

General Fund Expenditures  
Proposed FY 2022 - 2023

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1101-000-000	LEGISLATIVE:	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	66,400.05	79,500.00	80,124.16	79,500.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,300.00	1,000.00	1,218.26	1,000.00	2,565.19	1,000.00	449.70
10-1101-211-000	POSTAGE EXPENSE	500.00	300.00	617.72	300.00	300.00	300.00	276.00
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00	3,000.00	1,938.00	2,882.00	3,126.00	2,882.00	200.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00	13,000.00	4,876.10	0.00	0.00	14,050.00	6,864.35
10-1101-221-000	TELEPHONE EXPENSE	2,000.00	2,000.00	1,039.20	1,700.00	1,062.00	1,700.00	976.70
10-1101-261-000	ADVERTISING EXPENSE	2,000.00	2,400.00	0.00	2,400.00	2,696.70	2,400.00	1,524.20
10-1101-263-000	EMPLOYEE APPRECIATION EXPENSE	0.00	0.00	127.57	0.00	0.00	0.00	0.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,800.00	3,800.00	2,085.00	3,740.00	3,846.04	3,740.00	3,605.43
10-1101-265-000	PROF SERVICE-COMP STUDY	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	150.00	6,000.00	4,350.34	6,000.00	5,285.54
10-1101-274-000	CITY ELECTION EXPENSE	0.00	2,000.00	5,611.02	0.00	3,531.61	0.00	1,242.85
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,000.00	1,500.00	81.66	1,500.00	0.00	1,500.00	0.00
10-1101-279-000	OTHER OPERATING EXPENSE	500.00	1,500.00	876.33	1,500.00	302.88	1,500.00	1,281.05
10-1101-805-000	SCRS EXPENSE	11,229.00	10,584.00	8,827.35	12,427.00	10,641.62	12,427.00	12,251.16
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00	97.00	80.76	121.00	103.69	121.00	119.40
10-1101-811-000	SC PORS EXPENSE	2,976.00	2,826.00	2,355.00	0.00	1,974.64	0.00	0.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00	30.00	25.00	0.00	22.14	0.00	0.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00	30.00	25.00	0.00	22.14	0.00	0.00
10-1101-814-000	FICA EXPENSE	6,082.00	6,082.00	4,922.42	6,169.00	5,939.48	6,169.00	5,891.19
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,003.00	4,822.00	3,325.52	3,494.00	3,793.80	3,494.00	3,745.94
10-1101-822-000	MEDICAL INSURANCE EXPENSE	12,062.00	11,151.00	9,221.50	8,931.00	11,137.58	8,931.00	11,128.62
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>148,109.00</b>	<b>151,622.00</b>	<b>113,803.46</b>	<b>131,664.00</b>	<b>135,540.01</b>	<b>145,714.00</b>	<b>134,342.13</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1110-000-000	ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	788,959.00	619,293.00	566,275.47	579,556.00	596,072.85	584,369.00	587,662.03
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	4,557.38	6,000.00	6,675.42	6,000.00	7,748.18
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	554.13	1,000.00	1,000.00	1,000.00	920.00
10-1110-213-000	PUBLICATIONS	600.00	600.00	235.00	600.00	614.22	400.00	683.60
10-1110-214-000	DUES & MEMBERSHIPS	5,000.00	4,500.00	4,005.00	2,500.00	8,067.60	3,000.00	4,463.00
10-1110-215-000	TRAVEL EXPENSE	16,000.00	13,850.00	6,196.46	3,500.00	0.00	17,000.00	4,327.16
10-1110-217-000	AUTO OPERATING EXPENSE	3,000.00	1,600.00	4,744.35	1,100.00	2,828.78	1,100.00	1,670.09
10-1110-221-000	TELEPHONE EXPENSE	6,500.00	6,000.00	6,017.68	6,000.00	6,697.85	6,000.00	6,609.02
10-1110-226-000	SERVICE CONTRACTS	13,000.00	7,000.00	6,565.64	8,826.00	4,207.69	8,826.00	6,368.70
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,700.00	1,517.13	2,700.00	7,108.56	2,700.00	4,013.87
10-1110-260-000	PROFESSIONAL SERVICES - HR	4,000.00	3,300.00	4,314.00	3,300.00	3,071.25	3,300.00	3,408.75
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,500.00	1,000.00	1,975.00	1,000.00	825.00	1,000.00	407.50
10-1110-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,700.00	3,342.00	3,000.00	2,437.00	3,000.00	2,381.00
10-1110-263-000	EMPLOYEE APPRECIATION EXPENSE	2,000.00	0.00	1,329.73	0.00	0.00	0.00	0.00
10-1110-264-000	EMPLOYEE TRAINING	7,000.00	6,500.00	4,427.34	3,000.00	3,031.05	5,500.00	6,117.42
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	190.54
10-1110-279-000	OTHER OPERATING EXPENSE	0.00	6,000.00	7,399.94	2,500.00	3,821.46	12,150.00	10,986.79
10-1110-385-000	MACHINES & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	1,000.00	319.82	0.00	0.00
10-1110-805-000	SCRS EXPENSE	128,250.00	97,285.00	92,677.96	95,095.00	92,167.40	89,491.00	88,097.50
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	1,105.00	889.00	839.60	869.00	896.98	871.00	884.17
10-1110-814-000	FICA EXPENSE	57,435.00	46,223.00	43,030.28	44,610.00	44,512.75	44,704.00	42,998.42
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,600.00	3,600.00	3,744.00	3,000.00	3,330.00	3,000.00	2,579.00
10-1110-821-000	WORKERS COMP INS EXPENSE	8,520.00	6,857.00	6,810.38	5,595.00	8,059.11	5,627.00	8,162.12
10-1110-822-000	MEDICAL INSURANCE EXPENSE	73,152.00	61,429.00	46,203.55	71,200.00	61,653.49	68,714.00	67,461.53
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,136,021.00</b>	<b>899,326.00</b>	<b>816,762.02</b>	<b>846,951.00</b>	<b>857,398.28</b>	<b>868,752.00</b>	<b>858,140.39</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	155,427.00	142,147.00	125,040.15	132,331.00	127,644.73	133,097.00	124,563.97
10-1121-102-000	OVERTIME	500.00	500.00	0.00	0.00	244.83	500.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	4,000.00	4,000.00	899.54	2,000.00	262.86	2,000.00	485.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	5,000.00	2,429.88	4,447.38	4,326.89	4,500.00	3,753.72
10-1121-211-000	POSTAGE EXPENSE	6,000.00	8,000.00	3,435.88	7,800.00	7,800.00	7,800.00	7,176.00
10-1121-214-000	MEMBERSHIPS & DUES	940.00	670.00	170.00	500.00	233.00	500.00	165.00
10-1121-215-000	TRAVEL EXPENSE	6,000.00	4,000.00	1,704.98	0.00	0.00	4,000.00	978.23
10-1121-221-000	PHONE EXPENSE	2,500.00	2,500.00	1,259.40	4,000.00	1,423.08	4,000.00	1,402.48
10-1121-226-000	SERVICE CONTRACTS	450.00	250.00	224.56	546.00	112.28	546.00	624.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	4,000.00	2,000.00	1,285.00	1,000.00	160.00	2,000.00	1,516.63
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	15,500.00	15,500.00	14,932.24	10,100.00	14,843.85	10,100.00	14,882.78
10-1121-272-000	SPECIAL DEPT SUPPLIES	3,500.00	1,500.00	4,218.53	1,200.00	2,002.19	1,200.00	1,319.06
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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	2,400.00	0.00	0.00	0.00	0.00	0.00	2,322.45
10-1121-805-000	SCRS EXPENSE	25,170.00	22,577.00	20,501.36	21,715.00	19,399.36	20,270.00	19,081.93
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	217.00	206.00	187.24	198.00	188.62	197.00	185.55
10-1121-814-000	FICA EXPENSE	11,193.00	10,649.00	9,689.48	10,244.00	9,297.75	10,182.00	9,203.13
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,060.00	2,060.00	1,997.00	1,700.00	1,898.00	1,700.00	1,500.00
10-1121-821-000	WORKERS COMP INS EXPENSE	507.00	554.00	528.86	1,713.00	718.20	1,717.00	751.82
10-1121-822-000	MEDICAL INSURANCE EXPENSE	28,491.00	26,277.00	22,777.10	34,264.00	24,493.15	12,640.00	18,709.77
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	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	0.00
	<b>Totals</b>	<b>273,855.00</b>	<b>248,390.00</b>	<b>211,281.20</b>	<b>233,758.38</b>	<b>215,048.79</b>	<b>216,949.00</b>	<b>212,371.52</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1140-000-000	LEGAL:	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	0.00	75.00	0.00	75.00	0.00
10-1140-211-000	POSTAGE EXPENSE	250.00	500.00	0.00	500.00	500.00	500.00	460.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	110,000.00	65,000.00	92,726.49	65,000.00	101,359.50	65,000.00	82,129.57
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	28,000.00	15,000.00	15,332.50	15,000.00	15,228.50	15,000.00	14,981.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	16,000.00	13,000.00	7,749.08	10,000.00	15,436.00	10,000.00	14,680.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	1,659.22	2,500.00	2,229.58	2,500.00	2,888.39
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>156,825.00</b>	<b>96,075.00</b>	<b>117,467.29</b>	<b>93,075.00</b>	<b>134,753.58</b>	<b>93,075.00</b>	<b>115,139.46</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1150-000-000	IT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	190,607.00	152,268.00	132,810.16	146,478.00	146,477.92	139,118.00	129,606.74
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,500.00	1,066.10	1,500.00	146.52	1,043.00	783.65
10-1150-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	140.00	128.37	140.00	129.00
10-1150-213-000	PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	100.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1,300.00	1,250.00	50.00	1,250.00	875.00	1,250.00	510.00
10-1150-215-000	TRAVEL EXPENSE	2,850.00	2,850.00	436.66	0.00	0.00	2,110.00	277.14
10-1150-217-000	AUTO OPERATING EXPENSE	3,000.00	2,000.00	3,104.24	2,000.00	1,211.97	950.00	2,834.00
10-1150-221-000	TELEPHONE EXPENSE	2,753.00	2,753.00	2,042.57	2,535.00	1,995.97	2,109.00	1,688.27
10-1150-226-000	SERVICE CONTRACTS	15,673.00	9,633.00	10,511.21	29,463.00	67,919.80	24,427.00	21,247.06
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	2,200.00	1,500.00	618.04	1,500.00	539.49
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	60,810.00	54,430.00	47,938.63	42,533.00	44,507.08	17,075.00	17,040.03
10-1150-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	10,000.00	5,000.00	0.00	10,000.00	0.00	8,000.00	4,575.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,409.06
10-1150-279-000	OTHER OPERATING EXPENSE	1,000.00	1,500.00	439.52	1,500.00	450.43	1,500.00	847.23
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	35,000.00	0.00	33,000.00	20,069.85	10,792.00	0.00
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	43,862.00	39,368.09	0.00	0.00	17,972.00	17,398.14
10-1150-805-000	SCRS EXPENSE	27,235.00	24,517.00	21,525.79	23,998.00	22,572.25	21,484.00	19,481.02
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	235.00	224.00	196.79	219.00	219.72	209.00	189.57
10-1150-814-000	FICA EXPENSE	12,000.00	11,648.00	10,415.10	11,187.00	10,965.46	10,665.00	9,583.38
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,100.00	1,100.00	987.00	500.00	938.00	500.00	643.00
10-1150-821-000	WORKERS COMP INS EXPENSE	2,913.00	3,264.00	3,154.31	1,790.00	6,099.76	3,658.00	5,959.14
10-1150-822-000	MEDICAL INSURANCE EXPENSE	13,620.00	6,338.00	5,484.20	6,554.00	6,330.30	12,640.00	6,325.30
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1150-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>355,996.00</b>	<b>369,037.00</b>	<b>283,730.37</b>	<b>318,647.00</b>	<b>333,926.44</b>	<b>284,642.00</b>	<b>243,316.22</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	10,575.00	9,700.00	10,575.28	9,678.00	10,267.28	9,678.00	9,968.24
10-1170-202-000	MUNICIPAL ASSCOCIATION OF SC DUES	5,500.00	5,500.00	5,476.86	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	0.00	500.00	0.00	500.00	0.00
10-1170-204-000	DO NOT USE	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	27,500.00	30,000.00	30,325.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00	5,000.00	3,612.03	4,000.00	674.06	4,000.00	3,946.47
10-1170-209-000	CMRTA CONTRIBUTION	43,500.00	43,500.00	33,165.00	33,150.00	33,165.00	30,150.00	30,150.00
10-1170-212-000	COMMUNITY PROGRAMS	25,000.00	25,000.00	10,724.89	10,000.00	416.29	11,500.00	14,375.43
10-1170-266-000	CAYCE DROP-IN	7,000.00	7,000.00	6,123.63	7,000.00	180.28	5,000.00	6,952.70
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	7,584.11	16,650.00	21,875.92	16,650.00	10,436.02
	<b>Totals</b>	<b>153,725.00</b>	<b>152,850.00</b>	<b>114,761.80</b>	<b>126,478.00</b>	<b>112,305.51</b>	<b>122,978.00</b>	<b>111,230.54</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	223,498.00	193,489.00	158,170.47	182,391.00	185,108.43	197,067.00	198,661.46
10-1181-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	3,500.00	3,800.00	2,120.54	5,000.00	2,354.86	5,000.00	6,924.95
10-1181-211-000	POSTAGE EXPENSE	2,000.00	800.00	1,245.83	800.00	800.00	800.00	736.00
10-1181-214-000	DUES & MEMBERSHIPS	500.00	500.00	440.00	250.00	440.00	250.00	225.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	800.00	0.00
10-1181-217-000	AUTO OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	2,100.00	2,040.00	1,769.70	2,100.00	1,944.46	1,900.00	1,352.84
10-1181-226-000	SERVICE CONTRACTS	14,050.00	12,150.00	5,080.17	12,630.00	7,085.99	12,630.00	6,638.73
10-1181-260-000	PROFESSIONAL SERVICES - HR	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
10-1181-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	1,900.00	1,400.00	0.00	215.00	1,100.00	85.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	28,500.00	38,000.00	17,750.00	38,000.00	34,325.00	30,000.00	35,300.00
10-1181-279-000	OTHER OPERATING EXPENSE	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
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	1,200.00	3,728.10	1,300.00	1,079.06	1,300.00	0.00
10-1181-805-000	SCRS EXPENSE	36,351.00	30,396.00	25,721.33	29,930.00	28,525.17	30,094.00	28,854.49
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	313.00	278.00	234.58	274.00	277.61	293.00	280.81
10-1181-814-000	FICA EXPENSE	16,279.00	14,442.00	11,996.23	14,220.00	13,745.82	15,076.00	13,940.27
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,600.00	1,600.00	1,539.00	2,000.00	1,460.00	2,000.00	1,304.00
10-1181-821-000	WORKERS COMP INS EXPENSE	2,189.00	2,341.00	2,303.79	730.00	2,928.94	730.00	3,015.18
10-1181-822-000	MEDICAL INSURANCE EXPENSE	33,743.00	19,013.00	22,622.10	32,580.00	21,294.06	32,580.00	21,787.53
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	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	0.00	0.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>367,623.00</b>	<b>322,949.00</b>	<b>256,121.84</b>	<b>323,205.00</b>	<b>301,584.40</b>	<b>331,620.00</b>	<b>319,106.26</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1183-000-000	TAX COLLECTION:	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	0.00	0.00	0.00
10-1183-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	60.00	55.00
10-1183-214-000	PUBLICATIONS	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
10-1183-265-000	PROF SERVICE-TAX CONTRACT	23,000.00	22,150.00	22,660.00	22,150.00	22,321.20	22,150.00	22,123.20
10-1183-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>23,000.00</b>	<b>22,150.00</b>	<b>22,660.00</b>	<b>22,150.00</b>	<b>22,321.20</b>	<b>22,210.00</b>	<b>22,178.20</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	41,972.00	36,488.00	33,189.95	34,868.00	34,867.84	35,533.00	37,293.59
10-1190-102-000	OVERTIME	0.00	1,000.00	182.12	0.00	0.00	1,000.00	474.47
10-1190-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	778.47
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	17,385.00	25,000.00	22,875.79	25,000.00	23,106.87
10-1190-221-000	TELEPHONE EXPENSE	550.00	500.00	545.39	500.00	607.16	500.00	600.72
10-1190-226-000	SERVICE CONTRACTS	9,700.00	10,000.00	4,449.08	19,860.00	8,574.77	19,860.00	9,465.65
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	3,000.00	3,000.00	1,032.83	2,000.00	3,785.83	2,000.00	3,808.33
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	4,000.00	587.34	4,000.00	2,943.11	35,000.00	34,924.49
10-1190-228-001	CAPITAL BUILDING UPGRADES >\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-233-000	PAINT SUPPLIES	150.00	300.00	0.00	300.00	12.44	300.00	228.01
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	700.00	131.57	700.00	292.66	700.00	238.79
10-1190-241-000	UNIFORM EXPENSE	350.00	350.00	0.00	300.00	242.41	300.00	0.00
10-1190-244-000	JANITORAL SUPPLIES	4,200.00	4,200.00	5,490.22	4,127.00	4,342.91	4,127.00	5,688.77
10-1190-262-000	VEHICLE INSURANCE EXPENSE	900.00	900.00	945.00	1,200.00	812.00	1,200.00	1,005.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	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
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	159.61	100.00	70.41	100.00	142.39
10-1190-280-000	EECBG - ARRA EXPENSE	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	0.00	0.00	0.00	8,309.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	1,500.00	1,812.39	2,600.00	0.00	600.00	474.77
10-1190-805-000	SCRS EXPENSE	6,806.00	5,722.00	5,364.95	5,722.00	5,373.22	5,373.00	5,446.32
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	59.00	52.00	49.06	52.00	52.36	52.00	53.07
10-1190-814-000	FICA EXPENSE	3,048.00	2,718.00	2,760.38	2,718.00	2,555.12	2,718.00	2,642.71
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,200.00	1,200.00	1,148.00	1,000.00	1,074.00	1,000.00	985.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,899.00	3,999.00	3,790.98	3,642.00	3,866.94	3,642.00	3,694.24
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	5,484.20	6,768.00	6,330.30	6,320.00	6,325.30
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1190-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>112,744.00</b>	<b>108,567.00</b>	<b>84,508.07</b>	<b>115,957.00</b>	<b>98,679.27</b>	<b>154,134.00</b>	<b>137,376.96</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1210-000-000	POLICE ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	655,268.00	466,295.00	364,283.24	460,974.00	445,732.57	454,835.00	467,065.19
10-1210-103-000	SPECIAL DUTY	0.00	0.00	2,104.60	0.00	4,437.00	0.00	1,615.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	11,487.83	10,000.00	8,971.74	10,000.00	9,992.80
10-1210-211-000	POSTAGE EXPENSE	1,000.00	3,000.00	655.91	3,000.00	3,000.00	3,000.00	2,760.26
10-1210-214-000	DUES & MEMBERSHIPS	3,500.00	2,200.00	4,445.00	2,200.00	2,850.00	2,200.00	1,362.33
10-1210-215-000	TRAVEL EXPENSE	8,000.00	3,000.00	2,713.00	0.00	0.00	8,000.00	3,233.44
10-1210-217-000	AUTO OPERATING EXPENSE	10,000.00	6,000.00	10,356.90	6,000.00	9,818.72	6,000.00	5,887.34
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	30,044.26	40,000.00	36,713.85	40,000.00	35,014.32
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	70,000.00	54,020.39	60,000.00	62,999.02	60,000.00	63,579.66
10-1210-226-000	SERVICE CONTRACTS	28,000.00	19,150.00	24,215.07	19,150.00	19,193.92	29,866.00	32,642.83
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	10,000.00	4,440.31	0.00	0.00	5,000.00	4,896.15
10-1210-241-000	UNIFORM EXPENSE	2,800.00	2,500.00	4,292.86	1,325.00	1,218.34	5,000.00	2,158.82
10-1210-244-000	JANITORIAL SUPPLIES	500.00	600.00	0.00	600.00	154.12	600.00	422.70
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,500.00	3,000.00	3,086.91	3,000.00	3,508.00	6,000.00	3,102.00
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	500.00	741.73	500.00	215.04	500.00	0.00
10-1210-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	1,800.00	3,405.00	3,000.00	1,625.00	3,000.00	1,376.00
10-1210-264-000	EMPLOYEE TRAINING	8,000.00	5,000.00	6,730.94	1,000.00	1,783.43	5,000.00	4,079.83
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	2,929.83	4,000.00	4,630.35	7,500.00	4,731.30
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	5,100.00	4,200.00	435.08	4,125.00	2,762.19	5,125.00	4,054.27
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	185.53	1,000.00	88.60	2,000.00	153.00
10-1210-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	100.00	10,000.00	11,789.46	2,000.00	1,786.48	4,000.00	2,192.32
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	16,000.00	24,290.38
10-1210-805-000	SCRS EXPENSE	16,957.00	13,937.00	13,613.42	15,975.00	10,655.94	14,993.00	8,896.48
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	146.00	127.00	124.51	147.00	103.78	146.00	86.68
10-1210-811-000	SC PORS EXPENSE	97,149.00	70,362.00	53,222.58	68,484.00	67,998.30	62,259.00	72,041.69
10-1210-812-000	SC PORS PRE-RET DEATH BEN	979.00	747.00	563.96	727.00	762.38	698.00	807.72
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	979.00	747.00	563.96	727.00	762.38	698.00	807.72
10-1210-814-000	FICA EXPENSE	45,771.00	35,677.00	27,984.51	35,932.00	33,222.67	34,795.00	34,056.35
10-1210-820-000	GENERAL INSURANCE EXP	9,100.00	9,100.00	10,112.00	5,600.00	8,191.00	5,600.00	6,794.00
10-1210-821-000	WORKERS COMP INS EXPENSE	41,375.00	36,342.00	33,246.94	32,386.00	34,414.20	31,797.00	33,374.11
10-1210-822-000	MEDICAL INSURANCE EXPENSE	67,120.00	54,252.00	36,443.83	56,262.00	51,727.97	56,262.00	54,377.16
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	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	0.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,139,644.00</b>	<b>883,536.00</b>	<b>718,239.56</b>	<b>838,114.00</b>	<b>819,326.99</b>	<b>880,874.00</b>	<b>885,851.85</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1211-000-000	POLICE INVESTIGATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	446,217.00	432,971.00	378,598.89	407,790.00	418,061.72	413,495.00	417,552.00
10-1211-102-000	OVERTIME	20,000.00	15,000.00	14,266.82	12,000.00	18,144.28	15,000.00	17,295.77
10-1211-103-000	SPECIAL DUTY	5,000.00	5,000.00	3,434.00	8,000.00	4,573.00	5,000.00	5,814.00
10-1211-211-000	POSTAGE EXPENSE	50.00	0.00	11.19	0.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	1,330.00	3,600.00	1,572.68	3,600.00	1,704.00
10-1211-215-000	TRAVEL EXPENSE	7,000.00	7,000.00	2,526.34	0.00	0.00	7,000.00	1,579.07
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	19,766.97	25,000.00	22,616.34	25,000.00	18,538.36
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	36,009.38	44,000.00	31,204.72	22,000.00	26,568.94
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	235.18	700.00	356.55	700.00	711.60
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00	0.00
10-1211-241-000	UNIFORM EXPENSE	5,040.00	4,500.00	3,496.02	4,500.00	3,376.07	8,500.00	6,177.82
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	11,223.00	9,000.00	11,372.00	9,000.00	8,997.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	6,500.00	6,500.00	3,379.46	1,500.00	1,429.95	5,500.00	3,537.59
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	2,500.00	2,500.00	2,965.92	1,500.00	3,468.19	3,500.00	2,504.82
10-1211-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100,000.00	11,200.00	10,930.11	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	6,078.00	750.00	0.00	1,800.00	0.00
10-1211-811-000	SC PORS EXPENSE	86,066.00	83,203.00	74,170.15	77,770.00	78,664.96	72,382.00	77,157.37
10-1211-812-000	SC PORS PRE-RET DEATH BEN	868.00	883.00	787.24	826.00	881.98	811.00	864.99
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	868.00	883.00	787.24	826.00	881.98	811.00	864.99
10-1211-814-000	FICA EXPENSE	33,777.00	34,391.00	31,867.86	32,183.00	33,088.41	31,632.00	32,642.12
10-1211-820-000	GENERAL INSURANCE EXPENSE	10,400.00	10,400.00	10,227.00	8,600.00	9,409.00	8,600.00	7,809.00
10-1211-821-000	WORKERS COMP INS EXPENSE	33,800.00	39,827.00	37,182.85	36,188.00	38,934.40	36,414.00	37,035.70
10-1211-822-000	MEDICAL INSURANCE EXPENSE	65,456.00	60,590.00	49,051.06	62,717.00	57,156.35	62,582.00	59,917.39
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>907,742.00</b>	<b>799,048.00</b>	<b>698,324.68</b>	<b>737,450.00</b>	<b>735,192.58</b>	<b>733,927.00</b>	<b>727,272.53</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1212-000-000	POLICE TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,717,214.00	2,072,170.00	1,747,373.55	1,980,975.00	1,809,683.00	1,955,182.00	1,858,271.60
10-1212-102-000	OVERTIME	160,000.00	110,000.00	159,857.41	75,536.00	154,430.74	107,000.00	179,202.29
10-1212-103-000	SPECIAL DUTY	110,000.00	60,000.00	97,013.05	30,000.00	77,287.51	30,000.00	56,356.56
10-1212-211-000	POSTAGE EXPENSE	40.00	0.00	17.05	0.00	0.00	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	4,686.00	2,500.00	1,700.00	2,500.00	3,340.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	4,000.00	5,890.63	0.00	0.00	4,000.00	2,210.99
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	9,045.89	10,000.00	10,092.24	10,000.00	8,477.61
10-1212-217-000	AUTO OPERATING EXPENSE	160,000.00	150,000.00	143,768.70	150,000.00	138,983.21	150,000.00	173,975.46
10-1212-221-000	TELEPHONE EXPENSE	400.00	0.00	417.43	0.00	225.23	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	136,660.00	55,000.00	79,022.56	52,000.00	92,341.60	51,500.00	89,552.14
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,589.83	2,000.00	2,734.76	7,000.00	4,711.20
10-1212-228-000	BUILDING REPAIRS	1,500.00	1,500.00	358.31	1,500.00	4,486.41	1,500.00	1,006.13
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	1,000.00	1,000.00	560.00	2,185.00	672.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	0.00	500.00	744.73	500.00	397.23
10-1212-237-000	RADIO SUPPLIES	0.00	500.00	0.00	800.00	389.22	800.00	0.00
10-1212-238-000	SAFETY SUPPLIES	2,450.00	2,000.00	1,660.70	1,500.00	1,679.39	3,000.00	1,951.68
10-1212-241-000	UNIFORM EXPENSE	33,600.00	30,000.00	30,505.33	20,000.00	21,822.99	40,000.00	24,923.10
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,500.00	568.00	1,500.00	2,551.00	1,500.00	2,123.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	54,000.00	54,000.00	54,165.00	36,000.00	49,554.00	36,000.00	41,016.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	20,000.00	17,259.34	20,750.00	22,660.99	20,000.00	16,152.69
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75,000.00	75,000.00	69,239.55	86,000.00	75,243.27	85,000.00	80,428.64
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	0.00	0.00	53.20	0.00	0.00
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00	3,000.00	1,250.00	3,000.00	50.00	5,000.00	4,937.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00	15,000.00	14,931.20	2,750.00	11,333.51	46,750.00	46,850.18
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	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
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	285,000.00	22,400.00	95,724.32	0.00	33,024.76	94,000.00	88,896.46
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	12,400.00	0.00	0.00	0.00	0.00	7,600.00	94,085.98
10-1212-390-000	SRO EXPENSE	0.00	0.00	94,455.40	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
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00	0.00	4,333.81	0.00	0.00	0.00	15.72
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	39.63	0.00	0.00	0.00	0.15
10-1212-811-000	SC PORS EXPENSE	332,686.00	417,209.00	368,906.71	373,182.00	362,438.92	342,668.00	370,344.98
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,532.00	4,429.00	3,911.79	3,962.00	4,062.96	3,842.00	4,151.72
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,532.00	4,429.00	3,911.79	3,962.00	4,062.96	3,842.00	4,151.72
10-1212-814-000	FICA EXPENSE	137,164.00	171,931.00	159,321.86	154,434.00	151,616.33	149,571.00	155,502.35
10-1212-820-000	GENERAL INSURANCE EXPENSE	56,200.00	56,200.00	54,187.00	43,000.00	50,589.50	43,000.00	41,634.00
10-1212-821-000	WORKERS COMP INS EXPENSE	129,467.00	191,072.00	177,928.34	174,055.00	175,722.96	172,149.00	171,621.29
10-1212-822-000	MEDICAL INSURANCE EXPENSE	288,462.00	332,494.00	274,038.45	318,986.00	292,360.53	347,235.00	291,762.39
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	(3,705.76)	0.00	(4,189.12)	0.00	(4,219.60)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>3,758,807.00</b>	<b>3,869,834.00</b>	<b>3,673,232.87</b>	<b>3,551,077.00</b>	<b>3,548,408.80</b>	<b>3,723,324.00</b>	<b>3,814,502.66</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1213-000-000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	1,027,063.00	972,037.00	754,853.29	935,813.00	868,930.00	965,119.00	910,823.86
10-1213-102-000	OVERTIME	112,000.00	29,750.00	43,973.79	20,000.00	41,853.66	30,000.00	46,227.68
10-1213-103-000	SPECIAL DUTY	3,000.00	5,000.00	4,675.00	5,000.00	3,740.00	5,000.00	1,487.50
10-1213-105-000	FIRE RESPONSE OT EXP	70,000.00	20,000.00	23,111.48	10,000.00	11,922.92	40,000.00	10,723.23
10-1213-211-000	POSTAGE EXPENSE	100.00	0.00	16.90	0.00	0.00	0.00	0.00
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	176.04	2,000.00	710.00	1,500.00	2,585.00
10-1213-215-000	TRAVEL EXPENSE	3,000.00	5,000.00	909.10	0.00	0.00	6,000.00	1,861.69
10-1213-217-000	AUTO OPERATING EXPENSE	50,000.00	43,000.00	69,084.79	43,000.00	43,122.58	43,000.00	49,608.77
10-1213-226-000	SERVICE CONTRACTS	10,000.00	12,000.00	5,643.51	11,000.00	4,434.48	11,000.00	5,063.78
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00	5,000.00	2,533.03	2,500.00	2,961.07	5,000.00	4,540.38
10-1213-228-000	BUILDING REPAIR	5,000.00	5,000.00	3,024.25	2,500.00	2,417.73	13,400.00	15,609.08
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	2,000.00	249.90	1,000.00	635.43	2,000.00	1,123.30
10-1213-237-000	RADIO SUPPLIES	1,000.00	0.00	0.00	1,000.00	638.24	1,000.00	29.93
10-1213-238-000	SAFETY SUPPLIES	3,500.00	3,500.00	1,927.97	2,500.00	2,481.62	3,500.00	3,204.37
10-1213-241-000	UNIFORM EXPENSE	15,000.00	15,000.00	9,831.27	15,000.00	14,904.18	23,000.00	15,061.23
10-1213-244-000	JANITORIAL SUPPLIES	1,000.00	800.00	582.14	800.00	395.79	800.00	810.06
10-1213-249-000	MEDICAL/PHYSICAL EXP	10,000.00	13,800.00	6,287.00	5,920.00	1,092.00	11,800.00	8,960.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,000.00	6,400.00	4,000.11	6,400.00	3,714.08	6,400.00	5,999.24
10-1213-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	24,602.00	10,000.00	11,372.00	10,000.00	9,631.00
10-1213-264-000	EMPLOYEE TRAINING	10,000.00	8,000.00	4,995.22	4,000.00	3,575.15	10,000.00	5,686.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	3,000.00	1,863.69	10,880.00	6,221.11	5,000.00	19,546.26
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	61,500.00	43,900.00	125,257.39	0.00	0.00	36,000.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,500.00	900.00	1,154.53	0.00	0.00	9,300.00	19,507.61
10-1213-805-000	SCRS EXPENSE	14,341.00	7,011.00	11,327.66	0.00	7,838.61	0.00	3,236.89
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	124.00	64.00	103.55	0.00	76.28	0.00	31.53
10-1213-811-000	SC PORS EXPENSE	195,733.00	181,389.00	142,154.40	176,341.00	156,220.15	169,740.00	167,333.84
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,973.00	1,926.00	1,509.09	1,872.00	1,751.59	1,903.00	1,876.38
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,973.00	1,926.00	1,509.09	1,872.00	1,751.59	1,903.00	1,876.38
10-1213-814-000	FICA EXPENSE	83,278.00	78,171.00	66,706.61	72,975.00	68,711.76	74,015.00	71,253.19
10-1213-820-000	GENERAL INSURANCE EXPENSE	26,000.00	25,800.00	27,197.00	17,000.00	22,507.00	17,000.00	17,994.00
10-1213-821-000	WORKERS COMP INS EXPENSE	64,985.00	67,527.00	57,987.52	68,483.00	60,784.67	71,086.00	57,820.34
10-1213-822-000	MEDICAL INSURANCE EXPENSE	187,327.00	179,156.00	116,595.31	184,980.00	159,866.02	182,508.00	173,281.35
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	978.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,992,397.00</b>	<b>1,751,557.00</b>	<b>1,514,820.63</b>	<b>1,612,836.00</b>	<b>1,504,629.71</b>	<b>1,756,974.00</b>	<b>1,632,793.87</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1214-000-000	POLICE ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	45,067.00	39,485.00	34,755.15	38,761.00	37,797.98	39,482.00	38,853.41
10-1214-102-000	OVERTIME	0.00	0.00	82.88	0.00	0.00	1,250.00	641.02
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	106.28	150.00	1.38	150.00	137.93
10-1214-211-000	POSTAGE EXPENSE	10.00	0.00	1.55	0.00	0.00	0.00	0.00
10-1214-214-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	425.00	3,050.00	559.00	3,750.00	708.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	5,000.00	2,356.05	0.00	0.00	5,000.00	3,335.80
10-1214-217-000	AUTO OPERATING EXPENSE	2,000.00	4,000.00	169.95	4,500.00	2,464.29	4,500.00	3,201.43
10-1214-220-000	ELECTRIC & GAS EXPENSE	5,000.00	5,000.00	4,183.15	4,500.00	5,451.10	4,500.00	6,419.36
10-1214-226-000	SERVICE CONTRACTS	1,000.00	1,000.00	692.14	4,800.00	790.38	4,800.00	1,303.14
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	0.00	500.00	101.62	3,500.00	1,254.93
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	31.32	500.00	0.00	500.00	60.78
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	840.00	750.00	316.90	0.00	559.73	2,500.00	343.79
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	118.20	200.00	106.33	200.00	143.15
10-1214-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	900.00	900.00	945.00	1,200.00	812.00	1,200.00	688.00
10-1214-264-000	EMPLOYEE TRAINING	3,500.00	3,500.00	1,294.00	0.00	0.00	4,500.00	4,386.73
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	7,500.00	2,619.80	7,000.00	12,909.70	7,000.00	7,498.60
10-1214-280-000	ANIMAL CONTROL SUPPLIES	400.00	400.00	124.11	300.00	203.50	300.00	292.78
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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	350.00	0.00	0.00	0.00	0.00	0.00	1,979.50
10-1214-805-000	SCRS EXPENSE	6,670.00	6,408.00	5,596.01	6,203.00	5,824.58	5,824.00	5,940.07
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00	59.00	51.14	57.00	56.78	57.00	57.89
10-1214-811-000	SC PORS EXPENSE	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
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,931.00	3,042.00	2,886.91	2,947.00	2,795.82	2,947.00	2,906.99
10-1214-820-000	GENERAL INSURANCE EXP	1,350.00	1,350.00	1,330.00	1,300.00	1,224.00	1,300.00	1,021.00
10-1214-821-000	WORKERS COMP INS EXPENSE	729.00	822.00	800.00	986.00	1,007.44	1,011.00	1,025.75
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	5,484.20	6,554.00	6,330.30	6,320.00	6,307.75
	<b>Totals</b>	<b>92,564.00</b>	<b>88,004.00</b>	<b>64,369.74</b>	<b>83,608.00</b>	<b>78,995.93</b>	<b>100,691.00</b>	<b>88,507.80</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1215-000-000	POLICE PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	184,417.00	165,470.00	144,557.35	158,010.00	158,155.60	157,756.00	159,860.83
10-1215-102-000	OVERTIME	15,000.00	15,000.00	11,038.93	5,000.00	11,541.25	5,000.00	11,314.68
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	1,343.00	5,000.00	510.00	5,000.00	1,275.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	6.48	50.00	5.51	50.00	4.44
10-1215-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	125.00	250.00	40.00	250.00	200.00
10-1215-215-000	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	3,499.90	6,000.00	3,605.24	6,000.00	5,972.92
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	198.00	500.00	0.00	500.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,500.00	769.96	1,000.00	452.30	4,000.00	1,738.89
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	0.00	0.00	0.00	250.00	301.74	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	1,680.00	1,500.00	1,068.94	1,000.00	620.80	3,500.00	2,296.23
10-1215-244-000	JANITORIAL SUPPLIES	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	70.00	100.00	0.00	100.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	3,279.00	2,000.00	3,250.00	2,000.00	2,752.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	43.80	500.00	418.31	1,000.00	103.94
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	50,000.00	11,200.00	10,930.11	0.00	0.00	10,400.00	0.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,400.00	0.00	0.00	0.00	0.00	0.00	10,069.93
10-1215-805-000	SCRS EXPENSE	6,319.00	13,723.00	11,903.22	12,072.00	12,337.74	10,841.00	12,171.35
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	54.00	125.00	108.77	110.00	120.12	105.00	118.48
10-1215-811-000	SC PORS EXPENSE	25,742.00	17,805.00	15,606.16	15,278.00	16,132.75	15,065.00	16,368.69
10-1215-812-000	SC PORS PRE-RET DEATH BEN	259.00	189.00	165.65	169.00	180.81	169.00	183.50
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	259.00	189.00	165.65	169.00	180.81	169.00	183.50
10-1215-814-000	FICA EXPENSE	12,945.00	13,858.00	12,678.44	12,319.00	12,463.84	12,068.00	12,617.85
10-1215-820-000	GENERAL INSURANCE EXPENSE	5,100.00	5,100.00	5,064.00	3,500.00	4,610.00	3,500.00	3,812.00
10-1215-821-000	WORKERS COMP INS EXPENSE	13,875.00	15,191.00	14,777.00	9,316.00	15,073.10	9,457.00	14,584.18
10-1215-822-000	MEDICAL INSURANCE EXPENSE	35,301.00	32,614.00	28,328.70	33,770.00	32,575.36	32,511.00	32,549.48
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>369,201.00</b>	<b>308,814.00</b>	<b>265,728.06</b>	<b>266,963.00</b>	<b>272,575.28</b>	<b>280,541.00</b>	<b>288,177.89</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1216-000-000	POLICE DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	265,984.00	246,168.00	177,601.34	233,896.00	228,135.93	239,037.00	224,091.11
10-1216-102-000	OVERTIME EXPENSE	28,000.00	28,000.00	25,947.97	20,000.00	23,059.18	20,000.00	27,571.34
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00	750.00	0.38	1,000.00	129.76	1,000.00	98.56
10-1216-211-000	POSTAGE EXPENSE	900.00	0.00	471.99	0.00	0.00	0.00	0.00
10-1216-214-000	DUES & MEMBERSHIPS	1,500.00	300.00	1,216.00	200.00	145.00	0.00	280.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00	1,500.00	1,101.31	0.00	0.00	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	27,000.00	27,000.00	22,835.50	31,000.00	24,438.60	31,000.00	24,410.34
10-1216-226-000	SERVICE CONTRACTS	65,000.00	65,000.00	2,976.00	5,000.00	3,370.40	25,000.00	39.50
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	6,800.10	2,000.00	553.59	2,000.00	3,018.63
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	0.00	2,000.00	1,344.04	2,000.00	0.00
10-1216-241-000	UNIFORM EXPENSE	1,680.00	1,500.00	601.88	1,000.00	667.56	3,000.00	561.68
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,500.00	787.74
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	804.35	1,800.00	893.35	1,800.00	1,175.26
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	14,769.00	0.00	0.00	0.00	0.00	0.00	102,473.79
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
10-1216-805-000	SCRS EXPENSE	39,850.00	43,603.00	33,384.63	38,383.00	38,713.15	36,523.00	38,580.50
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	343.00	399.00	305.19	351.00	376.77	352.00	375.51
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-814-000	FICA EXPENSE	17,510.00	20,672.00	16,398.47	18,236.00	18,626.97	18,286.00	18,494.53
10-1216-820-000	GENERAL INSURANCE EXPENSE	7,500.00	7,500.00	7,371.00	5,500.00	6,781.00	5,500.00	5,598.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,043.00	1,236.00	899.34	12,604.00	1,166.11	12,937.00	2,190.33
10-1216-822-000	MEDICAL INSURANCE EXPENSE	46,112.00	42,840.00	33,711.32	37,781.00	42,002.48	45,322.00	42,609.33
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>530,741.00</b>	<b>497,768.00</b>	<b>332,426.77</b>	<b>410,751.00</b>	<b>390,403.89</b>	<b>447,257.00</b>	<b>492,356.15</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1217-000-000	POLICE SPECIAL RESOURCE OFFICERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-101-000	SALARIES & WAGES	420,879.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-811-000	SC PORS EXPENSE	75,197.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-812-000	SC PORS PRE-RET DEATH BEN	758.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-813-000	SC PORS ACCIDENT DEATH BEN	758.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-814-000	FICA EXPENSE	29,484.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-821-000	WORKERS COMP INS EXPENSE	31,759.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-822-000	MEDICAL INSURANCE EXPENSE	77,117.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>635,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	375,000.00	375,000.00	313,775.44	347,000.00	396,711.29	347,000.00	344,339.16
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	7,450.00	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
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
	<b>Totals</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>313,775.44</b>	<b>347,000.00</b>	<b>404,161.29</b>	<b>347,000.00</b>	<b>344,339.16</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	679,384.00	641,970.00	525,036.92	618,379.00	585,688.67	615,364.00	582,961.81
10-1337-102-000	OVERTIME	500.00	500.00	125.52	0.00	0.00	600.00	34.73
10-1337-210-000	PRINTING/OFFICE SUPPLIES	2,000.00	1,000.00	2,584.87	500.00	2,172.09	500.00	289.57
10-1337-211-000	POSTAGE EXPENSE	500.00	750.00	15.51	750.00	750.00	750.00	690.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	685.00	380.00	685.00	0.00	485.00	245.00
10-1337-215-000	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,100.00	0.00
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	98,765.56	125,000.00	157,603.18	120,000.00	97,264.50
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	6,032.93	7,000.00	6,361.16	7,000.00	5,814.16
10-1337-226-000	SERVICE CONTRACTS	8,200.00	8,200.00	6,826.00	8,142.00	5,927.00	8,142.00	6,156.00
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	10,000.00	440.47	2,500.00	1,760.31	5,000.00	3,477.76
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	5,000.00	3,700.80	2,500.00	1,822.81	5,000.00	1,025.00
10-1337-228-001	BUILDING IMPROVEMENTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	30,000.00	5,140.27	30,000.00	22,146.60	27,000.00	28,565.63
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	7,000.00	5,802.05	3,500.00	2,822.81	7,000.00	5,670.18
10-1337-238-000	SAFETY SUPPLIES	7,000.00	7,000.00	3,306.76	3,500.00	3,106.43	7,000.00	6,212.19
10-1337-241-000	UNIFORM EXPENSE	14,000.00	13,750.00	12,867.91	12,200.00	12,504.50	10,400.00	13,166.25
10-1337-244-000	JANITORAL SUPPLIES	500.00	500.00	199.44	500.00	0.00	500.00	247.28
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,300.00	1,200.00	1,225.00	1,200.00	1,385.00	1,200.00	1,040.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	13,200.00	11,500.00	14,818.00	11,760.00	10,560.00	10,500.00	8,943.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	300.00	0.00	300.00	0.00	240.00	(285.00)
10-1337-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00	6,150.00	7,100.73	4,500.00	3,618.42	4,500.00	223.20
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	16,177.17	3,000.00	17,831.82	3,000.00	0.00
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	0.00	0.00	0.00	0.00	0.00	29,317.06
10-1337-805-000	SCRS EXPENSE	111,790.00	100,842.00	85,823.41	101,525.00	90,270.67	93,177.00	88,478.74
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	963.00	922.00	784.61	928.00	878.71	907.00	861.09
10-1337-814-000	FICA EXPENSE	49,355.00	47,860.00	43,601.81	48,190.00	42,760.77	47,075.00	42,998.65
10-1337-820-000	GENERAL INSURANCE EXPENSE	9,500.00	9,250.00	8,951.00	10,000.00	8,349.00	10,000.00	7,222.00
10-1337-821-000	WORKERS COMP INS EXPENSE	64,528.00	71,923.00	68,433.36	66,002.00	67,862.36	66,002.00	64,656.78
10-1337-822-000	MEDICAL INSURANCE EXPENSE	149,784.00	138,669.00	107,404.01	118,617.00	136,230.88	123,864.00	112,698.67
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	189.99	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,309,639.00</b>	<b>1,249,971.00</b>	<b>1,025,734.10</b>	<b>1,181,678.00</b>	<b>1,182,413.19</b>	<b>1,176,806.00</b>	<b>1,111,949.25</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	376,817.00	445,154.00	347,183.14	432,753.00	409,998.44	452,922.00	428,276.63
10-1463-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	6,700.00	7,554.88	6,700.00	6,823.32	6,700.00	6,909.31
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	1,983.27	3,100.00	3,100.00	3,100.00	2,844.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	563.00	2,500.00	1,161.00	2,653.00	2,555.00
10-1463-215-000	TRAVEL EXPENSE	5,500.00	5,500.00	2,800.52	0.00	0.00	6,453.00	535.19
10-1463-217-000	AUTO OPERATING EXPENSE	10,000.00	8,000.00	8,014.30	10,000.00	8,745.03	6,000.00	11,741.60
10-1463-221-000	TELEPHONE EXPENSE	8,500.00	8,500.00	6,750.34	8,500.00	7,881.75	8,377.56	8,052.43
10-1463-226-000	SERVICE CONTRACTS	5,327.00	1,360.00	5,207.49	2,392.00	3,900.00	2,392.00	5,874.77
10-1463-228-000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00	800.00	693.92	300.00	297.97	300.00	190.58
10-1463-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	2,000.00	2,000.00	970.45	0.00	356.77	800.00	322.97
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,500.00	1,800.00	515.78	1,250.00	394.09	2,000.00	1,706.39
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	4,793.00	3,675.00	3,250.00	2,000.00	2,435.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00	8,000.00	1,828.45	0.00	1,091.52	10,000.00	2,314.84
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	16,545.00	36,960.00	31,643.74	36,960.00	35,544.00	12,000.00	12,205.03
10-1463-267-000	PROF SERVICES-CONTRACTS	2,400.00	8,000.00	2,741.08	8,000.00	32,599.90	52,500.00	76,546.54
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,000.00	2,000.00	911.52	2,600.00	1,579.82	2,600.00	1,320.92
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	4,000.00	871.01	2,000.00	1,848.05	4,000.00	6,191.33
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00	2,000.00	1,691.81	0.00	419.75	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,000.00	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	5,921.32	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	61,284.00	70,198.00	56,762.28	71,044.00	63,194.68	68,355.00	65,338.72
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	528.00	642.00	518.92	649.00	615.30	665.00	635.95
10-1463-814-000	FICA EXPENSE	27,445.00	33,221.00	26,867.47	33,637.00	30,282.21	34,465.00	31,162.66
10-1463-820-000	GENERAL INSURANCE EXPENSE	4,000.00	3,800.00	3,484.00	3,000.00	3,524.00	3,000.00	3,155.00
10-1463-821-000	WORKERS COMP INS EXPENSE	5,059.00	7,556.00	7,005.40	9,157.00	9,205.10	9,516.00	9,299.83
10-1463-822-000	MEDICAL INSURANCE EXPENSE	49,606.00	52,238.00	41,934.87	63,908.00	52,408.56	52,293.00	58,208.40
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	420.45	0.00	0.00
	<b>Totals</b>	<b>606,511.00</b>	<b>717,629.00</b>	<b>569,211.96</b>	<b>702,125.00</b>	<b>678,641.71</b>	<b>743,091.56</b>	<b>737,823.09</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	89,775.00	91,736.00	45,054.63	87,777.00	87,776.57	84,393.00	84,313.49
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00	2,500.00	496.00	2,000.00	424.06	1,300.00	1,165.14
10-1465-211-000	POSTAGE	250.00	250.00	46.60	250.00	250.00	200.00	184.00
10-1465-214-000	DUES & MEMBERSHIPS	670.00	670.00	118.00	1,500.00	526.60	425.00	293.00
10-1465-215-000	TRAVEL EXPENSE	350.00	350.00	0.00	0.00	0.00	500.00	0.00
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	29.47	0.00	0.00	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	3,785.87	6,500.00	5,173.06	6,500.00	4,888.49
10-1465-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	2,212.09	5,000.00	6,688.45	5,000.00	5,488.87
10-1465-226-000	SERVICE CONTRACTS	6,500.00	5,050.00	5,711.15	4,000.00	3,825.65	6,608.00	8,221.40
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,250.00	0.00	0.00	1,000.00	36.27	600.00	245.27
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	6,350.00	1,259.97	0.00	0.00	400.00	1,980.26
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	250.00	25.00	0.00	0.00	500.00	140.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	4,850.00	1,575.53	2,000.00	8,250.57	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,500.00	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
10-1465-805-000	SCRS EXPENSE	14,606.00	14,414.00	7,393.57	14,404.00	13,530.62	12,760.00	12,905.89
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	126.00	132.00	67.60	132.00	131.79	124.00	125.78
10-1465-814-000	FICA EXPENSE	6,541.00	6,848.00	3,512.24	6,844.00	6,604.54	6,456.00	6,301.64
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,050.00	2,050.00	2,038.00	2,000.00	1,921.00	2,000.00	1,755.00
10-1465-821-000	WORKERS COMP INS EXPENSE	295.00	354.00	254.98	1,388.00	415.91	1,394.00	416.45
10-1465-822-000	MEDICAL INSURANCE EXPENSE	13,620.00	6,338.00	5,484.20	6,554.00	6,330.30	6,320.04	6,325.30
	<b>Totals</b>	<b>157,783.00</b>	<b>154,642.00</b>	<b>79,064.90</b>	<b>141,349.00</b>	<b>141,885.39</b>	<b>135,480.04</b>	<b>134,749.98</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1490-000-000	CITY EVENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-201-000	CHRISTIMAS IN CAYCE H-TAX	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-202-000	SOIREEE ON STATE H-TAX	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	514,042.00	487,410.00	414,572.68	460,595.00	435,731.38	481,115.00	418,867.03
10-1720-102-000	OVERTIME	1,500.00	1,000.00	346.34	0.00	506.38	1,500.00	394.11
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	500.00	2,109.03	500.00	1,722.86	500.00	533.68
10-1720-211-000	POSTAGE	140.00	140.00	0.71	140.00	140.00	140.00	129.00
10-1720-214-000	MEMBERSHIP & DUES	750.00	700.00	729.19	700.00	165.00	625.00	497.33
10-1720-215-000	TRAVEL EXPENSE	1,500.00	1,000.00	0.00	0.00	0.00	750.00	(105.00)
10-1720-217-000	AUTO OPERATING EXPENSE	30,000.00	26,000.00	24,562.56	26,000.00	23,550.94	26,000.00	22,711.34
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	15,684.17	23,000.00	19,701.17	23,000.00	18,754.13
10-1720-221-000	TELEPHONE EXPENSE	13,000.00	13,000.00	8,425.27	13,000.00	8,250.47	10,000.00	12,321.77
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	14,890.00	14,890.00	9,614.73	1,576.00	10,814.66	2,842.00	4,701.23
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	8,000.00	11,624.34	4,000.00	8,988.08	12,000.00	15,710.44
10-1720-228-000	BUILDING REPAIR EXPENSE	10,000.00	1,500.00	11,742.67	0.00	531.46	8,500.00	3,636.63
10-1720-228-001	BUILDING IMPROVEMENTS - CAPITAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,975.00
10-1720-231-000	HAND TOOLS & SUPPLIES	3,500.00	1,500.00	3,460.67	1,500.00	1,496.34	3,000.00	3,026.11
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	1,690.48	4,000.00	3,548.14	6,000.00	6,211.67
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	10,976.11	14,500.00	9,539.18	10,500.00	9,798.67
10-1720-244-000	JANITORIAL SUPPLIES	4,000.00	3,000.00	3,174.67	3,000.00	2,663.22	3,000.00	2,686.78
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	806.39	1,500.00	1,095.57	1,500.00	1,021.86
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	360.00	850.00	655.00	850.00	495.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	2,500.00	1,000.00	563.91	1,000.00	973.53	1,000.00	872.54
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	16,000.00	16,016.00	13,280.00	14,622.00	11,500.00	12,066.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	(308.19)
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	6,500.00	7,067.33	6,500.00	6,878.22	6,500.00	5,908.85
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	47,790.00	8,774.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	11,500.00	1,444.20	0.00	0.00	2,500.00	2,306.39
10-1720-391-000	RIVERWALK PARK/ALL PARKS	7,000.00	6,000.00	5,773.41	6,000.00	6,447.50	6,000.00	5,896.28
10-1720-805-000	SCRS EXPENSE	83,989.00	76,873.00	67,519.95	75,584.00	67,253.57	72,926.00	63,780.25
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	724.00	703.00	617.02	710.00	654.97	710.00	621.02
10-1720-814-000	FICA EXPENSE	37,527.00	36,438.00	33,960.05	35,909.00	32,278.21	36,805.00	30,881.60
10-1720-820-000	GENERAL INSURANCE EXPENSE	12,200.00	12,200.00	11,953.00	9,900.00	10,896.00	9,900.00	9,330.00
10-1720-821-000	WORKERS COMP INS EXPENSE	16,998.00	19,012.00	21,845.64	15,027.00	18,784.23	15,781.00	16,940.10
10-1720-822-000	MEDICAL INSURANCE EXPENSE	119,735.00	110,868.00	84,396.18	90,123.00	91,927.44	105,293.00	84,212.78
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	<b>Totals</b>	<b>957,025.00</b>	<b>949,054.00</b>	<b>779,810.70</b>	<b>809,644.00</b>	<b>779,815.52</b>	<b>862,417.00</b>	<b>757,874.40</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	262,260.00	264,915.00	214,390.20	251,675.00	249,099.26	256,689.00	241,005.20
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	58.71
10-1750-210-000	PRINTING/OFFICE SUPPLIES	750.00	500.00	820.30	500.00	550.71	200.00	435.67
10-1750-211-000	POSTAGE EXPENSE	0.00	0.00	2.69	0.00	0.00	0.00	0.00
10-1750-215-000	TRAVEL EXPENSE	500.00	0.00	349.00	0.00	0.00	750.00	850.00
10-1750-217-000	AUTO OPERATING EXPENSE	6,500.00	5,000.00	4,826.88	5,000.00	4,349.17	5,000.00	3,362.26
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,800.00	5,800.00	6,021.29	5,500.00	6,431.19	5,500.00	6,030.26
10-1750-221-000	TELEPHONE EXPENSE	2,365.00	2,365.00	1,888.71	1,353.48	1,977.93	2,700.00	2,487.19
10-1750-226-000	SERVICE CONTRACTS	7,500.00	7,500.00	5,481.51	4,756.00	6,259.54	4,756.00	6,046.88
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00	5,500.00	6,508.24	4,000.00	4,562.90	8,000.00	5,592.49
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	22,000.00	171.88	0.00	3,023.78	9,000.00	5,951.36
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	9,460.35	11,500.00	11,452.64	11,500.00	8,242.15
10-1750-238-000	SAFETY SUPPLIES	3,000.00	2,000.00	1,037.42	1,250.00	1,539.06	2,000.00	2,343.19
10-1750-241-000	UNIFORM EXPENSE	3,800.00	3,500.00	3,348.15	3,000.00	3,881.19	2,700.00	3,017.25
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	3,000.00	854.93	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,900.00	1,800.00	2,396.00	1,470.00	1,625.00	1,500.00	1,376.00
10-1750-264-000	EMPLOYEE TRAINING	1,500.00	1,000.00	297.00	0.00	0.00	1,000.00	500.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	6,500.00	9,557.17	7,500.00	9,619.36	7,500.00	8,498.77
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	22,000.00	20,163.08
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	3,500.00	0.00	3,500.00	2,983.93	10,200.00	3,528.86
10-1750-805-000	SCRS EXPENSE	42,590.00	41,578.00	34,751.34	41,807.00	38,386.10	38,934.00	36,594.70
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	367.00	380.00	317.64	392.51	373.74	379.00	356.21
10-1750-814-000	FICA EXPENSE	19,073.00	19,754.00	16,908.20	20,018.17	18,557.99	19,637.00	17,842.49
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,500.00	3,400.00	3,299.00	3,000.00	3,139.00	3,000.00	2,747.00
10-1750-821-000	WORKERS COMP INS EXPENSE	13,395.00	15,946.00	15,096.33	14,604.00	15,696.91	14,776.00	15,744.69
10-1750-822-000	MEDICAL INSURANCE EXPENSE	39,302.00	36,502.00	30,045.98	75,561.00	36,455.78	34,211.00	34,829.08
	<b>Totals</b>	<b>449,102.00</b>	<b>463,940.00</b>	<b>367,830.21</b>	<b>456,387.16</b>	<b>419,965.18</b>	<b>461,932.00</b>	<b>427,603.49</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	77,000.00	77,000.00	63,303.08	55,675.00	81,028.16	52,165.00	59,158.16
10-1800-880-000	INTEREST ON DEBT EXPENSE	21,753.00	12,100.00	11,299.08	11,800.00	13,616.44	19,853.00	16,384.67
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	538,306.00	329,080.00	294,207.16	351,600.00	330,584.81	377,316.00	352,471.33
10-1800-915-000	OTHER FINANCING USES	0.00	429,034.00	424,561.50	0.00	251,595.00	624,000.00	292,618.03
	<b>Totals</b>	<b>637,059.00</b>	<b>847,214.00</b>	<b>798,289.36</b>	<b>419,075.00</b>	<b>676,824.41</b>	<b>1,073,334.00</b>	<b>720,632.19</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1896-131-000	FACADE GRANT PROJECT	0.00	0.00	0.00	0.00	10,517.71	0.00	6,213.03
10-1896-132-000	AVENUES DRAINAGE IMPROVEMENTS - PHASE I	0.00	0.00	129,511.67	0.00	41,467.98	0.00	22,110.00
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	0.00	0.00	0.00	0.00	0.00	0.00	39,235.25
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	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
10-1896-142-000	DEMOLITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	8,735.00
10-1896-143-000	KNOX ABBOT STREETScape PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-144-000	RIA AXTELL STORM GRANT	0.00	0.00	0.00	0.00	47,698.37	0.00	0.00
10-1896-145-000	RIVER DISTRICT SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>129,511.67</b>	<b>0.00</b>	<b>99,684.06</b>	<b>0.00</b>	<b>160,793.28</b>
	<b>Grand Totals</b>	<b>16,747,065.00</b>	<b>15,326,977.00</b>	<b>13,351,466.70</b>	<b>13,769,942.54</b>	<b>13,944,481.41</b>	<b>14,963,722.60</b>	<b>14,478,429.27</b>

**General Fund Revenues**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	Admin Recmnd	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	3,150,000.00	2,601,200.00	2,773,730.00	2,705,000.00	2,778,232.51	2,687,733.00	2,362,940.37
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	120,000.00	120,000.00	118,809.19	0.00	117,649.79	0.00	119,044.24
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	110,000.00	60,000.00	108,349.54	0.00	101,328.76	0.00	60,084.06
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	116,060.00	110,000.00	118,946.41	110,000.00	118,746.39	103,000.00	112,467.25
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	2,675.01	4,000.00	5,127.89	4,000.00	3,806.87
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	30,000.00	50,000.00	17,160.62	60,000.00	3,771.48	50,000.00	144,087.78
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	10,000.00	7,258.29	10,000.00	13,338.12	6,000.00	11,293.53
10-1001-400-000	OTHER PERSONAL PROP TAX	300,000.00	200,000.00	222,033.89	200,000.00	301,769.92	129,000.00	373,520.48
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	725,000.00	800,000.00	695,149.64	800,000.00	732,636.43	765,000.00	796,994.24
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	1,150,000.00	894,195.00	0.00	672,000.00	672,000.00	839,905.00	839,905.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	50,000.00	15,000.00	39,404.75	15,000.00	19,268.45	15,000.00	17,522.77
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	50,000.00	30,000.00	38,375.93	16,500.00	46,139.57	16,500.00	29,465.01
10-1002-200-000	BUSINESS LICENSES	2,240,000.00	2,240,000.00	1,609,996.32	1,400,000.00	1,870,292.71	4,500,000.00	2,234,288.93
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,700,000.00	2,660,448.00	204,845.34	2,646,892.00	2,683,281.67	0.00	2,660,710.14
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	22,000.00	30,000.00	19,307.54	5,000.00	45,308.77	5,000.00	24,732.48
10-1002-211-000	PENALTIES-BUSINES LICENSE	12,000.00	21,000.00	11,496.65	17,000.00	47,915.35	17,000.00	31,441.32
10-1002-300-000	RENTAL REGISTRATION FEE	5,250.00	5,000.00	2,805.80	3,000.00	8,122.01	3,000.00	5,097.79
10-1002-500-000	BUILDING PERMIT FEES	90,000.00	80,000.00	96,911.36	80,000.00	84,388.20	75,000.00	103,424.85
10-1002-501-000	INSPECTION FEES	12,600.00	12,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-1002-502-000	ZONING PLAN REVIEW FEES	1,500.00	800.00	1,430.00	800.00	450.00	800.00	1,100.00
10-1002-503-000	ZONING REQUESTS & APPEALS	370.00	350.00	0.00	750.00	20.00	750.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	20,000.00	12,000.00	19,745.20	15,000.00	12,473.03	15,000.00	13,009.20
10-1002-520-000	PLUMBING PERMIT FEES	5,250.00	5,000.00	4,517.00	7,000.00	15,288.44	7,000.00	5,348.10
10-1002-530-000	GAS PERMIT FEES	1,050.00	1,000.00	250.00	1,000.00	989.41	1,000.00	270.00
10-1002-535-000	GARAGE SALE PERMIT FEES	735.00	250.00	600.00	700.00	545.00	700.00	280.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,500.00	1,800.00	1,996.00	2,400.00	2,476.00	2,400.00	1,804.00
10-1002-541-000	FIRE MARSHALL REVENUE	200.00	200.00	75.00	8,000.00	300.00	8,000.00	0.00
10-1003-100-000	CRIMINAL FINES	25,000.00	20,000.00	21,201.24	30,000.00	7,313.81	55,000.00	14,940.36
10-1003-200-000	TRAFFIC FINES	150,000.00	100,000.00	129,264.77	150,000.00	98,047.07	150,000.00	144,094.06
10-1003-210-000	PARKING FINES	0.00	100.00	0.00	200.00	0.00	200.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	109,600.00	47,105.22	70,000.00	60,632.24	70,000.00	60,087.63
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	35,000.00	15,000.00	17,470.62	20,000.00	17,334.77	20,000.00	21,747.30
10-1004-100-000	INTEREST EARNED	5,000.00	5,000.00	254.00	2,000.00	422.33	2,000.00	3,204.23
10-1005-000-000	LOCAL GOVT FUND REVENUE	310,000.00	297,000.00	231,475.97	290,000.00	373,467.60	270,000.00	297,031.04
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00	71,500.00	71,566.24	72,000.00	71,566.24	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	360,000.00	220,000.00	170,765.31	200,000.00	244,108.56	190,000.00	229,229.87
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	490,000.00	500,000.00	346,159.81	410,238.38	330,899.16	413,500.00	386,089.82
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	150,000.00	42,000.00	124,042.00	84,275.00	66,023.75	38,000.00	42,999.39
10-1006-760-000	DUPLICATION SERVICE FEES	7,000.00	6,000.00	4,924.25	5,000.00	6,886.00	5,000.00	7,204.00
10-1006-780-000	RESIDENTIAL SANITATON FEE	775,000.00	750,000.00	559,930.49	740,000.00	775,703.38	740,000.00	756,564.97
10-1008-100-000	O&M ACTUAL INDIRECT COST	2,150,000.00	2,100,000.00	1,925,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	80,000.00	140,000.00	69,566.51	112,840.00	181,348.88	85,000.00	155,108.04
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,250.00	5,000.00	4,327.00	5,000.00	4,707.00	5,000.00	4,955.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	80,000.00	178,000.00	117,212.90	360,000.00	472,353.17	30,000.00	58,261.10
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	500.00	2,096.33	800.00	770.10	800.00	918.77
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-375-000	RECYCLING REVENUE	1,000.00	1,000.00	155.25	3,000.00	88.00	3,000.00	516.95
10-1008-380-000	OTHER FINANCING SOURCES	488,000.00	429,034.00	0.00	0.00	251,595.00	624,000.00	364,000.00

**General Fund Revenues**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	Admin Recmnd	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	40,000.00	41,000.00	58,855.58	42,000.00	29,257.73	30,000.00	36,822.90
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	245,000.00	172,000.00	0.00	209,600.00	178,079.20	262,000.00	190,523.70
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	30,000.00	0.00	77,478.31	0.00	60,011.28	0.00	0.00
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	250,000.00	150,000.00	17,832.00	0.00	110,530.64	515,000.00	17,865.00
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	9,591.65	0.00	0.00	0.00	41,921.89
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	30,000.00	100,983.00	159,864.00	64,327.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	0.00	0.00	11,000.00	42,253.00	87,418.00	20,372.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-501-000	STATE PARKS GRANT - SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	39,153.00	0.00
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	0.00	10,000.00	0.00	30,000.00	2,000.00	10,000.00	6,000.00
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Grand Totals - Revenues</b>		<b>16,747,065.00</b>	<b>15,326,977.00</b>	<b>10,124,144.93</b>	<b>13,769,995.38</b>	<b>15,285,891.81</b>	<b>14,963,723.00</b>	<b>14,846,489.67</b>
<b>Grand Totals - Expenditures</b>		<b>16,747,065.00</b>						
<b>Budget Excess / (Deficit)</b>			<b>0.00</b>					

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	107,237.00	0.00	0.00	105,195.00	0.00	105,195.00	0.00
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	977,383.00	894,933.00	820,355.25	892,484.00	892,156.20	892,484.00	882,926.35
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00	177,850.00	163,029.17	177,850.00	177,485.73	177,850.00	176,923.35
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,120.00	1,071,810.00	971,596.11	1,060,120.00	1,060,119.72	1,060,120.00	1,060,119.72
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,225,023.00	2,222,523.00	2,022,707.54	0.00	2,191,841.65	0.00	0.00
20-1900-213-000	2021 BOND PRINCIPAL & INTEREST	113,943.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	15,000,000.00	15,000,000.00	13,200,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	683,148.00	655,100.00	0.00	683,575.00	0.00	683,575.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	<b>Totals</b>	<b>20,364,704.00</b>	<b>20,042,216.00</b>	<b>17,177,688.07</b>	<b>5,260,744.00</b>	<b>18,121,603.30</b>	<b>20,510,857.00</b>	<b>18,491,488.86</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1909-000-000	UTILITIES - BILLING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	467,221.00	436,987.00	378,881.79	421,336.00	392,955.38	382,838.00	368,215.76
30-1909-102-000	OVERTIME	12,000.00	13,482.00	10,965.77	13,941.00	13,095.97	24,597.00	24,686.77
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,000.00	4,623.96	7,000.00	6,683.05	7,000.00	6,300.93
30-1909-211-000	POSTAGE EXPENSE	45,000.00	40,000.00	44,833.15	42,000.00	40,000.00	42,000.00	38,000.00
30-1909-214-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	510.00	2,115.00	180.00	2,115.00	335.00
30-1909-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	941.33	2,500.00	77.15	2,500.00	0.00
30-1909-217-000	AUTO OPERATING EXPENSE	12,000.00	10,000.00	10,845.81	15,000.00	9,960.32	14,000.00	9,814.21
30-1909-221-000	TELEPHONE EXPENSE	8,500.00	8,000.00	7,526.72	9,500.00	8,741.53	8,000.00	8,567.18
30-1909-226-000	SERVICE CONTRACTS	29,075.00	35,325.00	22,850.01	41,325.00	40,220.15	40,025.00	20,978.84
30-1909-227-000	EQUIPMENT REPAIRS	500.00	500.00	389.31	1,000.00	107.08	1,000.00	238.00
30-1909-231-000	HAND TOOLS & SUPPLIES	1,500.00	2,000.00	537.37	3,000.00	2,614.09	3,000.00	1,328.55
30-1909-238-000	SAFETY SUPPLIES	1,500.00	1,500.00	1,134.71	2,000.00	1,259.19	2,000.00	1,255.57
30-1909-241-000	UNIFORM EXPENSE	2,500.00	2,500.00	1,750.05	3,500.00	2,636.95	3,500.00	2,078.67
30-1909-244-000	JANITORIAL SUPPLIES	500.00	500.00	0.00	1,000.00	0.00	1,000.00	20.14
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00	7,200.00	6,059.00	5,000.00	6,499.00	3,950.00	4,870.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,500.00	768.28	4,230.00	545.00	4,230.00	2,431.20
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	3,000.00	2,991.98	3,000.00	3,446.32	3,000.00	432.50
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	122,600.00	124,100.00	63,264.57	132,800.00	154,822.26	131,100.00	132,721.37
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	8,629.60	7,500.00	0.00	23,000.00	23,292.00
30-1909-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(23,292.00)
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	72,820.00	79,050.00	65,051.72	106,750.00	125,804.50	103,700.00	58,650.45
30-1909-805-000	SCRS EXPENSE	79,080.00	72,614.00	63,973.79	71,440.00	62,643.48	61,891.00	59,599.73
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	681.00	664.00	585.08	653.00	609.93	602.00	580.12
30-1909-814-000	FICA EXPENSE	35,384.00	34,481.00	31,077.71	33,810.00	29,976.20	31,169.00	28,661.82
30-1909-820-000	GENERAL INSURANCE EXPENSE	4,700.00	4,700.00	4,807.00	5,000.00	4,346.00	5,000.00	3,689.00
30-1909-821-000	WORKERS COMP INS EXPENSE	10,593.00	11,884.00	9,843.05	11,848.00	11,286.52	11,163.00	13,467.97
30-1909-822-000	MEDICAL INSURANCE EXPENSE	79,182.00	73,440.00	61,209.91	89,817.00	67,497.48	64,282.00	55,661.92
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	<b>Totals</b>	<b>1,007,536.00</b>	<b>974,427.00</b>	<b>804,051.67</b>	<b>1,038,065.00</b>	<b>986,007.55</b>	<b>977,662.00</b>	<b>896,618.70</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	398,090.00	366,892.00	302,794.06	353,198.00	352,649.92	352,776.00	356,628.03
30-1910-102-000	OVERTIME	4,705.00	1,500.00	4,906.71	1,825.00	2,247.12	891.00	1,483.22
30-1910-210-000	PRINTING/OFFICE SUPPLIES	8,000.00	8,000.00	5,375.63	10,500.00	4,925.68	9,900.00	7,144.92
30-1910-211-000	POSTAGE EXPENSE	2,000.00	9,500.00	672.34	8,000.00	8,000.00	7,000.00	6,440.00
30-1910-214-000	DUES & MEMBERSHIPS	750.00	750.00	512.00	770.00	880.00	760.00	462.55
30-1910-215-000	TRAVEL EXPENSE	4,000.00	4,000.00	899.56	6,460.00	0.00	6,460.00	2,483.96
30-1910-217-000	AUTO OPERATING EXPENSE	10,000.00	10,000.00	7,103.77	12,000.00	8,533.22	8,000.00	9,730.18
30-1910-221-000	TELEPHONE EXPENSE	8,000.00	6,000.00	6,452.45	7,000.00	4,615.39	7,000.00	5,443.81
30-1910-226-000	SERVICE CONTRACTS	33,092.00	25,082.00	20,796.81	26,180.00	22,289.86	20,076.00	23,796.03
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	500.00	0.00	900.00	190.55	900.00	155.80
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00	1,000.00	585.05	1,500.00	775.36	1,500.00	1,112.79
30-1910-237-000	RADIO SUPPLIES	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	1,719.96	4,250.00	1,956.50	4,250.00	3,052.09
30-1910-241-000	UNIFORM EXPENSE	800.00	800.00	0.00	800.00	323.39	700.00	117.59
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	3,000.00	1,880.00	4,000.00	3,425.00	4,000.00	2,303.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	500.00	0.00	500.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	3,784.00	3,500.00	3,250.00	2,800.00	2,752.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,000.00	509.23	4,265.00	2,028.34	4,115.00	1,848.35
30-1910-265-000	PROF SER-AUDIT EXPENSE	10,750.00	43,000.00	17,750.00	43,000.00	46,343.00	43,000.00	43,212.00
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	12,000.00	17,000.00	667.00	25,000.00	1,152.88	30,000.00	11,421.00
30-1910-267-000	PROF SER-ENGINEER EXPENSE	12,000.00	17,000.00	112.87	20,000.00	562.87	15,000.00	8,418.63
30-1910-268-000	PROF SER-CONSULTANT FEES	51,000.00	61,000.00	28,730.00	70,000.00	62,525.00	66,000.00	50,739.06
30-1910-269-000	EASEMENT CONTRACTS - CSX	1,000.00	1,000.00	0.00	500.00	100.00	500.00	0.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,500.00	2,500.00	911.53	2,675.00	1,698.78	2,675.00	2,059.81
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	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	13,171.68	0.00	19,614.45	38,000.00	37,647.00
30-1910-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(37,647.00)
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,800.00	1,670.00	2,405.36	1,600.00	5,403.62	2,490.00	2,699.46
30-1910-805-000	SCRS EXPENSE	65,547.00	59,500.00	50,565.93	58,125.00	54,693.89	54,003.00	53,965.34
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	565.00	544.00	461.54	531.00	532.23	526.00	525.37
30-1910-814-000	FICA EXPENSE	29,347.00	28,250.00	23,411.47	27,412.00	25,380.16	27,056.00	25,012.17
30-1910-820-000	GENERAL INSURANCE EXPENSE	2,850.00	2,850.00	2,763.00	5,200.00	2,619.00	2,500.00	2,349.00
30-1910-821-000	WORKERS COMP INS EXPENSE	6,235.00	6,920.00	6,768.78	10,532.00	8,948.65	10,379.00	5,950.60
30-1910-822-000	MEDICAL INSURANCE EXPENSE	45,026.00	44,201.00	35,071.79	54,275.00	42,542.22	50,853.00	44,441.89
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00	0.00	9,266.51	8,000.00	5,495.25	8,000.00	7,984.28
	<b>Totals</b>	<b>734,907.00</b>	<b>732,309.00</b>	<b>549,908.35</b>	<b>774,498.00</b>	<b>693,963.15</b>	<b>783,110.00</b>	<b>736,387.93</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	525,521.00	494,985.00	404,624.79	475,846.00	472,049.18	488,769.00	464,650.02
30-1911-102-000	OVERTIME	52,000.00	46,350.00	46,126.01	47,563.00	51,709.18	47,563.00	52,412.11
30-1911-210-000	PRINTING/OFFICE SUPPLIES	650.00	550.00	215.63	1,000.00	758.62	1,000.00	327.82
30-1911-211-000	POSTAGE EXPENSE	750.00	800.00	30.29	680.00	680.00	500.00	460.38
30-1911-213-000	DHEC PERMIT FEES	27,687.00	27,687.00	25,509.00	27,687.00	25,859.00	25,500.00	25,193.25
30-1911-214-000	DUES & MEMBERSHIPS	735.00	800.00	227.00	780.00	995.00	630.00	810.00
30-1911-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	991.43	4,800.00	0.00	4,800.00	1,335.66
30-1911-217-000	AUTO OPERATING EXPENSE	3,500.00	3,500.00	3,451.12	5,800.00	3,334.64	4,600.00	7,901.20
30-1911-220-000	ELECTRIC & GAS EXPENSE	270,000.00	300,000.00	221,636.57	300,000.00	305,974.30	325,000.00	257,432.54
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	10,426.07	8,400.00	7,339.39	7,000.00	7,293.77
30-1911-222-000	WATER EXPENSE	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	1,271.01	1,200.00	1,072.52	1,200.00	1,275.00
30-1911-226-000	SERVICE CONTRACTS	120,320.00	120,913.00	100,901.40	174,962.00	205,219.50	178,689.00	171,474.42
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	70,000.00	50,000.00	63,579.40	70,000.00	70,189.96	62,000.00	39,508.21
30-1911-228-000	BUILDING REPAIR EXPENSE	6,000.00	6,000.00	4,606.78	7,000.00	7,476.12	7,000.00	10,572.78
30-1911-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	6,873.75
30-1911-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	(6,873.75)
30-1911-229-000	SLUDGE DISPOSAL FEES	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	577.20	900.00	879.37	900.00	414.38
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	675.00	598.40	675.00	257.41	675.00	537.00
30-1911-238-000	SAFETY SUPPLIES	2,100.00	2,000.00	1,128.77	2,000.00	1,885.72	2,000.00	1,887.55
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,100.02	3,000.00	2,783.34	3,000.00	2,971.59
30-1911-244-000	JANITORIAL SUPPLIES	850.00	700.00	950.87	625.00	610.20	600.00	605.71
30-1911-248-000	CHEMICAL EXPENSE	235,000.00	185,000.00	190,683.16	214,946.00	182,782.26	202,746.00	162,541.05
30-1911-249-000	LABORATORY SUPPLIES	37,000.00	35,000.00	31,392.81	40,000.00	38,614.85	34,500.00	41,078.11
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,700.00	2,837.00	2,400.00	2,437.00	2,400.00	2,381.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	4,050.00	2,500.00	2,912.98	2,915.00	1,370.50	2,115.00	8,825.59
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	8,000.00	5,000.00	5,408.59	24,500.00	6,322.71	13,000.00	10,569.37
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	10,000.00	15,676.61	670,000.00	91,243.20
30-1911-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(91,243.20)
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	6,200.00	0.00	0.00	12,750.00	11,166.51	13,065.00	4,615.58
30-1911-805-000	SCRS EXPENSE	94,141.00	87,306.00	73,749.92	85,994.00	80,715.44	81,687.00	78,610.41
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	811.00	798.00	674.26	786.00	785.76	795.00	765.34
30-1911-814-000	FICA EXPENSE	42,080.00	41,412.00	35,548.71	40,563.00	38,571.53	41,029.00	37,868.84
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00	21,600.00	22,255.00	18,400.00	20,541.00	18,400.00	19,027.00
30-1911-821-000	WORKERS COMP INS EXPENSE	30,415.00	34,841.00	31,813.48	31,123.00	32,260.66	31,516.00	30,065.67
30-1911-822-000	MEDICAL INSURANCE EXPENSE	86,771.00	87,444.00	67,076.06	78,600.00	85,741.24	73,643.00	74,479.10
30-1911-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00
30-1911-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	58,513.00
	<b>Totals</b>	<b>1,664,081.00</b>	<b>1,573,061.00</b>	<b>1,353,303.73</b>	<b>1,695,895.00</b>	<b>1,676,059.52</b>	<b>2,346,322.00</b>	<b>1,586,523.45</b>



**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	757,839.00	709,604.00	575,501.19	658,288.00	621,713.76	628,029.00	606,006.01
30-1912-102-000	OVERTIME	53,139.00	61,026.00	46,844.79	70,526.00	49,242.64	62,095.00	54,267.77
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	1,000.00	376.96	10,000.00	1,401.47	3,000.00	424.55
30-1912-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00	2,600.00	1,468.50	2,600.00	3,426.36	2,600.00	3,018.00
30-1912-215-000	TRAVEL EXPENSE	3,500.00	4,000.00	2,682.72	10,900.00	1,066.02	10,900.00	1,713.85
30-1912-217-000	AUTO OPERATING EXPENSE	45,000.00	45,000.00	41,675.71	47,500.00	44,103.20	40,500.00	44,265.72
30-1912-220-000	ELECTRIC & GAS EXPENSE	42,000.00	55,000.00	31,916.89	55,000.00	45,384.17	55,000.00	41,447.05
30-1912-221-000	TELEPHONE EXPENSE	15,000.00	12,000.00	15,603.48	10,000.00	11,997.37	9,000.00	9,061.78
30-1912-226-000	SERVICE CONTRACTS	204,234.00	191,547.00	173,630.17	171,418.90	150,334.00	106,848.90	108,778.72
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00	30,000.00	36,926.00	30,000.00	40,007.77	25,000.00	20,819.10
30-1912-228-000	BUILDING REPAIRS	3,000.00	3,000.00	261.32	0.00	483.86	250,000.00	0.00
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00	10,000.00	9,182.32	10,000.00	10,075.13	10,000.00	3,367.61
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00	3,000.00	537.16	5,000.00	2,431.70	5,000.00	931.65
30-1912-235-000	ASPHALT/GRADING SUPPLIES	40,000.00	40,000.00	32,600.14	55,000.00	13,459.15	55,000.00	29,850.38
30-1912-237-000	RADIO SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-238-000	SAFETY SUPPLIES	6,000.00	7,000.00	3,937.29	10,000.00	5,519.65	7,000.00	5,431.93
30-1912-241-000	UNIFORM EXPENSE	16,000.00	13,000.00	16,164.91	11,000.00	16,012.84	10,000.00	15,300.15
30-1912-248-000	CHEMICAL EXPENSE	700.00	700.00	0.00	700.00	0.00	736.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	112,000.00	112,000.00	87,678.59	115,000.00	114,964.20	85,000.00	75,111.33
30-1912-260-000	PROFESSIONAL SERVICES - HR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	16,000.00	17,025.00	12,500.00	14,622.00	11,500.00	12,383.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	10,000.00	7,500.00	6,947.39	9,435.00	8,515.00	9,345.00	3,796.49
30-1912-267-000	GLENN ST WATER TNK REPAIR	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
30-1912-381-000	WATER DIST EQUIP-METERS	25,000.00	25,000.00	38,047.90	50,000.00	16,668.33	25,000.00	30,490.72
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	15,800.00	6,888.65	85,000.00	85,736.74
30-1912-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(85,736.74)
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	8,000.00	2,500.00	4,379.46	10,400.00	0.00	3,900.00	3,468.49
30-1912-805-000	SCRS EXPENSE	132,410.00	124,669.00	101,874.22	127,222.00	103,422.63	104,793.00	99,312.98
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,141.00	1,140.00	931.09	1,163.00	1,006.97	1,020.00	966.91
30-1912-814-000	FICA EXPENSE	59,124.00	59,047.00	49,264.03	60,090.00	49,700.78	52,795.00	48,248.63
30-1912-820-000	GENERAL INSURANCE EXPENSE	13,800.00	13,800.00	14,156.00	12,500.00	12,720.00	12,500.00	11,342.00
30-1912-821-000	WORKERS COMP INS EXPENSE	44,119.00	50,026.00	40,004.55	45,939.00	40,755.00	40,375.00	37,122.16
30-1912-822-000	MEDICAL INSURANCE EXPENSE	126,073.00	119,394.00	95,574.59	126,330.00	107,220.90	98,493.00	94,344.30
30-1912-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,042.00
30-1912-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	69,241.00
30-1912-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	67,338.00
	<b>Totals</b>	<b>1,786,179.00</b>	<b>1,719,553.00</b>	<b>1,445,192.37</b>	<b>1,744,311.90</b>	<b>1,493,143.55</b>	<b>1,810,429.90</b>	<b>1,510,892.28</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1916-000-000	WASTE WATER TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	916,978.00	816,674.00	593,199.08	791,399.00	718,579.07	736,266.00	650,727.57
30-1916-102-000	OVERTIME	33,932.00	29,803.00	20,117.36	34,509.66	16,765.16	34,435.00	39,792.03
30-1916-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,900.00	5,190.71	9,100.00	8,161.76	9,100.00	8,960.67
30-1916-211-000	POSTAGE EXPENSE	625.00	625.00	156.09	600.00	600.00	500.00	566.99
30-1916-213-000	DHEC PERMIT FEES	3,250.00	3,250.00	6,800.00	3,250.00	3,000.00	3,250.00	3,000.00
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00	2,927.00	550.00	2,927.00	2,281.00	2,927.00	1,913.00
30-1916-215-000	TRAVEL EXPENSE	6,000.00	6,000.00	3,242.06	10,160.00	0.00	8,160.00	761.84
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00	54,600.00	54,035.95	54,600.00	54,770.71	54,600.00	47,246.22
30-1916-218-000	WATER EXPENSE	600,000.00	600,000.00	68,151.99	598,750.00	387,541.51	598,750.00	357,208.81
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,055,000.00	1,114,700.00	803,543.21	1,035,000.00	1,060,979.15	1,035,000.00	946,808.80
30-1916-221-000	TELEPHONE EXPENSE	40,000.00	35,000.00	28,880.93	30,000.00	33,690.49	28,500.00	31,286.08
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00	3,400.00	4,100.15	3,000.00	1,918.06	3,000.00	1,831.63
30-1916-226-000	SERVICE CONTRACTS	209,604.00	209,604.00	150,284.89	128,577.00	188,305.45	112,441.00	152,475.78
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	350,000.00	300,000.00	274,308.34	253,000.00	313,262.31	253,000.00	128,322.16
30-1916-228-000	BUILDING REPAIRS	3,000.00	3,000.00	2,187.45	3,000.00	1,573.53	2,000.00	8,064.35
30-1916-229-000	SLUDGE DISPOSAL FEES	800,000.00	800,000.00	438,840.33	400,000.00	404,415.44	400,000.00	329,634.05
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00	4,000.00	855.13	4,000.00	3,979.76	4,000.00	3,963.13
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00	5,000.00	160.50	5,000.00	0.00	5,000.00	250.92
30-1916-237-000	RADIO SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00	10,000.00	5,663.99	10,000.00	10,283.71	10,000.00	7,592.10
30-1916-241-000	UNIFORM EXPENSE	10,000.00	9,000.00	5,064.32	9,000.00	6,195.03	9,000.00	7,267.42
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00	2,000.00	1,795.83	2,500.00	1,506.64	2,000.00	2,614.79
30-1916-248-000	CHEMICAL EXPENSE	420,857.00	322,172.00	283,127.41	308,424.00	226,129.90	263,664.00	306,073.13
30-1916-249-000	LABORATORY SUPPLIES	46,000.00	46,000.00	32,186.18	46,000.00	38,480.03	46,000.00	44,424.30
30-1916-262-000	VEHICLE INSURANCE EXPENSE	18,000.00	17,800.00	19,421.00	13,500.00	16,247.00	10,600.00	13,125.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	3,000.00	2,922.19	6,820.00	2,747.62	6,265.00	1,649.38
30-1916-267-000	PROF SERVICES-LAB TESTING	55,000.00	55,000.00	46,206.55	35,000.00	52,719.37	35,000.00	51,934.03
30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	46,043.57	80,000.00	64,256.87	70,000.00	138,952.73
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	236,400.00	286,094.00	319,747.20	279,688.00	177,104.71	168,000.00	162,325.78
30-1916-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(162,325.78)
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,400.00	0.00	7,585.75	5,550.00	5,027.76	10,573.00	44,802.63
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00	0.00	0.00	0.00	37,836.00	0.00	0.00
30-1916-805-000	SCRS EXPENSE	156,547.00	136,585.00	98,580.61	135,687.00	113,316.34	123,041.00	104,021.75
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,349.00	1,248.00	901.25	1,240.00	1,102.60	1,198.00	1,012.42
30-1916-814-000	FICA EXPENSE	69,993.00	64,801.00	46,942.49	64,207.00	54,150.90	61,866.00	49,863.01
30-1916-820-000	GENERAL INSURANCE EXPENSE	107,500.00	107,500.00	111,375.00	80,504.00	102,131.00	80,504.00	94,982.00
30-1916-821-000	WORKERS COMP INS EXPENSE	49,893.00	52,058.00	40,238.52	58,420.00	43,692.95	56,450.00	41,278.82
30-1916-822-000	MEDICAL INSURANCE EXPENSE	155,158.00	149,971.00	89,337.85	131,262.00	127,380.50	120,374.00	109,514.68
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,031.00
30-1916-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	80,846.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
	<b>Totals</b>	<b>6,073,613.00</b>	<b>5,891,912.00</b>	<b>3,611,743.88</b>	<b>5,185,674.66</b>	<b>4,280,132.33</b>	<b>4,916,464.00</b>	<b>3,826,799.22</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1917-000-000	WASTEWATER COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	726,930.00	700,872.00	507,127.77	663,135.00	574,958.66	704,370.00	599,528.55
30-1917-102-000	OVERTIME	35,000.00	50,539.00	31,297.02	39,426.79	23,072.94	63,363.00	32,998.49
30-1917-210-000	PRINTING & OFFICE SUPPLIES	500.00	0.00	19.77	0.00	0.00	0.00	0.00
30-1917-211-000	POSTAGE EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-214-000	DUES & MEMBERSHIPS	2,050.00	1,690.00	1,587.50	1,690.00	1,835.00	1,690.00	420.00
30-1917-215-000	TRAVEL EXPENSE	4,000.00	5,000.00	2,054.24	8,400.00	3,024.01	8,400.00	1,902.20
30-1917-217-000	AUTO OPERATING EXPENSE	80,000.00	83,750.00	81,322.34	70,000.00	69,791.11	70,000.00	70,065.15
30-1917-220-000	ELECTRIC & GAS EXPENSE	115,000.00	125,000.00	115,657.01	120,000.00	98,283.36	125,000.00	128,399.80
30-1917-221-000	TELEPHONE EXPENSE	40,000.00	35,000.00	43,839.70	40,000.00	24,359.27	40,000.00	13,833.88
30-1917-223-000	LUBRICATION SUPPLIES	300.00	300.00	0.00	300.00	0.00	300.00	0.00
30-1917-226-000	SERVICE CONTRACTS	20,050.00	20,050.00	2,720.37	20,048.10	23,291.14	22,291.10	30,855.79
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	200,000.00	185,000.00	202,583.55	203,000.00	252,354.17	175,000.00	83,359.48
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00	8,000.00	7,560.24	8,000.00	8,972.56	8,000.00	7,492.21
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00	2,500.00	1,796.16	2,500.00	1,787.37	2,500.00	612.68
30-1917-235-000	ASPHALT/GRADING SUPPLIES	25,000.00	25,000.00	26,319.91	17,000.00	17,372.74	35,000.00	17,422.86
30-1917-237-000	RADIO SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-238-000	SAFETY SUPPLIES	8,000.00	7,500.00	6,002.16	7,500.00	6,384.66	7,500.00	6,178.89
30-1917-241-000	UNIFORM EXPENSE	15,000.00	13,000.00	16,164.87	11,000.00	15,982.72	10,000.00	14,914.74
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	616.79	2,000.00	299.29	2,000.00	363.04
30-1917-248-000	CHEMICAL EXPENSE	6,000.00	10,000.00	7,203.70	13,000.00	6,909.90	10,000.00	1,121.36
30-1917-256-000	WW COLL REPAIR EXPENSE	90,000.00	88,000.00	96,461.11	95,000.00	98,122.93	85,000.00	91,435.35
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
30-1917-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	17,800.00	21,439.00	14,000.00	16,247.00	13,500.00	13,759.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	8,000.00	5,000.00	2,265.75	9,045.00	6,437.59	9,015.00	3,533.77
30-1917-385-000	MACHINES & EQUIPMENT	0.00	7,000.00	7,370.02	91,000.00	90,633.52	0.00	106,112.95
30-1917-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(106,112.95)
30-1917-386-000	EQUIPMENT NON-CAPITAL	7,200.00	0.00	0.00	9,900.00	12,694.48	0.00	287.45
30-1917-805-000	SCRS EXPENSE	126,099.00	121,703.00	88,439.64	122,724.00	92,201.15	118,107.00	97,031.85
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,086.00	1,112.00	808.43	1,122.00	897.32	1,150.00	944.45
30-1917-814-000	FICA EXPENSE	56,186.00	57,560.00	43,034.75	58,131.00	44,587.90	59,497.00	46,986.10
30-1917-820-000	GENERAL INSURANCE EXPENSE	20,800.00	20,800.00	20,554.00	16,500.00	19,141.00	16,560.00	17,127.00
30-1917-821-000	WORKERS COMP INS EXPENSE	52,697.00	61,514.00	47,467.09	55,900.00	53,447.48	56,266.00	53,120.90
30-1917-822-000	MEDICAL INSURANCE EXPENSE	119,936.00	111,292.00	73,036.34	112,840.00	84,799.24	109,433.00	88,462.47
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	5,114.80	1,000.00	0.00	1,000.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,149.00
30-1917-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	82,864.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	107,237.00	105,195.00	0.00	105,194.00	0.00	105,194.00	0.00
	<b>Totals</b>	<b>1,902,171.00</b>	<b>1,876,177.00</b>	<b>1,459,864.03</b>	<b>1,924,355.89</b>	<b>1,647,888.51</b>	<b>1,865,136.10</b>	<b>1,518,170.46</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1920-000-000	WASTEWATER PRETREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	214,019.00	170,964.00	124,707.83	176,188.00	158,731.95	175,583.00	170,458.63
30-1920-102-000	OVERTIME	6,608.00	12,340.00	3,908.84	13,662.00	6,343.81	26,806.00	6,085.31
30-1920-210-000	PRINTING & OFFICE SUPPLIES	3,000.00	4,000.00	2,869.93	4,000.00	1,943.03	4,000.00	4,016.22
30-1920-211-000	POSTAGE EXPENSE	600.00	1,000.00	323.60	925.00	925.00	850.00	782.00
30-1920-214-000	DUES & MEMBERSHIPS	1,000.00	585.00	135.00	585.00	966.50	585.00	520.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00	2,000.00	709.63	2,000.00	0.00	3,600.00	601.60
30-1920-217-000	AUTO OPERATING EXPENSE	5,000.00	7,000.00	1,308.57	7,000.00	388.67	7,000.00	2,343.43
30-1920-220-000	ELECTRIC & GAS EXPENSE	2,500.00	3,000.00	238.86	3,000.00	427.36	3,000.00	2,538.26
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	1,749.05	2,500.00	2,016.23	3,000.00	2,375.88
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	500.00	500.00	839.51	850.00	119.83
30-1920-226-000	SERVICE CONTRACTS	5,250.00	5,250.00	5,693.97	5,050.00	4,029.15	16,800.00	3,005.99
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	100,000.00	100,000.00	89,473.98	89,060.00	88,426.07	200,000.00	65,171.52
30-1920-228-000	BUILDING REPAIRS	0.00	10,000.00	5,860.30	9,000.00	912.83	650.00	20,040.18
30-1920-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00
30-1920-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	(8,865.00)
30-1920-229-000	SLUDGE DISPOSAL FEES	200,000.00	330,000.00	119,003.87	140,000.00	166,432.74	60,000.00	107,552.86
30-1920-231-000	HAND TOOLS & SUPPLIES	6,000.00	6,000.00	1,545.86	5,000.00	5,507.29	5,000.00	4,456.18
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	0.00	0.00	1,500.00	335.98	500.00	0.00
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	101.63	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	3,500.00	4,000.00	1,552.74	4,000.00	3,245.03	3,000.00	5,810.45
30-1920-241-000	UNIFORM EXPENSE	5,000.00	5,000.00	2,910.03	3,750.00	4,983.59	3,750.00	4,623.89
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	214.95	2,000.00	277.81	1,500.00	552.90
30-1920-248-000	CHEMICAL EXPENSE	90,500.00	90,500.00	69,260.30	85,500.00	112,976.22	89,000.00	76,826.13
30-1920-249-000	LABORATORY SUPPLIES	2,000.00	1,500.00	1,013.89	1,500.00	1,778.15	750.00	3,982.89
30-1920-262-000	VEHICLE INSURANCE EXPENSE	890.00	890.00	945.00	1,875.00	812.00	1,250.00	1,005.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,030.00	669.55	1,730.00	318.44	3,195.00	946.27
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	10,000.00	5,892.60	17,371.00	9,754.50	17,371.00	2,514.75
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	53,300.00	67,136.32	56,274.00	190,658.82
30-1920-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(190,658.82)
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	9,000.00	0.00	0.00	11,100.00	0.00	1,500.00	1,144.56
30-1920-805-000	SCRS EXPENSE	37,521.00	29,734.00	21,487.61	33,450.00	25,438.17	30,770.00	27,202.34
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	323.00	272.00	196.39	306.00	247.66	300.00	264.86
30-1920-814-000	FICA EXPENSE	16,708.00	14,042.00	10,044.09	15,801.00	12,032.83	15,483.00	12,567.69
30-1920-820-000	GENERAL INSURANCE EXPENSE	4,000.00	4,000.00	3,956.00	0.00	3,707.00	3,300.00	3,390.00
30-1920-821-000	WORKERS COMP INS EXPENSE	15,253.00	14,728.00	12,568.87	14,010.00	16,100.15	13,745.00	16,679.26
30-1920-822-000	MEDICAL INSURANCE EXPENSE	32,492.00	30,164.00	21,812.15	32,555.00	27,501.63	30,501.00	38,037.40
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,781.00
30-1920-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	27,868.00
	<b>Totals</b>	<b>779,664.00</b>	<b>862,999.00</b>	<b>510,553.46</b>	<b>738,218.00</b>	<b>724,637.25</b>	<b>779,913.00</b>	<b>617,265.28</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,251.00	6,251.00	5,188.60	6,203.00	4,696.74	6,203.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,150,000.00	2,100,000.00	1,925,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	(68,151.99)	0.00	(387,541.51)	0.00	(357,208.81)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	91,666.63	100,000.00	100,000.00	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
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00	100,000.00	91,666.63	100,000.00	100,000.00	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
30-1990-879-000	EXPENSE-SPRINGDALE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	0.00	2,580.00	2,579.50	10,528.00	10,547.22	18,527.00	16,342.08
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,224,348.21
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	0.00	0.00	0.00	0.00	0.00	0.00	(49,474.37)
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,328,213.16
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,097.00
30-1990-975-000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	0.00	234,710.00	234,722.64	305,838.00	305,837.70	325,290.00	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
30-1990-992-000	LOSS ON BND REFUNDING	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
30-1990-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>2,356,251.00</b>	<b>2,543,541.00</b>	<b>2,282,672.01</b>	<b>2,622,569.00</b>	<b>2,233,540.15</b>	<b>2,350,020.00</b>	<b>7,976,317.27</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	0.00	0.00	0.00	0.00	1,013.29	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00	7,741.31	0.00	0.00
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00	0.00	50,208.00	0.00	60,000.00	0.00	0.00
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105,587.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00	0.00	1,257,282.89	0.00	172,885.48	0.00	0.00
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00	0.00	733,959.37	0.00	8,407.13	0.00	0.00
30-1996-907-000	RAW WATER INTAKE GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-908-000	L AVENUE EMERGENCY SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-909-000	PIPE BURSTING MATHESON GAS SEWER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-910-000	PIPE BURSTING AXTEL DRIVE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-911-000	CDBG RAILROAD & HOLLAND SEWER LINE REHAB	0.00	0.00	0.00	0.00	161,195.21	0.00	0.00
30-1996-912-000	LCIP (SANDHILLS) PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	58,420.00	0.00	0.00
30-1996-913-000	DOT RELOCATION PROJECT I-26/US-21	0.00	0.00	78,940.00	0.00	0.00	0.00	0.00
30-1996-914-000	DOT RELOCATION PROJECT - CONGAREE CREEK	0.00	0.00	32,816.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,206.26</b>	<b>0.00</b>	<b>469,662.42</b>	<b>0.00</b>	<b>105,587.00</b>
	<b>Grand Totals</b>	<b>36,669,106.00</b>	<b>36,216,195.00</b>	<b>31,348,183.83</b>	<b>20,984,331.45</b>	<b>32,326,637.73</b>	<b>36,339,914.00</b>	<b>37,266,050.45</b>

**Utilities Revenues**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
20-1009-100-000	WATER SALES	6,000,000.00	5,975,000.00	5,232,467.83	6,300,000.00	5,637,388.21	6,250,857.00	5,737,981.17
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	51,519.95	100,000.00	100,211.05	100,000.00	84,268.37
20-1009-110-000	SEWER SERVICE SALES	11,875,000.00	11,763,000.00	9,828,153.29	11,700,000.00	11,196,404.51	11,700,000.00	11,222,466.63
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	2,000.00	1,000.00	6,250.00	1,000.00	1,250.00	1,000.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	35,000.00	31,000.00	28,025.00	31,000.00	37,812.74	31,000.00	18,139.97
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	702,632.00	475,000.00	1,028,627.30	450,000.00	378,423.80	475,000.00	1,057,083.75
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	30,805.03	37,000.00	36,950.65	37,000.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00	750,000.00	404,490.77	650,000.00	760,973.09	500,000.00	769,498.88
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	900,000.00	975,000.00	729,669.96	600,000.00	927,566.39	500,000.00	606,901.66
20-1009-132-000	HAULER TRUCK CLEANING FEE	3,000.00	2,000.00	2,900.00	3,000.00	2,700.00	1,000.00	3,100.00
20-1009-135-000	SET UP FEES	80,000.00	95,000.00	56,777.00	98,500.00	74,405.00	95,000.00	93,807.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00	80,000.00	80,800.00	100,000.00	92,727.28	100,000.00	81,824.84
20-1009-160-000	PENALTIES ON UTILITY BILL	220,000.00	200,000.00	194,314.97	180,000.00	230,306.95	170,000.00	141,715.22
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	107,237.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	2,845.12	0.00	52,839.47	0.00	3,107.66
30-1007-180-000	INTEREST EARNED	10,000.00	10,000.00	145.52	5,000.00	2,033.43	5,000.00	23,031.74
30-1007-305-000	SALE OF PERSONAL PROPERTY	35,000.00	7,000.00	0.00	5,000.00	2,574.00	5,000.00	2,565.00
30-1007-401-000	MISCELLANEOUS REVENUE	75,000.00	60,000.00	80,230.76	39,580.00	45,533.92	25,000.00	79,056.76
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00	15,000,000.00	13,200,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	272,961.14
30-1008-490-000	CDBG REVENUE	0.00	0.00	38,745.00	0.00	105,638.40	0.00	0.00
30-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	30,000.00	0.00	438,750.00	393,259.24
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	3,977,688.07	0.00	4,321,603.30	0.00	4,441,488.83
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	107,237.00	105,195.00	70,129.12	105,194.00	96,427.54	105,194.00	131,492.10
<b>Grand Totals - Revenues</b>		<b>36,669,106.00</b>	<b>36,216,195.00</b>	<b>35,044,584.69</b>	<b>20,985,274.00</b>	<b>37,892,249.73</b>	<b>36,339,914.00</b>	<b>39,252,693.93</b>
<b>Grand Total - Expenditures</b>		<b>36,669,106.00</b>						
<b>Budget Excess / (Deficit)</b>			<b>0.00</b>					