44000-44940	9400	VAPOR LIGHTS	177,899	165,000	165,000
025-040-44000-44960	9600	RECONNECT FEES	7,000	10,000	10,000
025-040-44000-44970	9700	PENALTIES	45,000	16,000	16,000
025-040-44000-44975	9750	POLE/EQUIPMENT RENTAL	90,250	85,000	85,000
025-040-44000-44980	9800	SALES OF MATERIAL	10,000	9,000	9,000
025-040-48000-48985	9850	BAD DEBTS COLLECTED	36,000	1,600	1,600
025-040-48000-48990	9900	MISCELLANEOUS	2,000	500	500
025-040-48000-48991	9910	RETURNED CHECK FEES	1,050	800	800
025-040-48000-48955	9955	INTEREST INCOME	35,000	30,000	30,000
		TOTAL ELECTRIC REVENUES	8,447,852	8,717,900	8,717,900

REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION 50 WATER	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2023 COUNCIL APPROVED
025-050-44000-44710	7100	RESIDENTIAL SALES	2,357,750	2,380,226	2,380,226
025-050-44000-44720	7200	COMMERCIAL SALES	1,578,500	1,680,000	1,680,000
025-050-44000-44760	7600	PENALTIES	27,000	6,000	6,000
025-050-44000-44770	7700	TAPPING FEES	161,000	100,000	100,000
025-050-48000-48785	7850	BAD DEBTS COLLECTED	22,000	5,000	5,000
025-050-48000-48790	7900	MISCELLANEOUS	14,000	793,821	793,821
025-050-46000-46655	7955	INTEREST INCOME	15,968	5,000	5,000
025-050-48000-48796	7960	WATER TANK RENTAL/CINGULAR	19,608	19,600	19,600
025-050-48000-48730	7300	SC DHEC FEE	54,000	54,000	54,000
		IMPACT FEES	140000	120000	120000
		TOTAL WATER REVENUES	4,389,826	5,163,647	5,163,647

REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
		60 SEWER			
025-060-44000-44810	8100	SEWER TAP FEES	2,448	2,000	2,000
025-060-44000-44820	8200	SEWER FEES / SALES	1,691,415	1,806,774	1,806,774
025-060-44000-44850	8500	MISCELLANEOUS	300	600	600
025-060-44000-44860	8600	PENALTIES	27,000	18,000	18,000
025-060-48000-48785	8850	BAD DEBTS COLLECTED	16,500	5,000	5,000
025-060-46000-46655	8955	INTEREST INCOME	60,100	7,500	7,500
025-064-44000-44840	8400	PRETREATMENT PERMIT FEES	39500	25000	25000
		TOTAL SEWER REVENUES	1,837,263	1,864,874	1,864,874

REVENUES

NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2020-2021 BUDGET	2021-2022 FINANCE COMMITTEE	2021-2022 COUNCIL APPROVED
025-064-44000-44840		64 SEWER PRETREATMENT			
			0	0	0
		TOTAL SEWER PRETREATMENT REVENUE	0	0	0

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	32	NATURAL GAS			
025-032-51000-51101	101	SALARIES	279,517	346,070	346,070
025-032-51000-51102	102	OVERTIME	20,000	-	-
025-032-51000-51103	103	RETIREMENT PLAN	43,493	53,849	53,849
025-032-51000-51104	104	SOCIAL SECURITY	22,913	26,474	26,474
025-032-51000-51106	106	WORKER'S COMPENSATION	13,279	17,347	17,347
025-032-51000-51107	107	GROUP HEALTH INSURANCE	46,506	39,544	39,544
025-032-51000-51108	108	GROUP LIFE INSURANCE	1,085	195	195
025-032-51000-51109	109	PHYSICIAN / PHYSICALS	1,700	1,000	1,000
025-032-51000-51110	110	DENTAL INSURANCE	2,418	1,132	1,132
025-032-51000-51205	205	BOOTS & GLASSES	12,000	1,000	1,000
025-032-53000-53206	206	UNIFORMS, CLOTHING	2,000	2,100	2,100
025-032-53000-53207	207	TELEPHONE	6,000	7,000	7,000
025-032-52000-52208	208	PRINTING/ADVERTISING	2,000	2,800	2,800
025-032-52000-52209	209	MEMBERSHIP DUES	50	-	-
025-032-53000-53210	210	POSTAGE	5,000	5,800	5,800
025-032-53000-53211	211	RADIO SUPPLIES	1,000	1,000	1,000
025-032-53000-53212	212	OFFICE EXPENSE	4,000	4,000	4,000
025-032-53000-53213	213	CLEANING SUPPLIES	200	200	200
025-032-53000-53214	214	SMALL TOOLS	1,000	1,000	1,000
025-032-52000-52216	216	CONTRACT LABOR REPAIRS	-	-	-
025-032-53000-53217	217	OIL/LUBRICANTS	300	300	300
025-032-53000-52318	218	GASOLINE	6,500	9,000	9,000
025-032-52000-52257	257	SALES TAX	-	-	-
025-032-53000-53386	386	STREET REPAIRS SUPPLIES	2,000	2,000	2,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
NEW ACCT #'S	32	NATURAL GAS			
025-032-52000-52219	219	BUILDING REPAIR	3,000	3,000	3,000
025-032-53000-53220	220	DIESEL FUEL	5,000	1,700	1,700
025-032-53000-52321	221	TIRES	1,500	1,200	1,200
025-032-52000-52222	222	VEHICLE REPAIR	4,000	4,000	4,000
025-032-52000-52223	223	HEAVY EQUIPMENT REPAIRS	4,000	4,000	4,000
025-032-52000-52225	225	ENGINEERING SERVICES	-	-	-
025-032-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	2,000	-	-
025-032-52000-52229	229	PROFESSIONAL SERVICES	16,000	81,750	81,750
025-032-53000-53230	230	SIGNS	150	150	150
025-032-52000-52232	232	TRAINING/SAFETY	3,000	3,000	3,000
025-032-52000-52233	233	TRAVEL & MEETINGS	50	1,000	1,000
025-032-52000-52241	241	VEHICLE INSURANCE & LICENSE	3,100	6,100	6,100
025-032-52000-52242	242	TORT INSURANCE	2,100	4,100	4,100
025-032-52000-52243	243	AUDITING & ACCOUNTING	2,400	2,800	2,800
025-032-58000-58259	259	BAD DEBT EXPENSE	25,000	10,000	10,000
025-032-52000-52261	261	DEBT SERVICE 2016A BOND	159,308	159,308	159,308
025-032-61000-61262	262	GENERAL FUND TRANSFER	333,773	333,773	333,773
025-032-53000-53271	271	SUPPLIES	30,000	35,000	35,000
025-032-52000-52272	272	NATURAL GAS PURCHASE	1,200,000	1,800,000	1,800,000
025-032-54000-54384	384	INSURANCE ON BUILDING	2,500	3,500	3,500

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	32	NATURAL GAS			
025-032-56000-56387	387	DEPRECIATION EXPENSE	125,000	125,000	125,000
025-032-52000-52391	391	OVERHEAD SERVICES	516,963	584,426	584,426
025-032-61000-61400	400	OTHER		0	0
025-032-52000-52238	238	METER REPAIR & REPLACE	3,500	6,000	6,000
025-032-53000-53112	112	SCORBET	30834	30834	30834
025-032-53000-53380	380	SAFETY SUPPLIES	1000	1000	1000
025-032-54000-54410	410	CAPITAL EXPENSE			
		TOTAL NATURAL GAS EXPENDITURES	2,947,139	3,723,452	3,723,452

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	40	ELECTRIC			
025-040-51000-51101	101	SALARIES	507,206	532,372	532,372
025-040-51000-51102	102	OVERTIME	14,800	14,800	14,800
025-040-51000-51103	103	RETIREMENT PLAN	78,921	85,140	85,140
025-040-51000-51104	104	SOCIAL SECURITY	39,933	41,859	41,859
025-040-51000-51106	106	WORKER'S COMPENSATION	51,992	56,261	56,261
025-040-51000-51107	107	GROUP HEALTH INSURANCE	60,510	68,575	68,575
025-040-51000-51108	108	GROUP LIFE INSURANCE	2,707	400	400
025-040-51000-51109	109	PHYSICIAN / PHYSICALS	880	880	880
025-040-51000-51110	110	DENTAL INSURANCE	5,100	2,197	2,197
025-040-53000-53205	205	BOOTS & GLASSES	3,000	3,000	3,000
025-040-53000-53206	206	UNIFORMS, CLOTHING	7,500	8,000	8,000
025-040-52000-52207	207	TELEPHONE	12,000	12,500	12,500
025-040-52000-52208	208	PRINTING/ADVERTISING	300	300	300
025-040-52000-53209	209	MEMBERSHIP DUES	1,000	2,200	2,200
025-040-53000-53210	210	POSTAGE	16,750	16,750	16,750
025-040-53000-53211	211	RADIO SUPPLIES	1,000	500	500
025-040-53000-53212	212	OFFICE EXPENSE	4,500	4,500	4,500
025-040-53000-53213	213	CLEANING SUPPLIES	100	-	-
025-040-53000-53214	214	SMALL TOOLS	500	1,000	1,000
025-040-53000-53217	217	OIL/LUBRICANTS	400	400	400
025-040-53000-53218	218	GASOLINE	7,500	9,000	9,000
025-040-53000-53112	112	SCORBET	46,021	46,021	46,021
025-040-52000-52257	257	SALES TAX	-	132,000	132,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
	40	ELECTRIC			
025-040-52000-52219	219	BUILDING REPAIR	1,200	1,200	1,200
025-040-53000-53220	220	DIESEL FUEL	8,000	10,000	10,000
025-040-53000-53221	221	TIRES	3,000	3,000	3,000
025-040-52000-52222	222	VEHICLE REPAIR	5,000	6,000	6,000
025-040-52000-52232	223	HEAVY EQUIPMENT REPAIRS	23,500	30,000	30,000
025-040-52000-52224	224	ELECTRIC EQUIPMENT REPAIRS	10,000	15,000	15,000
025-040-52000-52225	225	ENGINEERING SERVICES	1,500	2,000	2,000
025-040-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	500	17,000	17,000
025-040-53000-53227	227	DIESEL FUEL GENERATORS	4,000	5,000	5,000
025-040-52000-52280	228	PEAK SHAVING REPAIRS	4,000	4,000	4,000
025-040-52000-52229	229	PROFESSIONAL SERVICES	18,000	78,750	78,750
025-040-52000-52232	232	TRAINING/SAFETY	10,000	30,000	30,000
025-040-52000-52233	233	TRAVEL & MEETINGS	2,000	2,000	2,000
025-040-52000-52241	241	VEHICLE INSURANCE & LICENSE	4,500	6,000	6,000
025-040-52000-52242	242	TORT INSURANCE	2,208	2,900	2,900
025-040-52000-52243	243	AUDITING & ACCOUNTING	2,400	2,500	2,500
025-040-52000-52251	251	ELECTRICITY PURCHASE	4,274,500	4,419,598	4,419,598
025-040-58000-58259	259	BAD DEBT EXPENSE	40,000	20,000	20,000
025-040-52000-52261	261	DEBT SERVICE 2016A BOND	159,307	159,307	159,307
025-040-61000-61262	262	GENERAL FUND TRANSFER	527,961	527,961	527,961
025-040-53000-53271	271	SUPPLIES	96,000	120,000	120,000
025-040-53000-53280	280	SAFETY SUPPLIES	1,000	2,000	2,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
	40	ELECTRIC			
025-040-54000-54384	384	INSURANCE ON BUILDING	3,024	3,024	3,024
025-040-56000-56387	387	DEPRECIATION EXPENSE	150,000	150,000	150,000
025-040-52000-53291	391	OVERHEAD SERVICES	643,274	710,737	710,737
025-040-61000-61400	400	OTHER		-	-
025-040-61000-61440	440	ECONOMIC DEVELOPMENT	20,000	20,000	20,000
025-040-52000-52414	414	TREE TRIMMING CONTRACT	1,000	1,000	1,000
025-040-52000-52238	238	METER REPLACEMENT & REPAIR	9,000	4,000	4,000
025-040-54000-54410	410	CAPITAL EXPENSE			
		TOTAL ELECTRIC EXPENDITURES	6,887,494	7,391,632	7,391,632

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	50	WATER			
025-050-51000-51101	101	SALARIES	273,844	350,282	350,282
025-050-51000-51102	102	OVERTIME	8,000	-	-
025-050-51000-51103	103	RETIREMENT PLAN	34,416	54,504	54,504
025-050-51000-51104	104	SOCIAL SECURITY	21,561	26,797	26,797
025-050-51000-51106	106	WORKER'S COMPENSATION	21,206	18,133	18,133
025-050-51000-51107	107	GROUP HEALTH INSURANCE	45,487	63,689	63,689
025-050-51000-51108	108	GROUP LIFE INSURANCE	1,055	432	432
025-050-51000-51109	109	PHYSICIAN / PHYSICALS	400	400	400
025-052-51000-51110	110	DENTAL INSURANCE	2,378	1,132	1,132
025-050-53000-53205	205	BOOTS & GLASSES	1,200	1,200	1,200
025-050-53000-53206	206	UNIFORMS, CLOTHING	2,100	2,200	2,200
025-050-52000-52207	207	TELEPHONE	4,000	6,000	6,000
025-050-52000-52208	208	PRINTING/ADVERTISING	200	350	350
025-052-52000-52209	209	MEMBERSHIP DUES	200	300	300
025-050-53000-53210	210	POSTAGE	6,700	6,700	6,700
025-050-53000-53211	211	RADIO SUPPLIES	1,800	1,800	1,800
025-050-53000-53212	212	OFFICE EXPENSE	6,000	4,000	4,000
025-050-53000-53214	214	SMALL TOOLS	3,000	3,000	3,000
025-050-52000-52216	216	CONTRACT LABOR REPAIRS	-	-	-
025-050-53000-53217	217	OIL/LUBRICANTS	1,000	1,000	1,000
025-050-52000-52218	218	GASOLINE	4,500	6,000	6,000
025-050-52000-52219	219	BUILDING REPAIRS	3,000	3,000	3,000
025-050-51000-51112	112	SCORBET	30,284	30,284	30,284
025-050-52000-52257	257	SALES TAX		3,000	3,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
	50	WATER			
025-050-53000-53220	220	DIESEL FUEL: Vehicles & Pumps	1,500	2,300	2,300
025-050-53000-53221	221	TIRES	4,000	4,000	4,000
025-050-52000-52222	222	VEHICLE REPAIR	9,000	7,000	7,000
025-050-52000-52223	223	HEAVY EQUIPMENT REPAIRS	6,000	6,000	6,000
025-050-52000-52225	225	ENGINEERING SERVICES	-	20,000	20,000
025-050-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	2,000	-	-
025-050-52000-52229	229	PROFESSIONAL SERVICES	50,000	108,750	108,750
025-050-52000-52231	231	DHEC	16,000	-	-
025-050-52000-52232	232	TRAINING/SAFETY	1,500	2,000	2,000
025-050-52000-52233	233	TRAVEL & MEETINGS	100	1,000	1,000
025-050-57000-52240	240	COPIER CAPITAL LEASE	-	-	-
025-050-52000-52241	241	VEHICLE INSURANCE & LICENSE	4,600	6,500	6,500
025-050-52000-52242	242	TORT INSURANCE	1,900	1,900	1,900
025-050-52000-52243	243	AUDITING & ACCOUNTING	2,400	2,800	2,800
025-050-52000-52450	259	BAD DEBT EXPENSE	25,000	10,000	10,000
025-050-52000-52238	238	METER REPLACE & REPAIR	6,500	-	-
025-050-52000-52450	450	GENERAL FUND TRANSFER	333,774	333,774	333,774
025-050-53000-53271	271	SUPPLIES	80,000	80,000	80,000
025-050-52000-52273	273	TELEMETRY	25,000	35,000	35,000
025-050-52000-52450	276	SMALL NON-MAINTENANCE JOBS	100	-	-
025-050-52000-52450	384	INSURANCE ON BUILDING	715	1,500	1,500
025-002-21100-23740	740	DEBT SERVICE:'09 BOND	109,625	109,625	109,625
025-050-53000-53386	386	STREET REPAIR SUPPLIES	1,400	1,400	1,400

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	50	WATER			
025-050-56000-56387	387	DEPRECIATION EXPENSE	465,000	465,000	465,000
025-050-52000-52391	391	OVERHEAD SERVICES	516,963	584,426	584,426
025-050-54000-54400	400	OTHER	700	-	-
025-002-21100-23742	742-743	SRF LOAN- BROAD RIVER PROJECT	679,412	679,412	679,412
025-050-52000-52450	450	WATER PURCHASE- COLUMBIA	750,000	100,000	100,000
025-050-53000-53280	280	SAFETY SUPPLIES	1,500	1,500	1,500
025-050-54000-54410	410	CAPITAL EXPENSE		791,821	791,821
		TOTAL WATER EXPENDITURES	3,567,020	3,939,911	3,939,911

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	52	WATER PLANT			
025-052-51000-51101	101	SALARIES	300,274	474,343	474,343
025-052-51000-51102	102	OVERTIME	51,612	15,000	15,000
025-052-51000-51103	103	RETIREMENT PLAN	49,052	71,007	71,007
025-052-51000-51104	104	SOCIAL SECURITY	26,916	36,287	36,287
025-052-51000-51106	106	WORKER'S COMPENSATION	20,463	28,721	28,721
025-052-51000-51107	107	GROUP HEALTH INSURANCE	33,161	59,006	59,006
025-052-51000-51108	108	GROUP LIFE INSURANCE	582	621	621
025-052-51000-51109	109	PHYSICIAN / PHYSICALS	880	880	880
025-052-51000-51110	110	DENTAL INSURANCE	2,360	1,294	1,294
025-052-53000-53205	205	BOOTS & GLASSES	400	1,500	1,500
025-052-53000-53206	206	UNIFORMS, CLOTHING	2,500	2,200	2,200
025-052-52000-52207	207	TELEPHONE/TELEMETRY	11,000	7,500	7,500
025-052-52000-52208	208	PRINTING/ADVERTISING	800	2,500	2,500
025-052-52000-52209	209	MEMBERSHIP DUES	800	1,400	1,400
025-052-53000-53210	210	POSTAGE	4,000	7,200	7,200
025-052-53000-53211	211	RADIO SUPPLIES	100	100	100
025-052-53000-53212	212	OFFICE EXPENSE	3,000	4,000	4,000
025-052-53000-53213	213	CLEANING SUPPLIES	2,000	150	150
025-052-53000-53214	214	SMALL TOOLS	300	1,500	1,500
025-052-53000-53217	217	OIL/LUBRICANTS	100	1,100	1,100
025-052-53000-53218	218	GASOLINE	1,500	5,500	5,500
025-052-52000-52219	219	BUILDING REPAIRS	1,000	10,000	10,000
025-052-51000-51112	112	SCORBET	29,054	29,054	29,054
025-052-57000-52240	240	COPIER CAPITAL LEASE		-	-

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	52	WATER PLANT			
025-052-53000-53221	221	TIRES	400	1,000	1,000
025-052-52000-52222	222	VEHICLE REPAIR	200	500	500
025-052-52000-52225	225	ENGINEERING SERVICES	-	30,000	30,000
025-052-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	5,000	5,000	5,000
025-052-52000-52229	229	PROFESSIONAL SERVICES	35,000	50,000	50,000
025-052-52000-52229	229-522	CLEANING SERVICES		-	-
025-052-53000-53230	230	SIGNS	-	-	-
025-052-52000-52231	231	DHEC	21,000	21,000	21,000
025-052-52000-52232	232	TRAINING/SAFETY	1,500	2,000	2,000
025-052-52000-52233	233	TRAVEL & MEETINGS	100	1,000	1,000
025-052-52000-52234	234	CHEMICAL TREATMENTS	90,000	200,000	200,000
025-052-52000-52236	236	PLANT EQUIPMENT REPAIRS	60,000	160,000	160,000
025-052-52000-52241	241	VEHICLE INSURANCE & LICENSE	1,366	2,700	2,700
025-052-52000-52242	242	TORT INSURANCE	10,000	4,500	4,500
025-052-53000-53275	275	LABORATORY SUPPLIES	35,000	150,000	150,000
025-052-54000-54384	384	INSURANCE ON BUILDING	3,700	6,000	6,000
025-052-61000-61400	400	OTHER	-	-	-
025-052-52000-52401	401	TRASH SERVICE	1,175	1,500	1,500
025-052-54000-54410	410	CAPITAL EXPENSE			
		TOTAL WATER PLANT EXPENDITURES	806,295	1,396,063	1,396,063

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	60	SEWER			
025-060-51000-51101	101	SALARIES	273,844	252,066	252,066
025-060-51000-51102	102	OVERTIME	15,700	-	-
025-060-51000-51103	103	RETIREMENT PLAN	42,610	39,222	39,222
025-060-51000-51104	104	SOCIAL SECURITY	22,150	19,283	19,283
025-060-51000-51106	106	WORKER'S COMPENSATION	21,206	13,587	13,587
025-060-51000-51107	107	GROUP HEALTH INSURANCE	45,497	56,618	56,618
025-060-51000-51108	108	GROUP LIFE INSURANCE	1,055	249	249
025-060-51000-51109	109	PHYSICIAN / PHYSICALS	500	400	400
025-060-51000-51110	110	DENTAL INSURANCE	2,378	971	971
025-060-53000-53205	205	BOOTS & GLASSES	1,200	1,200	1,200
025-060-53000-53206	206	UNIFORMS, CLOTHING	1,700	2,000	2,000
025-060-52000-52207	207	TELEPHONE	500	-	-
025-060-52000-52208	208	PRINTING/ADVERTISING	175	150	150
025-060-52000-52209	209	MEMBERSHIP DUES	25	-	-
025-060-53000-53210	210	POSTAGE	4,500	4,800	4,800
025-060-53000-53211	211	RADIO SUPPLIES	1,500	1,500	1,500
025-060-53000-53212	212	OFFICE EXPENSE	3,600	4,200	4,200
025-060-53000-53213	213	CLEANING SUPPLIES	200	500	500
025-060-53000-53214	214	SMALL TOOLS	600	1,500	1,500
025-060-52000-52216	216	CONTRACT LABOR REPAIRS	-	-	-
025-060-53000-53217	217	OIL/LUBRICANTS	200	200	200
025-060-53000-53218	218	GASOLINE	4,500	6,300	6,300
025-060-53000-53386	386	STREET REPAIRS SUPPLIES	1,500	1,500	1,500

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	60	SEWER			
025-060-52000-52219	219	BUILDING REPAIRS	1,500	1,500	1,500
025-060-53000-53220	220	DIESEL FUEL	2,000	2,000	2,000
025-060-53000-53221	221	TIRES	1,000	1,800	1,800
025-060-52000-52222	222	VEHICLE REPAIR	5,000	6,000	6,000
025-060-52000-52223	223	HEAVY EQUIPMENT REPAIRS	7,500	6,000	6,000
025-060-52000-52225	225	ENGINEERING SERVICES	-	25,000	25,000
025-060-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	1,300	-	-
025-060-52000-52229	229	PROFESSIONAL SERVICES	30,000	88,750	88,750
025-060-52000-52231	231	DHEC		-	-
025-060-52000-52232	232	TRAINING/SAFETY	1,000	1,000	1,000
025-060-52000-52233	233	TRAVEL & MEETINGS	50	500	500
025-060-52800-52241	241	VEHICLE INSURANCE & LICENSE	3,500	4,750	4,750
025-060-52000-52242	242	TORT INSURANCE	2,000	2,850	2,850
025-060-52000-52243	243	AUDITING & ACCOUNTING	2,400	2,800	2,800
025-060-58000-58259	259	BAD DEBT EXPENSE	25,000	10,000	10,000
025-060-52000-52261	261	DEBT SERVICE 2016A BOND	108,910	108,910	108,910
025-060-61000-61262	262	GENERAL FUND TRANSFER	129,733	129,733	129,733
025-060-52000-53271	271	SUPPLIES	6,000	6,500	6,500
025-060-52000-52526	257	SALES TAX REVIEW	3,000	3,000	3,000

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	60	SEWER			
025-060-52000-52274	274	TELEMETRY	4,100	4,100	4,100
025-060-54000-54384	384	INSURANCE ON BUILDING	2,100	2,800	2,800
025-060-56000-56387	387	DEPRECIATION EXPENSE	130,000	130,000	130,000
025-060-52000-52391	391	OVERHEAD SERVICES	34,393	101,856	101,856
025-060-61000-61400	400	OTHER			
025-060-52000-52413	413	BANK SERVICE CHARGES			
025-060-51000-51112	112	SCORBET	30,284	30,284	30,284
025-060-53000-53280	280	SAFETY SUPPLIES	1,000	1,000	1,000
025-060-54000-54410	410	CAPITAL EXPENSE			
		TOTAL SEWER EXPENDITURES	976,910	1,077,379	1,077,379

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	62	SEWER PLANT			
025-062-51000-51101	101	SALARIES	287,621	297,428	297,428
025-062-51000-51102	102	OVERTIME	60,000	60,000	60,000
025-062-51000-51103	103	RETIREMENT PLAN	45,687	46,280	46,280
025-062-51000-51104	104	SOCIAL SECURITY	26,593	22,753	22,753
025-062-51000-51106	106	WORKER'S COMPENSATION	23,670	28,728	28,728
025-062-51000-51107	107	GROUP HEALTH INSURANCE	55,969	56,233	56,233
025-062-51000-51108	108	GROUP LIFE INSURANCE	560	353	353
025-062-51000-51109	109	PHYSICIAN / PHYSICALS	300	300	300
025-062-51000-51110	110	DENTAL INSURANCE	4,000	809	809
025-062-53000-53205	205	BOOTS & GLASSES	1,500	800	800
025-062-53000-53206	206	UNIFORMS, CLOTHING	1,900	1,000	1,000
025-062-52000-52207	207	TELEPHONE	4,600	5,600	5,600
025-062-52000-52208	208	PRINTING/ADVERTISING	100	-	-
025-062-52000-52209	209	MEMBERSHIP DUES	500	500	500
025-062-53000-53210	210	POSTAGE	-	-	-
025-062-53000-53211	211	RADIO SUPPLIES	-	-	-
025-062-53000-53212	212	OFFICE EXPENSE	1,500	2,000	2,000
025-062-53000-53213	213	CLEANING SUPPLIES	1,400	2,000	2,000
025-062-53000-53214	214	SMALL TOOLS	300	500	500
025-062-53000-53217	217	OIL/LUBRICANTS	150	200	200
025-062-53000-53218	218	GASOLINE	3,500	3,500	3,500
025-062-51000-51112	112	SCORBET	24,812	24,812	24,812

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 FINANCE COMMITTEE
	62	SEWER PLANT			
025-062-53000-53271	271	SUPPLIES	100	100	100
025-062-53000-53221	221	TIRES	1,000	1,000	1,000
025-062-52000-52222	222	VEHICLE REPAIR	2,000	2,000	2,000
025-062-52000-52223	223	HEAVY EQUIPMENT REPAIRS	4,000	4,000	4,000
025-062-52000-52225	225	ENGINEERING SVCS PRETREAT	10,000	20,000	20,000
025-062-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	300	-	-
025-062-52000-52229	229	PROFESSIONAL SERVICES	35,000	38,000	38,000
025-062-52000-52229	229-622	CLEANING SERVICES	-	-	-
025-062-52000-52231	231	DHEC	2,500	5,000	5,000
025-062-52000-52232	232	TRAINING/SAFETY	3,000	2,000	2,000
025-062-52000-52233	233	TRAVEL & MEETINGS	200	2,500	2,500
025-062-52000-52234	234	TREATMENT CHEMICALS	18,000	28,000	28,000
025-062-52000-52236	236	PLANT EQUIPMENT REPAIRS	30,000	55,000	55,000
025-062-59000-59621	236-621	PUMPSTATION REPAIRS	70,000	80,000	80,000
025-062-52000-52241	241	VEHICLE INSURANCE & LICENSE	1,300	2,500	2,500
025-062-52000-52242	242	TORT INSURANCE	1,860	3,700	3,700
025-060-52000-52274	274	UTILITIES PUMPSTATION	-	-	-
025-062-53000-53275	275	LABORATORY SUPPLIES	40,000	20,000	20,000
025-062-54000-54384	384	INSURANCE ON BUILDING	1,800	3,501	3,501
025-062-54000-54410	410	CAPITAL EXPENSE			
		TOTAL SEWER PLANT EXPENDITURES	765,722	821,097	821,097

NEW ACCT. #'S	FUND TYPE	EXPENDITURES DESCRIPTION	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
	64	SEWER PRETREATMENT			
025-064-52000-52225	225	ENGINEERING SERVICES	-	-	-
025-064-52000-52229	229	PROFESSIONAL SERVICES	-	-	-
025-064-52000-52232	232	TRAINING/SAFETY	-	-	-
025-064-52000-52233	233	TRAVEL & MEETINGS	-	-	-
025-064-52000-53271	271	SUPPLIES	-	-	-
		TOTAL PRETREATMENT EXPENDITURES	-	-	-

EXPENDITURES	2021-2022 BUDGET	2022-2023 FINANCE COMMITTEE	2022-2023 COUNCIL APPROVED
TOTAL COMBINED UTILITIES	15,950,580	18,349,534	18,349,534
CAPITAL EXPENSE	2,374,455	1,351,137	1,351,137
TOTAL UTILITIES BUDGET	18,325,035	19,700,671	19,700,671

CAPITAL REQUESTS

Town of Winnsboro

ACCOUNT NUMBERS	Unapproved General Fund Capital Expenditure Request Listing 2022-2023		Department Request
	Maintenance Department		
010-170-54000-54410	Replace 2 Vehicles lifts, purchase 1 drive on lift and install 2 new roll up doors	$	25,000
010-170-54000-54410	Repair Roof and Structural damage to the storage area, water pours into the area every rain storm	$	25,000
	Total Maintenance Department	$	50,000
	Public Safety		
010-120-54000-54410	Bunker Gear	$	30,781
010-120-54000-54410	Fairfield EMS Walkie Talkie	$	14,100
010-120-54000-54410	Server for Admin & Domain	$	20,000
010-120-54000-54410	Computers & Software	$	10,000
010-120-54000-54410	Service Truck (State Surplus)	$	10,000
010-120-54000-54410	Servers for Body and Car Cameras	$	16,000
	Total Public Safety	$	100,881
	Streets and Sanitation		
010-170-54000-54410	Dodge Ram 1500	$	36,000
010-170-54000-54410	Dodge Ram 5500 (Yard Debris)	$	65,000
010-170-54000-54410	Dodge Ram 5500 (Box Truck)	$	65,000
010-170-54000-54410	Xtreme Vac Trailer Mount (Leaf Loader)	$	66,000
010-170-54000-54410	2022 Freightliner (Garbage Truck)	$	195,000
	Total Streets and Sanitation	$	427,000
	Total General Fund Unapproved Capital Expenditure Request Listing	$	577,881

	2022-2023 Department Request
Grand Total Cap. Expend. Request and Grant Matches	0

Unapproved Utility Capital Expenditure Requests Listing FY 2022-2023

			Department Request
	Electric Department		
025-040-54000-54410	Bucket Truck to replace the 2005 bucket truck	$	300,000.00
	Total Electric Department	$	300,000.00
	Combined Utilities-Gas, Water & Sewer		
025-050-54000-54410	Excavator with extended boom	$	105,000.00
025-050-54000-54410	Purchase two new service trucks	$	120,000.00
025-050-54000-54410	Pneumatic Boring Tool	$	10,000.00
025-050-54000-54410	Utility Mapping	$	50,000.00
	Total Combined Utilities	$	285,000.00
	Water Plant		
025-052-54000-54410	Lab (Grants will be applied for Lab)	$	50,000.00
025-052-54000-54410	Replacement Recycle Pump	$	50,000.00
025-052-54000-54410	#4 HS PMP Motor	$	60,000.00
025-052-54000-54410	Replacement of Spent Water Pump	$	60,000.00
025-052-54000-54410	Repaint Filter Gallery	$	290,000.00
	Total Water Plant	$	510,000.00

			Department Request
	Wastewater Treatment Plant		
025-062-5400-54410	Service Truck	**$**	**35,000.00**
025-062-5400-54410	Director Vehicle	**$**	**35,000.00**
025-062-5400-54410	Roof Repairs	**$**	**80,000.00**
	Total for Wastewater Treatment Plant	**$**	**150,000.00**
	Total Utilities Capital Expenditures Request Listings	**$**	**1,245,000.00**

NOTE: TOWN COUNCIL APPROVAL PREREQUISITE TO EXPENDITURE

THESE REQUEST ARE NOT APPROVED AND MUST BE APPROVED BY COUNCIL!

Town of Winnsboro

UTILITIES CAPITAL GRANTS MATCH REQUEST LISTING FY 2022-2023

	Department Request
Grand Total General & Utilities Cap. Exp. Request & Grant Matches	**0**