

Mayor
Elise Partin

Mayor Pro-Tem
James E. Jenkins

Council Members
Phil Carter
Tim James
Hunter Sox

City Manager
Tracy Hegler

Assistant City Manager
James E. Crosland



**City of Cayce
Special Council Meeting,
Budget Work Session
Monday, May 9, 2022
2:00 p.m. – 5:00 p.m., Cayce City Hall – 1800 12th Street
www.caycesc.gov**

I. Call to Order

A. Invocation and Pledge of Allegiance

II. Discussion Items

A. Discussion of Proposed FY2022/2023 Utility Fund and General Fund Budget and Potential American Rescue Plan Act (ARPA) Projects

III. Adjourn

SPECIAL NOTE: Upon request, the City of Cayce will provide this document in whatever form necessary for the physically challenged or impaired.

Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager

Date: April 27, 2022

Subject: Budget Workshop

Utility Fund Budget

The 2022-2023 Utility Fund Budget is currently out of balance by \$1,563,945, with Projected Revenues of \$36,331,474, and Projected Expenditures of \$37,895,419.

The Utility Fund Budget includes:

- Capital Expenditures totaling \$793,775; included in this are the following:
 - (1) New FTE for Water Treatment
 - (1) New FTE Electrician for Wastewater Treatment
 - (1) New FTE Fog Inspector
 - (1) replacement Sampler
 - Water and Sewer Rate Study
 - Plotter
 - Small Street Sweeper
 - Safety Railing Installation for Centrifuge Room
 - Control Relocation for Centrifuge Room
 - Permanent Gantry Digester Screens
 - Kubota Membrane Upgrades
 - Replacement Operations Truck
 - Relocation of Belt press Panels
 - Modification of Transfer Pump
- 15% debt coverage for the City's utility fund debt
- The bond payment for all bonds: 2002, 2016, 2017, 2020, 2022 (Septage and Grease)
- Approximately \$80,000 in convenience fees for credit card payments

The Utility Budget does not include:

- Cost of living increases (COLA) for the Utility employees. Estimated COLA amounts are below.

Salary and Benefits: \$5,806,782	1%	\$51,317.00
	2%	\$102,632.00
	3%	\$153,947.00

As of June 30, 2021, the Utility Fund had a Fund Balance of \$11,263,364.

General Fund Budget

The 2022-2023 General Fund Budget is currently out of balance by \$851,678 with Projected Revenues of \$15,642,300, and Projected Expenditures of \$16,493,978.

Revenues are projected at \$15,642,300 and include:

- \$900,000 in Hospitality Tax Revenue
- \$750,000 in Grant Income
- \$2,100,000 transfer from Utility Fund for Indirect Costs

The General Fund Budget includes:

- Capital Expenditures totaling \$730,050; included in this are the following:
 - (1) Replacement Vehicle for Code Enforcement
 - Replacement 911 Recorder for Dispatch
 - (5) Replacement patrol vehicles (2) Investigator vehicles, (1) Parks Vehicle
 - (1) Drone for Police Department
 - (13) New replacement radios for a five-year plan
 - (5) In-Car Computers
 - Replacement bunker gear
 - Replacement Gear Locker for Fire Department
 - Replacement Swift Water Rescue Gear
 - (2) Replacement Vehicles for Fire Department
 - Automatic Vehicle Locator Equipment for (3) Vehicles
 - A canopy for the tire building at the Garage
 - 500 Replacement Roll-Carts for Sanitation
 - Criminal Justice Software for Court
 - Replacement Office Furniture for Administration

The General Fund Budget does not include:

- Cost of living increases (COLA) for the General Fund employees. Estimated COLA amounts are below.

Salary and Benefits: \$11,645,474	1%	\$98,069
	2%	\$196,141
	3%	\$294,208

As of June 30, 2021, the General Fund Fund had a Fund Balance of \$8,330,140.

Account Number	Account Description	Requested	Note	2022 Approp	2022 Actual	2021 Approp	2021 Actual
20-1900-000-000	GROSS REVENUE FUND:	0.00		0.00	0.00	0.00	0.00
20-1900-100-000	BOND EXP-INTEREST BNDS 93	0.00		0.00	0.00	0.00	0.00
20-1900-120-000	BOND EXP-INTEREST BOND-96	0.00		0.00	0.00	0.00	0.00
20-1900-130-000	BAN OF 1997 - INTEREST	0.00		0.00	0.00	0.00	0.00
20-1900-140-000	BONDS OF 1998-PRIN & INT	0.00		0.00	0.00	0.00	0.00
20-1900-150-000	BONDS OF 2004-PRIN & INTEREST	0.00		0.00	0.00	0.00	0.00
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	107,237.00		0.00	0.00	105,195.00	0.00
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	0.00		0.00	0.00	0.00	0.00
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	0.00		0.00	0.00	2,102,930.00	0.00
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	0.00		0.00	0.00	218,590.00	0.00
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	977,383.00		894,933.00	671,199.75	892,484.00	892,156.20
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	392,850.00		177,850.00	133,387.51	177,850.00	177,485.73
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,120.00		1,071,810.00	794,949.57	1,060,120.00	1,060,119.72
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,225,023.00		2,222,523.00	1,652,287.12	0.00	2,191,841.65
20-1900-213-000	2021 BOND PRINCIPAL & INTEREST	113,943.00		0.00	0.00	0.00	0.00
20-1900-220-000	TRANSFER DEBT RED PRIN 96	0.00		0.00	0.00	0.00	0.00
20-1900-300-000	CAPITALIZED INT EXP-CONTR	0.00		0.00	0.00	0.00	0.00
20-1900-400-000	WA & SW CAPACITY-CFC-CHARGES TO O&M	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	10,200,000.00	0.00	13,800,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	715,398.00		655,100.00	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
20-1900-600-100	BAD DEBT EXPENSE: WATER	0.00		0.00	0.00	0.00	0.00
20-1900-600-110	BAD DEBT EXPENSE: SEWER	0.00		0.00	0.00	0.00	0.00
20-1900-600-129	BAD DEBT EXPENSE: GREASE	0.00		0.00	0.00	0.00	0.00
20-1900-600-130	BAD DEBT EXPENSE: SEPTAGE	0.00		0.00	0.00	0.00	0.00
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	0.00		0.00	0.00	0.00	0.00
20-1900-900-000	MISC CLEARING ACC EXPENSE	0.00		0.00	0.00	0.00	0.00
20-1900-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	20,611,954.00		20,042,216.00	13,451,823.95	5,260,744.00	18,121,603.30
30-0000-000-00	OPERATIONS & MAINTENANCE:	0.00		0.00	0.00	0.00	0.00
	Totals	0.00		0.00	0.00	0.00	0.00
30-0155-010-000	BOND ISSUANCE COSTS-SERIES 2007A	0.00		0.00	0.00	0.00	0.00
30-0155-011-000	BOND REFUNDING LOSS-SERIES 1998	0.00		0.00	0.00	0.00	0.00
30-0155-012-000	BOND ISSUANCE COSTS-SERIES 2009	0.00		0.00	0.00	0.00	0.00
	Totals	0.00		0.00	0.00	0.00	0.00
30-1909-000-000	UTILITIES - BILLING:	0.00		0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	444,509.00	No New FTE, increases for staff certifications	436,987.00	313,043.64	421,336.00	392,955.38
30-1909-102-000	OVERTIME	18,027.00		13,482.00	8,565.49	13,941.00	13,095.97
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00		7,000.00	3,691.63	7,000.00	6,683.05
30-1909-211-000	POSTAGE EXPENSE	45,000.00		40,000.00	31,247.82	42,000.00	40,000.00
30-1909-214-000	DUES & MEMBERSHIPS	1,000.00		1,000.00	510.00	2,115.00	180.00
30-1909-215-000	TRAVEL EXPENSE	1,600.00		1,000.00	622.72	2,500.00	77.15
30-1909-217-000	AUTO OPERATING EXPENSE	15,000.00		10,000.00	8,673.21	15,000.00	9,960.32
30-1909-221-000	TELEPHONE EXPENSE	8,500.00		8,000.00	5,765.04	9,500.00	8,741.53
30-1909-226-000	SERVICE CONTRACTS	8,000.00	Contract backflow testers. Revenue = \$125 for each backflow that did not test by deadline. Exp = \$45.	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,500.00	Itron Meter Reading Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,100.00	Edmunds Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	12,500.00	Auditor Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	225.00	Little Green Button License	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	0.00	Neptune Annual Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	0.00	Neptune Implementation Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	35325		35,325.00	13,920.59	41,325.00	40,220.15

FY 2022 - 2023 Utility Draft Budget - Expenditures

30-1909-227-000	EQUIPMENT REPAIRS	1,000.00	500.00	179.31	1,000.00	107.08
30-1909-231-000	HAND TOOLS & SUPPLIES	3,000.00	2,000.00	531.85	3,000.00	2,614.09
30-1909-238-000	SAFETY SUPPLIES	2,500.00	1,500.00	1,126.72	2,000.00	1,259.19
30-1909-241-000	UNIFORM EXPENSE	2,500.00	2,500.00	383.85	3,500.00	2,636.95
30-1909-244-000	JANITORIAL SUPPLIES	500.00	500.00	0.00	1,000.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00	7,200.00	3,531.00	5,000.00	6,499.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	2,950.00	2,500.00	768.28	4,230.00	545.00
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	Ricoh Billing Copier and City Hall Copier	0.00	0.00	0.00
30-1909-271-000	SERVICE CONTRACT COPIER	3000		3,000.00	2,432.95	3,000.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	80,000.00	SC Interactive (SC.Gov)	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	29,000.00	The Sourcing Group (Billings)	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	5,600.00	MASC Dues and SS Research for Set-Off Debt	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	0.00	Bank Charges	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	8,000.00	Suntrust Merchant Charges	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	122600		124,100.00	57,311.52	132,800.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	65,000.00	Rate Study	0.00	0.00	0.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	65000		0.00	7,939.40	7,500.00
30-1909-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	2) Itron CN80 w/charger @2800 each for remote reading to support existing meters and ERTs	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	2) Itron IMR for 2 techs trucks for reading existing meters and ERTs @ \$1900	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	70,620.00	(300) AMR Meters & ERTs for new development and day-to-day replacement	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	25,200.00	(300) Replacement 100W ERTs for use when only the endpoint needs to be replaced.	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	10 1" AMR Meters and ERTs for new development and normal replacement	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,520.00	Scheduled replacement computer for Meter Tech and 4 tablets for reading	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	104840		79,050.00	44,833.00	106,750.00
30-1909-805-000	SCRS EXPENSE	79,080.00	1% increase FY2023	72,614.00	52,775.88	62,643.48
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	681.00		664.00	482.65	609.93
30-1909-814-000	FICA EXPENSE	35,384.00		34,481.00	26,025.40	29,976.20
30-1909-820-000	GENERAL INSURANCE EXPENSE	4,700.00		4,700.00	2,339.00	4,346.00
30-1909-821-000	WORKERS COMP INS EXPENSE	10,593.00		11,884.00	8,969.02	11,286.52
30-1909-822-000	MEDICAL INSURANCE EXPENSE	79,182.00	18.1% increase for 6 months	73,440.00	52,165.96	67,497.48
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	0.00	1,000.00
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00
30-1909-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00
30-1909-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1909-835-100	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1909-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00
	Totals	1,101,671.00		974,427.00	647,835.93	986,007.55
30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00		0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	378,916.00		366,892.00	245,742.68	352,649.92
30-1910-102-000	OVERTIME	4,705.00		1,500.00	4,387.98	2,247.12
30-1910-210-000	PRINTING/OFFICE SUPPLIES	9,000.00		8,000.00	4,836.06	4,925.68
30-1910-211-000	POSTAGE EXPENSE	9,500.00		9,500.00	632.63	8,000.00
30-1910-214-000	DUES & MEMBERSHIPS	750.00		750.00	512.00	880.00
30-1910-215-000	TRAVEL EXPENSE	4,000.00		4,000.00	759.56	6,460.00
30-1910-217-000	AUTO OPERATING EXPENSE	12,000.00		10,000.00	6,185.49	8,533.22
30-1910-221-000	TELEPHONE EXPENSE	9,000.00		6,000.00	5,310.17	4,615.39
30-1910-226-000	SERVICE CONTRACTS	3,000.00	HVAC Building	0.00	0.00	0.00

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30-1910-226-000	SERVICE CONTRACTS	11,952.00	Office 365	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,250.00	Postage Machine	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	10,000.00	Edmunds	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	640.00	Adobe Acrobat Software	0.00	0.00	0.00	0.00
			GPS/Vehicle Maintenance				
30-1910-226-000	SERVICE CONTRACTS	0.00		0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,500.00	AutoCAD (3 emp, 2 light versions)	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	28342		25,082.00	15,535.78	26,180.00	22,289.86
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		500.00	0.00	900.00	190.55
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00		1,000.00	585.05	1,500.00	775.36
30-1910-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00
30-1910-238-000	SAFETY SUPPLIES	4,250.00		4,250.00	1,519.96	4,250.00	1,956.50
30-1910-241-000	UNIFORM EXPENSE	800.00		800.00	0.00	800.00	323.39
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00		3,000.00	1,445.00	4,000.00	3,425.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	500.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00		3,600.00	1,766.00	3,500.00	3,250.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00		2,000.00	509.23	4,265.00	2,028.34
30-1910-265-000	PROF SER-AUDIT EXPENSE	43,000.00		43,000.00	5,250.00	43,000.00	46,343.00
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	15,000.00		17,000.00	644.00	25,000.00	1,152.88
30-1910-267-000	PROF SER-ENGINEER EXPENSE	15,000.00		17,000.00	112.87	20,000.00	562.87
30-1910-268-000	PROF SER-CONSULTANT FEES	5,000.00	GIS Professional Services	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	1,000.00	Sponsorship Fees District Meeting WEASC	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	30,000.00	Public Relations	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	30,000.00	Professional Services Auditing	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	66000		61,000.00	23,730.00	70,000.00	62,525.00
30-1910-269-000	EASEMENT CONTRACTS - CSX	1,000.00		1,000.00	0.00	500.00	100.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,500.00		2,500.00	697.61	2,675.00	1,698.78
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	0.00		0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	18,000.00	New Plotter/Scanner - PURCHASED FY2022????	0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	18000		0.00	13,290.47	0.00	19,614.45
30-1910-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	300.00	Additional Computer RAM for GIS Computer	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	Digital Clamp Meter for Electrician	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	Electrical Tester	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2800		1,670.00	2,405.36	1,600.00	5,403.62
30-1910-805-000	SCRS EXPENSE	65,547.00	1% increase FY2023	59,500.00	41,046.23	58,125.00	54,693.89
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	565.00		544.00	375.19	531.00	532.23
30-1910-814-000	FICA EXPENSE	29,347.00		28,250.00	19,102.19	27,412.00	25,380.16
30-1910-820-000	GENERAL INSURANCE EXPENSE	2,850.00		2,850.00	1,406.00	5,200.00	2,619.00
30-1910-821-000	WORKERS COMP INS EXPENSE	6,235.00		6,920.00	6,244.04	10,532.00	8,948.65
30-1910-822-000	MEDICAL INSURANCE EXPENSE	45,026.00	18.1% increase for 6 months	44,201.00	29,910.62	54,275.00	42,542.22
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	-140.68	1,500.00	260.82
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00
30-1910-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1910-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1910-835-100	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1910-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00		0.00	3,771.26	8,000.00	5,495.25
30-1910-901-000	WEBSITE EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	793,733.00		732,309.00	437,572.75	774,498.00	693,963.15
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00		0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	535,656.00	New FTE - Water Operator Trainee	494,985.00	337,005.34	475,846.00	472,049.18
30-1911-102-000	OVERTIME	61,992.00		46,350.00	39,214.64	47,563.00	51,709.18

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30-1911-210-000	PRINTING/OFFICE SUPPLIES	650.00	550.00	215.63	1,000.00	758.62
30-1911-211-000	POSTAGE EXPENSE	750.00	800.00	30.29	680.00	680.00
30-1911-213-000	DHEC PERMIT FEES	565.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	2,660.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	22,087.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	75.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	300.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	27687	27,687.00	25,509.00	27,687.00	25,859.00
30-1911-214-000	DUES & MEMBERSHIPS	735.00	800.00	227.00	780.00	995.00
30-1911-215-000	TRAVEL EXPENSE	1,200.00	1,000.00	0.00	4,800.00	0.00
30-1911-217-000	AUTO OPERATING EXPENSE	3,500.00	3,500.00	2,237.84	5,800.00	3,334.64
30-1911-220-000	ELECTRIC & GAS EXPENSE	310,000.00	300,000.00	156,993.61	300,000.00	305,974.30
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	7,877.54	8,400.00	7,339.39
30-1911-222-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1911-223-000	LUBRICATION SUPPLIES	1,200.00	1,200.00	1,269.01	1,200.00	1,072.52
30-1911-226-000	SERVICE CONTRACTS	2,000.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	5,000.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	35,004.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	24,840.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,200.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	550.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	320.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	650.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,000.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	4,570.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	30,000.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	800.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	150.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	5,236.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	6,000.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,200.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	120320	120,913.00	82,777.45	174,962.00	205,219.50
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	80,000.00	50,000.00	63,579.40	70,000.00	70,189.96
30-1911-228-000	BUILDING REPAIR EXPENSE	6,000.00	6,000.00	4,606.78	7,000.00	7,476.12
30-1911-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00
30-1911-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00
30-1911-229-000	SLUDGE DISPOSAL FEES	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
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	675.00	598.40	675.00	257.41
30-1911-238-000	SAFETY SUPPLIES	2,100.00	2,000.00	1,020.78	2,000.00	1,885.72
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,100.02	3,000.00	2,783.34

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30-1911-244-000	JANITORIAL SUPPLIES	850.00	700.00	950.87	625.00	610.20
30-1911-248-000	CHEMICAL EXPENSE	308,149.00	185,000.00	160,012.73	214,946.00	182,782.26
30-1911-249-000	LABORATORY SUPPLIES	37,000.00	35,000.00	25,236.84	40,000.00	38,614.85
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,700.00	1,324.00	2,400.00	2,437.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	4,050.00	2,500.00	2,912.98	2,915.00	1,370.50
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
	Annual testing of our 12 pretreatment industries and					
30-1911-267-000	CONSULTANT SERV/LAB TESTS	0.00	0.00	0.00	0.00	0.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	8,000.00	0.00	0.00	0.00	0.00
	2 random industries					
	Lab testing					
30-1911-267-000	CONSULTANT SERV/LAB TESTS	8000	5,000.00	4,170.67	24,500.00	6,322.71
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00
	Hoist System for RWPS screen removal/replacement.					
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	\$22,200 moved to ARPA.	0.00	0.00	0.00
	Additional High Service Pump. \$300k moved to					
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	ARPA.	0.00	0.00	0.00
	Raw turbidimeter at Raw Water Station and Water					
	Plant, replacing 22 year old units. \$12k moved to					
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	ARPA.	0.00	0.00	0.00
	Replacement Polymer feed System. \$12k moved to					
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	ARPA	0.00	0.00	0.00
	Replacement carbon peristaltic pump. \$8k moved to					
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	ARPA.	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	10,000.00	15,676.61
30-1911-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,200.00	CL17 chlorine analyzer	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,000.00	pH/fluoride meter	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	6200		0.00	0.00	12,750.00
						11,166.51
30-1911-805-000	SCRS EXPENSE	102,297.00	1% increase FY2023	87,306.00	61,519.40	85,994.00
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	881.00		798.00	562.44	786.00
30-1911-814-000	FICA EXPENSE	45,720.00		41,412.00	29,991.02	40,563.00
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00		21,600.00	10,799.00	18,400.00
30-1911-821-000	WORKERS COMP INS EXPENSE	32,795.00		34,841.00	29,424.10	31,123.00
30-1911-822-000	MEDICAL INSURANCE EXPENSE	93,581.00		87,444.00	57,642.50	78,600.00
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00
30-1911-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00
30-1911-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1911-835-100	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1911-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00
	Totals	1,828,613.00		1,573,061.00	1,110,386.48	1,695,895.00
						1,676,059.52
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	719,729.00		709,604.00	475,202.85	658,288.00
30-1912-102-000	OVERTIME	53,139.00		61,026.00	39,614.47	70,526.00
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00		1,000.00	376.96	10,000.00
30-1912-211-000	POSTAGE EXPENSE	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
30-1912-215-000	TRAVEL EXPENSE	13,900.00		4,000.00	1,762.24	10,900.00
30-1912-217-000	AUTO OPERATING EXPENSE	45,000.00		45,000.00	34,066.93	47,500.00
30-1912-220-000	ELECTRIC & GAS EXPENSE	55,000.00		55,000.00	22,637.71	55,000.00
30-1912-221-000	TELEPHONE EXPENSE	15,000.00		12,000.00	10,121.79	10,000.00
30-1912-226-000	SERVICE CONTRACTS	15,000.00	ESRI Small-City Cloud Software	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	50,000.00	GIS Water/Sewer System Per Year for Three Years	0.00	0.00	0.00

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30-1912-226-000	SERVICE CONTRACTS	15,240.00	Green Earth Contract	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	4,780.00	PUPS Contract	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	117,214.00	Suez Water Tank Contract - increased per quote	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	2,000.00	Microsoft Server	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	204234		191,547.00	163,881.33	171,418.90	150,334.00
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00		30,000.00	36,313.56	30,000.00	40,007.77
30-1912-228-000	BUILDING REPAIRS	3,000.00		3,000.00	485.61	0.00	483.86
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00		10,000.00	3,955.23	10,000.00	10,075.13
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00		3,000.00	537.16	5,000.00	2,431.70
30-1912-235-000	ASPHALT/GRADING SUPPLIES	40,000.00		40,000.00	29,228.54	55,000.00	13,459.15
30-1912-237-000	RADIO SUPPLIES	500.00		0.00	0.00	0.00	0.00
30-1912-238-000	SAFETY SUPPLIES	7,000.00		7,000.00	4,011.05	10,000.00	5,519.65
30-1912-241-000	UNIFORM EXPENSE	18,000.00		13,000.00	12,913.97	11,000.00	16,012.84
30-1912-248-000	CHEMICAL EXPENSE	700.00		700.00	0.00	700.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	150,000.00		112,000.00	77,691.68	115,000.00	114,964.20
30-1912-260-000	PROFESSIONAL SERVICES - HR	5,000.00		0.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,000.00		16,000.00	7,945.00	12,500.00	14,622.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	13,465.00		7,500.00	6,647.39	9,435.00	8,515.00
30-1912-267-000	GLENN ST WATER TNK REPAIR	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
30-1912-381-000	WATER DIST EQUIP.-METERS	25,000.00		25,000.00	34,575.75	50,000.00	16,668.33
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	1500 Utility Truck (4116). \$35k moved to ARPA.	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	27,000.00	Street Sweeper	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	27000		0.00	0.00	15,800.00	6,888.65
30-1912-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	iPad Pro	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	iPad Pro	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	iPad Pro	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	iPad Pro	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	ipad Pro	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Replacement Desktop Computer Al Amalls	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	8000		2,500.00	4,379.46	10,400.00	0.00
30-1912-388-000	CAPITAL-WATERLINE INSTALL	0.00		0.00	0.00	0.00	0.00
30-1912-390-000	CAPITAL-PINERIDGE WATER	0.00		0.00	0.00	0.00	0.00
30-1912-391-000	CAPITAL-DIXIANA RD WATER	0.00		0.00	0.00	0.00	0.00
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	0.00		0.00	0.00	0.00	0.00
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	0.00		0.00	0.00	0.00	0.00
30-1912-394-000	CAP STATE&AIRPORT TANK RE	0.00		0.00	0.00	0.00	0.00
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	0.00		0.00	0.00	0.00	0.00
30-1912-805-000	SCRS EXPENSE	132,410.00	1% increase FY2023	124,669.00	84,228.73	127,222.00	103,422.63
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,141.00		1,140.00	769.83	1,163.00	1,006.97
30-1912-814-000	FICA EXPENSE	59,124.00		59,047.00	41,284.08	60,090.00	49,700.78
30-1912-820-000	GENERAL INSURANCE EXPENSE	13,800.00		13,800.00	6,887.00	12,500.00	12,720.00
30-1912-821-000	WORKERS COMP INS EXPENSE	44,119.00		50,026.00	36,869.77	45,939.00	40,755.00
30-1912-822-000	MEDICAL INSURANCE EXPENSE	126,073.00	18.1% increase for 6 months	119,394.00	81,602.12	126,330.00	107,220.90
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00
30-1912-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1912-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1912-835-100	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1912-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
30-1912-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00		0.00	0.00	0.00	0.00
	Totals	1,842,934.00		1,719,553.00	1,219,458.71	1,744,311.90	1,493,143.55
30-1916-000-000	WASTE WATER TREATMENT:	0.00		0.00	0.00	0.00	0.00

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30-1916-101-000	SALARIES & WAGES	765,453.00	Current Salaries	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	52,500.00	New FTE - Electrician	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	52,500.00	New FTE - Pretreatment Coordinator	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	49,875.00	FOG Inspector FTE Reclass	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	920328	Two New FTE's and 1 FTE Reclss	816,674.00	498,544.98	791,399.00	718,579.07
30-1916-102-000	OVERTIME	33,932.00		29,803.00	16,530.02	34,509.66	16,765.16
30-1916-210-000	PRINTING/OFFICE SUPPLIES	7,000.00		7,900.00	4,285.08	9,100.00	8,161.76
30-1916-211-000	POSTAGE EXPENSE	625.00		625.00	136.75	600.00	600.00
30-1916-213-000	DHEC PERMIT FEES	3,250.00		3,250.00	6,800.00	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
30-1916-215-000	TRAVEL EXPENSE	6,000.00		6,000.00	1,729.74	10,160.00	0.00
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00		54,600.00	46,025.96	54,600.00	54,770.71
30-1916-218-000	WATER EXPENSE	600,000.00		600,000.00	68,151.99	598,750.00	387,541.51
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,114,700.00		1,114,700.00	583,098.71	1,035,000.00	1,060,979.15
30-1916-221-000	TELEPHONE EXPENSE	40,000.00		35,000.00	23,220.19	30,000.00	33,690.49
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00		3,400.00	0.00	3,000.00	1,918.06
30-1916-226-000	SERVICE CONTRACTS	4,225.00	Ricoh	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	25,000.00	Collins Pumps and Controls Annual Chlorine Svc	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	3,000.00	Jani-King	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	10,704.00	Generator and Switchgear Service	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	57,600.00	Lawn Service	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,462.00	Elevator Service Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	8,749.00	MR Sys WWTP Lab and Process Control Metering equipment calibrations and PM agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	1,600.00	Fire alarm SVC. Operations and Chlorine Building	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	19,200.00	Plant Garbage SVC	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,600.00	Aquarium Maintenance	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	25,000.00	True up and Audit Expenses	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	WWTP HVAC service agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,520.00	MR sys SCADA Gold Service Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	0.00	Idex Laboratory Sealer PM Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,200.00	Municipal H2O	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,330.00	MACOR Water Purification for Laboratory	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	33,414.00	Andritz Centrifuge Service Contract	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	Malware and Virus Protection	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	209604		209,604.00	123,923.78	128,577.00	188,305.45
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	350,000.00		300,000.00	227,141.43	253,000.00	313,262.31
30-1916-228-000	BUILDING REPAIRS	3,000.00		3,000.00	2,047.85	3,000.00	1,573.53
30-1916-229-000	SLUDGE DISPOSAL FEES	930,000.00		800,000.00	335,218.86	400,000.00	404,415.44
30-1916-230-000	BELT PRESS RENTAL EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00		4,000.00	725.66	4,000.00	3,979.76
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00		5,000.00	160.50	5,000.00	0.00
30-1916-237-000	RADIO SUPPLIES	200.00		200.00	0.00	0.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00		10,000.00	4,291.27	10,000.00	10,283.71
30-1916-241-000	UNIFORM EXPENSE	10,000.00		9,000.00	3,663.50	9,000.00	6,195.03
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00		2,000.00	1,778.82	2,500.00	1,506.64
30-1916-248-000	CHEMICAL EXPENSE	420,857.00		322,172.00	230,556.54	308,424.00	226,129.90
30-1916-249-000	LABORATORY SUPPLIES	46,000.00		46,000.00	29,774.00	46,000.00	38,480.03
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1916-262-000	VEHICLE INSURANCE EXPENSE	18,000.00		17,800.00	8,828.00	13,500.00	16,247.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00		3,000.00	2,922.19	6,820.00	2,747.62

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30-1916-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1916-267-000	PROF SERVICES-LAB TESTING	55,000.00	55,000.00	35,860.19	35,000.00	52,719.37
30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	41,149.82	80,000.00	64,256.87
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	6,500.00	Sampler (Replacement)	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	20,100.00	Safety Railing (Centrifuge)	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	16,000.00	Gantry (Pumps)	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	15,000.00	Controls (Centrifuge Room)	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	146,800.00	Kubota Membrane Upgrades	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	32,000.00	Truck	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	236400		286,094.00	355,998.44	279,688.00
30-1916-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,050.00	optiplex 5250 AIO wwtlab	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,050.00	potiplex 5250 AIO wwtpops	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,300.00	Latitude 5414 squires	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4400		0.00	2,966.10	5,550.00
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00		0.00	0.00	37,836.00
30-1916-805-000	SCRS EXPENSE	166,544.00	1% increase FY2023	136,585.00	82,459.18	135,687.00
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,435.00		1,248.00	753.85	1,240.00
30-1916-814-000	FICA EXPENSE	74,386.00		64,801.00	39,631.58	64,207.00
30-1916-820-000	GENERAL INSURANCE EXPENSE	107,500.00		107,500.00	53,559.00	80,504.00
30-1916-821-000	WORKERS COMP INS EXPENSE	50,893.00		52,058.00	37,327.20	58,420.00
30-1916-822-000	MEDICAL INSURANCE EXPENSE	162,020.00	18.1% increase for 6 months	149,971.00	79,329.80	131,262.00
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	0.00	1,000.00
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00
30-1916-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1916-835-100	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00
30-1916-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00		1,000.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00		550,000.00	0.00	550,000.00
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00		0.00	0.00	0.00
	Totals	6,289,001.00		5,891,912.00	2,949,140.98	5,185,674.66
30-1917-000-000	WASTEWATER COLLECTION:	0.00		0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	690,022.00		700,872.00	420,398.83	663,135.00
30-1917-102-000	OVERTIME	44,438.00		50,539.00	25,825.40	39,426.79
30-1917-210-000	PRINTING & OFFICE SUPPLIES	1,000.00		0.00	19.77	0.00
30-1917-211-000	POSTAGE EXPENSE	500.00		0.00	0.00	0.00
30-1917-214-000	DUES & MEMBERSHIPS	2,050.00		1,690.00	1,363.50	1,690.00
30-1917-215-000	TRAVEL EXPENSE	7,500.00		5,000.00	1,687.36	8,400.00
30-1917-217-000	AUTO OPERATING EXPENSE	85,000.00		83,750.00	59,698.17	70,000.00
30-1917-220-000	ELECTRIC & GAS EXPENSE	125,000.00		125,000.00	81,736.96	120,000.00
30-1917-221-000	TELEPHONE EXPENSE	35,000.00		35,000.00	38,449.36	40,000.00
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-MIDLANDS UT	0.00		0.00	0.00	0.00
30-1917-223-000	LUBRICATION SUPPLIES	300.00		300.00	0.00	300.00
30-1917-226-000	SERVICE CONTRACTS	3,090.00	Electric Guard Dog Fence Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,500.00	Pump Station 1 Gas Detector Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	7,500.00	Generator Maintenance Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,500.00	Flow Monitoring Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,680.00	Garbage Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	4,780.00	PUPS Contract	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	20050		20,050.00	1,116.66	20,048.10
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	200,000.00		185,000.00	191,251.69	203,000.00
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00		8,000.00	5,339.65	8,000.00
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00		2,500.00	1,324.33	2,500.00
30-1917-235-000	ASPHALT/GRADING SUPPLIES	25,000.00		25,000.00	24,967.86	17,000.00

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30-1917-237-000	RADIO SUPPLIES	300.00	0.00	0.00	0.00	0.00
30-1917-238-000	SAFETY SUPPLIES	8,000.00	7,500.00	5,952.98	7,500.00	6,384.66
30-1917-241-000	UNIFORM EXPENSE	18,000.00	13,000.00	12,913.94	11,000.00	15,982.72
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	149.91	2,000.00	299.29
30-1917-248-000	CHEMICAL EXPENSE	6,000.00	10,000.00	610.00	13,000.00	6,909.90
30-1917-256-000	WW COLL REPAIR EXPENSE	90,000.00	88,000.00	77,869.68	95,000.00	98,122.93
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	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
30-1917-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	17,800.00	8,828.00	14,000.00	16,247.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	10,945.00	5,000.00	2,265.75	9,045.00	6,437.59
30-1917-267-000	PROF SER-ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1917-269-000	EASEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	HD Truck (4142). \$50k moved to ARPA.	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	HD Truck (4140). \$50k moved to ARPA.	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	Pump Kit Montclair Pump Station. \$15k moved to ARPA.	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	Pump Kit Parkwood Pump Station. \$35k moved to ARPA.	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	HD Truck (4155). \$50k moved to ARPA.	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0	7,000.00	7,370.02	91,000.00	90,633.52
30-1917-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	iPad Pro	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	7200	0.00	0.00	9,900.00	12,694.48
30-1917-389-000	CAPITAL-NEW SEWER LINES	0.00	0.00	0.00	0.00	0.00
30-1917-390-000	CAPITAL-EDENWOOD SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-391-000	CAPITAL-CRKSIDE MHP SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-392-000	CAPITAL-WHITE KNOLL SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-393-000	CAPITAL-ANCO SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-394-000	CAPITAL-OLD DUNBAR RD SW	0.00	0.00	0.00	0.00	0.00
30-1917-395-000	CAPTIAL-S CONG SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-396-000	CAPITAL-DIXIANA RD SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-397-000	CAPITAL-FOREMAN ST SEWER	0.00	0.00	0.00	0.00	0.00
30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION REFURB	0.00	0.00	0.00	0.00	0.00
30-1917-805-000	SCRS EXPENSE	126,099.00	121,703.00	73,309.51	122,724.00	92,201.15
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,086.00	1,112.00	670.12	1,122.00	897.32
30-1917-814-000	FICA EXPENSE	56,186.00	57,560.00	36,106.82	58,131.00	44,587.90
30-1917-820-000	GENERAL INSURANCE EXPENSE	20,800.00	20,800.00	10,354.00	16,500.00	19,141.00
30-1917-821-000	WORKERS COMP INS EXPENSE	52,697.00	61,514.00	43,321.98	55,900.00	53,447.48
30-1917-822-000	MEDICAL INSURANCE EXPENSE	119,936.00	18.1% increase for 6 months 111,292.00	62,877.62	112,840.00	84,799.24
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	5,114.80	1,000.00	0.00
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1917-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00
30-1917-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00
30-1917-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	107,237.00	105,195.00	0.00	105,194.00	0.00
	Totals	1,894,646.00	1,876,177.00	1,200,894.67	1,924,355.89	1,647,888.51
30-1920-000-000	WASTEWATER PRETREATMENT:	0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	198,023.00	170,964.00	101,539.26	176,188.00	158,731.95

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30-1920-102-000	OVERTIME	14,599.00	12,340.00	2,848.03	13,662.00	6,343.81
30-1920-210-000	PRINTING & OFFICE SUPPLIES	3,000.00	4,000.00	2,123.42	4,000.00	1,943.03
30-1920-211-000	POSTAGE EXPENSE	925.00	1,000.00	308.94	925.00	925.00
30-1920-214-000	DUES & MEMBERSHIPS	1,000.00	585.00	135.00	585.00	966.50
30-1920-215-000	TRAVEL EXPENSE	3,000.00	2,000.00	709.63	2,000.00	0.00
30-1920-217-000	AUTO OPERATING EXPENSE	5,000.00	7,000.00	1,252.68	7,000.00	388.67
30-1920-218-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1920-220-000	ELECTRIC & GAS EXPENSE	2,500.00	3,000.00	162.12	3,000.00	427.36
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	1,364.35	2,500.00	2,016.23
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	200.08	500.00	839.51
30-1920-226-000	SERVICE CONTRACTS	2,750.00	0.00	0.00	0.00	0.00
	Contract services for new office, HVAC, Exterminating, Janitorial					
	Solids dumpster at the receiving station is \$207.15 per month.					
30-1920-226-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00
30-1920-226-000	SERVICE CONTRACTS	5250	5,250.00	4,276.93	5,050.00	4,029.15
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	100,000.00	100,000.00	70,520.33	89,060.00	88,426.07
30-1920-228-000	BUILDING REPAIRS	25,000.00	0.00	0.00	0.00	0.00
	Asbestos removal and flooring replacement, Cabinets/sink in break rm, ceiling tile replacement, 3 doors and 1 window replacement					
30-1920-228-000	BUILDING REPAIRS	25000	10,000.00	5,860.30	9,000.00	912.83
30-1920-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00
30-1920-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00
30-1920-229-000	SLUDGE DISPOSAL FEES	330,000.00	0.00	0.00	0.00	0.00
	Increase due to increased volume received and landfill fees					
30-1920-229-000	SLUDGE DISPOSAL FEES	330000	330,000.00	82,385.12	140,000.00	166,432.74
30-1920-231-000	HAND TOOLS & SUPPLIES	6,000.00	6,000.00	1,545.86	5,000.00	5,507.29
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	0.00	0.00	0.00	0.00
	Bulb replacement maintenance					
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500	0.00	0.00	1,500.00	335.98
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	101.63
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	3,500.00	4,000.00	1,380.23	4,000.00	3,245.03
30-1920-241-000	UNIFORM EXPENSE	4,250.00	0.00	0.00	0.00	0.00
	11 sets for 4 employees					
30-1920-241-000	UNIFORM EXPENSE	750.00	0.00	0.00	0.00	0.00
	1 pair of steel toe boots for 4 employees					
30-1920-241-000	UNIFORM EXPENSE	5000	5,000.00	2,100.25	3,750.00	4,983.59
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	214.95	2,000.00	277.81
30-1920-248-000	CHEMICAL EXPENSE	60,000.00	0.00	0.00	0.00	0.00
	Polymer					
30-1920-248-000	CHEMICAL EXPENSE	28,000.00	0.00	0.00	0.00	0.00
	Hydrated lime					
30-1920-248-000	CHEMICAL EXPENSE	2,500.00	0.00	0.00	0.00	0.00
	HTH, polymer solvent, degreaser					
30-1920-248-000	CHEMICAL EXPENSE	90500	90,500.00	50,488.29	85,500.00	112,976.22
30-1920-249-000	LABORATORY SUPPLIES	2,000.00	1,500.00	1,013.89	1,500.00	1,778.15
30-1920-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
30-1920-262-000	VEHICLE INSURANCE EXPENSE	890.00	890.00	441.00	1,875.00	812.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00	2,030.00	669.55	1,730.00	318.44
30-1920-267-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	0.00	0.00	0.00	0.00
	Biweekly sludge samples and random hauler sludge sampling					
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10000	10,000.00	5,168.10	17,371.00	9,754.50
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	150,000.00	0.00	0.00	0.00	0.00
	Relocation & Replacement of existing belt press control panels					
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	150,000.00	0.00	0.00	0.00	0.00
	Modification of transfer pump suction piping manifold					
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
	Replacement of 3 lift station pumps for receiving pad (old pumps worn out, uneconomical to repair). \$34,500 moved to ARPA.					

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Replace both transfer pump to belt press. \$35k						
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	300000	0.00	0.00	53,300.00	67,136.32
30-1920-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	0.00	0.00	0.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	0.00	0.00	0.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	9000	0.00	0.00	11,100.00	0.00
30-1920-805-000	SCRS EXPENSE	36,513.00	29,734.00	17,511.54	33,450.00	25,438.17
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	315.00	272.00	160.05	306.00	247.66
30-1920-814-000	FICA EXPENSE	16,266.00	14,042.00	8,244.91	15,801.00	12,032.83
30-1920-820-000	GENERAL INSURANCE EXPENSE	4,000.00	4,000.00	1,964.00	0.00	3,707.00
30-1920-821-000	WORKERS COMP INS EXPENSE	14,843.00	14,728.00	11,685.97	14,010.00	16,100.15
30-1920-822-000	MEDICAL INSURANCE EXPENSE	32,492.00	30,164.00	18,868.31	32,555.00	27,501.63
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	0.00	0.00	0.00	0.00	0.00
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1920-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00
30-1920-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00
30-1920-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00
Totals		1,226,616.00	862,999.00	395,143.09	738,218.00	724,637.25
30-1980-000-000	FRINGE BENEFITS:	0.00	0.00	0.00	0.00	0.00
30-1980-221-000	LIFE INSURANC W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-222-000	COBRA INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-223-000	KANAWA INS W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-224-000	PAYROLL SAVINGS W/H EXP	0.00	0.00	0.00	0.00	0.00
30-1980-226-000	TAX LEVY W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-227-000	MISC PAYROLL W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-228-000	UNIFORM W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-229-000	COMM LIFE INS W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-230-000	UNITED WAY W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-251-000	DEFERRED COMP W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-253-000	CREDIT UNION W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-254-000	ALL SOUTH FCU W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-255-000	SC RET. INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
30-1980-256-000	BB&T PAYROLL W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-258-000	JP LT DISABILITY W/H EXP	0.00	0.00	0.00	0.00	0.00
30-1980-259-000	JP TERM LIFE W/H EXP	0.00	0.00	0.00	0.00	0.00
30-1980-300-000	MISC CLEARING ACC EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-801-000	FICA W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-802-000	FEDERAL TAX W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-810-000	STATE TAX W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1980-811-000	SCRS W/H EXPENSE	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00
30-1990-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00
30-1990-814-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-821-000	WORKERS COMP INS EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,251.00	6,251.00	4,154.88	6,203.00	4,696.74
30-1990-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-826-000	SELF FUNDED INSURANCE EXP	0.00	0.00	0.00	0.00	0.00
30-1990-827-000	CERTIFICATION PROG-SAL/FR	0.00	0.00	0.00	0.00	0.00
30-1990-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-830-000	GASB 45-OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00

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30-1990-860-000	COST OF LIVING EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-864-000	COST OF LIVING FRINGE EXP	0.00	0.00	0.00	0.00	0.00
30-1990-865-000	MERIT POOL	0.00	0.00	0.00	0.00	0.00
30-1990-866-000	PERFORMANCE PAY POOL	0.00	0.00	0.00	0.00	0.00
30-1990-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00
30-1990-868-000	MERIT POOL FRINGE	0.00	0.00	0.00	0.00	0.00
30-1990-869-000	PROBATION MERIT FRINGE	0.00	0.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,100,000.00	2,100,000.00	1,575,000.00	2,100,000.00	2,100,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	-68,151.99	0.00	-387,541.51
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00
30-1990-876-000	MGT SALARY STUDY UPDATE	0.00	0.00	0.00	0.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	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
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	0.00	2,580.00	2,579.50	10,528.00	10,547.22
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	0.00
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	0.00	0.00	0.00	0.00	0.00
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	0.00	0.00	0.00	0.00	0.00
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-901-000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-915-000	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1990-975-000	CHANGE IN INVENTORY	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
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	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
30-1990-993-000	O&M ACTUAL INDIRECT COST	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
	Totals	2,306,251.00	2,543,541.00	1,898,304.97	2,622,569.00	2,233,540.15
30-1996-000-000	PROJECTS - NOT IN BUDGET	0.00	0.00	0.00	0.00	0.00
30-1996-500-000	WATER EXPENSE-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
30-1996-600-000	WASTEWATER EXPENSE-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
30-1996-610-000	WASTEWATER PLANT UPGRADE & MODIFICATION	0.00	0.00	0.00	0.00	0.00
30-1996-615-000	PROJ #3 12th ST WA & SW	0.00	0.00	0.00	0.00	0.00
30-1996-620-000	PROJ#14 3 FTS/WT KN WATER	0.00	0.00	0.00	0.00	0.00
30-1996-625-000	PROJ#10 RAWWATER/EMER GEN	0.00	0.00	0.00	0.00	0.00
30-1996-630-000	SWANSEA SEWER LINE PROJ	0.00	0.00	0.00	0.00	0.00
30-1996-635-000	GODLEY ST SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-640-000	PROJ #11 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
30-1996-645-000	PROJ#16 WATER PLANT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-1996-650-000	PUMP STATION #1 REHABILITATION	0.00	0.00	0.00	0.00	0.00
30-1996-655-000	WATER LINE IMP-FH BOS GH	0.00	0.00	0.00	0.00	0.00
30-1996-660-000	PROJECT #15 AIRPORT/3 FOUNTAINS SEWER	0.00	0.00	0.00	0.00	0.00
30-1996-665-000	BLOSSOM ST BRIDGE WATER LINE PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-670-000	RAW WATERLINE/PUMP STATION TO CONGAREE R	0.00	0.00	0.00	0.00	0.00
30-1996-675-000	LOXCREEN IND PARK SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-1996-680-000	S CONGAREE SEWER RELOCATION PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-685-000	HWY 602-PLATT SPRINGS RD WATER & SEWER P	0.00	0.00	0.00	0.00	0.00
30-1996-690-000	AIRPORT CONNECTOR RD UTILITY RELOCATION	0.00	0.00	0.00	0.00	0.00
30-1996-695-000	SPRINGDALE SEWER PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1996-700-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1996-705-000	US 321/21 WATER & SEWER PROJECT (DOC)	0.00	0.00	0.00	0.00	0.00

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30-1996-710-000	CAPITAL LEASE EQUIP EXPEN	0.00	0.00	0.00	0.00	0.00
30-1996-715-000	SEWER PUMPSTATION #2 & FORCEMAIN UPGRADE	0.00	0.00	0.00	0.00	0.00
30-1996-720-000	SHADBLOW SEWER LINE UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-725-000	HIGHWAY 302 WA & SW RELOCATION	0.00	0.00	0.00	0.00	0.00
30-1996-730-000	MOSS CREEK SEWER PUMPSTATION REHAB	0.00	0.00	0.00	0.00	0.00
30-1996-735-000	MIDLANDS UTILITY ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-1996-740-000	WASTEWATER LINE UPGRADE WATER & SEWER CO	0.00	0.00	0.00	0.00	0.00
30-1996-745-000	OLD DUNBAR RD WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
30-1996-750-000	LLOYDSWOOD SEWER SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1996-755-000	BELLEMEADE/DRY CREEK SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-760-000	WISCONSIN/LEXINGTON DR SEWER RELOCATION	0.00	0.00	0.00	0.00	0.00
30-1996-765-000	WASTEWATER PLANT CLARIFIER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-770-000	PARKWOOD SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
30-1996-775-000	PARKWOOD FORCE MAIN PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-780-000	SIX MILE CREEK PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
30-1996-785-000	TAYLOR ROAD PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-790-000	PLATT SPRINGS RD WATER & SEWER RELOCATIO	0.00	0.00	0.00	0.00	0.00
30-1996-795-000	EVERGREEN AVE SEWER PROJECT (W COLA)	0.00	0.00	0.00	0.00	0.00
30-1996-800-000	SEWER MAIN PUMP STATION #2 REPAIR	0.00	0.00	0.00	0.00	0.00
30-1996-805-000	SAXE GOTHA IND PARK WASTE WATER INFRASTR	0.00	0.00	0.00	0.00	0.00
30-1996-810-000	12 INCH WATERLINE EXTENSION TO WWTP	0.00	0.00	0.00	0.00	0.00
30-1996-815-000	FAIRLAWN CIRCLE SEWER EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-820-000	WILLIAMS PLACE SEWER EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-825-000	WWTP DEMOLITION	0.00	0.00	0.00	0.00	0.00
30-1996-830-000	SEPTAGE RECEIVING STATION	0.00	0.00	0.00	0.00	0.00
30-1996-835-000	TWO MEN AND A TRUCK SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00
30-1996-840-000	STATE STREET EMERGENCY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-845-000	RIVERSIDE INN EMERGENCY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-850-000	CDBG - AVENUES AREA WATERLINE PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-851-000	CDBG-STATE STREET SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-852-000	HWY 321 WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
30-1996-853-000	SRF CAYCE WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
30-1996-855-000	DIXIANA RD FORCE MAIN RELOCATION	0.00	0.00	0.00	0.00	0.00
30-1996-860-000	OLD DUNBAR 10" WATERLINE RELOCATION PROJ	0.00	0.00	0.00	0.00	0.00
30-1996-865-000	WOODTRAIL DRIVE WATER MAIN RELOCATION	0.00	0.00	0.00	0.00	0.00
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	0.00	0.00	0.00	0.00	1,013.29
30-1996-870-000	WTP CLEARWATER INFLUENT PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-871-000	HWY 321 WATERLINE PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-872-000	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0.00	0.00	0.00	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00	7,741.31
30-1996-873-001	METERS FOR WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
30-1996-875-000	SOFTWARE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
30-1996-880-000	INTEREST EXPENSE-SRF LOAN CLOSING	0.00	0.00	0.00	0.00	0.00
30-1996-881-000	WATER MODEL UPDATE AND EAP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
30-1996-882-000	REDIRECTION OF PLATT SPRINGS PS FM	0.00	0.00	0.00	0.00	0.00
30-1996-883-000	NAPLES PASS SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-884-000	QUARTERMASTER SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-885-000	OLD BARNWELL WATER MAIN REPAIR (STORM)	0.00	0.00	0.00	0.00	0.00
30-1996-886-000	RIVERLAND SEWER MAIN REPAIR (STORM)	0.00	0.00	0.00	0.00	0.00
30-1996-887-000	SIX MILE CREEK 30 INCH SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
30-1996-888-000	QUARRY 14 INCH FORCE MAIN REPAIR	0.00	0.00	0.00	0.00	0.00
30-1996-889-000	WALMART KNOX ABBOTT GRAVITY SW REPAIR	0.00	0.00	0.00	0.00	0.00
30-1996-890-000	K AVE SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
30-1996-891-000	KNOX ABBOTT WATER MAIN PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-892-000	1300 N AVENUE WATER PROJECT	0.00	0.00	0.00	0.00	0.00

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30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00	0.00	40,208.00	0.00	60,000.00
30-1996-894-000	PS #2 EMERGENCY REPAIR	0.00	0.00	0.00	0.00	0.00
30-1996-895-000	SOUTH CONGAREE MANHOLE REHAB	0.00	0.00	0.00	0.00	0.00
30-1996-896-000	PLATT SPRINGS RD WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
30-1996-897-000	6 MILE CREEK SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
30-1996-898-000	KARLANEY/JANSEN ALLEYWAY GRAVITY SEWER	0.00	0.00	0.00	0.00	0.00
30-1996-899-000	CDBG SEWER REHABILITATIONS STATE, ETC	0.00	0.00	0.00	0.00	0.00
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-1996-901-000	AIR SOUTH PS REHAB	0.00	0.00	0.00	0.00	0.00
30-1996-902-000	FOREMAN STREET PUMP STATION & FORCE MAIN	0.00	0.00	0.00	0.00	0.00
30-1996-903-000	FOREMAN STREET SEWER REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
30-1996-904-000	GRANBY APARTMENTS PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	0.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00	0.00	636,435.74	0.00	172,885.48
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00	0.00	628,322.16	0.00	8,407.13
30-1996-907-000	RAW WATER INTAKE GENERATOR REPLACEMENT	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
30-1996-909-000	PIPE BURSTING MATHESON GAS SEWER MAIN	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
30-1996-911-000	CDBG RAILROAD & HOLLAND SEWER LINE REHAB	0.00	0.00	0.00	0.00	161,195.21
30-1996-912-000	LCIP (SANDHILLS) PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	58,420.00
30-1996-913-000	DOT RELOCATION PROJECT I-26/US-21	0.00	0.00	77,940.00	0.00	0.00
30-1996-914-000	DOT RELOCATION PROJECT - CONGAREE CREEK	0.00	0.00	31,516.00	0.00	0.00
	Totals	0.00	0.00	1,414,421.90	0.00	469,662.42
	Grand Totals	37,895,419.00	36,216,195.00	24,724,983.43	20,984,331.45	32,326,637.73

Utility Revenues: 36,331,474.00

Excess/(Deficient) (1,563,945.00)

FY 2022 - 2023 Utility Draft Budget - Revenues

Account Number	Account Description	Anticipated	Note	2022 Antic	2022 Actual	2021 Antic	2021 Actual
20-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00		0.00	0.00	0.00	0.00
20-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00		0.00	0.00	0.00	-11,520.00
20-1009-100-000	WATER SALES	6,000,000.00		5,975,000.00	4,079,770.50	6,300,000.00	5,637,388.21
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00		100,000.00	32,974.95	100,000.00	100,211.05
20-1009-110-000	SEWER SERVICE SALES	11,770,000.00		11,763,000.00	7,732,810.56	11,700,000.00	11,196,404.51
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	2,000.00		1,000.00	6,250.00	1,000.00	1,250.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00		0.00	0.00	0.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	35,000.00		31,000.00	25,045.00	31,000.00	37,812.74
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	500,000.00		475,000.00	840,051.70	450,000.00	378,423.80
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00		37,000.00	24,687.54	37,000.00	36,950.65
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00		750,000.00	365,404.21	650,000.00	760,973.09
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	900,000.00		975,000.00	552,447.81	600,000.00	927,566.39
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00		0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	3,000.00		2,000.00	2,300.00	3,000.00	2,700.00
20-1009-133-000	REINSPECTION FEE	0.00		0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	80,000.00		95,000.00	47,677.00	98,500.00	74,405.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00		80,000.00	79,825.00	100,000.00	92,727.28
20-1009-160-000	PENALTIES ON UTILITY BILL	220,000.00		200,000.00	156,932.71	180,000.00	230,306.95
20-1009-180-000	INTEREST EARNED	0.00		0.00	0.00	0.00	0.00
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00		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
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00		0.00	2,845.12	0.00	52,839.47
30-1007-180-000	INTEREST EARNED	10,000.00		10,000.00	145.52	5,000.00	2,033.43
30-1007-305-000	SALE OF PERSONAL PROPERTY	5,000.00		7,000.00	0.00	5,000.00	2,574.00
30-1007-401-000	MISCELLANEOUS REVENUE	75,000.00		60,000.00	80,230.59	39,580.00	45,533.92
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00		15,000,000.00	10,200,000.00	0.00	13,800,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00		0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00		0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00		0.00	0.00	0.00	0.00
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00		0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00		0.00	0.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00		0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00		0.00	38,745.00	0.00	105,638.40
30-1008-495-000	FEMA GRANT REVENUE	0.00		0.00	0.00	30,000.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00		0.00	3,251,823.95	0.00	4,321,603.30
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	107,237.00		105,195.00	8,766.14	105,194.00	96,427.54
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00		0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00		0.00	0.00	0.00	0.00
Totals:		36,331,474.00		36,216,195.00	27,528,733.30	20,985,274.00	37,892,249.73

FY 2022 - 2023 General Fund Draft Budget - Expenditures

Account Number	Account Description	Requested	Note	2022 Approp	2022 Actual	2021 Approp	2021 Actual
10-0000-000-000	GENERAL FUND:	0.00		0.00	0.00	0.00	0.00
	Totals	0.00		0.00	0.00	0.00	0.00
10-1101-000-000	LEGISLATIVE:	0.00		0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00		79,500.00	59,775.05	79,500.00	80,124.16
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,300.00		1,000.00	896.53	1,000.00	2,565.19
10-1101-211-000	POSTAGE EXPENSE	500.00		300.00	459.44	300.00	300.00
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00		3,000.00	1,938.00	2,882.00	3,126.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00		13,000.00	3,224.66	0.00	0.00
10-1101-221-000	TELEPHONE EXPENSE	2,000.00		2,000.00	1,039.20	1,700.00	1,062.00
10-1101-261-000	ADVERTISING EXPENSE	2,000.00		2,400.00	0.00	2,400.00	2,696.70
10-1101-263-000	EMPLOYEE APPRECIATION EXPENSE	0.00		0.00	127.57	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
10-1101-265-000	PROF SERVICE-COMP STUDY	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
10-1101-274-000	CITY ELECTION EXPENSE	0.00		2,000.00	5,611.02	0.00	3,531.61
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,000.00		1,500.00	81.66	1,500.00	0.00
10-1101-279-000	OTHER OPERATING EXPENSE	500.00		1,500.00	876.33	1,500.00	302.88
10-1101-805-000	SCRS EXPENSE	11,229.00	1% increase FY2023	10,584.00	7,945.30	12,427.00	10,641.62
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00		97.00	72.69	121.00	103.69
10-1101-811-000	SC PORS EXPENSE	2,976.00	1% increase FY2023	2,826.00	2,119.50	0.00	1,974.64
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00		30.00	22.50	0.00	22.14
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00		30.00	22.50	0.00	22.14
10-1101-814-000	FICA EXPENSE	6,082.00		6,082.00	4,431.29	6,169.00	5,939.48
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,003.00		4,822.00	3,067.00	3,494.00	3,793.80
10-1101-822-000	MEDICAL INSURANCE EXPENSE	12,062.00	18.1% increase	11,151.00	8,299.74	8,931.00	11,137.58
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	148,109.00		151,622.00	102,244.98	131,664.00	135,540.01
10-1110-000-000	ADMINISTRATIVE:	0.00		0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	750,785.55	New FTE - Asst City Manager	619,293.00	454,997.99	579,556.00	596,072.85
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00		6,000.00	3,817.28	6,000.00	6,675.42
10-1110-211-000	POSTAGE EXPENSE	1,000.00		1,000.00	518.02	1,000.00	1,000.00
10-1110-213-000	PUBLICATIONS	600.00		600.00	235.00	600.00	614.22
10-1110-214-000	DUES & MEMBERSHIPS	5,000.00		4,500.00	4,005.00	2,500.00	8,067.60
10-1110-215-000	TRAVEL EXPENSE	16,000.00		13,850.00	3,240.24	3,500.00	0.00
10-1110-217-000	AUTO OPERATING EXPENSE	2,000.00		1,600.00	3,186.58	1,100.00	2,828.78
10-1110-221-000	TELEPHONE EXPENSE	6,500.00		6,000.00	4,762.23	6,000.00	6,697.85
			Additional \$6k for New Council Chambers AV - Service Contracts, Maintenance, Support, Live Stream				
10-1110-226-000	SERVICE CONTRACTS	13,000.00	Subscriptions	7,000.00	2,154.68	8,826.00	4,207.69
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00		2,700.00	1,388.46	2,700.00	7,108.56
10-1110-260-000	PROFESSIONAL SERVICES - HR	0.00	Comp/Class Study	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	4,000.00	Current FGP Contract	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	4000		3,300.00	3,014.00	3,300.00	3,071.25
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,500.00		1,000.00	1,975.00	1,000.00	825.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	2,700.00		2,700.00	1,324.00	3,000.00	2,437.00
10-1110-263-000	EMPLOYEE APPRECIATION EXPENSE	2,000.00	Morale Team	0.00	1,329.73	0.00	0.00
10-1110-264-000	EMPLOYEE TRAINING	7,000.00		6,500.00	2,302.90	3,000.00	3,031.05
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00		1,000.00	0.00	1,000.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	0.00	New AV Equipment for Council Chambers	0.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	0		6,000.00	2,977.50	2,500.00	3,821.46
10-1110-385-000	MACHINES & EQUIPMENT	6,000.00	Office Furniture	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00	New Full- Function Printer with Cartridges	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0		0.00	0.00	1,000.00	319.82

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10-1110-805-000	SCRS EXPENSE	128,250.00	97,285.00	74,417.25	95,095.00	92,167.40
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	1,105.00	889.00	680.62	869.00	896.98
10-1110-814-000	FICA EXPENSE	57,435.00	46,223.00	34,615.98	44,610.00	44,512.75
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,600.00	3,600.00	1,797.00	3,000.00	3,330.00
10-1110-821-000	WORKERS COMP INS EXPENSE	8,520.00	6,857.00	6,251.56	5,595.00	8,059.11
10-1110-822-000	MEDICAL INSURANCE EXPENSE	73,152.00	61,429.00	40,438.08	71,200.00	61,653.49
						18.1% increase for 6 months
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00
	Totals	1,099,847.55	899,326.00	649,429.10	846,951.00	857,398.28
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	145,808.99	142,147.00	103,244.59	132,331.00	127,644.73
10-1121-102-000	OVERTIME	500.00	500.00	0.00	0.00	244.83
10-1121-104-000	JUROR FEES COMPENSATION	1,500.00	0.00	0.00	0.00	0.00
						Jury Food
10-1121-104-000	JUROR FEES COMPENSATION	2,500.00	0.00	0.00	0.00	0.00
						Jury Pay
10-1121-104-000	JUROR FEES COMPENSATION	4000	4,000.00	759.54	2,000.00	262.86
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	5,000.00	2,301.74	4,447.38	4,326.89
10-1121-211-000	POSTAGE EXPENSE	6,000.00	8,000.00	2,971.37	7,800.00	7,800.00
10-1121-214-000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00	0.00
						SCSCIA both Judges
10-1121-214-000	MEMBERSHIPS & DUES	200.00	0.00	0.00	0.00	0.00
						CLE filing fee both Judges
10-1121-214-000	MEMBERSHIPS & DUES	300.00	0.00	0.00	0.00	0.00
						CLE fees both Judges
10-1121-214-000	MEMBERSHIPS & DUES	70.00	0.00	0.00	0.00	0.00
						MASC COC & ACOC
10-1121-214-000	MEMBERSHIPS & DUES	270.00	0.00	0.00	0.00	0.00
						NACM COC & ACOC
10-1121-214-000	MEMBERSHIPS & DUES	940	670.00	170.00	500.00	233.00
10-1121-215-000	TRAVEL EXPENSE	6,000.00	4,000.00	826.58	0.00	0.00
10-1121-221-000	PHONE EXPENSE	2,500.00	2,500.00	1,026.08	4,000.00	1,423.08
10-1121-226-000	SERVICE CONTRACTS	200.00	0.00	0.00	0.00	0.00
						Adobe
10-1121-226-000	SERVICE CONTRACTS	12,000.00	0.00	0.00	0.00	0.00
						CJT software
10-1121-226-000	SERVICE CONTRACTS	250.00	0.00	0.00	0.00	0.00
						Zoom
10-1121-226-000	SERVICE CONTRACTS	12450	250.00	224.56	546.00	112.28
10-1121-260-000	PROFESSIONAL SERVICES - HR	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
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	0.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	15,500.00	15,500.00	11,199.18	10,100.00	14,843.85
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,150.00	0.00	0.00	0.00	0.00
						Sit-stand workstation x 2
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,750.00	0.00	0.00	0.00	0.00
						misc
10-1121-272-000	SPECIAL DEPT SUPPLIES	600.00	0.00	0.00	0.00	0.00
						Counterfeit detector/money counter x 2
10-1121-272-000	SPECIAL DEPT SUPPLIES	3500	1,500.00	218.53	1,200.00	2,002.19
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,000.00	0.00	0.00	0.00	0.00
						1 time purchase fee CJT software
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10000	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
						8 Chairs for Jury Room
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2400	0.00	0.00	0.00	0.00
10-1121-805-000	SCRS EXPENSE	25,170.00	22,577.00	16,924.70	21,715.00	19,399.36
						1% increase FY2023
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	217.00	206.00	154.58	198.00	188.62
10-1121-814-000	FICA EXPENSE	11,193.00	10,649.00	8,075.64	10,244.00	9,297.75
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,060.00	2,060.00	1,022.00	1,700.00	1,898.00
10-1121-821-000	WORKERS COMP INS EXPENSE	507.00	554.00	486.86	1,713.00	718.20
10-1121-822-000	MEDICAL INSURANCE EXPENSE	28,491.00	26,277.00	19,511.30	34,264.00	24,493.15
						18.1% increase for 6 months
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	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
	Totals	286,236.99	248,390.00	170,402.25	233,758.38	215,048.79
10-1140-000-000	LEGAL:	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
10-1140-211-000	POSTAGE EXPENSE	250.00	500.00	0.00	500.00	500.00

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10-1140-265-000	PROF SERVICE-ATTORNEY FEES	110,000.00		65,000.00	57,740.49	65,000.00	101,359.50
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	28,000.00		15,000.00	15,332.50	15,000.00	15,228.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	16,000.00		13,000.00	3,063.00	10,000.00	15,436.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00		2,500.00	1,659.22	2,500.00	2,229.58
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	156,825.00		96,075.00	77,795.21	93,075.00	134,753.58
10-1150-000-000	IT:	0.00		0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	203,684.00	New FTE - IT Helpdesk	152,268.00	112,959.16	146,478.00	146,477.92
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		1,500.00	1,066.10	1,500.00	146.52
10-1150-211-000	POSTAGE EXPENSE	0.00		0.00	0.00	140.00	128.37
10-1150-213-000	PUBLICATIONS	0.00		0.00	0.00	100.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	City of Cayce, Caycesc.gov renewals	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	500.00	MTASC and SCITDA membership	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1300		1,250.00	50.00	1,250.00	875.00
10-1150-215-000	TRAVEL EXPENSE	2,300.00	MTASC Meetings (2 people) (1 local mtg, 1 away mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	275.00	CNP Mitel/Unitrends (1 away mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	275.00	SCITDA Meetings (1 local mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	2850		2,850.00	436.66	0.00	0.00
10-1150-217-000	AUTO OPERATING EXPENSE	2,000.00		2,000.00	2,490.81	2,000.00	1,211.97
10-1150-221-000	TELEPHONE EXPENSE	903.00	Office Phone (x2)	0.00	0.00	0.00	0.00
			Cell phone (2) and hotspot (1)				
10-1150-221-000	TELEPHONE EXPENSE	1,850.00	Replacement phones	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	2753		2,753.00	1,525.45	2,535.00	1,995.97
			Network Printers maintenace (est) Inc due to added				
10-1150-226-000	SERVICE CONTRACTS	2,300.00	printers	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	6,373.00	Mitel yearly maintenance agreement	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	7,000.00	Edmunds Cloud Hosting	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	15673		9,633.00	10,511.21	29,463.00	67,919.80
			General emergency Equip reapiir (hard drives, UPS				
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	batteries,KB/Mouse)	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	Replacement Batteries for Server rack UPS devices	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	2500		2,500.00	1,154.00	1,500.00	618.04
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,400.00	Zoom (new)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	28,000.00	Office 365 subscription (General Fund)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	7,500.00	Morphie-sec Anti-Malware/Virus protection	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	4,240.00	KnowBe4 Security Awareness training Software	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	8,000.00	MaaS360 mobile device management (new)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,900.00	Cisco Smartnet	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	13,000.00	Microsoft Select Plus Agreement (server licensing)	0.00	0.00	0.00	0.00
			Firewall subscription, service, Advanced threat prot,				
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	2,970.00	Malware prot.	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,800.00	PDQ inventory/Deploy (new)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	68810		54,430.00	47,938.63	42,533.00	44,507.08
10-1150-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	Microsoft training (2 classess)	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5000		5,000.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	10,000.00	Columbia Computer Consulting / Training concepts / L3	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	10000		5,000.00	0.00	10,000.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	0.00		0.00	0.00	0.00	0.00

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10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	18 Street Design Web site Maintenance	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2400		2,400.00	1,400.00	2,400.00	2,400.00
10-1150-279-000	OTHER OPERATING EXPENSE	1,000.00		1,500.00	296.52	1,500.00	450.43
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0		35,000.00	0.00	33,000.00	20,069.85
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00		0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	46,270.00	Replacement PC's for General Fund departments	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	46270		43,862.00	39,368.09	0.00	0.00
10-1150-805-000	SCRS EXPENSE	35,461.00	1% increase FY2023	24,517.00	18,268.25	23,998.00	22,572.25
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	306.00		224.00	167.02	219.00	219.72
10-1150-814-000	FICA EXPENSE	15,582.00		11,648.00	8,916.39	11,187.00	10,965.46
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,100.00		1,100.00	505.00	500.00	938.00
10-1150-821-000	WORKERS COMP INS EXPENSE	3,813.00		3,264.00	2,903.46	1,790.00	6,099.76
10-1150-822-000	MEDICAL INSURANCE EXPENSE	20,430.00	18.1% increase for 6 months	6,338.00	4,703.60	6,554.00	6,330.30
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1150-930-000	CAPITAL OUTLAY	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
	Totals	441,932.00		369,037.00	254,660.35	318,647.00	333,926.44
10-1170-000-000	COMMUNITY RELATIONS:	0.00		0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	10,575.00	Quarterly Dues	9,700.00	7,931.46	9,678.00	10,267.28
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00		5,500.00	5,476.86	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
10-1170-204-000	DO NOT USE	0.00		0.00	0.00	0.00	0.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00		30,000.00	22,500.00	30,000.00	30,325.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00		5,000.00	3,612.03	4,000.00	674.06
10-1170-209-000	CMRTA CONTRIBUTION	43,500.00		43,500.00	24,873.75	33,150.00	33,165.00
10-1170-212-000	COMMUNITY PROGRAMS	10,000.00	Original request, including increasing EngenuitySC from \$1,500 to \$5,000	0.00	0.00	0.00	0.00
			MASC Main Street Program, Transitions, Congaree				
10-1170-212-000	COMMUNITY PROGRAMS	15,000.00	River Keeper	0.00	0.00	0.00	0.00
10-1170-212-000	COMMUNITY PROGRAMS	25000		25,000.00	8,324.89	10,000.00	416.29
10-1170-266-000	CAYCE DROP-IN	7,000.00		7,000.00	6,123.63	7,000.00	180.28
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00		16,650.00	5,876.39	16,650.00	21,875.92
	Totals	153,725.00		152,850.00	94,719.01	126,478.00	112,305.51
10-1181-000-000	FINANCE & ACCOUNTING:	0.00		0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	212,802.00	Reclass of Position	193,489.00	136,418.79	182,391.00	185,108.43
10-1181-102-000	OVERTIME	0.00		0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	3,500.00		3,800.00	1,733.21	5,000.00	2,354.86
10-1181-211-000	POSTAGE EXPENSE	2,000.00	Increase Postage to Actual	800.00	1,068.50	800.00	800.00
10-1181-214-000	DUES & MEMBERSHIPS	50.00	MFOCTA (MASC)	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	200.00	GFOA Annual Dues - City	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	250.00	GFOASC Memberships - Charles and Kelly	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	500		500.00	440.00	250.00	440.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	GFOASC FALL CONFERENCE MYRTLE BEACH	0.00	0.00	0.00	0.00
10-1181-215-000	TRAVEL EXPENSE	1000		1,000.00	0.00	1,000.00	0.00
10-1181-217-000	AUTO OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	1,500.00	TIME WARNER CABLE	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	600.00	VERIZON WIRELESS	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	2100		2,040.00	1,397.32	2,100.00	1,944.46
10-1181-226-000	SERVICE CONTRACTS	100.00	GREATLAND - ACA	0.00	0.00	0.00	0.00
			MENARD CONSULTING - GASB 75 ACTUARIAL				
10-1181-226-000	SERVICE CONTRACTS	1,300.00	VALUATION	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	0.00	BAMBOO HR PAYROLL SOFTWARE	0.00	0.00	0.00	0.00

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10-1181-226-000	SERVICE CONTRACTS	4,500.00	EDMUNDS MAINTENANCE	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	3,150.00	MAILFINANCE	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	9050		12,150.00	817.85	12,630.00	7,085.99
10-1181-260-000	PROFESSIONAL SERVICES - HR	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
10-1181-262-000	VEHICLE INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	GFOASC FALL AND SPRING CONFERENCES	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	2000		1,900.00	1,075.00	0.00	215.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	28,500.00	MAULDIN & JENKINS AUDIT EXPENSE	0.00	0.00	0.00	0.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	28500		38,000.00	5,250.00	38,000.00	34,325.00
10-1181-279-000	OTHER OPERATING EXPENSE	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
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		1,200.00	1,277.18	1,300.00	1,079.06
10-1181-805-000	SCRS EXPENSE	36,351.00	1% increase FY2023	30,396.00	22,079.37	29,930.00	28,525.17
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	313.00		278.00	201.95	274.00	277.61
10-1181-814-000	FICA EXPENSE	16,279.00		14,442.00	10,393.25	14,220.00	13,745.82
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,600.00		1,600.00	786.00	2,000.00	1,460.00
10-1181-821-000	WORKERS COMP INS EXPENSE	2,189.00		2,341.00	2,120.56	730.00	2,928.94
10-1181-822-000	MEDICAL INSURANCE EXPENSE	33,743.00	18.1% increase for 6 months	19,013.00	20,136.90	32,580.00	21,294.06
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	351,927.00		322,949.00	205,195.88	323,205.00	301,584.40
10-1183-000-000	TAX COLLECTION:	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
10-1183-211-000	POSTAGE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1183-214-000	PUBLICATIONS	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
10-1183-265-000	PROF SERVICE-TAX CONTRACT	23,000.00	Lexington County Property Tax Notices	22,150.00	0.00	22,150.00	22,321.20
10-1183-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	23,000.00		22,150.00	0.00	22,150.00	22,321.20
10-1190-000-000	PUBLIC BUILDINGS:	0.00		0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	39,840.00		36,488.00	27,137.91	34,868.00	34,867.84
10-1190-102-000	OVERTIME	0.00		1,000.00	182.12	0.00	0.00
10-1190-211-000	POSTAGE EXPENSE	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
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00		25,000.00	14,752.75	25,000.00	22,875.79
10-1190-221-000	TELEPHONE EXPENSE	550.00		500.00	396.81	500.00	607.16
10-1190-226-000	SERVICE CONTRACTS	1,000.00	Pest Management	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	2,400.00	Alarm System	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	6,000.00	Heat & Air Maintenance	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	300.00	Fire Extinguisher Inspection	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	9700		10,000.00	2,915.86	19,860.00	8,574.77
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	3,000.00		3,000.00	1,032.83	2,000.00	3,785.83
10-1190-228-000	BUILDING REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	General repairs	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	4000		4,000.00	587.34	4,000.00	2,943.11
10-1190-228-001	CAPITAL BUILDING UPGRADES >\$5000	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
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	500.00		700.00	131.57	700.00	292.66
10-1190-241-000	UNIFORM EXPENSE	350.00		350.00	0.00	300.00	242.41
10-1190-244-000	JANITORAL SUPPLIES	4,200.00		4,200.00	4,812.89	4,127.00	4,342.91
10-1190-262-000	VEHICLE INSURANCE EXPENSE	900.00		900.00	441.00	1,200.00	812.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	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

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10-1190-272-000	COPY MACHINE CONTRACT EXP	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
10-1190-280-000	EECBG - ARRA EXPENSE	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
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	1,500.00	1,812.39	2,600.00	0.00
10-1190-805-000	SCRS EXPENSE	6,806.00	5,722.00	4,371.81	5,722.00	5,373.22
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	59.00	52.00	39.99	52.00	52.36
10-1190-814-000	FICA EXPENSE	3,048.00	2,718.00	2,311.54	2,718.00	2,555.12
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,200.00	1,200.00	568.00	1,000.00	1,074.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,899.00	3,999.00	3,493.36	3,642.00	3,866.94
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	4,703.60	6,768.00	6,330.30
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1190-930-000	CAPITAL OUTLAY	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
	Totals	110,612.00	108,567.00	69,851.38	115,957.00	98,679.27
10-1210-000-000	POLICE ADMIN:	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	598,320.00	466,295.00	310,967.54	460,974.00	445,732.57
10-1210-103-000	SPECIAL DUTY	0.00	0.00	1,156.00	0.00	4,437.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	10,642.49	10,000.00	8,971.74
10-1210-211-000	POSTAGE EXPENSE	1,000.00	3,000.00	627.29	3,000.00	3,000.00
10-1210-214-000	DUES & MEMBERSHIPS	3,500.00	2,200.00	3,220.00	2,200.00	2,850.00
10-1210-215-000	TRAVEL EXPENSE	8,000.00	8,000.00	2,612.57	0.00	0.00
10-1210-217-000	AUTO OPERATING EXPENSE	8,000.00	6,000.00	8,616.05	6,000.00	9,818.72
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	24,914.13	40,000.00	36,713.85
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	70,000.00	42,416.81	60,000.00	62,999.02
10-1210-226-000	SERVICE CONTRACTS	28,000.00	19,150.00	18,764.36	19,150.00	19,193.92
10-1210-228-000	BUILDING REPAIR EXPENSE	10,000.00	0.00	0.00	0.00	0.00
	BUILDING REPAIR EXPENSE	10000	10,000.00	4,643.57	0.00	0.00
10-1210-241-000	UNIFORM EXPENSE	2,800.00	2,500.00	4,286.17	1,325.00	1,218.34
10-1210-244-000	JANITORIAL SUPPLIES	500.00	600.00	0.00	600.00	154.12
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,500.00	3,000.00	2,526.91	3,000.00	3,508.00
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	500.00	0.00	500.00	215.04
10-1210-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	1,800.00	883.00	3,000.00	1,625.00
10-1210-264-000	EMPLOYEE TRAINING	8,000.00	5,000.00	4,645.94	1,000.00	1,783.43
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	2,445.85	4,000.00	4,630.35
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	4,800.00	0.00	0.00	0.00	0.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	300.00	0.00	0.00	0.00	0.00
	SPECIAL CONTRACTS EXPENSE	5100	4,200.00	0.00	4,125.00	2,762.19
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	185.53	1,000.00	88.60
10-1210-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	15,000.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	100.00	0.00	0.00	0.00	0.00
	EQUIPMENT NON-CAPITAL	20100	5,000.00	374.49	2,000.00	1,786.48
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,000.00	0.00	0.00	0.00	0.00
	CAPITAL MACHINES & EQUIPMENT >= 5,000	7000	0.00	0.00	0.00	0.00
			Laptop, Thunderbolt dock, 27-inch monitor for new VA/Coordinator (x1)			
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00
	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2000	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
10-1210-805-000	SCRS EXPENSE	16,957.00	13,937.00	11,160.58	15,975.00	10,655.94
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	146.00	127.00	102.07	147.00	103.78
10-1210-811-000	SC PORS EXPENSE	97,149.00	70,362.00	45,714.90	68,484.00	67,998.30

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10-1210-812-000	SC PORS PRE-RET DEATH BEN	979.00	747.00	485.32	727.00	762.38
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	979.00	747.00	485.32	727.00	762.38
10-1210-814-000	FICA EXPENSE	45,771.00	35,677.00	23,942.69	35,932.00	33,222.67
10-1210-820-000	GENERAL INSURANCE EXP	9,100.00	9,100.00	4,515.00	5,600.00	8,191.00
10-1210-821-000	WORKERS COMP INS EXPENSE	41,375.00	36,342.00	30,731.28	32,386.00	34,414.20
10-1210-822-000	MEDICAL INSURANCE EXPENSE	67,120.00	54,252.00	32,206.66	56,262.00	51,727.97
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00
	Totals	1,112,696.00	883,536.00	593,272.52	838,114.00	819,326.99
10-1211-000-000	POLICE INVESTIGATIONS:	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	411,531.00	432,971.00	306,991.12	407,790.00	418,061.72
			Additional \$10k overtime budget requested for major			
10-1211-102-000	OVERTIME	25,000.00	15,000.00	12,938.18	12,000.00	18,144.28
10-1211-103-000	SPECIAL DUTY	5,000.00	5,000.00	2,193.00	8,000.00	4,573.00
10-1211-211-000	POSTAGE EXPENSE	50.00	0.00	11.19	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	830.00	3,600.00	1,572.68
10-1211-215-000	TRAVEL EXPENSE	7,000.00	7,000.00	2,035.66	0.00	0.00
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	17,556.10	25,000.00	22,616.34
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	29,790.02	44,000.00	31,204.72
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	235.18	700.00	356.55
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00
			12% increase for clothing allowance to compensate			
10-1211-241-000	UNIFORM EXPENSE	5,040.00	4,500.00	3,441.85	4,500.00	3,376.07
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	6,179.00	9,000.00	11,372.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	6,500.00	6,500.00	3,279.46	1,500.00	1,429.95
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	2,500.00	2,500.00	2,650.39	1,500.00	3,468.19
10-1211-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100,000.00	0.00	0.00	0.00	0.00
			(2) Vehicles - LEASE			
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100000	11,200.00	10,930.11	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
10-1211-811-000	SC PORS EXPENSE	86,066.00	83,203.00	60,195.08	77,770.00	78,664.96
10-1211-812-000	SC PORS PRE-RET DEATH BEN	868.00	883.00	638.92	826.00	881.98
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	868.00	883.00	638.92	826.00	881.98
10-1211-814-000	FICA EXPENSE	33,777.00	34,391.00	26,278.52	32,183.00	33,088.41
10-1211-820-000	GENERAL INSURANCE EXPENSE	10,400.00	10,400.00	5,185.00	8,600.00	9,409.00
10-1211-821-000	WORKERS COMP INS EXPENSE	33,800.00	39,827.00	34,381.88	36,188.00	38,934.40
10-1211-822-000	MEDICAL INSURANCE EXPENSE	65,456.00	60,590.00	42,665.86	62,717.00	57,156.35
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1211-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Totals	878,056.00	799,048.00	575,123.44	737,450.00	735,192.58
10-1212-000-000	POLICE TRAFFIC:	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,572,997.00	2,072,170.00	1,440,599.06	1,980,975.00	1,809,683.00
			Additional overtime budget requested for operational			
10-1212-102-000	OVERTIME	30,000.00	0.00	0.00	0.00	0.00
			necessity \$30k			
			Additional overtime budget requested for personnel			
10-1212-102-000	OVERTIME	20,000.00	0.00	0.00	0.00	0.00
			shortage emergencies \$20k			
10-1212-102-000	OVERTIME	110,000.00	0.00	0.00	0.00	0.00
10-1212-102-000	OVERTIME	160000	110,000.00	137,050.86	75,536.00	154,430.74
10-1212-103-000	SPECIAL DUTY	60,000.00	60,000.00	79,475.00	30,000.00	77,287.51
10-1212-211-000	POSTAGE EXPENSE	40.00	0.00	17.05	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	3,991.00	2,500.00	1,700.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	4,000.00	4,240.99	0.00	0.00

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10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00		10,000.00	9,045.89	10,000.00	10,092.24
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00		150,000.00	122,593.67	150,000.00	139,401.81
10-1212-221-000	TELEPHONE EXPENSE	400.00		0.00	417.43	0.00	225.23
			Sim card and data account for Axon/Cradlepoint, \$2,000/month - \$24,000/year @ \$40 per unit each month for 50 units = \$24,000 (additional over budgetary baseline)				
10-1212-226-000	SERVICE CONTRACTS	48,000.00		0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	0.00	Taser Service Contract	0.00	0.00	0.00	0.00
			Statewide Security Systems Camera Surveillance Agreement				
10-1212-226-000	SERVICE CONTRACTS	26,460.00		0.00	0.00	0.00	0.00
			(4) Additional cameras @ \$1,500/each + (1) for a camera box added to the Riverwalk by the City				
10-1212-226-000	SERVICE CONTRACTS	7,200.00	Manager	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	55,000.00	General Contracts - Motorola/Culligan	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	20,000.00	General Contracts - Additional for over budget	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	156660		55,000.00	59,665.74	52,000.00	92,341.60
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		2,000.00	2,069.74	2,000.00	2,734.76
10-1212-228-000	BUILDING REPAIRS	1,500.00		1,500.00	269.53	1,500.00	4,486.41
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	1,000.00		1,000.00	448.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00		500.00	0.00	500.00	744.73
10-1212-233-000	PAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1212-237-000	RADIO SUPPLIES	2,800.00	additional \$2,300 for (30) additional radios	500.00	0.00	800.00	389.22
10-1212-238-000	SAFETY SUPPLIES	2,450.00	additional \$450 for (10) NAR "Stop the Bleed" kits	2,000.00	1,660.70	1,500.00	1,679.39
10-1212-241-000	UNIFORM EXPENSE	30,000.00	Current budget	0.00	0.00	0.00	0.00
10-1212-241-000	UNIFORM EXPENSE	3,600.00	12% increase to baseline allotment	0.00	0.00	0.00	0.00
10-1212-241-000	UNIFORM EXPENSE	33600		30,000.00	20,197.03	20,000.00	21,822.99
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00		1,500.00	568.00	1,500.00	2,551.00
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1212-246-000	COURT MEAL REIMBURSE EXP	0.00		0.00	0.00	0.00	0.00
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	54,000.00		54,000.00	26,925.00	36,000.00	49,554.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	25750	0.00	0.00	0.00	0.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20000		20,000.00	8,537.69	20,750.00	22,660.99
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75,000.00	Sexual Trauma Services Request- Counseling	0.00	0.00	0.00	0.00
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75000		75,000.00	57,319.79	86,000.00	75,243.27
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00		0.00	0.00	0.00	53.20
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00		3,000.00	1,250.00	3,000.00	50.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00		0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15000		15,000.00	14,717.28	2,750.00	11,333.51
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	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
			(5) Vehicles (includes one K-9 vehicle) - fully equipped/outfitted LEASE				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	250,000.00		0.00	0.00	0.00	0.00
			(8) Mobile Radios (Motorola APX 4500 Encrypted - AES only) (Note: Check for Duplication) LEASE				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	32,800.00		0.00	0.00	0.00	0.00
			(6) Portable Radios (Motorola APX 6000 standard/full encryption LEASE				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	30,000.00		0.00	0.00	0.00	0.00
			(5) In-Car Computers, Printers, and DL Scanners (Note: Check Duplication) LEASE				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	19,750.00		0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	332550		22,400.00	21,860.32	0.00	33,024.76

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10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	(11) Body Worn Cameras (7 - Current SROs, 2 - C.O.P.S. Officers, and 2 - new SRO grant positions)	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,300.00 (1) "Kustom Signals" hand-held LIDAR "ProLaser" 4	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	(2) Stalker DUAL SL Law Enforcement Radars @ \$3,350/each	6,700.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	(2) Dell rugged computers w/docking stations, PS, and mounts (w/printers and scanners)	7,900.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00 (4) Patrol Rifles - Palmetto State Armory	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	14,000.00 (40) Digital Cameras @ \$350/each	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	500.00 (10) DL Scanners	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00 (6) Mobile - thermal printers w/power supply	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	37200	0.00	0.00	0.00	0.00	0.00
10-1212-390-000	SRO EXPENSE	0.00	0.00	83,243.80	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
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00	0.00	1,744.85	0.00	0.00	0.00
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	15.95	0.00	0.00	0.00
10-1212-811-000	SC PORS EXPENSE	332,686.00 1% increase FY2023	417,209.00	306,406.82	373,182.00	362,438.92	
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,532.00	4,429.00	3,249.05	3,962.00	4,062.96	
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,532.00	4,429.00	3,249.05	3,962.00	4,062.96	
10-1212-814-000	FICA EXPENSE	137,164.00	171,931.00	133,453.64	154,434.00	151,616.33	
10-1212-820-000	GENERAL INSURANCE EXPENSE	56,200.00	56,200.00	28,097.00	43,000.00	50,589.50	
10-1212-821-000	WORKERS COMP INS EXPENSE	129,467.00	191,072.00	162,702.87	174,055.00	175,722.96	
10-1212-822-000	MEDICAL INSURANCE EXPENSE	288,462.00	332,494.00	233,060.21	318,986.00	292,360.53	
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	-3,061.28	0.00	-4,189.12	
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	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	
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	
	Totals	3,649,740.00	3,869,834.00	2,965,081.73	3,551,077.00	3,548,827.40	
10-1213-000-000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	2,950.00 2% increase Fire Chief & Asst. Fire Chief	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	15,000.00 Increases for 7 EMTs (5% each)	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	1,062,216.00 Salaries as 24/Hr pay	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	3,000.00 2% Increase for Senior FF (3)	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	4,000.00 3% Increase for Engineer Pos. (3)	0.00	0.00	0.00	0.00	
10-1213-101-000	SALARIES & WAGES	1087166	972,037.00	630,143.26	935,813.00	868,930.00	
10-1213-102-000	OVERTIME	112,000.00 Built In Overtime	0.00	0.00	0.00	0.00	
10-1213-102-000	OVERTIME	112000	29,750.00	43,973.79	20,000.00	41,853.66	
10-1213-103-000	SPECIAL DUTY	3,000.00	5,000.00	2,074.00	5,000.00	3,740.00	
10-1213-105-000	FIRE RESPONSE OT EXP	20,000.00 Decrease due to PS split and 24 Hr Pay Calculation	20,000.00	13,746.52	10,000.00	11,922.92	
10-1213-211-000	POSTAGE EXPENSE	100.00	0.00	16.37	0.00	0.00	
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	176.04	2,000.00	710.00	
10-1213-215-000	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	0.00	
10-1213-215-000	TRAVEL EXPENSE	3000	5,000.00	909.10	0.00	0.00	
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00	43,000.00	40,753.17	43,000.00	43,246.26	
10-1213-226-000	SERVICE CONTRACTS	12,000.00	12,000.00	5,643.51	11,000.00	4,434.48	
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00	5,000.00	2,361.20	2,500.00	2,961.07	
10-1213-228-000	BUILDING REPAIR	5,000.00 General Build Repair	5,000.00	2,776.75	2,500.00	2,417.73	
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	2,000.00	249.90	1,000.00	635.43	
10-1213-237-000	RADIO SUPPLIES	1,000.00	0.00	0.00	1,000.00	638.24	
10-1213-238-000	SAFETY SUPPLIES	3,500.00	3,500.00	1,359.07	2,500.00	2,481.62	
10-1213-241-000	UNIFORM EXPENSE	18,000.00 Extra for new designs for split	15,000.00	8,670.96	15,000.00	14,904.18	

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10-1213-244-000	JANITORIAL SUPPLIES	1,000.00	800.00	582.14	800.00	395.79
10-1213-249-000	MEDICAL/PHYSICAL EXP	10,000.00	13,800.00	6,182.00	5,920.00	1,092.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,000.00	6,400.00	4,000.11	6,400.00	3,714.08
10-1213-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	6,179.00	10,000.00	11,372.00
10-1213-264-000	EMPLOYEE TRAINING	10,000.00	8,000.00	4,629.22	4,000.00	3,575.15
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	3,000.00	1,838.69	10,880.00	6,221.11
	Gear Storage (Lockers) to replace old ones with rust and mold					
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,000.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,000.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,000.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	15,000.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	80,000.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	9,500.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	124500	43,900.00	125,257.39	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,300.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4500	900.00	1,154.53	0.00	0.00
10-1213-805-000	SCRS EXPENSE	13,674.00	0.00	0.00	0.00	0.00
10-1213-805-000	SCRS EXPENSE	667.00	0.00	0.00	0.00	0.00
10-1213-805-000	SCRS EXPENSE	14341	7,011.00	10,135.86	0.00	7,838.61
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	118.00	0.00	0.00	0.00	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	6.00	0.00	0.00	0.00	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	124	64.00	92.66	0.00	76.28
10-1213-811-000	SC PORS EXPENSE	184,859.00	0.00	0.00	0.00	0.00
10-1213-811-000	SC PORS EXPENSE	10,874.00	0.00	0.00	0.00	0.00
10-1213-811-000	SC PORS EXPENSE	195733	181,389.00	117,773.01	176,341.00	156,220.15
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,863.00	0.00	0.00	0.00	0.00
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	110.00	0.00	0.00	0.00	0.00
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1973	1,926.00	1,250.27	1,872.00	1,751.59
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,863.00	0.00	0.00	0.00	0.00
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	110.00	0.00	0.00	0.00	0.00
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1973	1,926.00	1,250.27	1,872.00	1,751.59
10-1213-814-000	FICA EXPENSE	78,702.00	0.00	0.00	0.00	0.00
10-1213-814-000	FICA EXPENSE	4,576.00	0.00	0.00	0.00	0.00
10-1213-814-000	FICA EXPENSE	83278	78,171.00	56,469.41	72,975.00	68,711.76
10-1213-820-000	GENERAL INSURANCE EXPENSE	26,000.00	25,800.00	12,860.00	17,000.00	22,507.00
10-1213-821-000	WORKERS COMP INS EXPENSE	61,401.00	0.00	0.00	0.00	0.00
10-1213-821-000	WORKERS COMP INS EXPENSE	3,584.00	0.00	0.00	0.00	0.00
10-1213-821-000	WORKERS COMP INS EXPENSE	64985	67,527.00	53,487.70	68,483.00	60,784.67
10-1213-822-000	MEDICAL INSURANCE EXPENSE	187,327.00	179,156.00	101,628.21	184,980.00	159,866.02
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00
10-1213-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00
	Totals	2,063,500.00	1,751,557.00	1,257,624.11	1,612,836.00	1,504,753.39
10-1214-000-000	POLICE ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	39,046.00	39,485.00	28,971.94	38,761.00	37,797.98
10-1214-102-000	OVERTIME	0.00	0.00	82.88	0.00	0.00
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	0.35	150.00	1.38
10-1214-211-000	POSTAGE EXPENSE	10.00	0.00	1.55	0.00	0.00
10-1214-214-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	425.00	3,050.00	559.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	5,000.00	2,356.05	0.00	0.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,000.00	4,000.00	100.64	4,500.00	2,464.29
10-1214-220-000	ELECTRIC & GAS EXPENSE	5,000.00	5,000.00	3,733.19	4,500.00	5,451.10

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10-1214-226-000	SERVICE CONTRACTS	1,000.00	1,000.00	692.14	4,800.00	790.38
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	0.00	500.00	101.62
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	31.32	500.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	0.00	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	840.00	750.00	270.00	0.00	559.73
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	118.20	200.00	106.33
10-1214-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	900.00	900.00	441.00	1,200.00	812.00
10-1214-264-000	EMPLOYEE TRAINING	3,500.00	3,500.00	1,294.00	0.00	0.00
	Veterinary Visits, Dog Food, leashes, and other Canine					
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	0.00	0.00	0.00	0.00
	Needs					
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7500	7,500.00	2,619.80	7,000.00	12,909.70
10-1214-280-000	ANIMAL CONTROL SUPPLIES	400.00	400.00	124.11	300.00	203.50
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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
	(1) Digital Camera					
10-1214-805-000	SCRS EXPENSE	6,670.00	6,408.00	4,646.99	6,203.00	5,824.58
	1% increase FY2023					
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00	59.00	42.47	57.00	56.78
10-1214-811-000	SC PORS EXPENSE	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
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,931.00	3,042.00	2,456.58	2,947.00	2,795.82
10-1214-820-000	GENERAL INSURANCE EXP	1,350.00	1,350.00	673.00	1,300.00	1,224.00
10-1214-821-000	WORKERS COMP INS EXPENSE	729.00	822.00	737.20	986.00	1,007.44
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	4,703.60	6,554.00	6,330.30
	18.1% increase for 6 months					
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00
10-1214-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Totals	88,543.00	88,004.00	54,522.01	83,608.00	78,995.93
10-1215-000-000	POLICE PARKS:	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	169,221.00	165,470.00	120,022.00	158,010.00	158,155.60
10-1215-102-000	OVERTIME	15,000.00	15,000.00	9,720.80	5,000.00	11,541.25
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	1,003.00	5,000.00	510.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	6.48	50.00	5.51
10-1215-211-000	POSTAGE EXPENSE	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
10-1215-215-000	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	3,219.32	6,000.00	3,605.24
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	0.00	500.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,500.00	577.30	1,000.00	452.30
10-1215-228-000	BUILDING REPAIR EXPENSE	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
10-1215-241-000	UNIFORM EXPENSE	1,680.00	1,500.00	1,046.42	1,000.00	620.80
10-1215-244-000	JANITORIAL SUPPLIES	100.00	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
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	1,766.00	2,000.00	3,250.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	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) Vehicle (fully equipped/outfitted pick-up truck)					
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	50,000.00	0.00	0.00	0.00	0.00
	LEASE					
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	50000	11,200.00	10,930.11	0.00	0.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,400.00	0.00	0.00	0.00	0.00
	(4) Digital Cameras @ approximately \$350/each					
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1400	0.00	0.00	0.00	0.00
10-1215-805-000	SCRS EXPENSE	6,319.00	13,723.00	9,913.73	12,072.00	12,337.74
	1% increase FY2023					

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10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	54.00		125.00	90.59	110.00	120.12
10-1215-811-000	SC PORS EXPENSE	25,742.00	1% increase FY2023	17,805.00	12,955.39	15,278.00	16,132.75
10-1215-812-000	SC PORS PRE-RET DEATH BEN	259.00		189.00	137.50	169.00	180.81
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	259.00		189.00	137.50	169.00	180.81
10-1215-814-000	FICA EXPENSE	12,945.00		13,858.00	10,761.57	12,319.00	12,463.84
10-1215-820-000	GENERAL INSURANCE EXPENSE	5,100.00		5,100.00	2,547.00	3,500.00	4,610.00
10-1215-821-000	WORKERS COMP INS EXPENSE	13,875.00		15,191.00	13,616.90	9,316.00	15,073.10
10-1215-822-000	MEDICAL INSURANCE EXPENSE	35,301.00	18.1% increase for 6 months	32,614.00	24,282.30	33,770.00	32,575.36
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1215-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	Totals	354,005.00		308,814.00	222,972.71	266,963.00	272,575.28
10-1216-000-000	POLICE DISPATCH:	0.00		0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	246,168.00	Salaries	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	0.00	Additional for Salary Compression	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	246168		246,168.00	148,461.26	233,896.00	228,135.93
10-1216-102-000	OVERTIME EXPENSE	28,000.00		28,000.00	22,270.45	20,000.00	23,059.18
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00		750.00	0.38	1,000.00	129.76
10-1216-211-000	POSTAGE EXPENSE	900.00		0.00	457.33	0.00	0.00
10-1216-214-000	DUES & MEMBERSHIPS	1,500.00		300.00	1,216.00	200.00	145.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00		1,500.00	1,101.31	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	27,000.00		27,000.00	18,347.13	31,000.00	24,438.60
10-1216-226-000	SERVICE CONTRACTS	65,000.00		65,000.00	2,976.00	5,000.00	3,370.40
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00		2,500.00	0.00	2,000.00	553.59
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00		2,000.00	0.00	2,000.00	1,344.04
10-1216-241-000	UNIFORM EXPENSE	1,680.00	12% increase for uniform budget	1,500.00	601.88	1,000.00	667.56
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00		3,000.00	0.00	0.00	0.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00		1,800.00	804.35	1,800.00	893.35
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	14,769.00	Replacement/upgrade to 911 recorder (actual cost = \$2,953.88 after qualification for 80% reimbursement through State 911 funds)	0.00	0.00	0.00	0.00
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000		New RMS/CAD system \$350,000 for the first year (qualifies for reimbursement through State 911 funds)	0.00	0.00	0.00	0.00
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	14769		0.00	0.00	0.00	0.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Chairs (? = inquire)	0.00	0.00	0.00	0.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2000		2,000.00	0.00	0.00	0.00
10-1216-805-000	SCRS EXPENSE	39,850.00	1% increase FY2023	43,603.00	27,999.28	38,383.00	38,713.15
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	343.00		399.00	255.96	351.00	376.77
10-1216-811-000	SC PORS EXPENSE	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
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00		0.00	0.00	0.00	0.00
10-1216-814-000	FICA EXPENSE	17,510.00		20,672.00	13,930.74	18,236.00	18,626.97
10-1216-820-000	GENERAL INSURANCE EXPENSE	7,500.00		7,500.00	3,745.00	5,500.00	6,781.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,043.00		1,236.00	830.66	12,604.00	1,166.11
10-1216-822-000	MEDICAL INSURANCE EXPENSE	46,112.00	18.1% increase for 6 months	42,840.00	29,720.14	37,781.00	42,002.48
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	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
	Totals	510,925.00		497,768.00	272,717.87	410,751.00	390,403.89
10-1217-000-000	POLICE SPECIAL RESOURCE OFFICERS:	0.00		0.00	0.00	0.00	0.00
10-1217-101-000	SALARIES & WAGES	385,417.00		0.00	0.00	0.00	0.00
10-1217-102-000	OVERTIME EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1217-103-000	SPECIAL DUTY	0.00		0.00	0.00	0.00	0.00
10-1217-210-000	PRINTING & OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1217-211-000	POSTAGE EXPENSE	0.00		0.00	0.00	0.00	0.00

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10-1217-214-000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10-1217-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-217-000	AUTO OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-221-000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
10-1217-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-229-000	SLED NCIC EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-231-000	HAND TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1217-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1217-238-000	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1217-241-000	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1217-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
10-1217-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00
10-1217-811-000	SC PORS EXPENSE	75,197.00	1% increase FY2023	0.00	0.00	0.00
10-1217-812-000	SC PORS PRE-RET DEATH BEN	758.00		0.00	0.00	0.00
10-1217-813-000	SC PORS ACCIDENT DEATH BEN	758.00		0.00	0.00	0.00
10-1217-814-000	FICA EXPENSE	29,484.00		0.00	0.00	0.00
10-1217-820-000	GENERAL INSURANCE EXPENSE	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
10-1217-822-000	MEDICAL INSURANCE EXPENSE	77,117.00	18.1% increase for 6 months	0.00	0.00	0.00
10-1217-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00
10-1217-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00
	Totals	600,490.00		0.00	0.00	0.00
10-1325-000-000	STREET LIGHTING:	0.00		0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	375,000.00		375,000.00	250,953.27	347,000.00
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00		0.00	0.00	7,450.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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
	Totals	375,000.00		375,000.00	250,953.27	347,000.00
10-1337-000-000	STREETS & SANITATION:	0.00		0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	644,663.75		641,970.00	438,957.81	618,379.00
10-1337-102-000	OVERTIME	500.00		500.00	125.52	0.00
10-1337-210-000	PRINTING/OFFICE SUPPLIES	2,000.00		1,000.00	2,018.52	500.00
10-1337-211-000	POSTAGE EXPENSE	500.00	no change	750.00	15.51	750.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	no change	685.00	380.00	685.00
10-1337-215-000	TRAVEL EXPENSE	1,200.00	AWPA,ODB and SCFMA spring/fall conferences	0.00	0.00	0.00
			feul-service maintenance-tires /repairs for Sanitation			
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	Fleet	125,000.00	83,079.01	125,000.00
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	no change	7,000.00	4,317.08	7,000.00
10-1337-226-000	SERVICE CONTRACTS	8,200.00	same	8,200.00	180.00	8,142.00
			Leaf machine /pull behind trailers/back up pull behind			
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	leaf machine tarps and cover for roll off containers	10,000.00	440.47	2,500.00
			gravel for all areas on the back lot.			
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	concete work in yard trash holding area	5,000.00	3,700.80	2,500.00
10-1337-228-001	BUILDING IMPROVEMENTS - CAPITAL	0.00		0.00	0.00	0.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	price went down /we do not know how long	30,000.00	4,467.22	30,000.00
			no change(pitch forks/leaf rakes/all tools for roll cart			
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	repair.	7,000.00	1,582.31	3,500.00
10-1337-238-000	SAFETY SUPPLIES	7,000.00	all safety products boots-rain suits - rain boots-vests-	7,000.00	1,162.76	3,500.00
10-1337-241-000	UNIFORM EXPENSE	14,000.00	18 employees -full time	13,750.00	10,608.48	12,200.00
10-1337-244-000	JANITORAL SUPPLIES	500.00	same	500.00	199.44	500.00

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10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,300.00	up some due to added employees	1,200.00	1,010.00	1,200.00	1,385.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	13,200.00	added vehicle	11,500.00	5,738.00	11,760.00	10,560.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	no change	300.00	0.00	300.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	0.00		0.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00	for city hall stock	6,150.00	2,630.33	4,500.00	3,618.42
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	for city hall stock	3,000.00	1,254.68	3,000.00	17,831.82
10-1337-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	33,000.00	500 roll carts for replacing 2008 carts	0.00	0.00	0.00	0.00
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	pole saw/back pack blower/chain saw and asot.	0.00	0.00	0.00	0.00
10-1337-805-000	SCRS EXPENSE	111,790.00	1% increase FY2023	100,842.00	71,697.79	101,525.00	90,270.67
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	963.00		922.00	655.49	928.00	878.71
10-1337-814-000	FICA EXPENSE	49,355.00		47,860.00	37,210.46	48,190.00	42,760.77
10-1337-820-000	GENERAL INSURANCE EXPENSE	9,500.00		9,250.00	4,622.00	10,000.00	8,349.00
10-1337-821-000	WORKERS COMP INS EXPENSE	64,528.00		71,923.00	63,183.87	66,002.00	67,862.36
10-1337-822-000	MEDICAL INSURANCE EXPENSE	149,784.00	18.1% increase for 6 months	138,669.00	94,842.69	118,617.00	136,230.88
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00
10-1337-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	1,307,918.75		1,249,971.00	834,080.24	1,181,678.00	1,182,755.68
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00		0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	358,753.00	Salaries - Director now ACM in Admin	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	40,336.00	Additional position requested	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	399089		445,154.00	292,618.01	432,753.00	409,998.44
10-1463-210-000	PRINTING/OFFICE SUPPLIES	7,000.00		6,700.00	5,642.93	6,700.00	6,823.32
10-1463-211-000	POSTAGE EXPENSE	3,100.00		3,100.00	1,866.73	3,100.00	3,100.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00		2,500.00	215.00	2,500.00	1,161.00
10-1463-215-000	TRAVEL EXPENSE	5,500.00		5,500.00	1,941.60	0.00	0.00
10-1463-217-000	AUTO OPERATING EXPENSE	10,000.00		8,000.00	6,798.05	10,000.00	8,745.03
10-1463-221-000	TELEPHONE EXPENSE	5,300.00	Verizon	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	3,200.00	Land Lines	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	8500		8,500.00	5,322.47	8,500.00	7,881.75
10-1463-226-000	SERVICE CONTRACTS	400.00	ARCGIS	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	950.00	Edmunds	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	1,500.00	The Sourcing Group	0.00	0.00	0.00	0.00
			Edmunds New Portal - Online Payments - Year 1 at \$2,477 (license & support) - subsequent years at \$1,277 (maintenance only)				
10-1463-226-000	SERVICE CONTRACTS	2,477.00		0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	0.00		0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	5327		1,360.00	186.24	2,392.00	3,900.00
10-1463-228-000	BUILDING REPAIRS	0.00		0.00	0.00	0.00	0.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	2,000.00	New Code Books/New Cycle	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00		800.00	199.82	300.00	297.97
10-1463-237-000	RADIO SUPPLIES	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
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,500.00		1,800.00	364.73	1,250.00	394.09
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,600.00		3,600.00	1,766.00	3,675.00	3,250.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00		8,000.00	1,799.45	0.00	1,091.52
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	DHEC Permit	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	13,585.00	Lexington County Stormwater Consortium	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	16545		36,960.00	31,595.85	36,960.00	35,544.00

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10-1463-267-000	PROF SERVICES-CONTRACTS	0.00	BL Recovery- payments to Southern Resource Advisors	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	0.00	Zoning Ordinance Rewrite	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	0.00	Cayce Comp Plan - Central Midlands COG	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	2,400.00	Stormwater Inspection/Maintenance - Town of Irmo	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	2400		8,000.00	2,741.08	8,000.00	32,599.90
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,000.00	For scanning archived permits in Parks Building	0.00	0.00	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	2000		2,000.00	697.60	2,600.00	1,579.82
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00		4,000.00	871.01	2,000.00	1,848.05
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00		2,000.00	1,416.71	0.00	419.75
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00		0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	New Truck (Code Enforcement) LEASE	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,000.00	New Car Printer/Power Inverter for Old Truck LEASE	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	New Truck for New FTE LEASE	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	71000		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
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00		0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	61,284.00	1% increase FY2023	70,198.00	47,808.13	71,044.00	63,194.68
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	528.00		642.00	437.06	649.00	615.30
10-1463-814-000	FICA EXPENSE	27,445.00		33,221.00	22,855.23	33,637.00	30,282.21
10-1463-820-000	GENERAL INSURANCE EXPENSE	4,000.00		3,800.00	1,894.00	3,000.00	3,524.00
10-1463-821-000	WORKERS COMP INS EXPENSE	5,059.00		7,556.00	6,575.02	9,157.00	9,205.10
10-1463-822-000	MEDICAL INSURANCE EXPENSE	49,606.00	18.1% increase for 6 months	52,238.00	36,248.76	63,908.00	52,408.56
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	420.45
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00
	Totals	698,783.00		717,629.00	478,753.25	702,125.00	678,641.71
10-1465-000-000	MUSEUM:	0.00		0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	85,503.00		91,736.00	35,986.44	87,777.00	87,776.57
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00		2,500.00	319.45	2,000.00	424.06
10-1465-211-000	POSTAGE	250.00		250.00	46.60	250.00	250.00
10-1465-214-000	DUES & MEMBERSHIPS	670.00	SCFM and AASLH dues, Amazon Prime Service	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	670		670.00	118.00	1,500.00	526.60
10-1465-215-000	TRAVEL EXPENSE	0.00	Travel within state of South Carolina	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	0.00	Food (4 meals)	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	350.00	Hotels (4 Nights)	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	350		350.00	0.00	0.00	0.00
10-1465-217-000	VEHICLE EXPENSE	0.00		0.00	29.47	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00		6,500.00	3,149.99	6,500.00	5,173.06
10-1465-221-000	TELEPHONE EXPENSE	6,000.00		6,000.00	2,056.54	5,000.00	6,688.45
10-1465-226-000	SERVICE CONTRACTS	550.00	Cayce Exterminating and Programs/Lectures	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	1,000.00	Intern/Volunteers Insurance	0.00	0.00	0.00	0.00
			ADS Security, Johnson Controls, Cayce Exterminating,				
10-1465-226-000	SERVICE CONTRACTS	4,950.00	Fire Alarm Inspection	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	6500		5,050.00	4,210.92	4,000.00	3,825.65
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,250.00	Firetruck Upkeep	0.00	0.00	0.00	0.00
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1250		0.00	0.00	1,000.00	36.27
			Replace Cabin Roof, Replace (5) windows at \$2,000				
10-1465-228-000	BUILDING REPAIR EXPENSE	8,000.00	each, ADA ramp installed in back	6,350.00	1,259.97	0.00	0.00
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1465-262-000	VEHICLE INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	0.00		0.00	0.00	0.00	0.00

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10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	SCFM	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250		250.00	25.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	350.00	Smokehouse Needs (New Meat, Replace Lights)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	Scanner	0.00	0.00	0.00	0.00
			Needs for Outdoor Programing, Collection supplies and				
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	4,150.00	storage materials, and misc. operating expenses.	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	5000		4,850.00	915.53	2,000.00	8,250.57
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,500.00	Laptop and Powerpoint Projector	0.00	0.00	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1500		0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Storage Shelving	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Colonial Children's Fair	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0		0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	14,606.00	1% increase FY2023	14,414.00	5,905.46	14,404.00	13,530.62
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	126.00		132.00	53.99	132.00	131.79
10-1465-814-000	FICA EXPENSE	6,541.00		6,848.00	2,825.62	6,844.00	6,604.54
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,050.00		2,050.00	1,021.00	2,000.00	1,921.00
10-1465-821-000	WORKERS COMP INS EXPENSE	295.00		354.00	241.84	1,388.00	415.91
10-1465-822-000	MEDICAL INSURANCE EXPENSE	13,620.00	18.1% increase for 6 months	6,338.00	4,703.60	6,554.00	6,330.30
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00
10-1465-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	Totals	161,511.00		154,642.00	62,869.42	141,349.00	141,885.39
10-1480-000-000	NEED DESCRIPTION FOR DEPT:	0.00		0.00	0.00	0.00	0.00
10-1480-221-000	NATL AFF LIFE INS W/H EXP	0.00		0.00	0.00	0.00	0.00
10-1480-222-000	COBRA INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-223-000	MISC INSURANC W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-224-000	PAYROLL SAVINGS W/H EXP	0.00		0.00	0.00	0.00	0.00
10-1480-227-000	MISC PAYROLL W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-229-000	BCBS LIFE INS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-250-000	SCPORS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-251-000	DEFERRED COMP W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-253-000	CREDIT UNION W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-254-000	ALL SOUTH FCU W/H EXP	0.00		0.00	0.00	0.00	0.00
10-1480-255-000	SC RET INSTALMNT PURCHASE	0.00		0.00	0.00	0.00	0.00
10-1480-256-000	BB&T PAYROLL W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-300-000	MISC CLEARING	0.00		0.00	0.00	0.00	0.00
10-1480-801-000	FICA W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-802-000	FEDERAL TAX W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-810-000	STATE TAX W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1480-811-000	SCRS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	0.00		0.00	0.00	0.00	0.00
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00		0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	489,046.00		487,410.00	344,097.84	460,595.00	435,731.38
10-1720-102-000	OVERTIME	1,500.00		1,000.00	238.88	0.00	506.38
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00		500.00	1,675.93	500.00	1,722.86
10-1720-211-000	POSTAGE	140.00		140.00	0.71	140.00	140.00
10-1720-214-000	MEMBERSHIP & DUES	750.00		700.00	729.19	700.00	165.00
			to attend the APWA Conference(James and Virgil) for				
10-1720-215-000	TRAVEL EXPENSE	1,500.00	ISA conference (James)	1,000.00	0.00	0.00	0.00
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00		26,000.00	17,495.46	26,000.00	23,617.54
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00		23,000.00	12,843.95	23,000.00	19,701.17
10-1720-221-000	TELEPHONE EXPENSE	13,000.00		13,000.00	6,262.64	13,000.00	8,250.47
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	4,000.00	TREE REMOVAL	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	10,890.00	monthly payment for ADS security	0.00	0.00	0.00	0.00

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10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	14890	14,890.00	7,131.51	1,576.00	10,814.66
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	8,000.00	10,822.78	4,000.00	8,988.08
10-1720-228-000	BUILDING REPAIR EXPENSE	10,000.00	1,500.00	11,742.67	0.00	531.46
10-1720-228-001	BUILDING IMPROVEMENTS - CAPITAL	3,000.00	0.00	0.00	0.00	0.00
	6 air assisted toilets for riverwalk					
10-1720-228-001	BUILDING IMPROVEMENTS - CAPITAL	3000	0.00	0.00	0.00	0.00
	funds needed to replace toilets in restrooms					
10-1720-231-000	HAND TOOLS & SUPPLIES	3,500.00	0.00	0.00	0.00	0.00
	for replacement of tools for crews					
10-1720-231-000	HAND TOOLS & SUPPLIES	3500	1,500.00	3,152.31	1,500.00	1,496.34
	to replace tool kits for crews.					
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	1,411.53	4,000.00	3,548.14
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	8,691.66	14,500.00	9,539.18
10-1720-244-000	JANITORIAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
	increase due to added restroom at boat landing					
	increase needed of additional restroom at Boat Landing					
10-1720-244-000	JANITORIAL SUPPLIES	4000	3,000.00	2,503.13	3,000.00	2,663.22
	Landing					
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	806.39	1,500.00	1,095.57
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	360.00	850.00	655.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	2,500.00	1,000.00	468.84	1,000.00	973.53
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	16,000.00	7,945.00	13,280.00	14,622.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	1,680.00	0.00	0.00	0.00
	to attend chainsaw class, isa events and Tree SC classes.					
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	6,500.00	6,835.94	6,500.00	6,878.22
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000		0.00	0.00	0.00	0.00
	8X8 Argo Aurora 850 SX Responder Red					
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
	forks					
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
	skid loader grabber bucket.					
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
	skid loader to pay out of H-Tax					
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
	Toro proforce turbine blower					
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	47,790.00	0.00	0.00	0.00
	funds for Argo amphibious vehicle for Riverwalk Park.					
10-1720-385-930	CAPITAL OUTLAY - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	0.00	0.00	0.00	0.00
	Fork for skid loader					
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00
	Trailer for Aerial Lift					
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00
	72" sweeper attachment for skid loader					
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00
	Art Lot Lighting					
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1000	11,500.00	0.00	0.00	0.00
	forks for skid loader					
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00
	Concrete Pad for christmas tree at City Hall grounds					
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00
	Concrete pad for share ride bike					
10-1720-391-000	RIVERWALK PARK/ALL PARKS	7,000.00	0.00	0.00	0.00	0.00
	supplies needed for Parks for the year					
10-1720-391-000	RIVERWALK PARK/ALL PARKS	7000	6,000.00	5,537.49	6,000.00	6,447.50
10-1720-805-000	SCRS EXPENSE	83,989.00	76,873.00	55,937.37	75,584.00	67,253.57
	1% increase FY2023					
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	724.00	703.00	511.18	710.00	654.97
10-1720-814-000	FICA EXPENSE	37,527.00	36,438.00	28,717.06	35,909.00	32,278.21
10-1720-820-000	GENERAL INSURANCE EXPENSE	12,200.00	12,200.00	6,097.00	9,900.00	10,896.00
10-1720-821-000	WORKERS COMP INS EXPENSE	16,998.00	19,012.00	19,565.59	15,027.00	18,784.23
10-1720-822-000	MEDICAL INSURANCE EXPENSE	119,735.00	110,868.00	72,074.22	90,123.00	91,927.44
	18.1% increase for 6 months					
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00
10-1720-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Totals	928,029.00	949,054.00	633,656.27	809,644.00	779,882.12
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	249,316.00	264,915.00	176,893.56	251,675.00	249,099.26
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	750.00	500.00	628.97	500.00	550.71

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10-1750-211-000	POSTAGE EXPENSE	0.00	0.00	2.16	0.00	0.00
10-1750-215-000	TRAVEL EXPENSE	500.00	0.00	199.00	0.00	0.00
10-1750-217-000	AUTO OPERATING EXPENSE	5,500.00	5,000.00	4,402.46	5,000.00	4,349.17
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,800.00	5,800.00	4,941.03	5,500.00	6,431.19
10-1750-221-000	TELEPHONE EXPENSE	2,365.00	2,365.00	1,516.33	1,353.48	1,977.93
10-1750-226-000	SERVICE CONTRACTS	7,500.00	7,500.00	4,229.40	4,756.00	6,259.54
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00	5,500.00	5,184.68	4,000.00	4,562.90
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	A/C FOR GARAGE	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	BUILDING UP KEEP	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	22,000.00	CANOPY FOR TIRE BUILDING	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	22000		171.88	0.00	3,023.78
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	9,201.60	11,500.00	11,452.64
10-1750-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1750-238-000	SAFETY SUPPLIES	3,000.00	2,000.00	1,037.42	1,250.00	1,539.06
10-1750-241-000	UNIFORM EXPENSE	3,800.00	3,500.00	2,680.00	3,000.00	3,881.19
10-1750-244-000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	3,000.00	854.93	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,900.00	1,800.00	883.00	1,470.00	1,625.00
10-1750-264-000	EMPLOYEE TRAINING	1,500.00	1,000.00	0.00	0.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	6,500.00	7,634.29	7,500.00	9,619.36
10-1750-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	BACK UP GENERATOR FOR FUEL PUMP	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	upgrade diagnostic	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3500		0.00	3,500.00	2,983.93
10-1750-805-000	SCRS EXPENSE	42,590.00	1% increase FY2023	41,578.00	28,598.14	41,807.00
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	367.00		380.00	261.40	392.51
10-1750-814-000	FICA EXPENSE	19,073.00		19,754.00	14,099.91	20,018.17
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,500.00		3,400.00	1,684.00	3,000.00
10-1750-821-000	WORKERS COMP INS EXPENSE	13,395.00		15,946.00	13,942.96	14,604.00
10-1750-822-000	MEDICAL INSURANCE EXPENSE	39,302.00	18.1% increase for 6 months	36,502.00	25,540.94	75,561.00
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00
	Totals	457,158.00		463,940.00	304,588.06	456,387.16
10-1800-000-000	NON-DEPARTMENTAL:	0.00		0.00	0.00	0.00
10-1800-501-000	PALMETTO PRIDE GRANT EXPENSE	0.00		0.00	4,918.54	0.00
10-1800-515-000	NON GOVT GRANT EXPENSE	0.00		0.00	0.00	0.00
10-1800-805-000	SCRS EXPENSE	0.00		0.00	0.00	0.00
10-1800-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	0.00
10-1800-811-000	SC PORS EXPENSE	0.00		0.00	0.00	0.00
10-1800-812-000	SC PORS PRE-RET DEATH BEN	0.00		0.00	0.00	0.00
10-1800-813-000	SC PORS ACCIDENT DEATH BEN	0.00		0.00	0.00	0.00
10-1800-814-000	FICA EXPENSE	0.00		0.00	0.00	0.00
10-1800-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00
10-1800-821-000	WORKERS COMP INS EXPENSE	0.00		0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	77,000.00		77,000.00	51,732.12	55,675.00
10-1800-823-000	BONDS & SECURITIES EXP	0.00		0.00	0.00	0.00
10-1800-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00		0.00	0.00	0.00
10-1800-826-000	SELF FUNDED INSURANCE EXP	0.00		0.00	0.00	0.00
10-1800-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00		0.00	0.00	0.00
10-1800-830-000	GASB 45-OPEB EXPENSE	0.00		0.00	0.00	0.00
10-1800-867-000	BONUS POOL	0.00		0.00	0.00	0.00

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10-1800-877-000	CASH FLOW RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-878-000	SAN EQUIP CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	15,403.00	Additional \$7,282 for 2022 New Lease	12,100.00	9,239.50	11,800.00
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	443,006.00	Additional \$109,973 for 2022 New Lease	329,080.00	235,235.34	351,600.00
10-1800-899-000	PAYING AGENT FEE EXPENSE	0.00		0.00	0.00	0.00
10-1800-900-000	TRANS TO CAPITAL-PARK EXP	0.00		0.00	0.00	0.00
10-1800-915-000	OTHER FINANCING USES	0.00		429,034.00	423,905.45	0.00
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00		0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	0.00		0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
10-1800-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00
	Totals	535,409.00		847,214.00	725,030.95	419,075.00
10-1801-993-000	OVERHEAD ALLOCATION - UTILITY DEBT SERVI	0.00		0.00	0.00	0.00
	Totals	0.00		0.00	0.00	0.00
10-1896-100-000	LEXINGTON COUNTY ANIMAL SHELTER	0.00		0.00	0.00	0.00
10-1896-105-000	SIGNAL INSTALLATION AT I-77 & 12TH STREE	0.00		0.00	0.00	0.00
10-1896-110-000	SOFTWARE IMPLEMENTATION	0.00		0.00	0.00	0.00
10-1896-115-000	RIVERLAND AND BURNETTE PARK PROJECTS	0.00		0.00	0.00	0.00
10-1896-120-000	CITY OF CAYCE CENTENNIAL	0.00		0.00	0.00	0.00
10-1896-125-000	CONGAREE BLUEGRASS EXPENSES	0.00		0.00	0.00	0.00
10-1896-130-000	HISTORY/SCE&G PARK PROJECT	0.00		0.00	0.00	0.00
10-1896-131-000	FACADE GRANT PROJECT	0.00		0.00	0.00	10,517.71
10-1896-132-000	AVENUES DRAINAGE IMPROVEMENTS - PHASE I	0.00		0.00	121,120.65	0.00
10-1896-133-000	CAYCE CITY HALL RENOVATIONS	0.00		0.00	0.00	0.00
10-1896-134-000	PARKS AND SANITATION BUILDING	0.00		0.00	0.00	0.00
10-1896-135-000	BLOSSOM STREET LIGHTING PROJECT	0.00		0.00	0.00	0.00
10-1896-136-000	KNOX ABBOT RD INTERSECTION PROJECT	0.00		0.00	0.00	0.00
10-1896-137-000	CITY HALL LANDSCAPING	0.00		0.00	0.00	0.00
10-1896-138-000	PS ELECTRICAL UPGRADES	0.00		0.00	0.00	0.00
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	0.00		0.00	0.00	0.00
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	0.00		0.00	0.00	0.00
10-1896-141-000	RIVERWALK FLOOD REPAIRS	0.00		0.00	0.00	0.00
10-1896-142-000	DEMOLITION PROGRAM	0.00		0.00	0.00	0.00
10-1896-143-000	KNOX ABBOT STREETScape PHASE 1	0.00		0.00	0.00	0.00
10-1896-144-000	RIA AXTELL STORM GRANT	0.00		0.00	0.00	47,698.37
10-1896-145-000	RIVER DISTRICT SIGNAGE	0.00		0.00	0.00	0.00
	Totals	0.00		0.00	121,120.65	0.00
	Grand Totals	16,493,978.29		15,326,977.00	10,976,664.66	13,769,942.54

General Fund Revenues: 15,642,300.00

Excess / (Deficiency) (851,678.29)

FY 2022 - 2023 General Fund Draft Budget - Revenues

Account Number	Account Description	Anticipated	Note	2022 Antic	2022 Actual	2021 Antic	2021 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,760,000.00		2,601,200.00	2,704,163.60	2,705,000.00	2,778,232.51
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	120,000.00		120,000.00	0.00	0.00	117,649.79
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	60,000.00		60,000.00	0.00	0.00	101,328.76
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	110,000.00		110,000.00	108,196.32	110,000.00	118,746.39
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00		4,000.00	13.53	4,000.00	5,127.89
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	30,000.00		50,000.00	17,278.48	60,000.00	3,771.48
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00		10,000.00	7,251.63	10,000.00	13,338.12
10-1001-400-000	OTHER PERSONAL PROP TAX	250,000.00		200,000.00	191,279.53	200,000.00	301,769.92
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	800,000.00		800,000.00	0.00	800,000.00	732,636.43
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	900,000.00		894,195.00	0.00	672,000.00	672,000.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	25,000.00		15,000.00	29,212.41	15,000.00	19,268.45
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	40,000.00		30,000.00	30,527.86	16,500.00	46,139.57
10-1002-200-000	BUSINESS LICENSES	2,240,000.00		2,240,000.00	498,322.76	1,400,000.00	1,870,292.71
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,700,000.00		2,660,448.00	118,589.98	2,646,892.00	2,683,281.67
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	10,000.00		30,000.00	11,803.41	5,000.00	45,308.77
10-1002-211-000	PENALTIES-BUSINES LICENSE	21,000.00		21,000.00	5,574.12	17,000.00	47,915.35
10-1002-300-000	RENTAL REGISTRATION FEE	5,000.00		5,000.00	1,600.00	3,000.00	8,122.01
10-1002-500-000	BUILDING PERMIT FEES	80,000.00		80,000.00	49,152.86	80,000.00	84,388.20
10-1002-501-000	INSPECTION FEES	12,000.00		12,000.00	2,000.00	12,000.00	12,000.00
10-1002-502-000	ZONING PLAN REVIEW FEES	1,200.00		800.00	1,215.00	800.00	450.00
10-1002-503-000	ZONING REQUESTS & APPEALS	350.00		350.00	0.00	750.00	20.00
10-1002-510-000	ELECTRICAL PERMIT FEES	12,000.00		12,000.00	9,733.00	15,000.00	12,473.03
10-1002-520-000	PLUMBING PERMIT FEES	5,000.00		5,000.00	3,775.00	7,000.00	15,288.44
10-1002-530-000	GAS PERMIT FEES	1,000.00		1,000.00	120.00	1,000.00	989.41
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00		250.00	435.00	700.00	545.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400.00		1,800.00	1,756.00	2,400.00	2,476.00
10-1002-541-000	FIRE MARSHALL REVENUE	200.00		200.00	0.00	8,000.00	300.00
10-1003-100-000	CRIMINAL FINES	20,000.00		20,000.00	12,727.53	30,000.00	7,313.81
10-1003-200-000	TRAFFIC FINES	140,000.00		100,000.00	118,495.55	150,000.00	98,047.07
10-1003-210-000	PARKING FINES	0.00		100.00	0.00	200.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00		109,600.00	18,809.95	70,000.00	60,632.24
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	15,000.00		15,000.00	12,649.88	20,000.00	17,334.77
10-1004-100-000	INTEREST EARNED	5,000.00		5,000.00	213.58	2,000.00	422.33
10-1005-000-000	LOCAL GOVT FUND REVENUE	307,600.00		297,000.00	153,013.98	290,000.00	373,467.60
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00		71,500.00	53,674.68	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	236,000.00		220,000.00	157,899.86	200,000.00	244,108.56
10-1006-110-000	SPECIAL FIRE PROTECT FEES	0.00		0.00	0.00	0.00	0.00
10-1006-115-000	FIRE MARSHALL FEES	0.00		0.00	0.00	0.00	0.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00		0.00	0.00	0.00	0.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	380,000.00		500,000.00	176,217.36	410,238.38	330,899.16
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	75,000.00		42,000.00	88,325.63	84,275.00	66,023.75
10-1006-750-000	COMMERCIAL SANITATION & TIPPING FEES	0.00		0.00	0.00	0.00	0.00
10-1006-760-000	DUPLICATION SERVICE FEES	7,000.00		6,000.00	3,981.00	5,000.00	6,886.00
10-1006-780-000	RESIDENTIAL SANITATON FEE	750,000.00		750,000.00	478,287.73	740,000.00	775,703.38

FY 2022 - 2023 General Fund Draft Budget - Revenues

10-1008-100-000	O&M ACTUAL INDIRECT COST	2,100,000.00	2,100,000.00	1,575,000.00	2,100,000.00	2,100,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	140,000.00	140,000.00	59,091.13	112,840.00	181,348.88
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	3,387.00	5,000.00	4,707.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	0.00	178,000.00	23,247.90	360,000.00	472,353.17
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	500.00	1,662.33	800.00	770.10
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	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
10-1008-380-000	OTHER FINANCING SOURCES	603,550.00	NEW LEASE 429,034.00	0.00	0.00	251,595.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	40,000.00	41,000.00	0.00	42,000.00	29,257.73
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	195,000.00	172,000.00	0.00	209,600.00	178,079.20
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	30,000.00	0.00	77,478.31	0.00	60,011.28
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	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
10-1008-470-000	RECYCLING GRANT REVENUE	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
10-1008-490-000	STATE GRANT REVENUE	250,000.00	150,000.00	17,832.00	0.00	110,530.64
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	9,591.65	0.00	0.00
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	30,000.00	100,983.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	0.00	0.00	11,000.00	42,253.00
10-1008-500-000	STATE PARKS GRANT	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
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	0.00	10,000.00	0.00	30,000.00	2,000.00
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
Totals:		15,642,300.00	15,326,977.00	6,833,742.79	13,769,995.38	15,285,891.81

**City of Cayce
Capital Equipment Schedule
Utilities Budget FY22-23**

	FY23 Request
O & M Fund	
1909 Billing	
Rate Study	\$65,000
Total 1909 Utilities - Billing	\$65,000
1910 Utilities - Administration	
Plotter	\$18,000
Total 1910 Utilities - Admin	\$18,000
1911 Water Treatment Plant	
Operator Trainee	\$45,000
Total 1911- Water Plant	\$45,000
1912 Water Distribution	
Street Sweeper	\$27,000
Total 1912-Water Distribution	\$27,000
1916 Wastewater Plant	
Sampler	\$6,500
Safety Railing	\$20,100
Gantry	\$16,000
Controls	\$15,000
MBT	\$146,800
Truck	\$32,000
New Electrician	\$52,500
FOG Inspector	\$49,875
Total 1916-Wastewater Plant	\$338,775
1917 Wastewater Collection	
Total 1917-Wastewater Collection	\$0
1920 Septage & Grease	
Replacement Belt Press Control Panel	\$150,000
Modification of Transfer Pump	\$150,000
Total 1920-Septage & Grease	\$300,000
Total O&M Fund	\$793,775

**City of Cayce
Capital Equipment Schedule
General Fund Budget FY22-23**

General Fund	FY23 Request
1121 Recorders Court	
Criminal Justice Software	\$10,000
Total 1121 Court	\$10,000
1216 Public Safety Dispatch	
Replacement 911 Recorder	\$ 15,000
Total 1150 Court	\$ 15,000
1211 Police Investigations	
(1) Drone	\$ 7,000
(2) Investigator Replacement Vehicles	\$ 100,000
Total 1211 Investigations	\$ 107,000
1212 Police Traffic	
(5) In-Car Computers	\$ 19,750
(5) Patrol Vehicles (Replacements)	\$ 250,000
(13) Radios (Replacements)	\$ 62,800
Total 1212 PS Traffic	\$ 332,550
1213 Public Safety Fire	
Replacement Bunker Gear	\$ 15,000
Replacement Swift Water Rescue Gear	\$ 7,000
Automatic Vehicle Locator Equipment for three Vehicles	\$ 9,500
(2) Replacement Vehicles	\$ 80,000
Replacement Gear Lockers	\$ 8,000
Total 1213 PS Fire	\$ 119,500
1214 Parks	
(1) Replacement Truck	\$50,000
Total 1214 Parks	\$50,000
1337 Sanitation	
(500) Replacement Roll Carts	\$ 33,000
Total 1337 Sanitation	\$ 33,000
1720 Planning and Development	
(1) Replacement Vehicle for Code Enforcement	\$ 35,000
Total 1720 P&D	\$ 35,000
1110 Administration	
Office Furniture	\$ 6,000
Total 1110 Admin	\$ 6,000
1750 Garage	
Canopy for Tire Building	\$ 22,000
Total 1750 Garage	\$ 22,000
TOTAL	\$ 730,050

City of Cayce ARPA Spending Plan

“Two Tranches; Three Phases”

Description

On March 11, 2021, U.S. Congress approved the \$1.9 trillion funding under the American Rescue Plan Act (ARPA). Included in this Act is \$350 billion In Coronavirus State and Local Fiscal Recover Funds (SLFRF) delivered to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.

The City of Cayce was awarded \$6,974,296.03 in SLFRF, to be received in two equal tranches. The first tranche of \$3,487,148.02 was received by the City on October 22, 2021 and the second tranche is expected in October 2022.

Eligible uses of this funding include:

- Replacing lost public sector revenue
- Providing premium pay for essential workers
- Investing in water, sewer, and broadband infrastructure
- Responding to the far-reaching public health and negative economic impacts of the pandemic

Total Allocated - \$6,974,296.03

Tranche 1 = \$3,487,148.02 (received in October 2021)

Tranche 2 = \$3,487,148.01 (will receive between October and December 2022)

Phase 1 - \$624,000.00

City Council approved, in November 2021, premium pay for our employees. This pay was provided, per the guidelines of the ARPA Interim Rule, to recognize the extraordinary efforts of our employees that provide essential services to our citizens, as well as the sacrifices they made during the pandemic to ensure continuity of operations.

Phase 2 - \$1,162,175.00

Phase 2, was approved by Council on March 24, 2022, and supported items staff has diligently identified as urgent and advantageous to acquire quickly. These items will make the City safer, cleaner and operate more transparently and efficiently.

The following items were approved:

- Minimum Salary Adjustments - \$17,175
- New Software for the Police Department - \$365,000
- Axon for Police Department (taser and camera software and equipment project) - \$215,000
- Sanitation Truck - \$230,000
- Streetsweeper/Stormwater Culvert Vacuum - \$260,000
- Audio/Visual Upgrades for Council Chambers and Court - \$75,000

Phase 3 – \$5,188,121.03 (remainder of tranche 1 (\$1,700,973.02) and all of tranche 2 (\$3,487,148.01))

Phase 3 will consider funding larger infrastructure projects. Some of these projects have, for years, been on the Utility's Capital Improvement Plan and have been constrained by budget. Others are projects we have working to secure funding partners for, as they are not part of City-owned assets, such as storm drainage improvements.

Most projects in this phase are expected to qualify for federal and state ARPA grants. Our legislative team is tracking ARPA funding from multiple sources. A few are named below:

- Department of Transportation
- Environmental Protection Agency
- Department of Agriculture
- Department of Energy
- Department of Commerce

The following are projects for Phase 3 funding consideration and, for which we are actively seeking grant matches:

- Storm drainage upgrades for the Avenues
- Pump Station One Upgrades
- Gas Conversion for Water Plant
- Platt Springs Road Water Service Replacements
- Railroad Avenue Sewer Line Repairs
- High Service Pump
- Pandemic Prevention Improvements to City-owned Buildings
- Fire Department Cascade System
- Fire Engine
- Fire Prevention Trailer
- Housing Assistance Grants
- Local Economic Recovery (Business Grants)
- Information Technology/Security Upgrades
- Other projects to consider upon funding availability:
 - GPS/Maintenance Trackers for City Vehicles
 - Fleet Maintenance Software
 - Security upgrades to City Hall Access
 - Parks Equipment for Events
 - Police Department Vehicles
 - Human Resources and Payroll Software
 - Water Rescue Boat