TOWN OF CENTRAL

ANNUAL BUDGET YEAR 2023-24

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10 GENERAL FUND					
10-2216-0000 TRANSFER FROM CD	0	50,000	0	100.00	50,000
10-3100-0100 REAL PROPERTY TAX	84,170	340,500	39,116	88.51	427,000
10-3100-0101 LOCAL OPT. SALES TAX	830,572	700,000	437,930	37.44	750,000
10-3100-0200 VEHICLE TAX	24,923	27,000	7,654	71.65	25,000
10-3100-0250 ADMIN TRANSFER FROM ENTERPRISE	6,000	6,000	0	100.00	3,500
10-3100-0300 TAX FROM PRIOR YEAR	3,311	5,000	592	88.17	3,000
10-3100-0400 PAYMENT IN LIEU OF TAX	347,846	360,000	161,714	55.08	340,000
10-3150-0050 BUS LIC INSURANCE CO.	377,344	260,000	13,591	94.77	300,000
10-3150-0060 MASC SET OFF DEBT	0	0	0	0.00	0
10-3150-0100 BUSINESS LICENSE	256,319	250,000	30,136	87.95	250,000
10-3150-0101 TEL. COMM. LIC.	5,394	8,000	43	99.46	6,000
10-3150-0250 HOME OCCUPATION PERMIT	0	300	75	75.00	100
10-3150-0255 CDBG 4-CI-21-003 REVENUE	3,000	0	0	0.00	0
10-3150-0260 TEMPORARY SIGN PERMIT	0	100	0	100.00	100
10-3200-0100 MUNICIPAL COURT FINES/ASSESSMENT	19,187	33,000	13,448	59.25	26,000
10-3200-0120 TRAFFIC EDUCATION PROGRAM	140	500	140	72.00	500
10-3250-0125 STATE SHARED TAXES	121,056	120,000	61,484	48.76	120,000
10-3250-0400 HOMESTEAD EXEMPTION	18,183	22,000	0	100.00	22,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-3250-0500 MFG'S DEPRECIATION REIMB PROGRAM	7,130	12,000	1,687	85.94	12,000
10-3250-0700 ACCOMMODATIONS TAX	5,381	2,500	3,243	-29.72	5,000
10-3250-0800 AOS REVENUE	6,000	3,000	0	100.00	3,000
10-3250-0900 MERCHANTS INVENTORY TAX	2,541	3,500	0	100.00	3,000
10-3300-0100 FIRE PROTECTION	84,677	87,000	0	100.00	125,144
10-3300-0101 RURAL FIRE RETIREMENT INCOME	0	2,000	0	100.00	2,000
10-3300-0104 RURAL HONORARIUMS	8,000	8,000	0	100.00	8,000
10-3300-0105 PART TIME FF RURAL	20,430	24,000	13,509	43.71	24,000
10-3300-0106 BUILDING PERMITS	137,548	25,000	50,669	-102.68	15,000
10-3300-0107 PERMIT TREE DEPOSIT	0	500	200	60.00	300
10-3300-0108 PLAN REVIEW FEE	1,339	5,000	0	100.00	2,000
10-3300-0110 EDC TRANSFER	20,000	20,000	0	100.00	12,000
10-3300-0200 GARBAGE & LEAF BAGS	47	100	3	97.00	100
10-3300-0202 FUEL PICKENS COUNTY	0	500	0	100.00	0
10-3300-0206 FUEL RURAL FIRE	1,991	3,000	1,849	38.38	3,000
10-3300-0300 FARMERS MARKET VENDOR FEE	1,282	300	25	91.67	300
10-3300-0400 PARK USE	3,900	3,000	1,850	38.33	3,500
10-3300-0500 MISCELLANEOUS INCOME	1,404,099	10,000	1,511,400	15,014.00	5,000
10-3300-0600 POLITICAL SIGN FEE	250	100	75	25.00	100
10-3300-0700 VA REIMBURSEMENT	0	1,000	0	100.00	1,000
10-3350-0100 SALE OF CEMETERY LOTS	11,200	3,000	800	73.33	2,500

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-3350-0250 RETURN CHECK CHARGE G F	0	50	0	100.00	0
10-3350-0300 INVESTMENT & INTEREST EARNED	0	50	0	100.00	0
10-3350-0400 POLICE FORFEITURES	0	500	0	100.00	500
10-3350-0401 SRO POLICE OFFICER	29,106	62,820	22,354	64.42	81,700
10-3350-0406 PARKING FINES	550	600	0	100.00	600
10-3350-0501 POOL OPERATOR REVENUE	0	0	7,230	0.00	0
10-3350-0502 RURAL HEALTH SCREENING	0	4,000	3,365	15.88	4,000
10-3350-0503 RURAL DUES	0	850	0	100.00	850
10-3350-0507 INSURANCE PROCEEDS	0	0	0	0.00	0
10 GENERAL FUND	3,842,916	2,464,770	2,384,182	3.27%	2,637,794
IMPACT FEES/ROAD PAVING					
10-3300-0496 FIRE IMPACT FEES	690	2,000	68,000	-3,300.00	2,000
10-3300-0498 POLICE IMPACT FEES	275	2,000	68,000	-3,300.00	2,000
10-3300-0497 RECREATION IMPACT FEES	690	2,000	68,000	-3,300.00	2,000
10-3300-0499 P. C. ROAD PAVING	10,150	50,000	33	99.93	20,000
Total Impact Fees	11,805	56,000	204,033	-264.34%	26,000
12 PD ATF GRANT					
12-3450-0150 INCOME/FEES/PAYMENTS	1,000	1,000	2,000	-100.00	1,000
12-3450-0200 CLEMSON MUTUAL AID-FB SECURITY	22,134	15,000	15,395	-2.63	15,000
12-3450-0250 COMMUNITY OUTREACH DONATION	3,002	100	0	100.00	100
12-3450-0300 MISCELLANEOS INCOME	0	500	0	100.00	500

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
12 PD ATF GRANT	26,136	16,600	17,395	-4.79%	16,600
13 PD SEIZURE FUND					
13-3450-0150 INCOME/FEES/PAYMENTS	1,865	1,000	0	100.00	1,000
13 PD SEIZURE FUND	1,865	1,000	0	100.00%	1,000
20 VICTIMS ADVOCATE ACCOUNT					
20-3400-0501 VICTIMS ASSISTANCE REVENUE	3,535	5,000	715	85.69	5,600
20 VICTIMS ADVOCATE ACCOUNT	3,535	5,000	715	85.70%	5,600
40 FUND 40 TIF					
40-4200-0100 T.I.F. TAX DISTRICT	54,417	80,000	5,310	93.36	80,000
40-4200-0200 REPAYMENT FROM TOWN	33,382	4,500	10,750	-138.89	4,250
40-4200-0400 INTEREST EARNED REC CONS.	1,186	4,000	3,967	0.83	4,250
40-4200-0600 MISC INCOME	0	0	0	0.00	
40 FUND 40 TIF	88,985	88,500	20,027	77.37%	88,500
50 FUND 50					
50-3100-0607 CASH BOX REPLACEMENT	1,800	2,700	1,500	44.44	2,700
50-3410-0600 INTEREST EARNED	6	5	15	-195.00	15
50-3450-0100 DIXIE YOUTH BASEBALL/SOFTBALL	0	1,000	0	100.00	2,500
50-3450-0150 SPONSORSHIP BASEBALL/SOFTBALL	0	0	0	0.00	0
50-3450-0250 RETURN CHECK CHARGE REC	0	50	0	100.00	50
50-3500-0050 FLAG FOOTBALL	16,093	13,000	0	100.00	16,000
50-3500-0100 FOOTBALL	9,779	7,000	3,042	56.54	9,500

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
50-3500-0310 FOOTBALL SPONSORSHIP	200	0	50	0.00	200
50-3500-0320 FOOTBALL BANQUET DONATION	2,110	1,500	0	100.00	1,500
50-3500-0400 CHEERLEADERS	10,972	1,500	479	68.05	3,000
50-3550-0100 BASKETBALL	2,955	1,000	1,500	-50.00	2,000
50-3550-0200 BASKETBALL SPONSORSHIP	0	0	0	0.00	0
50-3550-0500 CONCESSION STD REV	3,667	4,800	3,790	21.04	4,800
50-3550-0600 COACHES CERTIFICATION	0	0	0	0.00	0
50-3600-0200 TEAM FUND RAISING	20,054	7,000	5,285	24.50	7,000
50-3600-0400 PICKENS COUNTY RECREATION	4,000	25,000	41,931	-67.72	35,000
50-3600-0600 SUPER SATURDAY **REV**	3,581	3,500	4,885	-39.57	4,500
50-3600-0610 GENERAL FUND TRANSFER	0	0	0	0.00	0
50-3600-0612 SPONSOR-SIGNS	1,625	1,600	875	45.31	1,600
50-6100-0612 EDUC. PROGRAMS	0	2,500	0	100.00	500
50-6100-0614 PAYMENT CLEMSON REC.	4,691	0	0	0.00	0
50-6100-0615 BASKETBALL TOURNAMENTS	0	1,000	0	100.00	0
50-6100-0620 REC COMPLEX FUNDRAISING	0	0	0	0.00	0
50 FUND 50	81,533	73,155	63,352	13.40%	90,865
65 RECYCLING-TOWN					
65-3100-0300 FEES/ PAYMENTS/ INCOME	0	100	0	100.00	
65-3300-0352 R/C PRODUCT INCOME	14,660	5,000	4,558	8.84	10,000
65 RECYCLING-TOWN	14,660	5,100	4,558	10.63%	10,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
71 FUND 71					
71-3470-1047 RESIDENT ANNUAL FEES	0	213,300	0	100.00	282,200
71-3470-1048 RESIDENT SEMI-ANNUAL FEES	0	0	0	0.00	
71-3470-1049 RESIDENT SINGLE DAY PAS.	0	29,800	0	100.00	29,000
71-3470-1051 FACILITIES RENTALS	0	94,000	0	100.00	80,600
71-3470-1052 PARTNER'S CONTRIBUTION	0	90,000	0	100.00	238,000
71-3470-1054 PROGRAM INCOME	0	124,700	0	100.00	140,700
71-3470-1055 NON-RESIDENT ANNUAL FEES	0	80,700	0	100.00	95,200
71-3470-1056 OTHER FINANCING SOURCES	0	44,000	0	100.00	53,500
71-3470-1057 NON-RESIDENT S/DAY PASS	0	0	0	0.00	
71 FUND 71	0	676,500	0	100.00%	919,200
80 HOSPITALITY TAX					
80-3100-0300 FEES/PAYMENTS/INCOME	188,260	150,000	98,580	34.28	96,000
80-3100-0400 FUND RESERVE	0	0	0	0.00	
80-3100-0500 MISCELLANEOUS INCOME	8,857	5,000	29,383	-487.66	7,000
80 HOSPITALITY TAX	197,117	155,000	127,963	17.44%	103,000
85 MAIN STREET AND EVENTS					
85-3100-0200 REVENUE TRANSFER HOSP	188,260	150,000	98,580	34.28	64,000
85-3100-0500 MISCELLANEOUS INCOME	8,857	5,000	29,383	-487.66	0
85 MAIN STREET AND EVENTS	197,117	155,000	127,963	17.44%	64,000
TOTAL BUDGET	4,268,552	3,541,625	2,822,225	20.31%	3,962,559

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10 GENERAL FUND					
4120 ADMINISTRATION					
10-4120-0001 MAYORS SALARY	3,600	3,600	2,100	41.67	10,700
10-4120-0002 COUNCIL SALARY	12,600	12,600	7,350	41.67	32,400
10-4120-0003 SALARIES	166,137	159,000	90,150	43.30	104,330
10-4120-0005 CHRISTMAS BONUS	650	650	650	0.00	325
10-4120-0009 LEGAL/ATTORNEY	106,043	2,000	1,641	17.95	4,000
10-4120-0013 DATAMAX BUSINESS LICENSE FEE	8,274	50,000	1,238	97.52	4,000
10-4120-0014 HEALTH INSURANCE	32,665	32,000	17,836	44.26	0
10-4120-0016 FICA	13,652	13,449	7,468	44.47	12,130
10-4120-0018 STATE RETIREMENT	29,500	29,114	17,060	41.40	29,170
10-4120-0020 UNEMPLOYMENT COMP.	150	500	21	95.78	500
10-4120-0022 WORKMEN'S COMP	6,571	6,056	2,776	54.15	5,050
10-4120-0026 ADVERTISING	652	500	31	93.80	700
10-4120-0028 AUDIT	7,436	10,500	6,938	33.93	7,500
10-4120-0030 CASH OVER/SHORT	0	100	0	100.00	100
10-4120-0032 COMPUTER	0	1,600	283	82.33	2,000
10-4120-0034 COMPUTER PROGRAM	8,776	7,000	7,867	-12.39	8,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4120-0036 DUES	4,497	4,000	2,220	44.50	4,600
10-4120-0038 ELECTIONS	4,765	2,500	0	100.00	5,000
10-4120-0045 SCMIRF INS	12,251	12,251	6,695	42.90	14,000
10-4120-0050 SPECIAL PROJECTS	30,718	1,000	12,076	-1,107.56	12,000
10-4120-0054 PROFESSIONAL DEVELOPMENT	1,790	1,500	385	74.33	2,000
10-4120-0056 TELEPHONE	10,228	7,800	5,656	27.49	11,000
10-4120-0058 TRAVEL MAYOR OR CLERK	0	2,000	2,148	-7.39	2,500
10-4120-0060 TRAVEL ADMINISTRATOR	7,970	3,500	3,978	-13.65	8,000
10-4120-0064 UTILITY LIGHTS/WATER	4,132	4,000	1,725	56.87	4,300
10-4120-0066 UTILITY GAS	924	700	364	48.07	1,000
10-4120-0068 VEHICLE EXPENSE	0	7,200	0	100.00	7,200
10-4120-0071 FUEL ADMINISTRATOR	152	100	278	-178.02	500
10-4120-0072 BUILDING REPAIR	9,004	4,000	157	96.08	12,000
10-4120-0074 OFFICE SUPPLIES	5,762	4,000	1,739	56.54	7,000
10-4120-0076 POSTAGE	1,102	1,400	268	80.88	1,500
10-4120-0078 PRINTING	0	500	0	100.00	500
10-4120-0080 JANITORIAL SUPPLIES	1,144	1,500	640	57.35	1,500
10-4120-0085 OFFICE EQUIPMENT	3,191	2,500	1,502	39.93	4,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4120-0086 SECURITY SYSTEMS	0	200	0	100.00	200
10-4120-0087 MISC,FLAGS & CLEANING	5,325	3,500	2,600	25.71	6,500
10-4120-0088 MISC, FLOWERS	1,271	1,200	810	32.50	2,000
10-4120-0090 CODIFICATION / ORDINANCES	873	1,000	1,074	-7.38	2,000
10-4120-0092 MASC DUES/COUNCIL TRIP	4,651	2,200	200	90.91	5,500
10-4120-0094 CHRISTMAS PARTY	4,302	4,000	3,330	16.76	4,600
10-4120-0106 SAFE DEPOSIT BOX	0	0	0	0.00	0
10-4120-0112 TOWN HALL EQUIPMENT	0	1,000	0	100.00	5,000
4120 ADMINISTRATION	510,758	402,220	211,254	47.48%	345,805
4160 MUNICIPAL COURT					
10-4160-0003 CHIEF JUDGES SALARIES	11,850	8,400	11,650	-38.69	8,800
10-4160-0004 PART TIME JUDGE	1,350	20,400	2,100	89.71	23,400
10-4160-0005 CHRISTMAS BONUS	494	500	652	-30.40	650
10-4160-0006 SEC. & CLERK OF COURT	44,774	45,000	22,055	50.99	40,643
10-4160-0007 ASSIST CLERK & MIN REC	12,509	16,100	6,613	58.93	17,000
10-4160-0009 LEGAL/ATTORNEY	8,356	6,000	2,613	56.46	28,600
10-4160-0010 JURY FEES/CD	141	1,200	0	100.00	1,200
10-4160-0014 HEALTH INS.	10,706	13,200	4,373	66.87	7,608

EXPENDITURES ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4160-0016 FICA	5,272	6,800	3,386	50.21	9,050
10-4160-0018 STATE RETIREMENT	11,673	14,000	7,765	44.54	22,000
10-4160-0020 UNEMPLOYMENT COMP.	94	500	13	97.36	500
10-4160-0022 ST WORKMEN'S COMP	6,571	6,100	2,776	54.49	5,050
10-4160-0034 COMPUTER SOFTWARE	4,475	4,500	3,950	12.22	4,500
10-4160-0045 SCMIRF INS	2,042	2,100	1,166	44.49	2,332
10-4160-0054 MEMBERSHIP DUES	0	250	0	100.00	250
10-4160-0056 TELEPHONE	1,778	1,800	914	49.21	1,800
10-4160-0059 PAGER	0	120	0	100.00	120
10-4160-0060 PROFESSIONAL DEVELOPMENT	261	1,550	2,855	-84.21	2,500
10-4160-0074 OFFICE SUPPLIES	251	500	120	75.95	700
10-4160-0075 OFFICE EQUIPMEMNT - COPIER	908	1,000	478	52.17	1,000
10-4160-0076 POSTAGE	459	1,000	301	69.90	700
10-4160-0085 LAW BOOKS UPDATE	331	500	67	86.65	500
10-4160-0090 MUNICIPAL COURT REFUND	785	0	0	0.00	700
10-4160-0095 COURT ORDERED RESTITUTION	1,288	0	355	0.00	500
4160 MUNICIPAL COURT	126,368	151,520	74,202	51.03%	180,103

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
4310 POLICE					
10-4310-0003 POLICE SALARIES	432,765	29,374	219,445	48.89	483,327
10-4310-0004 POLICE OVER TIME	1,575	2,000	3,001	-50.03	2,000
10-4310-0005 CHRISTMAS BONUSES	3,417	3,575	3,900	-9.10	3,900
10-4310-0009 LEGAL/ATTORNEY	5,465	5,000	2,800	44.00	3,000
10-4310-0013 JANITORIAL SERVICES	1,800	0	2,600	0.00	0
10-4310-0014 HEALTH INSURANCE	69,610	78,526	38,855	50.52	103,854
10-4310-0016 FICA	30,803	33,747	17,777	47.32	37,000
10-4310-0018 POLICE RETIREMENT	82,087	84,475	46,360	45.12	105,000
10-4310-0020 UNEMPLOYMENT COMP.	207	500	29	94.20	500
10-4310-0022 WORKMEN'S COMP	52,024	47,942	21,980	54.15	39,978
10-4310-0024 POLICE UNIFORMS	2,342	2,000	660	67.00	2,000
10-4310-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4310-0034 COMPUTER SOFTWARE	15,729	15,200	14,089	7.31	15,200
10-4310-0045 SCMIRF INS	21,439	21,439	12,241	42.90	24,482
10-4310-0050 SPECIAL LINE ITEM-FUNDRAISING	10278	100	12080	11980.38	100
10-4310-0054 PROFESSIONAL DEVELOPMENT	1,465	1,000	145	85.50	1,000
10-4310-0055 ADVERTISING	0	100	0	100.00	100

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4310-0056 TELEPHONE	7,147	6,000	3,726	37.90	6,000
10-4310-0057 DISPATCHING	47,100	47,800	23,900	50.00	47,800
10-4310-0058 SALE OF CARS (GOV DEALS)	532	200	0	100.00	200
10-4310-0064 UTILITY LIGHTS/WATER	2,130	2,500	1,049	58.04	2,500
10-4310-0066 UTILITY GAS	924	700	364	48.07	700
10-4310-0068 VEHICLE EXPENSE	9,299	14,000	7,360	47.43	12,000
10-4310-0069 FUEL (VEHICLES)	30,648	20,000	12,138	39.31	30,000
10-4310-0070 RADIO MAINTENANCE	0	300	112	62.70	300
10-4310-0071 RADAR REPAIRS	560	700	0	100.00	500
10-4310-0072 BUILDING REPAIR	2,059	3,000	998	66.72	2,000
10-4310-0074 OFFICE SUPPLIES	1,259	1,500	395	80.32	1,500
10-4310-0075 SPECIAL OPERATIONS	3,044	2,000	927	53.67	2,000
10-4310-0076 POSTAGE	217	300	134	55.23	300
10-4310-0080 PRISONER HOUSING	2,097	3,000	993	66.92	2,500
10-4310-0081 DEPARTMENT SUPPLIES	2,289	3,000	475	84.15	2,500
10-4310-0082 TOWN BACK-UP GENERATOR	0	100	0	100.00	100
10-4310-0084 PROGRAM 1033	500	500	0	100.00	500
10-4310-0085 DEPT EQUIPMENT POLICE CAR	29,603	50,000	16,130	67.74	54,900

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4310-0090 LAW BOOK UPDATE	0	100	0	100.00	100
10-4310-0094 DRUG SCREEN COLLECTION	1,791	900	1,534	-70.42	900
10-4310-0095 TOWING EXPENSE	0	100	0	100.00	100
10-4310-0096 ON CALL SALARY	3,900	3,600	2,100	41.67	3,600
4310 POLICE	876,105	485,378	468,297	3.52%	992,541
4320 SRO POLICE SERVICES					
10-4320-0003 SRO POLICE SALARIES	30,812	42,042	18,095	56.96	43,000
10-4320-0004 SRO POLICE OVER TIME	0	0	0	0.00	0
10-4320-0005 CHRISTMAS BONUSES	325	325	325	0.00	325
10-4320-0014 HEALTH INSURANCE	0	0	0	0.00	18,500
10-4320-0016 FICA	2,346	3,313	1,390	58.04	3,500
10-4320-0018 POLICE RETIREMENT	5,928	8,332	3,662	56.04	9,000
10-4320-0020 UNEMPLOYMENT COMP.	0	0	0	0.00	0
10-4320-0022 WORKMEN'S COMP	0	0	0	0.00	900
10-4320-0024 POLICE UNIFORMS	0	288	160	44.29	538
10-4320-0026 HEPATITIS B VACCINE	0	0	0	0.00	0
10-4320-0045 SCMIRF INS	0	0	0	0.00	0
10-4320-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	1,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4320-0056 TELEPHONE	0	0	0	0.00	0
10-4320-0064 UTILITY LIGHTS/WATER	0	0	0	0.00	0
10-4320-0066 UTILITY GAS	0	0	0	0.00	0
10-4320-0068 VEHICLE EXPENSE	0	1,200	0	100.00	1,000
10-4320-0069 FUEL (VEHICLES)	0	500	0	100.00	1,000
10-4320-0070 RADIO MAINTENANCE	0	0	0	0.00	500
10-4320-0071 RADAR REPAIRS	0	0	0	0.00	500
10-4320-0074 OFFICE SUPPLIES	0	0	0	0.00	1,000
10-4320-0081 DEPARTMENT SUPPLIES	0	0	0	0.00	1,000
10-4320-0085 DEPT EQUIPMENT POLICE CAR	0	0	0	0.00	0
10-4320-0094 DRUG SCREEN COLLECTION	0	0	0	0.00	0
4320 SWU POLICE SERVICES	39,411	56,000	23,632	57.80%	81,763
4340 FIRE					
10-4340-0003 SALARY	48,690	65,000	27,468	57.74	65,000
10-4340-0005 CHRISTMAS BONUS	0	0	0	0.00	0
10-4340-0006 CHRISTMAS PARADE	560	700	796	-13.73	800
10-4340-0011 HONORARIUMS	20,003	20,000	19,814	0.93	20,000
10-4340-0012 ACCIDENT INSURANCE	651	720	0	100.00	720

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4340-0013 RURAL HONORARIUMS	7,997	8,000	7,998	0.03	8,000
10-4340-0016 FICA	0	500	0	100.00	500
10-4340-0017 RETIREMENT (VOLUNTEERS)	0	0	0	0.00	0
10-4340-0018 ST RETIREMENT	0	500	0	100.00	500
10-4340-0019 RURAL RETIREMENT VOL.	0	0	0	0.00	0
10-4340-0020 UNEMPLOYMENT COMP	0	100	0	100.00	100
10-4340-0022 WORKMEN'S COMP	12,321	8,300	5,206	37.28	11,000
10-4340-0024 UNIFORM PROTECTIVE	3,796	7,500	86	98.86	9,000
10-4340-0025 INSPECTIONS	0	100	0	100.00	0
10-4340-0026 HEPATITIS B VACCINE	0	400	0	100.00	400
10-4340-0036 DUES	1,906	2,000	1,879	6.05	2,000
10-4340-0037 RURAL DUES	0	825	0	100.00	825
10-4340-0045 SCMIRF INS	19,397	14,000	11,075	20.89	20,000
10-4340-0050 SPECIAL LINE ITEM	29,266	10,600	5,153	51.39	11,000
10-4340-0054 PROFESSIONAL DEVELOPMENT	1,803	3,000	405	86.49	3,000
10-4340-0056 TELEPHONE	1,802	1,200	1,072	10.63	1,200
10-4340-0057 NORRIS AGREEMENT CATEECHEE	5,000	5,000	0	100.00	5,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4340-0064 UTILITY LIGHTS/WATER	4,817	5,000	2,398	52.04	5,000
10-4340-0066 UTILITY GAS	2,207	3,000	893	70.24	3,000
10-4340-0068 VEHICLE MAINTENANCE	9,075	1,000	7,967	20.33	10,000
10-4340-0069 FUEL (TRUCKS)	10,212	6,000	4,857	19.06	6,500
10-4340-0070 RADIO MAINTENANCE	581	3,500	2,718	22.35	4,000
10-4340-0072 BUILDING REPAIR	410	2,000	899	55.03	2,500
10-4340-0076 POSTAGE	146	150	54	64.29	200
10-4340-0081 GENERAL SUPPLIES	8,740	8,000	4,182	47.73	8,000
10-4340-0085 EQUIPMENT	9,032	13,000	1,694	86.97	13,000
10-4340-0088 MISC, FLOWERS	284	400	121	69.77	500
10-4340-0092 CONVENTION EXPENSE	0	1,500	0	100.00	2,000
10-4340-0093 NEW FIRE TRUCK PAYMENT	62,158	68,000	60,000	11.76	68,000
10-4340-0094 HEALTH SCREENING	6,730	7,000	0	100.00	7,000
10-4340-0096 DRUG SCREEN COLLECTION	270	1,000	224	77.63	1,000
10-4340-0097 FIRE PREVENTION DAY	0	1,300	2,535	-94.97	1,500
10-4340-0098 KIDS SAFE TRAILER	0	400	0	100.00	400
10-4340-0099 RURAL HEALTH SCREENING	0	3,500	0	100.00	3,500
4340 FIRE	267,854	273,195	169,494	37.96%	295,145

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
4510 STREET					
10-4510-0003 SALARIES	136,403	101,980	54,772	46.29	105,000
10-4510-0005 CHRISTMAS BONUSES	1,299	975	975	0.00	975
10-4510-0014 HEALTH INSURANCE	30,784	19,000	17,217	9.38	41,566
10-4510-0016 FICA	10,797	7,801	4,239	45.66	7,993
10-4510-0018 STATE RETIREMENT	23,379	16,900	9,706	42.57	19,400
10-4510-0020 UNEMPLOYMENT COMP.	338	500	47	90.51	0
10-4510-0022 WORKMEN'S COMP	13,143	12,112	5,553	54.15	10,100
10-4510-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4510-0027 GLOVES, BOOTS, RAINCOATS	100	300	100	66.67	400
10-4510-0030 UNIFORMS	0	1,500	1,438	4.15	2,000
10-4510-0045 SCMIRF INS	3,063	3,063	1,749	42.91	3,500
10-4510-0050 SPECIAL LINE ITEM-REIMBURSEMENTS	0	0	0	0.00	0
10-4510-0051 TOOLS	156	300	206	31.26	500
10-4510-0054 PROFESSIONAL DEVELOPMENT	394	300	0	100.00	500
10-4510-0056 TELEPHONE	1,527	2,000	670	66.49	1,600
10-4510-0064 UTILITY LIGHTS	68,065	53,000	29,128	45.04	70,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4510-0068 VEHICLE EXPENSE	15,925	15,000	5,038	66.41	16,000
10-4510-0069 FUEL	13,442	15,000	5,727	61.82	16,000
10-4510-0080 PTI TRASH PICKUP	1,527	3,000	0	100.00	2,000
10-4510-0081 GENERAL SUPPLIES	3,278	3,500	1,176	66.40	4,000
10-4510-0082 GARBAGE & LEAF BAGS	25	200	35	82.60	200
10-4510-0083 STREET REPAIRS	9,271	10,000	2,465	75.35	15,000
10-4510-0085 GRAPPLE TRUCK PAYMENT	0	0	0	0.00	0
10-4510-0086 GRIND/BRUSH-TUB/GRINDER	9,504	9,504	4,752	50.00	9,550
10-4510-0094 DRUG SCREEN COLLECTION	0	200	512	-156.00	200
10-4510-0116 INTEREST EXPENSE	0	0	0	0.00	
4510 STREET	342,420	276,235	145,505	47.33%	326,584
4910 PLANNING & ZONING					
10-4910-0003 BLE INSPECTIONS AND PLAN REVIEW	14,015	14,087	37,658	-167.32	15,000
10-4910-0004 ZONE ADMINISTRATOR	12,198	10,000	7,200	28.00	14,000
10-4910-0005 CAR EXPENSE	322	500	0	100.00	300
10-4910-0016 FICA	597	1,800	0	100.00	0
10-4910-0018 STATE RETIRMENT	0	0	0	0	0
10-4910-0054 PROFESSIONAL DEVELOPMENT	857	500	333	33.35	700

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4910-0076 POSTAGE	0	0	0	0.00	0
10-4910-0090 ZONING UPDATE	0	300	312	-3.93	500
10-4910-0091 SPECIAL PROJECTS	6,520	13,500	1,000	92.59	4,000
4910 PLANNING & ZONING	34,509	40,687	46,503	-14.29%	34,500
4920 ECONOMIC DEVELOPMENT DEPT					
10-4920-0003 ECONOMIC DEVELOPMENT COORDINATOR	14,400	14,000	7,000	50.00	12,000
10-4920-0016 FICA	184	600	0	100	0
10-4920-0018 STATE RETIREMENT	0	0	0	0	0
4920 ECONOMIC DEVELOPMENT DEPT	14,584	14,600	7,000	52.05%	12,000
4930 COMMUNITY SERV DEPT					
10-4930-0018 CDBG 4-CI-21-003 CHURCH ST	3000	0	0	0	0
10-4930-0034 TRAIN DEPOT PROJECT EXPENSES	13,205	0	0	0.00	0
10-4930-0035 D W DANIEL AWARD	250	250	0	100.00	250
10-4930-0048 BEAUTIFICATION PROJECTS	0	0	0	0.00	0
10-4930-0052 ALLIANCE PICKENS COUNTY	0	2,500	0	100.00	2,500
10-4930-0064 UTILITY LIGHTS/WATER	1,092	1,500	285	80.98	1,500
10-4930-0070 SPECIAL PROJECTS CATS	41,000	41,000	20,500	50.00	0
10-4930-0073 CEMETERY MAINTENANCE	24,860	26,000	13,560	47.85	26,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-4940-0001 ARP 2022 TOWN PROJECT EXPENSE	199,037	0	250,414	0.00	0
4930 COMMUNITY SERV DEPT	282,444	71,250	284,759	-299.66%	30,250
6100 RECREATION					
10-6100-0003 SALARIES	65,338	68,589	39,358	42.62	80,517
10-6100-0004 ASSISTANT REC/PROGRAM DIR	41,883	43,758	23,117	47.17	51,626
10-6100-0005 CHRISTMAS BONUSES	1,058	1,000	858	14.20	1,000
10-6100-0006 PART TIME EMPLOYEE	5,285	6,000	1,360	77.33	9,000
10-6100-0007 GROUNDS MAINTENANCE EMPLOYEE	22,492	22,500	17,614	21.72	33,500
10-6100-0009 POOL OPERATOR	0	0	3,615	0.00	6,673
10-6100-0014 HEALTH INS.	12,546	13,126	7,448	43.26	12,732
10-6100-0016 FICA	8,662	8,549	5,838	31.71	11,100
10-6100-0018 STATE RETIREMENT	18,704	18,604	13,314	28.44	26,850
10-6100-0020 UNEMPLOYMENT COMP.	113	100	16	84.19	100
10-6100-0022 WORKMEN'S COMP	6,627	6,055	2,776	54.15	6,500
10-6100-0027 UNIFORMS	1,788	1,900	1,934	-1.77	1,800
10-6100-0045 SCMIRF INS	14,293	14,293	8,305	41.89	14,293
10-6100-0046 SWU SCMIRF INS	0	3,062	0	100.00	3,062
10-6100-0050 SPECIAL LINE ITEM- REC EQUIPMENT	0	4,000	0	100.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-6100-0054 PROFESSIONAL DEVELOPMENT	390	500	85	83.06	500
10-6100-0056 TELEPHONE	1,531	1,500	791	47.29	1,500
10-6100-0060 AUDIT	7,436	3,500	6,938	-98.21	7,400
10-6100-0064 UTILITY LIGHTS/WATER	16,919	16,000	8,665	45.84	17,000
10-6100-0066 UTILITY GAS	1,184	1,100	536	51.31	1,100
10-6100-0068 VEHICLE EXPENSE	560	2,000	161	91.98	2,000
10-6100-0069 FUEL	6,753	3,700	3,155	14.72	6,000
10-6100-0070 REPAIR MAINTENANCE	8,220	6,000	2,784	53.61	6,000
10-6100-0074 OFFICE SUPPLIES	1,094	1,000	144	85.64	1,000
10-6100-0076 POSTAGE	206	150	100	33.07	150
10-6100-0080 CAR PAYMENT	0	0	0	0.00	0
10-6100-0085 XMARK & TORO FIELD CART	12,000	12,000	7,000	41.67	12,000
10-6100-0086 PAYMENT TO 50 FU & GRANT	0	0	0	0.00	0
10-6100-0088 PLAYGROUND IMPROVEMENTS	3,130	3,000	1,035	65.49	3,000
10-6100-0089 SECURITY OFFICERS	3,306	3,500	525	85.00	3,500
10-6100-0092 TOURNAMENT TRAVEL EXPENSE	0	0	0	0.00	0
10-6100-0094 DRUG SCREEN COLLECTION	0	100	0	100.00	100

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
10-6100-0096 FLU SHOTS	0	100	0	100.00	100
10-6100-0099 DISC GOLF EXPENSES	8296	4000	680	82.99	4,000
10-6100-0103 CONTRACT FIELD MAINTENANCE	5,881	6,000	4,614	23.10	6,000
10-6100-0104 VARIOUS REC PROGRAMS	9,525	9,000	12,239	-35.99	9,000
6100 RECREATION	285,220	284,686	175,005	38.53%	339,103
10 GENERAL FUND	2,779,673	2,055,771	1,605,651	21.90%	2,637,794
IMPACT FEES/ROAD PAVING					
10-4120-0081 FIRE IMPACT FEES	0	2,000	0	100.00	2,000
10-4120-0082 RECREATION IMPACT FEES	0	2,000	0	100.00	2,000
10-4120-0083 POLICE IMPACT FEES	0	2,000	0	100.00	2,000
10-4930-0004 P. C. ROAD PAVING EXPENSE	0	50,000	0	100.00	20,000
4120 IMPACT FEES	0	56,000	0	100.00%	26,000
12 PD ATF GRANT					
12-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	0
12-4610-0041 OFFICER EXPENSE FOR TASK FORCE	122	1,000	0	100.00	500
12-4610-0042 OPERATIONS EXPENSES	73	0	0	0.00	100
12-4610-0050 CLEMSON FB SECURITY OFFICERS	22,134	10,000	15,395	-53.95	10,000
12-4610-0060 COMMUNITY OUTREACH EXPENSE	1,740	100	0	100.00	500
12-4610-0070 MISCELLANEOUS EXPENSES	500	5,500	0	100.00	5,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
12 PD ATF GRANT	24,569	16,600	15,395	7.26%	16,600
13 PD SEIZURE FUND					
13-4610-0040 PD SEIZURE FUND EXPENSES	12,163	1,000	0	100.00	1,000
13 PD SEIZURE FUND	12,163	1,000	0	100.00%	1,000
20 VICTIMS ADVOCATE ACCOUNT					
20-4420-0001 VICTIMS ADVOCATE SALARY	4,419	2,500	2,450	1.99	3,000
20-4420-0002 CHRISTMAS BONUS	0	0	0	0.00	0
20-4420-0014 HEALTH INSURANCE	0	600	0	100.00	500
20-4420-0016 FICA	324	400	180	55.07	400
20-4420-0018 STATE RETIREMENT	732	500	430	13.94	700
20-4420-0022 WORKMEN'S COMP	0	0	0	0.00	0
20-4420-0081 OPERATING SUPPLIES	1,197	1,000	155	84.50	1,000
20-4420-0082 TRANSFER TO SC ATTORNEY GENERAL	0	0	0	0.00	0
20 VICTIMS ADVOCATE ACCOUNT	6,672	5,000	3,215	35.70%	5,600
40 FUND 40 TIF					
40-4300-0045 SCMIRF INS	7,500	7,500	3,750	50.00	7,500
40-4300-0102 T.I.F. BOND PAYMENT	0	0	0	0.00	0
40-4300-0104 TRANSFER TO GENERAL FUND	0	0	0	0.00	0
40-4300-0105 MISC EXPENSE	3,551	40,000	0	100.00	40,000

EXPENDITURES ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
40-4300-0106 CAPITAL IMPROVEMENTS	44,500	30,000	52,293	-74.31	30,000
40-4300-0107 EQUIPMENT LEASE PURCHASE	0	1,000	0	100.00	1,000
40-4300-0109 CAPITAL EXPENDITURES	0	10,000	25,000	-150.00	10,000
40 FUND TIF 40	55,551	88,500	81,043	8.43%	88,500
50 FUND 50					
6110 SUPER SATURDAY					
50-6110-0090 MISC, OTHERS	375	375	0	100.00	100
50-6110-0091 FOOD & DRINKS	362	400	877	-119.20	800
6110 SUPER SATURDAY	737	775	877	-13.16%	900
6120 FIELD MAINTENACE					
50-6120-0029 LIME, SEED, FERTILIZER	1,806	2,000	0	100.00	2,000
50-6120-0042 REPLACE LIGHTS	0	300	0	100.00	300
50-6120-0045 SCMIRF INS	2,042	2,000	1,166	41.71	2,000
50-6120-0050 SPECIAL LINE ITEM EXPENSES	0	0	0	0.00	0
50-6120-0090 PAINT	4,565	3,500	3,687	-5.33	3,600
6120 FIELD MAINTENACE	8,413	7,800	4,853	37.78%	7,900
6130 CONCESSION STAND					
50-6130-0041 CONCESSION STAND EXPENSE	2,616	4,000	2,073	48.17	4,000
50-6130-0045 CASH BOX/REC DEPT	1,800	2,700	1,500	44.44	2,700
6130 CONCESSION STAND	4,416	6,700	3,573	46.67%	6,700

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
6140 TEAM EQUIPMENT					
50-6140-0030 FLAG FOOTBALL	7,922	6,840	0	100.00	7,900
50-6140-0044 FOOTBALL	11,492	7,740	8,252	-6.61	11,500
50-6140-1003 CHEERLEADERS	6,821	1,500	3,104	-106.93	3,000
50-6140-1004 BASKETBALL	0	100	0	100.00	1,465
50-6140-1009 DIXIE YOUTH BASEBALL/SOFTBALL	92	100	0	100.00	100
6140 TEAM EQUIPMENT	26,327	16,280	11,356	30.25%	23,965
6150 ENTRY FEES					
50-6150-1014 TOURNAMENT FEES	0	100	0	100.00	100
6150 ENTRY FEES	0	100	0	100.00%	100
6160 OFFICIALS-ALL SPORTS					
50-6160-0047 BASEBALL OFFICIALS	0	0	0	0.00	0
50-6160-1015 FLAG FOOTBALL OFFICIALS	4,357	3,300	0	100.00	4,300
50-6160-1017 FOOTBALL OFFICIALS	2,083	2,200	2,325	-5.68	2,200
50-6160-1019 BASKETBALL OFFICIALS	0	0	0	0.00	0
50-6160-1020 SCORE KEEPER	0	0	0	0.00	0
6160 OFFICIALS-ALL SPORTS	6,440	5,500	2,325	57.73%	6,500
6170 INSURANCE					
50-6170-1021 PARTICIPANT INSURANCE	0	900	1,006	-11.81	1000

EXPENDITURES ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
6170 INSURANCE	0	900	1,006	-11.78%	1,000
6180 TROPHIES					
50-6180-1023 BASEBALL	0	0	0	0.00	0
50-6180-1024 FOOTBALL	0	0	0	0.00	0
50-6180-1025 BASKETBALL YOUTH	0	0	0	0.00	0
50-6180-1031 SPONSOR'S	0	200	0	100.00	200
50-6180-1032 COACHES PLAQUES	0	200	0	100.00	200
50-6180-1034 CHEERLEADING	0	0	0	0.00	0
6180 TROPHIES	0	400	0	100.00%	400
6195 PROGRAMS					
50-6195-0030 PROGRAM REFUNDS	800	300	0	100.00	300
50-6195-0043 EQUIPMENT AND MAINT	1,169	1,000	221	77.95	1,000
50-6195-0074 OFFICE SUPPLIES	0	600	607	-1.13	600
50-6195-0076 POSTAGE	0	100	0	100.00	100
50-6195-0080 CLEANING AND SUPPLIES	257	400	317	20.76	500
50-6195-0090 MISCELLANEOUS	6,564	500	849	-69.81	500
50-6195-1035 FUND RAISING	0	100	0	100.00	100
50-6195-1036 ADMINISTRATIVE TRAVEL	2,242	300	0	100.00	300
50-6195-1038 PROFESSIONAL DEV COACHES	0	100	0	100.00	100

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
50-6195-1039 PROFESSIONAL DEV ADMIN	166	500	0	100.00	200
50-6195-1042 IMPROVEMENTS	189	500	0	100.00	500
50-6195-1048 VEHICLE EXPENSE OTHER	0	500	0	100.00	500
50-6195-1050 CELL PHONES	1,453	800	323	59.66	1,400
50-6195-6094 SENIOR GAMES	0	0	0	0.00	0
50-6195-6095 EDUC. PROGRAMS	433	2,500	600	76.00	800
50-6195-6097 BANQUETS	9,315	1,500	280	81.32	1,500
50-6195-6099 MISC. /CLEMSON REC. DEPT.	0	0	0	0.00	0
50-6195-7000 PICKENS COUNTY GRANT MONEY	23,914	25,000	10,914	56.34	35,000
50-6195-7010 RECREATION COMPLEX	0	0	0	0.00	0
6195 PROGRAMS	46,502	34,700	14,111	59.33%	43,400
50 FUND 50	92,835	73,155	38,101	47.92%	90,865
65 RECYCLING-TOWN					
65-4520-0002 RECYCLING WORKER SALARY	0	0	0	0.00	0
65-4520-0003 OTHER EXPENDITURES	3,157	0	0	0.00	4,900
65-4520-0016 FICA	0	0	0	0.00	0
65-4520-0018 STATE RETIREMENT	0	0	0	0.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
65-4520-0068 VEHICLE EXPENSE	1,416	2,500	0	100.00	2,500
65-4520-0069 FUEL	1,961	2,000	856	57.22	2,000
65-4520-0081 GENERAL SUPPLIES	0	600	0	100.00	600
65 RECYCLING-TOWN	6,534	5,100	856	83.22%	10,000
71 FUND 71					
71-4511-0201 REGULAR SALARIES	0	128,900	0	100.00	134,900
71-4511-0212 PART TIME WAGES	0	95,300	0	100.00	102,600
71-4511-0214 WAGES LIFEGUARDS	0	75,200	0	100.00	75,000
71-4511-0215 FRINGE BENEITS	0	74,900	0	100.00	87,000
71-4511-0216 FITNEESS INTRUCTORS	0	30,200	0	100.00	78,000
71-4511-0222 SUPPLIES ACQUATICS	0	6,800	0	100.00	5,000
71-4511-0223 SUPPLIES GENERAL	0	23,100	0	100.00	32,500
71-4511-0230 GAS & OIL	0	100	0	100.00	600
71-4511-0260 REPAIRS MAINT.	0	4,000	0	100.00	208,200
71-4511-0304 PROF.& CONT. SERVICES	0	15,200	0	100.00	17,300
71-4511-0310 POSTAGE	0	100	0	100.00	100
71-4511-0312 TELEPHONE	0	16,800	0	100.00	17,400
71-4511-0315 TRAVEL	0	0	0	0.00	600

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
71-4511-0320 ADVERTISE & PRINTING	0	5,500	0	100.00	4,500
71-4511-0330 INSURANCE	0	10,000	0	100.00	21,100
71-4511-0340 UTILITIES	0	110,100	0	100.00	125,100
71-4511-0341 MISC EXPENDITURES	0	72,100	0	100.00	5,200
71-4511-0380 DUES & MEMBERSHIP	0	600	0	100.00	200
71-4511-0382 TRAINING	0	2,900	0	100.00	2,900
71-4511-0388 UNIFORMS	0	1,000	0	100.00	1,000
71-4511-0399 OTHER /CAPITAL EXPENSE	0	3,700	0	100.00	0
71 FUND 71	0	676,500	0	100.00%	919,200
80 HOSPITALITY TAX					
80-1042-0000 BANK FEES / CHARGES	0	0	79	0.00	180
80-5010-0300 SPECIAL PROJECTS	62,402	109,500	108,955	0.50	0
80-5010-0301 CAPITAL EXPENDITURES	30,849	0	15,749	0.00	0
80-5010-0315 POWER BILL FROM RRM	267	0	755	0.00	500
80-5010-0316 WREATH'S ACROSS AMERICA	0	0	0	0.00	1,500
80-5010-0317 DIXIE YOUTH TRAVEL	0	0	0	0.00	3,000
80-5010-0318 SENIOR CENTER/REC CENTER	0	0	0	0.00	10,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
80-5010-0319 RR MUESEUM EXPENSES	0	0	0	0.00	10,000
80-5010-0320 COUNCIL DISCRETIONARY EXPENSES	0	0	0	0.00	5,000
80-5010-0325 CLOCK CONTRACT	0	0	0	0.00	720
80-5010-0350 DOWNTOWN LIGHTS	0	0	0	0.00	20,100
80-5010-0400 CATBUS	0	0	0	0.00	41,000
80-5010-0401 OLD JAIL RESTORATION	0	0	0	0.00	5,000
80-5010-0402 RECREATION EXPENSES	0	0	0	0.00	6,000
80 HOSPITALITY TAX	93,518	109,500	125,538	-14.65%	103,000
85 MAIN STREET AND EVENTS					
85-5010-0100 TRUNK OR TRAIN	0	0	0	0.00	15,000
85-5010-0200 BIKE RACE & BLUEGRASS	0	0	0	0.00	4,000
85-5010-0300 FARMERS MARKET	0	0	0	0.00	4,000
85-5010-0400 FESTIVALS PW/PD EXTRA DUTY	0	0	0	0.00	12,000
85-5010-0500 TREE LIGHTING/HOLIDAY EVENTS	0	0	0	0.00	1,000
85-5010-0600 CAR SHOW	0	0	0	0.00	3,500
85-5010-0700 MOVIE NIGHT (4)	0	0	0	0.00	5,000
85-5010-0800 PROMOTIONAL MATERIAL FOR TOWN	0	0	0	0.00	500
85-5010-0900 MAIN STREET PROGRAM PART. FEE	0	0	0	0.00	2,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22/23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
85-5010-0910 MAIN ST TRAVEL/MISC EXPENSES	0	0	0	0.00	5,000
85-5010-0950 COMMUNITY DEVELOPMENT COORDINATOR	0	0	0	0.00	12,000
85 MAIN STREET AND EVENTS	0	0	0	0.00	64,000
TOTAL BUDGET	3,071,515	3,087,126	1,869,799	39.43%	3,962,559

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
18 SANITATION FUND					
18-3300-0349 TIPPING FEE COMM SANT	17,505	16,900	9,303	44.95	17,500
18-3300-0350 SANITATION FEES COMM	90,061	76,780	47,217	38.50	80,000
18-TOTAL COMMERCIAL SANITATION REV	107,566	93,680	56,520	39.67%	97,500
18-3300-0351 SANITATION FEES RESD	189,045	158,000	95,879	39.32	173,912
					0
18-3300-0355 INTERFUND TRANSFER	0	0	0	0.00	0
18-3300-0351 TOTAL RESD SANITATION FEES	189,045	158,000	95,879	39.32%	173,912
TOTAL SANITATION REVENUE	296,611	251,680	152,399	39.45%	271,412

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
7111 SANITATION COMM					
18-7111-0000 ADMINISTRATIVE COST	0	100	0	100.00	100
18-7111-0003 SALARIES	26,350	0	0	0.00	0
18-7111-0004 CONTRACT EMPLOYEE	80	22,000	9,000	59.09	25,000
18-7111-0005 CHRISTMAS BONUS	408	325	208	35.91	325
18-7111-0006 RECYCLE DRIVER CARDBOARD	0	0	0	0.00	0
18-7111-0014 HEALTH INSURANCE	2,093	0	0	0.00	0
18-7111-0016 FICA	927	0	22	0.00	0
18-7111-0018 STATE RETIREMENT	2,067	0	31	0.00	0
18-7111-0020 UNEMPLOYMENT COMP	75	100	11	89.46	100
18-7111-0022 WORKMEN'S COMP	6,571	6,056	2,776	54.15	5,100
18-7111-0026 HEPATITIS B VACCINE	0	50	32	35.50	50
18-7111-0027 GLOVES, BOOTS, RAINCOATS	0	75	0	100.00	150
18-7111-0029 TIPPING FEE EXPENSE	18,330	18,330	9,165	50.00	18,330
18-7111-0030 UNIFORMS	0	200	0	100.00	400
18-7111-0040 RESERVE	0	0	0	0.00	0
18-7111-0045 SCMIRF INS	1,531	1,532	874	42.93	1,750
18-7111-0048 SPECIAL LINE ITEM REPAIR	0	0	0	0.00	6,912
18-7111-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	0

EXPENDITURES ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
18-7111-0068 VEHICLE EXPENSE	14,833	12,000	3,239	73.00	16,000
18-7111-0069 FUEL	9,237	8,000	4,765	40.43	10,000
18-7111-0081 GENERAL SUPPLIES	881	1,000	0	100.00	1,200
18-7111-0085 COMM SANT TRASH TRUCK	0	0	0	0.00	0
18-7111-0092 FRONT LOAD DUMPSTERS	3,403	0	0	0.00	2,500
18-7111-0116 INTEREST EXPENSE	0	0	0	0.00	0
7111 SANITATION COMM	86,786	69,768	30,123	56.82%	87,917
7110 SANITATION RESD					
18-7110-0000 ADMINISTRATIVE COST	0	0	0	0.00	6,200
18-7110-0003 SALARIES	92,476	93,109	56,377	39.45	98,800
18-7110-0004 CONTRACT EMPLOYEE	0	0	0	0.00	0
18-7110-0005 CHRISTMAS BONUSES	975	975	1,299	-33.27	975
18-7110-0014 HEALTH INSURANCE	20,479	19,100	9,932	48.00	21,450
18-7110-0016 FICA	7,142	7,125	4,480	37.12	7,600
18-7110-0018 STATE RETIREMENT	15,368	15,420	10,089	34.57	18,350
18-7110-0020 UNEMPLOYMENT COMP	207	100	29	71.01	100
18-7110-0022 WORKMEN'S COMP	6,571	6,056	2,776	54.15	5,050
18-7110-0027 GLOVES,BOOTS, RAINCOATS	200	300	100	66.67	400

EXPENDITURES ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
18-7110-0030 UNIFORMS	113	500	0	100.00	800
18-7110-0045 SCMIRF INS	1,531	1,532	874	42.93	1,750
18-7110-0050 SPECIAL LINE ITEM-EQUIPMENT	0	0	0	0.00	0
18-7110-0051 TOOLS	48	100	27	73.34	300
18-7110-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	
18-7110-0056 TELEPHONE	396	400	207	48.16	420
18-7110-0068 VEHICLE EXPENSE	3,148	5,000	2,479	50.43	7,000
18-7110-0069 FUEL	9,516	7,500	5,405	27.93	12,000
18-7110-0081 GENERAL SUPPLIES	0	0	0	0.00	100
18-7110-0085 TRASH TRUCK	0	24,595	0	100.00	0
18-7110-0092 CURB SIDE ROLL CARTS	0	0	0	0.00	2,000
18-7110-0094 DRUG SCREEN COLLECTION	407	100	32	67.75	200
18-7110-0099 RESERVE ACCOUNT	0	0	0	0.00	0
7110 SANITATION RESD	158,577	181,912	94,106	48.27%	183,495
TOTAL SANITATION EXPENSES	245,363	251,680	124,229	50.64%	271,412

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30 WATER 7120					
30-3400-0000 WATER BILLINGS**REVENUE**	843,727	703,000	433,751	38.30	$934,000
30-3400-0100 CONNECTION FEES	9,960	12,000	8,560	28.67	12,000
30-3400-0120 DHEC FEE	13,416	12,900	6,728	47.84	12,900
30-3400-0125 ADM. TRANSFER FEE	175	500	50	90.00	500
30-3400-0150 WATER TAP FEE	6,508	12,000	8,242	31.32	12,000
30-3400-0151 MISCELLANEOUS	25,032	5,000	5,929	-18.58	5,000
30-3400-0200 RECONNECTIONS	10,115	7,000	4,400	37.14	8,000
30-3400-0400 PENALTIES	133,503	70,000	48,718	30.40	80,000
30-3400-0420 MASC SET OFF DEBT	425	500	0	100.00	500
30-3400-0560 RETURN CHECK CHARGE	270	300	450	-50.00	300
30-3400-0600 INTEREST INCOME	0	50	0	100.00	50
30-3410-0008 HWY 88 WALMART REVENUE	2,405	2,400	1,203	49.89	2,400
3400 TOTAL WATER REVENUE	1,045,536	825,650	518,031	37.26%	1,067,650

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
7120 WATER					
30-7120-0000 ADMINISTRATIVE COST	6,000	3,000	0	100.00	3,000
30-7120-0002 OVER TIME	1,171	4,000	988	75.30	4,000
30-7120-0003 SALARIES WATER	217,822	226,400	137,871	39.10	262,200
30-7120-0004 CONTRACT EMPLOYEES	174	20,000	0	100.00	27,500
30-7120-0005 CHRISTMAS BONUS	1,949	2,000	2,274	-13.70	1,950
30-7120-0006 CASH OVER/SHORT	7	100	0	100.00	0
30-7120-0007 NEW MINI EXCAVATOR	0	0	0	0.00	0
30-7120-0009 LEGAL/ATTORNEY	0	500	0	100.00	0
30-7120-0013 UNIFORMS	274	1,000	683	31.73	1,500
30-7120-0014 HEALTH INSURANCE	47,793	55,656	32,456	41.69	82,000
30-7120-0016 FICA	16,681	17,400	10,946	37.09	19,313
30-7120-0018 STATE RETIREMENT	36,110	37,500	25,086	33.10	46,900
30-7120-0020 UNEMPLOYMENT COMP.	469	200	66	67.05	1,000
30-7120-0022 WORKMEN'S COMP	19,851	18,294	8,387	54.15	15,300
30-7120-0026 HEPATITIS B VACCINE	0	100	0	100.00	500
30-7120-0027 GLOVES, BOOTS, RAINCOATS	639	800	287	64.08	1,000
30-7120-0028 AUDIT	7,436	7,000	6,938	0.89	7,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30-7120-0034 COMPUTER PROGRAM	13,088	9,600	10,523	-9.62	12,000
30-7120-0043 COLORADO TRUCK PAYMENT	0	0	0	0.00	0
30-7120-0045 SCMIRF INS	12,251	12,251	6,995	42.90	14,000
30-7120-0049 SPECIAL LINE ITEM PROJECTS	0	0	0	0.00	0
30-7120-0050 SPECIAL LINE ITEM EQUIPMENT	0	3,458	936	72.94	4,000
30-7120-0051 TOOLS	176	500	461	7.77	700
30-7120-0052 WATER TRAINING	476	500	750	-50.00	1,200
30-7120-0053 WATER TRAVEL	278	500	46	90.73	1,000
30-7120-0054 DUES & MEMBERSHIPS	110	500	68	86.38	400
30-7120-0055 WATER METERS	1,843	2,000	67	96.63	3,000
30-7120-0056 TELEPHONE	1,554	2,000	622	68.90	2,000
30-7120-0060 WALMART HWY 88 WATER	2405	2000	1203	39.87	2,200
30-7120-0061 CLEMSON WATER	52,841	74,000	20,323	72.54	50,000
30-7120-0062 WATER EASLEY CENTRAL	295,302	170,000	131,133	22.86	293,130
30-7120-0063 ENGINEER FEES	2,105	4,000	0	100.00	4,000
30-7120-0064 UTILITY LIGHTS	4,031	4,500	1,818	59.60	4,500
30-7120-0065 OUTSIDE LAB ANALYSIS	1,378	1,400	0	100.00	1,400
30-7120-0068 VEHICLE EXPENSE	7,573	8,000	2,473	69.08	10,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30-7120-0069 FUEL	12,115	14,000	5,408	61.37	14,000
30-7120-0071 PUBLIC WORKS MAINT. BLDG.	1,852	2,300	1,665	27.62	3,000
30-7120-0072 REPAIR MAINTENANCE	20,777	20,300	8,836	56.48	25,000
30-7120-0073 WATER IMPROVEMENTS	10,717	22,000	6,428	70.78	22,000
30-7120-0074 OFFICE SUPPLIES	754	1,000	1,157	-15.70	2,000
30-7120-0076 POSTAGE	4,658	2,800	2,070	26.09	4,700
30-7120-0077 HYDRANT REPAIR	389	2,000	0	100.00	2,000
30-7120-0081 GENERAL SUPPLIES	4,209	5,000	4,098	18.04	10,000
30-7120-0085 EQUIPMENT	0	0	0	0.00	0
30-7120-0094 DRUG SCREEN COLLECTION	57	200	316	-58.00	350
30-7120-0098 WATER STORAGE/DISTRIBUTION LINES	11,329	11,615	5,771	50.31	11,400
30-7120-0099 VAC CON TRUCK	14,842	10,000	0	100.00	1,031
30-7120-0101 BAD DEBTS	0	200	0	100.00	200
30-7120-0105 DHEC"VARIOUS WATER TEST"	10,780	9,600	3,361	64.99	9,600
30-7120-0106 DHEC FEES	0	500	0	100.00	500
30-7120-0110 WATER CONNECTION FEES REFUNDS	53	300	0	100.00	300
30-7120-0111 WATER DEPRECIATION	0	200	0	100	200

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30-7120-0113 WATER TANK REPAIR	0	15,000	0	100.00	15,000
30-7120-0114 REVENUE BOND INTEREST	5,476	5,476	2,538	53.65	5,476
30-7120-0116 WATER TAP EXPENSE	3,586	6,000	4,248	29.19	8,000
30-7120-0117 RESERVE FUND	628	0	0	0.00	26,200
30-7120-0118 CAPITAL ITEMS	0	8,000	0	100.00	30,000
7120 WATER	854,009	825,650	449,296	45.58%	1,067,650

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
3410 SEWER 7130					
30-3410-0000 SEWER BILLINGS	1,246,423	1,190,000	661,696	44.40	1,233,500
BASE CHARGE ADJ. TO $8.00					
PICKENS COUNTY INCR. OF .35 CENTS					
30-3410-0007 SDPC DANIEL PUMP STATION	7,344	8,000	4,674	41.58	8,000
30-3410-0100 SEWER TAP FEES	2,925	10,000	989	90.11	10,000
30-3410-0006 THE GRANGE SEWER	0	0	0	0.00	36,000
30-3610-0655 CAPITAL ITEM TRANSFER FROM HOLDIN(	0	0	0	0.00	250,000
3410 TOTAL SEWER 7130	1,256,692	1,208,000	667,359	44.76%	1,537,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
7130 SEWER					
30-7130-0000 ADMINISTRATION COST	272	0	0	0.00	500
30-7130-0003 SALARIES SEWER	92,478	85,000	28,235	66.78	147,400
30-7130-0004 CONTRACT EMP	2,482	50,000	25,484	49.03	30,000
30-7130-0005 CHRISTMAS BONUS	325	650	325	50.02	975
30-7130-0009 LEGAL/ATTORNEY	0	300	0	100.00	300
30-7130-0013 UNIFORMS	153	2,000	1,125	43.73	2,500
30-7130-0014 HEALTH INSURANCE	5,129	7,000	4,128	41.03	27,300
30-7130-0016 FICA	4,530	6,000	2,177	63.71	11,300
30-7130-0018 STATE RETIREMENT	9,782	12,900	5,043	60.91	27,347
30-7130-0020 UNEMPLOYMENT COMP.	225	400	32	92.09	400
30-7130-0022 WORKMEN'S COMP	6,708	6,182	2,834	54.15	5,155
30-7130-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
30-7130-0027 GLOVES, BOOTS, RAINCOATS	634	1,000	419	58.14	1,500
30-7130-0028 AUDIT	7,436	6,000	6,938	-15.63	7,000
30-7130-0034 COMPUTER PROGRAM	12,162	9,000	9,991	-11.01	10,000
30-7130-0045 SCMIRF INS	12,251	12,252	6,995	42.91	14,000
30-7130-0049 SPECIAL LINE ITEM PROJECTS	1,452	30,000	29,955	0.15	5,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30-7130-0050 SPECIAL LINE ITEM EQUIPMENT	51,761	30,000	10,599	64.67	20,000
30-7130-0051 TOOLS	0	1,000	776	22.37	2,000
30-7130-0052 SEWER IMPROVEMENTS	12,009	22,516	810	96.40	10,000
30-7130-0053 DUE & MEMBERSHIPS	110	500	0	100.00	500
30-7130-0054 SEWER TRAINING	261	500	500	0.00	1,000
30-7130-0055 SEWER TRAVEL	224	1,000	0	100.00	1,000
30-7130-0056 TELEPHONE	1,115	1,400	672	51.97	1,400
30-7130-0062 WATER	1,391	1,200	590	50.84	1,200
30-7130-0063 ENGINEER FEES	5,013	3,500	0	100.00	4,000
30-7130-0064 UTILITY LIGHTS	15,736	17,000	6,026	64.55	17,000
30-7130-0066 SEWER COLLECTION EASLEY/C	1,288	1,500	738	50.83	1,500
30-7130-0067 CHEMICALS	2,060	3,000	2,636	12.14	5,200
30-7130-0068 VEHICLE EXPENSE	9,679	10,000	3,410	65.90	10,000
30-7130-0069 FUEL	2,422	7,000	914	86.94	7,000
30-7130-0071 PUBLIC WORKS OFFICE GAS	2,048	1,500	594	60.41	2,300
30-7130-0072 REPAIR & MAINTENANCE	17,804	25,000	6,714	73.14	20,423
30-7130-0073 PARKING LOT PAVING	0	2,000	0	100.00	2,000
30-7130-0074 OFFICE SUPPLIES	1,848	1,600	2,472	-54.52	5,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
30-7130-0076 POSTAGE	4,480	3,000	2,116	29.46	4,500
30-7130-0081 SUPPLIES	4,567	5,000	3,104	37.91	6,200
30-7130-0093 PC SEWER CAPITAL CHARGE	167,206	167,000	83,603	49.94	167,000
30-7130-0094 PICKENS COUNTY SEWER	554,214	604,000	249,165	58.75	621,000
30-7137-0005 THE GRANGE SEWER EXPENSES	0	0	0	0.00	16,500
30-7130-0116 SEWER TAP EXPENSE	0	6,000	2,844	52.60	6,000
30-7130-0117 JOINT CAPITAL IMPROVEMENTS PC	63,722	64,000	31,861	50.22	64,000
30-7130-0118 CAPITAL ITEMS	173,990	253,000	0	100.00	250,000
30-7130-0119 PUMP STATION EXPENSES	0	0	0	0.00	0
7130 SEWER	1,248,967	1,461,000	533,825	63.46%	1,537,500

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
11 BROWNSFIELD GRANT					
11-3450-0150 INCOME/ FEES/ PAYMENTS	64,245	40,000	9,286	76.79	10,000
11 BROWNSFIELD GRANT ACCOUNT	64,245	40,000	9,286	76.79%	10,000
15 USDA CONSTRUCTION ACCOUNT					
15-3450-0150 FEES/PAYMENTS/INCOME	750,000	750,000	0	100.00	0
15 USDA CONSTRUCTION ACCOUNT	750,000	750,000	0	100.00%	0
30 IMPACT FEES WATER/SEWER/SANT					
30-3600-0152 WATER IMPACT FEES TOWN	550	2,000	71,600	-3,480.00	15,000
30-3610-0650 SEWER IMPACT FEES	2,752	2,000	169,500	-8,375.00	15,000
18-3620-0053 SANITATION IMPACT FEES	275	1,000	68,000	-67,000.00	15,000
30 WATER/SEWER/SANT IMPACT FEES	3,577	5,000	309,100	-6082.00%	45,000
32 SEWER FEE CASH ACCOUNT					
32-3400-0501 SEWER BOND FEE REVENUE	0	50,000	0	100.00	0
32-3450-0000 INTEREST INCOME	0	0	0	0.00	0
30-3410-0002 SEWER BOND REV	83,180	80,000	41,527	48.09	83,180
32 TOTAL SEWER FEE CASH ACCOUNT	83,180	130,000	41,527	68.06%	83,180
33 SEWER REPAIR CASH ACCOUNT					
33-3400-0501 SEWER REPAIR REVENUE	30,312	25,000	16,268	34.93	25,000
33-3400-0502 REPAYMENT FROM TOWN	0	2,000	0	100.00	2,000

REVENUE	ACTUAL	ORIGINAL BUDGET	ACTUAL		REQUESTED
ACCOUNT NUMBER/DESCRIPTION	21-22	22-23	01/06/2023	% REM	23-24
33-3450-0000 INTEREST INCOME	0	0	0	0.00	0
33 TOTAL SEWER REPAIR	30,312	27,000	16,268	39.75%	27,000
35 SEWER TRUNK LINE					
35-3100-0300 INCOME/PAYMENTS/FEES	0	0	17,000	0.00	1,000
35-3100-0305 INCOME STATE GRANT	0	0	0	0.00	0
35-3100-0310 USDA GRANT REVENUE	0	0	0	0.00	0
35 CENTRAL TRUNK LINE SEWER	0	0	17,000	#DIV/0!	1,000
SPECIAL PROJECTS					
30-3410-0003 USDA BOND REVENUE	143,220	140,000	71,890	48.65	143,220
30-3410-0004 DANIEL SEWER PROJECT REVENUE	0	0	0	0.00	0
30-3410-0005 IMPROVEMENT REVENUE	134,416	125,000	67,500	46.00	134,000
30-3410-0006 GRANGE SEWER REVENUE	0	0	2,338	0.00	25,000
TOTAL SPECIAL PROJECTS	277,636	265,000	141,728	46.52%	302,220
TOTAL REVENUE FOR VARIOUS ACCOUNTS	1,208,950	1,217,000	534,909	56.05%	468,400

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
11 BROWNSFIELD GRANT					
11-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	
11-4610-0050 BROWNSFIELD GRANT EXPENSES	58,705	40,000	9,286	76.79	10,000
11 BROWNSFIELD GRANT ACCOUNT	58,705	40,000	9,286	76.79%	10,000
15 USDA CONSTRUCTION ACCOUNT					
15-4610-0040 INTERIM FINANCING SOURCES	441,616	0	0	0.00	0
15-4610-0050 SPRING FOREST SEWER EXPENSES	170,955	750,000	92,881	87.62	0
15 USDA CONSTRUCTION ACCOUNT	612,571	750,000	92,881	87.62%	0
30 IMPACT FEES WATER/SEWER/SANT					
30-7140-0100 WATER IMPACT FEES	0	2,000	0	100.00	15,000
30-7140-0099 SEWER IMPACT FEES	0	2,000	0	100.00	15,000
18-7140-0053 SANITATION IMPACT FEES	0	1,000	0	100.00	15,000
30 WATER/SEWER/SANT IMPACT FEES	0	5,000	0	100.00%	45,000
32 SEWER FEE CASH ACCOUNT					
32-5010-0300 USDA BOND PAYMENT	117,504	80,000	48,960	38.80	43,180
32-5010-0310 HWY 123 BOND EXPENSE	106,714	50,000	53,087	-6.17	40,000
32-5010-0350 MISC EXPENSE	29	0	0	0.00	
32-7120-0116 INTEREST EXPENSE	0	0	0	0.00	
32 SEWER BOND FEE ACCOUNT	224,247	130,000	102,047	21.50%	83,180

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 21-22	ORIGINAL BUDGET 22-23	ACTUAL 01/06/2023	% REM	REQUESTED 23-24
33 SEWER REPAIR CASH ACCOUNT					
33-5010-0300 SEWER REPAIRS/MAINTENANCE	0	25,000	0	100.00	25,000
33-5010-0325 TRANSFER TO/FROM 30 FUND	0	0	0	0.00	0
33-5010-0350 MISC EXPENSE	0	2,000	0	100.00	2,000
33 SEWER REPAIR CASH ACCOUNT	0	27,000	0	100.00%	27,000
35 CENTRAL TRUNK LINE SEWER					
35-5000-0050 CDBG- 4-CI-10-003 EXPENSES	0	0	17,000	0.00	1,000
35-5000-0051 USDA GRANT EXPENSE	0	0	0	0.00	0
35-5000-0052 SEWER IMPROVEMENTS	0	0	0	0.00	0
35 CENTRAL TRUNK LINE SEWER	0	0	17,000	#DIV/0!	1,000
SPECIAL PROJECTS					
30-3500-0042 BAD DEBT EXPENSE	0	5,000	0	100.00	0
30-7133-0005 USDA BOND EXPENSE	0	130,000	0	100.00	143,220
30-7134-0005 DANIEL SEWER PROJECT EXPENSE	0	0	0	0.00	0
30-7135-0002 2018 HWY 123 EXPENSE	0	10,000	0	100.00	25,000
30-7136-0005 IMPROVEMENT EXPENSES	118,833	120,000	56,525	52.90	134,000
TOTAL SPECIAL PROJECTS	118,833	260,000	56,525	78.26%	302,220
TOTAL EXPENSES FOR VARIOUS ACCOUNTS	343,080	422,000	175,572	58.40%	468,400