

TOWN OF CENTRAL

ANNUAL BUDGET YEAR 2020-21

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10 GENERAL FUND					
10-2216-0000 TRANSFER FROM CD	0	76,257	0	100.00	78,526
10-3100-0100 REAL PROPERTY TAX	256,078	190,000	28,741	84.87	190,000
10-3100-0101 LOCAL OPT. SALES TAX	600,554	700,000	424,239	39.39	700,000
10-3100-0200 VEHICLE TAX	20,564	25,000	12,123	51.51	24,000
10-3100-0250 ADMIN TRANSFER FROM ENTERPRISE	6000	6000	0	100.00	6,000
10-3100-0300 TAX FROM PRIOR YEAR	2,551	5,000	1,640	67.20	5,000
10-3100-0400 PAYMENT IN LIEU OF TAX	359,558	350,000	161,929	53.73	350,000
10-3150-0050 BUS LIC INSURANCE CO.	259,769	230,000	9,340	95.94	255,000
10-3150-0060 MASC SET OFF DEBT	0	0	0	0.00	0
10-3150-0100 BUSINESS LICENSE	325,262	150,000	50,415	66.39	280,000
10-3150-0101 TEL. COMM. LIC.	8,284	7,500	6	99.92	8,000
10-3150-0250 HOME OCCUPATION PERMIT	75	300	0	100.00	300
10-3150-0260 TEMPORARY SIGN PERMIT	0	100	0	100.00	100
10-3200-0100 MUNICIPAL COURT FINES/ASSESSMENT	25,166	30,000	28,613	4.62	30,000
10-3200-0120 TRAFFIC EDUCATION PROGRAM	560	500	0	100.00	500
10-3250-0125 STATE SHARED TAXES	116,511	115,000	61,158	46.82	115,000
10-3250-0400 HOMESTEAD EXEMPTION	19,904	22,000	0	100.00	22,000
10-3250-0500 MFG'S DEPRECIATION REIMB PROGRAM	11,953	13,000	0	100.00	13,000

**REVENUE**

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10-3250-0700 ACCOMMODATIONS TAX	1,278	700	1,417	-102.49	1,200
10-3250-0800 AOS REVENUE	4,250	3,000	3,000	0.00	3,000
10-3250-0900 MERCHANTS INVENTORY TAX	3,374	3,500	1,687	51.80	3,500
10-3300-0100 FIRE PROTECTION	85,345	85,000	13,086	84.60	111,000
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	0	24,000	10,665	55.56	24,000
10-3300-0106 BUILDING PERMITS	36,453	15,000	14,282	4.79	25,000
10-3300-0107 PERMIT TREE DEPOSIT	0	0	1,000	0.00	500
10-3300-0108 PLAN REVIEW FEE	7,739	2,500	5,147	-105.89	3,500
10-3300-0110 EDC TRANSFER	10,000	10,000	0	100.00	20,000
10-3300-0200 GARBAGE & LEAF BAGS	57	100	8	92.50	100
10-3300-0202 FUEL PICKENS COUNTY	0	500	0	100.00	500
10-3300-0206 FUEL RURAL FIRE	3,729	2,200	1,731	21.34	3,000
10-3300-0300 COPY MACHINE	0	0	0	0.00	0
10-3300-0400 PARK USE	3,075	3,000	1,675	44.17	3,000
10-3300-0500 MISCELLANEOUS INCOME	136,929	5,000	120,156	-2,303.13	5,000
10-3300-0600 POLITICAL SIGN FEE	0	100	50	50.00	100
10-3300-0700 VA REIMBURSEMENT	0	1,000	0	100.00	1,000
10-3350-0100 SALE OF CEMETERY LOTS	4,000	2,500	2,550	-2.00	2,500
10-3350-0250 RETURN CHECK CHARGE G F	0	50	0	100.00	50

**REVENUE**

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10-3350-0300 INVESTMENT & INTEREST EARNED	0	50	0	100.00	50
10-3350-0400 POLICE FORFEITURES	0	500	0	100.00	500
10-3350-0401 SRO POLICE OFFICER	5,212	0	62,820	0	56,000
10-3350-0406 PARKING FINES	300	500	275	45.00	500
10-3350-0502 RURAL HEALTH SCREENING	3,500	4,000	3,500	12.50	4,000
10-3350-0503 RURAL DUES	825	950	0	100.00	850
10-3350-0507 INSURANCE PROCEEDS	0	0	0	0.00	0
<b>10 GENERAL FUND</b>	<b>2,326,855</b>	<b>2,094,807</b>	<b>1,021,253</b>	<b>51.25%</b>	<b>2,356,276</b>
<b>IMPACT FEES/ROAD PAVING</b>					
10-3300-0496 FIRE IMPACT FEES	5,594	1,000	1,932	-93.20	1,000
10-3300-0498 POLICE IMPACT FEES	1,991	1,000	770	23.00	1,000
10-3300-0497 RECREATION IMPACT FEES	5,594	1,000	1,932	-93.20	1,000
10-3300-0499 P. C. ROAD PAVING	102,282	90,000	23,902	73.44	50,000
<b>Total Impact Fees</b>	<b>115,461</b>	<b>93,000</b>	<b>28,536</b>	<b>69.32%</b>	<b>53,000</b>
<b>12 PD ATF GRANT</b>					
12-3450-0150 INCOME/FEES/PAYMENTS	1,000	1,000	0	100.00	1,000
12-3450-0200 CLEMSON MUTUAL AID-FB SECURITY	10,480	10,000	13,420	-34.20	10,000
12-3450-0250 COMMUNITY OUTREACH DONATION	0	100	0	100.00	100
12-3450-0300 MISCELLANEOUS INCOME	0	500	0	100.00	500
<b>12 PD ATF GRANT</b>	<b>11,480</b>	<b>11,600</b>	<b>13,420</b>	<b>-15.69%</b>	<b>11,600</b>
<b>13 PD SEIZURE FUND</b>					
13-3450-0150 INCOME/FEES/PAYMENTS	0	500	2,138	-327.60	1,000

**REVENUE**

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13 PD SEIZURE FUND	0	500	2,138	-327.60%	1,000
<b>20 VICTIMS ADVOCATE ACCOUNT</b>					
20-3400-0501 VICTIMS ASSISTANCE REVENUE	3,250	5,000	2,125	57.50	5,000
20 VICTIMS ADVOCATE ACCOUNT	3,250	5,000	2,125	57.50%	5,000
<b>40 FUND 40 TIF</b>					
40-4200-0100 T.I.F. TAX DISTRICT	14,631	75,000	5,307	92.92	85,000
40-4200-0200 REPAYMENT FROM TOWN	91,401	75,000	40,732	45.69	30,000
40-4200-0400 INTEREST EARNED REC CONS.	7,997	500	3,572	-614.45	7,500
40-4200-0600 MISC INCOME	0	100	0	100.00	100
40 FUND 40 TIF	114,029	150,600	49,611	67.06%	122,600
<b>50 FUND 50</b>					
50-3100-0607 CASH BOX REPLACEMENT	2,675	2,700	1,900	29.63	2,700
50-3410-0600 INTEREST EARNED	4	5	3	48.40	5
50-3450-0100 DIXIE YOUTH BASEBALL/SOFTBALL	0	2,000	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	10,228	10,000	0	100.00	10,000
50-3500-0100 FOOTBALL	8,680	6,200	3,614	41.72	7,000
50-3500-0310 FOOTBALL SPONSORSHIP	2,550	2,500	1,985	20.62	2,500
50-3500-0320 FOOTBALL BANQUET DONATION	0	1,500	0	100.00	1,500

**REVENUE**

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50-3500-0400 CHEERLEADERS	1,384	2,200	305	86.14	1,500
50-3550-0100 BASKETBALL	8,649	7,000	0	100.00	9,000
50-3550-0200 BASKETBALL SPONSORSHIP	0	0	0	0.00	0
50-3550-0500 CONCESSION STD REV	3,415	4,000	1,372	65.70	3,800
50-3550-0600 COACHES CERTIFICATION	0	200	0	100.00	200
50-3600-0200 TEAM FUND RAISING	5,146	4,000	12,768	-219.20	5,568
50-3600-0400 PICKENS COUNTY RECREATION	25,296	14,000	7,374	47.33	17,000
50-3600-0600 SUPER SATURDAY **REV**	5,050	5,000	2,895	42.10	3,000
50-3600-0610 GENERAL FUND TRANSFER	0	0	0	0.00	0
50-3600-0612 SPONSOR-SIGNS	875	1,000	1,449	-44.88	1,400
50-6100-0612 EDUC. PROGRAMS	0	100	0	100.00	100
50-6100-0614 PAYMENT CLEMSON REC.	0	500	0	100.00	500
50-6100-0615 BASKETBALL TOURNAMENTS	5	0	0	0.00	0
50-6100-0620 DISC GOLF TOURNAMENT	0	0	0	0.00	2,000
<b>50 FUND 50</b>	<b>73,957</b>	<b>62,955</b>	<b>33,665</b>	<b>46.53%</b>	<b>70,323</b>
<b>65 RECYCLING-TOWN</b>					
65-3100-0300 FEES/ PAYMENTS/ INCOME	0	1,000	0	100.00	
65-3300-0352 R/C PRODUCT INCOME	9,199	6,000	950	84.16	
<b>65 RECYCLING-TOWN</b>	<b>9,199</b>	<b>7,000</b>	<b>950</b>	<b>86.43%</b>	<b>0</b>
<b>71 FUND 71</b>					
71-3470-1047 RESIDENT ANNUAL FEES	0	209,000	0	100.00	222,000

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71-3470-1048 RESIDENT SEMI-ANNUAL FEES	0	0	0	0.00	0
71-3470-1049 RESIDENT SINGLE DAY PAS.	0	25,000	0	100.00	25,000
71-3470-1051 FACILITIES RENTALS	0	30,000	0	100.00	45,000
71-3470-1052 PARTNER'S CONTRIBUTION	0	44,500	0	100.00	117,000
71-3470-1054 PROGRAM INCOME	0	85,000	0	100.00	130,000
71-3470-1055 NON-RESIDENT ANNUAL FEES	0	139,000	0	100.00	109,000
71-3470-1056 OTHER FINANCING SOURCES	0	40,000	0	100.00	1,000
71-3470-1057 NON-RESIDENT S/DAY PASS	0	21,796	0	100.00	0
<b>71 FUND 71</b>	<b>0</b>	<b>594,296</b>	<b>0</b>	<b>100.00%</b>	<b>649,000</b>
<b>80 HOSPITALITY TAX</b>					
80-3100-0300 FEES/PAYMENTS/INCOME	148,865	140,000	73,471	47.52	152,000
80-3100-0400 FUND RESERVE	0	0	0	0.00	
80-3100-0500 MISCELLANEOUS INCOME	1,275	500	15,198	-2,939.52	3,600
<b>80 HOSPITALITY TAX</b>	<b>150,140</b>	<b>140,500</b>	<b>88,669</b>	<b>36.89%</b>	<b>155,600</b>
<b>TOTAL BUDGET</b>	<b>2,804,371</b>	<b>3,160,258</b>	<b>1,240,367</b>	<b>60.75%</b>	<b>3,424,399</b>

As talked in the CCRC Budget meeting we will be increasing all memberships by \$24 a year. That will be an increase of \$2 a month. The increase was for both the new equipment in the fitness center along with the court expansion.

**EXPENDITURES**

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10 GENERAL FUND					
<b>4120 ADMINISTRATION</b>					
10-4120-0001 MAYORS SALARY	3,600	3,600	2,100	41.67	3,600
10-4120-0002 COUNCIL SALARY	12,075	12,600	7,350	41.67	12,600
10-4120-0003 SALARIES	141,967	144,227	79,626	44.79	149,817
10-4120-0005 CHRISTMAS BONUS	650	975	650	33.36	975
10-4120-0009 LEGAL/ATTORNEY	7,884	2,000	0	100.00	2,000
10-4120-0013 DATAMAX BUSINESS LICENSE FEE	59,115	39,231	14,924	61.96	59,000
10-4120-0014 HEALTH INSURANCE	33,561	28,148	21,053	25.21	36,567
10-4120-0016 FICA	12,206	11,002	6,819	38.02	11,461
10-4120-0018 STATE RETIREMENT	23,154	22,377	13,770	38.46	23,312
10-4120-0020 UNEMPLOYMENT COMP.	0	500	56	88.80	500
10-4120-0022 WORKMEN'S COMP	3,640	3,480	1,991	42.79	4,483
10-4120-0026 ADVERTISING	272	500	595	-19.03	500
10-4120-0028 AUDIT	11,250	10,500	10,990	-4.67	10,500
10-4120-0030 CASH OVER/SHORT	0	100	0	100.00	100
10-4120-0032 COMPUTER	258	1,600	0	100.00	1,600
10-4120-0034 COMPUTER PROGRAM	7,453	5,700	6,869	-20.51	6,500

**EXPENDITURES**

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10-4120-0036 DUES	5,780	4,200	1,519	63.84	4,200
10-4120-0038 ELECTIONS	4,190	2,000	0	100.00	2,000
10-4120-0045 SCMIRF INS	7,977	7,977	5,021	37.05	10,043
10-4120-0050 SPECIAL PROJECTS	0	1,000	0	100.00	1,000
10-4120-0054 PROFESSIONAL DEVELOPMENT	1,231	2,000	616	69.21	2,000
10-4120-0056 TELEPHONE	10,809	7,500	3,835	48.87	9,000
10-4120-0058 TRAVEL MAYOR OR CLERK	942	1,500	748	50.15	2,000
10-4120-0060 TRAVEL ADMINISTRATOR	3,707	3,000	4,909	-63.64	3,500
10-4120-0064 UTILITY LIGHTS/WATER	4,230	4,000	2,196	45.09	4,000
10-4120-0066 UTILITY GAS	862	1,100	247	77.55	1,000
10-4120-0068 VEHICLE EXPENSE	1,926	800	144	82.01	1,000
10-4120-0071 FUEL ADMINISTRATOR	1,417	1,800	650	63.89	1,800
10-4120-0072 BUILDING REPAIR	1,219	5,000	235	95.29	5,000
10-4120-0074 OFFICE SUPPLIES	4,790	5,000	1,912	61.76	5,000
10-4120-0076 POSTAGE	1,426	1,300	719	44.72	1,300
10-4120-0078 PRINTING	0	500	0	100.00	500
10-4120-0080 JANITORIAL SUPPLIES	1,045	1,500	528	64.82	1,500
10-4120-0085 OFFICE EQUIPMENT	2,803	2,500	1,711	31.54	2,500



**EXPENDITURES**

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10-4120-0086 SECURITY SYSTEMS	0	200	0	100.00	200
10-4120-0087 MISC,FLAGS & CLEANING	3,591	4,000	2,143	46.43	4,000
10-4120-0088 MISC, FLOWERS	1,876	1,500	679	54.72	1,500
10-4120-0090 CODIFICATION / ORDINANCES	594	1,000	963	3.66	1,000
10-4120-0092 MASC DUES/COUNCIL TRIP	2,080	2,500	0	100.00	2,500
10-4120-0094 CHRISTMAS PARTY	3,567	4,000	3,919	2.03	4,000
10-4120-0106 SAFE DEPOSIT BOX	0	100	0	100.00	100
10-4120-0113 RESERVE ACCOUNT	0	0	0	0.00	
<b>4120 ADMINISTRATION</b>	<b>383,147</b>	<b>352,517</b>	<b>199,487</b>	<b>43.41%</b>	<b>394,158</b>
<b>4160 MUNICIPAL COURT</b>					
10-4160-0003 CHIEF JUDGES SALARIES	7,422	8,164	3,918	52.01	8,164
10-4160-0004 PART TIME JUDGE	3,167	6,600	1,450	78.03	6,600
10-4160-0005 CHRISTMAS BONUS	643	491	588	-19.72	487
10-4160-0006 SEC. & CLERK OF COURT	42,188	43,016	23,548	45.26	43,880
10-4160-0007 ASSIST CLERK & MIN REC	10,052	13,525	6,906	48.94	13,801
10-4160-0009 LEGAL/ATTORNEY	3,705	6,000	4,746	20.90	6,000
10-4160-0010 JURY FEES/CD	445	1,160	0	100.00	1,160
10-4160-0014 HEALTH INS.	8,502	9,853	5,513	44.04	9,600

**EXPENDITURES**

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10-4160-0016 FICA	4,767	5,500	2,763	49.76	5,542
10-4160-0018 STATE RETIREMENT	9,051	13,100	5,579	57.41	13,939
10-4160-0020 UNEMPLOYMENT COMP.	0	500	0	100.00	500
10-4160-0022 ST WORKMEN'S COMP	3,640	3,482	1,991	42.82	4,500
10-4160-0034 COMPUTER SOFTWARE	4,400	4,700	3,950	15.96	4,500
10-4160-0045 SCMIRF INS	1,330	1,391	837	39.83	1,700
10-4160-0054 MEMBERSHIP DUES	60	250	80	68.00	250
10-4160-0056 TELEPHONE	1,857	1,800	863	52.08	1,800
10-4160-0059 PAGER	0	120	0	100.00	120
10-4160-0060 PROFESSIONAL DEVELOPMENT	62	1,550	0	100.00	1,550
10-4160-0074 OFFICE SUPPLIES	215	500	88	82.35	500
10-4160-0075 OFFICE EQUIPMEMNT - COPIER	591	1,000	614	38.58	1,000
10-4160-0076 POSTAGE	615	1,000	265	73.50	1,000
10-4160-00 MUN COURT OVER/SHORT					0
10-4160-0085 LAW BOOKS UPDATE	460	500	0	100.00	500
10-4160-0090 MUNICIPAL COURT REFUND	1,949	0	648	0.00	0
10-4160-0095 COURT ORDERED RESTITUTION	4,608	0	970	0.00	0

**EXPENDITURES**

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4160 MUNICIPAL COURT	109,729	124,202	65,317	47.41%	127,093
<b>4310 POLICE</b>					
10-4310-0003 POLICE SALARIES	326,899	396,656	206,796	47.87	428,323
10-4310-0004 POLICE OVER TIME	5,098	4,000	744	81.39	2,000
10-4310-0005 CHRISTMAS BONUSES	3,242	3,248	3,511	-8.11	3,573
10-4310-0009 LEGAL/ATTORNEY	31,674	5,500	3,652	33.61	5,000
10-4310-0013 PART TIME SEC./DATA ENT.	0	0	0	0.00	5,760
10-4310-0014 HEALTH INSURANCE	63,034	81,083	45,315	44.11	88,742
10-4310-0016 FICA	25,613	29,409	16,272	44.67	32,767
10-4310-0018 POLICE RETIREMENT	57,005	69,801	38,069	45.46	82,023
10-4310-0020 UNEMPLOYMENT COMP.	0	500	0	100.00	500
10-4310-0022 WORKMEN'S COMP	28,820	27,557	15,761	42.80	35,487
10-4310-0024 POLICE UNIFORMS	3,011	3,000	1,264	57.87	2,000
10-4310-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4310-0034 COMPUTER SOFTWARE	16,775	13,000	13,223	-1.72	13,000
10-4310-0045 SCMIRF INS	13,960	13,960	8,787	37.05	17,574
10-4310-0050 SPECIAL LINE ITEM-FUNDRAISING	3,075	0	267	0	100
10-4310-0054 PROFESSIONAL DEVELOPMENT	1,086	2,500	540	78.40	1,000

**EXPENDITURES**

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10-4310-0055 ADVERTISING	0	100	0	100.00	100
10-4310-0056 TELEPHONE	6,812	6,500	3,427	47.28	6,500
10-4310-0057 DISPATCHING	66,780	63,600	27,825	56.25	45,000
10-4310-0058 SALE OF CARS (GOV DEALS)	553	500	102	79.51	200
10-4310-0064 UTILITY LIGHTS/WATER	2,692	2,500	1,441	42.38	2,500
10-4310-0066 UTILITY GAS	862	1,000	247	75.30	600
10-4310-0068 VEHICLE EXPENSE	14,244	13,000	10,333	20.52	9,000
10-4310-0069 FUEL (VEHICLES)	17,504	28,000	8,657	69.08	16,000
10-4310-0070 RADIO MAINTENANCE	5,131	800	0	100.00	500
10-4310-0071 RADAR REPAIRS	560	600	520	13.33	500
10-4310-0072 BUILDING REPAIR	0	500	0	100.00	2,500
10-4310-0074 OFFICE SUPPLIES	1,669	3,000	1,239	58.69	2,000
10-4310-0075 SPECIAL OPERATIONS	6,463	5,500	725	86.83	3,000
10-4310-0076 POSTAGE	480	400	221	44.85	400
10-4310-0080 PRISONER HOUSING	3,045	9,000	3,300	63.33	6,000
10-4310-0081 DEPARTMENT SUPPLIES	3,171	4,500	1,203	73.26	3,000
10-4310-0082 TOWN BACK-UP GENERATOR	105	500	0	100.00	200
10-4310-0084 PROGRAM 1033	0	500	500	0.00	500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10-4310-0085 DEPT EQUIPMENT POLICE CAR	18,000	10,000	13,212	-32.12	28,272
10-4310-0090 LAW BOOK UPDATE	0	500	0	100.00	500
10-4310-0094 DRUG SCREEN COLLECTION	1,338	2,500	785	68.59	1500
10-4310-0095 TOWING EXPENSE	0	500	0	100.00	200
10-4310-0096 ON CALL SALARY	3,675	2,500	2,100	16.00	3,000
<b>4310 POLICE</b>	<b>732,376</b>	<b>806,814</b>	<b>430,038</b>	<b>46.70%</b>	<b>849,921</b>
<b>4320 SRO POLICE SERVICES</b>					
10-4320-0003 POLICE SALARIES	4,111	0	1,438	0.00	41,212
10-4320-0004 POLICE OVER TIME	0	0	0	0.00	0
10-4320-0005 CHRISTMAS BONUSES	0	0	0	0.00	325
10-4320-0014 HEALTH INSURANCE	1,535	0	0	0.00	0
10-4320-0016 FICA	314	0	110	0.00	3,153
10-4320-0018 POLICE RETIREMENT	709	0	262	0.00	7,517
10-4320-0024 POLICE UNIFORMS	0	0	0	0.00	200
10-4320-0068 VEHICLE EXPENSE	0	0	0	0.00	1,593
10-4320-0069 FUEL (VEHICLES)	0	0	0	0.00	2,000
<b>4320 SRO POLICE SERVICES</b>	<b>6,669</b>	<b>0</b>	<b>1,810</b>	<b>#DIV/0!</b>	<b>56,000</b>

**4340 FIRE**

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
10-4340-0003 SALARY	48,212	41,600	22,140	46.78	60,320
10-4340-0005 CHRISTMAS BONUS	0	0	0	0.00	0
10-4340-0006 CHRISTMAS PARADE	695	700	506	27.68	700
10-4340-0011 HONORARIUMS	19,789	20,000	19,997	0.02	20,000
10-4340-0012 ACCIDENT INSURANCE	697	720	0	100.00	720
10-4340-0013 RURAL HONORARIUMS	8,006	8,000	8,000	0.00	8,000
10-4340-0016 FICA	0	500	0	100.00	500
10-4340-0017 RETIREMENT (VOLUNTEERS)	0	3,000	0	100.00	0
10-4340-0018 ST RETIREMENT	0	500	0	100.00	500
10-4340-0019 RURAL RETIREMENT VOL.	0	2,000	0	100.00	0
10-4340-0020 UNEMPLOYMENT COMP	0	100	0	100.00	100
10-4340-0022 WORKMEN'S COMP	6,826	8,300	3,733	55.02	8,300
10-4340-0024 UNIFORM PROTECTIVE	2,773	3,000	885	70.50	6,500
10-4340-0025 INSPECTIONS	0	100	0	100.00	100
10-4340-0026 HEPATITIS B VACCINE	0	400	0	100.00	400
10-4340-0036 DUES	1,357	2,000	1,480	25.99	2,000
10-4340-0037 RURAL DUES	825	825	825	0.00	825
10-4340-0045 SCMIRF INS	12,631	14,000	7,951	43.21	14,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10-4340-0050 SPECIAL LINE ITEM	14,195	10,600	0	100.00	10,600
10-4340-0054 PROFESSIONAL DEVELOPMENT	2,911	2,900	1,282	55.80	2,900
10-4340-0056 TELEPHONE	1,473	1,000	729	27.07	1,000
10-4340-0064 UTILITY LIGHTS/WATER	5,535	5,000	2,911	41.78	5,000
10-4340-0066 UTILITY GAS	2,373	3,000	862	71.28	3,000
10-4340-0068 VEHICLE MAINTENANCE	12,065	8,500	6,019	29.19	9,000
10-4340-0069 FUEL (TRUCKS)	11,371	5,500	3,870	29.64	5,500
10-4340-0070 RADIO MAINTENANCE	2,545	2,000	1,250	37.51	2,000
10-4340-0072 BUILDING REPAIR	2,114	1,800	373	79.27	1,800
10-4340-0076 POSTAGE	238	150	71	52.87	150
10-4340-0081 GENERAL SUPPLIES	13,266	7,600	5,127	32.58	7,700
10-4340-0085 EQUIPMENT	9,932	10,500	8,102	22.84	11,500
10-4340-0088 MISC, FLOWERS	153	300	0	100.00	400
10-4340-0092 CONVENTION EXPENSE	568	0	0	0.00	0
10-4340-0093 NEW FIRE TRUCK PAYMENT	2,857	68,000	60,826	10.55	68,000
10-4340-0094 HEALTH SCREENING	6,110	7,200	4,061	43.60	7,000
10-4340-0096 DRUG SCREEN COLLECTION	199	1,000	28	97.25	1,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
10-4340-0097 FIRE PREVENTION DAY	3,091	1,300	3,371	-159.34	1,300
10-4340-0098 KIDS SAFE TRAILER	0	400	0	100.00	400
10-4340-0099 RURAL HEALTH SCREENING	3,500	3,500	3,500	0.00	3,500
<b>4340 FIRE</b>	<b>196,307</b>	<b>245,995</b>	<b>167,899</b>	<b>31.75%</b>	<b>264,715</b>
<b>4510 STREET</b>					
10-4510-0003 SALARIES	79,121	71,328	44,169	38.08	87,516
10-4510-0005 CHRISTMAS BONUSES	975	975	650	33.36	975
10-4510-0014 HEALTH INSURANCE	24,229	24,551	16,939	31.01	29,111
10-4510-0016 FICA	6,084	5,457	3,403	37.65	6,695
10-4510-0018 STATE RETIREMENT	11,520	11,099	6,830	38.46	14,493
10-4510-0020 UNEMPLOYMENT COMP.	0	800	0	100.00	500
10-4510-0022 WORKMEN'S COMP	7,281	6,962	3,982	42.81	8,965
10-4510-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4510-0027 GLOVES, BOOTS, RAINCOATS	53	300	0	100.00	300
10-4510-0030 UNIFORMS	430	2,000	524	73.80	1,500
10-4510-0045 SCMIRF INS	1,994	1,994	1,255	37.04	2,511
10-4510-0050 SPECIAL LINE ITEM-REIMBURSEMENTS	8,116	0	0	0.00	0
10-4510-0051 TOOLS	300	300	37	87.54	300



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10-4510-0054 PROFESSIONAL DEVELOPMENT	137	300	65	78.27	300
10-4510-0056 TELEPHONE	1,865	2,000	809	59.56	2,000
10-4510-0064 UTILITY LIGHTS	61,282	51,268	24,944	51.35	52,000
10-4510-0068 VEHICLE EXPENSE	7,867	10,000	7,525	24.75	15,000
10-4510-0069 FUEL	14,064	15,000	5,331	64.46	15,000
10-4510-0080 PTI TRASH PICKUP	2,903	3,000	885	70.50	3,000
10-4510-0081 GENERAL SUPPLIES	3,155	4,000	1,312	67.21	4,000
10-4510-0082 GARBAGE & LEAF BAGS	0	200	0	100.00	200
10-4510-0083 STREET REPAIRS	11,084	10,000	4,404	55.96	10,000
10-4510-0085 GRAPPLE TRUCK PAYMENT	7,439	0	0	0.00	0
10-4510-0086 GRIND/BRUSH-TUB/GRINDER	9,504	9,504	4,752	50.00	9,504
10-4510-0094 DRUG SCREEN COLLECTION	87	200	87	56.55	200
10-4510-0116 INTEREST EXPENSE	0	0	0	0.00	0
<b>4510 STREET</b>	<b>259,490</b>	<b>231,338</b>	<b>127,903</b>	<b>44.71%</b>	<b>264,170</b>
<b>4910 PLANNING &amp; ZONING</b>					
10-4910-0004 ZONE ADMINISTRATOR	24,036	20,000	13,633	31.83	25,350
10-4910-0005 CAR EXPENSE	578	500	548	-9.58	500
10-4910-0016 FICA	1,731	1,217	980	19.49	1,800

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10-4910-0018 STATE RETIRMENT	0	0	0	0	0
10-4910-0054 PROFESSIONAL DEVELOPMENT	1,066	4,000	4,006	-0.14	0
10-4910-0076 POSTAGE	0	50	0	100.00	50
10-4910-0090 ZONING UPDATE	0	300	0	100.00	300
10-4910-0091 SPECIAL PROJECTS	500	0	400	0.00	500
<b>4910 PLANNING &amp; ZONING</b>	<b>27,911</b>	<b>26,067</b>	<b>19,567</b>	<b>24.94%</b>	<b>28,500</b>
<b>4920 ECONOMIC DEVELOPMENT DEPT</b>					
10-4920-0003 ECONOMIC DEVELOPMENT COORDINATOR	7,800	7,800	4,200	46.15	20,000
10-4920-0016 FICA	597	1,100	321	70.79	600
10-4920-0018 STATE RETIREMENT	0	0	0	0	
<b>4920 ECONOMIC DEVELOPMENT DEPT</b>	<b>8,397</b>	<b>8,900</b>	<b>4,521</b>	<b>49.20%</b>	<b>20,600</b>
<b>4930 COMMUNITY SERV DEPT</b>					
10-4930-0034 TRAIN DEPOT PROJECT EXPENSES	96,770	5,000	31,852	-537.05	30,000
10-4930-0035 D W DANIEL AWARD	250	250	0	100.00	250
10-4930-0048 BEAUTIFICATION PROJECTS	0	0	271	0.00	300
10-4930-0052 ALLIANCE PICKENS COUNTY	0	2,580	0	100.00	2,500
10-4930-0064 UTILITY LIGHTS/WATER	926	2,000	1,448	27.62	1,500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
10-4930-0070 SPECIAL PROJECTS CATS	41,000	41,000	20,500	50.00	41,000
10-4930-0073 CEMETERY MAINTENANCE	20,876	26,600	13,306	49.98	21,000
<b>4930 COMMUNITY SERV DEPT</b>	<b>63,052</b>	<b>72,430</b>	<b>35,525</b>	<b>50.95%</b>	<b>96,550</b>
<b>6100 RECREATION</b>					
10-6100-0003 SALARIES	61,586	62,794	34,371	45.26	64,050
10-6100-0004 ASSISTANT REC/PROGRAM DIR	37,262	38,507	20,731	46.16	40,055
10-6100-0005 CHRISTMAS BONUSES	758	750	758	-1.06	750
10-6100-0006 PART TIME EMPLOYEE	2,279	3,000	918	69.40	3,000
10-6100-0007 GROUNDS MAINTENANCE EMPLOYEE	12,787	13,000	10,653	18.05	18,000
10-6100-0014 HEALTH INS.	18,107	12,750	10,840	14.98	18,815
10-6100-0016 FICA	8,090	7,660	4,563	40.43	7,873
10-6100-0018 STATE RETIREMENT	15,351	15,580	9,201	40.94	17,043
10-6100-0020 UNEMPLOYMENT COMP.	0	100	0	100.00	100
10-6100-0022 WORKMEN'S COMP	3,640	3,481	1,991	42.81	4,482
10-6100-0027 UNIFORMS	2,567	1,900	1,625	14.49	1,900
10-6100-0045 SCMIRF INS	9,307	10,637	5,858	44.93	11,716
10-6100-0050 SPECIAL LINE ITEM- REC EQUIPMENT	0	0	0	0.00	0
10-6100-0054 PROFESSIONAL DEVELOPMENT	236	500	275	45.00	500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
10-6100-0056 TELEPHONE	1,542	1,500	697	53.50	1,500
10-6100-0060 AUDIT	4,250	4,300	4,300	0.00	4,300
10-6100-0064 UTILITY LIGHTS/WATER	16,360	13,000	9,101	29.99	16,000
10-6100-0066 UTILITY GAS	1,277	1,000	361	63.89	1,200
10-6100-0068 VEHICLE EXPENSE	1,232	2,000	878	56.10	2,000
10-6100-0069 FUEL	4,568	3,200	1,956	38.89	4,000
10-6100-0070 REPAIR MAINTENANCE	3,549	3,000	1,755	41.49	4,000
10-6100-0074 OFFICE SUPPLIES	917	600	30	94.95	1000
10-6100-0076 POSTAGE	130	125	75	39.93	125
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	3,657	3,000	915	69.51	3,000
10-6100-0089 SECURITY OFFICERS	1,663	900	488	45.83	1000
10-6100-0092 TOURNAMENT TRAVEL EXPENSE	0	0	0	0.00	0
10-6100-0094 DRUG SCREEN COLLECTION	0	100	0	100.00	100
10-6100-0096 FLU SHOTS	0	60	0	100.00	60
10-6100-0099 DISC GOLF EXPENSES	4362	4000	75	98.14	4,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
10-6100-0103 CONTRACT FIELD MAINTENANCE	3,436	3,000	250	91.67	4,000
10-6100-0104 VARIOUS REC PROGRAMS	9,017	8,000	3,515	56.06	8,000
<b>6100 RECREATION</b>	<b>239,930</b>	<b>230,444</b>	<b>133,180</b>	<b>42.21%</b>	<b>254,569</b>
<b>10 GENERAL FUND</b>	<b>2,011,942</b>	<b>2,089,807</b>	<b>1,178,916</b>	<b>43.59%</b>	<b>2,356,276</b>
<b>IMPACT FEES/ROAD PAVING</b>					
10-4120-0081 FIRE IMPACT FEES	0	1,000	0	100.00	1,000
10-4120-0082 RECREATION IMPACT FEES	0	1,000	0	100.00	1,000
10-4120-0083 POLICE IMPACT FEES	0	1,000	0	100.00	1,000
10-4930-0004 P. C. ROAD PAVING EXPENSE	53,625	90,000	503	99.44	50,000
<b>4120 IMPACT FEES</b>	<b>53,625</b>	<b>93,000</b>	<b>503</b>	<b>99.46%</b>	<b>53,000</b>
<b>12 PD ATF GRANT</b>					
12-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	
12-4610-0041 OFFICER EXPENSE FOR TASK FORCE	0	1,000	0	100.00	1,000
12-4610-0042 OPERATIONS EXPENSES	0	0	0	0.00	
12-4610-0050 CLEMSON FB SECURITY OFFICERS	10,480	10,000	13,420	-34.20	10,000
12-4610-0060 COMMUNITY OUTREACH EXPENSE	0	500	0	100.00	100
12-4610-0070 MISCELLANEOUS EXPENSES	0	100	0	100.00	500
<b>12 PD ATF GRANT</b>	<b>10,480</b>	<b>11,600</b>	<b>13,420</b>	<b>-15.69%</b>	<b>11,600</b>

**13 PD SEIZURE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
13-4610-0040 PD SEIZURE FUND EXPENSES	0	500	1,555	-211.10	1,000
<b>13 PD SEIZURE FUND</b>	<b>0</b>	<b>500</b>	<b>1,555</b>	<b>-211.00%</b>	<b>1,000</b>
<b>20 VICTIMS ADVOCATE ACCOUNT</b>					
20-4420-0001 VICTIMS ADVOCATE SALARY	2,893	3,000	0	100.00	2,500
20-4420-0002 CHRISTMAS BONUS	0	0	0	0.00	0
20-4420-0014 HEALTH INSURANCE	0	600	0	100.00	600
20-4420-0016 FICA	221	400	0	100.00	400
20-4420-0018 STATE RETIREMENT	499	500	0	100.00	500
20-4420-0022 WORKMEN'S COMP	0	0	0	0.00	0
20-4420-0081 OPERATING SUPPLIES	0	500	51	89.89	1,000
20-4420-0082 TRANSFER TO SC ATTORNEY GENERAL	0	0	1,326	0.00	0
<b>20 VICTIMS ADVOCATE ACCOUNT</b>	<b>3,613</b>	<b>5,000</b>	<b>1,377</b>	<b>72.46%</b>	<b>5,000</b>
<b>40 FUND 40 TIF</b>					
40-4300-0045 SCMIRF INS	7,500	10,000	3,750	62.50	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	49,598	30,000	5,951	80.16	40,000
40-4300-0106 CAPITAL IMPROVEMENTS	33,425	100,000	0	100.00	64,100
40-4300-0107 EQUIPMENT LEASE PURCHASE	0	600	0	100.00	1,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
40-4300-0109 CAPITAL EXPENDITURES	0	10,000	0	100.00	10,000
<b>40 FUND TIF 40</b>	<b>90,523</b>	<b>150,600</b>	<b>9,701</b>	<b>93.56%</b>	<b>122,600</b>
<b>50 FUND 50</b>					
<b>6110 SUPER SATURDAY</b>					
50-6110-0090 MISC, OTHERS	0	300	0	100.00	300
50-6110-0091 FOOD & DRINKS	392	600	577	3.87	600
<b>6110 SUPER SATURDAY</b>	<b>392</b>	<b>900</b>	<b>577</b>	<b>35.89%</b>	<b>900</b>
<b>6120 FIELD MAINTENACE</b>					
50-6120-0029 LIME, SEED, FERTILIZER	1,324	1,000	605	39.49	1,000
50-6120-0042 REPLACE LIGHTS	0	300	0	100.00	300
50-6120-0045 SCMIRF INS	1,330	1,300	837	35.62	1,673
50-6120-0050 SPECIAL LINE ITEM EXPENSES	0	0	0	0.00	0
50-6120-0090 PAINT	4,510	2,655	3,642	-37.18	3,500
<b>6120 FIELD MAINTENACE</b>	<b>7,164</b>	<b>5,255</b>	<b>5,084</b>	<b>3.25%</b>	<b>6,473</b>
<b>6130 CONCESSION STAND</b>					
50-6130-0041 CONCESSION STAND EXPENSE	3,171	3,000	971	67.63	3,100
50-6130-0045 CASH BOX/REC DEPT	2,675	2,700	1,900	29.63	2,700
<b>6130 CONCESSION STAND</b>	<b>5,846</b>	<b>5,700</b>	<b>2,871</b>	<b>49.63%</b>	<b>5,800</b>
<b>6140 TEAM EQUIPMENT</b>					
50-6140-0030 FLAG FOOTBALL	4,958	7,200	0	100.00	7,200

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
50-6140-0044 FOOTBALL	7,284	7,000	13,434	-91.92	7,200
50-6140-1003 CHEERLEADERS	1,443	1,800	797	55.72	1,500
50-6140-1004 BASKETBALL	938	900	7	99.20	1,000
50-6140-1009 DIXIE YOUTH BASEBALL/SOFTBALL	920	500	0	100.00	1,000
<b>6140 TEAM EQUIPMENT</b>	<b>15,543</b>	<b>17,400</b>	<b>14,238</b>	<b>18.17%</b>	<b>17,900</b>
<b>6150 ENTRY FEES</b>					
50-6150-1014 TOURNAMENT FEES	103	300	81	72.90	150
<b>6150 ENTRY FEES</b>	<b>103</b>	<b>300</b>	<b>81</b>	<b>73.00%</b>	<b>150</b>
<b>6160 OFFICIALS-ALL SPORTS</b>					
50-6160-0047 BASEBALL OFFICIALS	0	200	0	100.00	0
50-6160-1015 FLAG FOOTBALL OFFICIALS	2,809	2,500	0	100.00	3,000
50-6160-1017 FOOTBALL OFFICIALS	2,640	2,600	1,800	30.77	2,600
50-6160-1019 BASKETBALL OFFICIALS	4,550	4,500	2,940	34.67	5,000
50-6160-1020 SCORE KEEPER	0	500	0	100.00	500
<b>6160 OFFICIALS-ALL SPORTS</b>	<b>9,999</b>	<b>10,300</b>	<b>4,740</b>	<b>53.98%</b>	<b>11,100</b>
<b>6170 INSURANCE</b>					
50-6170-1021 PARTICIPANT INSURANCE	0	900	900	0.00	900
<b>6170 INSURANCE</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>0.00%</b>	<b>900</b>

**6180 TROPHIES**



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
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
<b>6180 TROPHIES</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>100.00%</b>	<b>400</b>
<b>6195 PROGRAMS</b>					
50-6195-0030 PROGRAM REFUNDS	1,218	300	30	90.00	300
50-6195-0043 EQUIPMENT AND MAINT	1,133	1,000	270	73.01	1,000
50-6195-0074 OFFICE SUPPLIES	351	600	17	97.19	600
50-6195-0076 POSTAGE	0	100	0	100.00	100
50-6195-0080 CLEANING AND SUPPLIES	169	300	83	72.41	300
50-6195-0090 MISCELLANEOUS	1,453	1,000	312	68.85	1,000
50-6195-1035 FUND RAISING	0	0	0	0.00	0
50-6195-1036 ADMINISTRATIVE TRAVEL	0	200	120	40.00	200
50-6195-1038 PROFESSIONAL DEV COACHES	0	100	0	100.00	100
50-6195-1039 PROFESSIONAL DEV ADMIN	0	300	0	100.00	300

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
50-6195-1042 IMPROVEMENTS	162	500	0	100.00	500
50-6195-1048 VEHICLE EXPENSE OTHER	16	500	0	100.00	500
50-6195-1050 CELL PHONES	898	1,000	389	61.05	900
50-6195-6094 SENIOR GAMES	0	0	0	0.00	0
50-6195-6095 EDUC. PROGRAMS	0	0	0	0.00	0
50-6195-6097 BANQUETS	1,900	1,500	0	100.00	1,500
50-6195-6099 MISC. /CLEMSON REC. DEPT.	0	400	0	100.00	400
50-6195-7000 PICKENS COUNTY GRANT MONEY	22,936	14,000	6,891	50.78	17,000
50-6195-7010 RECREATION COMPLEX	0	0	0	0.00	2,000
<b>6195 PROGRAMS</b>	<b>30,236</b>	<b>21,800</b>	<b>8,112</b>	<b>62.79%</b>	<b>26,700</b>
<b>50 FUND 50</b>	<b>69,283</b>	<b>62,955</b>	<b>36,603</b>	<b>41.86%</b>	<b>70,323</b>

**65 RECYCLING-TOWN**

65-4520-0002 RECYCLING WORKER SALARY	0	1500	0	100.00	
65-4520-0003 OTHER EXPENDITURES	0	2,000	0	100.00	
65-4520-0016 FICA	0	250	0	100.00	
65-4520-0018 STATE RETIREMENT	0	250	0	100.00	
65-4520-0068 VEHICLE EXPENSE	5,057	1,000	1,300	-30.00	
65-4520-0069 FUEL	4,272	1,000	1,097	-9.69	

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
65-4520-0081 GENERAL SUPPLIES	5,817	1,000	0	100.00	
<b>65 RECYCLING-TOWN</b>	<b>15,146</b>	<b>7,000</b>	<b>2,397</b>	<b>65.76%</b>	<b>0</b>

**71 FUND 71**

71-0471-0502 2004 LEASE PURCHASE DS PRINCIPAL	0	0	0	0.00	
71-0472-0502 2004 LEASE PURCHASE DS INTEREST	0	0	0	0.00	
71-4511-0201 REGULAR SALARIES	0	83,074	0	100.00	84,681
71-4511-0212 PART TIME WAGES	0	101,311	0	100.00	108,241
71-4511-0214 WAGES LIFEGUARDS	0	70,725	0	100.00	73,025
71-4511-0215 FRINGE BENEITS	0	55,681	0	100.00	56,267
71-4511-0216 FITNEESS INTRUCTORS	0	29,780	0	100.00	30,169
71-4511-0222 SUPPLIES ACQUATICS	0	6,000	0	100.00	5,000
71-4511-0223 SUPPLIES GENERAL	0	18,560	0	100.00	23,860
71-4511-0230 GAS & OIL	0	50	0	100.00	50
71-4511-0260 REPAIRS MAINT.	0	36,200	0	100.00	42,675
71-4511-0304 PROF.& CONT. SERVICES	0	39,420	0	100.00	41,312
71-4511-0310 POSTAGE	0	100	0	100.00	100
71-4511-0312 TELEPHONE	0	10,020	0	100.00	15,444

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
71-4511-0315 TRAVEL	0	0	0	0.00	
71-4511-0320 ADVERTISE & PRINTING	0	3,500	0	100.00	3,500
71-4511-0330 INSURANCE	0	33,900	0	100.00	9,000
71-4511-0340 UTILITIES	0	90,000	0	100.00	110,000
71-4511-0341 RESERVES	0	0	0	0.00	35,901
71-4511-0380 DUES & MEMBERSHIP	0	575	0	100.00	575
71-4511-0382 TRAINING	0	1,900	0	100.00	1,900
71-4511-0388 UNIFORMS	0	1,000	0	100.00	1,000
71-4511-0399 OTHER /CAPITAL EXPENSE	0	12,500	0	100.00	6,300
<b>71 FUND 71</b>	<b>0</b>	<b>594,296</b>	<b>0</b>	<b>100.00%</b>	<b>649,000</b>

**80 HOSPITALITY TAX**

80-1042-0000 BANK FEES / CHARGES	10	500	6	98.80	100
80-5010-0300 SPECIAL PROJECTS	56,555	50,000	46,340	7.32	28,900
80-5010- 0315 POWER BILL FOR RRM					3,600
80-5010-0316 RAILROAD FESTIVAL					7,500
80-5010-0317 MUSIC FESTIVAL					3,500
80-5010-0318 MAIN STREET PROGRAM					10,000
80-5010-0319 CEC PROGRAMS					0

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
80-5010-0320 MAIN STREET TRAVEL/MISC. EXPENSES					12,000
80-5010-0325 BANKS STREET PROJECT	0	0	0	0	0
80-5010-0400 CAPITAL EXPENDITURES LAND PMT	66,142	70,000	0	100.00	70,000
80-5010-0401 C D C/MAIN ST. DIRECTOR SALARY	10,000	20,000	0	100.00	20,000
<b>80 HOSPITALITY TAX</b>	<b>132,707</b>	<b>140,500</b>	<b>46,346</b>	<b>67.01%</b>	<b>155,600</b>
<b>TOTAL BUDGET</b>	<b>2,387,319</b>	<b>3,155,258</b>	<b>1,290,818</b>	<b>59.09%</b>	<b>3,424,399</b>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
<b>18 SANITATION FUND</b>					
18-3300-0349 TIPPING FEE COMM SANT	17,825	18,330	8,954	51.15	17,900
18-3300-0350 SANITATION FEES COMM	85,886	73,000	42,953	41.16	73,500
<b>18-TOTAL COMMERCIAL SANITATION REV</b>	<b>103,711</b>	<b>91,330</b>	<b>51,907</b>	<b>43.17%</b>	<b>91,400</b>
18-3300-0351 SANITATION FEES RESD	126,203	143,653	86,068	40.09	147,696
18-3300-0355 INTERFUND TRANSFER	0	0	0	0.00	0
<b>18-3300-0351 TOTAL RESD SANITATION FEES</b>	<b>126,203</b>	<b>143,653</b>	<b>86,068</b>	<b>40.09%</b>	<b>147,696</b>
<b>TOTAL SANITATION REVENUE</b>	<b>229,914</b>	<b>234,983</b>	<b>137,975</b>	<b>41.28%</b>	<b>239,096</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
7111 SANITATION COMM					
18-7111-0000 ADMINISTRATIVE COST	0	100	0	100.00	100
18-7111-0003 SALARIES	34,150	33,946	18,732	44.82	35,186
18-7111-0004 CONTRACT EMPLOYEE	2,112	3,000	2,811	6.29	0
18-7111-0005 CHRISTMAS BONUS	433	325	433	-33.27	325
18-7111-0006 RECYCLE DRIVER CARDBOARD	0	0	0	0.00	0
18-7111-0014 HEALTH INSURANCE	6,166	6,138	3,676	40.12	6,373
18-7111-0016 FICA	2,762	2,597	1,572	39.47	2,649
18-7111-0018 STATE RETIREMENT	5,278	5,282	3,182	39.75	5,734
18-7111-0020 UNEMPLOYMENT COMP	0	300	0	100.00	100
18-7111-0022 WORKMEN'S COMP	3,640	3,481	1,991	42.81	4,483
18-7111-0026 HEPATITIS B VACCINE	0	50	0	100.00	50
18-7111-0027 GLOVES, BOOTS, RAINCOATS	75	75	0	100.00	75
18-7111-0029 TIPPING FEE EXPENSE	17,160	18,330	9,165	50.00	18,330
18-7111-0030 UNIFORMS	336	800	335	58.13	100
18-7111-0040 RESERVE	0	0	0	0.00	0
18-7111-0045 SCMIRF INS	997	997	628	37.04	1,255
18-7111-0048 SPECIAL LINE ITEM REPAIR	8,832	0	7,749	0.00	0
18-7111-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	0

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
18-7111-0068 VEHICLE EXPENSE	3,943	5,000	4,841	3.18	8,840
18-7111-0069 FUEL	6,677	7,000	2,463	64.81	6,800
18-7111-0081 GENERAL SUPPLIES	576	1,000	734	26.55	1,000
18-7111-0085 COMM SANT TRASH TRUCK	0	0	0	0.00	0
18-7111-0092 FRONT LOAD DUMPSTERS	5,630	2,909	2,909	0.00	0
18-7111-0116 INTEREST EXPENSE	0	0	0	0.00	0
<b>7111 SANITATION COMM</b>	<b>98,767</b>	<b>91,330</b>	<b>61,221</b>	<b>32.97%</b>	<b>91,400</b>

**7110 SANITATION RESD**

18-7110-0000 ADMINISTRATIVE COST	0	0	0	0.00	0
18-7110-0003 SALARIES	78,430	82,742	49,432	40.26	87,622
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	19,803	22,034	11,027	49.96	19,118
18-7110-0016 FICA	6,073	6,330	3,877	38.75	6,703
18-7110-0018 STATE RETIREMENT	10,767	12,875	7,692	40.26	14,510
18-7110-0020 UNEMPLOYMENT COMP	0	300	0	100.00	100
18-7110-0022 WORKMEN'S COMP	3,640	3,481	1,991	42.81	4,483
18-7110-0027 GLOVES,BOOTS, RAINCOATS	139	50	0	100.00	225



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
18-7110-0030 UNIFORMS	435	800	135	83.13	400
18-7110-0045 SCMIRF INS	997	997	628	37.04	1,255
18-7110-0050 SPECIAL LINE ITEM-EQUIPMENT	0	0	0	0.00	0
18-7110-0051 TOOLS	25	50	0	100.00	50
18-7110-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	0
18-7110-0056 TELEPHONE	484	500	210	58.05	350
18-7110-0068 VEHICLE EXPENSE	4,785	5,000	5,083	-1.66	4,306
18-7110-0069 FUEL	7,385	7,000	3,031	56.69	7,500
18-7110-0081 GENERAL SUPPLIES	283	200	79	60.30	0
18-7110-0085 TRASH TRUCK	0	0	0	0.00	0
18-7110-0092 CURB SIDE ROLL CARTS	0	0	0	0.00	0
18-7110-0094 DRUG SCREEN COLLECTION	215	100	59	40.60	100
18-7110-0099 RESERVE ACCOUNT	0	219	0	100.00	0
<b>7110 SANITATION RESD</b>	<b>134,436</b>	<b>143,653</b>	<b>84,543</b>	<b>41.15%</b>	<b>147,697</b>
<b>TOTAL SANITATION EXPENSES</b>	<b>233,203</b>	<b>234,983</b>	<b>145,764</b>	<b>37.97%</b>	<b>239,096</b>

**REVENUE**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
<b>30 WATER 7120</b>					
30-3400-0000 WATER BILLINGS**REVENUE**	737,925	702,000	415,611	40.80	688,000
30-3400-0100 CONNECTION FEES	13,220	13,000	7,740	40.46	13,000
30-3400-0120 DHEC FEE	13,042	12,000	6,416	46.53	12,000
30-3400-0125 ADM. TRANSFER FEE	250	500	175	65.00	500
30-3400-0150 WATER TAP FEE	21,825	3,000	14,635	-387.85	12,000
30-3400-0151 MISCELLANEOUS	94,853	5,000	8,648	-72.95	5,000
30-3400-0200 RECONNECTIONS	7,225	6,000	3,680	38.67	6,500
30-3400-0400 PENALTIES	65,601	55,000	25,976	52.77	55,000
30-3400-0420 MASC SET OFF DEBT	425	500	0	100.00	500
30-3400-0560 RETURN CHECK CHARGE	450	600	300	50.00	600
30-3400-0600 INTEREST INCOME	0	50	0	100.00	50
30-3410-0008 HWY 88 WALMART REVENUE	2,405	2,000	1,203	39.87	2,000
<b>3400 TOTAL WATER REVENUE</b>	<b>957,221</b>	<b>799,650</b>	<b>484,384</b>	<b>39.43%</b>	<b>795,150</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
7120 WATER					
30-7120-0000 ADMINISTRATIVE COST	6,000	6,000	0	100.00	2,000
30-7120-0002 OVER TIME	2,910	5,000	2,631	47.39	4,000
30-7120-0003 SALARIES WATER	251,471	255,365	133,954	47.54	223,783
30-7120-0004 CONTRACT EMPLOYEES	619	0	1,457	0.00	0
30-7120-0005 CHRISTMAS BONUS	2,488	2,274	2,436	-7.14	2,274
30-7120-0006 CASH OVER/SHORT	80	100	0	100.00	100
30-7120-0007 NEW MINI EXCAVATOR	0	0	0	0.00	0
30-7120-0009 LEGAL/ATTORNEY	0	500	0	100.00	500
30-7120-0013 UNIFORMS	588	1,500	222	85.19	1,000
30-7120-0014 HEALTH INSURANCE	48,791	52,587	30,505	41.99	53,997
30-7120-0016 FICA	19,644	19,535	10,727	45.09	17,119
30-7120-0018 STATE RETIREMENT	37,092	39,735	21,473	45.96	37,058
30-7120-0020 UNEMPLOYMENT COMP.	0	500	0	100.00	200
30-7120-0022 WORKMEN'S COMP	10,997	10,515	6,014	42.80	13,541
30-7120-0026 HEPATITIS B VACCINE	0	200	0	100.00	100
30-7120-0027 GLOVES, BOOTS, RAINCOATS	203	1,000	75	92.50	800
30-7120-0028 AUDIT	68,000	7,000	7,000	0.00	7,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
30-7120-0034 COMPUTER PROGRAM	10,792	8,000	7,883	1.46	8,000
30-7120-0040 SERVICE TRUCK	0	0	0	0.00	0
30-7120-0043 COLORADO TRUCK PAYMENT	0	0	0	0.00	0
30-7120-0045 SCMIRF INS	7,977	7,977	5,021	37.05	10,043
30-7120-0049 SPECIAL LINE ITEM PROJECTS	63,812	0	0	0.00	0
30-7120-0050 SPECIAL LINE ITEM EQUIPMENT	2,032	0	0	0.00	0
30-7120-0051 TOOLS	258	500	36	92.82	500
30-7120-0052 WATER TRAINING	773	1,000	392	60.80	1,000
30-7120-0053 WATER TRAVEL	1,000	1,000	0	100.00	1,000
30-7120-0054 DUES & MEMBERSHIPS	550	500	25	95.00	500
30-7120-0055 WATER METERS	277	5,000	2,712	45.76	2,000
30-7120-0056 TELEPHONE	1,908	2,000	857	57.14	2,000
30-7120-0060 WALMART HWY 88 WATER	2,405	1,000	1,203	-20.27	2,075
30-7120-0061 CLEMSON WATER	56,829	67,000	25,424	62.05	70,000
30-7120-0062 WATER EASLEY CENTRAL	242,930	146,000	93,568	35.91	150,000
30-7120-0063 ENGINEER FEES	0	10,000	0	100.00	5,000
30-7120-0064 UTILITY LIGHTS	4,436	4,500	2,209	50.91	4,500
30-7120-0065 OUTSIDE LAB ANALYSIS	1,940	1,400	805	42.50	1,400

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
30-7120-0068 VEHICLE EXPENSE	6,187	5,000	5,085	-1.70	10,000
30-7120-0069 FUEL	6,851	7,500	3,010	59.86	7,500
30-7120-0071 PUBLIC WORKS MAINT. BLDG.	2,099	2,000	2,144	-7.22	2,300
30-7120-0072 REPAIR MAINTENANCE	18,696	17,000	15,715	7.56	20,000
30-7120-0073 WATER IMPROVEMENTS	17,106	20,000	7,792	61.04	20,000
30-7120-0074 OFFICE SUPPLIES	2,461	1,000	369	63.14	1,000
30-7120-0076 POSTAGE	3,164	2,500	1,634	34.65	2,500
30-7120-0077 HYDRANT REPAIR	762	4,000	941	76.49	2,000
30-7120-0081 GENERAL SUPPLIES	3,734	5,000	2,633	47.34	5,000
30-7120-0085 EQUIPMENT	0	0	0	0.00	0
30-7120-0094 DRUG SCREEN COLLECTION	98	200	59	70.30	200
30-7120-0098 WATER STORAGE/DISTRIBUTION LINES	10,513	10,778	8,058	25.23	11,050
30-7120-0099 WATER TANK LOAN	18,422	18,887	14,121	25.23	19,363
30-7120-0101 BAD DEBTS	0	200	0	100.00	200
30-7120-0105 DHEC"VARIOUS WATER TEST"	7,142	9,600	4,761	50.41	9,600
30-7120-0106 DHEC FEES	0	500	0	100.00	500
30-7120-0110 WATER CONNECTION FEES REFUNDS	0	0	121	0.00	300

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ACTUAL</b> <b><u>18-19</u></b>	<b>ORIGINAL</b> <b>BUDGET</b> <b><u>19-20</u></b>	<b>ACTUAL</b> <b><u>01/10/2020</u></b>	<b><u>% REM</u></b>	<b>REQUESTED</b> <b><u>20-21</u></b>
30-7120-0111 WATER DEPRECIATION	0	15,000	0	100	200
30-7120-0113 WATER TANK REPAIR	0	6,991	71,738	-926.15	15,000
30-7120-0114 REVENUE BOND INTEREST	7,722	6,000	5,313	11.45	6,243
30-7120-0116 WATER TAP EXPENSE	5,434	9,805	3,747	61.79	8,000
30-7120-0117 RESERVE FUND	38,419	0	0	0.00	0
30-7120-0118 CAPITAL ITEMS	0	0	0	0.00	<u>32,704</u>
<b>7120 WATER</b>	<u>995,612</u>	<u>799,649</u>	<u>503,870</u>	<u>36.99%</u>	<u>795,150</u>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
3410 SEWER 7130					
30-3410-0000 SEWER BILLINGS	1,165,572	1,048,000	648,957	38.08	1,102,450
30-3410-0007 SDPC DANIEL PUMP STATION	8,012	8,000	4,006	49.92	8,000
30-3410-0100 SEWER TAP FEES	25,175	2,000	12,675	-533.75	8,000
<b>3410 TOTAL SEWER 7130</b>	<b>1,198,759</b>	<b>1,058,000</b>	<b>665,638</b>	<b>37.09%</b>	<b>1,118,450</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
7130 SEWER					
30-7130-0000 ADMINISTRATION COST	0	600	9	98.50	500
30-7130-0003 SALARIES SEWER	66,210	86,392	40,292	53.36	71,265
30-7130-0004 CONTRACT EMP	2,134	0	1,110	0.00	2,500
30-7130-0005 CHRISTMAS BONUS	435	975	487	50.02	650
30-7130-0009 LEGAL/ATTORNEY	0	300	0	100.00	300
30-7130-0013 UNIFORMS	430	1,000	222	77.78	800
30-7130-0014 HEALTH INSURANCE	5,668	6,138	3,676	40.12	6,373
30-7130-0016 FICA	5,178	6,609	3,157	52.24	5,452
30-7130-0018 STATE RETIREMENT	9,936	13,443	6,442	52.08	11,089
30-7130-0020 UNEMPLOYMENT COMP.	0	500	0	100.00	400
30-7130-0022 WORKMEN'S COMP	3,716	3,553	2,032	42.80	4,576
30-7130-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
30-7130-0027 GLOVES, BOOTS, RAINCOATS	75	1,000	0	100.00	1,000
30-7130-0028 AUDIT	5,350	5,500	5,500	0.00	5,500
30-7130-0034 COMPUTER PROGRAM	9,592	8,000	7,711	3.61	8,000
30-7130-0040 NEW SOUTH PLANT BUILDING	0	0	108,082	0.00	0
30-7130-0041 COLORADO/ JETTER TRAILER PAYMENT	0	0	0	0.00	0



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
30-7130-0045 SCMIRF INS	7,977	7,977	5,021	37.05	10,043
30-7130-0049 SPECIAL LINE ITEM PROJECTS	0	0	0	0.00	0
30-7130-0050 SPECIAL LINE ITEM EQUIPMENT	0	0	10,172	0.00	0
30-7130-0051 TOOLS	428	500	0	100.00	500
30-7130-0052 SEWER IMPROVEMENTS	7,195	10,000	3,995	60.05	20,000
30-7130-0053 DUE & MEMBERSHIPS	79	500	0	100.00	500
30-7130-0054 SEWER TRAINING	160	500	0	100.00	500
30-7130-0055 SEWER TRAVEL	600	1,000	31	96.92	1,000
30-7130-0056 TELEPHONE	1,036	1,000	449	55.06	1,000
30-7130-0062 WATER	1,359	1,000	636	36.39	1,000
30-7130-0063 ENGINEER FEES	3,171	2,500	0	100.00	2,500
30-7130-0064 UTILITY LIGHTS	16,106	17,000	6,085	64.21	17,000
30-7130-0066 SEWER COLLECTION EASLEY/C	1,543	1,500	783	47.83	1,500
30-7130-0067 CHEMICALS	0	3,000	195	93.51	3,000
30-7130-0068 VEHICLE EXPENSE	3,506	5,000	4,227	15.46	10,000
30-7130-0069 FUEL	2,310	4,000	1,158	71.06	4,000
30-7130-0071 PUBLIC WORKS OFFICE GAS	1,336	1,800	77	95.72	1,800
30-7130-0072 REPAIR & MAINTENANCE	9,593	10,000	4,800	52.00	20,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
30-7130-0073 PARKING LOT PAVING	0	0	0	0.00	0
30-7130-0074 OFFICE SUPPLIES	2,009	1,000	376	62.39	1,000
30-7130-0076 POSTAGE	3,154	2,500	1,648	34.06	2,500
30-7130-0081 SUPPLIES	3,587	4,000	3,051	23.72	5,000
30-7130-0093 PC SEWER CAPITAL CHARGE	171,790	171,790	83,603	51.33	172,000
30-7130-0094 PICKENS COUNTY SEWER	567,700	571,000	254,713	55.39	547,568
30-7130-0106 SEWER DEPRECIATION	0	0	0	0	0
30-7130-0116 SEWER TAP EXPENSE	0	4,000	166	95.86	4,000
30-7130-0117 JOINT CAPITAL IMPROVEMENTS PC	63,722	70,000	31,861	54.48	64,000
30-7130-0118 CAPITAL ITEMS	14,637	32,323	1,061	96.72	109,534
30-7130-0119 PUMP STATION EXPENSES	0	0	0	0.00	0

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ORIGINAL		<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
	<u>ACTUAL</u> <u>18-19</u>	<u>BUDGET</u> <u>19-20</u>			
<b>11 BROWNSFIELD GRANT</b>					
11-3450-0150 INCOME/ FEES/ PAYMENTS	17,866	150,000	218,323	-45.55	110,000
<b>11 BROWNSFIELD GRANT ACCOUNT</b>	<b>17,866</b>	<b>150,000</b>	<b>218,323</b>	<b>-45.55%</b>	<b>110,000</b>
<b>15 USDA CONSTRUCTION ACCOUNT</b>					
15-3450-0150	750,000	1,000,000	0	100.00	150,000
<b>15 USDA CONSTRUCTION ACCOUNT</b>	<b>750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>100.00%</b>	<b>150,000</b>
<b>30 IMPACT FEES WATER/SEWER/SANT</b>					
30-3600-0152 WATER IMPACT FEES TOWN	3,025	2,000	1,925	3.75	2,000
30-3610-0650 SEWER IMPACT FEES	28,275	2,000	9,632	-381.60	2,000
18-3620-0053 SANITATION IMPACT FEES	2,959	500	770	-54.00	1,000
<b>30 WATER/SEWER/SANT IMPACT FEES</b>	<b>34,259</b>	<b>4,500</b>	<b>12,327</b>	<b>-173.93%</b>	<b>5,000</b>
<b>32 SEWER FEE CASH ACCOUNT</b>					
32-3400-0501 SEWER BOND FEE REVENUE	0	0	0	0.00	100,000
32-3450-0000 INTEREST INCOME	0	0	0	0.00	
30-3410-0002 SEWER BOND REV	80,444	77,000	39,460	48.75	100,000
<b>32 TOTAL SEWER FEE CASH ACCOUNT</b>	<b>80,444</b>	<b>77,000</b>	<b>39,460</b>	<b>48.75%</b>	<b>200,000</b>
<b>33 SEWER REPAIR CASH ACCOUNT</b>					
33-3400-0501 SEWER REPAIR REVENUE	30,985	25,000	17,129	31.49	25,000
33-3400-0502 REPAYMENT FROM TOWN	0	2,000	0	100.00	2,000

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ORIGINAL		<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
	<u>ACTUAL</u> <u>18-19</u>	<u>BUDGET</u> <u>19-20</u>			
33-3450-0000 INTEREST INCOME	0	0	0	0.00	
<b>33 TOTAL SEWER REPAIR</b>	<b>30,985</b>	<b>27,000</b>	<b>17,129</b>	<b>36.56%</b>	<b>27,000</b>
<b>35 SEWER TRUNK LINE</b>					
35-3100-0300 INCOME/PAYMENTS/FEES	0	0	0	0.00	
35-3100-0305 INCOME STATE GRANT	0	0	0	0.00	
35-3100-0310 USDA GRANT REVENUE	0	0	0	0.00	
<b>35 CENTRAL TRUNK LINE SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>SPECIAL PROJECTS</b>					
30-3410-0003 USDA BOND REVENUE	139,155	134,859	67,880	49.67	135,000
30-3410-0004 DANIEL SEWER PROJECT REVENUE	0	0	0	0.00	
30-3410-0005 IMPROVEMENT REVENUE	130,376	50,000	63,984	-27.97	120,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>269,531</b>	<b>184,859</b>	<b>131,864</b>	<b>28.67%</b>	<b>255,000</b>
<b>TOTAL REVENUE FOR VARIOUS ACCOUNTS</b>	<b>415,219</b>	<b>293,359</b>	<b>200,780</b>	<b>31.56%</b>	<b>747,000</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>19-20</u>	<u>ACTUAL</u> <u>01/10/2020</u>	<u>% REM</u>	<u>REQUESTED</u> <u>20-21</u>
<b>11 BROWNSFIELD GRANT</b>					
11-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	
11-4610-0050 BROWNSFIELD GRANT EXPENSES	17,866	150,000	218,323	-45.55	110,000
<b>11 BROWNSFIELD GRANT ACCOUNT</b>	<b>17,866</b>	<b>150,000</b>	<b>218,323</b>	<b>-45.55%</b>	<b>110,000</b>
<b>15 USDA CONSTRUCTION ACCOUNT</b>					
15-4610-0040 INTERIM FINANCING SOURCES	0	1,000,000	0	100.00	
15-4610-0050 USDA GRANT EXPENSES	920,373	0	330,000	0.00	150,000
<b>15 USDA CONSTRUCTION ACCOUNT</b>	<b>920,373</b>	<b>1,000,000</b>	<b>330,000</b>	<b>67.00%</b>	<b>150,000</b>
<b>30 IMPACT FEES WATER/SEWER/SANT</b>					
30-7140-0100 WATER IMPACT FEES	40,759	2,000	0	100.00	2,000
30-7140-0099 SEWER IMPACT FEES	0	2,000	0	100.00	2,000
18-7140-0053 SANITATION IMPACT FEES	0	500	0	100.00	1,000
<b>30 WATER/SEWER/SANT IMPACT FEES</b>	<b>40,759</b>	<b>4,500</b>	<b>0</b>	<b>100.00%</b>	<b>5,000</b>
<b>32 SEWER FEE CASH ACCOUNT</b>					
32-5010-0300 USDA BOND PAYMENT	117,504	77,000	58,752	23.70	100,000
32-5010-0310 HWY 123 BOND EXPENSE	106,174	0	61,935	0.00	100,000
32-5010-0350 MISC EXPENSE	0	0	0	0.00	
32-7120-0116 INTEREST EXPENSE	0	0	0	0.00	
<b>32 SEWER BOND FEE ACCOUNT</b>	<b>223,678</b>	<b>77,000</b>	<b>120,687</b>	<b>-56.74%</b>	<b>200,000</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ACTUAL 01/10/2020</u>	<u>% REM</u>	<u>REQUESTED 20-21</u>
<b>33 SEWER REPAIR CASH ACCOUNT</b>					
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	
33-5010-0350 MISC EXPENSE	0	2,000	0	100.00	2,000
<b>33 SEWER REPAIR CASH ACCOUNT</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>100.00%</b>	<b>27,000</b>
<b>35 CENTRAL TRUNK LINE SEWER</b>					
35-5000-0050 CDBG- 4-CI-10-003 EXPENSES	0	0	0	0.00	
35-5000-0051 USDA GRANT EXPENSE	0	0	0	0.00	
35-5000-0052 SEWER IMPROVEMENTS	0	0	0	0.00	
<b>35 CENTRAL TRUNK LINE SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>SPECIAL PROJECTS</b>					
30-3500-0042 BAD DEBT EXPENSE	7,328	7,000	6,758	3.45	7,000
30-7133-0005 USDA BOND EXPENSE	0	134,859	0	100.00	135,000
30-7134-0005 DANIEL SEWER PROJECT EXPENSE	2,685	0	0	0.00	
30-7135-0002 2018 HWY 123 EXPENSE	150,700	50,000	87,929	-75.86	113,000
30-7136-0005 IMPROVEMENT EXPENSES	0	0	600	0.00	
<b>TOTAL SPECIAL PROJECTS</b>	<b>153,385</b>	<b>184,859</b>	<b>88,529</b>	<b>52.11%</b>	<b>255,000</b>
<b>TOTAL EXPENSES FOR VARIOUS ACCOUNTS</b>	<b>417,822</b>	<b>293,359</b>	<b>209,216</b>	<b>28.68%</b>	<b>747,000</b>