

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Expenditures				
51100 · General Government Salaries				
51101 · Salary - Mayor	8,500	8,500	8,500	-
51102 · Salary - Administrative	137,293	146,776	154,914	8,138
51103 · Salary - Council	2,100	2,400	2,400	-
5110X · Salary - Municipal Clerk	600	600	600	-
51109 · Salary - Poll Holders	-	1,000	1,000	-
Total 51100 · General Government Salaries	148,493	159,276	167,414	8,138
51200 · Operating Expense				
51201 · Office Supplies and Expense	5,662	5,000	5,500	500
51202 · Postage	1,571	1,300	1,500	200
51204 · Membership Dues and Subscript	1,087	1,500	1,100	(400)
51205 · Donations	444	750	500	(250)
51208 · Conventions and Meetings	-	400	400	-
51210 · Travel Expenses	704	400	700	300
51212 · Training and Seminars	800	700	800	100
51216 · Legal	11,505	-	-	-
51218 · Auditing	9,000	9,000	9,000	-
51220 · Election expense	2,313	800	1,900	1,100
51222 · Fidelity Bonds	480	240	480	240
51222 · Loan Payment	-	-	-	-
51226 · Planner	1,431	6,000	6,000	-
51230 · Newspaper Ads	530	1,500	750	(750)
51232 · Telephone	6,911	6,500	7,000	500
51240 · Town Manager Auto Allowance	2,500	6,000	6,000	-
51260 · Health Insurance	2,270	18,195	25,939	7,744
51262 · Retirement	28,143	27,242	28,752	1,510
51501 · Miscellaneous	-	1,000	1,000	-
Total 51200 · Operating Expense	75,351	86,527	97,321	10,794
51500 · Miscellaneous Expense				
51503 · Rental Uniform Service	7,047	5,500	7,000	1,500
51507 · Hoe Down Expense	28,540	10,000	10,000	-
515XX Building Inspector Contract	9,413	5,400	9,413	4,013
Total 51500 · Miscellaneous Expense	45,000	20,900	26,413	5,513

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
52100 · Public Safety Salaries				
52101 · Salary - Police Department	239,158	191,027	192,134	1,107
52102 · Salary - SRO	39,222	83,483	128,934	45,451
52103 · Salary - Police Overtime	6,496	5,000	6,500	1,500
52107 · Salary -Judge	8,500	8,500	8,500	-
52123 · Salary - Victims Rights	5,000	5,500	5,500	-
52210 · Special duty	18,770	7,650	7,650	-
Total 52100 · Public Safety Salaries	317,146	301,160	349,218	48,058
52200 · Public Safety Operating Expense				
52201 · Office Supplies and Expense	2,023	3,300	3,300	-
52203 · Postage	1,410	1,200	1,300	100
52205 · Membership Dues and Subscrip	500	500	500	-
52207 · Supplies	801	1,000	1,000	-
52211 · Conventions and Meetings	689	1,000	500	(500)
52215 · Employee Training	475	600	600	-
52216 · Legal & Professional Services	2,175	6,000	6,000	-
52225 · State Treasurers Office	78,607	98,193	78,607	(19,586)
52226 · Victims Rights	-	-	-	-
52227 · Telephone	2,229	3,000	3,000	-
52229 · Telephone Air Cards Police	3,224	6,000	6,000	-
52233 · Radio Repair and Replace	661	750	750	-
52235 · Equipment over \$1000.00	-	4,000	4,000	-
52237 · Auto Expense - Gas	19,320	18,500	20,000	1,500
52239 · Auto Expense - Repairs	10,770	10,000	10,000	-
52240 · New Vehicle	22,591	-	-	-
52241 · Boarding Prisoners	1,059	1,500	1,100	(400)
52245 · Uniforms	6,831	3,000	3,000	-
52251 · Body worn camera	5,811	4,650	5,800	1,150
52252 · Health Insurance	11,177	45,752	29,564	(16,188)
52254 · Retirement	77,107	60,483	71,200	10,717
52501 · Miscellaneous	-	-	-	-
52503 · HC Radio usage fee	3,888	2,200	3,888	1,688
Total 52200 · Public Safety Operating Expense	251,348	271,628	250,109	(21,519)

	FY 23-24 Projected	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
53100 · Street Department				
53101 · Salaries - Street Dept	118,498	118,509	126,000	7,491
53102 · Part time employee	-	-	-	-
53104 · Street department OT	6,154	5,000	6,000	1,000
Total 53100 · Street Department	124,652	123,509	132,000	8,491
53200 · Street Dept Operating Expense				
53205 · Garbage - Residential	84,209	62,500	84,209	21,709
53207 · Garbage - Commercial	125,052	110,000	125,052	15,052
53211 · Solid Waste Authority	1,936	2,000	2,000	-
53213 · Electricity - Street Lights	44,029	35,000	44,000	9,000
53215 · Repairs & Maintenance	16,313	14,000	16,000	2,000
53219 · Automobile Expenses/Gas	6,834	7,500	4,000	(3,500)
53225 · Public works and beautification	4,830	5,000	5,000	-
53252 · Health Insurance street depart.	19,414	21,581	22,873	1,292
53254 · Retirement street department	22,005	22,923	24,499	1,576
53502 · Nuisance Removal	-	2,500	2,500	-
53503 · Tree removal	-	1,000	1,000	-
Total 53200 · Street Dept Operating Expense	324,622	284,004	331,133	47,129
53300 · Capital Outlay - Street Dept				
53301 · Capital Outlay - Street Dept	5,145	10,000	10,000	-
Total 53300 · Capital Outlay - Street Dept	5,145	10,000	10,000	-
54200 · Recreation Dept Operating Exp				
54201 · Electricity/Park/T Courts	2,148	2,500	2,500	-
54203 · Repairs and Maintenance	-	7,000	7,000	-
Total 54200 · Recreation Dept Operating Exp	2,148	9,500	9,500	-
55200 · Non Departmental Expenses				
55201 · Electricity - Town	6,409	6,500	6,500	-
55203 · GSW&S (Water Bills)	3,456	2,000	3,500	1,500
55205 · Copier/Typewriter Expense	1,359	1,250	1,350	100
55211 · Payroll Taxes	49,072	44,699	49,850	5,151
55214 · Worker's Comp Expense	15,419	14,500	15,420	920
55225 · Insurance - Property (IN M)	9,004	8,800	9,004	204
55227 · Insurance - Auto Liability	11,104	8,750	11,104	2,354
55229 · Insurance Tort Liability	31,856	31,400	31,856	456
55230 · Senior Citizens Bldg.	2,673	3,350	3,350	-
55XXX · Christmas Bonus	3,375	3,750	4,000	250
55XXX · New Financial Software	-	15,000	15,000	-
55XXX · Employee Meetings	2,369	3,000	3,000	-
Total 55200 · Non Departmental Expenses	136,096	142,999	153,934	10,935
66000 · Payroll Expenses	14,828	1,750	1,750	-
Total Expenditures	1,444,829	1,411,253	1,528,792	117,539
Increase (Decrease) in Fund Balance	27,645	-	(21,384)	(21,384)
Fund Balance July 1, 20xx	671,265	671,265	698,910	
Fund Balance June 30, 20xx	698,910	671,265	677,526	

Town of Aynor

Special Revenue Budgets

American Rescue Plan

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
xxxxx · ARP Funds	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
xxxxx · Bonus	22,313	24,217	24,217	
xxxxx · Drainage Improvements	-	269,808	385,452	115,644
Total Expenditures	<u>22,313</u>	<u>294,025</u>	<u>409,669</u>	<u>115,644</u>
Increase (Decrease) in Fund Balance	<u>(22,313)</u>	<u>(294,025)</u>	<u>(409,669)</u>	<u>(115,644)</u>
Fund Balance July 1, 20xx	431,982	431,982	409,669	
Fund Balance June 30, 20xx	409,669	137,957	-	

Cemetery Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40801 · Cemetery Lot Sales	13,070	10,000	10,000	-
40803 · Opening and Closing Graves	3,007	2,600	2,600	-
40805 · Interest Earned	60	20	60	40
Total Revenues	<u>16,137</u>	<u>12,620</u>	<u>12,660</u>	<u>40</u>
Expenditures				
51100 - Candlelight service	1,541	500	500	-
51201 - Supplies	500	500	500	
51207 - Repairs and Maintenance	7,080	7,500	7,500	-
xxxxx · Improvements	35,000	35,000	-	(35,000)
Total Expenditures	<u>44,121</u>	<u>43,500</u>	<u>8,500</u>	<u>(35,000)</u>
Increase (Decrease) in Fund Balance	<u>(27,985)</u>	<u>(30,880)</u>	<u>4,160</u>	<u>35,040</u>
Fund Balance July 1, 20xx	151,618	151,618	123,634	
Fund Balance June 30, 20xx	123,634	120,738	127,794	

Drainage Project Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
4083x · Drainage Project Grant	-	-	-	-
xxxxx · Interest	602	32	602	570
Total Revenues	<u>602</u>	<u>32</u>	<u>602</u>	<u>570</u>
Expenditures				
xxxxx · Drainage Improvements	13,300	619,307	606,213	(13,094)
Total Expenditures	<u>13,300</u>	<u>619,307</u>	<u>606,213</u>	<u>(13,094)</u>
Increase (Decrease) in Fund Balance	<u>(12,698)</u>	<u>(619,275)</u>	<u>(605,611)</u>	<u>13,664</u>
Fund Balance July 1, 2020	618,309	618,309	605,611	
Fund Balance June 30, 2021	605,611	(966)	-	

Drug Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
xxxxx · Interest	120	15	120	105
Total Revenues	<u>120</u>	<u>15</u>	<u>120</u>	<u>105</u>
Expenditures				
52235 · Equipment over \$1000.00	-	9,017	9,288	271
Total Expenditures	<u>-</u>	<u>9,017</u>	<u>9,288</u>	<u>271</u>
Increase (Decrease) in Fund Balance	<u>120</u>	<u>(9,002)</u>	<u>(9,168)</u>	<u>(166)</u>
Fund Balance July 1, 20xx	9,048	9,168	9,168	
Fund Balance June 30, 20xx	9,168	166	-	

Hospitality Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40201 · Hospitality Tax	301,790	276,158	301,790	25,632
xxxxx · Interest	12,071	505	12,071	11,566
Total Revenues	<u>313,861</u>	<u>276,663</u>	<u>313,861</u>	<u>37,198</u>
Expenditures				
51501 · Miscellaneous Expense	-	-	-	-
51506 · Donations	500	500	500	-
51507 · Park Improvement	250,000	250,000	250,000	-
51508 · Senior Building Project	-	15,000	15,000	-
51509 · Beautification / Christmas Lights	20,149	35,000	35,000	-
51513 · 4th of July Celebration	11,750	12,875	12,875	-
xxxxx · Town Promotions	907	7,500	7,500	-
51517 · Portable Restroom	1,325	1,325	-	(1,325)
xxxxx · Parking Lot	-	100,000	100,000	-
xxxxx · Operating Transfer to General Fund	102,794	102,794	125,000	22,206
Total Expenditures	<u>387,425</u>	<u>524,994</u>	<u>545,875</u>	<u>20,881</u>
Increase (Decrease) in Fund Balance	<u>(73,564)</u>	<u>(248,331)</u>	<u>(232,014)</u>	<u>16,317</u>
Fund Balance July 1, 20xx	880,860	880,860	807,296	
Fund Balance June 30, 20xx	807,296	632,529	575,282	

Park Improvements

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
xxxxx · SC Park Improvement Funds	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
xxxxx · Park Improvements	350,000	-	-	-
Total Expenditures	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	<u>(350,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance July 1, 20xx	350,000	-	-	
Fund Balance June 30, 20xx	-	-	-	

Roads and Streets Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40830 · Roads and Streets	36,809	26,862	26,862	-
xxxxx · Interest	119	119	119	-
Total Revenues	<u>36,928</u>	<u>26,981</u>	<u>26,981</u>	<u>-</u>
Expenditures				
53225 · Public works and beautification	4,690	25,000	25,000	-
53225 · Repairs and Maintenance	-	-	-	-
53105 · New Equipment	24,192	40,000	40,000	-
Total Expenditures	<u>28,882</u>	<u>65,000</u>	<u>65,000</u>	<u>-</u>
Increase (Decrease) in Fund Balance	<u>8,046</u>	<u>(38,019)</u>	<u>(38,019)</u>	<u>-</u>
Fund Balance July 1, 20xx	77,344	77,344	85,390	
Fund Balance June 30, 20xx	85,390	39,325	47,371	

Victims Rights Fund

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40835 · Victims Rights Revenue	6,479	7,813	6,479	(1,334)
xxxxx · Interest	147	147	147	-
Total Revenues	<u>6,626</u>	<u>7,960</u>	<u>6,626</u>	<u>(1,334)</u>
Expenditures				
xxxxx · Victims Rights Support	91,023	1,018	-	(1,018)
51507 · Operating Transfer to General Fund	6,942	6,942	6,942	-
Total Expenditures	<u>97,965</u>	<u>7,960</u>	<u>6,942</u>	<u>(1,018)</u>
Increase (Decrease) in Fund Balance	<u>(91,339)</u>	<u>-</u>	<u>(316)</u>	<u>(316)</u>
Fund Balance July 1, 20xx	122,737	122,737	31,398	
Fund Balance June 30, 20xx	31,398	122,737	31,082	

Recap Major Projects	
Park Improvements	250,000
Drainage	991,665
Parking Lot	100,000
Beautification/Christmas Lights	35,000
	-

Town of Aynor

General Fund Budget

	<i>FY 23-24 Projected</i>	FY 23-24 Approved Budget	FY 24-25 Proposed Budget	Budget Changes
Revenues				
40100 · Property Taxes				
40101 · Property Taxes - Real Estate	317,430	291,802	317,430	25,628
40103 · Property Taxes - Vehicles	55,102	41,136	55,102	13,966
Total 40100 · Property Taxes	<u>372,532</u>	<u>332,938</u>	<u>372,532</u>	<u>39,594</u>
40200 · Other Taxes				
40201 · Broker's Tax	33,034	25,716	33,034	7,318
40203 · Homestead Tax	10,420	9,577	10,420	843
40204 · Aid to Subdivisions	24,273	23,968	24,273	305
40205 · Merchants Tax	1,771	2,361	1,771	(590)
40207 · Franchise Tax	132,988	137,403	132,988	(4,415)
40211 · MASC taxes	138,936	129,659	138,936	9,277
Total 40200 · Other Taxes	<u>341,421</u>	<u>328,684</u>	<u>341,422</u>	<u>12,738</u>
40300 · Licenses and Permits				
40301 · Building Permits	11,123	6,000	11,123	5,123
40303 · Business Licenses	121,310	116,443	121,310	4,867
40304 · License and Permits	2,549	1,290	2,549	1,259
Total 40300 · Licenses and Permits	<u>134,982</u>	<u>123,733</u>	<u>134,982</u>	<u>11,249</u>
40500 · Garbage Income				
40501 · Garbage - Residential	104,639	103,985	104,639	654
40503 · Garbage - Commercial	109,118	102,452	109,118	6,666
Total 40500 · Garbage Income	<u>213,757</u>	<u>206,437</u>	<u>213,757</u>	<u>7,320</u>
40600 · Public Safety Revenues				
40601 · Police Fines and Forfeitures	126,747	180,419	126,747	(53,672)
40608 · School Resource Officer	101,042	101,042	142,366	41,324
40610 · Police Other	-	-	-	-
Total 40600 · Public Safety Revenues	<u>227,789</u>	<u>281,461</u>	<u>269,113</u>	<u>(12,348)</u>
40800 · Other Revenues				
40801 · Rent	2,395	1,525	2,825	1,300
40803 · Interest Earned	2,503	1,015	2,503	1,488
40804 · Equipment Sold	-	-	-	-
40810 · Miscellaneous	9,093	-	-	-
40816 · Processing Fees	2,200	2,200	2,200	-
40837 · Reimbursement HC School	18,630	7,650	18,630	10,980
40839 · HC Treas - Recreation Fund	3,337	1,709	3,337	1,628
40842 · Hoe Down Reimbursement	29,935	10,000	10,000	-
40853 · Operating Transfers from Victims Rights	6,942	6,942	6,942	-
4085X · Operating Transfers from Hospitality Fund	102,794	102,794	125,000	22,206
4085X · PEBA Credit	4,165	4,165	4,165	-
Total 40800 · Other Revenues	<u>181,994</u>	<u>138,000</u>	<u>175,602</u>	<u>37,602</u>
Total Revenues	<u>1,472,474</u>	<u>1,411,253</u>	<u>1,507,408</u>	<u>96,155</u>