

TOWN OF CENTRAL

ANNUAL BUDGET YEAR 2024-25

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDGET 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>	
10 GENERAL FUND						Total possible millage increase with look back is 4.40 mills.
10-2216-0000 TRANSFER FROM CD	0	50,000	0	100.00	50,000	
Tax incr. 4.4 mills					69,080	
Impact fees from PD					54,632	
<b>10-3100-0100 REAL PROPERTY TAX</b>	150,511	427,000	28,217	93.39	338,680	current 82.4 mills
						\$15,931
<b>10-3100-0101 LOCAL OPT. SALES TAX</b>	907,307	750,000	481,128	35.85	925,000	\$1,293,680
<b>10-3100-0200 VEHICLE TAX</b>	22,938	25,000	14,920	40.32	30,000	
10-3100-0250 ADMIN TRANSFER FROM ENTERPRI	6,000	3,500	0	100.00	9,600	
10-3100-0300 TAX FROM PRIOR YEAR	1,957	3,000	5,902	-96.75	3,000	
10-3100-0400 PAYMENT IN LIEU OF TAX	373,190	340,000	155,141	54.37	350,000	
10-3150-0050 BUS LIC INSURANCE CO.	294,532	300,000	49,548	83.48	300,000	
10-3150-0060 MASC SET OFF DEBT	0	0	0	0.00	0	
10-3150-0100 BUSINESS LICENSE	218,282	250,000	35,548	85.78	220,000	
10-3150-0101 TEL. COMM. LIC.	5,239	6,000	299	95.02	6,000	
10-3150-0250 HOME OCCUPATION PERMIT	75	100	0	100.00	100	
10-3150-0255 CDBG 4-CI-21-003 REVENUE	0	0	0	0.00	0	
10-3150-0260 TEMPORARY SIGN PERMIT	0	100	0	100.00	0	
10-3200-0100 MUNICIPAL COURT FINES/ASSESSM	14,691	26,000	11,894	54.25	30,000	

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED	
	22-23	BUDGET 23-24	01/02/2024		24-25	
10-3200-0120 TRAFFIC EDUCATION PROGRAM	140	500	0	100.00	200	
10-3250-0125 STATE SHARED TAXES	122,968	120,000	64,558	46.20	120,000	
10-3250-0400 HOMESTEAD EXEMPTION	18,098	22,000	0	100.00	20,000	
10-3250-0500 MFG'S DEPRECIATION REIMB PROGI	12,652	12,000	0	100.00	12,000	
10-3250-0700 ACCOMMODATIONS TAX	5,766	5,000	4,416	11.68	5,000	
10-3250-0800 AOS REVENUE	6,000	3,000	3,000	0.00	3,000	
10-3250-0900 MERCHANTS INVENTORY TAX	1,687	3,000	1,687	43.76	2,000	
10-3300-0100 FIRE PROTECTION	0	125,144	90,783	27.46	128,272	add 2.5%
10-3300-0101 RURAL FIRE RETIREMENT INCOME	0	2,000	0	100.00	0	goes to fire protection above
10-3300-0104 RURAL HONORARIUMS	0	8,000	0	100.00	0	goes to fire protection above
10-3300-0105 PART TIME FF RURAL	13,509	24,000	17,466	27.23	0	goes to fire protection above
10-3300-0106 BUILDING PERMITS	73,518	15,000	40,401	-169.34	60,000	BLE COMES OUT OF HERE
10-3300-0107 PERMIT TREE DEPOSIT	400	300	1,200	-300.00	400	
10-3300-0108 PLAN REVIEW FEE	1,920	2,000	7,099	-254.93	7,000	
10-3300-0110 EDC TRANSFER	12,000	12,000	0	100.00	0	
10-3300-0200 GARBAGE & LEAF BAGS	3	100	58	42.50	100	
10-3300-0202 FUEL PICKENS COUNTY	0	0	0	0.00	0	
10-3300-0206 FUEL RURAL FIRE	2,908	3,000	2,071	30.96	3,000	

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED
	22-23	BUDGET 23-24	01/02/2024		24-25
10-3300-0300 FARMERS MARKET VENDOR FEE	525	300	150	50.00	300
10-3300-0400 PARK USE	3,425	3,500	3,775	-7.86	4,000
10-3300-0500 MISCELLANEOUS INCOME	1,576,413	5,000	135,168	-2,603.35	5,000
10-3300-0600 POLITICAL SIGN FEE	75	100	200	-100.00	0
10-3300-0700 VA REIMBURSEMENT	0	1,000	0	100.00	1,000
10-3350-0100 SALE OF CEMETERY LOTS	3,200	2,500	1,600	36.00	3,000
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	95,357	81,700	15,640	80.86	81,700
10-3350-0406 PARKING FINES	100	600	0	100.00	100
10-3350-0501 POOL OPERATOR REVENUE	7,230	0	7,230	0.00	7,230
10-3350-0502 RURAL HEALTH SCREENING	3,365	4,000	0	100.00	3,500
10-3350-0503 RURAL DUES	0	850	0	100.00	0
10-3350-0507 INSURANCE PROCEEDS	0	0	0	0.00	0
<b>10 GENERAL FUND</b>	<b>3,955,981</b>	<b>2,637,794</b>	<b>1,179,099</b>	<b>55.30%</b>	<b>2,853,394</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>	
	<u>ACTUAL</u>	<u>BUDGET</u>				
10 GENERAL FUND						
4120 ADMINISTRATION						
10-4120-0001 MAYORS SALARY	3,600	10,700	2,400	77.57	8,400	
10-4120-0002 COUNCIL SALARY	12,600	32,400	6,800	79.01	32,400	
10-4120-0003 SALARIES	167,621	104,330	62,904	39.71	104,000	
10-4120-0005 CHRISTMAS BONUS	650	325	325	0.00	325	
10-4120-0009 LEGAL/ATTORNEY	3,578	4,000	1,550	61.26	6,000	
10-4120-0013 DATAMAX BUSINESS LIC	6,146	4,000	3,193	20.16	6,200	
10-4120-0014 HEALTH INSURANCE	31,936	0	78	0.00	0	TO WATER
10-4120-0016 FICA	13,768	12,130	5,345	55.94	12,474	3130 COUNCIL
10-4120-0018 STATE RETIREMENT	31,542	29,170	12,923	55.70	30,300	7572 COUNCIL
10-4120-0020 UNEMPLOYMENT COMP.	180	500	16	96.72	500	
10-4120-0022 WORKMEN'S COMP	6,506	5,050	2,408	52.32	4,600	FIXED
10-4120-0026 ADVERTISING	240	700	84	88.00	700	
10-4120-0028 AUDIT	8,085	7,500	5,786	22.85	7,500	

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>	
	<u>22-23</u>	<u>BUDGET 23-24</u>			<u>01/02/2024</u>	<u>24-25</u>
10-4120-0030 CASH OVER/SHORT	0	100	0	100.00	100	
10-4120-0032 COMPUTER	617	2,000	1,251	37.46	2,000	
10-4120-0034 COMPUTER PROGRAM	8,717	8,000	8,861	-10.76	8,900	
10-4120-0036 DUES	5,617	4,600	1,215	73.59	4,600	
10-4120-0038 ELECTIONS	0	5,000	50	99.00	1,000	
10-4120-0045 SCMIRF INS	13,989	14,000	7,829	44.08	15,700	FIXED
10-4120-0050 SPECIAL PROJECTS	12,076	12,000	4,750	60.42	12,000	
10-4120-0054 PROFESSIONAL DEVELOP	959	2,000	831	58.44	2,000	
10-4120-0056 TELEPHONE	10,738	11,000	5,816	47.13	11,000	
10-4120-0058 TRAVEL MAYOR OR CLEI	3,611	2,500	1,043	58.29	2,500	
10-4120-0060 TRAVEL ADMINISTRATO	7,011	8,000	2,282	71.47	7,000	
10-4120-0064 UTILITY LIGHTS/WATER	3,544	4,300	2,260	47.45	4,300	
10-4120-0066 UTILITY GAS	1,087	1,000	137	86.29	1,000	
10-4120-0068 VEHICLE EXPENSE	0	7,200	0	100.00	5,500	
10-4120-0071 FUEL ADMINISTRATOR	278	500	0	100.00	1,000	

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>01/02/2024</u></b>		<b><u>24-25</u></b>
10-4120-0072 BUILDING REPAIR	1,057	12,000	27	99.77	12,000
10-4120-0074 OFFICE SUPPLIES	4,409	7,000	2,358	66.31	6,000
10-4120-0076 POSTAGE	1,639	1,500	342	77.18	1,500
10-4120-0078 PRINTING	0	500	0	100.00	500
10-4120-0080 JANITORIAL SUPPLIES	1,419	1,500	458	69.47	1,500
10-4120-0085 OFFICE EQUIPMENT	3,094	4,500	1,570	65.11	4,000
10-4120-0086 SECURITY SYSTEMS	0	200	0	100.00	200
10-4120-0087 MISC,FLAGS & CLEANINC	5,000	6,500	5,200	20.00	6,000
10-4120-0088 MISC, FLOWERS	1,358	2,000	223	88.85	2,000
10-4120-0090 CODIFICATION / ORDINAL	2,155	2,000	646	67.70	2,000
10-4120-0092 MASC DUES/COUNCIL TR	725	5,500	0	100.00	5,000
10-4120-0094 CHRISTMAS PARTY	4,243	4,600	3,220	30.00	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
<b>4120 ADMINISTRATION</b>	<b>379,795</b>	<b>345,805</b>	<b>154,181</b>	<b>55.41%</b>	<b>342,699</b>

6K

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>
	<u>ACTUAL</u>	<u>BUDGET</u>			
<b>4160 MUNICIPAL COURT</b>					
10-4160-0003 CHIEF JUDGES SALARIES	18,942	8,800	13,092	-48.77	9,100
10-4160-0004 PART TIME JUDGE	5,450	23,400	6,900	70.51	23,400
10-4160-0005 CHRISTMAS BONUS	811	650	578	11.15	500
10-4160-0006 SEC. & CLERK OF COURT	41,456	40,643	21,885	46.15	41,456
10-4160-0007 ASSIST CLERK & MIN REC	12,402	17,000	7,193	57.69	12,500
10-4160-0009 LEGAL/ATTORNEY	6,208	28,600	267	99.07	25,000
10-4160-0010 JURY FEES/CD	0	1,200	0	100.00	1,500
10-4160-0014 HEALTH INS.	7,701	7,608	3,991	47.54	4,160
10-4160-0016 FICA	6,268	9,050	3,948	56.37	6,661
10-4160-0018 STATE RETIREMENT	14,422	22,000	9,540	56.64	16,162
10-4160-0020 UNEMPLOYMENT COMP.	113	500	10	97.95	500
10-4160-0022 ST WORKMEN'S COMP	6,506	5,050	2,408	52.32	4,583
10-4160-0034 COMPUTER SOFTWARE	4,483	4,500	4,195	6.78	5,000
10-4160-0045 SCMIRF INS	2,332	2,332	1,305	44.05	2,610

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>	
	<u>22-23</u>	<u>BUDGET 23-24</u>				
10-4160-0054 MEMBERSHIP DUES	550	250	100	60.00	500	
10-4160-0056 TELEPHONE	2,112	1,800	1,032	42.69	2,400	
10-4160-0059 LANGUAGE LINE	0	120	0	100.00	600	NEW ACCT.
10-4160-0060 PROFESSIONAL DEVELOP	5,038	2,500	758	69.69	4,000	
10-4160-0068 VEHICLE MAINTENANCE					1,500	
10-4160-0069 FUEL					500	
10-4160-0074 OFFICE SUPPLIES	348	700	221	68.36	800	
10-4160-0075 OFFICE EQUIPMEMNT - C	907	1,000	0	100.00	1,000	
10-4160-0076 POSTAGE	639	700	388	44.62	1,000	
10-4160-0085 LAW BOOKS UPDATE	517	500	0	100.00	500	
10-4160-0090 MUNICIPAL COURT REFU	1,531	700	0	100.00	1,000	
10-4160-0095 COURT ORDERED RESTIT	671	500	101	79.78	1,000	
<b>4160 MUNICIPAL COURT</b>	<b>139,407</b>	<b>180,103</b>	<b>77,912</b>	<b>56.74%</b>	<b>167,932</b>	10K



**EXPENDITURES**

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	<u>ACTUAL</u>	<u>BUDGET</u>			
	<u>22-23</u>	<u>23-24</u>			
<b>4310 POLICE</b>					
10-4310-0003 POLICE SALARIES	403,011	483,327	238,900	50.57	595,584
10-4310-0004 POLICE OVER TIME	6,962	2,000	2,546	-27.31	3,000
10-4310-0005 CHRISTMAS BONUSES	4,059	3,900	3,826	1.90	4,550
10-4310-0009 LEGAL/ATTORNEY	4,800	3,000	400	86.67	3,000
10-4310-0013 JANITORIAL SERVICES	5,000	0	0	0.00	0
10-4310-0014 HEALTH INSURANCE	83,379	103,854	45,845	55.86	139,040
10-4310-0016 FICA	32,407	37,000	19,520	47.24	42,000
10-4310-0018 POLICE RETIREMENT	85,037	105,000	53,370	49.17	121,140
10-4310-0020 UNEMPLOYMENT COMP.	248	500	23	95.48	500
10-4310-0022 WORKMEN'S COMP	53,291	39,978	19,063	52.32	45,000
10-4310-0024 POLICE UNIFORMS	2,596	2,000	3,006	-50.29	3,000
10-4310-0026 HEPATITIS B VACCINE	37	100	0	100.00	100
10-4310-0034 COMPUTER SOFTWARE	15,973	15,200	14,469	4.81	15,500
10-4310-0045 SCMIRF INS	27,694	24,482	13,701	44.04	27,500

**EXPENDITURES**

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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
10-4310-0050 SPECIAL LINE ITEM-FUNI	43122	100	19841	19740.92	100
10-4310-0054 PROFESSIONAL DEVELOP	1,033	1,000	0	100.00	1,000
10-4310-0055 ADVERTISING	0	100	0	100.00	100
10-4310-0056 TELEPHONE	8,298	6,000	4,363	27.29	6,000
10-4310-0057 DISPATCHING	59,750	47,800	11,950	75.00	47,800
10-4310-0058 SALE OF CARS (GOV DEA	0	200	0	100.00	200
10-4310-0064 UTILITY LIGHTS/WATER	1,899	2,500	1,555	37.78	2,500
10-4310-0066 UTILITY GAS	1,087	700	111	84.07	600
10-4310-0068 VEHICLE EXPENSE	12,445	12,000	7,642	36.32	12,000
10-4310-0069 FUEL (VEHICLES)	29,314	30,000	14,739	50.87	30,000
10-4310-0070 RADIO MAINTENANCE	112	300	0	100.00	100
10-4310-0071 RADAR REPAIRS	0	500	0	100.00	200
10-4310-0072 BUILDING REPAIR	2,123	2,000	882	55.90	1,000
10-4310-0074 OFFICE SUPPLIES	1,677	1,500	1,126	24.91	1,500
10-4310-0075 SPECIAL OPERATIONS	2,053	2,000	638	68.09	2,000

**EXPENDITURES**

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	<b>ACTUAL</b>	<b>BUDGET</b>				
	<b>22-23</b>	<b>23-24</b>	<b>01/02/2024</b>		<b>24-25</b>	
10-4310-0076 POSTAGE	269	300	107	64.31	200	
10-4310-0080 PRISONER HOUSING	2,678	2,500	751	69.95	2,000	
10-4310-0081 DEPARTMENT SUPPLIES	2,266	2,500	2,381	4.74	2,500	
10-4310-0082 TOWN BACK-UP GENERA	0	100	0	100.00	100	
10-4310-0084 PROGRAM 1033	500	500	0	100.00	500	
10-4310-0085 DEPT EQUIPMENT POLICI	49,802	54,900	21,957	60.01	66,900	will compensate (1) new officer leased vehicle
10-4310-0090 LAW BOOK UPDATE	0	100	0	100.00	100	
10-4310-0094 DRUG SCREEN COLLECTI	3,898	900	158	82.44	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	3,600	
<b>4310 POLICE</b>	<b>950,720</b>	<b>992,541</b>	<b>504,970</b>	<b>49.12%</b>	<b>1,181,514</b>	116k in impact fees 188k
<b>4320 SRO POLICE SERVICES</b>						
10-4320-0003 SRO POLICE SALARIES	34,556	43,000	23,593	45.13	43,700	
10-4320-0004 SRO POLICE OVER TIME	0	0	0	0.00	0	
10-4320-0005 CHRISTMAS BONUSES	325	325	325	0.00	325	

**EXPENDITURES**

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	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
10-4320-0014 HEALTH INSURANCE	0	18,500	0	100.00	18,500
10-4320-0016 FICA	2,635	3,500	1,824	47.89	3,500
10-4320-0018 POLICE RETIREMENT	6,994	9,000	5,011	44.32	9,000
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	294	538	0	100.00	238
10-4320-0026 HEPATITIS B VACCINE	0	0	0	0.00	0
10-4320-0045 SCMIRF INS	0	0	0	0.00	0
10-4320-0054 PROFESSIONAL DEVELOP	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	1,831	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	1,675	500	0	100.00	300

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>		
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
10-4320-0071 RADAR REPAIRS	0	500	0	100.00	300
10-4320-0074 OFFICE SUPPLIES	0	1,000	0	100.00	1,000
10-4320-0081 DEPARTMENT SUPPLIES	852	1,000	0	100.00	1,000
10-4320-0085 DEPT EQUIPMENT POLICI	0	0	0	0.00	0
10-4320-0094 DRUG SCREEN COLLECTI	0	0	0	0.00	0
<b>4320 SRO POLICE SERVICES</b>	<b>49,162</b>	<b>81,763</b>	<b>30,753</b>	<b>62.39%</b>	<b>81,763</b>

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
<b>4340 FIRE</b>					
10-4340-0003 SALARY	53,406	65,000	30,095	53.70	71,000
10-4340-0005 CHRISTMAS BONUS	0	0	0	0.00	0
10-4340-0006 CHRISTMAS PARADE	796	800	1,324	-65.47	1,500
10-4340-0011 HONORARIUMS	19,814	20,000	19,670	1.65	20,000
10-4340-0012 ACCIDENT INSURANCE	651	720	0	100.00	720
10-4340-0013 RURAL HONORARIUMS	7,998	8,000	7,990	0.12	8,000
10-4340-0016 FICA	0	500	0	100.00	500
10-4340-0017 RETIREMENT (VOLUNTEI	0	0	0	0.00	0
10-4340-0018 ST RETIREMENT	0	500	0	100.00	500
10-4340-0019 RURAL RETIREMENT VOI	0	0	0	0.00	0
10-4340-0020 UNEMPLOYMENT COMP	0	100	0	100.00	100
10-4340-0022 WORKMEN'S COMP	12,198	11,000	4,515	58.96	8,600
10-4340-0024 UNIFORM PROTECTIVE	1,951	9,000	816	90.93	11,000
10-4340-0025 INSPECTIONS	0	0	0	0.00	500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>		
	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>01/02/2024</u></b>		<b><u>24-25</u></b>
10-4340-0026 HEPATITIS B VACCINE	0	400	0	100.00	400
10-4340-0036 DUES	1,879	2,000	1,937	3.17	2,000
10-4340-0037 RURAL DUES	0	825	0	100.00	0
10-4340-0045 SCMIRF INS	22,150	20,000	12,396	38.02	25,000
10-4340-0050 SPECIAL LINE ITEM	21,515	11,000	1,713	84.42	11,000
10-4340-0054 PROFESSIONAL DEVELOP	1,678	3,000	95	96.83	3,000
10-4340-0056 TELEPHONE	2,267	1,200	1,609	-34.10	2,000
10-4340-0057 NORRIS AGREEMENT CA'	5,000	5,000	0	100.00	5,000
10-4340-0064 UTILITY LIGHTS/WATER	4,719	5,000	3,091	38.18	5,000
10-4340-0066 UTILITY GAS	2,471	3,000	349	88.38	3,000
10-4340-0068 VEHICLE MAINTENANCE	17,010	10,000	10,074	-0.74	15,000
10-4340-0069 FUEL (TRUCKS)	11,412	6,500	5,553	14.58	7,500
10-4340-0070 RADIO MAINTENANCE	2,721	4,000	0	100.00	5,000
10-4340-0072 BUILDING REPAIR	2,891	2,500	803	67.90	3,000
10-4340-0076 POSTAGE	101	200	74	63.05	250

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>01/02/2024</u></b>		<b><u>24-25</u></b>
10-4340-0081 GENERAL SUPPLIES	8,582	8,000	3,226	59.67	10,000
10-4340-0085 EQUIPMENT	17,549	13,000	4,300	66.92	15,000
10-4340-0088 MISC, FLOWERS	413	500	0	100.00	500
10-4340-0092 CONVENTION EXPENSE	0	2,000	0	100.00	2,000
10-4340-0093 NEW FIRE TRUCK PAYME	60,000	68,000	60,000	11.76	68,000
10-4340-0094 HEALTH SCREENING	0	7,000	6,016	14.06	7,000
10-4340-0096 DRUG SCREEN COLLECTI	531	1,000	0	100.00	1,000
10-4340-0097 FIRE PREVENTION DAY	2,535	1,500	0	100.00	2,000
10-4340-0098 KIDS SAFE TRAILER	0	400	0	100.00	1,000
10-4340-0099 RURAL HEALTH SCREENI	0	3,500	0	100.00	3,500
<b>4340 FIRE</b>	<b>282,238</b>	<b>295,145</b>	<b>175,646</b>	<b>40.49%</b>	<b>319,570</b>

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**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b> <u>01/02/2024</u>	<b>% REM</b>	<b>REQUESTED</b> <u>24-25</u>
	<b>ACTUAL</b> <u>22-23</u>	<b>BUDGET</b> <u>23-24</u>			
<b>4510 STREET</b>					
10-4510-0003 SALARIES	108,721	105,000	53,868	48.70	108,308
10-4510-0005 CHRISTMAS BONUSES	975	975	975	0.00	1,300
10-4510-0014 HEALTH INSURANCE	28,283	41,566	14,514	65.08	42,855
10-4510-0016 FICA	8,318	7,993	4,174	47.78	8,286
10-4510-0018 STATE RETIREMENT	19,179	19,400	10,021	48.34	20,102
10-4510-0020 UNEMPLOYMENT COMP.	405	0	37	0.00	
10-4510-0022 WORKMEN'S COMP	13,012	10,100	4,816	52.32	10,000
10-4510-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
10-4510-0027 GLOVES, BOOTS, RAINCC	300	400	191	52.30	400
10-4510-0030 UNIFORMS	1,438	2,000	1,886	5.72	2,000
10-4510-0045 SCMIRF INS	3,497	3,500	1,957	44.08	3,915
10-4510-0050 SPECIAL LINE ITEM-REIM	0	0	0	0.00	
10-4510-0051 TOOLS	423	500	199	60.29	500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>01/02/2024</u></b>		<b><u>24-25</u></b>
10-4510-0054 PROFESSIONAL DEVELOP	0	500	29	94.20	500
10-4510-0056 TELEPHONE	1,527	1,600	759	52.56	1,600
10-4510-0064 UTILITY LIGHTS	71,465	70,000	30,838	55.95	70,000
10-4510-0068 VEHICLE EXPENSE	8,822	16,000	3,901	75.62	16,000
10-4510-0069 FUEL	11,895	16,000	5,434	66.04	16,000
10-4510-0080 PTI TRASH PICKUP	600	2,000	0	100.00	
10-4510-0081 GENERAL SUPPLIES	6,856	4,000	1,845	53.87	4,000
10-4510-0082 GARBAGE & LEAF BAGS	35	200	20	89.85	200
10-4510-0083 STREET REPAIRS	9,489	15,000	8,687	42.09	15,000
10-4510-0085 GRAPPLE TRUCK PAYME	0	0	0	0.00	
10-4510-0086 GRIND/BRUSH-TUB/GRIN	11,461	9,550	4,752	50.24	9,550
10-4510-0094 DRUG SCREEN COLLECTI	550	200	90	55.00	200
10-4510-0116 INTEREST EXPENSE	0	0	0	0.00	
<b>4510 STREET</b>	<b>307,251</b>	<b>326,584</b>	<b>148,993</b>	<b>54.38%</b>	<b>330,816</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>	
	<u>22-23</u>	<u>BUDGET</u> <u>23-24</u>			<u>01/02/2024</u>	<u>24-25</u>
<b>4910 PLANNING &amp; ZONING</b>						
10-4910-0003 BLE INSPECTIONS AND PI	50,161	15,000	17,414	-16.09	15,000	BLE & PLAN REVIEW
10-4910-0004 ZONE ADMINISTRATOR	14,400	14,000	7,200	48.57	14,400	JENNIFER
10-4910-0005 CAR EXPENSE	484	300	0	100.00	300	
10-4910-0016 FICA	0	0	0	0.00		
10-4910-0018 STATE RETIRMENT	0	0	0	0		
10-4910-0054 PROFESSIONAL DEVELOP	397	700	0	100.00	500	
10-4910-0076 POSTAGE	0	0	0	0.00		
10-4910-0090 ZONING UPDATE	408	500	68	86.50	500	
10-4910-0091 SPECIAL PROJECTS	1,500	4,000	0	100.00	2,000	DONATION MEALS ON WHEELS
<b>4910 PLANNING &amp; ZONING</b>	<b>67,350</b>	<b>34,500</b>	<b>24,682</b>	<b>28.46%</b>	<b>32,700</b>	

**4920 ECONOMIC DEVELOPMENT DEPT**

10-4920-0003 ECONOMIC DEVELOPME	12,000	12,000	1,000	91.67		TRANSFER FROM HOSP. FOR KATHERINE SALARY
10-4920-0016 FICA	0	0	0	0		
10-4920-0018 STATE RETIREMENT	0	0	0	0		

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
<b>4920 ECONOMIC DEVELOPMENT DEPT</b>	<b>12,000</b>	<b>12,000</b>	<b>1,000</b>	<b>91.67%</b>	<b>0</b>
<b>4930 COMMUNITY SERV DEPT</b>					
10-4930-0018 CDBG 4-CI-21-003 CHURCH	0	0	0	0	
10-4930-0034 TRAIN DEPOT PROJECT E	0	0	0	0.00	
10-4930-0035 D W DANIEL AWARD	0	250	0	100.00	250
10-4930-0048 BEAUTIFICATION PROJEC	0	0	0	0.00	
10-4930-0052 ALLIANCE PICKENS COUN	0	2,500	0	100.00	
10-4930-0064 UTILITY LIGHTS/WATER	672	1,500	321	78.57	500
10-4930-0070 SPECIAL PROJECTS CATS	41,000	0	0	0.00	
10-4930-0073 CEMETERY MAINTENANCE	27,120	26,000	13,560	47.85	27,940
10-4940-0001 ARP 2022 TOWN PROJECT	438,368	0	364,802	0.00	
<b>4930 COMMUNITY SERV DEPT</b>	<b>507,160</b>	<b>30,250</b>	<b>378,683</b>	<b>-1151.84%</b>	<b>28,690</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<b>REQUESTED</b> <u>24-25</u>
	<u>ACTUAL</u> <u>22-23</u>	<u>BUDGET</u> <u>23-24</u>			
<b>6100 RECREATION</b>					
10-6100-0003 SALARIES	69,828	80,517	44,904	44.23	84,157
10-6100-0004 ASSISTANT REC/PROGRA	42,931	51,626	27,798	46.15	52,659
10-6100-0005 CHRISTMAS BONUSES	858	1,000	962	3.79	1,000
10-6100-0006 PART TIME EMPLOYEE	3,673	9,000	970	89.22	9,000
10-6100-0007 GROUNDS MAINTENANC	34,064	33,500	25,334	24.38	43,000
10-6100-0009 POOL OPERATOR	6,951	6,673	3,893	41.67	6,951
10-6100-0014 HEALTH INS.	13,078	12,732	7,006	44.98	14,640
10-6100-0016 FICA	10,626	11,100	6,987	37.06	11,803
10-6100-0018 STATE RETIREMENT	24,354	26,850	16,861	37.20	28,653
10-6100-0020 UNEMPLOYMENT COMP.	135	100	12	87.68	135
10-6100-0022 WORKMEN'S COMP	6,506	6,500	2,408	62.95	4,583
10-6100-0027 UNIFORMS	1,934	1,800	1,921	-6.73	1,950
10-6100-0045 SCMIRF INS	16,465	14,293	9,134	36.10	18,267
10-6100-0046 SWU SCMIRF INS	0	3,062	0	100.00	3,062

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<u>% REM</u>	<b>REQUESTED</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
10-6100-0050 SPECIAL LINE ITEM- REC	0	0	0	0.00	0
10-6100-0054 PROFESSIONAL DEVELOP	259	500	0	100.00	500
10-6100-0056 TELEPHONE	1,787	1,500	850	43.35	1,700
10-6100-0060 AUDIT	8,085	7,400	5,786	21.81	8,100
10-6100-0064 UTILITY LIGHTS/WATER	18,384	17,000	11,596	31.79	18,500
10-6100-0066 UTILITY GAS	1,723	1,100	187	82.99	1,700
10-6100-0068 VEHICLE EXPENSE	1,763	2,000	2,281	-14.03	2,000
10-6100-0069 FUEL	7,047	6,000	2,731	54.48	6,000
10-6100-0070 REPAIR MAINTENANCE	6,865	6,000	5,845	2.58	6,000
10-6100-0074 OFFICE SUPPLIES	260	1,000	585	41.49	1,000
10-6100-0076 POSTAGE	230	150	121	19.01	150
10-6100-0080 CAR PAYMENT	0	0	0	0.00	3,000
10-6100-0085 XMARK & TORO FIELD CL	12,000	12,000	6,000	50.00	12,000
10-6100-0086 PAYMENT TO 50 FU & GR	0	0	0	0.00	0
10-6100-0088 PLAYGROUND IMPROVE	2,441	3,000	1,186	60.48	3,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<u>% REM</u>	<b>REQUESTED</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
10-6100-0089 SECURITY OFFICERS	4,300	3,500	1,200	65.71	6,000
10-6100-0092 TOURNAMENT TRAVEL E	0	0	0	0.00	0
10-6100-0094 DRUG SCREEN COLLECTI	0	100	0	100.00	100
10-6100-0096 FLU SHOTS	0	100	0	100.00	100
10-6100-0099 DISC GOLF EXPENSES	8742	4000	137	96.58	4,000
10-6100-0103 CONTRACT FIELD MAINT	7,914	6,000	1,211	79.82	6,000
10-6100-0104 VARIOUS REC PROGRAM	14,330	9,000	3,717	58.70	8,000
<b>6100 RECREATION</b>	<b>327,533</b>	<b>339,103</b>	<b>191,623</b>	<b>43.49%</b>	<b>367,710</b>
<b>10 GENERAL FUND</b>	<b>3,022,616</b>	<b>2,637,794</b>	<b>1,688,443</b>	<b>35.99%</b>	<b>2,853,394</b>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDGET 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>
<b>IMPACT FEES/ROAD PAVING</b>					
10-3300-0496 FIRE IMPACT FEES	69,600	2,000	9,200	-360.00	5,000
10-3300-0498 POLICE IMPACT FEES	69,600	2,000	9,200	-360.00	5,000
10-3300-0497 RECREATION IMPACT FEES	69,600	2,000	9,200	-360.00	5,000
10-3300-0499 P. C. ROAD PAVING	33	20,000	0	100.00	10,000
<b>Total Impact Fees</b>	<b>208,833</b>	<b>26,000</b>	<b>27,600</b>	<b>-6.15%</b>	<b>25,000</b>
<b>12 PD ATF GRANT</b>					
12-3450-0150 INCOME/FEES/PAYMENTS	2,000	1,000	1,000	0.00	1,000
12-3450-0200 CLEMSON MUTUAL AID-FB SECURITY	25,575	15,000	20,313	-35.42	15,000
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>27,575</b>	<b>16,600</b>	<b>21,313</b>	<b>-28.39%</b>	<b>16,600</b>
<b>13 PD SEIZURE FUND</b>					
13-3450-0150 INCOME/FEES/PAYMENTS	7,020	1,000	10,013	-901.30	1,000
<b>13 PD SEIZURE FUND</b>	<b>7,020</b>	<b>1,000</b>	<b>10,013</b>	<b>-901.30%</b>	<b>1,000</b>



REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDGET 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>
<b>20 VICTIMS ADVOCATE ACCOUNT</b>					
20-3400-0501 VICTIMS ASSISTANCE REVENUE	2,140	5,600	1,187	78.81	5,600
<b>20 VICTIMS ADVOCATE ACCOUNT</b>	<b>2,140</b>	<b>5,600</b>	<b>1,187</b>	<b>78.80%</b>	<b>5,600</b>
<b>40 FUND 40 TIF</b>					
40-4200-0100 T.I.F. TAX DISTRICT	85,240	80,000	6,206	92.24	85,000
40-4200-0200 REPAYMENT FROM TOWN	19,500	4,250	9,750	-129.41	20,000
40-4200-0400 INTEREST EARNED REC CONS.	13,911	4,250	8,379	-97.16	8,000
40-4200-0600 MISC INCOME	0	0	0	0.00	0
<b>40 FUND 40 TIF</b>	<b>118,651</b>	<b>88,500</b>	<b>24,335</b>	<b>72.50%</b>	<b>113,000</b>

**EXPENDITURES**

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL		ACTUAL 01/02/2024	% REM	REQUESTED 24-25	
	ACTUAL 22-23	BUDGET 23-24				
<b>13 PD SEIZURE FUND</b>	<b>0</b>	<b>1,000</b>	<b>4,027</b>	<b>-302.70%</b>	<b>1,000</b>	
<b>20 VICTIMS ADVOCATE ACCOUNT</b>						
20-4420-0001 VICTIMS ADVOCATE SAL	4,551	3,000	2,572	14.28	3,000	
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	334	400	189	52.69	400	
20-4420-0018 STATE RETIREMENT	799	700	477	31.82	700	
20-4420-0022 WORKMEN'S COMP	0	0	0	0.00	0	
20-4420-0081 OPERATING SUPPLIES	2,209	1,000	768	23.17	1,000	
20-4420-0082 TRANSFER TO SC ATTOR	0	0	0	0.00	0	
<b>20 VICTIMS ADVOCATE ACCOUNT</b>	<b>7,893</b>	<b>5,600</b>	<b>4,006</b>	<b>28.46%</b>	<b>5,600</b>	
<b>40 FUND 40 TIF</b>						
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	0	0	0	0.00		
40-4300-0105 MISC EXPENSE	0	40,000	0	100.00	64,500	For LDR and Zoning

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<b>REQUESTED</b>	
	<u>ACTUAL</u> <u>22-23</u>	<u>BUDGET</u> <u>23-24</u>			<u>24-25</u>	
40-4300-0106 CAPITAL IMPROVEMENT	52,293	30,000	0	100.00	30,000	for Jennifer project
40-4300-0107 EQUIPMENT LEASE PURC	0	1,000	0	100.00	1,000	
40-4300-0109 CAPITAL EXPENDITURES	25,000	10,000	0	100.00	10,000	
<b>40 FUND TIF 40</b>	<b>84,793</b>	<b>88,500</b>	<b>3,750</b>	<b>95.76%</b>	<b>113,000</b>	

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDGET 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>
<b>50 FUND 50</b>					
50-3100-0607 CASH BOX REPLACEMENT	1,700	2,700	1,600	40.74	2,700
50-3410-0600 INTEREST EARNED	8	15	1	93.53	15
50-3450-0100 DIXIE YOUTH BASEBALL/SOFTBALL	0	2,500	5,556	-122.23	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	13,264	16,000	0	100.00	15,000
50-3500-0100 FOOTBALL	10,715	9,500	2,796	70.57	10,000
50-3500-0310 FOOTBALL SPONSORSHIP	50	200	650	-225.00	500
50-3500-0320 FOOTBALL BANQUET DONATION	0	1,500	0	100.00	1,500
50-3500-0400 CHEERLEADERS	12,589	3,000	2,650	11.67	7,500
50-3550-0100 BASKETBALL	2,375	2,000	2,700	-35.00	2,300
50-3550-0200 BASKETBALL SPONSORSHIP	0	0	0	0.00	0
50-3550-0500 CONCESSION STD REV	4,890	4,800	3,000	37.50	4,800
50-3550-0600 COACHES CERTIFICATION	0	0	0	0.00	0
50-3600-0200 TEAM FUND RAISING	34,724	7,000	5,830	16.71	8,285
50-3600-0400 PICKENS COUNTY RECREATION	41,931	35,000	28,700	18.00	31,000
50-3600-0600 SUPER SATURDAY **REV**	4,885	4,500	5,000	-11.11	5,000

REVENUE

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	ORIGINAL	ACTUAL	% REM	REQUESTED
	<u>22-23</u>	<u>BUDGET</u> <u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
50-3600-0610 GENERAL FUND TRANSFER	0	0	0	0.00	0
50-3600-0612 SPONSOR-SIGNS	1,250	1,600	625	60.94	1,500
50-6100-0612 EDUC. PROGRAMS	0	500	0	100.00	100
50-6100-0614 PAYMENT CLEMSON REC.	0	0	0	0.00	0
50-6100-0615 BASKETBALL TOURNAMENTS	0	1,000	0	100.00	0
50-6100-0620 DISC GOLF TOURNAMENT	0	0	0	0.00	0
<b>50 FUND 50</b>	<b>128,381</b>	<b>91,865</b>	<b>59,108</b>	<b>35.66%</b>	<b>92,750</b>
<b>65 RECYCLING-TOWN</b>					
65-3100-0300 FEES/ PAYMENTS/ INCOME	0	0	0	0.00	
65-3300-0352 R/C PRODUCT INCOME	7,373	10,000	1,235	87.65	3,000
<b>65 RECYCLING-TOWN</b>	<b>7,373</b>	<b>10,000</b>	<b>1,235</b>	<b>87.65%</b>	<b>3,000</b>

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL</u>		<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>
	<u>22-23</u>	<u>BUDGET 23-24</u>			
<b>50 FUND 50</b>					
<b>6110 SUPER SATURDAY</b>					
50-6110-0090 MISC, OTHERS	0	100	255	-154.74	300
50-6110-0091 FOOD & DRINKS	877	800	791	1.10	900
<b>6110 SUPER SATURDAY</b>	<b>877</b>	<b>900</b>	<b>1,046</b>	<b>-16.22%</b>	<b>1,200</b>
<b>6120 FIELD MAINTENANCE</b>					
50-6120-0029 LIME, SEED, FERTILIZER	1,798	2,000	888	55.62	2,000
50-6120-0042 REPLACE LIGHTS	0	300	0	100.00	300
50-6120-0045 SCMIRF INS	2,332	2,000	1,305	34.76	2,000
50-6120-0050 SPECIAL LINE ITEM EXPE	0	0	0	0.00	0
50-6120-0090 PAINT	4,329	3,600	5,380	-49.44	5,000
<b>6120 FIELD MAINTENANCE</b>	<b>8,459</b>	<b>7,900</b>	<b>7,573</b>	<b>4.14%</b>	<b>9,300</b>
<b>6130 CONCESSION STAND</b>					
50-6130-0041 CONCESSION STAND EXP	3,462	4,000	2,598	35.05	4,000
50-6130-0045 CASH BOX/REC DEPT	1,700	2,700	1,600	40.74	2,700
<b>6130 CONCESSION STAND</b>	<b>5,162</b>	<b>6,700</b>	<b>4,198</b>	<b>37.34%</b>	<b>6,700</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>
	<u>ACTUAL</u>	<u>BUDGET</u>			
<b>6140 TEAM EQUIPMENT</b>					
50-6140-0030 FLAG FOOTBALL	7,337	7,900	0	100.00	9,000
50-6140-0044 FOOTBALL	15,597	11,500	11,188	2.71	11,500
50-6140-1003 CHEERLEADERS	3,996	3,000	11,421	-280.69	7,000
50-6140-1004 BASKETBALL	0	1,465	0	100.00	500
50-6140-1009 DIXIE YOUTH BASEBALL	0	100	0	100.00	100
<b>6140 TEAM EQUIPMENT</b>	<b>26,930</b>	<b>23,965</b>	<b>22,609</b>	<b>5.66%</b>	<b>28,100</b>
<b>6150 ENTRY FEES</b>					
50-6150-1014 TOURNAMENT FEES	0	100	0	100.00	100
<b>6150 ENTRY FEES</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100.00%</b>	<b>100</b>
<b>6160 OFFICIALS-ALL SPORTS</b>					
50-6160-0047 BASEBALL OFFICIALS	0	0	0	0.00	0
50-6160-1015 FLAG FOOTBALL OFFICIALS	4,370	4,300	360	91.63	4,300
50-6160-1017 FOOTBALL OFFICIALS	2,325	2,200	3,340	-51.82	3,000
50-6160-1019 BASKETBALL OFFICIALS	0	0	0	0.00	0
50-6160-1020 SCORE KEEPER	0	0	0	0.00	100
<b>6160 OFFICIALS-ALL SPORTS</b>	<b>6,695</b>	<b>6,500</b>	<b>3,700</b>	<b>43.08%</b>	<b>7,400</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<b>REQUESTED</b>
	<u>22-23</u>	<u>BUDGET 23-24</u>			
<b>6170 INSURANCE</b>					
50-6170-1021 PARTICIPANT INSURANC	1,006	1,000	1,440	-43.97	1400
<b>6170 INSURANCE</b>	<b>1,006</b>	<b>1,000</b>	<b>1,440</b>	<b>-44.00%</b>	<b>1,400</b>
<b>6180 TROPHIES</b>					
50-6180-1023 BASEBALL	0	0	0	0.00	
50-6180-1024 FOOTBALL	0	0	0	0.00	
50-6180-1025 BASKETBALL YOUTH	0	0	0	0.00	
50-6180-1031 SPONSOR'S	0	200	0	100.00	
50-6180-1032 COACHES PLAQUES	0	200	0	100.00	
50-6180-1034 CHEERLEADING	0	0	0	0.00	
<b>6180 TROPHIES</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>
<b>6195 PROGRAMS</b>					
50-6195-0030 PROGRAM REFUNDS	410	300	180	40.00	300
50-6195-0043 EQUIPMENT AND MAINT	1,805	1,000	43	95.71	1,000
50-6195-0074 OFFICE SUPPLIES	980	600	0	100.00	600
50-6195-0076 POSTAGE	0	100	0	100.00	100



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<u>% REM</u>	<b>REQUESTED</b>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
50-6195-0080 CLEANING AND SUPPLIES	796	500	162	67.64	700
50-6195-0090 MISCELLANEOUS	5,500	500	246	50.78	500
50-6195-1035 FUND RAISING	0	100	0	100.00	0
50-6195-1036 ADMINISTRATIVE TRAVE	0	300	0	100.00	300
50-6195-1038 PROFESSIONAL DEV COA	0	100	0	100.00	100
50-6195-1039 PROFESSIONAL DEV ADM	0	200	74	63.06	200
50-6195-1042 IMPROVEMENTS	0	500	0	100.00	500
50-6195-1048 VEHICLE EXPENSE OTHE	0	500	0	100.00	500
50-6195-1050 CELL PHONES	735	1,400	324	76.89	750
50-6195-6094 SENIOR GAMES	0	0	0	0.00	0
50-6195-6095 EDUC. PROGRAMS	600	800	0	100.00	500
50-6195-6097 BANQUETS	280	1,500	477	68.20	1,500
50-6195-6099 MISC. /CLEMSON REC. DE	0	0	0	0.00	0
50-6195-7000 PICKENS COUNTY GRAN	54,521	35,000	31,950	8.71	31,000
50-6195-7010 RECREATION COMPLEX	0	0	0	0.00	

EXPENDITURES

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL			% REM	REQUESTED
	ACTUAL <u>22-23</u>	BUDGET <u>23-24</u>	ACTUAL <u>01/02/2024</u>		
6195 PROGRAMS	65,627	43,400	33,456	22.91%	38,550
50 FUND 50	114,756	90,865	74,022	18.54%	92,750

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>			<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>		
	<b><u>22-23</u></b>	<b><u>23-24</u></b>	<b><u>01/02/2024</u></b>		<b><u>24-25</u></b>
<b>65 RECYCLING-TOWN</b>					
65-4520-0002 RECYCLING WORKER SA	0	0	0	0.00	
65-4520-0003 OTHER EXPENDITURES	0	4,900	5,705	-16.43	
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	2,500	0	100.00	1,500
65-4520-0069 FUEL	2,069	2,000	761	61.97	1,000
65-4520-0081 GENERAL SUPPLIES	0	600	0	100.00	500
<b>65 RECYCLING-TOWN</b>	<b>2,069</b>	<b>10,000</b>	<b>6,466</b>	<b>35.34%</b>	<b>3,000</b>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDC 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>	
<b>71 FUND 71</b>						
71-3470-1047 RESIDENT ANNUAL FEES	0	282,200	0	100.00	278,100	
71-3470-1048 RESIDENT SEMI-ANNUAL FEES	0	0	0	0.00		
71-3470-1049 RESIDENT SINGLE DAY PAS.	0	29,000	0	100.00	36,000	
71-3470-1051 FACILITIES RENTALS	0	80,600	0	100.00	77,000	
71-3470-1052 PARTNER'S CONTRIBUTION	0	238,000	0	100.00	80,000	CITY/TOWN FUNDII
71-3470-1054 PROGRAM INCOME	0	140,700	0	100.00	165,200	
71-3470-1055 NON-RESIDENT ANNUAL FEES	0	95,200	0	100.00	99,700	
71-3470-1056 OTHER FINANCING SOURCES	0	53,500	0	100.00	76,100	
71-3470-1057 NON-RESIDENT S/DAY PASS	0	0	0	0.00		
Reserves					63,600	
<b>71 FUND 71</b>	<b>0</b>	<b>919,200</b>	<b>0</b>	<b>100.00%</b>	<b>875,700</b>	
<b>80 HOSPITALITY TAX</b>						
80-3100-0300 FEES/PAYMENTS/INCOME	197,159	96,000	109,813	-14.39	130,000	
80-3100-0400 FUND RESERVE	0	0	0	0.00	0	
80-3100-0500 MISCELLANEOUS INCOME	30,240	7,000	1,208	82.75	10,000	
<b>80 HOSPITALITY TAX</b>	<b>227,399</b>	<b>103,000</b>	<b>111,021</b>	<b>-7.79%</b>	<b>140,000</b>	
<b>85 MAIN STREET AND EVENTS</b>						
85-3100-0200 REVENUE TRANSFER HOSP	0	64,000	61,839	3.38	64,000	
85-3100-0300 TRUNK AND TRAIN VENDORS	0	0	700	0.00	1,000	

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDG 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>
85-3100-0325 FARMERS MARKET	0	0	0	0.00	
85-3100-0350 BIKES AND BLUEGRASS	0	0	0	0.00	
85-3100-0375 SPONSORSHIP	0	0	1,250	0.00	1,000
85-3100-0500 MISCELLANEOUS INCOME	0	0	6,405	0.00	4,000
<b>85 MAIN STREET AND EVENTS</b>	<b>0</b>	<b>64,000</b>	<b>70,194</b>	<b>-9.68%</b>	<b>70,000</b>
<b>TOTAL BUDGET</b>	<b>4,455,954</b>	<b>3,860,559</b>	<b>1,394,084</b>	<b>63.89%</b>	<b>4,196,044</b>

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<u>REQUESTED</u> <u>24-25</u>
71 FUND 71					
71-4511-0201 REGULAR SALARIES	0	134,900	0	100.00	160,500
71-4511-0212 PART TIME WAGES	0	102,600	0	100.00	90,800
71-4511-0214 WAGES LIFEGUARDS	0	75,000	0	100.00	39,700
71-4511-0215 FRINGE BENEITS	0	87,000	0	100.00	98,700
71-4511-0216 FITNEESS INSTRUCTORS	0	78,000	0	100.00	118,800
71-4511-0222 SUPPLIES ACQUATICS	0	5,000	0	100.00	9,000
71-4511-0223 SUPPLIES GENERAL	0	32,500	0	100.00	53,500
71-4511-0230 GAS & OIL	0	600	0	100.00	600
71-4511-0260 REPAIRS MAINT.	0	208,200	0	100.00	81,800
71-4511-0304 PROF.& CONT. SERVICES	0	17,300	0	100.00	17,000
71-4511-0310 POSTAGE	0	100	0	100.00	100
71-4511-0312 TELEPHONE	0	17,400	0	100.00	4,500
71-4511-0315 TRAVEL	0	600	0	100.00	16,500
71-4511-0320 ADVERTISE & PRINTING	0	4,500	0	100.00	4,500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 22-23</u>	<u>ORIGINAL BUDGET 23-24</u>	<u>ACTUAL 01/02/2024</u>	<u>% REM</u>	<u>REQUESTED 24-25</u>
71-4511-0330 INSURANCE	0	21,100	0	100.00	3,100
71-4511-0340 UTILITIES	0	125,100	0	100.00	130,900
71-4511-0341 MISC EXPENDITURES	0	5,200	0	100.00	200
71-4511-0380 DUES & MEMBERSHIP	0	200	0	100.00	200
71-4511-0382 TRAINING	0	2,900	0	100.00	3,400
71-4511-0388 UNIFORMS	0	1,000	0	100.00	1,500
71-4511-0399 OTHER /CAPITAL EXPENSE	0	0	0	0.00	40,400
<b>71 FUND 71</b>	<b>0</b>	<b>919,200</b>	<b>0</b>	<b>100.00%</b>	<b>875,700</b>

**80 HOSPITALITY TAX**

80-1042-0000 BANK FEES / CHARGES	79	180	0	100.00	100
80-5010-0300 SPECIAL PROJECTS	129,575	0	25,000	0.00	25,000
80-5010-0301 CAPITAL EXPENDITURES	15,749	0	0	0.00	0
80-5010-0315 POWER BILL FROM RRM	2038	500	1010	-101.97	2,100
80-5010-0316 WREATH'S ACROSS AMERICA	0	1,500	0	100.00	1,500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>				
80-5010-0317 DIXIE YOUTH TRAVEL	4,373	3,000	4347	-44.90	3,000	
80-5010-0318 SENIOR CENTER/REC CEN	4,671	10,000	0	100.00	5,000	
80-5010-0319 RR MUESEUM EXPENSES	75	10,000	75	99.25	5,000	
80-5010-0320 COUNCIL DISCRETIONAR	2,893	5,000	4351	12.97	19,180	
80-5010-0325 CLOCK CONTRACT	0	720	0	100.00	720	FIXED
80-5010-0350 DOWNTOWN LIGHTS	0	20,100	17395	13.46	20,100	FIXED
80-5010-0400 CATBUS	0	41,000	23618	42.40	47,300	FIXED
80-5010-0401 OLD JAIL RESTORATION	12000	5,000	120	97.60	5,000	
80-5010-0402 RECREATION EXPENSES	0	6,000	0	100.00	6,000	
<b>80 HOSPITALITY TAX</b>	<b>171,453</b>	<b>103,000</b>	<b>75,916</b>	<b>26.30%</b>	<b>140,000</b>	
<b>85 MAIN STREET AND EVENTS</b>						
85-5010-0100 TRUNK OR TRAIN	0	15,000	16494	-9.96	16,500	
85-5010-0200 BIKE RACE & BLUEGRASS	0	4,000	0	100.00	10,000	
85-5010-0300 FARMERS MARKET	0	4,000	0	100.00	2,000	
COMPUTER ANALYSIS (SAMANTHA)					5,200	Need contract amount



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>			<b>ACTUAL</b>	<b>24-25</b>
	<b>22-23</b>	<b>23-24</b>	<b>01/02/2024</b>			
85-5010-0400 FESTIVALS PW/PD EXTRA	0	12,000	4680	61.00	9,000	EXTRA DUTY FOR PD/PW
85-5010-0500 TREE LIGHTING/HOLIDAY	0	1,000	200	80.00	1,000	
85-5010-0600 CAR SHOW	0	3,500	0	100.00	4,000	
85-5010-0700 MOVIE NIGHT (4) & SPECI	0	5,000	0	100.00	7,000	
85-5010-0800 PROMOTIONAL MATERIA	0	500	0	100.00	500	
85-5010-0900 MAIN STREET PROGRAM	0	2,000	0	100.00	2,000	FIXED
85-5010-0910 MAIN ST TRAVEL/MISC E	0	5,000	1160	76.80	800	
85-5010-0950 COMMUNITY DEVELOPM	0	12,000	5,000	58.33	12,000	FIXED
<b>85 MAIN STREET AND EVENTS</b>	<b>0</b>	<b>64,000</b>	<b>27,534</b>	<b>866.17</b>	<b>70,000</b>	
<b>TOTAL BUDGET</b>	<b>3,431,594</b>	<b>3,898,559</b>	<b>1,876,943</b>	<b>51.86%</b>	<b>3,320,344</b>	

<b>REVENUE</b>		<b>ORIGINAL</b>			
<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUESTED</u>	
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>	<u>% REM</u>	<u>24-25</u>
<b>30 WATER 7120</b>					
30-3400-0000 WATER BILLINGS**REVENUE**	855,888	934,000	471,432	49.53	\$923,000
Water increase of .10 per 1k					\$11,000 *****
30-3400-0100 CONNECTION FEES	18,960	12,000	17,120	-42.67	20,000
30-3400-0120 DHEC FEE	13,464	12,900	6,796	47.32	12,900
30-3400-0125 ADM. TRANSFER FEE	225	500	75	85.00	500
30-3400-0150 WATER TAP FEE	12,129	12,000	7,534	37.21	13,000
30-3400-0151 MISCELLANEOUS	13,352	5,000	13,960	-179.20	11,000
30-3400-0200 RECONNECTIONS	7,040	8,000	4,545	43.19	8,500
30-3400-0400 PENALTIES	80,705	80,000	35,469	55.66	80,000
30-3400-0420 MASC SET OFF DEBT	900	500	25	95.00	500
30-3400-0560 RETURN CHECK CHARGE	600	300	180	40.00	300
30-3400-0600 INTEREST INCOME	0	50	0	100.00	0
30-3410-0008 HWY 88 WALMART REVENUE	2,405	2,400	1,203	49.89	2,400
<b>3400 TOTAL WATER REVENUE</b>	<b>1,005,668</b>	<b>1,067,650</b>	<b>558,339</b>	<b>47.70%</b>	<b>1,083,100</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<u>REQUESTED</u> <u>24-25</u>
7120 WATER					
30-7120-0000 ADMINISTRATIVE COST	6,000	3,000	0	100.00	3,000
30-7120-0002 OVER TIME	2,039	4,000	693	82.68	4,000
30-7120-0003 SALARIES WATER	252,828	262,200	153,750	41.36	263,183
30-7120-0004 CONTRACT EMPLOYEES	0	27,500	0	100.00	27,500
30-7120-0005 CHRISTMAS BONUS	2,274	1,950	1,949	0.05	1,949
* Transfer 5,600 to 10-4510-0003 for Blake and Jacob Salaries	0	0	0	0.00	5,600
30-7120-0007 NEW MINI EXCAVATOR	0	0	0	0.00	
30-7120-0009 LEGAL/ATTORNEY	0	0	0	0.00	
30-7120-0013 UNIFORMS	943	1,500	1,437	4.20	1,500
30-7120-0014 HEALTH INSURANCE	57,390	82,000	38,041	53.61	89,220
30-7120-0016 FICA	19,972	19,313	11,967	38.04	19,485
30-7120-0018 STATE RETIREMENT	46,076	46,900	29,081	37.99	47,273
30-7120-0020 UNEMPLOYMENT COMP.	563	1,000	51	94.87	1,000
30-7120-0022 WORKMEN'S COMP	19,653	15,300	7,274	52.46	15,300
30-7120-0026 HEPATITIS B VACCINE	0	500	0	100.00	500

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<u>REQUESTED</u> <u>24-25</u>	
30-7120-0027 GLOVES, BOOTS, RAINCOATS	1,103	1,000	0	100.00	2,000	
30-7120-0028 AUDIT	8,085	7,000	5,786	17.34	7,000	
30-7120-0034 COMPUTER PROGRAM	14,354	12,000	8,836	26.37	12,000	
30-7120-0043 COLORADO TRUCK PAYMENT	0	0	0	0.00		
30-7120-0045 SCMIRF INS	13,989	14,000	7,829	44.08	15,658	
30-7120-0049 SPECIAL LINE ITEM PROJECTS	0	0	0	0.00	3,500	
30-7120-0050 SPECIAL LINE ITEM EQUIPMENT	1,073	4,000	0	100.00	30,000	
30-7120-0051 TOOLS	676	700	337	51.92	1,500	
30-7120-0052 WATER TRAINING	1,250	1,200	1,019	15.08	2,000	
30-7120-0053 WATER TRAVEL	46	1,000	0	100.00	1,000	
30-7120-0054 DUES & MEMBERSHIPS	548	400	321	19.87	400	
30-7120-0055 WATER METERS	67	3,000	89	97.02	3,000	
30-7120-0056 TELEPHONE	1,326	2,000	586	70.71	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	50,000	fixed services \$48,766

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<u>REQUESTED</u> <u>24-25</u>
30-7120-0062 WATER EASLEY CENTRAL	221,553	293,130	93,428	68.13	255,000
30-7120-0063 ENGINEER FEES	0	4,000	0	100.00	4,000
30-7120-0064 UTILITY LIGHTS	3,829	4,500	2,335	48.10	4,500
30-7120-0065 OUTSIDE LAB ANALYSIS	490	1,400	245	82.50	1,400
30-7120-0068 VEHICLE EXPENSE	4,421	10,000	2,339	76.61	10,000
30-7120-0069 FUEL	13,320	14,000	5,525	60.53	14,000
30-7120-0071 PUBLIC WORKS MAINT. BLDG.	2,174	3,000	127	95.75	3,000
30-7120-0072 REPAIR MAINTENANCE	23,562	25,000	16,985	32.06	25,000
30-7120-0073 WATER IMPROVEMENTS	8,705	22,000	8,185	62.79	25,000
30-7120-0074 OFFICE SUPPLIES	8,977	2,000	843	57.86	2,000
30-7120-0076 POSTAGE	4,276	4,700	2,511	46.58	4,700
30-7120-0077 HYDRANT REPAIR	0	2,000	0	100.00	2,000
30-7120-0081 GENERAL SUPPLIES	5,895	10,000	4,145	58.55	10,000
30-7120-0085 EQUIPMENT	0	0	0	0.00	
30-7120-0094 DRUG SCREEN COLLECTION	395	350	316	9.71	350

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>
	<u>22-23</u>	<u>BUDGET</u>	<u>01/02/2024</u>		<u>24-25</u>
30-7120-0098 WATER STORAGE/DISTRIBUTION LINES	12,115	11,400	5,917	48.10	11,400
30-7120-0099 VAC CON TRUCK	0	1,031	0	100.00	0
30-7120-0101 BAD DEBTS	0	200	0	100.00	200
30-7120-0105 DHEC"VARIOUS WATER TEST"	11,436	9,600	4,119	57.09	9,600
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	0	15,000	7,352	50.99	22,800
30-7120-0114 REVENUE BOND INTEREST	5,004	5,476	2,392	56.31	5,476
30-7120-0116 WATER TAP EXPENSE	5,369	8,000	6,535	18.31	8,000
30-7120-0117 RESERVE FUND	0	26,200	0	100.00	26,200
30-7120-0118 CAPITAL ITEMS	0	30,000	0	100.00	25,706
<b>7120 WATER</b>	<b>832,957</b>	<b>1,067,650</b>	<b>453,871</b>	<b>57.49%</b>	<b>1,083,100</b>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>% REM</u>	<u>REQUESTED</u> <u>24-25</u>
3410 SEWER 7130					
30-3410-0000 SEWER BILLINGS	1,324,765	1,233,500	673,577	45.39	1,237,000
30-3410-0007 SDPC DANIEL PUMP STATION	8,680	8,000	3,338	58.27	8,000
30-3410-0100 SEWER TAP FEES	3,153	10,000	3,777	62.23	10,000
30-3610-0655 CAPITAL ITEM TRANSFER FROM I	0	250,000	0	100.00	0
<b>3410 TOTAL SEWER 7130</b>	<b>1,336,598</b>	<b>1,501,500</b>	<b>680,692</b>	<b>54.67%</b>	<b>1,255,000</b>

**EXPENDITURES****ORIGINAL**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUESTED</u>	
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>	<u>24-25</u>	
			<u>% REM</u>		
<b>7130 SEWER</b>					
30-7130-0000 ADMINISTRATION COST	0	500	0	100.00	500
30-7130-0003 SALARIES SEWER	52,676	147,400	77,427	47.47	150,156
30-7130-0004 CONTRACT EMP	51,006	30,000	16,224	45.92	30,000
30-7130-0005 CHRISTMAS BONUS	325	975	950	2.59	975
30-7130-0009 LEGAL/ATTORNEY	0	300	0	100.00	300
30-7130-0013 UNIFORMS	1,960	2,500	373	85.09	2,500
30-7130-0014 HEALTH INSURANCE	9,630	27,300	13,400	50.92	27,813
30-7130-0016 FICA	4,049	11,300	5,917	47.64	11,487
30-7130-0018 STATE RETIREMENT	7,427	27,347	14,370	47.45	27,869
30-7130-0020 UNEMPLOYMENT COMP.	270	400	25	93.84	400
30-7130-0022 WORKMEN'S COMP	6,641	5,155	2,458	52.32	5,000
30-7130-0026 HEPATITIS B VACCINE	0	100	0	100.00	100
30-7130-0027 GLOVES, BOOTS, RAINCOATS	1,090	1,500	191	87.27	1,500
30-7130-0028 AUDIT	8,085	7,000	5,786	17.34	7,000
30-7130-0034 COMPUTER PROGRAM	13,055	10,000	8,336	16.64	10,000



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>22-23</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>23-24</u>	<u>ACTUAL</u> <u>01/02/2024</u>	<u>REQUSTED</u> <u>% REM</u> <u>24-25</u>	
30-7130-0045 SCMIRF INS	13,989	14,000	7,829	44.08	15,658
30-7130-0049 SPECIAL LINE ITEM PROJECTS	29,955	5,000	0	100.00	5,000
30-7130-0050 SPECIAL LINE ITEM EQUIPMENT	11,947	20,000	8,942	55.29	20,000
30-7130-0051 TOOLS	943	2,000	762	61.92	2,000
30-7130-0052 SEWER IMPROVEMENTS	1,205	10,000	2,534	74.66	10,000
30-7130-0053 DUE & MEMBERSHIPS	224	500	0	100.00	500
30-7130-0054 SEWER TRAINING	500	1,000	0	100.00	1,000
30-7130-0055 SEWER TRAVEL	0	1,000	0	100.00	1,000
30-7130-0056 TELEPHONE	1,338	1,400	583	58.34	1,400
30-7130-0062 WATER	1,585	1,200	1,237	-3.12	1,200
30-7130-0063 ENGINEER FEES	0	4,000	0	100.00	4,000
30-7130-0064 UTILITY LIGHTS	14,413	17,000	6,944	59.15	6,944
30-7130-0066 SEWER COLLECTION EASLEY/C	1,470	1,500	965	35.65	1,500
30-7130-0067 CHEMICALS	3,215	5,200	4,394	15.51	5,000
30-7130-0068 VEHICLE EXPENSE	8,409	10,000	2,525	74.75	8,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>REQUESTED</b>		
	<u>22-23</u>	<u>BUDGET</u>	<u>01/02/2024</u>	<u>% REM</u>	<u>24-25</u>	
30-7130-0069 FUEL	1,685	7,000	1,233	82.38	5,000	
30-7130-0071 PUBLIC WORKS OFFICE GAS	1,374	2,300	278	87.89	2,300	
30-7130-0072 REPAIR & MAINTENANCE	20,862	20,423	6,528	68.04	20,500	
30-7130-0073 PARKING LOT PAVING	0	2,000	0	100.00	2,000	
30-7130-0074 OFFICE SUPPLIES	4,977	5,000	48	99.05	3,000	
30-7130-0076 POSTAGE	4,632	4,500	2,569	42.91	4,500	
30-7130-0081 SUPPLIES	4,482	6,200	1,905	69.27	5,000	
30-7130-0093 PC SEWER CAPITAL CHARGE	167,206	167,000	70,589	57.73	167,000	FIXED
30-7130-0094 PICKENS COUNTY SEWER	594,221	621,000	258,696	58.34	618,000	FIXED
30-7130-0116 SEWER TAP EXPENSE	2,844	6,000	0	100.00	4,898	
30-7130-0117 JOINT CAPITAL IMPROVEMENTS PC	63,722	64,000	31,861	50.22	64,000	FIXED
30-7130-0118 CAPITAL ITEMS	20,145	250,000	0	100.00		
30-7130-0119 PUMP STATION EXPENSES	0	0	0	0.00		
<b>7130 SEWER</b>	<b>1,131,557</b>	<b>1,521,000</b>	<b>555,879</b>	<b>63.45%</b>	<b>1,255,000</b>	

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ORIGINAL		<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>
	<u>22-23</u>	<u>BUDGET 23-24</u>			
<b>18 SANITATION FUND</b>					
18-3300-0349 TIPPING FEE COMM SANT	19,434	17,500	10,695	38.89	17,500
18-3300-0350 SANITATION FEES COMM	94,674	80,000	47,427	40.72	81,500
<b>18-TOTAL COMMERCIAL SANITATION REV</b>	<b>114,108</b>	<b>97,500</b>	<b>58,122</b>	<b>40.39%</b>	<b>99,000</b>
18-3300-0351 SANITATION FEES RESD	193,304	173,912	103,362	40.57	176,000
\$1.30 adjustment					16,456
18-3300-0355 INTERFUND TRANSFER	0	0	0	0.00	
<b>18-3300-0351 TOTAL RESD SANITATION FEES</b>	<b>193,304</b>	<b>173,912</b>	<b>103,362</b>	<b>40.57%</b>	<b>192,456</b>
<b>TOTAL SANITATION REVENUE</b>	<b>307,412</b>	<b>271,412</b>	<b>161,484</b>	<b>40.50%</b>	<b>291,456</b>

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>REQUESTED</b>	
	<u>22-23</u>	<u>23-24</u>		<u>01/02/2024</u>	<u>% REM</u>
7111 SANITATION COMM					
18-7111-0000 ADMINISTRATIVE COST	0	100	0	100.00	100
18-7111-0003 SALARIES	0	0	0	0.00	
18-7111-0004 CONTRACT EMPLOYEE	18,640	25,000	7,150	71.40	25,000
18-7111-0005 CHRISTMAS BONUS	208	325	408	-25.62	408
18-7111-0006 RECYCLE DRIVER CARDBOARD	0	0	0	0.00	
18-7111-0014 HEALTH INSURANCE	0	0	0	0.00	
18-7111-0016 FICA	92	0	29	0.00	
18-7111-0018 STATE RETIREMENT	193	0	51	0.00	
18-7111-0020 UNEMPLOYMENT COMP	90	100	8	91.79	
18-7111-0022 WORKMEN'S COMP	6,506	5,100	2,408	52.79	5,100
18-7111-0026 HEPATITIS B VACCINE	32	50	0	100.00	50
18-7111-0027 GLOVES, BOOTS, RAINCOATS	0	150	193	-28.39	150
18-7111-0029 TIPPING FEE EXPENSE	18,330	18,330	9,165	50.00	18,330
18-7111-0030 UNIFORMS	431	400	0	100.00	384

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b> <u>01/02/2024</u>	<b>REQUESTED</b> <u>% REM</u>	<b>24-25</b>
	<u>22-23</u>	<u>23-24</u>			
18-7111-0040 RESERVE	3,500	0	0	0.00	
18-7111-0045 SCMIRF INS	1,749	1,750	979	44.08	1,958
18-7111-0048 SPECIAL LINE ITEM REPAIR	0	6,912	0	100.00	4,000
18-7111-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	
18-7111-0068 VEHICLE EXPENSE	10,835	16,000	3,212	79.93	16,000
18-7111-0069 FUEL	9,741	10,000	3,691	63.09	12,000
18-7111-0081 GENERAL SUPPLIES	10,349	1,200	832	30.65	1,200
18-7111-0085 COMM SANT TRASH TRUCK	0	0	0	0.00	
18-7111-0092 FRONT LOAD DUMPSTERS	0	2,500	0	100.00	5,000
18-7111-0116 INTEREST EXPENSE	0	0	0	0.00	
<b>7111 SANITATION COMM</b>	<b>80,696</b>	<b>87,917</b>	<b>28,126</b>	<b>68.01%</b>	<b>89,680</b>

**7110 SANITATION RESD**

18-7110-0000 ADMINISTRATIVE COST	0	6,200	3,338	46.15	6,200
18-7110-0003 SALARIES	100,202	98,800	54,085	45.26	108,852
18-7110-0004 CONTRACT EMPLOYEE	0	0	0	0.00	

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b> <u>01/02/2024</u>	<b>REQUESTED</b>	
	<u>22-23</u>	<u>23-24</u>		<u>% REM</u>	<u>24-25</u>
18-7110-0005 CHRISTMAS BONUSES	1,299	975	975	0.00	975
18-7110-0014 HEALTH INSURANCE	20,021	21,450	10,508	51.01	30,488
18-7110-0016 FICA	7,825	7,600	4,440	41.58	7,838
18-7110-0018 STATE RETIREMENT	17,785	18,350	10,658	41.92	19,015
18-7110-0020 UNEMPLOYMENT COMP	248	100	23	77.42	100
18-7110-0022 WORKMEN'S COMP	6,506	5,050	2,408	52.32	5,000
18-7110-0027 GLOVES,BOOTS, RAINCOATS	604	400	0	100.00	400
18-7110-0030 UNIFORMS	1,242	800	513	35.90	500
18-7110-0045 SCMIRF INS	1,749	1,750	979	44.08	1,958
18-7110-0050 SPECIAL LINE ITEM-EQUIPMENT	0	0	0	0.00	
18-7110-0051 TOOLS	87	300	0	100.00	300
18-7110-0054 PROFESSIONAL DEVELOPMENT	0	0	0	0.00	
18-7110-0056 TELEPHONE	429	420	174	58.52	420
18-7110-0068 VEHICLE EXPENSE	10,995	7,000	2,351	66.42	7,000
18-7110-0069 FUEL	11,883	12,000	4,785	60.12	10,430

EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b> <u>01/02/2024</u>	<b>REQUESTED</b> <u>% REM</u>	<b>24-25</b>
	<b>ACTUAL</b> <u>22-23</u>	<b>BUDGET</b> <u>23-24</u>			
18-7110-0081 GENERAL SUPPLIES	0	100	21	78.93	100
18-7110-0085 TRASH TRUCK	7,308	0	0	0.00	
18-7110-0092 CURB SIDE ROLL CARTS	0	2,000	0	100.00	2,000
18-7110-0094 DRUG SCREEN COLLECTION	150	200	0	100.00	200
18-7110-0099 RESERVE ACCOUNT	0	0	0	0.00	
<b>7110 SANITATION RESD</b>	<b>188,333</b>	<b>183,495</b>	<b>95,258</b>	<b>48.09%</b>	<b>201,776</b>
<b>TOTAL SANITATION EXPENSES</b>	<b>269,029</b>	<b>271,412</b>	<b>123,384</b>	<b>54.54%</b>	<b>291,456</b>

REVENUE

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ORIGINAL		<u>ACTUAL</u>	<u>% REM</u>	<u>REQUESTED</u>
	<u>22-23</u>	<u>23-24</u>			
<b>11 BROWNSFIELD GRANT</b>					
11-3450-0150 INCOME/ FEES/ PAYMENTS	12,914	10,000	11,730	-17.30	10,000
<b>11 BROWNSFIELD GRANT ACCOUNT</b>	<b>12,914</b>	<b>10,000</b>	<b>11,730</b>	<b>-17.30%</b>	<b>10,000</b>
<b>15 USDA CONSTRUCTION ACCOUNT</b>					
15-3450-0150 FEES/PAYMENTS/INCOME	0	0	0	0.00	
<b>15 USDA CONSTRUCTION ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>30 IMPACT FEES WATER/SEWER/SANT</b>					
30-3600-0152 WATER IMPACT FEES TOWN	73,200	15,000	10,800	28.00	15,000
30-3610-0650 SEWER IMPACT FEES	173,500	15,000	22,000	-46.67	15,000
18-3620-0053 SANITATION IMPACT FEES	69,600	15,000	9,200	38.67	15,000
<b>30 WATER/SEWER/SANT IMPACT FEES</b>	<b>316,300</b>	<b>45,000</b>	<b>42,000</b>	<b>6.67%</b>	<b>45,000</b>
<b>32 SEWER FEE CASH ACCOUNT</b>					
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	83,916	83,180	43,963	47.15	88,000
<b>32 TOTAL SEWER FEE CASH ACCOUNT</b>	<b>83,916</b>	<b>83,180</b>	<b>43,963</b>	<b>47.15%</b>	<b>88,000</b>



**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<b>22-23</b>	<b>23-24</b>			<b>24-25</b>
<b>11 BROWNSFIELD GRANT</b>					
11-3450-0000 BANK FEES/CHARGES	0	0	0	0.00	
11-4610-0050 BROWNSFIELD GRANT EXPENSE	11,024	10,000	13,620	-36.20	10,000
<b>11 BROWNSFIELD GRANT ACCOUNT</b>	<b>11,024</b>	<b>10,000</b>	<b>13,620</b>	<b>-36.20%</b>	<b>10,000</b>
<b>15 USDA CONSTRUCTION ACCOUNT</b>					
15-4610-0040 INTERIM FINANCING SOURCES	0	0	0	0.00	
15-4610-0050 SPRING FOREST SEWER EXPENSI	92,881	0	0	0.00	
<b>15 USDA CONSTRUCTION ACCOUNT</b>	<b>92,881</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>30 IMPACT FEES WATER/SEWER/SANT</b>					
30-7140-0100 WATER IMPACT FEES	0	15,000	0	100.00	15,000
30-7140-0099 SEWER IMPACT FEES	0	15,000	0	100.00	15,000
18-7140-0053 SANITATION IMPACT FEES	0	15,000	0	100.00	15,000
<b>30 WATER/SEWER/SANT IMPACT FEES</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>100.00%</b>	<b>45,000</b>
<b>32 SEWER FEE CASH ACCOUNT</b>					
32-5010-0300 USDA BOND PAYMENT	117,504	43,180	48,960	-13.39	88,000
32-5010-0310 HWY 123 BOND EXPENSE	97,326	40,000	0	100.00	0

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>% REM</b>	<b>REQUESTED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>			
	<u>22-23</u>	<u>23-24</u>	<u>01/02/2024</u>		<u>24-25</u>
32-5010-0350 MISC EXPENSE	0	0	0	0.00	0
32-7120-0116 INTEREST EXPENSE	0	0	0	0.00	0
<b>32 SEWER BOND FEE ACCOUNT</b>	<b>214,830</b>	<b>83,180</b>	<b>48,960</b>	<b>41.14%</b>	<b>88,000</b>
<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	328,160	1,000	497,159	49,615.91	400,000
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>328,160</b>	<b>1,000</b>	<b>497,159</b>	<b>-49615.9%</b>	<b>400,000</b>
<b>SPECIAL PROJECTS</b>					
30-3500-0042 BAD DEBT EXPENSE	0	0	10,168	0.00	
30-7133-0005 USDA BOND EXPENSE	0	143,220	0	100.00	54,000

**EXPENDITURES**

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<b>ORIGINAL</b>		<b>ACTUAL</b> <u>01/02/2024</u>	<b>% REM</b>	<b>REQUESTED</b> <u>24-25</u>
	<b>ACTUAL</b> <u>22-23</u>	<b>BUDGET</b> <u>23-24</u>			
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	25,000
30-7137-0005 THE GRANGE SEWER EXPENSES	0	16,500	0	100.00	25,000
30-7136-0005 IMPROVEMENT EXPENSES	125,401	134,000	56,525	57.82	176,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>125,401</b>	<b>318,720</b>	<b>56,525</b>	<b>82.26%</b>	<b>280,000</b>
<b>TOTAL EXPENSES FOR VARIOUS ACCOUNTS</b>	<b>668,391</b>	<b>474,900</b>	<b>602,644</b>	<b>-26.90%</b>	<b>850,000</b>