

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	GENERAL FUND EXPENSES:								
10-1101-000-000	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	81,092.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	449.70	865.00	692.46	1,000.00	965.27
10-1101-211-000	POSTAGE EXPENSE	300.00	300.00	300.00	276.00	300.00	276.00	300.00	300.00
10-1101-214-000	DUES & MEMBERSHIPS	2,882.00	2,882.00	2,882.00	200.00	2,882.00	390.00	2,882.00	1,096.00
10-1101-215-000	TRAVEL EXPENSE	0.00	0.00	14,050.00	6,864.35	14,050.00	4,777.04	10,650.00	14,487.52
10-1101-221-000	TELEPHONE EXPENSE	1,700.00	1,700.00	1,700.00	976.70	2,000.00	1,149.25	2,000.00	1,712.20
10-1101-261-000	ADVERTISING EXPENSE	2,400.00	2,400.00	2,400.00	1,524.20	1,435.00	2,495.25	250.00	1,176.10
10-1101-264-000	EMPLOYEE TRAINING EXP	3,740.00	3,740.00	3,740.00	3,605.43	3,740.00	2,310.00	7,580.00	9,261.20
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00	6,000.00	6,000.00	5,285.54	6,035.00	1,407.31	6,035.00	5,926.98
10-1101-274-000	CITY ELECTION EXPENSE	0.00	0.00	0.00	1,242.85	2,000.00	2,268.59	0.00	0.00
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,213.58	1,500.00	225.06
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	1,281.05	1,000.00	1,853.63	1,000.00	807.22
10-1101-805-000	SCRS EXPENSE	12,427.00	12,427.00	12,427.00	12,251.16	11,456.00	11,456.15	10,000.00	10,661.16
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	121.00	121.00	121.00	119.40	119.00	119.41	121.00	119.40
10-1101-814-000	FICA EXPENSE	6,169.00	6,169.00	6,169.00	5,891.19	6,082.00	5,972.27	6,164.00	6,081.96
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,494.00	3,494.00	3,494.00	3,745.94	3,420.00	3,938.42	3,343.00	4,353.17
10-1101-822-000	MEDICAL INSURANCE EXPENSE	8,931.00	8,931.00	8,931.00	11,128.62	0.00	6,407.66	0.00	0.00
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	131,664.00	131,664.00	145,714.00	134,342.13	136,384.00	126,227.02	133,917.00	136,673.24

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1110-000-000	ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	579,556.00	578,236.00	584,369.00	582,178.62	494,315.00	535,439.25	505,088.00	464,300.97
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	7,748.18	6,000.00	9,397.12	6,000.00	6,575.50
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	1,000.00	920.00	1,000.00	920.00	1,000.00	1,000.00
10-1110-213-000	PUBLICATIONS	600.00	600.00	400.00	683.60	400.00	10.78	400.00	440.20
10-1110-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	3,000.00	4,463.00	2,177.00	4,200.87	3,832.00	4,476.41
10-1110-215-000	TRAVEL EXPENSE	3,500.00	3,500.00	17,000.00	4,327.16	13,860.00	9,206.86	12,993.00	18,033.20
10-1110-217-000	AUTO OPERATING EXPENSE	1,100.00	1,100.00	1,100.00	1,670.09	1,100.00	10,369.62	13,100.00	2,940.58
10-1110-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	6,000.00	6,609.02	6,000.00	7,387.92	8,860.00	7,268.70
10-1110-226-000	SERVICE CONTRACTS	8,826.00	8,826.00	8,826.00	6,368.70	7,800.00	5,626.90	4,000.00	7,736.76
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,700.00	2,700.00	4,013.87	2,196.50	517.04	4,700.00	4,319.08
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	3,300.00	3,300.00	3,408.75	3,300.00	3,240.00	3,300.00	3,240.00
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00	1,000.00	1,000.00	407.50	1,000.00	1,160.47	1,000.00	1,198.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,000.00	3,000.00	3,000.00	2,381.00	3,000.00	2,130.00	3,000.00	2,057.00
10-1110-264-000	EMPLOYEE TRAINING	3,000.00	3,000.00	5,500.00	6,117.42	5,733.50	4,425.96	7,428.00	10,590.39
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	1,000.00	190.54	1,000.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	2,500.00	2,500.00	12,150.00	10,986.79	1,750.00	2,217.24	1,750.00	1,793.26
10-1110-385-000	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-805-000	SCRS EXPENSE	95,095.00	95,095.00	89,491.00	88,097.50	70,728.00	67,613.25	61,932.00	61,739.59
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	869.00	869.00	871.00	884.17	736.00	703.99	749.00	690.58
10-1110-814-000	FICA EXPENSE	44,610.00	44,610.00	44,704.00	42,998.42	37,815.00	39,580.53	38,177.00	33,444.57
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,000.00	3,000.00	3,000.00	2,579.00	4,000.00	2,842.00	4,800.00	3,478.00
10-1110-821-000	WORKERS COMP INS EXPENSE	5,595.00	5,595.00	5,627.00	8,162.12	5,163.00	9,109.27	7,611.00	10,961.92
10-1110-822-000	MEDICAL INSURANCE EXPENSE	71,200.00	71,200.00	68,714.00	67,461.53	36,254.00	54,338.56	57,425.00	50,707.76
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.56
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	846,951.00	845,631.00	868,752.00	852,656.98	705,328.00	770,437.63	750,145.00	697,882.03

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	132,331.00	132,151.00	133,097.00	123,829.90	137,239.00	126,169.70	143,033.00	127,962.43
10-1121-102-000	OVERTIME	0.00	0.00	500.00	0.00	1,200.00	12.52	1,200.00	217.67
10-1121-104-000	JUROR FEES COMPENSATION	2,000.00	2,000.00	2,000.00	485.00	1,500.00	90.00	2,000.00	588.29
10-1121-210-000	PRINTING/OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,656.57	4,500.00	4,326.11	4,200.00	4,155.96
10-1121-211-000	POSTAGE EXPENSE	7,800.00	7,800.00	7,800.00	7,176.00	7,500.00	6,900.00	7,200.00	7,200.00
10-1121-214-000	MEMBERSHIPS & DUES	500.00	500.00	500.00	165.00	635.00	230.00	635.00	115.00
10-1121-215-000	TRAVEL EXPENSE	0.00	0.00	4,000.00	978.23	4,129.00	2,831.79	4,129.00	1,351.99
10-1121-221-000	PHONE EXPENSE	4,000.00	4,000.00	4,000.00	1,402.48	5,061.00	1,371.58	5,061.00	1,579.82
10-1121-226-000	SERVICE CONTRACTS	546.00	546.00	546.00	624.00	0.00	0.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	1,000.00	1,000.00	2,000.00	1,516.63	2,225.00	1,040.00	2,225.00	175.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	10,100.00	10,100.00	10,100.00	14,882.78	10,000.00	10,158.34	10,000.00	10,212.00
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,200.00	1,200.00	1,200.00	1,263.62	2,700.00	1,888.46	1,200.00	945.96
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,191.11
10-1121-805-000	SCRS EXPENSE	21,715.00	21,715.00	20,270.00	19,081.93	19,200.00	16,240.88	17,418.00	16,889.47
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	198.00	198.00	197.00	185.55	200.00	168.91	211.00	188.82
10-1121-814-000	FICA EXPENSE	10,244.00	10,244.00	10,182.00	9,203.13	10,193.00	8,424.62	10,737.00	9,541.67
10-1121-820-000	GENERAL INSURANCE EXPENSE	1,700.00	1,700.00	1,700.00	1,500.00	1,700.00	1,373.00	1,700.00	1,515.00
10-1121-821-000	WORKERS COMP INS EXPENSE	1,713.00	1,713.00	1,717.00	751.82	1,744.00	755.96	2,645.00	774.84
10-1121-822-000	MEDICAL INSURANCE EXPENSE	34,264.00	34,264.00	12,640.00	18,709.77	12,085.00	12,117.84	19,142.00	15,260.07
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Totals	233,811.00	233,631.00	216,949.00	209,162.41	221,811.00	194,099.71	236,736.00	199,865.10

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1140-000-000	LEGAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00	75.00	75.00	0.00	75.00	0.52	75.00	277.50
10-1140-211-000	POSTAGE EXPENSE	500.00	500.00	500.00	460.00	500.00	460.00	500.00	500.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00	65,000.00	65,000.00	82,129.57	65,000.00	80,724.96	65,000.00	63,796.14
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00	15,000.00	15,000.00	14,981.50	10,000.00	16,273.50	10,000.00	10,450.00
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	10,000.00	10,000.00	10,000.00	14,680.00	10,000.00	0.00	10,000.00	3,367.75
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	2,500.00	2,888.39	2,500.00	2,344.37	2,500.00	1,813.37
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	93,075.00	93,075.00	93,075.00	115,139.46	88,075.00	99,803.35	88,075.00	80,204.76

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1150-000-000	IT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	146,478.00	146,118.00	139,118.00	127,915.08	86,515.00	65,694.51	90,766.00	89,551.50
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00	1,500.00	1,043.00	708.75	1,500.00	1,055.88	1,000.00	996.68
10-1150-211-000	POSTAGE EXPENSE	140.00	140.00	140.00	129.00	140.00	129.00	140.00	140.00
10-1150-213-000	PUBLICATIONS	100.00	100.00	100.00	0.00	100.00	59.95	100.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1,250.00	1,250.00	1,250.00	510.00	1,025.00	740.00	1,475.00	310.00
10-1150-215-000	TRAVEL EXPENSE	0.00	0.00	2,110.00	277.14	3,465.00	573.55	2,145.00	1,204.01
10-1150-217-000	AUTO OPERATING EXPENSE	2,000.00	2,000.00	950.00	2,834.00	950.00	115.25	0.00	59.40
10-1150-221-000	TELEPHONE EXPENSE	2,535.00	2,535.00	2,109.00	1,688.27	1,548.00	1,568.28	3,596.00	1,920.67
10-1150-226-000	SERVICE CONTRACTS	29,463.00	29,463.00	24,427.00	21,247.06	26,014.00	25,363.80	2,745.00	15,854.50
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,500.00	1,500.00	539.49	1,500.00	1,478.69	1,500.00	2,317.33
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	42,533.00	42,533.00	17,075.00	17,040.03	32,980.00	32,410.23	30,820.00	37,867.48
10-1150-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	0.00	0.00	5,000.00	1,250.00	2,500.00	1,895.00	2,400.00	765.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	10,000.00	10,000.00	8,000.00	4,575.00	14,000.00	13,905.00	8,000.00	7,125.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	2,400.00	2,400.00	2,409.06	4,140.00	4,550.00	10,400.00	10,430.51
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	580.68	1,500.00	1,331.16	1,000.00	932.30
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	33,000.00	33,000.00	10,792.00	0.00	19,284.00	19,093.39	0.00	0.00
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00	0.00	0.00	0.00	0.00	0.00	20,281.00	18,821.68
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	17,972.00	17,398.14	15,345.00	14,708.37	24,855.00	22,221.30
10-1150-805-000	SCRS EXPENSE	23,998.00	23,998.00	21,484.00	19,481.02	13,081.00	9,449.29	11,052.00	11,934.72
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	219.00	219.00	209.00	189.57	136.00	98.31	134.00	133.48
10-1150-814-000	FICA EXPENSE	11,187.00	11,187.00	10,665.00	9,583.38	7,077.00	4,965.33	6,813.00	6,764.44
10-1150-820-000	GENERAL INSURANCE EXPENSE	500.00	500.00	500.00	643.00	0.00	462.00	1,000.00	509.00
10-1150-821-000	WORKERS COMP INS EXPENSE	1,790.00	1,790.00	3,658.00	5,959.14	2,325.00	2,628.44	2,228.00	2,847.43
10-1150-822-000	MEDICAL INSURANCE EXPENSE	6,554.00	6,554.00	12,640.00	6,325.30	6,042.00	4,276.19	9,571.00	9,249.54
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	318,647.00	318,287.00	284,642.00	241,283.11	241,167.00	206,551.62	232,021.00	241,955.97

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	9,678.00	9,678.00	9,678.00	9,968.24	9,400.00	12,097.50	9,400.00	9,396.00
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00	5,500.00	5,500.00	5,401.68	5,500.00	5,401.68	5,500.00	5,401.68
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00	500.00	500.00	0.00	500.00	130.32	500.00	1,000.00
10-1170-204-000	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYEE/FAMILY CHRISTMAS PARTY	4,000.00	4,000.00	4,000.00	3,946.47	4,000.00	4,193.36	3,000.00	3,022.06
10-1170-209-000	CMRTA CONTRIBUTION	33,150.00	33,150.00	30,150.00	30,150.00	25,080.00	30,893.10	25,080.00	24,040.70
10-1170-212-000	COMMUNITY PROGRAMS	10,000.00	10,000.00	11,500.00	14,375.43	6,500.00	6,938.68	6,500.00	6,601.01
10-1170-266-000	CAYCE DROP-IN	7,000.00	7,000.00	5,000.00	6,952.70	5,300.00	4,523.22	5,300.00	4,469.33
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	16,650.00	10,436.02	16,650.00	11,258.05	14,000.00	19,556.57
	Totals	126,478.00	126,478.00	122,978.00	111,230.54	112,930.00	115,435.91	109,280.00	113,487.35

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	182,391.00	181,851.00	197,067.00	197,618.10	195,030.00	189,500.93	177,614.00	178,921.60
10-1181-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	6,924.95	5,000.00	1,995.79	5,000.00	2,894.34
10-1181-211-000	POSTAGE EXPENSE	800.00	800.00	800.00	736.00	800.00	736.00	760.00	760.00
10-1181-214-000	DUES & MEMBERSHIPS	250.00	250.00	250.00	225.00	825.00	485.00	650.00	815.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	800.00	0.00	800.00	29.65	875.00	64.99
10-1181-217-000	AUTO OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	2,100.00	2,100.00	1,900.00	1,352.84	2,100.00	1,371.58	2,600.00	1,579.82
10-1181-226-000	SERVICE CONTRACTS	12,630.00	12,630.00	12,630.00	6,638.73	11,250.00	9,267.60	6,600.00	8,556.00
10-1181-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	1,100.00	85.00	1,050.00	150.00	450.00	305.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	38,000.00	38,000.00	30,000.00	35,300.00	26,000.00	26,000.00	28,000.00	24,997.50
10-1181-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	29,930.00	29,930.00	30,094.00	28,854.49	27,575.00	26,869.51	21,755.00	23,616.61
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	274.00	274.00	293.00	280.81	287.00	279.68	263.00	264.19
10-1181-814-000	FICA EXPENSE	14,220.00	14,220.00	15,076.00	13,940.27	14,920.00	14,100.98	13,411.00	12,522.57
10-1181-820-000	GENERAL INSURANCE EXPENSE	2,000.00	2,000.00	2,000.00	1,304.00	2,500.00	1,384.00	2,500.00	2,251.00
10-1181-821-000	WORKERS COMP INS EXPENSE	730.00	730.00	730.00	3,015.18	710.00	3,232.96	2,573.00	3,290.28
10-1181-822-000	MEDICAL INSURANCE EXPENSE	32,580.00	32,580.00	32,580.00	21,787.53	25,199.00	25,132.87	28,713.00	26,783.76
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	1,500.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	323,205.00	322,665.00	331,620.00	318,062.90	314,046.00	302,036.55	294,764.00	289,122.66

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
10-1183-211-000	POSTAGE EXPENSE	0.00	0.00	60.00	55.00	60.00	55.00	60.00	60.00
10-1183-214-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00	22,150.00	22,150.00	22,123.20	22,000.00	21,926.30	21,250.00	22,008.80
10-1183-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	22,150.00	22,150.00	22,210.00	22,178.20	22,110.00	21,981.30	21,360.00	22,068.80

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	34,868.00	34,628.00	35,533.00	35,533.76	35,505.00	33,972.02	33,834.00	34,126.11
10-1190-102-000	OVERTIME	0.00	0.00	1,000.00	474.47	1,000.00	0.00	700.00	546.70
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	500.00	778.47	500.00	624.75	1,000.00	201.28
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	25,000.00	23,106.87	25,000.00	20,762.94	32,000.00	23,619.07
10-1190-221-000	TELEPHONE EXPENSE	500.00	500.00	500.00	600.72	500.00	470.46	500.00	393.69
10-1190-226-000	SERVICE CONTRACTS	19,860.00	19,860.00	19,860.00	9,465.65	11,860.00	1,565.54	9,860.00	5,932.31
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,000.00	3,808.33	2,000.00	2,413.11	1,500.00	2,037.94
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	4,000.00	35,000.00	34,924.49	4,000.00	3,017.72	4,000.00	7,896.99
10-1190-228-001	CAPITAL BUILDING UPGRADES >\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.42
10-1190-233-000	PAINT SUPPLIES	300.00	300.00	300.00	228.01	300.00	24.10	100.00	313.58
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	700.00	700.00	238.79	500.00	694.41	500.00	554.05
10-1190-241-000	UNIFORM EXPENSE	300.00	300.00	300.00	0.00	300.00	65.81	300.00	437.83
10-1190-244-000	JANITORIAL SUPPLIES	4,127.00	4,127.00	4,127.00	5,688.77	4,000.00	5,260.14	4,000.00	4,619.30
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,200.00	1,200.00	1,200.00	1,005.00	1,200.00	1,209.00	1,000.00	1,175.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-265-000	PROFESSIONAL SERVICES-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	5,325.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	100.00	142.39	100.00	157.77	100.00	272.90
10-1190-280-000	EECBG - ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	8,309.00	474.77	0.00	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,600.00	2,600.00	600.00	0.00	1,400.00	0.00	1,334.00	651.61
10-1190-805-000	SCRS EXPENSE	5,722.00	5,722.00	5,373.00	5,446.32	5,023.00	4,879.16	4,120.00	4,537.17
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00	52.00	52.00	53.07	52.00	50.80	50.00	50.72
10-1190-814-000	FICA EXPENSE	2,718.00	2,718.00	2,718.00	2,642.71	2,793.00	2,489.82	2,540.00	2,568.29
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,000.00	1,000.00	1,000.00	985.00	1,000.00	962.00	1,300.00	965.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,642.00	3,642.00	3,642.00	3,694.24	3,565.00	3,812.88	3,232.00	3,328.22
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,768.00	6,768.00	6,320.00	6,325.30	6,042.00	6,106.10	9,571.00	9,265.16
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	115,957.00	115,717.00	154,134.00	135,617.13	106,640.00	88,538.53	116,866.00	110,751.34

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	460,974.00	459,414.00	454,835.00	463,177.52	441,623.00	443,936.02	245,108.00	252,826.94
10-1210-103-000	SPECIAL DUTY	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	0.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	9,992.80	10,000.00	11,830.12	10,000.00	13,080.46
10-1210-211-000	POSTAGE EXPENSE	3,000.00	3,000.00	3,000.00	2,760.26	3,000.00	3,317.71	3,000.00	3,000.00
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00	2,200.00	2,200.00	1,362.33	2,200.00	2,096.81	1,000.00	966.92
10-1210-215-000	TRAVEL EXPENSE	0.00	0.00	8,000.00	3,233.44	7,800.00	5,718.29	4,000.00	2,594.68
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	6,000.00	5,887.34	6,000.00	5,876.30	4,500.00	3,222.94
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	40,000.00	35,014.32	41,000.00	34,506.96	41,000.00	40,022.27
10-1210-221-000	TELEPHONE EXPENSE	60,000.00	60,000.00	60,000.00	63,579.66	70,000.00	57,262.53	70,000.00	58,620.23
10-1210-226-000	SERVICE CONTRACTS	19,150.00	19,150.00	29,866.00	32,642.83	19,150.00	15,366.89	19,150.00	19,144.98
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	5,000.00	4,896.15	15,000.00	21,594.80	0.00	6,183.53
10-1210-241-000	UNIFORM EXPENSE	1,325.00	1,325.00	5,000.00	2,158.82	5,000.00	3,774.98	2,000.00	1,788.70
10-1210-244-000	JANITORIAL SUPPLIES	600.00	600.00	600.00	422.70	600.00	454.96	600.00	677.24
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	3,000.00	6,000.00	3,102.00	6,000.00	2,233.20	6,000.00	8,130.30
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	500.00	500.00	0.00	2,000.00	1,284.67	1,000.00	950.98
10-1210-262-000	VEHICLE INSURANCE EXPENSE	3,000.00	3,000.00	3,000.00	1,376.00	3,600.00	1,209.00	1,800.00	1,175.00
10-1210-264-000	EMPLOYEE TRAINING	1,000.00	1,000.00	5,000.00	4,079.83	5,000.00	2,865.62	1,500.00	1,502.83
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	7,500.00	4,731.30	7,500.00	7,481.62	750.00	746.68
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	4,125.00	4,125.00	5,125.00	4,054.27	5,125.00	3,609.08	5,125.00	3,371.64
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	2,000.00	153.00	2,000.00	2,314.13	1,500.00	80.21
10-1210-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	2,000.00	2,000.00	4,000.00	2,192.32	14,500.00	7,180.49	0.00	0.00
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	0.00	0.00	16,000.00	24,290.38	6,951.00	0.00	14,451.00	0.00
10-1210-805-000	SCRS EXPENSE	15,975.00	15,975.00	14,993.00	8,896.48	13,881.00	8,077.94	10,912.00	7,142.20
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	147.00	147.00	146.00	86.68	144.00	84.08	132.00	79.97
10-1210-811-000	SC PORS EXPENSE	68,484.00	68,484.00	62,259.00	72,041.69	58,147.00	64,199.13	22,315.00	30,831.85
10-1210-812-000	SC PORS PRE-RET DEATH BEN	727.00	727.00	698.00	807.72	691.00	762.57	302.00	389.36
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	727.00	727.00	698.00	807.72	691.00	762.57	302.00	389.36
10-1210-814-000	FICA EXPENSE	35,932.00	35,932.00	34,795.00	34,056.35	33,784.00	32,602.30	18,750.00	18,786.09
10-1210-820-000	GENERAL INSURANCE EXP	5,600.00	5,600.00	5,600.00	6,794.00	0.00	5,274.00	5,600.00	4,121.00
10-1210-821-000	WORKERS COMP INS EXPENSE	32,386.00	32,386.00	31,797.00	33,374.11	29,547.00	25,166.98	14,500.00	16,767.53
10-1210-822-000	MEDICAL INSURANCE EXPENSE	56,262.00	56,262.00	56,262.00	54,377.16	31,075.00	52,180.72	38,283.00	37,005.64
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	838,114.00	836,554.00	880,874.00	881,964.18	842,009.00	823,024.47	546,580.00	536,599.53

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	407,790.00	405,930.00	413,495.00	413,520.69	451,530.00	402,385.00	442,012.00	454,785.90
10-1211-102-000	OVERTIME	12,000.00	12,000.00	15,000.00	17,312.07	20,000.00	24,956.45	16,000.00	20,967.50
10-1211-103-000	SPECIAL DUTY	8,000.00	8,000.00	5,000.00	5,814.00	0.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	3,600.00	3,600.00	3,600.00	1,704.00	3,600.00	1,345.92	650.00	865.00
10-1211-215-000	TRAVEL EXPENSE	0.00	0.00	7,000.00	1,579.07	7,500.00	6,068.71	6,574.00	4,336.42
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	25,000.00	19,538.36	25,000.00	14,965.96	32,000.00	16,442.37
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	22,000.00	26,568.94	22,000.00	10,548.90	8,000.00	8,836.80
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	700.00	711.60	700.00	884.91	400.00	375.61
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	600.00	0.00	600.00	197.35	450.00	450.00
10-1211-241-000	UNIFORM EXPENSE	4,500.00	4,500.00	8,500.00	6,177.82	8,100.00	8,973.67	7,500.00	8,760.39
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	9,000.00	9,000.00	9,000.00	8,997.00	9,000.00	7,540.00	8,880.00	8,226.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	1,500.00	1,500.00	5,500.00	3,537.59	5,500.00	4,303.21	4,405.00	4,266.51
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	1,500.00	1,500.00	3,500.00	2,504.82	2,500.00	4,228.48	6,700.00	7,687.34
10-1211-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	750.00	750.00	1,800.00	0.00	10,000.00	8,328.39	4,500.00	1,111.96
10-1211-811-000	SC PORS EXPENSE	77,770.00	77,770.00	72,382.00	77,157.37	74,609.00	71,071.26	67,696.00	74,465.89
10-1211-812-000	SC PORS PRE-RET DEATH BEN	826.00	826.00	811.00	864.99	886.00	844.05	912.00	940.16
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	826.00	826.00	811.00	864.99	886.00	844.05	912.00	940.16
10-1211-814-000	FICA EXPENSE	32,183.00	32,183.00	31,632.00	32,642.12	34,542.00	31,789.28	35,038.00	35,284.99
10-1211-820-000	GENERAL INSURANCE EXPENSE	8,600.00	8,600.00	8,600.00	7,809.00	86,138.00	7,821.00	11,000.00	8,563.00
10-1211-821-000	WORKERS COMP INS EXPENSE	36,188.00	36,188.00	36,414.00	37,035.70	38,011.00	38,145.00	38,000.00	33,581.44
10-1211-822-000	MEDICAL INSURANCE EXPENSE	62,717.00	62,717.00	62,582.00	59,917.39	49,202.00	58,099.24	86,138.00	74,055.72
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-1211-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	737,450.00	735,590.00	733,927.00	724,257.52	850,304.00	703,340.83	782,767.00	764,943.16

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,980,975.00	1,973,175.00	1,955,182.00	1,848,463.69	1,839,106.00	1,789,019.09	1,752,245.00	1,606,003.34
10-1212-102-000	OVERTIME	75,536.00	75,536.00	107,000.00	177,575.79	137,000.00	176,771.08	137,000.00	139,473.67
10-1212-103-000	SPECIAL DUTY	30,000.00	30,000.00	30,000.00	55,346.56	0.00	544.00	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	2,500.00	3,340.00	2,500.00	1,890.00	1,150.00	2,873.50
10-1212-215-000	TRAVEL EXPENSE	0.00	0.00	4,000.00	2,210.99	2,000.00	2,242.42	1,200.00	1,592.10
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	10,000.00	8,477.61	10,000.00	9,847.21	10,000.00	0.00
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00	150,000.00	150,000.00	174,107.65	150,000.00	156,330.48	150,000.00	170,570.30
10-1212-221-000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	233.09	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	52,000.00	52,000.00	51,500.00	84,552.14	42,000.00	59,707.94	42,000.00	55,238.73
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	7,000.00	4,711.19	7,000.00	7,031.50	5,000.00	4,916.95
10-1212-228-000	BUILDING REPAIRS	1,500.00	1,500.00	1,500.00	1,006.13	0.00	1,078.32	0.00	123.22
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	2,185.00	2,185.00	2,185.00	672.00	2,185.00	672.00	2,185.00	2,352.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	500.00	397.23	500.00	190.69	500.00	319.21
10-1212-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-237-000	RADIO SUPPLIES	800.00	800.00	800.00	0.00	800.00	509.54	500.00	653.00
10-1212-238-000	SAFETY SUPPLIES	1,500.00	1,500.00	3,000.00	1,951.68	3,000.00	1,335.11	2,600.00	2,020.87
10-1212-241-000	UNIFORM EXPENSE	20,000.00	20,000.00	40,000.00	28,506.27	40,000.00	31,234.83	40,000.00	38,586.79
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,500.00	1,500.00	2,123.00	1,200.00	1,065.00	600.00	510.00
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-246-000	COURT MEAL REIMBURSE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	120.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	36,000.00	36,000.00	36,000.00	41,016.00	42,000.00	32,470.00	39,326.00	26,736.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,750.00	20,750.00	20,000.00	16,467.69	20,000.00	16,955.31	14,143.00	23,305.31
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	86,000.00	86,000.00	85,000.00	80,428.64	88,382.00	79,196.28	88,382.00	81,523.77
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00	3,000.00	5,000.00	4,937.00	5,000.00	3,040.00	3,500.00	4,210.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	2,750.00	2,750.00	46,750.00	40,152.94	28,750.00	26,594.53	28,000.00	25,389.56
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-279-000	OTHER OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	94,000.00	91,513.57	300,672.00	399,608.46	286,038.00	218,918.84
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	7,600.00	15,202.31	93,919.30	83,666.35	10,000.00	49,154.17
10-1212-390-000	SRO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-392-000	LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00	0.00	0.00	15.72	0.00	0.00	0.00	263.47
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.15	0.00	0.00	0.00	2.95
10-1212-811-000	SC PORS EXPENSE	373,182.00	373,182.00	342,668.00	370,344.98	304,268.00	329,184.68	279,280.00	272,797.89
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,962.00	3,962.00	3,842.00	4,151.72	3,614.00	3,909.56	3,764.00	3,444.18
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,962.00	3,962.00	3,842.00	4,151.72	3,614.00	3,909.56	3,764.00	3,444.18
10-1212-814-000	FICA EXPENSE	154,434.00	154,434.00	149,571.00	155,502.35	140,692.00	146,225.53	143,968.00	128,335.88
10-1212-820-000	GENERAL INSURANCE EXPENSE	43,000.00	43,000.00	43,000.00	41,634.00	0.00	40,062.00	63,700.00	43,181.00
10-1212-821-000	WORKERS COMP INS EXPENSE	174,055.00	174,055.00	172,149.00	171,621.29	155,428.00	168,618.34	158,180.00	137,466.14
10-1212-822-000	MEDICAL INSURANCE EXPENSE	318,986.00	318,986.00	347,235.00	291,762.39	325,808.00	284,586.09	392,404.00	308,051.18
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	(4,219.60)	0.00	(2,559.75)	13,000.00	(953.68)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	3,000.00
10-1212-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	3,551,077.00	3,543,277.00	3,723,324.00	3,718,124.80	3,751,238.30	3,855,169.24	3,685,429.00	3,353,624.52

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	935,813.00	932,093.00	965,119.00	905,041.11	833,170.00	753,390.15	659,722.00	683,694.22
10-1213-102-000	OVERTIME	20,000.00	20,000.00	30,000.00	45,894.27	35,000.00	36,977.11	30,000.00	40,592.41
10-1213-103-000	SPECIAL DUTY	5,000.00	5,000.00	5,000.00	1,487.50	0.00	680.00	0.00	0.00
10-1213-105-000	FIRE RESPONSE OT EXP	10,000.00	10,000.00	40,000.00	10,499.23	40,000.00	25,213.36	30,000.00	40,591.13
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	1,500.00	2,585.00	1,500.00	510.00	1,155.00	1,460.00
10-1213-215-000	TRAVEL EXPENSE	0.00	0.00	6,000.00	1,861.69	6,000.00	4,640.32	8,200.00	6,045.46
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00	43,000.00	43,000.00	50,304.75	43,000.00	53,729.91	40,000.00	47,138.65
10-1213-226-000	SERVICE CONTRACTS	11,000.00	11,000.00	11,000.00	5,063.78	11,000.00	10,214.67	11,000.00	6,857.94
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	5,000.00	4,540.38	5,000.00	4,553.34	4,500.00	3,430.35
10-1213-228-000	BUILDING REPAIR	2,500.00	2,500.00	13,400.00	15,609.08	6,000.00	2,935.32	5,000.00	4,504.84
10-1213-231-000	HAND TOOLS & SUPPLIES	1,000.00	1,000.00	2,000.00	1,123.30	2,000.00	1,472.03	2,000.00	1,403.35
10-1213-237-000	RADIO SUPPLIES	1,000.00	1,000.00	1,000.00	29.93	1,000.00	900.86	500.00	0.00
10-1213-238-000	SAFETY SUPPLIES	2,500.00	2,500.00	3,500.00	3,204.37	3,500.00	2,103.64	3,500.00	2,443.04
10-1213-241-000	UNIFORM EXPENSE	15,000.00	15,000.00	23,000.00	14,948.28	23,000.00	13,955.54	20,000.00	14,573.93
10-1213-244-000	JANITORIAL SUPPLIES	800.00	800.00	800.00	810.06	800.00	378.90	800.00	198.19
10-1213-249-000	MEDICAL/PHYSICAL EXP	13,800.00	13,800.00	11,800.00	8,960.00	11,800.00	591.80	11,800.00	5,661.59
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00	6,400.00	6,400.00	5,999.24	6,400.00	2,941.51	6,460.00	2,117.74
10-1213-262-000	VEHICLE INSURANCE EXPENSE	10,000.00	10,000.00	10,000.00	9,631.00	10,000.00	8,174.00	9,000.00	7,932.00
10-1213-264-000	EMPLOYEE TRAINING	4,000.00	4,000.00	10,000.00	5,686.00	11,000.00	9,108.63	7,900.00	6,787.36
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	3,000.00	3,000.00	5,000.00	4,293.41	5,000.00	4,581.78	3,500.00	6,528.13
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	36,000.00	25,903.74	26,727.00	17,566.19	43,481.00	67,522.92
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	9,300.00	8,856.72	4,000.00	8,793.86	26,702.00	30,229.02
10-1213-805-000	SCRS EXPENSE	0.00	0.00	0.00	3,236.89	0.00	3,412.19	0.00	942.65
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	31.53	0.00	35.49	0.00	10.54
10-1213-811-000	SC PORS EXPENSE	176,341.00	176,341.00	169,740.00	167,333.84	138,042.00	132,410.39	106,567.00	119,025.73
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,872.00	1,872.00	1,903.00	1,876.38	1,639.00	1,572.67	1,436.00	1,502.74
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,872.00	1,872.00	1,903.00	1,876.38	1,639.00	1,572.67	1,436.00	1,502.74
10-1213-814-000	FICA EXPENSE	72,975.00	72,975.00	74,015.00	71,253.19	63,738.00	60,206.02	55,059.00	56,650.72
10-1213-820-000	GENERAL INSURANCE EXPENSE	17,000.00	17,000.00	17,000.00	17,994.00	0.00	16,494.00	20,500.00	15,752.00
10-1213-821-000	WORKERS COMP INS EXPENSE	68,483.00	68,483.00	71,086.00	57,820.34	56,455.00	57,138.79	51,421.00	44,835.74
10-1213-822-000	MEDICAL INSURANCE EXPENSE	184,980.00	184,980.00	182,508.00	173,281.35	115,480.00	131,546.90	153,133.00	134,603.37
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	170.52	3,000.00	0.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	215.70
10-1213-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,612,836.00	1,609,116.00	1,756,974.00	1,627,036.74	1,462,890.00	1,367,972.56	1,320,772.00	1,354,754.20

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	38,761.00	38,521.00	39,482.00	38,628.62	38,346.00	37,667.79	35,836.00	36,502.99
10-1214-102-000	OVERTIME	0.00	0.00	1,250.00	641.02	1,250.00	298.02	1,250.00	557.63
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	150.00	137.93	150.00	64.18	150.00	1.04
10-1214-214-000	DUES & MEMBERSHIPS	3,050.00	3,050.00	3,750.00	708.00	3,750.00	195.00	400.00	105.00
10-1214-215-000	TRAVEL EXPENSE	0.00	0.00	5,000.00	3,335.80	250.00	0.00	250.00	0.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,500.00	4,500.00	4,500.00	3,201.43	4,500.00	2,990.93	6,000.00	3,250.76
10-1214-220-000	ELECTRIC & GAS EXPENSE	4,500.00	4,500.00	4,500.00	6,419.36	4,500.00	4,903.03	4,500.00	4,818.36
10-1214-226-000	SERVICE CONTRACTS	4,800.00	4,800.00	4,800.00	1,303.14	4,300.00	2,419.43	4,358.00	3,870.80
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	3,500.00	1,254.93	3,500.00	2,919.89	1,500.00	990.87
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	500.00	60.78	500.00	0.00	500.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	100.00	0.00	100.00	0.00	100.00	112.37
10-1214-241-000	UNIFORM EXPENSE	0.00	0.00	2,500.00	343.79	1,800.00	878.40	600.00	600.00
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	200.00	143.15	150.00	126.68	150.00	0.00
10-1214-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	1,200.00	1,200.00	1,200.00	688.00	1,200.00	892.00	740.00	1,175.00
10-1214-264-000	EMPLOYEE TRAINING	0.00	0.00	4,500.00	4,386.73	250.00	162.99	250.00	150.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	7,000.00	7,000.00	7,498.60	6,700.00	6,743.97	500.00	1,394.85
10-1214-280-000	ANIMAL CONTROL SUPPLIES	300.00	300.00	300.00	292.78	300.00	271.59	300.00	174.12
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	1,979.50	8,130.00	4,948.41	0.00	0.00
10-1214-805-000	SCRS EXPENSE	6,203.00	6,203.00	5,824.00	5,940.07	5,289.00	5,352.09	4,410.00	4,851.49
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00	57.00	57.00	57.89	55.06	55.62	53.00	54.22
10-1214-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,947.00	2,947.00	2,947.00	2,906.99	2,807.00	2,880.94	2,837.00	2,734.73
10-1214-820-000	GENERAL INSURANCE EXP	1,300.00	1,300.00	1,300.00	1,021.00	0.00	1,256.00	2,000.00	1,313.00
10-1214-821-000	WORKERS COMP INS EXPENSE	986.00	986.00	1,011.00	1,025.75	936.00	1,035.44	1,500.00	1,093.75
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,554.00	6,554.00	6,320.00	6,307.75	6,042.00	6,106.10	9,571.00	9,265.16
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-1214-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	83,608.00	83,368.00	100,691.00	88,283.01	94,805.06	82,168.50	80,885.00	73,016.14

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	158,010.00	157,170.00	157,756.00	159,105.57	156,900.00	152,641.91	143,138.00	142,722.74
10-1215-102-000	OVERTIME	5,000.00	5,000.00	5,000.00	11,213.47	8,000.00	15,359.75	10,000.00	8,838.81
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	5,000.00	1,275.00	0.00	0.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	50.00	4.44	50.00	0.00	100.00	4.14
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	250.00	200.00	250.00	205.00	140.00	320.00
10-1215-215-000	TRAVEL EXPENSE	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	6,000.00	5,972.92	4,000.00	6,809.70	4,000.00	4,370.25
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	500.00	0.00	1,500.00	0.00	1,500.00	251.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	1,000.00	4,000.00	1,738.89	5,000.00	1,154.76	15,000.00	2,772.16
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	250.00	250.00	250.00	0.00	250.00	0.00	250.00	228.71
10-1215-241-000	UNIFORM EXPENSE	1,000.00	1,000.00	3,500.00	2,296.23	3,500.00	2,942.49	3,500.00	3,710.42
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	100.00	100.00	0.00	0.00	80.00	0.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	2,000.00	2,000.00	2,752.00	1,500.00	1,843.00	1,484.00	1,175.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	500.00	0.00	500.00	350.00	0.00	0.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	500.00	1,000.00	103.94	1,000.00	614.68	1,000.00	680.50
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	10,400.00	10,069.93	0.00	0.00	10,000.00	10,244.18
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	2,874.79
10-1215-805-000	SCRS EXPENSE	12,072.00	12,072.00	10,841.00	12,171.35	10,032.00	10,942.08	10,366.00	9,361.54
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	110.00	110.00	105.00	118.48	104.00	113.92	125.00	104.72
10-1215-811-000	SC PORS EXPENSE	15,278.00	15,278.00	15,065.00	16,368.69	14,072.00	15,152.29	11,415.00	12,654.39
10-1215-812-000	SC PORS PRE-RET DEATH BEN	169.00	169.00	169.00	183.50	167.00	179.89	154.00	159.84
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	169.00	169.00	169.00	183.50	167.00	179.89	154.00	159.84
10-1215-814-000	FICA EXPENSE	12,319.00	12,319.00	12,068.00	12,617.85	11,718.00	12,454.97	11,715.00	10,852.23
10-1215-820-000	GENERAL INSURANCE EXPENSE	3,500.00	3,500.00	3,500.00	3,812.00	0.00	3,357.00	2,700.00	3,451.00
10-1215-821-000	WORKERS COMP INS EXPENSE	9,316.00	9,316.00	9,457.00	14,584.18	8,771.00	13,916.02	7,844.00	13,862.66
10-1215-822-000	MEDICAL INSURANCE EXPENSE	33,770.00	33,770.00	32,511.00	32,549.48	31,075.00	31,371.24	38,283.00	36,438.60
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	266,963.00	266,123.00	280,541.00	287,321.42	259,406.00	269,668.59	280,908.00	265,237.52

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	233,896.00	232,876.00	239,037.00	222,753.64	234,213.00	221,450.45	221,190.00	189,216.35
10-1216-102-000	OVERTIME EXPENSE	20,000.00	20,000.00	20,000.00	27,607.24	18,000.00	26,150.68	11,000.00	22,483.56
10-1216-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	98.56	2,600.00	311.17	2,000.00	120.72
10-1216-214-000	DUES & MEMBERSHIPS	200.00	200.00	0.00	280.00	700.00	226.00	120.00	360.00
10-1216-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	31,000.00	31,000.00	31,000.00	24,410.34	31,000.00	26,044.95	13,500.00	31,020.66
10-1216-226-000	SERVICE CONTRACTS	5,000.00	5,000.00	25,000.00	39.50	25,000.00	5,145.00	25,000.00	0.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,000.00	319.13	2,500.00	1,150.02	2,500.00	1,712.93
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	2,000.00	0.00	2,500.00	544.23	1,200.00	0.00
10-1216-241-000	UNIFORM EXPENSE	1,000.00	1,000.00	3,000.00	561.68	4,000.00	1,195.50	3,800.00	1,404.50
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	3,500.00	787.74	3,500.00	1,971.06	2,800.00	895.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	1,800.00	1,175.26	1,800.00	832.45	1,500.00	1,222.71
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	438,700.00	261,308.00	26,658.64
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.24
10-1216-805-000	SCRS EXPENSE	38,383.00	38,383.00	36,523.00	38,580.50	33,214.00	35,553.51	28,299.00	27,864.84
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	351.00	351.00	352.00	375.51	362.00	370.17	342.00	311.67
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.69
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
10-1216-814-000	FICA EXPENSE	18,236.00	18,236.00	18,286.00	18,494.53	17,632.00	18,232.64	17,763.00	15,633.33
10-1216-820-000	GENERAL INSURANCE EXPENSE	5,500.00	5,500.00	5,500.00	5,598.00	0.00	5,118.00	6,000.00	5,349.00
10-1216-821-000	WORKERS COMP INS EXPENSE	12,604.00	12,604.00	12,937.00	2,190.33	12,157.00	1,180.60	11,188.00	1,381.27
10-1216-822-000	MEDICAL INSURANCE EXPENSE	37,781.00	37,781.00	45,322.00	42,609.33	38,750.00	43,016.46	57,425.00	45,813.59
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Totals	410,751.00	409,731.00	447,257.00	385,881.29	427,928.00	827,192.89	670,935.00	381,236.34

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	347,000.00	347,000.00	347,000.00	344,339.16	320,000.00	346,318.66	300,000.00	321,765.15
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		347,000.00	347,000.00	347,000.00	344,339.16	320,000.00	346,318.66	300,000.00	321,765.15

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	618,379.00	615,199.00	615,364.00	579,978.77	598,754.00	590,251.28	581,655.00	564,991.25
10-1337-102-000	OVERTIME	0.00	0.00	600.00	34.73	550.00	1,123.15	550.00	159.54
10-1337-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	500.00	289.57	500.00	170.44	700.00	225.84
10-1337-211-000	POSTAGE EXPENSE	750.00	750.00	750.00	690.00	750.00	690.00	1,000.00	1,000.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	685.00	485.00	370.00	485.00	360.00	340.00	690.00
10-1337-215-000	TRAVEL EXPENSE	0.00	0.00	1,100.00	0.00	1,191.00	1,375.78	566.00	28.99
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	120,000.00	102,163.90	125,000.00	108,539.35	120,000.00	115,974.41
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	7,000.00	5,814.16	8,672.00	4,909.02	8,672.00	5,044.04
10-1337-226-000	SERVICE CONTRACTS	8,142.00	8,142.00	8,142.00	6,156.00	1,800.00	433.78	1,800.00	1,584.18
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	5,000.00	3,477.76	5,000.00	4,674.01	5,000.00	2,302.43
10-1337-228-000	BUILDING REPAIR EXPENSE	2,500.00	2,500.00	5,000.00	5,000.00	2,000.00	1,659.78	2,250.00	1,050.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	30,000.00	27,000.00	28,565.63	26,000.00	24,903.94	250.00	0.00
10-1337-231-000	HAND TOOLS & SUPPLIES	3,500.00	3,500.00	7,000.00	5,670.18	7,286.00	3,784.18	6,000.00	4,022.15
10-1337-238-000	SAFETY SUPPLIES	3,500.00	3,500.00	7,000.00	6,212.19	6,000.00	4,097.03	7,000.00	4,095.04
10-1337-241-000	UNIFORM EXPENSE	12,200.00	12,200.00	10,400.00	13,166.25	12,000.00	12,638.25	10,500.00	9,682.41
10-1337-244-000	JANITORIAL SUPPLIES	500.00	500.00	500.00	247.28	550.00	217.70	550.00	0.00
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00	1,200.00	1,200.00	1,040.00	1,100.00	855.00	1,000.00	1,083.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	11,760.00	11,760.00	10,500.00	8,943.00	10,500.00	7,857.00	10,500.00	7,639.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	300.00	240.00	0.00	285.00	0.00	285.00	320.00
10-1337-267-000	CONTRACT LABOR EXPENSE	500.00	500.00	500.00	0.00	500.00	0.00	250.00	17,137.90
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	4,500.00	4,500.00	4,500.00	223.20	4,500.00	3,257.52	4,500.00	3,257.52
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	3,000.00	0.00	3,000.00	2,752.58	3,000.00	3,319.51
10-1337-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	22,779.00	41,088.11	150,500.00	0.00
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,504.70
10-1337-805-000	SCRS EXPENSE	101,525.00	101,525.00	93,177.00	88,478.74	84,768.00	81,750.50	71,519.00	73,462.28
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	928.00	928.00	907.00	861.09	882.00	850.70	864.00	821.80
10-1337-814-000	FICA EXPENSE	48,190.00	48,190.00	47,075.00	42,998.65	45,805.00	43,883.00	44,539.00	41,711.57
10-1337-820-000	GENERAL INSURANCE EXPENSE	10,000.00	10,000.00	10,000.00	7,222.00	10,542.00	7,714.00	10,542.00	8,538.00
10-1337-821-000	WORKERS COMP INS EXPENSE	66,002.00	66,002.00	66,002.00	64,656.78	61,445.00	64,714.75	58,623.00	57,480.56
10-1337-822-000	MEDICAL INSURANCE EXPENSE	118,617.00	118,617.00	123,864.00	112,698.67	123,604.00	108,136.27	162,704.00	134,106.11
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
10-1337-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,181,678.00	1,178,498.00	1,176,806.00	1,084,958.55	1,170,248.00	1,122,687.12	1,278,659.00	1,064,232.23

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	432,753.00	431,553.00	452,922.00	425,048.81	436,865.00	405,125.59	405,889.00	382,402.08
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	6,700.00	6,700.00	6,909.31	6,700.00	6,357.22	3,950.00	6,471.00
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	3,100.00	2,844.00	3,100.00	2,852.00	800.00	800.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,653.00	2,555.00	2,441.00	2,368.00	2,581.00	2,104.49
10-1463-215-000	TRAVEL EXPENSE	0.00	0.00	6,453.00	535.19	6,693.00	4,327.62	6,100.00	4,257.00
10-1463-217-000	AUTO OPERATING EXPENSE	10,000.00	10,000.00	6,000.00	11,741.60	6,000.00	7,139.53	12,000.00	4,937.81
10-1463-221-000	TELEPHONE EXPENSE	8,500.00	8,500.00	8,377.56	8,052.43	13,480.00	7,606.27	13,000.00	8,000.05
10-1463-226-000	SERVICE CONTRACTS	2,392.00	2,392.00	2,392.00	5,874.77	0.00	3,780.00	0.00	0.00
10-1463-228-000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	300.00	300.00	300.00	190.58	1,200.00	571.93	500.00	702.51
10-1463-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	0.00	0.00	800.00	322.97	700.00	374.83	1,750.00	803.02
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,250.00	1,250.00	2,000.00	1,706.39	1,000.00	543.75	1,000.00	627.84
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,675.00	3,675.00	2,000.00	2,435.00	2,400.00	1,813.00	2,250.00	1,763.00
10-1463-264-000	EMPLOYEE TRAINING	0.00	0.00	10,000.00	2,314.84	11,268.00	5,176.69	6,889.00	8,068.11
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	36,960.00	36,960.00	12,000.00	12,205.03	41,000.00	31,088.00	40,000.00	31,863.89
10-1463-267-000	PROF SERVICES-CONTRACTS	8,000.00	8,000.00	52,500.00	76,546.54	50,000.00	136,639.86	14,180.00	29,069.55
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00	0.00	0.00	0.00	0.00	5,357.18	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,600.00	2,600.00	2,600.00	1,320.92	2,600.00	1,711.45	2,600.00	1,685.85
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	2,000.00	2,000.00	4,000.00	6,191.33	5,620.00	2,596.07	5,620.00	4,990.03
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,140.03
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	71,044.00	71,044.00	68,355.00	65,338.72	61,768.00	59,053.68	51,718.00	52,339.30
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	649.00	649.00	665.00	635.95	643.00	723.93	639.00	609.70
10-1463-814-000	FICA EXPENSE	33,637.00	33,637.00	34,465.00	31,162.66	33,420.00	29,620.64	31,051.00	27,333.00
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,000.00	3,000.00	3,000.00	3,155.00	3,000.00	2,619.00	2,700.00	2,860.00
10-1463-821-000	WORKERS COMP INS EXPENSE	9,157.00	9,157.00	9,516.00	9,299.83	8,732.00	9,171.96	8,192.00	9,783.12
10-1463-822-000	MEDICAL INSURANCE EXPENSE	63,908.00	63,908.00	52,293.00	58,208.40	56,688.00	53,560.21	66,996.00	61,837.44
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,360.82
	Totals	702,125.00	700,925.00	743,091.56	734,595.27	755,318.00	780,178.41	685,105.00	648,809.64

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	87,777.00	87,477.00	84,393.00	83,750.02	109,001.00	80,294.60	122,375.00	120,986.67
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,000.00	2,000.00	1,300.00	1,165.14	800.00	808.97	600.00	1,118.05
10-1465-211-000	POSTAGE	250.00	250.00	200.00	184.00	200.00	184.00	150.00	150.00
10-1465-214-000	DUES & MEMBERSHIPS	1,500.00	1,500.00	425.00	293.00	200.00	133.00	200.00	0.00
10-1465-215-000	TRAVEL EXPENSE	0.00	0.00	500.00	0.00	1,000.00	363.09	1,000.00	374.72
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	27.80	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	6,500.00	4,888.49	6,500.00	4,888.16	6,500.00	5,084.09
10-1465-221-000	TELEPHONE EXPENSE	5,000.00	5,000.00	5,000.00	5,488.87	5,000.00	5,312.12	5,000.00	5,046.70
10-1465-226-000	SERVICE CONTRACTS	4,000.00	4,000.00	6,608.00	8,221.40	1,200.00	1,090.38	1,200.00	1,845.54
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	1,000.00	600.00	245.27	1,000.00	436.50	500.00	198.90
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	400.00	1,980.26	20,000.00	11,650.43	30,000.00	10,604.84
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	74.34	0.00	0.00
10-1465-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	500.00	140.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	2,000.00	2,000.00	0.00	0.00	3,000.00	1,549.30	3,250.00	3,466.10
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	14,404.00	14,404.00	12,760.00	12,905.89	15,586.00	9,899.45	15,117.00	13,697.64
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	132.00	132.00	124.00	125.78	162.00	102.97	183.00	153.20
10-1465-814-000	FICA EXPENSE	6,844.00	6,844.00	6,456.00	6,301.64	8,339.00	5,216.80	9,362.00	7,813.98
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,000.00	2,000.00	2,000.00	1,755.00	0.00	1,735.00	2,000.00	1,760.00
10-1465-821-000	WORKERS COMP INS EXPENSE	1,388.00	1,388.00	1,394.00	416.45	1,619.00	1,122.68	2,300.00	2,113.86
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,554.00	6,554.00	6,320.04	6,325.30	6,042.00	4,628.12	19,142.00	3,975.30
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-1465-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,919.84
	Totals	141,349.00	141,049.00	135,480.04	134,186.51	179,649.00	129,517.71	221,879.00	189,309.43

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	460,595.00	458,135.00	481,115.00	416,030.27	399,669.00	385,144.96	383,397.00	356,079.45
10-1720-102-000	OVERTIME	0.00	0.00	1,500.00	396.08	1,500.00	1,027.05	1,500.00	436.04
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	500.00	500.00	533.68	600.00	366.21	600.00	301.39
10-1720-211-000	POSTAGE	140.00	140.00	140.00	129.00	140.00	129.00	140.00	140.00
10-1720-214-000	MEMBERSHIP & DUES	700.00	700.00	625.00	497.33	625.00	486.72	610.00	885.00
10-1720-215-000	TRAVEL EXPENSE	0.00	0.00	750.00	195.00	1,100.00	825.77	912.00	28.99
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00	26,000.00	26,000.00	23,125.54	26,000.00	27,367.06	28,000.00	17,965.35
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	23,000.00	18,754.13	23,000.00	17,445.81	16,000.00	23,454.68
10-1720-221-000	TELEPHONE EXPENSE	13,000.00	13,000.00	10,000.00	12,321.77	12,613.00	9,039.67	5,762.00	6,044.27
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	1,576.00	1,576.00	2,842.00	4,701.23	2,000.00	3,142.59	5,280.00	3,142.46
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00	4,000.00	12,000.00	15,710.44	12,000.00	14,837.85	12,000.00	8,673.20
10-1720-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	8,500.00	7,611.63	4,000.00	3,972.55	7,250.00	3,179.92
10-1720-231-000	HAND TOOLS & SUPPLIES	1,500.00	1,500.00	3,000.00	3,026.11	3,000.00	2,942.30	2,500.00	2,145.93
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	6,000.00	6,211.67	6,000.00	4,216.55	4,800.00	4,352.43
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	10,500.00	9,798.67	7,000.00	8,690.40	7,000.00	7,884.50
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,686.78	3,000.00	2,949.69	3,000.00	2,514.61
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	1,500.00	1,021.86	1,500.00	1,171.35	1,200.00	1,156.97
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	850.00	495.00	850.00	302.47	850.00	944.82
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00	1,000.00	1,000.00	872.54	1,000.00	963.79	1,000.00	842.27
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00	0.00	0.00	0.00	500.00	421.01	500.00	0.00
10-1720-262-000	VEHICLE INSURANCE EXPENSE	13,280.00	13,280.00	11,500.00	12,066.00	11,500.00	10,275.00	10,866.00	11,165.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	1,680.00	181.81	1,680.00	1,151.75	1,260.00	832.48
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	6,500.00	6,500.00	6,123.85	6,500.00	6,245.43	4,000.00	3,606.12
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	183,310.00	165,550.09
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	2,500.00	2,306.39	5,500.00	5,774.90	1,600.00	1,566.06
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	6,000.00	6,000.00	5,896.28	6,000.00	5,899.59	15,000.00	9,722.49
10-1720-805-000	SCRS EXPENSE	75,584.00	75,584.00	72,926.00	63,780.25	56,512.00	55,098.79	47,458.00	47,263.84
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	710.00	710.00	710.00	621.02	588.00	573.36	574.00	528.94
10-1720-814-000	FICA EXPENSE	35,909.00	35,909.00	36,805.00	30,881.60	30,575.00	28,711.15	29,445.00	26,306.67
10-1720-820-000	GENERAL INSURANCE EXPENSE	9,900.00	9,900.00	9,900.00	9,330.00	9,900.00	8,893.00	9,878.00	9,039.23
10-1720-821-000	WORKERS COMP INS EXPENSE	15,027.00	15,027.00	15,781.00	16,940.10	12,517.00	16,356.23	15,000.00	18,956.57
10-1720-822-000	MEDICAL INSURANCE EXPENSE	90,123.00	90,123.00	105,293.00	84,212.78	85,020.00	77,658.59	114,850.00	91,480.78
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-1720-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	809,644.00	807,184.00	862,417.00	756,458.81	733,139.00	702,080.59	917,792.00	826,190.55

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	251,675.00	250,655.00	256,689.00	239,665.84	222,015.00	203,019.64	226,496.00	208,621.04
10-1750-102-000	OVERTIME	0.00	0.00	0.00	58.71	0.00	0.00	0.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	200.00	435.67	200.00	149.27	400.00	341.55
10-1750-215-000	TRAVEL EXPENSE	0.00	0.00	750.00	850.00	750.00	49.70	750.00	684.79
10-1750-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	5,000.00	3,445.21	5,500.00	5,074.47	6,500.00	4,513.94
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,500.00	5,500.00	5,500.00	6,030.26	6,000.00	6,347.02	6,000.00	5,584.62
10-1750-221-000	TELEPHONE EXPENSE	1,353.48	1,353.48	2,700.00	2,487.19	3,487.00	2,459.33	3,487.00	2,874.28
10-1750-226-000	SERVICE CONTRACTS	4,756.00	4,756.00	4,756.00	6,046.88	4,000.00	3,710.45	5,000.00	3,145.67
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00	4,000.00	8,000.00	5,592.49	8,000.00	8,244.73	8,000.00	7,900.17
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	9,000.00	5,951.36	10,000.00	10,300.23	10,000.00	821.78
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	11,500.00	8,242.15	11,500.00	11,645.39	6,000.00	5,270.23
10-1750-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
10-1750-238-000	SAFETY SUPPLIES	1,250.00	1,250.00	2,000.00	2,343.19	0.00	25.00	0.00	0.00
10-1750-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,700.00	3,017.25	2,700.00	3,048.92	2,700.00	2,441.71
10-1750-244-000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,470.00	1,470.00	1,500.00	1,376.00	2,000.00	1,209.00	2,000.00	1,469.00
10-1750-264-000	EMPLOYEE TRAINING	0.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	408.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	7,500.00	7,500.00	8,498.77	7,500.00	7,147.34	9,000.00	9,805.61
10-1750-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	22,000.00	20,163.08	15,000.00	51,999.72	100,520.00	52,328.29
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	3,500.00	10,200.00	3,528.86	0.00	0.00	0.00	0.00
10-1750-805-000	SCRS EXPENSE	41,807.00	41,807.00	38,934.00	36,594.70	33,616.00	28,678.46	27,750.00	27,566.18
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	392.51	392.51	379.00	356.21	350.00	298.23	347.00	308.47
10-1750-814-000	FICA EXPENSE	20,018.17	20,018.17	19,637.00	17,842.49	18,132.00	14,991.64	17,327.00	15,364.23
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,000.00	3,000.00	3,000.00	2,747.00	6,000.00	2,757.00	4,000.00	2,952.00
10-1750-821-000	WORKERS COMP INS EXPENSE	14,604.00	14,604.00	14,776.00	15,744.69	13,092.00	17,105.38	19,354.00	16,665.32
10-1750-822-000	MEDICAL INSURANCE EXPENSE	75,561.00	75,561.00	34,211.00	34,829.08	41,860.00	28,429.83	47,854.00	32,066.42
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	456,387.16	455,367.16	461,932.00	426,347.08	412,802.00	406,690.75	506,085.00	401,133.30

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-515-000	NON GOVT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-814-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-821-000	WORKERS COMP INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	55,675.00	55,675.00	52,165.00	61,271.60	94,964.00	55,980.94	85,455.00	91,123.41
10-1800-823-000	BONDS & SECURITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-826-000	SELF FUNDED INSURANCE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-830-000	GASB 45-OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-867-000	BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-877-000	CASH FLOW RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-878-000	SAN EQUIP CAPITAL RESERVE	0.00	0.00	0.00	29,317.06	0.00	0.00	0.00	0.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	11,800.00	11,800.00	19,853.00	16,384.67	7,550.00	9,818.40	11,364.00	9,444.88
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	351,600.00	351,600.00	377,316.00	352,471.33	222,692.00	239,199.21	219,307.00	196,562.00
10-1800-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-900-000	TRANS TO CAPITAL-PARK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-915-000	OTHER FINANCING USES	0.00	0.00	624,000.00	363,859.65	283,556.39	233,556.39	374,000.00	373,805.07
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		419,075.00	419,075.00	1,073,334.00	823,304.31	608,762.39	538,554.94	690,126.00	670,935.36

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1896-100-000	LEXINGTON COUNTY ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-105-000	SIGNAL INSTALLATION AT I-77 & 12TH STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-110-000	SOFTWARE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-115-000	RIVERLAND AND BURNETTE PARK PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-120-000	CITY OF CAYCE CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-125-000	CONGAREE BLUEGRASS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-130-000	HISTORY/SCE&G PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-131-000	FACADE GRANT PROJECT	0.00	0.00	0.00	6,213.03	0.00	11,369.00	0.00	0.00
10-1896-132-000	AVENUES DRAINAGE IMPROVEMENTS - PHASE I	0.00	0.00	0.00	22,110.00	70,500.00	49,350.00	0.00	0.00
10-1896-133-000	CAYCE CITY HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-134-000	PARKS AND SANITATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-135-000	BLOSSOM STREET LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-136-000	KNOX ABBOT RD INTERSECTION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-137-000	CITY HALL LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-138-000	PS ELECTRICAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	0.00	0.00	0.00	39,235.25	0.00	0.00	0.00	132,082.88
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-141-000	RIVERWALK FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,749.64
10-1896-142-000	DEMOLITION PROGRAM	0.00	0.00	0.00	8,735.00	0.00	0.00	0.00	0.00
10-1896-143-000	KNOX ABBOT STREETScape PHASE 1	0.00	0.00	0.00	0.00	0.00	318,454.80	0.00	17,335.34
	Totals	0.00	0.00	0.00	76,293.28	70,500.00	379,173.80	0.00	1,167,167.86
	Grand Totals	13,769,995.16	13,742,155.16	14,963,722.60	14,233,024.79	13,887,489.75	14,258,850.68	13,951,086.00	13,910,966.18

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	GENERAL FUND REVENUES:								
10-1001-100-000	CURRENT PROPERTY TAXES	2,705,000.00	2,705,000.00	2,687,733.00	2,656,677.03	2,450,000.00	2,277,701.96	2,233,070.00	2,002,785.88
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	0.00	0.00	0.00	119,044.24	0.00	0.00	0.00	105,374.60
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	0.00	0.00	0.00	60,084.06	0.00	39,350.13	0.00	33,669.72
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	110,000.00	110,000.00	103,000.00	112,467.25	103,000.00	107,171.19	100,000.00	103,502.05
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	4,000.00	3,856.31	4,000.00	3,768.65	4,000.00	2,996.96
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	60,000.00	60,000.00	50,000.00	57,229.14	40,000.00	232,603.48	40,000.00	106,685.30
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	10,000.00	6,000.00	11,293.53	6,000.00	9,397.88	6,000.00	13,575.31
10-1001-400-000	OTHER PERSONAL PROP TAX	200,000.00	200,000.00	129,000.00	181,266.18	129,000.00	326,524.10	128,000.00	285,303.48
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	800,000.00	800,000.00	765,000.00	796,994.24	765,000.00	852,352.96	750,000.00	766,860.01
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	672,000.00	672,000.00	839,905.00	839,905.00	817,073.00	817,073.00	780,000.00	780,000.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	15,000.00	15,000.00	17,522.77	14,000.00	20,742.43	17,500.00	15,750.33
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500.00	16,500.00	16,500.00	29,465.01	16,500.00	17,014.46	11,500.00	20,765.83
10-1002-200-000	BUSINESS LICENSES	1,400,000.00	1,400,000.00	4,500,000.00	2,234,288.93	4,808,450.00	1,903,395.78	4,808,450.00	5,113,234.72
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,646,892.00	2,646,892.00	0.00	2,660,710.14	0.00	2,679,871.97	0.00	0.00
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000.00	5,000.00	5,000.00	24,732.48	5,000.00	208,690.58	3,000.00	4,724.59
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000.00	17,000.00	17,000.00	31,441.32	17,000.00	24,749.06	17,000.00	17,808.07
10-1002-300-000	RENTAL REGISTRATION FEE	3,000.00	3,000.00	3,000.00	5,097.79	7,000.00	3,198.27	7,000.00	20,672.79
10-1002-500-000	BUILDING PERMIT FEES	80,000.00	80,000.00	75,000.00	103,424.85	87,000.00	66,054.80	75,000.00	153,307.10
10-1002-501-000	INSPECTION FEES	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00	11,075.00	1,000.00	42,125.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	800.00	800.00	1,100.00	1,000.00	900.00	1,000.00	250.00
10-1002-503-000	ZONING REQUESTS & APPEALS	750.00	750.00	750.00	0.00	1,000.00	0.00	1,000.00	250.00
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000.00	15,000.00	15,000.00	13,009.20	15,000.00	27,085.77	10,000.00	14,480.00
10-1002-520-000	PLUMBING PERMIT FEES	7,000.00	7,000.00	7,000.00	5,348.10	7,000.00	3,532.00	7,000.00	12,223.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	1,000.00	270.00	1,000.00	330.00	500.00	1,278.50
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00	700.00	700.00	280.00	700.00	515.00	700.00	615.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400.00	2,400.00	2,400.00	1,804.00	5,000.00	843.02	3,000.00	6,801.85
10-1002-541-000	FIRE MARSHALL REVENUE	8,000.00	8,000.00	8,000.00	0.00	3,000.00	9,066.50	1,000.00	3,948.00
10-1003-100-000	CRIMINAL FINES	30,000.00	30,000.00	55,000.00	15,698.37	55,000.00	22,464.92	60,000.00	37,728.21
10-1003-200-000	TRAFFIC FINES	150,000.00	150,000.00	150,000.00	141,860.82	150,000.00	140,972.65	170,000.00	119,165.79
10-1003-210-000	PARKING FINES	200.00	200.00	200.00	0.00	200.00	65.00	200.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	70,000.00	70,000.00	60,087.63	50,000.00	97,761.94	110,000.00	44,911.96
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	20,000.00	20,000.00	20,000.00	20,481.69	35,000.00	23,572.15	35,000.00	24,276.74
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	6,214.37	0.00	1,035.29	0.00	6,976.52
10-1004-100-000	INTEREST EARNED	2,000.00	2,000.00	2,000.00	3,191.92	2,000.00	4,657.32	1,200.00	2,721.93
10-1005-000-000	LOCAL GOVT FUND REVENUE	290,000.00	290,000.00	270,000.00	297,031.04	270,000.00	286,450.20	270,000.00	282,972.88
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000.00	72,000.00	72,000.00	71,566.24	72,000.00	71,566.24	71,500.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	200,000.00	200,000.00	190,000.00	224,711.10	195,000.00	224,037.60	185,000.00	224,234.87
10-1006-110-000	SPECIAL FIRE PROTECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1006-115-000	FIRE MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	410,238.38	410,238.38	413,500.00	386,089.82	267,300.00	257,277.40	100,500.00	76,967.75
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	84,275.00	84,275.00	38,000.00	42,999.39	33,000.00	44,083.13	33,000.00	31,129.05
10-1006-760-000	DUPLICATION SERVICE FEES	5,000.00	5,000.00	5,000.00	7,204.00	5,000.00	6,951.50	5,000.00	5,830.50
10-1006-780-000	RESIDENTIAL SANITATON FEE	740,000.00	740,000.00	740,000.00	758,569.46	744,728.00	752,948.78	661,824.00	672,976.59
10-1008-100-000	O&M ACTUAL INDIRECT COST	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	112,840.00	85,000.00	85,000.00	155,108.04	85,000.00	208,500.74	62,500.00	243,199.65
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	5,000.00	4,955.00	5,182.00	4,888.50	5,000.00	5,040.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	360,000.00	360,000.00	30,000.00	8,261.10	45,000.00	40,144.50	10,000.00	44,968.39
10-1008-363-000	ADMISSIONS & RENTS	800.00	800.00	800.00	918.77	300.00	1,035.70	200.00	342.00
10-1008-375-000	RECYCLING REVENUE	3,000.00	3,000.00	3,000.00	516.95	3,000.00	2,528.00	3,000.00	2,912.05
10-1008-380-000	OTHER FINANCING SOURCES	0.00	0.00	624,000.00	364,030.52	283,556.39	283,556.00	374,000.00	374,000.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	42,000.00	42,000.00	30,000.00	36,822.90	38,000.00	28,468.00	48,000.00	67,271.80
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	14,140.61
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	209,600.00	209,600.00	262,000.00	190,523.70	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	43,638.00	0.00	115,247.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	77,045.00	0.00	220,711.00
10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
10-1008-490-000	STATE GRANT REVENUE	0.00	0.00	515,000.00	0.00	276,000.00	24,629.58	652,191.00	10,000.00
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	41,921.89	0.00	9,683.33	42,250.00	9,532.20
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	23,000.00	0.00	0.00	-330,458.85	106,000.00	803,995.94
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	30,000.00	30,000.00	159,864.00	119,486.00	0.00	-43,422.00	0.00	0.00
10-1008-496-002	DUI ENFORCEMENT GRANT	11,000.00	11,000.00	87,418.00	57,048.00	0.00	-22,887.00	0.00	0.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	39,153.00	20,222.69	87,000.00	90,666.58	116,000.00	96,155.18
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	30,000.00	30,000.00	10,000.00	6,000.00	10,000.00	6,044.45	10,000.00	5,368.58
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Totals		13,769,995.38	13,742,155.38	1,753,435.00	837,572.65	768,056.39	169,491.09	1,364,441.00	1,732,584.36

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	GROSS REVENUE FUND EXPENSES:								
20-1900-100-000	BOND EXP-INTEREST BNDS 93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-120-000	BOND EXP-INTEREST BOND-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-130-000	BAN OF 1997 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-140-000	BONDS OF 1998-PRIN & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-150-000	BONDS OF 2004-PRIN & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	105,195.00	105,195.00	105,195.00	0.00	105,195.00	0.00	105,195.00	0.00
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	2,102,930.00	2,102,930.00	2,102,930.00	2,102,929.96	2,102,930.00	2,102,929.89	2,102,930.00	2,100,725.38
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	218,590.00	218,590.00	218,590.00	218,589.48	218,590.00	218,589.43	218,590.00	218,335.95
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	892,484.00	892,484.00	892,484.00	882,926.35	892,783.00	892,782.96	1,393,700.00	1,365,346.65
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00	177,850.00	177,850.00	176,923.35	177,850.00	177,849.98	177,850.00	177,422.28
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,120.00	1,060,120.00	1,060,120.00	1,060,119.72	883,433.00	883,433.10	0.00	0.00
20-1900-220-000	TRANSFER DEBT RED PRIN 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-300-000	CAPITALIZED INT EXP-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-400-000	WA & SW CAPACITY-CFC-CHARGES TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	0.00	0.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00	13,429,995.00	14,300,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	683,575.00	683,575.00	683,575.00	0.00	657,117.00	0.00	599,740.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	17,807.02	20,000.00	129.40
20-1900-600-100	BAD DEBT EXPENSE: WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-110	BAD DEBT EXPENSE: SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-129	BAD DEBT EXPENSE: GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-130	BAD DEBT EXPENSE: SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-900-000	MISC CLEARING ACC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	5,260,744.00	5,260,744.00	20,510,857.00	18,491,488.86	19,861,770.00	18,493,392.38	18,048,000.00	18,161,959.66

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	GROSS REVENUE FUND REVENUES:								
20-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-100-000	WATER SALES	6,300,000.00	6,300,000.00	6,250,857.00	5,813,277.33	5,224,329.00	5,630,878.00	5,500,000.00	5,354,532.03
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	100,000.00	84,268.37	50,000.00	105,370.02	20,000.00	117,960.80
20-1009-110-000	SEWER SERVICE SALES	11,700,000.00	11,700,000.00	11,700,000.00	11,166,255.33	11,928,213.00	11,398,195.24	10,370,000.00	10,249,347.73
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00	1,000.00	0.00	1,000.00	3,750.00	1,000.00	0.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	31,000.00	31,000.00	31,000.00	18,139.97	40,000.00	30,890.11	0.00	39,005.00
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	450,000.00	450,000.00	475,000.00	772,660.00	475,000.00	1,162,128.12	475,000.00	743,423.29
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	37,000.00	36,966.55	40,000.00	0.00	0.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	650,000.00	650,000.00	500,000.00	769,498.88	770,000.00	292,574.40	770,000.00	558,270.08
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	600,000.00	600,000.00	500,000.00	606,901.66	530,000.00	460,728.72	530,000.00	549,334.89
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	3,000.00	3,000.00	1,000.00	3,100.00	5,000.00	700.00	2,000.00	4,450.00
20-1009-133-000	REINSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	98,500.00	98,500.00	95,000.00	93,807.00	95,000.00	93,875.00	95,000.00	99,805.03
20-1009-140-000	MISCELLANEOUS REVENUE	100,000.00	100,000.00	100,000.00	81,824.84	85,000.00	112,991.21	75,000.00	81,177.48
20-1009-160-000	PENALTIES ON UTILITY BILL	180,000.00	180,000.00	170,000.00	141,715.22	170,000.00	179,710.71	170,000.00	160,245.64
20-1009-180-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	2,414.11	0.00	3,896.69
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	550,000.00	0.00	448,228.00	0.00	0.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	20,800,500.00	20,800,500.00	20,510,857.00	19,588,415.15	19,861,770.00	19,474,205.64	18,048,000.00	17,961,448.66

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	OPERATIONS & MAINTENANCE FUND EXPENSES:								
30-1909-000-000	UTILITIES - BILLING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	421,336.00	419,296.00	382,838.00	364,014.73	369,060.00	344,517.21	343,152.00	344,253.42
30-1909-102-000	OVERTIME	13,941.00	13,941.00	24,597.00	23,531.22	30,218.18	27,554.82	26,180.00	29,046.22
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	6,300.93	6,400.00	6,588.20	6,000.00	5,712.55
30-1909-211-000	POSTAGE EXPENSE	42,000.00	42,000.00	42,000.00	38,000.00	58,000.00	46,500.00	55,000.00	46,500.00
30-1909-214-000	DUES & MEMBERSHIPS	2,115.00	2,115.00	2,115.00	335.00	2,115.00	335.00	2,505.00	905.00
30-1909-215-000	TRAVEL EXPENSE	2,500.00	2,500.00	2,500.00	0.00	2,500.00	664.18	2,890.00	1,178.75
30-1909-217-000	AUTO OPERATING EXPENSE	15,000.00	15,000.00	14,000.00	9,814.21	14,000.00	12,624.22	14,000.00	15,333.14
30-1909-221-000	TELEPHONE EXPENSE	9,500.00	9,500.00	8,000.00	8,567.18	10,000.00	8,202.03	12,500.00	7,874.44
30-1909-226-000	SERVICE CONTRACTS	41,325.00	41,325.00	40,025.00	20,978.84	21,500.00	25,663.40	18,850.00	14,295.47
30-1909-227-000	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	238.00	1,000.00	8.97	1,000.00	78.85
30-1909-231-000	HAND TOOLS & SUPPLIES	3,000.00	3,000.00	3,000.00	1,328.55	3,000.00	1,154.61	3,000.00	879.60
30-1909-238-000	SAFETY SUPPLIES	2,000.00	2,000.00	2,000.00	1,255.57	1,750.00	1,011.98	1,750.00	793.95
30-1909-241-000	UNIFORM EXPENSE	3,500.00	3,500.00	3,500.00	2,078.67	3,500.00	2,904.11	2,500.00	2,763.98
30-1909-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	1,000.00	20.14	0.00	0.00	0.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	5,000.00	5,000.00	3,950.00	4,870.00	3,750.00	3,626.00	3,500.00	2,938.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	4,230.00	4,230.00	4,230.00	2,431.20	4,230.00	1,847.16	3,635.00	3,419.25
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	3,000.00	3,000.00	432.50	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	132,800.00	132,800.00	131,100.00	132,721.37	98,000.00	116,995.83	88,500.00	95,692.55
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,500.00	7,500.00	23,000.00	23,441.24	110,000.00	0.00	273,000.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	106,750.00	106,750.00	103,700.00	99,620.64	3,000.00	5,589.58	9,000.00	2,329.46
30-1909-805-000	SCRS EXPENSE	71,440.00	71,440.00	61,891.00	59,599.73	56,646.00	52,915.28	45,742.00	49,638.55
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	653.00	653.00	602.00	580.12	590.00	550.67	553.00	555.26
30-1909-814-000	FICA EXPENSE	33,810.00	33,810.00	31,169.00	28,661.82	30,602.00	27,083.61	28,254.00	27,699.09
30-1909-820-000	GENERAL INSURANCE EXPENSE	5,000.00	5,000.00	5,000.00	3,689.00	5,250.00	3,695.00	5,250.00	4,287.00
30-1909-821-000	WORKERS COMP INS EXPENSE	11,848.00	11,848.00	11,163.00	13,467.97	10,784.00	10,632.88	9,898.00	12,372.50
30-1909-822-000	MEDICAL INSURANCE EXPENSE	89,817.00	89,817.00	64,282.00	59,433.92	72,935.38	54,797.60	86,138.00	81,957.81
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	246.80
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00
30-1909-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	7,711.00	0.00	8,216.00
30-1909-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	36,613.00	0.00	43,574.00
30-1909-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,038,065.00	1,036,025.00	977,662.00	905,412.55	919,830.56	799,786.34	1,049,797.00	805,541.64

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	353,198.00	352,238.00	352,776.00	350,426.34	344,796.00	334,324.95	317,811.00	301,193.12
30-1910-102-000	OVERTIME	1,825.00	1,825.00	891.00	991.22	908.46	0.00	794.00	92.79
30-1910-210-000	PRINTING/OFFICE SUPPLIES	10,500.00	10,500.00	9,900.00	7,144.92	9,900.00	7,338.26	8,000.00	7,770.75
30-1910-211-000	POSTAGE EXPENSE	8,000.00	8,000.00	7,000.00	6,440.00	7,000.00	6,440.00	6,800.00	6,850.15
30-1910-214-000	DUES & MEMBERSHIPS	770.00	770.00	760.00	462.55	760.00	312.55	660.00	422.48
30-1910-215-000	TRAVEL EXPENSE	6,460.00	6,460.00	6,460.00	2,483.96	6,060.00	4,242.14	3,960.00	4,090.95
30-1910-217-000	AUTO OPERATING EXPENSE	12,000.00	12,000.00	8,000.00	9,730.18	9,000.00	5,323.51	8,000.00	6,874.42
30-1910-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	7,000.00	5,443.81	7,000.00	5,012.24	8,250.00	5,313.36
30-1910-226-000	SERVICE CONTRACTS	26,180.00	26,180.00	20,076.00	23,796.03	17,700.00	17,951.61	16,379.00	22,901.37
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	900.00	900.00	900.00	155.80	900.00	0.00	900.00	21.21
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,500.00	1,500.00	1,500.00	1,112.79	1,500.00	48.59	1,450.00	951.91
30-1910-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-238-000	SAFETY SUPPLIES	4,250.00	4,250.00	4,250.00	3,052.09	4,250.00	3,399.36	3,600.00	3,208.01
30-1910-241-000	UNIFORM EXPENSE	800.00	800.00	700.00	117.59	650.00	347.29	650.00	331.44
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	4,000.00	4,000.00	4,000.00	2,303.00	4,000.00	2,738.00	4,000.00	3,133.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,500.00	3,500.00	2,800.00	2,752.00	2,600.00	2,418.00	2,600.00	2,350.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	4,265.00	4,265.00	4,115.00	1,848.35	3,290.00	1,280.85	3,095.00	3,014.00
30-1910-265-000	PROF SER-AUDIT EXPENSE	43,000.00	43,000.00	43,000.00	43,212.00	43,000.00	43,000.00	43,000.00	34,437.50
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	25,000.00	25,000.00	30,000.00	11,421.00	35,000.00	16,613.74	45,000.00	8,851.36
30-1910-267-000	PROF SER-ENGINEER EXPENSE	20,000.00	20,000.00	15,000.00	8,418.63	15,000.00	10,810.50	25,000.00	8,987.50
30-1910-268-000	PROF SER-CONSULTANT FEES	70,000.00	70,000.00	66,000.00	50,739.06	53,000.00	67,606.07	53,000.00	67,900.00
30-1910-269-000	EASEMENT CONTRACTS - CSX	500.00	500.00	500.00	0.00	500.00	100.00	0.00	0.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,675.00	2,675.00	2,675.00	2,059.81	2,675.00	1,805.71	2,675.00	1,736.88
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	38,000.00	37,664.49	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,600.00	1,600.00	2,490.00	2,681.97	5,000.00	3,315.09	2,550.00	2,194.44
30-1910-805-000	SCRS EXPENSE	58,125.00	58,125.00	54,003.00	53,965.34	48,872.00	47,716.15	38,993.00	39,885.34
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	531.00	531.00	526.00	525.37	509.00	496.60	471.00	446.21
30-1910-814-000	FICA EXPENSE	27,412.00	27,412.00	27,056.00	25,012.17	26,441.00	24,371.69	24,373.00	22,544.09
30-1910-820-000	GENERAL INSURANCE EXPENSE	5,200.00	5,200.00	2,500.00	2,349.00	5,200.00	1,991.00	5,200.00	2,158.00
30-1910-821-000	WORKERS COMP INS EXPENSE	10,532.00	10,532.00	10,379.00	5,950.60	9,771.00	7,392.20	8,983.00	7,036.68
30-1910-822-000	MEDICAL INSURANCE EXPENSE	54,275.00	54,275.00	50,853.00	48,072.89	49,013.90	42,681.14	47,854.00	40,952.00
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30-1910-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	7,483.00	0.00	3,651.00
30-1910-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	30,693.00	0.00	34,351.00
30-1910-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00	8,000.00	8,000.00	7,984.28	8,000.00	9,194.28	8,000.00	8,965.75
30-1910-901-000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	774,498.00	773,538.00	783,110.00	718,317.24	724,296.36	706,447.52	697,048.00	652,616.71

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	475,846.00	473,806.00	488,769.00	461,026.30	477,261.00	445,253.81	458,317.00	448,945.59
30-1911-102-000	OVERTIME	47,563.00	47,563.00	47,563.00	51,314.74	45,143.43	50,862.90	43,290.00	47,127.57
30-1911-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	327.82	850.00	808.95	850.00	865.63
30-1911-211-000	POSTAGE EXPENSE	680.00	680.00	500.00	460.38	350.00	909.68	350.00	350.00
30-1911-213-000	DHEC PERMIT FEES	27,687.00	27,687.00	25,500.00	25,193.25	25,000.00	23,767.00	25,000.00	23,757.00
30-1911-214-000	DUES & MEMBERSHIPS	780.00	780.00	630.00	810.00	630.00	630.00	2,115.00	950.00
30-1911-215-000	TRAVEL EXPENSE	4,800.00	4,800.00	4,800.00	1,335.66	4,800.00	2,241.65	4,800.00	1,492.67
30-1911-217-000	AUTO OPERATING EXPENSE	5,800.00	5,800.00	4,600.00	7,901.20	4,600.00	4,318.01	4,500.00	4,526.65
30-1911-220-000	ELECTRIC & GAS EXPENSE	300,000.00	300,000.00	325,000.00	257,432.54	345,000.00	260,449.11	345,000.00	318,596.95
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	7,000.00	7,293.77	6,752.74	6,700.06	8,300.00	7,323.03
30-1911-222-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-223-000	LUBRICATION SUPPLIES	1,200.00	1,200.00	1,200.00	1,275.00	1,050.00	880.01	1,000.00	1,039.49
30-1911-226-000	SERVICE CONTRACTS	148,962.00	148,962.00	178,689.00	189,021.92	244,790.00	223,200.14	177,248.00	194,387.90
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	70,000.00	70,000.00	62,000.00	50,583.21	80,000.00	44,692.57	91,000.00	95,689.88
30-1911-228-000	BUILDING REPAIR EXPENSE	7,000.00	7,000.00	7,000.00	3,699.03	7,000.00	6,717.74	7,000.00	2,173.92
30-1911-229-000	SLUDGE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-231-000	HAND TOOLS & SUPPLIES	900.00	900.00	900.00	414.38	900.00	859.56	900.00	815.78
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	675.00	675.00	675.00	537.00	625.00	534.73	600.00	593.95
30-1911-238-000	SAFETY SUPPLIES	2,000.00	2,000.00	2,000.00	1,887.55	2,000.00	1,982.47	1,925.00	1,988.49
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	3,000.00	2,971.59	2,800.00	2,771.13	2,600.00	2,601.27
30-1911-244-000	JANITORIAL SUPPLIES	625.00	625.00	600.00	605.71	600.00	482.97	600.00	732.37
30-1911-248-000	CHEMICAL EXPENSE	214,946.00	214,946.00	202,746.00	162,541.05	196,845.00	184,635.39	255,603.00	161,962.43
30-1911-249-000	LABORATORY SUPPLIES	40,000.00	40,000.00	34,500.00	41,078.11	31,500.00	33,012.46	29,000.00	28,903.94
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,400.00	2,400.00	2,400.00	2,381.00	2,350.00	2,418.00	3,000.00	2,350.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	2,915.00	2,915.00	2,115.00	8,825.59	2,115.00	1,260.00	1,160.00	990.00
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	24,500.00	24,500.00	13,000.00	10,569.37	12,000.00	12,487.88	15,000.00	14,638.29
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,000.00	10,000.00	670,000.00	629,248.55	493,000.00	0.00	107,000.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	12,750.00	12,750.00	13,065.00	4,369.09	11,918.00	3,288.31	17,670.00	15,906.03
30-1911-805-000	SCRS EXPENSE	85,994.00	85,994.00	81,687.00	78,610.41	74,099.00	69,532.97	61,922.00	64,984.91
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	786.00	786.00	795.00	765.34	771.00	723.76	823.00	726.96
30-1911-814-000	FICA EXPENSE	40,563.00	40,563.00	41,029.00	37,868.84	40,016.00	35,798.28	38,373.00	36,775.15
30-1911-820-000	GENERAL INSURANCE EXPENSE	18,400.00	18,400.00	18,400.00	19,027.00	17,300.00	18,418.00	18,544.00	17,300.00
30-1911-821-000	WORKERS COMP INS EXPENSE	31,123.00	31,123.00	31,516.00	30,065.67	29,925.00	32,487.38	28,455.00	36,045.57
30-1911-822-000	MEDICAL INSURANCE EXPENSE	78,600.00	78,600.00	73,643.00	79,256.10	69,576.83	70,014.83	95,708.00	89,616.52
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30-1911-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	5,863.00	0.00	9,129.00
30-1911-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	48,203.00	0.00	58,224.00
30-1911-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,669,895.00	1,667,855.00	2,346,322.00	2,168,697.17	2,232,118.00	1,596,205.75	1,851,203.00	1,691,510.94

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	658,288.00	655,288.00	628,029.00	594,095.09	578,820.00	523,118.91	542,423.00	521,537.53
30-1912-102-000	OVERTIME	70,526.00	70,526.00	62,095.00	54,798.94	75,469.00	69,503.76	39,229.00	71,717.12
30-1912-210-000	PRINTING & OFFICE SUPPLIES	10,000.00	10,000.00	3,000.00	424.55	3,000.00	506.54	3,000.00	1,963.26
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00	2,600.00	2,600.00	3,018.00	2,255.00	2,471.50	2,255.00	2,996.42
30-1912-215-000	TRAVEL EXPENSE	10,900.00	10,900.00	10,900.00	1,713.85	6,300.00	3,513.52	4,800.00	2,553.58
30-1912-217-000	AUTO OPERATING EXPENSE	47,500.00	47,500.00	40,500.00	44,946.87	40,500.00	42,877.08	40,000.00	49,055.66
30-1912-220-000	ELECTRIC & GAS EXPENSE	55,000.00	55,000.00	55,000.00	41,447.05	55,000.00	38,292.51	52,000.00	51,213.93
30-1912-221-000	TELEPHONE EXPENSE	10,000.00	10,000.00	9,000.00	9,061.78	10,000.00	8,055.47	14,000.00	8,236.38
30-1912-226-000	SERVICE CONTRACTS	171,418.90	171,418.90	106,848.90	108,778.72	113,406.00	94,796.94	86,301.00	87,612.15
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00	30,000.00	25,000.00	17,061.11	25,000.00	36,008.98	25,000.00	34,076.63
30-1912-228-000	BUILDING REPAIRS	0.00	0.00	250,000.00	0.00	1,000.00	397.20	500.00	801.71
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00	10,000.00	10,000.00	3,367.61	10,000.00	9,229.82	8,000.00	15,461.67
30-1912-234-000	MASONRY/CEMENT SUPPLIES	5,000.00	5,000.00	5,000.00	931.65	7,000.00	2,082.39	7,000.00	1,097.75
30-1912-235-000	ASPHALT/GRADING SUPPLIES	55,000.00	55,000.00	55,000.00	30,161.90	55,000.00	37,480.34	55,000.00	50,938.30
30-1912-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
30-1912-238-000	SAFETY SUPPLIES	10,000.00	10,000.00	7,000.00	5,431.93	7,000.00	4,553.75	7,000.00	6,521.23
30-1912-241-000	UNIFORM EXPENSE	11,000.00	11,000.00	10,000.00	15,300.15	9,500.00	13,605.05	7,000.00	10,127.38
30-1912-248-000	CHEMICAL EXPENSE	700.00	700.00	736.00	0.00	736.00	0.00	736.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	115,000.00	115,000.00	85,000.00	68,585.67	135,000.00	124,442.70	95,000.00	100,865.86
30-1912-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	11,500.00	12,383.00	11,000.00	10,879.00	11,000.00	10,577.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	9,435.00	9,435.00	9,345.00	3,796.49	9,765.00	8,638.32	6,810.00	7,318.44
30-1912-267-000	GLENN ST WATER TNK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-381-000	WATER DIST EQUIP-METERS	50,000.00	50,000.00	25,000.00	30,490.72	25,000.00	43,909.94	25,000.00	17,387.50
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	15,800.00	15,800.00	85,000.00	75,388.70	55,000.00	0.00	70,000.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	10,400.00	10,400.00	3,900.00	3,350.79	0.00	4,675.21	910.00	995.15
30-1912-388-000	CAPITAL-WATERLINE INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-390-000	CAPITAL-PINERIDGE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-391-000	CAPITAL-DIXIANA RD WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-394-000	CAP STATE&AIRPORT TANK RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-805-000	SCRS EXPENSE	127,222.00	127,222.00	104,793.00	99,312.98	92,954.00	83,983.78	71,210.00	78,016.79
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,163.00	1,163.00	1,020.00	966.91	968.00	874.37	861.00	872.65
30-1912-814-000	FICA EXPENSE	60,090.00	60,090.00	52,795.00	48,248.63	50,177.00	43,725.08	44,496.00	43,869.07
30-1912-820-000	GENERAL INSURANCE EXPENSE	12,500.00	12,500.00	12,500.00	11,342.00	13,000.00	11,190.00	13,000.00	11,373.00
30-1912-821-000	WORKERS COMP INS EXPENSE	45,939.00	45,939.00	40,375.00	37,122.16	36,310.00	36,075.78	33,404.00	40,215.48
30-1912-822-000	MEDICAL INSURANCE EXPENSE	126,330.00	126,330.00	98,493.00	100,500.30	100,297.52	79,988.31	124,421.00	112,357.68
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30-1912-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	15,812.00	0.00	11,867.00
30-1912-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	55,403.00	0.00	66,608.00
30-1912-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,744,311.90	1,741,311.90	1,810,429.90	1,422,027.55	1,531,707.52	1,406,091.25	1,395,606.00	1,418,234.32

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1916-000-000	WASTE WATER TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	791,399.00	788,639.00	736,266.00	639,144.92	683,487.00	602,079.70	663,485.00	576,270.86
30-1916-102-000	OVERTIME	34,509.66	34,509.66	34,435.00	40,090.09	40,103.00	25,762.69	41,877.00	29,455.22
30-1916-210-000	PRINTING/OFFICE SUPPLIES	9,100.00	9,100.00	9,100.00	8,960.67	1,000.00	5,690.62	800.00	1,287.71
30-1916-211-000	POSTAGE EXPENSE	600.00	600.00	500.00	566.99	300.00	276.01	300.00	310.72
30-1916-213-000	DHEC PERMIT FEES	3,250.00	3,250.00	3,250.00	3,000.00	3,250.00	2,950.00	3,250.00	3,045.00
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00	2,927.00	2,927.00	1,913.00	1,823.00	690.00	1,764.00	1,514.95
30-1916-215-000	TRAVEL EXPENSE	10,160.00	10,160.00	8,160.00	761.84	6,894.00	1,458.86	6,894.00	5,927.51
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00	54,600.00	54,600.00	48,577.98	54,600.00	54,261.76	51,000.00	50,306.06
30-1916-218-000	WATER EXPENSE	598,750.00	598,750.00	598,750.00	357,208.81	598,750.00	329,264.69	530,500.00	349,228.92
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,035,000.00	1,035,000.00	1,035,000.00	946,808.80	1,035,000.00	768,138.12	958,000.00	929,308.83
30-1916-221-000	TELEPHONE EXPENSE	30,000.00	30,000.00	28,500.00	31,286.08	29,500.00	29,386.95	28,700.00	28,730.83
30-1916-223-000	LUBRICATION SUPPLIES	3,000.00	3,000.00	3,000.00	1,831.63	3,000.00	151.30	3,000.00	937.62
30-1916-226-000	SERVICE CONTRACTS	128,577.00	128,577.00	112,441.00	147,844.08	146,735.00	130,743.48	142,861.00	114,448.30
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	253,000.00	253,000.00	253,000.00	169,817.21	260,000.00	181,652.04	200,000.00	320,925.61
30-1916-228-000	BUILDING REPAIRS	3,000.00	3,000.00	2,000.00	2,243.60	1,000.00	6,958.57	500.00	894.81
30-1916-229-000	SLUDGE DISPOSAL FEES	400,000.00	400,000.00	400,000.00	329,634.05	383,120.00	305,114.23	360,207.00	403,379.11
30-1916-230-000	BELT PRESS RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00	4,000.00	4,000.00	3,963.13	4,000.00	2,211.53	3,000.00	4,530.62
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00	5,000.00	5,000.00	250.92	5,000.00	614.64	7,000.00	2,546.67
30-1916-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00	10,000.00	10,000.00	7,592.10	10,000.00	3,971.70	8,000.00	9,924.48
30-1916-241-000	UNIFORM EXPENSE	9,000.00	9,000.00	9,000.00	7,267.42	9,000.00	10,489.88	7,350.00	6,616.45
30-1916-244-000	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,000.00	2,614.79	1,500.00	4,291.13	1,500.00	952.54
30-1916-248-000	CHEMICAL EXPENSE	308,424.00	308,424.00	263,664.00	306,408.97	252,358.00	303,353.67	248,839.00	215,155.86
30-1916-249-000	LABORATORY SUPPLIES	46,000.00	46,000.00	46,000.00	44,410.33	46,000.00	46,392.62	40,100.00	49,207.42
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-262-000	VEHICLE INSURANCE EXPENSE	13,500.00	13,500.00	10,600.00	13,125.00	9,810.00	10,592.00	11,925.00	9,107.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	6,820.00	6,820.00	6,265.00	1,649.38	5,875.00	2,364.43	5,815.00	3,245.00
30-1916-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-267-000	PROF SERVICES-LAB TESTING	35,000.00	35,000.00	35,000.00	48,535.28	35,000.00	29,434.89	28,000.00	26,102.46
30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	70,000.00	78,712.73	70,000.00	105,556.60	45,000.00	62,966.44
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	279,688.00	279,688.00	168,000.00	143,369.27	117,000.00	33,715.70	192,000.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,550.00	5,550.00	10,573.00	9,791.14	16,680.00	10,639.24	17,220.00	23,647.80
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,531.04)
30-1916-805-000	SCRS EXPENSE	135,687.00	135,687.00	123,041.00	104,021.75	102,534.00	89,420.11	87,074.00	80,689.12
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,240.00	1,240.00	1,198.00	1,012.42	1,067.00	930.84	1,052.00	902.45
30-1916-814-000	FICA EXPENSE	64,207.00	64,207.00	61,866.00	49,863.01	55,416.00	45,836.49	53,960.00	44,622.12
30-1916-820-000	GENERAL INSURANCE EXPENSE	80,504.00	80,504.00	80,504.00	94,982.00	80,504.00	86,856.00	86,000.00	80,504.00
30-1916-821-000	WORKERS COMP INS EXPENSE	58,420.00	58,420.00	56,450.00	41,278.82	48,850.00	44,322.52	41,928.00	50,677.68
30-1916-822-000	MEDICAL INSURANCE EXPENSE	131,262.00	131,262.00	120,374.00	116,137.68	88,567.31	96,347.78	143,563.00	112,020.53
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	6,615.00	13,477.00	6,615.00	11,867.00
30-1916-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	60,193.00	0.00	79,496.00
30-1916-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	5,185,674.66	5,182,914.66	4,916,464.00	3,804,675.89	4,766,538.31	3,445,590.79	4,032,779.00	3,663,222.66

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1917-000-000	WASTEWATER COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	676,135.00	673,135.00	704,370.00	598,899.35	650,696.00	610,282.02	630,014.00	580,083.44
30-1917-102-000	OVERTIME	52,426.79	52,426.79	63,363.00	33,395.53	69,410.01	74,010.64	57,454.00	64,794.70
30-1917-214-000	DUES & MEMBERSHIPS	1,690.00	1,690.00	1,690.00	420.00	1,690.00	1,647.50	1,690.00	1,130.00
30-1917-215-000	TRAVEL EXPENSE	8,400.00	8,400.00	8,400.00	1,902.20	4,300.00	5,320.13	2,800.00	2,666.18
30-1917-217-000	AUTO OPERATING EXPENSE	85,000.00	85,000.00	70,000.00	95,731.94	65,000.00	83,261.73	55,000.00	65,086.85
30-1917-220-000	ELECTRIC & GAS EXPENSE	125,000.00	125,000.00	125,000.00	128,399.80	128,000.00	119,653.94	125,000.00	126,591.05
30-1917-221-000	TELEPHONE EXPENSE	40,000.00	40,000.00	40,000.00	13,833.88	46,000.00	31,484.95	33,500.00	32,490.72
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-MIDLANDS UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-223-000	LUBRICATION SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
30-1917-226-000	SERVICE CONTRACTS	20,048.10	20,048.10	22,291.10	30,855.79	16,908.00	9,237.50	16,908.00	10,483.61
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	203,000.00	203,000.00	175,000.00	150,367.34	185,000.00	128,850.26	185,000.00	126,158.43
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00	8,000.00	8,000.00	7,492.21	8,000.00	7,862.12	8,000.00	8,039.54
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00	2,500.00	2,500.00	612.68	2,500.00	850.06	2,300.00	1,623.34
30-1917-235-000	ASPHALT/GRADING SUPPLIES	35,000.00	35,000.00	35,000.00	17,422.86	35,000.00	23,240.29	35,000.00	38,182.39
30-1917-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	250.00	0.00
30-1917-238-000	SAFETY SUPPLIES	7,500.00	7,500.00	7,500.00	6,178.89	7,500.00	4,090.45	7,500.00	7,117.90
30-1917-241-000	UNIFORM EXPENSE	11,000.00	11,000.00	10,000.00	14,914.74	7,500.00	13,577.93	7,000.00	10,447.90
30-1917-244-000	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00	363.04	2,000.00	201.28	1,000.00	1,061.99
30-1917-248-000	CHEMICAL EXPENSE	13,000.00	13,000.00	10,000.00	1,121.36	11,500.00	10,430.36	11,534.00	8,465.16
30-1917-256-000	WW COLL REPAIR EXPENSE	95,000.00	95,000.00	85,000.00	83,523.92	85,000.00	75,366.99	85,000.00	86,674.27
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	3.15	5,000.00	45.98
30-1917-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-262-000	VEHICLE INSURANCE EXPENSE	14,000.00	14,000.00	13,500.00	13,759.00	12,000.00	11,801.00	15,000.00	11,753.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	9,045.00	9,045.00	9,015.00	3,533.77	9,935.00	11,077.55	6,560.00	9,832.50
30-1917-267-000	PROF SER-ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-269-000	EASEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	103,000.00	103,000.00	0.00	43,173.45	30,300.00	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	9,900.00	9,900.00	0.00	0.00	0.00	2,847.39	0.00	0.00
30-1917-805-000	SCRS EXPENSE	122,724.00	122,724.00	118,107.00	97,031.85	102,492.00	97,717.53	83,992.00	85,657.58
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,122.00	1,122.00	1,150.00	944.45	1,067.00	1,017.18	1,015.00	958.15
30-1917-814-000	FICA EXPENSE	58,131.00	58,131.00	59,497.00	46,986.10	55,346.00	50,576.25	52,591.00	48,374.12
30-1917-820-000	GENERAL INSURANCE EXPENSE	16,500.00	16,500.00	16,560.00	17,127.00	16,500.00	16,189.00	16,500.00	16,548.77
30-1917-821-000	WORKERS COMP INS EXPENSE	55,900.00	55,900.00	56,266.00	53,120.90	50,700.00	55,589.00	48,072.00	56,779.37
30-1917-822-000	MEDICAL INSURANCE EXPENSE	112,840.00	112,840.00	109,433.00	94,670.05	98,736.98	92,748.37	143,563.00	118,754.44
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	13,661.20	0.00	12,780.00
30-1917-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	60,413.00	0.00	74,319.00
30-1917-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	105,194.00	105,194.00	105,194.00	0.00	105,194.00	0.00	105,194.00	0.00
	Totals	2,000,355.89	1,997,355.89	1,865,136.10	1,555,782.10	1,814,874.99	1,613,008.77	1,746,737.00	1,606,900.38

FY 2020-2021 Adopted Budgets



Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1920-000-000	WASTEWATER PRETREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	176,188.00	175,408.00	175,583.00	172,253.65	231,454.00	203,890.04	204,622.00	205,240.32
30-1920-102-000	OVERTIME	13,662.00	13,662.00	26,806.00	6,133.92	25,795.94	11,722.91	11,185.00	23,435.90
30-1920-210-000	PRINTING & OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,016.22	4,500.00	2,958.08	2,500.00	3,010.56
30-1920-211-000	POSTAGE EXPENSE	925.00	925.00	850.00	782.00	700.00	644.50	700.00	700.00
30-1920-214-000	DUES & MEMBERSHIPS	585.00	585.00	585.00	520.00	535.00	240.00	445.00	480.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00	2,000.00	3,600.00	601.60	4,000.00	1,799.18	2,000.00	28.99
30-1920-217-000	AUTO OPERATING EXPENSE	7,000.00	7,000.00	7,000.00	2,509.63	6,000.00	6,953.33	4,000.00	6,807.53
30-1920-218-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-220-000	ELECTRIC & GAS EXPENSE	3,000.00	3,000.00	3,000.00	2,538.26	3,000.00	1,412.23	4,350.00	1,829.26
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	3,000.00	2,375.88	3,000.00	3,012.42	3,000.00	1,904.84
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	850.00	119.83	500.00	464.52	1,000.00	158.76
30-1920-226-000	SERVICE CONTRACTS	5,050.00	5,050.00	16,800.00	3,005.99	1,980.00	1,836.29	0.00	0.00
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	90,000.00	90,000.00	200,000.00	183,779.08	260,000.00	368,442.54	50,000.00	81,639.12
30-1920-228-000	BUILDING REPAIRS	9,000.00	9,000.00	650.00	20,040.18	1,000.00	405.00	1,000.00	912.00
30-1920-229-000	SLUDGE DISPOSAL FEES	90,000.00	90,000.00	60,000.00	107,552.86	60,000.00	58,661.60	50,000.00	45,864.41
30-1920-231-000	HAND TOOLS & SUPPLIES	5,000.00	5,000.00	5,000.00	4,456.18	3,500.00	4,073.73	3,500.00	4,609.79
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	1,500.00	1,500.00	500.00	0.00	500.00	0.00	500.00	26.25
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	4,000.00	4,000.00	3,000.00	23,695.00	3,000.00	16,679.91	2,500.00	4,499.51
30-1920-241-000	UNIFORM EXPENSE	3,750.00	3,750.00	3,750.00	4,623.89	3,200.00	5,108.37	3,200.00	3,547.68
30-1920-244-000	JANITORIAL SUPPLIES	2,000.00	2,000.00	1,500.00	552.90	1,000.00	155.12	1,000.00	1,270.75
30-1920-248-000	CHEMICAL EXPENSE	85,500.00	85,500.00	89,000.00	76,826.13	95,803.00	78,664.67	124,552.00	73,665.25
30-1920-249-000	LABORATORY SUPPLIES	1,500.00	1,500.00	750.00	3,982.89	750.00	79.87	750.00	584.82
30-1920-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-262-000	VEHICLE INSURANCE EXPENSE	1,875.00	1,875.00	1,250.00	1,005.00	1,175.00	1,209.00	1,500.00	1,175.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	1,730.00	1,730.00	3,195.00	946.27	3,160.00	1,609.00	2,420.00	2,723.84
30-1920-267-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	17,371.00	17,371.00	17,371.00	2,514.75	10,000.00	6,154.50	10,000.00	9,938.25
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	53,300.00	53,300.00	56,274.00	53,734.56	69,548.00	0.00	33,190.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	11,100.00	11,100.00	1,500.00	0.00	4,000.00	0.00	0.00	1,342.19
30-1920-805-000	SCRS EXPENSE	33,450.00	33,450.00	30,770.00	27,202.34	36,560.00	30,571.42	26,782.00	29,047.15
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	306.00	306.00	300.00	264.86	381.00	318.24	324.00	324.88
30-1920-814-000	FICA EXPENSE	15,801.00	15,801.00	15,483.00	12,567.69	19,742.00	15,369.64	17,665.00	16,258.65
30-1920-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	3,300.00	3,390.00	3,358.00	3,111.00	3,300.00	3,358.00
30-1920-821-000	WORKERS COMP INS EXPENSE	14,010.00	14,010.00	13,745.00	16,679.26	17,681.00	15,209.00	15,589.00	10,617.41
30-1920-822-000	MEDICAL INSURANCE EXPENSE	32,555.00	32,555.00	30,501.00	39,822.40	35,651.69	36,013.44	47,854.00	41,737.57
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	4,564.00	0.00	3,651.00
30-1920-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	21,927.00	0.00	20,293.00
30-1920-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	689,158.00	688,378.00	779,913.00	778,493.22	911,474.63	903,260.55	632,428.00	600,682.68

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,203.00	6,203.00	6,203.00	1,172.42	0.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	0.00	(357,208.81)	0.00	(329,264.69)	0.00	(349,228.92)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
30-1990-876-000	MGT SALARY STUDY UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-879-000	EXPENSE-SPRINGDALE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	10,528.00	10,528.00	18,527.00	18,510.89	27,904.00	171,107.88	6,419.00	150,622.79
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	0.00	1,239,804.68	0.00	1,032,365.10
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	(47,362.91)	0.00	(79,687.88)
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-901-000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-915-000	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	4,880,912.44	0.00	4,691,364.45
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	14,096.00	0.00	(35,377.37)
30-1990-975-000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	305,838.00	305,838.00	325,290.00	323,815.73	453,071.00	0.00	158,172.00	0.00
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-992-000	LOSS ON BND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-993-000	O&M ACTUAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		2,622,569.00	2,622,569.00	2,350,020.00	1,986,290.23	2,480,975.00	7,729,293.40	2,164,591.00	7,210,058.17

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
30-1996-000-000	PROJECTS - NOT IN BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	0.00	0.00	0.00	47,159.68	0.00	0.00	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	0.00	0.00	0.00	937,949.98	0.00	(61,350.23)	0.00	0.00
30-1996-873-001	METERS FOR WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	61,350.23	0.00	0.00
30-1996-890-000	K AVE SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-891-000	KNOX ABBOTT WATER MAIN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-892-000	1300 N AVENUE WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00	0.00	0.00	60,240.00	0.00	0.00	0.00	0.00
30-1996-894-000	PS #2 EMERGENCY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-895-000	SOUTH CONGAREE MANHOLE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-896-000	PLATT SPRINGS RD WATERLINE REPLACEMENT	0.00	0.00	0.00	35,378.00	0.00	0.00	0.00	0.00
30-1996-897-000	6 MILE CREEK SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-898-000	KARLANEY/JANSEN ALLEYWAY GRAVITY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-899-000	CDBG SEWER REHABILITATIONS STATE, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	105,587.00	0.00	105,178.00
30-1996-901-000	AIR SOUTH PS REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-902-000	FOREMAN STREET PUMP STATION & FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-903-000	FOREMAN STREET SEWER REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-904-000	GRANBY APARTMENTS PUMP STATION UPGRADE	0.00	0.00	0.00	24,947.10	0.00	0.00	0.00	0.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00	0.00	0.00	99,030.00	0.00	0.00	0.00	0.00
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
30-1996-907-000	RAW WATER INTAKE GENERATOR REPLACEMENT	0.00	0.00	0.00	(3,012.00)	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	1,202,972.76	0.00	105,587.00	0.00	105,178.00
	Grand Totals	15,724,527.45	15,709,947.45	15,829,057.00	14,542,668.71	15,381,815.37	18,305,271.37	13,570,189.00	17,753,945.50

Account Number	Account Description	2021 Amended Budget	2021 Original Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual	2018 Budget	2018 Actual
	OPERATIONS & MAINTENANCE FUND REVENUES:								
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	3,107.66	0.00	1,166.99	0.00	0.00
30-1007-180-000	INTEREST EARNED	5,000.00	5,000.00	5,000.00	7,785.56	4,000.00	28,495.64	5,000.00	12,631.29
30-1007-305-000	SALE OF PERSONAL PROPERTY	5,000.00	5,000.00	5,000.00	2,565.00	5,000.00	1,181.95	5,000.00	5,400.00
30-1007-401-000	MISCELLANEOUS REVENUE	39,580.00	25,000.00	25,000.00	124,056.76	25,000.00	58,316.13	25,000.00	66,915.52
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	0.00	0.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00	13,429,995.00	14,300,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	0.00	1,502,843.12	0.00	2,022,741.00
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,875.00
30-1008-495-000	FEMA GRANT REVENUE	30,000.00	30,000.00	438,750.00	393,259.24	438,750.00	0.00	0.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	0.00	4,441,488.85	0.00	4,275,585.36	0.00	3,861,830.26
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,194.00	105,194.00	105,194.00	105,193.68	105,194.00	87,661.40	105,194.00	149,041.65
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	184,774.00	170,194.00	15,829,057.00	19,127,456.75	15,381,816.00	20,155,250.59	13,570,189.00	20,540,434.72