APPROVED BUDGET JUNE 25, 2024	2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
GENERAL FUND SUMMARY					
REVENUES					
General Fund	7,562,949.80	7,781,926.50	7,956,401.39	8,611,780.66	8,635,862.00
General Fund Grant Revenue	92,171.48	178,590.85	552,487.39	335,467.71	-
General Fund Debt Proceeds	555,000.00	-	-	-	-
Deficit (From Reserve Fund)	-	-	-	-	-
TOTAL	8,210,121.28	**7,960,517.35**	**8,508,888.78**	**8,947,248.37**	**8,635,862.00**
	-	-	-	-	-
EXPENDITURES					
Personnel Services	4,560,990.61	4,796,922.12	4,964,885.62	5,202,699.95	5,624,189.00
Operating Expenses	2,186,258.34	2,432,294.45	2,604,425.49	2,929,329.54	2,651,591.00
Capital Outlay	250,459.34	116,134.91	557,279.00	325,622.00	10,000.00
Debt Service	356,465.76	368,375.22	368,871.94	375,435.22	350,082.00
Move to Reserve Fund					-
TOTAL	**7,354,174.05**	**7,713,726.70**	**8,495,462.05**	**8,833,086.71**	**8,635,862.00**
	-	-	-	-	-
Net Income (LOSS)	**855,947.23**	**246,790.65**	**13,426.73**	**114,161.66**	**0.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
REVENUE							
4000		Property Taxes	1,691,867.91	1,431,186.43	1,347,410.74	1,370,707.36	1,805,287.00
4003		Fire District	86,243.26	90,676.82	67,057.44	67,189.10	67,000.00
4395		Fee in Lieu of Tax	29,997.04	241,189.75	362,468.34	914,794.51	634,279.00
4002		Telecommunications Tax - MASC	22,351.43	19,567.23	18,377.47	18,516.69	18,500.00
4005		Business License	523,249.89	573,602.78	559,335.53	575,633.43	570,000.00
4010		Building Permits	265,203.99	322,643.20	118,919.30	79,808.10	80,000.00
4015		Court Fines Kept	209,626.26	83,948.31	66,891.13	77,706.21	75,000.00
4020		Taxi Permits	75.00	-	-	-	-
4025		SRO Officers (Sch. Dist)	221,238.00	167,199.66	155,148.75	219,462.25	220,000.00
4028		SRO Equipment Allowance	-	-	6,000.00	10,000.00	-
4030		Fund Balance Acct.- G.F.	9.53	-	-	-	-
4036		In-Kind Donations	-	-	72,000.00	-	-
4038		Donations - Recreation Dept	-	2,000.00	-	-	2,000.00
4065		Miscellaneous Funds (Police)	35,874.99	41,095.48	41,001.33	45,068.05	-
4070		Gym rental fees	150.00	3,622.50	6,914.25	5,996.40	6,000.00
4075		Broker's Tax - MASC	44,325.73	58,582.45	74,463.62	74,458.99	74,400.00
4080		Ins. Tax Collection - MASC	650,395.68	664,565.53	680,864.23	706,480.41	710,000.00
4100		Interest/Investments	1,591.95	1,452.38	29,074.89	42,121.62	40,000.00
4105		State Treas. Funds P.D.	-	-	-	-	-
4200		Rent/Lease	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4201		Drug Forfeitures (Police)	813.32	72,398.51	33,700.76	21,511.91	-
4202		FD Cost Recovery	8,600.50	9,954.25	11,311.00	5,845.00	-
4220		Downtown Retail	18,550.00	11,775.00	15,150.00	16,025.00	16,000.00
4238		Events Revenue	-	-	1,300.00	-	-
4260		Downtown Lofts Apts.	-	13,800.35	-	-	-
4300		Franchise Agreements	631,803.46	616,282.13	519,143.80	627,358.56	630,000.00
4306		Recycling - Darlington Co			350.00	-	-
4310		State Aid to Subdivision	151,963.70	139,332.23	108,057.33	151,279.89	158,879.00
4340		Homestead Taxes	136,232.44	139,089.92	137,035.60	139,913.00	140,000.00
4341		Manufacturers Exemption	30,677.33	33,923.50	64,135.50	63,302.20	63,000.00
4345		Merchants Inventory Tax	47,401.40	47,401.40	47,401.40	47,401.40	47,401.00
4346		LOST - Property Tax	802,141.73	855,764.11	845,446.42	942,052.75	950,000.00
4347		LOST - Revenue Fund	387,617.19	406,052.05	392,203.88	440,388.07	446,000.00
4350		Accommodation Tax	17,839.77	29,823.44	14,519.78	25,329.77	25,000.00
4365		Setoff Debt Fees (MASC)	5,620.76	1,242.10	1,212.14	2,690.00	2,000.00
4370		Sanitation Fees	1,277,420.10	1,262,482.64	1,619,676.50	1,657,550.47	1,660,000.00
4385		Candidate Fees-Election	-	852.00	-	2,367.84	-
4400		Sale City Property, Cars	45,510.00	-	3,600.00	500.00	-
4002		Sale of Real Property			34,605.50	-	-
4405		Sports Reg. - Rec. Dept.	30,993.00	71,876.23	21,779.65	49,709.08	50,000.00
4407		Concessions Collections - Rec Dept	3,014.00	4,032.50	3,656.14	-	-
4410		Insurance Reimbursement	33,356.24	5,912.23	169.17	53,206.04	-
4415		Miscellaneous Revenue	8,480.00	23,451.39	43,436.16	15,224.10	8,000.00
4416		Overage from Clerk/Treas	52.05	-	-	-	-
4417	ADD	SCMIT Surplus Return	-	-	-	25,707.90	21,316.00
4420		S.C. Guards - Sch. Dist.	40,460.35	41,360.08	31,668.73	22,977.41	48,000.00
4450		Proceeds from Debt Issuance	-	-	-	-	-
4455		Restitution Paid to City	56.66	-	-	-	-
4475		Police Capital Improvement Fund	46.96	-	-	14,100.00	-
4490		S. Main St Sidewalk Project	42,825.75	-	-	-	-
4512		Williamson Park Fund	182.82	15,975.56	80,500.00	20,664.00	16,000.00
4530		Narcotics / K9 Grant		-	-	7,500.00	-
4560		Beautification Donations	2,020.00	6,930.00	4,000.00	20.00	-
4565		Park Bench Donations	-	-	-	-	-
4575		Swimming Pool Revenue	-	-	-	-	-
4595		Street & Sanitation Capital	51,620.12	51,837.59	50,411.89	49,413.14	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	-	-
4055		Funds for African Amer.			-	300,000.00	-
4580		CDBG Grants - General Fund		15,805.35	25,765.00	-	-
4586		Palmetto Pride Grant	5,515.00	-		-	-
4588		State Grant	33,536.48	5,040.00		-	-
4600		Traffic Enforcement Revenue			-	-	-

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
4620		Wholespire Grant		5,000.00	-	-	-
4635		FEMA - Hurricane	-	1,519.00	-	5,942.71	-
4590		Fed Historic Preservation Grant		2,200.00		-	-
4591		Federal Grant			162,075.39	-	-
4650		Historic Grant			1,297.00	-	-
4660		Grants - Fire Dept	3,120.00	32,511.17	13,350.00	17,280.00	-
4680		Grants - Police	50,000.00	116,515.33	-	-	-
4725		Streetscape Improvement Revenue			50,000.00	12,245.00	-
4685		PD Electric Loan for Playground	20,000.00	-		-	-
4270		Proceeds from Debt Issuance	535,000.00	-	-	-	-
499X		Transfers from other funds	3,649.49	216,544.77	253,703.02	-	-
		TOTAL	**8,210,121.28**	**7,960,517.35**	**8,508,888.78**	**8,947,248.37**	**8,635,862.00**
*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State							
Income Tax, Brokers Premium tax and Motor Vehicle Tax.							

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
EXPENSE SUMMARY							
			2020-21	2021-22	2022-23	2023-24	2024-25
PERSONNEL SERVICES			Audited	Audited	Actual	Projected	Proposed
500		Legislative	50,301.45	50,417.78	49,131.65	48,481.77	49,949.00
510		Municipal Court	41,175.26	142,185.67	148,228.18	166,626.17	183,929.00
550		Community Promotions	-	-	-	-	103,152.00
570		Administration	388,599.11	429,765.06	439,041.53	431,726.58	461,039.00
580		Public Buildings	49,621.67	51,019.82	51,512.17	58,872.30	52,331.00
590		Planning	107,823.33	103,798.99	75,318.91	106,690.17	183,703.00
600		Police	2,145,396.80	2,096,410.72	2,092,532.30	2,275,319.44	2,303,923.00
610		Fire	702,928.09	817,681.54	870,231.38	887,537.70	908,447.00
620		Inspection	120,820.86	96,570.92	122,130.90	129,393.23	127,492.00
630		Street	295,151.93	463,944.16	454,046.80	361,532.50	440,051.00
640		Sanitation	372,080.08	282,401.69	392,996.57	447,200.22	515,210.00
660		Garage	71,178.04	67,088.93	69,633.24	77,401.94	80,957.00
700		Recreation	215,913.99	195,636.84	200,081.99	211,917.93	214,006.00
725		Parks	-	-	-	-	-
		TOTAL	**4,560,990.61**	**4,796,922.12**	**4,964,885.62**	**5,202,699.95**	**5,624,189.00**
OPERATING EXPENSES							
500		Legislative	25,425.56	19,757.47	20,396.06	22,703.60	21,500.00
510		Municipal Court	19,434.28	14,609.45	21,982.95	30,273.17	39,367.00
530		Legal	52,023.10	52,373.80	46,350.80	53,803.25	50,000.00
550		Community Promotions	24,362.00	21,306.87	16,750.00	16,050.00	95,430.00
570		Administration	63,452.88	63,806.78	79,017.44	102,774.97	79,420.00
580		Public Buildings	74,416.63	66,622.24	96,133.42	110,979.24	100,635.00
590		Planning	110,182.95	74,904.11	42,382.87	108,092.04	129,130.00
600		Police	583,163.45	661,043.79	788,503.89	605,860.10	523,293.00
610		Fire	174,947.57	205,880.72	191,044.17	230,208.26	203,817.00
620		Inspection	49,053.21	39,515.50	53,031.10	48,388.26	45,934.00
630		Street	309,272.35	358,038.65	361,845.38	598,136.50	472,200.00
640		Sanitation	395,844.75	439,750.73	524,497.12	578,011.61	554,930.00
660		Garage	12,101.74	7,098.23	8,716.98	30,461.21	20,110.00
700		Recreation	153,949.66	207,815.57	206,401.94	203,497.37	197,375.00
725		Parks	14,948.28	22,807.19	33,850.07	41,186.07	22,500.00
750		Recreation Registration	54,949.27	79,259.61	32,543.34	39,923.72	30,700.00
801		Non-Departmental	68,730.66	97,703.74	80,977.96	108,980.18	65,250.00
		TOTAL	**2,186,258.34**	**2,432,294.45**	**2,604,425.49**	**2,929,329.54**	**2,651,591.00**
CAPITAL OUTLAY							
510		Municipal Court	-	-	-	-	-
570		Administration	-	-	-	-	-
580		Public Buildings	-	-	-	-	-
590		Planning	-	-	72,000.00	300,000.00	-
600		Police	67,839.00	100,329.56	33,939.00	13,377.00	-
610		Fire	74,915.24	-	-	-	-
620		Inspection	36,015.00	-	-	-	-
630		Street	30,303.73	15,805.35	78,040.00	12,245.00	10,000.00
640		Sanitation	-	-	-	-	-
660		Garage	-	-	-	-	-
700		Recreation	41,386.37	-	256,500.00	-	-
725		Parks	-	-	116,800.00	-	-
750		Registration	-	-	-	-	-
		TOTAL	**250,459.34**	**116,134.91**	**557,279.00**	**325,622.00**	**10,000.00**
DEBT SERVICE							
580		Public Buildings	153,435.19	153,435.19	138,964.12	153,435.19	153,435.00
600		Police	39,116.29	24,685.10	26,929.20	31,419.09	-
610		Fire	52,142.37	52,142.37	72,180.14	78,144.31	68,891.00
620		Inspection	9,757.80	9,757.80	3,252.60	-	-
630		Street	89,390.11	116,104.40	106,015.66	90,965.15	106,295.00
640		Sanitation	10,000.00	12,250.36	15,380.36	15,380.36	15,429.00
700		Recreation	2,624.00	-	6,149.86	6,091.12	6,032.00
		TOTAL EXPENSE	**356,465.76**	**368,375.22**	**368,871.94**	**375,435.22**	**350,082.00**
		TOTAL EXPENSE	**7,354,174.05**	**7,713,726.70**	**8,495,462.05**	**8,833,086.71**	**8,635,862.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
LEGISLATIVE - 500						EXPENDITURES	
PERSONNEL SERVICES							
101		Salaries and Wages	41,949.63	41,233.12	41,063.10	40,273.44	41,064.00
270	110	Payroll Taxes	3,205.52	3,141.33	3,141.32	3,080.94	3,142.00
267	120	Retirement Fund	4,121.05	3,838.21	4,927.23	5,127.40	5,643.00
280	150	Unemployment Insurance	1,025.25	2,205.12	-	-	100.00
		TOTAL	**50,301.45**	**50,417.78**	**49,131.65**	**48,481.77**	**49,949.00**
OPERATING EXPENSES							
215		Traveling Exp.	9,141.96	4,620.90	10,141.40	10,014.74	10,000.00
221		Telephone	720.26	595.39	545.93	653.86	650.00
226		Maintenance & Service Contracts		-	-	979.60	1,000.00
262.1		Tort Ins.	7,315.00	8,778.00	8,778.00	8,778.00	8,800.00
262.3		Workers Comp.	918.13	744.97	769.58	395.44	800.00
266		Meals for Work Sessions	-	263.21	161.15	246.96	250.00
279		Other Operating Exp. (Election Cost)	7,330.21	4,755.00		1,635.00	
		TOTAL	**25,425.56**	**19,757.47**	**20,396.06**	**22,703.60**	**21,500.00**
		GRAND TOTAL	**75,727.01**	**70,175.25**	**69,527.71**	**71,185.37**	**71,449.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
MUNICIPAL COURT - 510							
PERSONNEL SERVICES							
101		Salaries and Wages	999.00	104,887.64	112,036.15	123,250.49	130,517.00
270	110	Social Security	8,814.20	7,941.83	8,555.29	9,428.64	9,986.00
267	120	Retirement Fund	16,627.70	14,835.47	17,404.07	21,002.80	24,226.00
262	130	Health Insurance	14,734.36	12,440.47	10,232.67	12,944.25	19,200.00
280	150	Unemployment Insurance	-	2,080.26	-	-	-
		TOTAL	**41,175.26**	**142,185.67**	**148,228.18**	**166,626.17**	**183,929.00**
OPERATING EXPENSES							
210		Printing & Office Supplies	1,608.25	4,891.10	4,666.68	3,548.75	3,500.00
211		Postage	977.10	273.98	-	-	1,250.00
215		Travel					2,000.00
221		Telephone	279.55	406.86	1,093.32	1,039.64	1,050.00
226		Maint. & Service Contract	11,515.83	6,193.58	7,861.08	11,440.49	10,000.00
227		Mach & Equip. Exp.	-		-	-	-
262.1		Tort Insurance	418.00	502.00	502.00	502.00	502.00
262.3		Workers Comp	393.24	176.03	398.58	436.62	540.00
262.5		Bond Insurance	-	-	26.68	25.50	125.00
264		Employee Training		-	3,009.76	3,444.73	3,000.00
265		Professional Services	2,300.00	(74.00)	2,900.00	3,750.00	15,000.00
279		Other Operating Expense	678.65	86.50	220.85	1,750.64	150.00
282		Jury Fees	310.00	1,500.00	625.00	(185.00)	2,000.00
382		Furniture & Fixtures	-			1,148.04	-
383		Office Machines	-			3,371.76	250.00
		TOTAL	**19,434.28**	**14,609.45**	**21,982.95**	**30,273.17**	**39,367.00**
CAPITAL OUTLAY							
3XX		EQUIPMENT OVER $5K	-		-	-	-
3XX		PROJECTS OVER $5K	-		-	-	-
		TOTAL	-	-	-	-	-
		GRAND TOTAL	**60,609.54**	**156,795.12**	**170,211.13**	**196,899.33**	**223,296.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	**Audited**	**Audited**	**Estimated**	**Approved**
LEGAL - 530							
OPERATING EXPENSES							
265		Professional Services	52,023.10	52,373.80	46,350.80	53,803.25	50,000.00
		Total	**52,023.10**	**52,373.80**	**46,350.80**	**53,803.25**	**50,000.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
COMMUNITY PROMOTIONS -550							
PERSONNEL SERVICES							
101		Salaries and Wages	-	-	-	-	76,500.00
270	**110**	Payroll Taxes	-	-	-	-	5,853.00
267	**120**	Retirement Fund	-	-	-	-	14,199.00
262	**130**	Health Insurance	-	-	-	-	6,600.00
		TOTAL	**-**	**-**	**-**	**-**	**103,152.00**
OPERATING EXPENSES							
210		Printing & Office Supplies					8,000.00
215		Travel Expense					500.00
221		Telephone					540.00
		Events from P&CA					42,000.00
		P&C Affairs Software					1,340.00
		Advertising					6,000.00
		Employee Training/Conference					3,000.00
		Beautification					10,000.00
		Beautification Board					8,000.00
55001		Darlington Chamber of Commerce		500.00	200.00	200.00	-
55003		Darlington Mem. Cemetery	200.00	200.00	200.00	-	200.00
55012		Pee Dee Regional Transp Authy	16,912.00	15,850.00	15,850.00	15,850.00	15,850.00
		TOTAL	**24,362.00**	**21,306.87**	**16,750.00**	**16,050.00**	**95,430.00**
		GRAND TOTAL	**-**	**-**	**-**	**-**	**198,582.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
FINANCE DEPARTMENT 570							
ADMINISTRATIVE COLLECTIONS, CUSTODY, AND DISBURSEMENTS - 570							
PERSONNEL SERVICES							
101		Salaries and Wages	290,937.71	336,802.38	338,828.02	334,409.31	345,325.00
270	110	Payroll Taxes	22,863.04	25,594.65	25,765.58	25,924.85	26,420.00
267	120	Retirement Fund	42,783.43	46,835.31	54,470.97	53,349.39	64,094.00
262	130	Health Insurance	32,014.93	20,532.72	19,976.96	18,043.03	25,200.00
		TOTAL	**388,599.11**	**429,765.06**	**439,041.53**	**431,726.58**	**461,039.00**
OPERATING EXPENSES							
210		Printing & Office Supplies	9,093.85	8,971.23	8,502.90	10,336.35	8,000.00
211		Postage	2,882.32	3,596.03	2,172.93	1,548.67	1,600.00
214		Membership Dues	-	-	75.00	290.00	650.00
217		Auo Operating Expense	-	110.33	-	-	-
221		Telephone	2,351.13	2,524.79	3,422.98	1,890.18	2,000.00
226		Maintenance & Service Contracts	15,418.62	11,686.58	18,507.92	36,786.17	18,000.00
227		Mach. & Equip. Exp.			-	-	-
228		Building Repair			-	-	-
250		Physicals		95.00	-	-	100.00
261		Advertising			-	642.40	500.00
262.1		Tort	1,285.00	1,270.40	1,542.00	1,542.00	1,550.00
262.2		Vehicle Insurance			271.60		-
262.3		Workers Comp.	1,579.31	1,344.72	1,931.28	2,957.74	2,320.00
262.5		Bond Insurance	-		490.02	488.50	500.00
263		Bldg. & Equip. Insurance	121.93	121.92	121.93	192.84	200.00
264		Employee Training			1,618.79	2,608.94	2,500.00
265		Professional Services	27,138.16	32,519.72	39,978.63	42,795.73	41,000.00
279		Other Operating Exp.	784.85	808.30	327.47	541.46	500.00
382		Furniture & Fixtures	1,079.99			-	-
383		Office Machines	74.52			-	-
385		Machines & Equipment	1,643.20	64.80	53.99	153.99	-
400		Employee Morale Fund		692.96		-	-
425		American Rescue Plan				-	-
		TOTAL	**63,452.88**	**63,806.78**	**79,017.44**	**102,774.97**	**79,420.00**
CAPITAL OUTLAY							
3XX		EQUIPMENT OVER $5K	-	-	-	-	-
		TOTAL	-	-	-	-	-
		GRAND TOTAL	**452,051.99**	**493,571.84**	**518,058.97**	**534,501.55**	**540,459.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
PUBLIC BUILDINGS - 580							
PERSONNEL SERVICES							
101		Salaries and Wages	34,148.72	36,558.54	36,810.17	37,400.60	36,708.00
270	**110**	Social Security	2,591.72	2,806.88	2,806.67	2,922.89	2,809.00
267	**120**	Retirement Fund	5,220.93	5,182.11	5,479.33	11,088.53	6,814.00
262	**130**	Health Insurance	7,660.30	6,472.29	6,416.00	7,460.28	6,000.00
		TOTAL	**49,621.67**	**51,019.82**	**51,512.17**	**58,872.30**	**52,331.00**
OPERATING EXPENSES							
217		Auto Operating Exp.	527.45	846.77	641.56	1,370.39	700.00
220		Electricity, Water & Gas	31,177.35	26,017.36	61,875.26	63,657.97	65,000.00
221		Telephone	439.62	787.38	632.46	728.08	800.00
226		Maint. and Ser. Cont.	752.61	902.71	3,554.59	2,928.77	3,000.00
227		Machinery & Equip. Exp.		399.83	100.00	-	400.00
228		Building Repair		3,460.84	1,741.45	3,926.24	1,800.00
231		Small Hand Tools			-	-	
233		Painting Supplies			-	-	
236		Electric & Lighting Sup.	16.10	10.78	-	830.00	-
241		Uniforms	438.65	330.80	892.33	2,180.94	1,800.00
244		Cleaning & Sanitation Sup.	4,197.34	2,316.22	4,391.72	4,522.74	3,500.00
262.1		Tort Ins.	258.00	310.00	310.00	310.00	350.00
262.2		Vehicle Insurance	615.00	925.00	407.40	679.00	615.00
262.3		Workers Comp.	2,421.86	2,002.98	2,803.76	4,612.32	2,620.00
262.5		Bond Insurance	-		-	13.00	50.00
263		Building Ins.	12,283.13	13,887.87	17,207.63	19,231.29	19,500.00
265		Professional Services			-	229.00	-
278		Building Lease			-	-	-
279		Other Operating Expenses	114.76	89.18	370.26	3,080.00	500.00
381		Bldg. & Fixed Equipment	16,594.76	14,334.52	800.00	2,679.51	-
382		Furniture & Fixtures	1,080.00		405.00	-	-
388		Paving, C&G, SW	3,500.00		-	-	-
		TOTAL	**74,416.63**	**66,622.24**	**96,133.42**	**110,979.24**	**100,635.00**
CAPITAL OUTLAY							
3XX		Equipment over $5k	-		-	-	-
3XX		Projects Over $5k	-		-	-	-
		TOTAL	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
397		Debt Principal	130,108.48	135,481.28	138,251.80	141,079.96	143,967.00
398		Debt Interest	23,326.71	17,953.91	15,183.39	12,355.23	9,468.00
440		Conserfund Loan (LED Lighting)	-	-	(14,471.07)	-	
441		Conserfund Loan Interest		-		-	
		TOTAL	**153,435.19**	**153,435.19**	**138,964.12**	**153,435.19**	**153,435.00**
		GRAND TOTAL	**277,473.49**	**271,077.25**	**286,609.71**	**323,286.73**	**306,401.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
PLANNING AND BEAUTIFICATION - 590							
PERSONNEL SERVICES							
101		Salaries	77,297.69	76,705.54	56,917.18	79,877.29	135,092.00
270	110	Payroll Taxes	6,123.60	5,847.69	4,331.98	6,321.28	10,336.00
267	120	Retirement	11,465.58	11,040.23	8,690.89	13,815.90	25,075.00
262	130	Health Insurance	12,936.46	10,205.53	5,378.86	6,675.70	13,200.00
		TOTAL	**107,823.33**	**103,798.99**	**75,318.91**	**106,690.17**	**183,703.00**
OPERATING EXPENSES							
210		Printing & Office Supplies	1,398.53	2,384.99	1,684.36	1,120.93	1,800.00
211		Postage	1,853.50	1,567.49	251.75	-	750.00
214		Membership dues			-	-	800.00
215		Travel Expense			-	690.10	500.00
216		Transportation Allowance			-	-	-
217		Auto Operating Expense	2,095.55		-	-	-
221		Telephone			488.75	1,160.98	1,080.00
226		Maint. & Ser. Cont.			-	-	-
241		Uniforms			-	-	
		Econ Dev/Pla/Main St					40,000.00
261		Advertising	10,957.39	9,178.64	4,669.02	27,519.70	6,000.00
		HA&H HistPres Grant Match					5,000.00
262.1		Tort Insurance	1,413.00	277.60	134.40	96.00	100.00
262.2		Vehicle Ins.	615.00	246.00	-	-	-
262.3		Workers Comp.	131.07	590.66	265.76	1,638.00	1,600.00
263		Building Ins.			-	-	
264		Employee Training	8,428.64	304.09	1,299.19	2,184.30	6,000.00
264.1		Board(s) Training					3,000.00
265		Professional Services	16,256.13	31,135.37	8,543.10	(600.00)	20,000.00
269		Downtown Master Lease	19,222.94		-	-	22,000.00
271		Website Maintenance	1,101.00	750.00	1,872.90	150.00	500.00
272		Beautification-Flower Pots	14,066.49		1,664.42	-	-
273		Trim. & Plant. Trees	23,706.96	15,573.59	10,840.00	46,752.24	15,000.00
273.1		Beautification	12.42	3,015.28	6,450.00	12,437.50	-
273.2		Historic Commission	-		-	-	-
273.3		Beautification Board Training	6,068.00	3,502.32	4,179.35	9,674.01	-
279		Other Operating Expenses	378.13	256.85	39.87	-	-
382		Furniture & Fixtures	86.40			-	-
383		Office Machines	955.80			5,268.28	-
431		Palmetto Pride Grant		2,945.98		-	
445		Wholespire Grant		2,920.25		-	
389		Carnegie Library	1,436.00	255.00		-	5,000.00
		TOTAL	**110,182.95**	**74,904.11**	**42,382.87**	**108,092.04**	**129,130.00**
CAPITAL OUTLAY							
399		Equipment over $5k	-	-	-	-	-
399		Projects over $5k	-	-	72,000.00	300,000.00	-
		TOTAL	**-**	**-**	**72,000.00**	**300,000.00**	**-**
		GRAND TOTAL	**218,006.28**	**178,703.10**	**189,701.78**	**514,782.20**	**312,833.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
PUBLIC SAFETY: POLICE - 600							
PERSONNEL SERVICES							
101		Salaries	1,526,161.44	1,536,249.97	1,547,085.53	1,649,044.04	1,652,644.00
270	110	Payroll Taxes	120,509.47	117,143.62	117,995.59	128,605.53	126,448.00
267	120	Retirement	273,095.11	256,930.39	275,342.56	334,288.84	347,031.00
262	130	Health Insurance	224,379.73	185,504.67	152,108.62	163,381.04	175,800.00
280	150	Unemployment Tax	1,251.05	582.07	-	-	2,000.00
		TOTAL	**2,145,396.80**	**2,096,410.72**	**2,092,532.30**	**2,275,319.44**	**2,303,923.00**
OPERATING EXPENSES							
210		Printing & Office Supplies	4,244.54	12,432.55	(5,318.20)	2,410.90	3,000.00
211		Postage	662.06	953.93	313.79	545.96	600.00
214		Membership dues	190.00	250.00	100.00	250.00	750.00
215		Travel & Training	5,475.42	3,466.19	2,556.78	3,377.71	7,500.00
217		Auto Operating Expense	80,191.87	99,195.86	81,400.88	104,594.28	92,500.00
220		Electricity, Water & Gas		-	-	25.92	-
221		Telephone	7,979.35	8,542.32	6,682.90	10,821.24	10,000.00
226		Maint. & Service Cont.	106,944.42	102,220.63	116,643.97	117,862.96	100,000.00
237		Radio Supplies	-	1,727.03	1,274.41	170.56	1,000.00
241		Uniforms	19,049.75	17,750.47	8,296.75	12,848.52	15,000.00
249		Medical & Lab Supplies		-	-	-	-
250		Physicals	3,625.00	3,417.82	807.45	1,800.00	2,000.00
261		Advertising		-	-	-	-
262.1		Tort Ins.	39,737.00	58,288.80	57,434.00	46,534.00	57,500.00
262.2		Vehicle Ins.	22,382.19	26,324.47	30,061.31	29,932.77	31,000.00
262.3		Workers Comp.	89,583.65	104,967.90	107,782.24	110,282.64	110,000.00
262.4		Inland Marine Insurance	148.60	148.60	148.60	148.60	150.00
262.5		Bond Insurance			26.66	25.50	50.00
263		Building Ins.	69.58	69.58	165.02	220.38	225.00
264		Employee Training		-	-	-	-
265		Professional Services		-	-	-	-
266		Awards		-	-	-	500.00
271		Special Dept. Supplies		926.98	-	-	-
278		Drug Dog Expenses	-	2,522.46	1,414.25	1,519.69	4,500.00
279		Other Operating Expenses	4,316.23	9,178.92	8,601.33	3,923.21	4,500.00
281		Juvenile Expenses	5,345.00	3,450.00	3,350.00	-	3,500.00
289		Radio Dispatchers - 911	80,938.00	77,018.00	77,018.00	77,018.00	77,018.00
2900		Victims Assistance Exp			353.79	-	-
2901		Supplies paid w/ Forfeited Funds	7,180.65	22,647.56	15,641.32	25,597.36	-
2903		Confiscated Funds Expenditures	5,546.00		1,431.50	483.60	-
2904		Police Capital Fund Expenses	65,615.94	46,239.26	49,532.74	12,519.48	-
2905		Police Dept Misc Account	27,156.40	40,621.28	40,004.34	32,862.80	-
2906		Dixie Fed. Credit Union Grant	1,379.38	8,915.40	-	-	-
310		SRO Expenditures	3,627.15	5,818.05	3,975.30	10,338.47	-
380		Automobile Expense		-	-	-	
381		Bldg. & Fixed Equip.		-	-	-	
382		Furniture & Fixtures	1,775.27	513.52	1,655.80	-	-
383		Office Machines		1,053.24	-	-	
385		Machines & Equipment		-	175,140.52	-	
386		Miscellaneous Equipment		-	-	-	
387		Traffic Control Equipment		2,382.97	2,008.44	1,995.56	2,000.00
389		Grants - Match		-		-	
390		Radios and Equipment		-		-	-
450		Local Law Enforcement Blo		-		(2,250.00)	
		TOTAL	**583,163.45**	**661,043.79**	**788,503.89**	**605,860.10**	**523,293.00**
CAPITAL OUTLAY							
999		Capital Purchases	67,839.00	100,329.56	33,939.00	13,377.00	-
		TOTAL	**67,839.00**	**100,329.56**	**33,939.00**	**13,377.00**	**-**
DEBT SERVICE							
397		Debt Principal Payments	39,116.29	24,685.10	26,929.20	31,419.09	-
398		Debt Interest Payments		-		-	
			39,116.29	**24,685.10**	**26,929.20**	**31,419.09**	**-**
		GRAND TOTAL	**2,835,515.54**	**2,882,469.17**	**2,941,904.39**	**2,925,975.63**	**2,827,216.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
FIRE DEPARTMENT - 610							
PERSONNEL SERVICES							
101		Salaries (1)	499,553.85	607,597.92	648,033.63	645,207.79	649,764.00
270	110	Payroll Taxes	39,082.23	46,404.89	49,180.22	50,214.69	49,086.00
267	120	Retirement	79,520.31	88,256.60	98,782.72	114,489.01	136,997.00
262	130	Insurance and Bonds	84,771.70	75,422.13	74,234.81	77,626.21	72,600.00
		TOTAL	**702,928.09**	**817,681.54**	**870,231.38**	**887,537.70**	**908,447.00**
(1)		***Includes $50k for Vol. Firemen***					
OPERATING EXPENSES							
210		Printing & Office Supplies	1,639.86	2,789.32	2,495.33	1,643.22	1,500.00
211		Postage	-		-	-	-
214		Membership dues	275.00	325.00	500.00	420.00	500.00
215		Travel Expense	435.00	835.95	-	-	1,000.00
217		Auto Operating Expense	31,550.22	38,591.37	51,875.33	48,882.80	48,000.00
221		Telephone	3,279.53	3,354.73	4,035.17	4,314.30	4,500.00
226		Maintenance & Ser. Cont.	18,065.09	20,816.59	22,547.15	39,719.11	35,000.00
227		Machinery & Equip. Exp.	1,653.75	1,693.45	49.83	-	500.00
237		Radio Supplies	2,313.43	894.00	285.47	52.61	500.00
241		Uniforms	4,512.42	3,403.03	3,472.02	2,871.82	3,500.00
243		Laundry & Linen Supplies	130.01	35.60	111.25	14.03	150.00
248		Chemicals	-	-	-	-	-
250		Firemen's Physicals	3,425.00	5,055.00	(1,195.00)	4,347.00	4,500.00
262.1		Tort Ins.	4,247.00	5,286.00	5,410.00	5,410.00	5,500.00
262.2		Vehicle Ins.	9,439.88	9,691.13	9,861.69	10,232.36	9,900.00
262.3		Workers Comp.	24,890.72	27,624.34	30,500.14	33,514.87	34,000.00
262.4		Inland Marine	80.01	135.36	172.27	172.27	172.00
262.5		Bond Insurance			13.33	13.00	25.00
263		Building Ins.	39.76	39.76	55.12	64.04	70.00
264		Employee Training	539.68	405.00	1,483.10	1,094.22	1,000.00
269		Toy Purchases	(109.34)		-	-	-
271		Special Dept. Supplies	5,010.63	1,343.47	2,850.48	2,935.08	3,000.00
279		Other Operating Expenses	13,111.10	4,582.39	2,246.73	3,039.06	3,000.00
291		Special Events	-		-	-	-
292		Fire Prevention Expenses	4,038.96	2,657.79	1,727.60	2,840.35	3,000.00
350		FD Cost Recovery Expenses	-	9,134.63	8,526.27	2,603.08	-
382		Furniture & Fixtures	840.24			-	-
383		Office Machines	-		-	-	-
384		Debt Retirement			(1,678.63)	-	-
385		Machines and Equipment	30,666.23	57,682.40	34,997.23	57,719.95	33,000.00
389.1		Grants - Match for Bunker			-	-	
389.2		Grants for Radios			-	-	
389.5		Medical Supplies	7,941.05	2,824.61	6,263.24	3,020.66	4,500.00
390		Radios and Equipment	6,932.34	6,679.80	4,439.05	5,284.44	7,000.00
		TOTAL	**174,947.57**	**205,880.72**	**191,044.17**	**230,208.26**	**203,817.00**
CAPITAL OUTLAY							
3XX		Capital Purchases Fire	74,915.24		-	-	
		TOTAL	**74,915.24**	-	-	-	-
DEBT SERVICE							
397		Debt Retirement Principal	34,177.59	36,983.18	54,515.83	63,858.51	54,605.00
398		Debt Retirement Interest	17,964.78	15,159.19	17,664.31	14,285.80	14,286.00
		TOTAL	**52,142.37**	**52,142.37**	**72,180.14**	**78,144.31**	**68,891.00**
		GRAND TOTAL	**1,004,933.27**	**1,075,704.63**	**1,133,455.69**	**1,195,890.27**	**1,181,155.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
PUBLIC SAFETY							
INSPECTION -620							
PERSONNEL SERVICES							
101		Salaries	87,055.79	68,902.78	89,779.78	93,104.37	90,555.00
270	110	Payroll Taxes	6,869.40	5,550.08	6,801.88	7,253.73	6,929.00
267	120	Retirement	12,729.42	10,289.64	12,717.24	15,637.00	16,808.00
262	130	Health Insurance	14,166.25	11,828.42	12,832.00	13,398.14	13,200.00
		TOTAL	**120,820.86**	**96,570.92**	**122,130.90**	**129,393.23**	**127,492.00**
OPERATING EXPENSES							
210		Printing & Office Supplies	1,136.48	2,849.66	2,054.10	2,369.35	2,300.00
211		Postage		500.00	-	-	500.00
214		Membership Dues		-	410.00	175.00	300.00
217		Auto Operating Expense	2,036.26	1,340.08	1,374.91	1,104.71	1,200.00
221		Telephone	985.20	841.93	1,937.22	767.88	800.00
226		Maintenance & Ser. Cont.	1,037.74	5,611.61	4,074.90	10,038.74	7,000.00
227		Mach. & Equip. Exp.	523.01	38.01	-	-	-
228		Building Repair		-	-	-	-
231		Small Hand Tools		-	-	11.87	100.00
233		Painting Supplies		-	-	-	-
261		Advertising	60.00	609.84	1,108.80	794.64	750.00
262.1		Tort Ins.	338.00	316.00	192.00	1,350.00	1,400.00
262.2		Vehicle Ins.	845.34	653.40	1,086.40	1,501.89	1,500.00
262.3		Workers Comp.	1,317.16	570.84	265.72	1,241.89	1,300.00
262.5		Bond Insurance			26.66	25.50	50.00
264		Employee Training	1,590.00	1,518.64	734.50	(268.66)	1,000.00
271		Special Dept. Supplies	357.99	1,660.53	84.17	194.45	300.00
272		Special Contracts	38,826.03	22,284.67	39,681.72	28,810.99	27,434.00
382		Furniture & Fixtures		-	-	270.00	-
385		Machines & Equipment	-	720.29	-	-	-
386		Misc. Equipment		-	-	-	-
		TOTAL	**49,053.21**	**39,515.50**	**53,031.10**	**48,388.26**	**45,934.00**
CAPITAL OUTLAY							
3XX		Capital Purchases Inspections	36,015.00	-	-	-	
		TOTAL	**36,015.00**	-	-	-	-
DEBT SERVICE							
397		Debt Principal Payments	8,700.02	9,435.50	3,213.43	-	-
398		Debt Interest Payments	1,057.78	322.30	39.17	-	-
		TOTAL	**9,757.80**	**9,757.80**	**3,252.60**	-	-
		GRAND TOTAL	**215,646.87**	**145,844.22**	**178,414.60**	**177,781.49**	**173,426.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
STREET MAINTENANCE - 630							
PERSONNEL SERVICES							
101		Salaries	195,798.27	339,366.67	333,145.82	256,418.45	303,971.00
270	**110**	Payroll Taxes	14,881.92	26,012.72	25,294.10	19,986.48	23,259.00
267	**120**	Retirement	27,689.46	49,935.04	52,458.33	46,971.76	56,421.00
262	**130**	Health Insurance	52,719.28	48,629.73	43,148.55	30,285.82	44,400.00
280	**150**	Unemployment Tax	4,063.00	-		7,869.99	12,000.00
		TOTAL	**295,151.93**	**463,944.16**	**454,046.80**	**361,532.50**	**440,051.00**
OPERATING EXPENSES							
105		Temp Employees				113,901.76	65,000.00
210		Printing & Office Supplies	947.83	966.39	915.75	1,880.78	1,000.00
217		Auto Operating Expense	19,018.68	30,384.00	22,596.93	36,261.62	28,000.00
220		Electricity, Water & Gas	176,669.53	170,909.41	198,062.20	183,907.14	185,000.00
221		Telephone	2,701.41	935.96	1,420.43	1,867.38	1,900.00
226		Maintenance & Service Contract	-	2,669.40	3,618.83	9,035.15	9,000.00
227		Machinery & Equip. Exp.	3,609.11	11,773.34	-	2,239.64	3,000.00
229		Traffic Signal Repair		-	-	-	-
231		Small Hand Tools	319.53	499.22	406.41	1,336.66	750.00
232		Hardware & Bldg. Material	111.73	32.41	38.44	2,122.31	250.00
233		Painting Supplies	157.37	-	-	97.91	200.00
234		Cement & Masonry Mat.	428.53	-	15.26	145.55	2,000.00
235		Asphalt Supplies	4,994.93	6,816.64	-	6,694.12	7,000.00
237		Radio Supplies	583.04	-	-	102.00	250.00
241		Uniforms	4,930.70	7,123.37	8,297.68	8,440.16	6,800.00
244		Cleaning & Sanit. Supplies	231.02	-	-	423.11	250.00
248		Chemicals	301.66	729.00	-	-	200.00
250		Physicals	265.00	1,190.00	35.00	-	300.00
254		Signs	342.98	-	-	-	500.00
255		Iron Casting & St. Steel	-	490.32	-	-	500.00
262.1		Tort Ins.	6,745.00	14,145.38	18,309.02	14,054.00	18,000.00
262.2		Vehicle Ins.	11,300.74	12,985.40	13,051.17	12,320.58	13,500.00
262.3		Workers Comp.	11,958.27	17,998.96	22,156.52	25,528.65	21,600.00
262.4		Inland Marine Insurance (backhoes)	1,820.32	4,756.66	2,417.12	630.73	4,000.00
263		Building Ins.		-	-	-	-
264		Employee Training		-	-	-	1,000.00
265		Professional Services		-	-	-	1,000.00
271		Animal Control/Supplies		-	-	-	-
276		Mower, Plow, Tractor, & Stump Mach	481.54	2,526.97	75.49	3,817.59	5,700.00
279		Other Operating Expense	12,050.59	11,691.14	11,829.33	26,734.68	11,000.00
381		Bldg. & Fixed Equip.	512.32	2,646.00	-	3,974.48	-
383		Office Machines		55.08	1,073.82	700.00	500.00
385		Machines & Equipment	37,746.72	49,556.84	50,529.27	74,966.03	62,500.00
386		Miscellaneous Equipment		-	-	-	-
388		Paving, C & G, SW	5,705.44	-	6,600.00	66,179.99	20,000.00
390		Radios & Equipment		-		-	-
394		Storm Drain Extension	5,338.36	7,156.76	325.73	-	-
396		Automobile Expense		-	70.98	774.47	1,500.00
992		Transfer to WS		-		-	-
		TOTAL	**309,272.35**	**358,038.65**	**361,845.38**	**598,136.50**	**472,200.00**
CAPITAL OUTLAY							
425		Streetscape Improvement	13,849.93	-	-	12,245.00	10,000.00
399		Capital Purchases Streets	16,453.80	15,805.35	78,040.00	-	-
		TOTAL	**30,303.73**	**15,805.35**	**78,040.00**	**12,245.00**	**10,000.00**
DEBT SERVICE							
397		Debt Principal Payments	71,389.13	101,739.83	93,668.40	81,938.60	96,713.00
398		Debt Interest Payments	18,000.98	14,364.57	12,347.26	9,026.55	9,582.00
		TOTAL	**89,390.11**	**116,104.40**	**106,015.66**	**90,965.15**	**106,295.00**
		GRAND TOTAL	**724,118.12**	**953,892.56**	**999,947.84**	**1,062,879.15**	**1,028,546.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
SANITATION AND TRASH - 640							
PERSONNEL SERVICES							
101		Salaries	259,547.37	206,461.11	286,668.04	318,944.64	355,362.00
270	**110**	Payroll Taxes	19,710.66	15,728.62	21,788.31	24,399.27	27,189.00
267	**120**	Retirement	33,057.84	30,903.83	46,027.21	57,421.30	65,959.00
262	**130**	Health Insurance	59,764.21	29,308.13	38,513.01	45,515.86	64,200.00
280	**150**	Unemployment Insurance	-	-	-	919.17	2,500.00
		TOTAL	**372,080.08**	**282,401.69**	**392,996.57**	**447,200.22**	**515,210.00**
OPERATING EXPENSES							
105		Temp Staffing				29,317.29	25,000.00
210		Printing & Office Supplies	-	-	-	-	300.00
217		Auto Operating Expense	60,009.61	64,447.83	76,641.57	81,303.24	75,000.00
220		Electricity, Water & Gas	-	-	-	-	-
221		Telephone	271.25	281.12	290.19	239.56	300.00
227		Machinery & Equip. Exp.	101.54	-	-	929.12	1,000.00
231		Small Hand Tools	-	-	-	-	-
237		Radio Supplies	-	-	-	-	-
241		Uniforms	6,417.88	6,194.59	8,671.88	7,242.01	7,000.00
248		Chemicals	-	-	-	-	
250		Physicals	275.00	845.00	-	-	500.00
262.1		Tort Ins.	2,580.00	2,351.60	2,394.40	2,886.00	2,900.00
262.2		Vehicle Insurance	4,943.67	5,378.08	5,470.10	5,350.17	5,500.00
262.3		Workers Comp.	22,003.99	25,591.52	27,200.48	22,866.39	24,000.00
262.4		Inland Marine			-	3,397.81	3,400.00
262.5		Bond Insurance			13.33	13.00	30.00
263		Building Ins.	-	-	-	-	1,000.00
264		Employee Training	-	-	-	-	-
275		Chipper and Leaf Vacuum	-	-	-	-	-
279		Other Operating Expense	5,310.19	321.02	1,334.00	3,025.98	2,000.00
293		Capital Waste/Roll Carts	272,796.87	309,456.63	383,720.00	376,524.54	375,000.00
294		Commercial Landfill Charges	19,492.53	21,514.96	8,638.48	26,416.46	20,000.00
385		Machines & Equipment	1,642.22	3,368.38	10,122.69	18,500.04	12,000.00
386		Misc. Equipment		-	-	-	-
390		Radios and Equipment		-	-	-	
		TOTAL	**395,844.75**	**439,750.73**	**524,497.12**	**578,011.61**	**554,930.00**
CAPITAL OUTLAY							
3XX		Equipment over $5k		-		-	
3XX		Projects over $5k		-		-	-
		TOTAL	-	-	-	-	-
DEBT SERVICE							
397		Debt Principal Payments	7,401.42	9,040.90	12,584.71	13,012.59	13,497.57
398		Debt Interest Payments	2,598.58	3,209.46	2,795.65	2,367.77	1,931.43
		TOTAL	**10,000.00**	**12,250.36**	**15,380.36**	**15,380.36**	**15,429.00**
		GRAND TOTAL	**777,924.83**	**734,402.78**	**932,874.05**	**1,040,592.19**	**1,085,569.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
GARAGE -660							
PERSONNEL SERVICES							
101		Salaries	52,984.22	50,126.73	51,589.27	56,911.63	59,460.00
270	**110**	Payroll Taxes	4,059.88	3,936.05	3,991.81	4,354.01	4,549.00
267	**120**	Retirement	7,768.33	7,144.46	7,636.16	9,441.02	10,148.00
262	**130**	Health Insurance	6,365.61	5,881.69	6,416.00	6,695.28	6,800.00
		TOTAL	**71,178.04**	**67,088.93**	**69,633.24**	**77,401.94**	**80,957.00**
OPERATING EXPENSES							
105		Temp Staffing			-	14,924.95	5,000.00
217		Auto Operating Expense	1,417.02	1,949.53	1,972.88	4,667.66	3,100.00
227		Machine & Equip. Exp.	978.68	194.33	-	975.70	1,000.00
228		Building Repair	-	-	-	-	
231		Small Hand Tools	1,447.04	-	143.56	277.37	500.00
236		Electricity & Light Sup.		-	-	-	
241		Uniforms	1,291.09	941.00	3,058.60	3,053.54	1,900.00
262.1		Tort Ins.	1,290.00	310.00	310.00	620.00	310.00
262.2		Vehicle Insurance	615.00	653.40	679.00	679.00	800.00
262.3		Workers Comp.	2,076.13	1,660.82	1,546.36	2,035.60	2,500.00
264		Employee Training	2,986.78	-		-	3,000.00
279		Other Operating Expenses		1,389.15	1,006.58	3,227.39	2,000.00
		TOTAL	**12,101.74**	**7,098.23**	**8,716.98**	**30,461.21**	**20,110.00**
CAPITAL OUTLAY							
3XX		Equipment over $5k		-		-	
3XX		Projects over $5k		-		-	
		Total	-	-	-	-	-
		GRAND TOTAL	**83,279.78**	**74,187.16**	**78,350.22**	**107,863.15**	**101,067.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
RECREATION - 700							
PERSONNEL SERVICES							
101		Salaries	151,484.94	144,901.52	143,898.47	147,971.66	149,117.00
270	110	Payroll Taxes	11,776.77	10,796.78	10,937.11	11,319.74	11,410.00
267	120	Retirement	20,223.05	18,845.63	20,106.04	25,118.05	27,679.00
262	130	Health Insurance	30,670.54	21,092.91	25,140.37	27,508.49	25,800.00
280	150	Unemployment Tax	1,758.69	-	-	-	-
		TOTAL	**215,913.99**	**195,636.84**	**200,081.99**	**211,917.93**	**214,006.00**
OPERATING EXPENSES							
105		Temp Staffing	-	12,093.20	-	-	-
210		Printing & Office Supplies	1,271.56	1,042.52	1,456.81	804.76	1,000.00
211		Postage	122.00	188.00	212.00	326.28	275.00
214		Membership Dues		-	60.00	108.34	100.00
215		Travel Expenses		-	-	-	
217		Auto Operating Exp.	9,985.58	10,493.24	9,685.31	8,957.06	9,000.00
220.01		Utilities Baldwin Gym	15,505.37	9,919.07	23,060.62	18,260.00	19,000.00
220.02		Utilities Pine Center	3,260.93	4,281.07	815.75	75.00	-
220.03		Utilities Baseball/Softball - Spring	24,058.51	12,803.71	43,651.34	30,463.42	31,000.00
220.04		Utilties Baseball/Softball - Pine & 6th	4,122.63	5,621.11	4,115.23	4,590.31	4,600.00
220.05		Utilities Concession Stands	2,253.89	2,258.08	2,435.24	4,061.47	4,200.00
220.06		Utilities Memorial Center Tennis Cour	2,562.13	649.00	1,683.10	1,556.84	1,600.00
220.08		Utilities Stanley Gym	14,080.31	20,098.88	15,910.58	14,444.78	15,000.00
221		Telephone	5,057.18	4,951.45	3,856.88	4,666.60	4,800.00
223.01		Heat Fuel Recreation Center	3,304.90	4,793.20	5,094.06	3,885.02	3,800.00
223.02		Heat Fuel Pine Center	-		-	-	-
226		Maintenance & Ser. Cont.	-		2,261.92	3,382.01	3,350.00
227		Mach. & Equip. Repairs	1,493.83	3,997.88	3,081.15	4,789.12	4,000.00
228		Building Repairs	3,374.19	425.04	1,005.31	27.72	1,000.00
229		Facility Repair	4,657.34	10,847.04	7,633.27	4,822.19	4,500.00
231		Small Hand Tools	503.63	112.51	289.03	198.29	250.00
232		Hardware & Bldg. Material	632.63	126.55	220.83	185.14	250.00
233		Painting Supplies	624.36	-	364.12	37.00	250.00
237		Radio Supplies	-	-	-	-	-
241		Uniforms	2,610.68	6,900.98	5,002.59	4,087.98	4,000.00
244		Clean. & Sanit. Supplies	3,683.86	5,367.63	4,103.87	5,089.81	5,000.00
250		Physicals	95.00	395.00	35.00	-	200.00
262.1		Tort Ins.	-	993.18	2,292.82	2,170.00	2,200.00
262.2		Vehicle Insurance	2,460.00	2,613.60	3,123.40	3,395.00	3,400.00
262.3		Workers Comp.	4,425.97	4,560.64	6,068.02	5,119.45	5,200.00
262.4		Inland Marine	1,392.06	1,948.89	835.24	1,392.06	1,400.00
263		Building Ins.	14,184.76	15,788.84	18,752.94	19,786.18	20,000.00
279		Other Operating Expenses	3,301.07	16,110.82	11,947.27	10,979.32	8,000.00
284		Tennis Program		-	-	-	400.00
285		Senior Citizens		289.00	1,028.67	222.04	500.00
286		Officials	7,350.35	23,355.00	6,807.46	29,514.00	23,000.00
291		Special Events	3,382.14	4,107.93	4,469.39	4,302.68	4,000.00
293		Athletic Equipment	10,028.39	18,503.76	11,774.20	10,200.05	10,000.00
381		Bldg. & Fixed Equip.	1,053.37	850.00	1,084.46	27.18	500.00
382		Furniture & Fixtures		-	521.85	-	-
383		Office Machines		-	55.08	-	-
385		Machines & Equipment	2,119.82	555.96	524.70	605.31	600.00
386		Misc. Equipment	991.22	772.79	1,082.43	964.97	1,000.00
396		Automobile Expense			-	-	
		TOTAL	**153,949.66**	**207,815.57**	**206,401.94**	**203,497.37**	**197,375.00**
CAPITAL OUTLAY							
399		Capital Purchases Recreation	41,386.37	-	256,500.00	-	-
		TOTAL	**41,386.37**	**-**	**256,500.00**	**-**	**-**
CAPITAL OUTLAY							
397		Debt Principal Payment	2,450.17	-	5,880.40	5,880.40	5,880.00
398		Debt Interst Payment	173.83	-	269.46	210.72	152.00
		TOTAL	**2,624.00**	**-**	**6,149.86**	**6,091.12**	**6,032.00**
		GRAND TOTAL	**413,874.02**	**403,452.41**	**669,133.79**	**421,506.42**	**417,413.00**

APPROVED BUDGET JUNE 25, 2024			2020-21 Audited	2021-22 Audited	2022-23 Audited	2023-24 Estimated	2024-25 Approved
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	16,000.00
226		Maintenance & Service					5,000.00
227		Mach. & Equip. Exp.		576.99	-	1,026.40	750.00
231		Small Hand Tools	288.91	544.30	-	-	500.00
262.1		Tort Ins.		-		-	
262.3		Workers Comp.		-		-	
279		Other Operating Expenses	338.69	-	700.00	343.99	250.00
386		Miscellaneous Equipment	14,320.68	13,433.90		-	
392		Williamson Park Fund Exp		-	22,150.07	23,815.68	-
		TOTAL	**14,948.28**	**22,807.19**	**33,850.07**	**41,186.07**	**22,500.00**
CAPITAL OUTLAY							
3XX		Equipment Over $5k		-		-	
3XX		Projects Over $5k		-	116,800.00	-	
		TOTAL	**-**	**-**	**116,800.00**	**-**	**-**
		GRAND TOTAL	**14,948.28**	**22,807.19**	**150,650.07**	**41,186.07**	**22,500.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
REGISTRATION - 750							
OPERATING EXPENSES			NOTE: Money for these expenses comes from Registration Fees, Sponsor Fees				
227		Mach. & Equip. Exp.				-	500.00
262		Insurance and Bonds				-	
265		Professional Serv. & Sup.	5,214.83	3,944.67	-	-	-
279		Other Operating Expenses	117.52	0.40	5.41	-	200.00
286		Officials	3,900.00	6,920.00	1,295.00	-	
291		Special Events				-	-
293		Athletic Equipment	35,968.12	46,208.57	27,814.31	39,923.72	30,000.00
300		Concessions	9,472.88	22,185.97	3,428.62	-	-
385		Mach. & Equipment	275.92	-		-	-
		TOTAL	**54,949.27**	**79,259.61**	**32,543.34**	**39,923.72**	**30,700.00**
CAPITAL OUTLAY							
3XX		Equipment Over $5k	-	-	-	-	-
		TOTAL	-	-	-	-	-
		GRAND TOTAL	**54,949.27**	**79,259.61**	**32,543.34**	**39,923.72**	**30,700.00**

APPROVED BUDGET JUNE 25, 2024			2020-21	2021-22	2022-23	2023-24	2024-25
			Audited	Audited	Audited	Estimated	Approved
NON-DEPARTMENTAL - 801			**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
OPERATING EXPENSES			**Audited**	**Audited**	**Actual**	**Projected**	**Proposed**
200		Downtown Dev Fund Exp Acct		-	-	-	-
204		Fund Balance		-		-	-
214		Membership Dues		-		-	-
262		Insurance and Bonds		-		-	-
262.1		Tort Ins.	11,655.00	13,986.00	13,986.00	13,986.00	14,000.00
262.3		Workers Comp.		-		-	-
265		Professional Services		-		-	-
266		Meals for Risk Safety					750.00
271		Special Supplies for Risk Safety					500.00
272		Special Contracts	42,350.09	24,683.86	43,483.20	24,952.67	25,000.00
279		Other Operating Expenses	14,725.57	59,033.88	23,508.76	70,041.51	25,000.00
999		Transfer to PFC for debt					-
XXX		Move to Reserve Fund					-
		GRAND TOTAL	**68,730.66**	**97,703.74**	**80,977.96**	**108,980.18**	**65,250.00**

	2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
WATER AND SEWER FUND SUMMARY				
REVENUES				
Water and Sewer Operating Funds	3,558,243.54	3,074,048.25	4,080,988.79	3,232,189.00
Water and Sewer Grant Income	798,714.53	1,593,146.52	317,469.00	30,000.00
Water and Sewer Debt Proceeds	-	-	-	-
Deficit (From Reserve Fund)	-	-	-	-
TOTAL	**4,356,958.07**	**4,667,194.77**	**4,398,457.79**	**3,262,189.00**
EXPENDITURES				
Personnel Services	597,339.71	746,041.49	770,879.15	831,599.00
Operating Expenses	1,520,238.25	1,717,915.28	2,393,600.37	1,943,411.00
Capital Outlay	599,182.51	619,292.80	704,722.68	180,000.00
Debt Service	44,495.37	41,515.28	307,931.01	307,179.00
To Reserve Fund	-	-	-	-
TOTAL	**2,761,255.84**	**3,124,764.85**	**4,177,133.21**	**3,262,189.00**
	-	-	-	-
Net Income (LOSS)	**1,595,702.23**	**1,542,429.92**	**221,324.58**	**-**

REVENUE

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
4036	In-Kind Donations	-	500.00		
4055	RIA Grant E. Broad Street Swr	-		-	-
4070	Lock Fee	-		-	-
4085	Street & Sanitation Capital Fee	-		-	
4090	Storm Water Fees			-	
4106	Interest Income	1,724.54	28,605.25	39,077.85	25,000.00
4380	Sewer Svc to Out of Town Businesss	3,990.00	4,990.00	4,990.00	4,990.00
4400	WS Sale of Assets		2,025.00	-	-
4415	WS Misc Revenue	4,345.79	4,990.25	27,798.49	1,000.00
4416	Deposits Over (Short)	80.00	242.49	-	-
4500	Water Fees	1,186,907.17	1,074,441.98	1,109,455.92	1,110,000.00
4501	Sewer Fees	1,681,769.55	1,589,587.76	1,610,746.66	1,610,000.00
4502	Sanitation Fees		-	-	
4503	Meter Fees	3,400.31	3,207.87	3,198.00	3,200.00
4504	Sprinkler Fees	139.92	132.24	133.32	135.00
4506	NSF Fees	560.00	1,050.00	260.00	-
4507	Trans Amt Fees	433.50		88.83	-
4509	Service Fees	1,619.53	1,316.98	880.00	800.00
4510	Water & Sewer Tap Fees	35,485.00	15,260.00	22,927.00	7,500.00
4511	Capital Fees	96,317.27	91,544.87	91,949.55	91,200.00
4512	Write-off Payments	-	-	17,197.28	-
4515	Recycling Fee	-	2,415.00	-	-
4520	Svc Fees, Cust Dep & Misc Fees	75.00	30.00	-	100.00
4525	Reconnect Fees	56,929.31	66,247.67	74,647.22	70,000.00
4533	Water tank/Cell Tower Rev	45,547.30	47,369.20	49,264.00	49,264.00
4535	New Service Revenue	18,778.50	21,707.00	19,513.33	19,000.00
4538	Penalties Collected	166,090.49	236,855.76	294,850.85	240,000.00
4539	Write-offs Collected	(78,332.55)	(117,971.07)	-	-
4540	Grants & Loans - WWTP		31,890.00	-	-
4610	State Grants	300,000.00		-	-

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
4615	EDA Lift Station Grant	496,466.05	428,384.95	287,469.00	
4630	RIA Lift Station Grant	272,248.48		-	-
4631	CDBG Sewer Line Grant	-	690,207.64	714,010.48	-
4700	SCDOT Utility Relocation	19,040.00		-	-
4725	Allen, S Main, Farm St Reven	5,000.00	215,415.00		
4731	RIA Pump Station	-			
4800	American Rescue Plan	8,342.91	196,748.93		
499X	Transfer from Other Fund	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL REVENUE	**4,356,958.07**	**4,667,194.77**	**4,398,457.79**	**3,262,189.00**

EXPENSE SUMMARY

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
PERSONNEL SERVICES					
912	Water Distribution and Maint	404,499.76	465,051.56	479,937.10	557,870.00
914C	Sewer Collections	150,874.24	181,467.12	173,160.38	168,269.00
914T	Sewer Treatment	41,965.71	99,522.81	117,781.67	105,460.00
	TOTAL	**597,339.71**	**746,041.49**	**770,879.15**	**831,599.00**
OPERATING EXPENSES					
912	Water Distribution and Maint	666,429.11	884,359.68	860,507.66	857,061.00
914C	Sewer Collections	553,468.54	548,919.89	1,216,778.24	748,100.00
914T	Sewer Treatment	300,340.60	284,635.71	316,314.47	338,250.00
	TOTAL	**1,520,238.25**	**1,717,915.28**	**2,393,600.37**	**1,943,411.00**
CAPITAL OUTLAY					
912	Water Distribution and Maint	305,373.16	303,627.41	3,727.53	30,000.00
914C	Sewer Collections	147,100.78	167,790.16	697,256.59	140,000.00
914T	Sewer Treatment	146,708.57	147,875.23	3,738.56	10,000.00
	TOTAL	**599,182.51**	**619,292.80**	**704,722.68**	**180,000.00**
DEBT SERVICE					
912	Water Distribution and Maint	44,495.37	41,515.28	296,463.69	295,712.00
914C	Sewer Collections	-	-	11,467.32	11,467.00
914T	Sewer Treatment	-	-	-	-
	TOTAL	**44,495.37**	**41,515.28**	**307,931.01**	**307,179.00**
	TOTAL EXPENSE	**2,761,255.84**	**3,124,764.85**	**4,177,133.21**	**3,262,189.00**

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved

EXPENSE DETAIL

912 - WATER DISTRIBUTION & MAINTENANCE

PERSONNEL SERVICES

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
101	Salaries and Wages	285,788.72	344,175.84	359,121.22	396,690.00
270	Social Security	23,312.13	26,163.26	27,519.10	30,351.00
267	Retirement	50,522.68	56,275.18	51,289.13	73,629.00
262	Health Insurance	37,880.98	38,437.28	39,656.77	52,200.00
280	Unemployment Insurance	6,995.25		2,350.88	5,000.00
	TOTAL	**404,499.76**	**465,051.56**	**479,937.10**	**557,870.00**

OPERATING EXPENSES

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
105	Accustaff - Temp Employees	130,213.01	108,903.43	172,796.93	18,169.00
210	Printing & Office Supplies	22,928.08	18,608.34	25,953.71	25,000.00
211	Postage	16,708.22	22,884.22	21,625.20	23,000.00
212	Contract O & M	82,530.00	77,398.98	56,958.20	85,000.00
214	Membership and Dues	165.00	240.00	600.00	1,200.00
217	Auto Operating Exp.	51,747.26	70,519.40	48,661.33	75,000.00
218	Unclaimed funds (22) Cust Dep Int (23)	4,473.69	103.00	-	
220	Electricity, Water & Gas	52,398.12	117,952.66	93,686.33	35,000.00
221	Telephone	3,218.72	10,863.86	7,749.28	10,000.00
226	Maintenance & Ser. Cont.	12,741.51	26,600.29	49,468.21	30,000.00
227	Mach. & Equip. Exp.	34,074.89	20,243.19	45,409.31	40,000.00
228	Building Repair	1,371.27	5,065.41	4,985.22	7,000.00
231	Small Hand Tools	11,196.92	7,355.34	4,068.41	7,500.00
233	Locating Expenses	279.76	181.04	421.32	500.00
237	Radio Supplies				1,200.00
241	Uniforms	4,516.59	9,673.68	8,294.96	12,000.00
248	Chemicals	22,210.00	35,801.30	39,719.59	40,000.00
249	Medical & Lab Supplies	190.00	390.96	390.96	500.00
250	Physicals	925.00	35.00	-	1,400.00
256	Meters, Parts, & Supplies	21,947.12	41,274.02	37,495.09	35,000.00
257	Pipe, Fittings, & Hydrants	29,753.21	76,716.83	57,283.27	85,000.00
258	Meter Replacement	-	108.83	19,995.54	50,000.00
261	Advertising		-	-	
262.1	Tort Ins.	3,402.00	3,459.60	2,568.00	3,000.00
262.2	Vehicle Insurance	3,656.54	3,753.08	3,931.34	4,000.00
262.3	Workers Comp.	18,621.82	17,443.98	10,526.50	8,000.00
262.4	Inland Marine Insurance	631.00	-	-	1,580.00
262.5	Bond Insurance	-	53.32	50.00	50.00
263	Bldg. Insurance	5,856.01	7,272.52	7,903.08	8,000.00
264	Employee Training	5,861.05	7,888.60	13,611.23	12,000.00
265	Professional Services	75,777.50	70,704.00	73,338.21	65,000.00
268	Permits	200.00	-	18,416.48	2,500.00
272	Special Contracts	30,748.32	109,933.85	25,193.81	140,000.00
279	Other Operating Expenses	10,699.66	10,388.08	9,406.15	10,000.00
382	Furniture & Fixtures	-	239.57	-	
386	Misc. Equipment	3,053.07		-	2,500.00
387	Traffic Control Equipment	-		-	

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
390	Radios & Equipment	879.16		-	1,000.00
399	New Water Meters	595.38		-	8,000.00
991	Transfer to Other Fund	2,859.23	2,303.30	-	8,962.00
	TOTAL	**666,429.11**	**884,359.68**	**860,507.66**	**857,061.00**
CAPITAL OUTLAY (Items & Projects over $5,000)					
381	Buildings & Fixed Equip.	961.03	133.23	-	5,000.00
385	Machines & Equipment	1,631.31		3,727.53	10,000.00
391	Water Extensions	2,595.33		-	15,000.00
450	WS Capital Fund Expenses		6,856.76	-	-
596	WS Depreciation	300,185.49	296,637.42	-	
	TOTAL	**305,373.16**	**303,627.41**	**3,727.53**	**30,000.00**
DEPT SERVICE					
398	WS Debt Interest	11,632.62	13,525.25	9,051.98	7,535.00
2123067	Backhoe Loader Lease			5,630.43	5,002.00
202304	Vacuum Truck Lease			35,873.42	37,208.00
400	Bond Pay Back Interest	32,862.75	27,990.03	26,908.86	21,922.00
2133031	Series 2020 WS Improvement Bond			49,000.00	50,000.00
2133032	Bond Pay Back Principal			169,999.00	174,045.00
	TOTAL	**44,495.37**	**41,515.28**	**296,463.69**	**295,712.00**
	GRAND TOTAL	**1,420,797.40**	**1,694,553.93**	**1,640,635.98**	**1,740,643.00**

914C - SEWER COLLECTIONS

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
PERSONNEL SERVICES					
101	Salaries and Wages	116,315.24	138,678.40	132,541.60	122,864.00
270	Social Security	8,813.68	10,225.06	10,248.34	9,400.00
267	Retirement	16,508.04	20,553.31	16,388.28	22,805.00
262	Health Insurance	9,237.28	12,010.35	13,982.16	13,200.00
280	Unemployment Insurance			-	
	TOTAL	**150,874.24**	**181,467.12**	**173,160.38**	**168,269.00**
OPERATING EXPENSES					
212	Contract O & M	20,100.00	279.86	-	35,000.00
214	Membership and Dues			-	500.00
217	Auto Operating Exp.	5,494.82	7,494.22	24,054.69	8,000.00
220	Electricity, Water & Gas	45,616.49	70,197.92	72,183.33	60,000.00
221	Telephone	834.27	910.43	600.00	1,500.00
226	Maintenance & Ser. Cont.	2,811.75	3,730.47	18,537.87	5,500.00
227	Mach. & Equip Exp.	18,563.91	21,775.00	21,771.38	40,000.00
228	Building Repair	873.21	85.01	182.20	10,000.00
231	Small Hand Tools	9,636.20	1,691.21	5,694.12	2,100.00
233	Painting Supplies	1,083.85	-	248.51	500.00
234	CMOM	45.00	4,214.02	3,342.00	50,000.00
241	Uniforms	7,485.73	3,926.56	4,658.08	7,200.00
248	Chemicals		1,705.06	842.40	2,500.00

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
250	Physicals			-	500.00
255	Stormwater	75.00		-	-
257	Pipe, Fittings, etc.	(5,243.51)	2,641.61	994.68	5,000.00
262.1	Tort Ins.	3,200.00	3,200.00	3,200.00	4,000.00
262.2	Vehicle Insurance	3,656.30	3,756.66	4,194.01	4,800.00
262.3	Workers Comp.	4,724.52	8,208.40	5,688.48	6,000.00
262.5	Bond Insurance	-	-	-	
264	Employee Training	180.00	2,027.81	2,623.21	2,500.00
265	Professional Services	30,031.99	14,265.00	31,186.50	40,000.00
278	Sewer Line Repair	394,754.87	372,841.36	1,015,098.94	450,000.00
279	Other Operating Expenses	9,544.14	25,969.29	1,677.84	10,000.00
386	Misc. Equipment			-	2,500.00
	TOTAL	**553,468.54**	**548,919.89**	**1,216,778.24**	**748,100.00**

CAPITAL OUTLAY (Items & Projects over $5,000)

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
380	Vehicle Purchase			4,500.00	80,000.00
385	Machines & Equipment	91.72	1,262.49	-	60,000.00
396	EDA/RIA Lift Station Grants	(2,123.59)	33,292.45	497,406.52	-
396.2	CDBG Grant		(14,640.00)	195,350.07	
425	Allen, S Main, & Farm St Exp	9,068.48		-	
596	Depreciation 1/2	140,064.17	147,875.22	-	
	TOTAL	**147,100.78**	**167,790.16**	**697,256.59**	**140,000.00**

DEBT SERVICE

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
400	SRF Payback Interest		-	2,973.16	2,862.00
212307	SRF Payback Principal		-	8,494.16	8,605.00
	TOTAL	**-**	**-**	**11,467.32**	**11,467.00**
	GRAND TOTAL	**851,443.56**	**898,177.17**	**2,098,662.53**	**1,067,836.00**

		2021-22 Audited	2022-23 Audited	2023-24 Projected	2024-25 Approved
914T - SEWER TREATMENT					
PERSONNEL SERVICES					
101	Salaries and Wages	27,415.66	75,878.47	79,649.16	74,086.00
270	Social Security	2,559.60	5,672.91	6,180.13	5,668.00
267	Retirement	4,143.51	11,987.91	26,012.99	14,106.00
262	Health Insurance	4,200.93	5,983.52	5,939.39	6,600.00
280	Unemployment Tax	3,646.01		-	5,000.00
	TOTAL	**41,965.71**	**99,522.81**	**117,781.67**	**105,460.00**
OPERATING EXPENSES					
105	Temp Staffing	2,691.85	-	5,448.38	-
212	Contract O & M	33,350.00	66,105.00	78,676.50	75,000.00
214	Membership and Dues			-	200.00
217	Auto Operating Exp.	9,351.75	548.92	13,829.04	11,000.00
220	Electricity, Water & Gas	60,943.93	85,077.04	64,553.51	55,000.00
221	Telephone	192.47	357.48	-	500.00
227	Mach. & Equip Exp.	11,020.61	20,706.00	16,523.44	45,000.00
228	Building Repair	1,444.15	16.52	258.39	2,000.00
231	Small Hand Tools	2,700.32	103.68	3,797.59	2,500.00
233	Painting Supplies	673.59	98.97	-	500.00
241	Uniforms	417.97	448.25	-	750.00
248	Chemicals	67,594.57	44,358.07	52,495.06	55,000.00
249	Medical & Lab Supplies	-		-	1,000.00
250	Physicals	190.00		-	500.00
262.1	Tort Ins.	1,310.00	1,310.00	1,310.00	1,500.00
262.2	Vehicle Insurance	653.40	679.00	679.00	800.00
262.3	Workers Comp.	4,119.78	2,870.18	4,024.36	4,000.00
262.5	Bond Insurance	-	-	-	
263	Bldg. Ins.	2,355.05	3,003.43	3,447.31	4,000.00
264	Employee Training	127.58	660.00	-	1,500.00
265	Professional Services	52,982.38	39,101.29	59,659.35	50,000.00
268	Permits	1,600.00	1,875.00	1,800.00	4,500.00
277	Sewer Bed Repair	30,589.85	227.69	-	-
278	Sewer Line Repair	72.09	107.81	3,863.84	-
279	Other Operating Expenses	10,259.35	11,538.60	1,777.13	13,000.00
386	Misc. Equipment	5,699.91	5,442.78	4,171.57	10,000.00
	TOTAL	**300,340.60**	**284,635.71**	**316,314.47**	**338,250.00**
CAPITAL OUTLAY (Items & Projects over $5,000)				-	
385	Machines & Equipment	6,644.40		3,738.56	10,000.00
396	Automobile Expense			-	-
400	CDBG Sewer Line Grant			-	-
596	Depreciation 1/2	140,064.17	147,875.23	-	
	TOTAL	**146,708.57**	**147,875.23**	**3,738.56**	**10,000.00**
	GRAND TOTAL	**489,014.88**	**532,033.75**	**437,834.70**	**453,710.00**