TOWN OF CENTRAL

ANNUAL BUDGET YEAR 2025-26

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10 GENERAL FUND					
10-2216-0000 TRANSFER FROM CD	0	104,632	0	100.00	54,410
10-3100-0100 REAL PROPERTY TAX	251,544	407,760	13,591	96.67	500,000
10-3100-0101 LOCAL OPT. SALES TAX	874,214	925,000	498,717	46.08	1,052,400
10-3100-0200 VEHICLE TAX	31,115	30,000	16,361	45.46	30,000
10-3100-0250 ADMIN TRANSFER FROM ENTERPRISE	0	9,600	6000	37.50	10,000
10-3100-0300 TAX FROM PRIOR YEAR	7,098	3,000	4,030	-34.33	5,000
10-3100-0400 PAYMENT IN LIEU OF TAX	380,365	350,000	183,708	47.51	360,000
10-3150-0050 BUS LIC INSURANCE CO.	406,376	300,000	18,613	93.80	325,000
10-3150-0060 MASC SET OFF DEBT	0	0	0	0.00	0
10-3150-0100 BUSINESS LICENSE	238,091	220,000	42,990	80.46	225,000
10-3150-0101 TEL. COMM. LIC.	33,730	6,000	37	99.39	34,000
10-3150-0250 HOME OCCUPATION PERMIT	0	100	75	25.00	100
10-3150-0255 CDBG 4-CI-21-003 REVENUE	0	0	0	0.00	0
10-3150-0260 TEMPORARY SIGN PERMIT	0	0	10	0.00	200
10-3200-0100 MUNICIPAL COURT FINES/ASSESSMENT	20,249	30,000	15,047	49.84	30,000
10-3200-0120 TRAFFIC EDUCATION PROGRAM	0	200	0	100.00	200
10-3250-0125 STATE SHARED TAXES	129,089	120,000	67,786	43.51	125,000
10-3250-0400 HOMESTEAD EXEMPTION	19,800	20,000	[illegible]	100.00	20,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-3250-0500 MFG'S DEPRECIATION REIMB PROGRAM	12,637	12,000	0	100.00	12,000
10-3250-0700 ACCOMMODATIONS TAX	7,890	5,000	4,014	19.72	8,000
10-3250-0800 AOS REVENUE	6,000	3,000	150	95.00	3,000
10-3250-0900 MERCHANTS INVENTORY TAX	3,374	2,000	1,687	15.65	2,500
10-3300-0100 FIRE PROTECTION	215,928	128,272	5,000	96.10	131,450
10-3300-0101 RURAL FIRE RETIREMENT INCOME	0	0	0	0.00	0
10-3300-0104 RURAL HONORARIUMS	0	0	0	0.00	0
10-3300-0105 PART TIME FF RURAL	17,466	0	0	0.00	0
10-3300-0106 BUILDING PERMITS	58,262	60,000	49,544	17.43	65,000
10-3300-0107 PERMIT TREE DEPOSIT	1,400	400	800	-100.00	800
10-3300-0108 PLAN REVIEW FEE	10,844	7,000	22,799	-225.69	10,000
10-3300-0110 EDC TRANSFER	0	0	0	0.00	
10-3300-0200 GARBAGE & LEAF BAGS	103	100	0	100.00	100
10-3300-0202 FUEL PICKENS COUNTY	0	0	0	0.00	0
10-3300-0206 FUEL RURAL FIRE	4,271	3,000	1,420	52.66	3,000
10-3300-0300 FARMERS MARKET VENDOR FEE	175	300	0	100.00	300
10-3300-0400 PARK USE	8,300	4,000	8,400	-35.00	7,000
10-3300-0500 MISCELLANEOUS INCOME	217,042	5,000	50,485	-909.69	7,000
10-3300-0600 POLITICAL SIGN FEE	300	0	25	0.00	100
10-3300-0700 VA REIMBURSEMENT	0	1,000	0	100.00	1,000
10-3350-0100 SALE OF CEMETERY LOTS	7,200	3,000	2,400	20.00	3,500

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-3350-0250 RETURN CHECK CHARGE G F	0	0	0	0.00	0
10-3350-0300 INVESTMENT & INTEREST EARNED	0	0	0	0.00	0
10-3350-0400 POLICE FORFEITURES	0	500	0	100.00	500
10-3350-0401 SRO POLICE OFFICER	56,119	81,700	51,553	36.90	83,000
10-3350-0406 PARKING FINES	0	100	0	100.00	100
10-3350-0501 POOL OPERATOR REVENUE	7,230	7,230	7,230	0.00	7,230
10-3350-0502 RURAL HEALTH SCREENING	0	3,500	0	100.00	0
10-3350-0503 RURAL DUES	0	0	0	0.00	0
10-3350-0507 INSURANCE PROCEEDS	0	0	0	0.00	0
10 GENERAL FUND	3,026,212	2,853,394	1,072,472	62.41%	3,116,890

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10 GENERAL FUND					
4120 ADMINISTRATION					
10-4120-0001 MAYORS SALARY	6,000	8,400	4,900	41.67	8,400
10-4120-0002 COUNCIL SALARY	22,200	32,400	18,900	41.67	32,400
10-4120-0003 SALARIES	116,515	104,000	65,535	36.99	114,328
10-4120-0005 CHRISTMAS BONUS	325	325	325	0.00	325
10-4120-0009 LEGAL/ATTORNEY	5,942	6,000	0	100.00	10,000
10-4120-0013 DATAMAX BUSINESS LICENSE FEE	5,364	6,200	1,410	77.25	6,000
10-4120-0014 HEALTH INSURANCE	78	0	501	0.00	0
10-4120-0016 FICA	10,458	12,474	6,612	47.00	13,903
10-4120-0018 STATE RETIREMENT	25,340	30,300	15,632	48.41	33,700
10-4120-0020 UNEMPLOYMENT COMP.	188	500	22	95.56	500
10-4120-0022 WORKMEN'S COMP	5,828	4,600	2,063	55.16	3,700
10-4120-0026 ADVERTISING	696	700	468	33.14	800
10-4120-0028 AUDIT	9,234	7,500	1,945	74.07	7,500
10-4120-0030 CASH OVER/SHORT	0	100	0	100.00	100
10-4120-0032 COMPUTER	1,958	2,000	0	100.00	2,000
10-4120-0034 COMPUTER PROGRAM	9,897	8,900	9,462	-6.32	9,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4120-0036 DUES	5,699	4,600	2,665	42.07	4,600
10-4120-0038 ELECTIONS	8,695	1,000	0	100.00	8,500
10-4120-0045 SCMIRF INS	15,658	15,700	9,150	41.72	18,300
10-4120-0050 SPECIAL PROJECTS	4,750	12,000	0	100.00	12,000
10-4120-0054 PROFESSIONAL DEVELOPMENT	2,021	2,000	520	74.00	2,000
10-4120-0056 TELEPHONE	11,619	11,000	6,323	42.52	11,500
10-4120-0058 TRAVEL MAYOR OR CLERK	3,627	2,500	300	88.00	2,500
10-4120-0060 TRAVEL ADMINISTRATOR	5,223	7,000	2,334	66.65	7,000
10-4120-0064 UTILITY LIGHTS/WATER	4,376	4,300	1,897	55.88	4,300
10-4120-0066 UTILITY GAS	803	1,000	324	67.65	1,000
10-4120-0068 VEHICLE EXPENSE	0	5,500	0	100.00	7,200
10-4120-0071 FUEL ADMINISTRATOR	0	1,000	411	58.93	1,000
10-4120-0072 BUILDING REPAIR	27	12,000	6,000	50.00	12,000
10-4120-0074 OFFICE SUPPLIES	5,206	6,000	2,302	61.64	6,000
10-4120-0076 POSTAGE	1,714	1,500	409	72.71	1,500
10-4120-0078 PRINTING	0	500	0	100.00	500
10-4120-0080 JANITORIAL SUPPLIES	1,086	1,500	209	86.08	1,500
10-4120-0085 OFFICE EQUIPMENT	3,102	4,000	2,565	35.87	4,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4120-0086 SECURITY SYSTEMS	0	200	0	100.00	200
10-4120-0087 MISC,FLAGS & CLEANING	10,800	6,000	5,200	13.33	6,000
10-4120-0088 MISC, FLOWERS	1,051	2,000	689	65.55	2,000
10-4120-0090 CODIFICATION / ORDINANCES	2,805	2,000	0	100.00	2,000
10-4120-0092 MASC DUES/COUNCIL TRIP	215	5,000	405	91.91	5,000
10-4120-0094 CHRISTMAS PARTY	4,613	5,000	3,984	20.32	5,000
10-4120-0106 SAFE DEPOSIT BOX	0	0	0	0.00	0
10-4120-0112 TOWN HALL EQUIPMENT	0	5,000	0	100.00	5,000
4120 ADMINISTRATION	313,113	342,699	173,462	49.38%	373,756

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
4160 MUNICIPAL COURT					
10-4160-0003 CHIEF JUDGES SALARIES	19,642	9,100	5,100	43.96	10,100
10-4160-0004 PART TIME JUDGE	13,650	23,400	14,050	39.96	23,400
10-4160-0005 CHRISTMAS BONUS	578	500	487	2.54	500
10-4160-0006 SEC. & CLERK OF COURT	40,643	41,456	22,319	46.16	42,278
10-4160-0007 ASSIST CLERK & MIN REC	13,435	12,500	5,850	53.20	12,750
10-4160-0009 LEGAL/ATTORNEY	150,448	25,000	11,550	53.80	25,000
10-4160-0010 JURY FEES/CD	0	1,500	0	100.00	2,500
10-4160-0014 HEALTH INS.	7,407	4,160	2,240	46.15	4,160
10-4160-0016 FICA	7,007	6,661	3,829	42.52	7,200
10-4160-0018 STATE RETIREMENT	17,005	16,162	9,198	43.09	17,500
10-4160-0020 UNEMPLOYMENT COMP.	118	500	14	97.22	500
10-4160-0022 ST WORKMEN'S COMP	5,828	4,583	2,063	54.99	3,669
10-4160-0034 COMPUTER SOFTWARE	4,670	5,000	3,950	21.00	5,000
10-4160-0045 SCMIRF INS	2,610	2,610	1,525	41.57	3,051
10-4160-0054 MEMBERSHIP DUES	125	500	300	40.00	500
10-4160-0056 TELEPHONE	2,397	2,400	1,600	33.35	3,400
10-4160-0059 LANGUAGE LINE	581	600	150	74.93	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4160-0060 PROFESSIONAL DEVELOPMENT	1,172	4,000	745	81.36	4,000
10-4160-0068 VEHICLE MAINTENANCE	0	1,500	49	96.70	1,500
10-4160-0069 FUEL	0	500	108	78.36	300
10-4160-0074 OFFICE SUPPLIES	825	800	193	75.89	800
10-4160-0075 OFFICE EQUIPMEMNT - COPIER	0	1,000	1,200	-19.96	3,000
10-4160-0076 POSTAGE	839	1,000	410	59.05	1,500
10-4160-0085 LAW BOOKS UPDATE	514	500	505	-1.01	550
10-4160-0090 MUNICIPAL COURT REFUND	24	1,000	0	100.00	1,000
10-4160-0095 COURT ORDERED RESTITUTION	1,218	1,000	428	57.21	1,000
4160 MUNICIPAL COURT	290,736	167,932	87,863	47.68%	175,158

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
4310 POLICE					
10-4310-0003 POLICE SALARIES	469,710	595,584	290,761	51.18	646,026
10-4310-0004 POLICE OVER TIME	3,709	3,000	3,320	-10.68	4,000
10-4310-0005 CHRISTMAS BONUSES	3,826	4,550	4,594	-0.96	14,225
10-4310-0009 LEGAL/ATTORNEY	400	3,000	0	100.00	500
10-4310-0013 JANITORIAL SERVICES	0	0	0	0.00	4,800
10-4310-0014 HEALTH INSURANCE	81,468	139,040	59,378	57.29	98,450
10-4310-0016 FICA	38,059	42,000	23,687	43.60	50,411
10-4310-0018 POLICE RETIREMENT	104,813	121,140	64,701	46.59	138,393
10-4310-0020 UNEMPLOYMENT COMP.	259	500	31	93.89	300
10-4310-0022 WORKMEN'S COMP	46,139	45,000	16,330	63.71	29,050
10-4310-0024 POLICE UNIFORMS	3,819	3,000	3,242	-8.08	3,500
10-4310-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4310-0034 COMPUTER SOFTWARE	16,638	15,500	15,595	-0.61	16,000
10-4310-0045 SCMIRF INS	27,417	27,500	16,013	41.77	32,028
10-4310-0050 SPECIAL LINE ITEM-FUNDRAISING	78069	100	41379	-41278.73	100
10-4310-0054 PROFESSIONAL DEVELOPMENT	961	1,000	916	8.40	2,000
10-4310-0055 ADVERTISING	0	100	0	100.00	100

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4310-0056 TELEPHONE	9,997	6,000	4,991	16.82	6,000
10-4310-0057 DISPATCHING	47,800	47,800	23,900	50.00	47,800
10-4310-0058 SALE OF CARS (GOV DEALS)	684	200	454	-126.88	200
10-4310-0064 UTILITY LIGHTS/WATER	2,690	2,500	1,181	52.76	2,500
10-4310-0066 UTILITY GAS	778	600	324	46.08	600
10-4310-0068 VEHICLE EXPENSE	13,835	12,000	8,082	32.65	13,000
10-4310-0069 FUEL (VEHICLES)	37,537	30,000	15,956	46.81	35,000
10-4310-0070 RADIO MAINTENANCE	75	100	0	100.00	100
10-4310-0071 RADAR REPAIRS	524	200	0	100.00	100
10-4310-0072 BUILDING REPAIR	2,402	1,000	286	71.42	1,000
10-4310-0074 OFFICE SUPPLIES	2,207	1,500	855	43.01	2,000
10-4310-0075 SPECIAL OPERATIONS	3,931	2,000	2,680	-34.02	2,000
10-4310-0076 POSTAGE	266	200	104	48.12	200
10-4310-0080 PRISONER HOUSING	1,753	2,000	675	66.23	1,500
10-4310-0081 DEPARTMENT SUPPLIES	2,673	2,500	2,382	4.73	2,500
10-4310-0082 TOWN BACK-UP GENERATOR	0	100	0	100.00	100
10-4310-0084 PROGRAM 1033	0	500	0	100.00	500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4310-0085 DEPT EQUIPMENT POLICE CAR	66,254	66,900	24,713	63.06	66,900
10-4310-0090 LAW BOOK UPDATE	0	100	0	100.00	100
10-4310-0094 DRUG SCREEN COLLECTION	825	500	613	-22.60	500
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	4,800
4310 POLICE	**1,073,418**	**1,181,514**	**629,243**	**46.74%**	**1,227,483**
4320 SRO POLICE SERVICES					
10-4320-0003 SRO POLICE SALARIES	43,763	43,700	24,082	44.89	50,232
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	4,694	18,500	6,654	64.03	7,972
10-4320-0016 FICA	3,358	3,500	1,857	46.94	3,920
10-4320-0018 POLICE RETIREMENT	9,295	9,000	5,115	43.17	10,883
10-4320-0020 UNEMPLOYMENT COMP.	0	0	0	0.00	0
10-4320-0022 WORKMEN'S COMP	0	900	0	100.00	900
10-4320-0024 POLICE UNIFORMS	1,138	238	0	100.00	859
10-4320-0026 HEPATITIS B VACCINE	0	0	0	0.00	0
10-4320-0045 SCMIRF INS	0	0	0	0.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4320-0054 PROFESSIONAL DEVELOPMENT	0	1,000	0	100.00	1,000
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	1,000	0	100.00	1,000
10-4320-0069 FUEL (VEHICLES)	0	1,000	0	100.00	1,000
10-4320-0070 RADIO MAINTENANCE	0	300	0	100.00	300
10-4320-0071 RADAR REPAIRS	0	300	0	100.00	300
10-4320-0074 OFFICE SUPPLIES	0	1,000	0	100.00	1,000
10-4320-0081 DEPARTMENT SUPPLIES	0	1,000	0	100.00	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 SRO POLICE SERVICES	62,573	81,763	38,033	53.48%	80,691

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
4340 FIRE					
10-4340-0003 SALARY	64,347	71,000	40,277	43.27	80,000
10-4340-0005 CHRISTMAS BONUS	0	0	0	0.00	0
10-4340-0006 CHRISTMAS PARADE	1,324	1,500	1,852	-23.47	2,000
10-4340-0011 HONORARIUMS	19,487	20,000	20,005	-0.02	20,000
10-4340-0012 ACCIDENT INSURANCE	651	720	0	100.00	720
10-4340-0013 RURAL HONORARIUMS	7,969	8,000	7,995	0.06	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	10,928	8,600	3,868	55.03	8,600
10-4340-0024 UNIFORM PROTECTIVE	12,051	11,000	4,553	58.61	12,000
10-4340-0025 INSPECTIONS	0	500	0	100.00	500
10-4340-0026 HEPATITIS B VACCINE	69	400	0	100.00	400
10-4340-0036 DUES	1,937	2,000	2,163	-8.15	2,500
10-4340-0037 RURAL DUES	0	0	0	0.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4340-0045 SCMIRF INS	24,791	25,000	14,488	42.05	25,000
10-4340-0050 SPECIAL LINE ITEM	16,368	11,000	352	96.80	11,000
10-4340-0054 PROFESSIONAL DEVELOPMENT	1,420	3,000	65	97.83	3,000
10-4340-0056 TELEPHONE	3,279	2,000	2,052	-2.58	3,000
10-4340-0057 NORRIS AGREEMENT CATEECHEE	5,000	5,000	0	100.00	5,000
10-4340-0064 UTILITY LIGHTS/WATER	6,266	5,000	2,869	42.62	5,000
10-4340-0066 UTILITY GAS	2,283	3,000	902	69.92	3,000
10-4340-0068 VEHICLE MAINTENANCE	20,138	15,000	4,027	73.16	21,000
10-4340-0069 FUEL (TRUCKS)	12,303	7,500	5,111	31.86	7,500
10-4340-0070 RADIO MAINTENANCE	1,445	5,000	0	100.00	5,000
10-4340-0072 BUILDING REPAIR	1,869	3,000	125	95.82	90,000
10-4340-0076 POSTAGE	125	250	77	69.30	250
10-4340-0081 GENERAL SUPPLIES	8,291	10,000	4,192	58.08	11,000
10-4340-0085 EQUIPMENT	8,725	15,000	107	99.29	15,000
10-4340-0088 MISC, FLOWERS	251	500	699	-39.89	1,000
10-4340-0092 CONVENTION EXPENSE	0	2,000	0	100.00	2,000
10-4340-0093 NEW FIRE TRUCK PAYMENT	60,450	68,000	60,000	11.76	68,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4340-0094 HEALTH SCREENING	6,016	7,000	6,258	10.60	7,000
10-4340-0096 DRUG SCREEN COLLECTION	45	1,000	0	100.00	1,000
10-4340-0097 FIRE PREVENTION DAY	0	2,000	0	100.00	2,000
10-4340-0098 KIDS SAFE TRAILER	0	1,000	0	100.00	1,000
10-4340-0099 RURAL HEALTH SCREENING	0	3,500	0	100.00	3,500
4340 FIRE	**297,828**	**319,570**	**182,037**	**43.04%**	**426,070**

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
4510 STREET					
10-4510-0003 SALARIES	93,314	108,308	55,152	49.08	112,184
10-4510-0005 CHRISTMAS BONUSES	975	1,300	1,299	0.05	1,300
10-4510-0014 HEALTH INSURANCE	24,686	42,855	18,634	56.52	38,218
10-4510-0016 FICA	7,228	8,286	4,323	47.83	8,582
10-4510-0018 STATE RETIREMENT	17,471	20,102	10,296	48.78	20,821
10-4510-0020 UNEMPLOYMENT COMP.	423	0	50	0.00	100
10-4510-0022 WORKMEN'S COMP	11,656	10,000	4,125	58.75	7,337
10-4510-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4510-0027 GLOVES, BOOTS, RAINCOATS	383	400	353	11.63	600
10-4510-0030 UNIFORMS	3,086	2,000	1,999	0.07	2,300
10-4510-0045 SCMIRF INS	3,914	3,915	2,288	41.57	4,575
10-4510-0050 SPECIAL LINE ITEM-REIMBURSEMENTS	0	0	0	0.00	0
10-4510-0051 TOOLS	573	500	16	96.77	500
10-4510-0054 PROFESSIONAL DEVELOPMENT	86	500	253	49.38	700
10-4510-0056 TELEPHONE	1,698	1,600	753	52.96	1,600
10-4510-0064 UTILITY LIGHTS	75,393	70,000	36,863	47.34	70,000
10-4510-0068 VEHICLE EXPENSE	11,609	16,000	3,551	77.81	15,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4510-0069 FUEL	11,702	16,000	4,728	70.45	18,000
10-4510-0080 PTI TRASH PICKUP	0	0	0	0.00	0
10-4510-0081 GENERAL SUPPLIES	4,537	4,000	1,968	50.80	3,500
10-4510-0082 GARBAGE & LEAF BAGS	20	200	0	100.00	200
10-4510-0083 STREET REPAIRS	19,917	15,000	5,873	60.85	18,000
10-4510-0085 GRAPPLE TRUCK PAYMENT	0	0	0	0.00	0
10-4510-0086 GRIND/BRUSH-TUB/GRINDER	9,504	9,550	4,752	50.24	9,500
10-4510-0094 DRUG SCREEN COLLECTION	552	200	217	-8.50	200
10-4510-0116 INTEREST EXPENSE	0	0	0	0.00	0
4510 STREET	298,727	330,816	157,493	52.39%	333,317

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
4910 PLANNING & ZONING					
10-4910-0003 BLE INSPECTIONS AND PLAN REVIEW	41,348	15,000	17,856	-19.04	15,000
10-4910-0004 ZONE ADMINISTRATOR	14,400	14,400	0	100.00	14,400
10-4910-0005 PLANNING CONSULTANT ***	0	300	0	100.00	19,000
10-4910-0016 FICA	0	0	0	0.00	2,000
10-4910-0018 STATE RETIRMENT	0	0	0	0	3,500
10-4910-0054 PROFESSIONAL DEVELOPMENT	117	500	593	-18.66	500
10-4910-0076 POSTAGE	0	0	0	0.00	20,000
10-4910-0090 ZONING UPDATE	68	500	0	100.00	500
10-4910-0091 SPECIAL PROJECTS	500	2,000	0	100.00	1,000
4910 PLANNING & ZONING	56,433	32,700	18,449	43.58%	75,900
4920 ECONOMIC DEVELOPMENT DEPT					
10-4920-0003 ECONOMIC DEVELOPMENT COORDINATOR	1,000	0	0	0.00	
10-4920-0016 FICA	0	0	0	0	
10-4920-0018 STATE RETIREMENT	0	0	0	0	
4920 ECONOMIC DEVELOPMENT DEPT	1,000	0	0	#DIV/0!	0
4930 COMMUNITY SERV DEPT					
10-4930-0018 CDBG 4-CI-21-003 CHURCH ST	0	0	0	0	

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-4930-0034 TRAIN DEPOT PROJECT EXPENSES	0	0	0	0.00	
10-4930-0035 D W DANIEL AWARD	0	250	0	100.00	250
10-4930-0048 BEAUTIFICATION PROJECTS	0	0	0	0.00	
10-4930-0052 ALLIANCE PICKENS COUNTY	0	0	0	0.00	
10-4930-0064 UTILITY LIGHTS/WATER	748	500	328	34.30	600
10-4930-0070 SPECIAL PROJECTS CATS	0	0	0	0.00	
10-4930-0073 CEMETERY MAINTENANCE	27,324	27,940	13,968	50.01	28,000
10-4940-0001 ARP 2022 TOWN PROJECT EXPENSE	796,405	0	6,050	0.00	
10-4940-0001 PERMIT FEES EXPENSE	7,569	0	175	0.00	
4930 COMMUNITY SERV DEPT	832,046	28,690	20,521	28.47%	28,850

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
6100 RECREATION					
10-6100-0003 SALARIES	82,065	84,157	45,797	45.58	87,881
10-6100-0004 ASSISTANT REC/PROGRAM DIR	51,626	52,659	28,358	46.15	53,712
10-6100-0005 CHRISTMAS BONUSES	962	1,000	962	3.79	975
10-6100-0006 PART TIME EMPLOYEE	3,210	9,000	1,281	85.77	8,000
10-6100-0007 GROUNDS MAINTENANCE EMPLOYEE	48,157	43,000	26,161	39.16	54,300
10-6100-0009 POOL OPERATOR	7,229	6,951	3,893	44.00	7,279
10-6100-0014 HEALTH INS.	12,986	14,640	9,467	35.33	15,944
10-6100-0016 FICA	12,665	11,803	7,113	39.74	12,144
10-6100-0018 STATE RETIREMENT	30,692	28,653	16,877	41.10	29,463
10-6100-0020 UNEMPLOYMENT COMP.	141	135	17	87.66	135
10-6100-0022 WORKMEN'S COMP	5,828	4,583	2,063	54.99	3,699
10-6100-0027 UNIFORMS	2,050	1,950	2,285	-17.19	2,000
10-6100-0045 SCMIRF INS	18,267	18,267	10,675	41.56	21,351
10-6100-0046 SWU SCMIRF INS	0	3,062	0	100.00	3,062
10-6100-0050 SPECIAL LINE ITEM- REC EQUIPMENT	0	0	0	0.00	0
10-6100-0054 PROFESSIONAL DEVELOPMENT	213	500	0	100.00	500
10-6100-0056 TELEPHONE	1,922	1,700	1,233	27.46	1,700

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-6100-0060 AUDIT	9,234	8,100	1,945	75.99	11,470
10-6100-0064 UTILITY LIGHTS/WATER	24,276	18,500	13,496	27.05	19,500
10-6100-0066 UTILITY GAS	1,129	1,700	500	70.60	1,700
10-6100-0068 VEHICLE EXPENSE	2,730	2,000	1,390	30.49	4,000
10-6100-0069 FUEL	5,858	6,000	2,258	62.37	5,500
10-6100-0070 REPAIR MAINTENANCE	7,271	6,000	2,572	57.13	6,000
10-6100-0074 OFFICE SUPPLIES	1,235	1,000	1,047	-4.73	1,000
10-6100-0076 POSTAGE	225	150	114	23.69	150
10-6100-0080 CAR PAYMENT	0	3,000	0	100.00	3,000
10-6100-0085 XMARK & TORO FIELD CART	12,000	12,000	6,000	50.00	12,000
10-6100-0086 PAYMENT TO 50 FU & GRANT	0	0	0	0.00	0
10-6100-0088 PLAYGROUND IMPROVEMENTS	4,712	3,000	2,023	32.57	3,000
10-6100-0089 SECURITY OFFICERS	6,015	6,000	1,140	81.00	7,500
10-6100-0092 TOURNAMENT TRAVEL EXPENSE	0	0	0	0.00	0
10-6100-0094 DRUG SCREEN COLLECTION	0	100	0	100.00	100
10-6100-0096 FLU SHOTS	0	100	0	100.00	100
10-6100-0099 DISC GOLF EXPENSES	8255	4000	2449	38.77	4,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10-6100-0103 CONTRACT FIELD MAINTENANCE	9,879	6,000	678	88.69	5,000
10-6100-0104 VARIOUS REC PROGRAMS	10,629	8,000	9,033	-12.91	9,500
6100 RECREATION	**381,461**	**367,710**	**200,827**	**45.38%**	**395,665**

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
IMPACT FEES/ROAD PAVING					
10-3300-0496 FIRE IMPACT FEES	9,600	5,000	37,200	-644.00	5,000
10-3300-0498 POLICE IMPACT FEES	9,600	5,000	37,200	-644.00	5,000
10-3300-0497 RECREATION IMPACT FEES	9,600	5,000	37,200	-644.00	5,000
10-3300-0499 P. C. ROAD PAVING	0	10,000	0	100.00	5,000
Total Impact Fees	**28,800**	**25,000**	**111,600**	**-346.40%**	**20,000**

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
10 GENERAL FUND	3,607,335	2,853,394	1,507,928	47.15%	3,116,890
IMPACT FEES/ROAD PAVING					
10-4120-0081 FIRE IMPACT FEES	0	5,000	0	100.00	5,000
10-4120-0082 RECREATION IMPACT FEES	0	5,000	0	100.00	5,000
10-4120-0083 POLICE IMPACT FEES	0	5,000	0	100.00	5,000
10-4930-0004 P. C. ROAD PAVING EXPENSE	0	10,000	0	100.00	5,000
4120 IMPACT FEES	0	25,000	0	100.00%	20,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
12 PD ATF GRANT					
12-3450-0150 INCOME/FEES/PAYMENTS	1,000	1,000	0	100.00	500
12-3450-0200 CLEMSON MUTUAL AID-FB SECURITY	30,295	15,000	25,860	-72.40	15,000
12-3450-0250 COMMUNITY OUTREACH DONATION	0	100	0	100.00	100
12-3450-0300 MISCELLANEOS INCOME	0	500	0	100.00	500
12 PD ATF GRANT	31,295	16,600	25,860	-55.78%	16,100
13 PD SEIZURE FUND					
13-3450-0150 INCOME/FEES/PAYMENTS	10,013	1,000	3,479	-247.90	1,000
13 PD SEIZURE FUND	10,013	1,000	3,479	-247.90%	1,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
12 PD ATF GRANT					
12-3450-0000 BANK FEES/CHARGES	20	0	0	0.00	0
12-4610-0041 OFFICER EXPENSE FOR TASK FORCE	318	500	0	100.00	500
12-4610-0042 OPERATIONS EXPENSES	100	100	0	100.00	500
12-4610-0050 CLEMSON FB SECURITY OFFICERS	30,295	10,000	25,860	-158.60	10,000
12-4610-0060 COMMUNITY OUTREACH EXPENSE	0	500	0	100.00	1,000
12-4610-0070 MISCELLANEOUS EXPENSES	3,122	5,500	0	100.00	4,100
12 PD ATF GRANT	**33,855**	**16,600**	**25,860**	**-55.78%**	**16,100**
13 PD SEIZURE FUND					
13-4610-0040 PD SEIZURE FUND EXPENSES	10,984	1,000	1,881	-88.06	1,000
13 PD SEIZURE FUND	**10,984**	**1,000**	**1,881**	**-88.10%**	**1,000**

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
20 VICTIMS ADVOCATE ACCOUNT					
20-3400-0501 VICTIMS ASSISTANCE REVENUE	3,696	5,600	1,672	70.15	6,200
20 VICTIMS ADVOCATE ACCOUNT	**3,696**	**5,600**	**1,672**	**70.14%**	**6,200**
40 FUND 40 TIF					
40-4200-0100 T.I.F. TAX DISTRICT	18,803	85,000	1,318	98.45	30,000
40-4200-0200 REPAYMENT FROM TOWN	15,750	20,000	41,924	-109.62	20,000
40-4200-0400 INTEREST EARNED REC CONS.	20,316	8,000	6,712	16.10	20,000
40-4200-0600 MISC INCOME	0	0	0	0.00	
40 FUND 40 TIF	**54,869**	**113,000**	**49,954**	**55.79%**	**70,000**

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
20 VICTIMS ADVOCATE ACCOUNT					
20-4420-0001 VICTIMS ADVOCATE SALARY	4,776	3,000	2,623	12.56	4,000
20-4420-0002 CHRISTMAS BONUS	0	0	0	0.00	0
20-4420-0014 HEALTH INSURANCE	0	500	0	100.00	500
20-4420-0016 FICA	351	400	193	51.71	400
20-4420-0018 STATE RETIREMENT	886	700	487	30.45	700
20-4420-0022 WORKMEN'S COMP	0	0	0	0.00	0
20-4420-0081 OPERATING SUPPLIES	1,898	1,000	819	18.11	600
20-4420-0082 TRANSFER TO SC ATTORNEY GENERAL	0	0	0	0.00	0
20 VICTIMS ADVOCATE ACCOUNT	7,911	5,600	4,122	26.39%	6,200
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	
40-4300-0104 TRANSFER TO GENERAL FUND	0	0	0	0.00	
40-4300-0105 MISC EXPENSE	0	64,500	21,095	67.29	20,000
40-4300-0106 CAPITAL IMPROVEMENTS	124,236	30,000	668	97.77	40,000
40-4300-0107 EQUIPMENT LEASE PURCHASE	0	1,000	6,750	-575.00	2,500
40-4300-0109 CAPITAL EXPENDITURES	0	10,000	0	100.00	

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
40 FUND TIF 40	131,736	113,000	32,263	71.45%	70,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50 FUND 50					
50-3100-0607 CASH BOX REPLACEMENT	1,600	2,700	1,200	55.56	2,700
50-3410-0600 INTEREST EARNED	1	15	0	100.00	15
50-3450-0100 DIXIE YOUTH BASEBALL/SOFTBALL	5,556	2,500	2,829	-13.16	2,900
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	18,090	15,000	0	100.00	17,000
50-3500-0100 FOOTBALL	8,324	10,000	3,850	61.50	11,500
50-3500-0310 FOOTBALL SPONSORSHIP	650	500	0	100.00	500
50-3500-0320 FOOTBALL BANQUET DONATION	0	1,500	0	100.00	1,500
50-3500-0400 CHEERLEADERS	11,933	7,500	8,391	-11.87	7,500
50-3550-0100 BASKETBALL	2,700	2,300	0	100.00	17,500
50-3550-0200 BASKETBALL SPONSORSHIP	0	0	0	0.00	0
50-3550-0500 CONCESSION STD REV	4,800	4,800	4,819	-0.40	6,000
50-3550-0600 COACHES CERTIFICATION	0	0	0	0.00	0
50-3600-0200 TEAM FUND RAISING	23,553	8,285	35,468	-328.10	7,735
50-3600-0400 PICKENS COUNTY RECREATION	28,700	31,000	31,200	-0.65	39,000
50-3600-0600 SUPER SATURDAY **REV**	5,000	5,000	5,559	-11.18	5,600
50-3600-0610 GENERAL FUND TRANSFER	0	0	0	0.00	0

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50-3600-0612 SPONSOR-SIGNS	625	1,500	800	46.67	800
50-6100-0612 EDUC. PROGRAMS	0	100	0	100.00	5,000
50-6100-0614 PAYMENT CLEMSON REC.	0	0	0	0.00	0
50-6100-0615 BASKETBALL TOURNAMENTS	0	0	0	0.00	0
50-6100-0620 DISC GOLF TOURNAMENT	0	0	0	0.00	0
50 FUND 50	**111,532**	**92,750**	**94,116**	**-1.47%**	**125,300**

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50 FUND 50					
6110 SUPER SATURDAY					
50-6110-0090 MISC, OTHERS	255	300	162	46.05	300
50-6110-0091 FOOD & DRINKS	791	900	1,066	-18.45	1000
6110 SUPER SATURDAY	1,046	1,200	1,228	-2.33%	1,300
6120 FIELD MAINTENACE					
50-6120-0029 LIME, SEED, FERTILIZER	2,196	2,000	980	51.02	2,000
50-6120-0042 REPLACE LIGHTS	0	300	0	100.00	300
50-6120-0045 SCMIRF INS	2,610	2,000	1,525	23.75	2,600
50-6120-0050 SPECIAL LINE ITEM EXPENSES	0	0	0	0.00	0
50-6120-0090 PAINT	5,380	5,000	4,809	3.83	5,300
6120 FIELD MAINTENACE	10,186	9,300	7,314	21.35%	10,200
6130 CONCESSION STAND					
50-6130-0041 CONCESSION STAND EXPENSE	4,443	4,000	4,288	-7.20	4,500
50-6130-0045 CASH BOX/REC DEPT	1,600	2,700	1,200	55.56	2,700
6130 CONCESSION STAND	6,043	6,700	5,488	18.09%	7,200
6140 TEAM EQUIPMENT					
50-6140-0030 FLAG FOOTBALL	8,076	9,000	0	100.00	9,000
50-6140-0044 FOOTBALL	22,731	11,500	16,045	-39.53	11,500
50-6140-1003 CHEERLEADERS	17,612	7,000	7,332	-4.74	7,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50-6140-1004 BASKETBALL	128	500	810	-62.00	500
50-6140-1009 DIXIE YOUTH BASEBALL/SOFTBALL	0	100	240	-140.00	300
6140 TEAM EQUIPMENT	48,547	28,100	24,427	13.07%	28,800
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	6,262	4,300	0	100.00	6,200
50-6160-1017 FOOTBALL OFFICIALS	3,354	3,000	2,160	28.00	3,000
50-6160-1019 BASKETBALL OFFICIALS	0	0	0	0.00	16,000
50-6160-1020 SCORE KEEPER	0	100	0	100.00	300
6160 OFFICIALS-ALL SPORTS	9,616	7,400	2,160	70.81%	25,500
6170 INSURANCE					
50-6170-1021 PARTICIPANT INSURANCE	1,440	1,400	1,168	16.56	1450
6170 INSURANCE	1,440	1,400	1,168	16.57%	1,450
6180 TROPHIES					
50-6180-1023 BASEBALL	0	0	0	0.00	0
50-6180-1024 FOOTBALL	0	0	0	0.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50-6180-1025 BASKETBALL YOUTH	0	0	0	0.00	0
50-6180-1031 SPONSOR'S	0	0	0	0.00	0
50-6180-1032 COACHES PLAQUES	0	0	0	0.00	0
50-6180-1034 CHEERLEADING	0	0	0	0.00	0
6180 TROPHIES	0	0	0	#DIV/0!	0
6195 PROGRAMS					
50-6195-0030 PROGRAM REFUNDS	360	300	0	100.00	300
50-6195-0043 EQUIPMENT AND MAINT	675	1,000	513	48.66	1,000
50-6195-0074 OFFICE SUPPLIES	54	600	0	100.00	600
50-6195-0076 POSTAGE	0	100	0	100.00	100
50-6195-0080 CLEANING AND SUPPLIES	330	700	222	68.33	700
50-6195-0090 MISCELLANEOUS	1,437	500	26,715	-5,243.04	500
50-6195-1035 FUND RAISING	0	0	0	0.00	4000
50-6195-1036 ADMINISTRATIVE TRAVEL	0	300	0	100.00	300
50-6195-1038 PROFESSIONAL DEV COACHES	0	100	0	100.00	100
50-6195-1039 PROFESSIONAL DEV ADMIN	74	200	259	-29.58	300
50-6195-1042 IMPROVEMENTS	178	500	0	100.00	500
50-6195-1048 VEHICLE EXPENSE OTHER	0	500	384	23.22	500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
50-6195-1050 CELL PHONES	1,434	750	398	46.97	750
50-6195-6094 SENIOR GAMES	0	0	0	0.00	0
50-6195-6095 EDUC. PROGRAMS	0	500	429	14.11	500
50-6195-6097 BANQUETS	477	1,500	0	100.00	1,500
50-6195-6099 MISC. /CLEMSON REC. DEPT.	0	0	0	0.00	100
50-6195-7000 PICKENS COUNTY GRANT MONEY	56,457	31,000	18,465	40.43	39,000
50-6195-7010 RECREATION COMPLEX	0	0	0	0.00	0
6195 PROGRAMS	61,476	38,550	47,385	-22.92%	50,750
50 FUND 50	138,354	92,750	89,170	3.86%	125,300

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
65 RECYCLING-TOWN					
65-3100-0300 FEES/ PAYMENTS/ INCOME	0	0	0	0.00	
65-3200-0100 REPAYMENT FROM TOWN	0	0	2860	0	
65-3300-0352 R/C PRODUCT INCOME	3,671	3,000	2,906	3.13	3,000
65 RECYCLING-TOWN	3,671	3,000	5,766	-92.20%	3,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
65 RECYCLING-TOWN					
65-4520-0002 RECYCLING WORKER SALARY	0	0	0	0.00	
65-4520-0003 OTHER EXPENDITURES	5,705	0	0	0.00	
65-4520-0016 FICA	0	0	0	0.00	
65-4520-0018 STATE RETIREMENT	0	0	0	0.00	
65-4520-0068 VEHICLE EXPENSE	0	1,500	0	100.00	1,500
65-4520-0069 FUEL	2,021	1,000	848	15.19	1,000
65-4520-0081 GENERAL SUPPLIES	7,996	500	3,300	-560.03	500
65 RECYCLING-TOWN	15,722	3,000	4,148	-38.27%	3,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
71 FUND 71					
71-3470-1047 RESIDENT ANNUAL FEES	0	278,100	0	100.00	
71-3470-1048 RESIDENT SEMI-ANNUAL FEES	0	0	0	0.00	
71-3470-1049 RESIDENT SINGLE DAY PAS.	0	36,000	0	100.00	
71-3470-1051 FACILITIES RENTALS	0	77,000	0	100.00	
71-3470-1052 PARTNER'S CONTRIBUTION	0	80,000	0	100.00	
71-3470-1054 PROGRAM INCOME	0	165,200	0	100.00	
71-3470-1055 NON-RESIDENT ANNUAL FEES	0	99,700	0	100.00	
71-3470-1056 OTHER FINANCING SOURCES	0	76,100	0	100.00	
71-3470-1057 NON-RESIDENT S/DAY PASS	0	0	0	0.00	
71-3470-1058 RESERVES	0	63600	0	100	
71 FUND 71	0	875,700	0	100.00%	0
80 HOSPITALITY TAX					
80-3100-0300 FEES/PAYMENTS/INCOME	215,258	130,000	104,616	19.53	200,000
80-3100-0400 FUND RESERVE	0	0	0	0.00	0
80-3100-0500 MISCELLANEOUS INCOME	44,501	10,000	11,303	-13.03	10,000
80 HOSPITALITY TAX	259,759	140,000	115,919	17.20%	210,000
85 MAIN STREET AND EVENTS					
85-3100-0200 REVENUE TRANSFER HOSP	61,839	64,000	64,000	0.00	97,000
85-3100-0300 TRUNK AND TRAIN VENDORS	700	1,000	700	30.00	700
85-3100-0325 FARMERS MARKET	0	0	25	0.00	300
85-3100-0350 SPECIAL EVENTS	2,400	0	0	0.00	0

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
85-3100-0375 SPONSORSHIP	1,250	1,000	0	100.00	2,000
85-3100-0500 MISCELLANEOUS INCOME	6,405	4,000	0	100.00	
85 MAIN STREET AND EVENTS	**72,594**	**70,000**	**64,725**	**7.54%**	**100,000**
TOTAL BUDGET	3,602,441	4,196,044	1,545,563	63.17%	3,668,490

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
71 FUND 71					
71-4511-0201 REGULAR SALARIES	0	160,500	0	100.00	
71-4511-0212 PART TIME WAGES	0	90,800	0	100.00	
71-4511-0214 WAGES LIFEGUARDS	0	39,700	0	100.00	
71-4511-0215 FRINGE BENEITS	0	98,700	0	100.00	
71-4511-0216 FITNEESS INTRUCTORS	0	118,800	0	100.00	
71-4511-0222 SUPPLIES ACQUATICS	0	9,000	0	100.00	
71-4511-0223 SUPPLIES GENERAL	0	53,500	0	100.00	
71-4511-0230 GAS & OIL	0	600	0	100.00	
71-4511-0260 REPAIRS MAINT.	0	81,800	0	100.00	
71-4511-0304 PROF.& CONT. SERVICES	0	17,000	0	100.00	
71-4511-0310 POSTAGE	0	100	0	100.00	
71-4511-0312 TELEPHONE	0	4,500	0	100.00	
71-4511-0315 TRAVEL	0	16,500	0	100.00	
71-4511-0320 ADVERTISE & PRINTING	0	4,500	0	100.00	
71-4511-0330 INSURANCE	0	3,100	0	100.00	
71-4511-0340 UTILITIES	0	130,900	0	100.00	

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
71-4511-0341 MISC EXPENDITURES	0	200	0	100.00	
71-4511-0380 DUES & MEMBERSHIP	0	200	0	100.00	
71-4511-0382 TRAINING	0	3,400	0	100.00	
71-4511-0388 UNIFORMS	0	1,500	0	100.00	
71-4511-0399 OTHER /CAPITAL EXPENSE	0	40,400	0	100.00	
71 FUND 71	0	875,700	0	100.00%	0

80 HOSPITALITY TAX

80-1042-0000 BANK FEES / CHARGES	2,114	100	2,396	-2,296.41	2,400
80-5010-0300 SPECIAL PROJECTS	38,808	25,000	0	100.00	16,980
80-5010-0301 CAPITAL EXPENDITURES	22,800	0	0	0.00	0
80-5010-0315 POWER BILL FROM RRM	1856	2,100	1270	39.54	2,100
80-5010-0316 WREATH'S ACROSS AMERICA	1,496	1,500	0	100.00	1,500
80-5010-0317 DIXIE YOUTH TRAVEL	4,347	3,000	0	100.00	3,000
80-5010-0318 SENIOR CENTER/REC CENTER	0	5,000	0	100.00	5,000
80-5010-0319 RR MUESEUM EXPENSES	1,134	5,000	150	97.00	5,000
80-5010-0320 COUNCIL DISCRETIONARY EXPENSES	5,680	19,180	0	100.00	0
80-5010-0325 CLOCK CONTRACT	0	720	0	100.00	720
80-5010-0350 DOWNTOWN LIGHTS	17,395	20,100	28599	-42.28	21,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
80-5010-0400 CATBUS	47236	47,300	23618	50.07	47,300
80-5010-0401 OLD JAIL RESTORATION	420	5,000	0	100.00	5,000
80-5010-0402 RECREATION EXPENSES	0	6,000	105	98.24	0
80-1980-0000 TRANSFER TO 85 FUND					100,000
80 HOSPITALITY TAX	**143,286**	**140,000**	**56,138**	**59.90%**	**210,000**
85 MAIN STREET AND EVENTS					
85-5010-0100 TRUNK OR TRAIN	16,494	16,500	11994	27.31	12,500
85-5010-0200 Spring Fling Event					10,000
85-5010-0300 FARMERS MARKET	2,600	2,000	400	80.00	2,000
85-5010-0350 COMPUTER ANLYSIS	0	5,200	1172	77.46	5,200
85-5010-0400 FESTIVALS PW/PD EXTRA DUTY	9,810	9,000	5100	43.33	11,000
85-5010-0500 TREE LIGHTING/HOLIDAY EVENTS	468	1,000	300	70.00	800
85-5010-0600 CAR SHOW	2974	4,000	0	100.00	5,000
85-5010-0700 MOVIE NIGHT	5000	7,000	11640	-66.29	4,800
85-5010-0710 Concert and Music events					14,500
85-5010-0720 Easter Event					2,000
85-5010-0730 July 4th special event					12,000
85-5010-0800 PROMOTIONAL MATERIAL FOR TOWN	350	500	750	-50.00	1,500

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
85-5010-0900 additional late added events	1,200	2,000	0	100.00	5,000
85-5010-0910 MAIN ST TRAVEL/MISC EXPENSES	2,625	800	0	100.00	500
85-5010-0950 COMMUNITY DEVELOPMENT COORDINATOR	11,000	12,000	7,000	41.67	13,200
85 MAIN STREET AND EVENTS	**52,521**	**60,000**	**38,356**	**523.48**	**100,000**
TOTAL BUDGET	4,141,704	4,186,044	1,759,866	57.96%	3,668,490

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
18 SANITATION FUND					
18-3300-0349 TIPPING FEE COMM SANT	20,781	17,500	10,275	41.29	20,505
18-3300-0350 SANITATION FEES COMM	96,563	81,500	56,119	31.14	89,000
18-TOTAL COMMERCIAL SANITATION REV	117,344	99,000	66,394	32.94%	109,505
18-3300-0351 SANITATION FEES RESD	208,877	192,456	115,101	40.19	196,000
18-3300-0355 INTERFUND TRANSFER	0	0	0	0.00	
18-3300-0351 TOTAL RESD SANITATION FEES	208,877	192,456	115,101	40.19%	196,000
TOTAL SANITATION REVENUE	326,221	291,456	181,495	37.73%	305,505

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
7111 SANITATION COMM					
18-7111-0000 ADMINISTRATIVE COST	0	100	0	100.00	100
18-7111-0003 SALARIES	0	0	0	0.00	36,754
18-7111-0004 CONTRACT EMPLOYEE	16,709	2,500	9,460	62.16	0
18-7111-0005 CHRISTMAS BONUS	408	408	73	-79.69	325
18-7111-0006 RECYCLE DRIVER CARDBOARD	0	0	0	0.00	0
18-7111-0014 HEALTH INSURANCE	0	0	0	0.00	677
18-7111-0016 FICA	45	0	48	0.00	2,868
18-7111-0018 STATE RETIREMENT	88	0	37	0.00	6,958
18-7111-0020 UNEMPLOYMENT COMP	94	0	11	0.00	100
18-7111-0022 WORKMEN'S COMP	5,828	5,100	2,063	59.56	3,668
18-7111-0026 HEPATITIS B VACCINE	0	50	0	100.00	50
18-7111-0027 GLOVES, BOOTS, RAINCOATS	193	150	0	100.00	200
18-7111-0029 TIPPING FEE EXPENSE	18,330	18,330	9,165	50.00	20,000
18-7111-0030 UNIFORMS	278	384	0	100.00	570
18-7111-0040 RESERVE	0	0	0	0.00	0
18-7111-0045 SCMIRF INS	1,957	1,958	1,144	41.58	2,288
18-7111-0048 SPECIAL LINE ITEM REPAIR	0	4,000	0	100.00	0
18-7111-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	0

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
18-7111-0068 VEHICLE EXPENSE	10,557	16,000	2,720	83.00	10,000
18-7111-0069 FUEL	8,416	12,000	3,924	67.30	12,000
18-7111-0081 GENERAL SUPPLIES	1,044	1,200	9	99.29	1,000
18-7111-0085 COMM SANT TRASH TRUCK	0	0	0	0.00	0
18-7111-0092 FRONT LOAD DUMPSTERS	0	5,000	4,258	14.85	10,000
18-7111-0116 INTEREST EXPENSE	0	0	0	0.00	0
7111 SANITATION COMM	63,947	67,180	32,912	51.01%	107,558
7110 SANITATION RESD					
18-7110-0000 ADMINISTRATIVE COST	6,200	6,200	3,338	46.15	8,000
18-7110-0003 SALARIES	96,473	108,852	52,319	51.94	111,185
18-7110-0004 CONTRACT EMPLOYEE	0	0	0	0.00	0
18-7110-0005 CHRISTMAS BONUSES	975	975	650	33.36	975
18-7110-0014 HEALTH INSURANCE	18,039	30,488	14,201	53.42	23,915
18-7110-0016 FICA	7,926	7,838	4,308	45.03	7,894
18-7110-0018 STATE RETIREMENT	19,158	19,015	10,362	45.50	19,151
18-7110-0020 UNEMPLOYMENT COMP	259	100	31	69.45	100
18-7110-0022 WORKMEN'S COMP	5,828	5,000	2,063	58.75	3,668
18-7110-0027 GLOVES,BOOTS, RAINCOATS	314	400	236	40.96	400

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
18-7110-0030 UNIFORMS	782	500	248	50.40	1,700
18-7110-0045 SCMIRF INS	1,957	1,958	1,144	41.58	2,288
18-7110-0050 SPECIAL LINE ITEM-EQUIPMENT	0	0	0	0.00	0
18-7110-0051 TOOLS	0	300	0	100.00	300
18-7110-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	0
18-7110-0056 TELEPHONE	418	420	185	55.87	420
18-7110-0068 VEHICLE EXPENSE	8,628	7,000	3,371	51.84	6,451
18-7110-0069 FUEL	10,519	10,430	3,711	64.42	9,000
18-7110-0081 GENERAL SUPPLIES	85	100	20	79.80	300
18-7110-0085 TRASH TRUCK	0	0	0	0.00	0
18-7110-0092 CURB SIDE ROLL CARTS	0	2,000	2,339	-16.95	2,000
18-7110-0094 DRUG SCREEN COLLECTION	327	200	45	77.50	200
18-7110-0099 RESERVE ACCOUNT	0	0	0	0.00	0
7110 SANITATION RESD	177,888	201,776	98,571	51.15%	197,947
TOTAL SANITATION EXPENSES	241,835	268,956	131,483	51.11%	305,505

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30 WATER 7120					
30-3400-0000 WATER BILLINGS**REVENUE**	951,951	941,000	522,094	44.52	$956,000
Base rate increase of $1.50					$55,000
30-3400-0100 CONNECTION FEES	27,760	20,000	22,380	-11.90	21,893
30-3400-0120 DHEC FEE	13,986	12,900	7,339	43.11	13,000
30-3400-0125 ADM. TRANSFER FEE	150	500	150	70.00	500
30-3400-0150 WATER TAP FEE	11,305	13,000	1,727	86.72	13,000
30-3400-0151 MISCELLANEOUS	16,596	11,000	3,255	70.41	11,000
30-3400-0200 RECONNECTIONS	10,825	8,500	7,360	13.41	9,000
30-3400-0400 PENALTIES	67,679	80,000	38,867	51.42	80,000
30-3400-0420 MASC SET OFF DEBT	525	500	25	95.00	500
30-3400-0560 RETURN CHECK CHARGE	630	300	300	0.00	300
30-3400-0600 INTEREST INCOME	0	0	0	0.00	0
30-3410-0008 HWY 88 WALMART REVENUE	2,405	2,400	1,203	49.89	2,400
3400 TOTAL WATER REVENUE	1,103,812	1,090,100	604,700	44.53%	1,162,593

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
7120 WATER					
30-7120-0000 ADMINISTRATIVE COST	0	8,600	6,000	30.23	8,600
30-7120-0002 OVER TIME	795	4,000	780	80.51	2,000
30-7120-0003 SALARIES WATER	275,408	263,183	126,652	51.88	334,205
30-7120-0004 CONTRACT EMPLOYEES	0	27,500	0	100.00	25,000
* Transfer 5,600 to 10-4510-0003 for Blake and Jacob salaries					
30-7120-0005 CHRISTMAS BONUS	1,949	1,949	975	50.00	1,949
30-7120-0007 NEW MINI EXCAVATOR	0	0	0	0.00	0
30-7120-0009 LEGAL/ATTORNEY	0	0	0	0.00	0
30-7120-0013 UNIFORMS	1,951	1,500	1,095	27.00	2,000
30-7120-0014 HEALTH INSURANCE	68,424	89,220	39,002	56.29	109,488
30-7120-0016 FICA	21,238	19,485	9,883	49.28	24,878
30-7120-0018 STATE RETIREMENT	51,870	47,273	24,067	49.09	60,358
30-7120-0020 UNEMPLOYMENT COMP.	588	1,000	69	93.06	1,000
30-7120-0022 WORKMEN'S COMP	17,606	15,300	6,231	59.27	11,081
30-7120-0026 HEPATITIS B VACCINE	0	500	0	100.00	500
30-7120-0027 GLOVES, BOOTS, RAINCOATS	310	2,000	214	89.30	2,000
30-7120-0028 AUDIT	9,234	7,000	1,945	72.21	7,000
30-7120-0034 COMPUTER PROGRAM	9,736	12,000	9,559	20.34	12,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30-7120-0043 COLORADO TRUCK PAYMENT	0	0	0	0.00	0
30-7120-0045 SCMIRF INS	15,658	15,658	9,150	41.56	18,300
30-7120-0049 SPECIAL LINE ITEM PROJECTS	0	3,500	2,483	29.06	3,500
30-7120-0050 SPECIAL LINE ITEM EQUIPMENT	4,000	30,000	0	100.00	30,000
30-7120-0051 TOOLS	943	1,500	0	100.00	1,500
30-7120-0052 WATER TRAINING	1,564	2,000	1,000	50.00	2,000
30-7120-0053 WATER TRAVEL	668	1,000	0	100.00	1,000
30-7120-0054 DUES & MEMBERSHIPS	441	400	0	100.00	400
30-7120-0055 WATER METERS	89	3,000	1,989	33.69	3,000
30-7120-0056 TELEPHONE	1,562	2,000	556	72.20	2,000
30-7120-0060 WALMART HWY 88 WATER	2405	2200	1203	45.33	2,200
30-7120-0061 CLEMSON WATER	48,776	50,000	20,323	59.35	32,000
30-7120-0062 WATER EASLEY CENTRAL	226,683	262,000	163,685	37.52	250,000
30-7120-0063 ENGINEER FEES	0	4,000	0	100.00	4,000
30-7120-0064 UTILITY LIGHTS	4,562	4,500	2,009	55.34	4,500
30-7120-0065 OUTSIDE LAB ANALYSIS	805	1,400	0	100.00	1,400
30-7120-0068 VEHICLE EXPENSE	7,151	10,000	1,106	88.94	10,000
30-7120-0069 FUEL	13,617	14,000	5,158	63.15	15,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30-7120-0071 PUBLIC WORKS MAINT. BLDG.	1,097	3,000	384	87.21	3,000
30-7120-0072 REPAIR MAINTENANCE	28,740	25,000	7,285	70.86	25,000
30-7120-0073 WATER IMPROVEMENTS	15,835	25,000	1,800	92.80	20,000
30-7120-0074 OFFICE SUPPLIES	2,343	2,000	1,477	26.15	2,000
30-7120-0076 POSTAGE	5,090	4,700	3,011	35.94	4,700
30-7120-0077 HYDRANT REPAIR	0	2,000	0	100.00	2,000
30-7120-0081 GENERAL SUPPLIES	10,586	10,000	5,881	41.19	10,302
30-7120-0085 EQUIPMENT	0	0	0	0.00	0
30-7120-0094 DRUG SCREEN COLLECTION	877	350	307	12.29	350
30-7120-0098 WATER STORAGE/DISTRIBUTION LINES	11,834	11,400	6,066	46.79	11,500
30-7120-0099 VAC CON TRUCK	0	0	0	0.00	0
30-7120-0101 BAD DEBTS	0	200	0	100.00	200
30-7120-0105 DHEC"VARIOUS WATER TEST"	8,110	9,600	6,161	35.82	9,500
30-7120-0106 DHEC FEES	0	500	0	100.00	500
30-7120-0110 WATER CONNECTION FEES REFUNDS	0	300	0	100.00	300
30-7120-0111 WATER DEPRECIATION	0	200	0	100	200
30-7120-0113 WATER TANK REPAIR	18,379	22,800	9,403	58.76	22,800

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30-7120-0114 REVENUE BOND INTEREST	4,784	5,476	2,243	59.04	5,476
30-7120-0116 WATER TAP EXPENSE	10,100	8,000	1,565	80.44	10,000
30-7120-0117 RESERVE FUND	0	26,200	0	100.00	26,200
30-7120-0118 CAPITAL ITEMS	30,000	25,706	0	100.00	25,706
7120 WATER	**935,808**	**1,090,100**	**480,717**	**55.90%**	**1,162,593**

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
3410 SEWER 7130					
30-3410-0000 SEWER BILLINGS	1,381,752	1,237,000	729,190	41.05	1,320,847
Base rate increase of $1.50					50,000
30-3410-0007 SDPC DANIEL PUMP STATION	8,012	8,000	3,338	58.27	8,000
30-3410-0100 SEWER TAP FEES	4,749	10,000	547	94.53	10,000
30-3610-0655 CAPITAL ITEM TRANSFER FROM HOLDING	0	0	0	0.00	0
3410 TOTAL SEWER 7130	1,394,513	1,255,000	733,075	41.59%	1,388,847

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
7130 SEWER					
30-7130-0000 ADMINISTRATION COST	0	500	0	100.00	500
30-7130-0003 SALARIES SEWER	144,222	150,156	80,880	46.14	192,151
30-7130-0004 CONTRACT EMP	32,448	30,000	14,962	50.13	25,000
30-7130-0005 CHRISTMAS BONUS	950	975	650	33.36	975
30-7130-0009 LEGAL/ATTORNEY	12,904	300	6,544	-2,081.19	300
30-7130-0013 UNIFORMS	3,066	2,500	614	75.44	2,500
30-7130-0014 HEALTH INSURANCE	26,348	27,813	16,803	39.59	34,057
30-7130-0016 FICA	10,979	11,487	6,182	46.18	14,011
30-7130-0018 STATE RETIREMENT	26,768	27,869	15,011	46.14	33,993
30-7130-0020 UNEMPLOYMENT COMP.	282	400	33	91.67	400
30-7130-0022 WORKMEN'S COMP	5,950	5,000	2,106	57.89	3,745
30-7130-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
30-7130-0027 GLOVES, BOOTS, RAINCOATS	393	1,500	530	64.67	1,500
30-7130-0028 AUDIT	9,234	7,000	1,945	72.21	7,000
30-7130-0034 COMPUTER PROGRAM	8,636	10,000	8,959	10.41	10,000
30-7130-0045 SCMIRF INS	15,658	15,658	9,150	41.56	18,300
30-7130-0049 SPECIAL LINE ITEM PROJECTS	3,787	5,000	4,528	9.44	5,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30-7130-0050 SPECIAL LINE ITEM EQUIPMENT	20,000	20,000	2,736	86.32	20,000
30-7130-0051 TOOLS	1,870	2,000	88	95.61	2,000
30-7130-0052 SEWER IMPROVEMENTS	2,534	10,000	859	91.41	12,000
30-7130-0053 DUE & MEMBERSHIPS	600	500	0	100.00	1,000
30-7130-0054 SEWER TRAINING	1,000	1,000	665	33.47	1,500
30-7130-0055 SEWER TRAVEL	907	1,000	63	93.66	1,500
30-7130-0056 TELEPHONE	1,470	1,400	657	53.10	1,400
30-7130-0062 WATER	2,803	1,200	792	34.01	1,200
30-7130-0063 ENGINEER FEES	0	4,000	0	100.00	4,000
30-7130-0064 UTILITY LIGHTS	16,235	6,944	7,834	-12.82	8,000
30-7130-0066 SEWER COLLECTION EASLEY/C	1,953	1,500	1,043	30.49	1,500
30-7130-0067 CHEMICALS	4,394	5,000	4,280	14.40	7,000
30-7130-0068 VEHICLE EXPENSE	5,576	8,000	2,285	71.43	8,000
30-7130-0069 FUEL	2,151	5,000	1,758	64.83	5,000
30-7130-0071 PUBLIC WORKS OFFICE GAS	2,396	2,300	641	72.12	2,500
30-7130-0072 REPAIR & MAINTENANCE	19,279	20,500	5,227	74.50	25,000
30-7130-0073 PARKING LOT PAVING	0	2,000	0	100.00	2,000
30-7130-0074 OFFICE SUPPLIES	2,143	3,000	2,031	32.32	3,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
30-7130-0076 POSTAGE	5,537	4,500	3,000	33.33	4,500
30-7130-0081 SUPPLIES	4,572	5,000	2,866	42.69	5,335
30-7130-0093 PC SEWER CAPITAL CHARGE	141,178	167,000	70,589	57.73	167,000
30-7130-0094 PICKENS COUNTY SEWER	635,181	618,000	267,392	56.73	662,000
30-7130-0116 SEWER TAP EXPENSE	7,928	4,898	0	100.00	5,000
30-7130-0117 JOINT CAPITAL IMPROVEMENTS PC	63,722	64,000	31,861	50.22	64,000
30-7130-0118 CAPITAL ITEMS	600	0	24,880	0.00	24,880
30-7130-0119 PUMP STATION EXPENSES	0	0	0	0.00	0
7130 SEWER	1,245,654	1,255,000	600,444	52.16%	1,388,847

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
11 BROWNSFIELD GRANT					
11-3450-0150 INCOME/ FEES/ PAYMENTS	11,730	10,000	6,000	40.00	5,000
11 BROWNSFIELD GRANT ACCOUNT	**11,730**	**10,000**	**6,000**	**40.00%**	**5,000**
15 USDA CONSTRUCTION ACCOUNT					
15-3450-0150 FEES/PAYMENTS/INCOME	234,439	0	0	0.00	0
15 USDA CONSTRUCTION ACCOUNT	**234,439**	**0**	**0**	**#DIV/0!**	**0**
30 IMPACT FEES WATER/SEWER/SANT					
30-3600-0152 WATER IMPACT FEES TOWN	13,000	15,000	105,600	-604.00	100,000
30-3610-0650 SEWER IMPACT FEES	24,000	15,000	305,500	-1,936.67	200,000
18-3620-0053 SANITATION IMPACT FEES	9,600	15,000	1,200	92.00	20,000
30 WATER/SEWER/SANT IMPACT FEES	**46,600**	**45,000**	**412,300**	**-816.22%**	**320,000**
32 SEWER FEE CASH ACCOUNT					
32-3400-0501 SEWER BOND FEE REVENUE	0	0	0	0.00	
32-3450-0000 INTEREST INCOME	0	0	0	0.00	
30-3410-0002 SEWER BOND REV	91,017	88,000	48,580	44.80	89,000
32 TOTAL SEWER FEE CASH ACCOUNT	**91,017**	**88,000**	**48,580**	**44.80%**	**89,000**
33 SEWER REPAIR CASH ACCOUNT					
33-3400-0501 SEWER REPAIR REVENUE	33,138	25,000	18,952	24.19	31,000
33-3400-0502 REPAYMENT FROM TOWN	0	2,000	0	100.00	2,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
33-3450-0000 INTEREST INCOME	0	0	0	0.00	
33 TOTAL SEWER REPAIR	33,138	27,000	18,952	29.81%	33,000
35 SEWER TRUNK LINE					
35-3100-0300 INCOME/PAYMENTS/FEES	1,135,753	400,000	0	100.00	3,000
35-3100-0305 INCOME STATE GRANT	0	0	0	0.00	3,000
35-3100-0310 USDA GRANT REVENUE	0	0	0	0.00	3,000
35 CENTRAL TRUNK LINE SEWER	1,135,753	400,000	0	100.00%	9,000
SPECIAL PROJECTS					
30-3410-0003 USDA BOND REVENUE	157,771	76,000	84,110	-10.67	75,000
30-3410-0004 DANIEL SEWER PROJECT REVENUE	0	0	0	0.00	
30-3410-0005 IMPROVEMENT REVENUE	146,572	134,000	77,584	42.10	140,000
30-3410-0006 GRANGE SEWER REVENUE	114,329	70,000	70,721	-1.03	140,000
TOTAL SPECIAL PROJECTS	418,672	280,000	232,415	16.99%	355,000
TOTAL REVENUE FOR VARIOUS ACCOUNTS	1,971,349	850,000	718,247	15.50%	811,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
11 BROWNSFIELD GRANT					
11-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	
11-4610-0050 BROWNSFIELD GRANT EXPENSES	13,620	10,000	6,000	40.00	5,000
11 BROWNSFIELD GRANT ACCOUNT	13,620	10,000	6,000	40.00%	5,000
15 USDA CONSTRUCTION ACCOUNT					
15-4610-0040 INTERIM FINANCING SOURCES	0	0	0	0.00	0
15-4610-0050 GREEN CRESCENT TRAIL EXPENSE	234,439	0	0	0.00	0
15 USDA CONSTRUCTION ACCOUNT	234,439	0	0	#DIV/0!	0
30 IMPACT FEES WATER/SEWER/SANT					
30-7140-0100 WATER IMPACT FEES	0	15,000	2,575	82.83	100,000
30-7140-0099 SEWER IMPACT FEES	0	15,000	0	100.00	200,000
18-7140-0053 SANITATION IMPACT FEES	0	15,000	0	100.00	20,000
30 WATER/SEWER/SANT IMPACT FEES	0	45,000	2,575	94.28%	320,000
32 SEWER FEE CASH ACCOUNT					
32-5010-0300 USDA BOND PAYMENT	117,504	88,000	48,960	44.36	89,000
32-5010-0310 HWY 123 BOND EXPENSE	0	0	0	0.00	
32-5010-0350 MISC EXPENSE	0	0	0	0.00	
32-7120-0116 INTEREST EXPENSE	0	0	0	0.00	
32 SEWER BOND FEE ACCOUNT	117,504	88,000	48,960	44.36%	89,000

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	ORIGINAL BUDGET 24-25	ACTUAL 01/02/2025	% REM	REQUESTED 25-26
33 SEWER REPAIR CASH ACCOUNT					
33-5010-0300 SEWER REPAIRS/MAINTENANCE	0	25,000	0	100.00	31,000
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
33 SEWER REPAIR CASH ACCOUNT	0	27,000	0	100.00%	33,000
35 CENTRAL TRUNK LINE SEWER					
35-5000-0050 CDBG- 4-CI-10-003 EXPENSES	1,135,756	400,000	0	100.00	3,000
35-5000-0051 USDA GRANT EXPENSE	0	0	0	0.00	3,000
35-5000-0052 SEWER IMPROVEMENTS	0	0	0	0.00	3,000
35 CENTRAL TRUNK LINE SEWER	1,135,756	400,000	0	100.0%	9,000
SPECIAL PROJECTS					
30-3500-0042 BAD DEBT EXPENSE	10,168	0	0	0.00	
30-7133-0005 USDA BOND EXPENSE	0	54,000	0	100.00	75,000
30-7134-0005 DANIEL SEWER PROJECT EXPENSE	0	0	0	0.00	
30-7135-0002 2018 HWY 123 SEWER EXPENSE	0	25,000	0	100.00	
30-7137-0005 THE GRANGE SEWER EXPENSES	0	25,000	0	100.00	140,000
30-7136-0005 IMPROVEMENT EXPENSES	113,051	176,000	56,525	67.88	140,000
TOTAL SPECIAL PROJECTS	123,219	280,000	56,525	79.81%	355,000
TOTAL EXPENSES FOR VARIOUS ACCOUNTS	1,624,538	850,000	114,060	86.58%	811,000