

FY 2022-2023

City of Clemson **ANNUAL BUDGET**





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CITY OF CLEMSON
ANNUAL OPERATING BUDGET
For Fiscal Year 2022-2023

PRINCIPAL OFFICIALS

GOVERNING BODY

Robert Halfacre, Mayor

Alesia A. Smith, Mayor Pro-Tempore

Francis A. Mcguire

Bob Brookover

John W. Ducworth, III

Catherine Watt

John Fulmer

ADMINISTRATION

Administrator – David A. Blondeau, M.P.A.

Assistant Administrator – Allison Gante, M.P.A.

Director of Finance – Leslie Wilder, B.S.

Director of Utility Billing – Heather Cartee, B.S.

Director of Planning & Codes Administration – Vacant

Chief of Police – Jorge Campos, M.S.C.J.

Director of Parks & Recreation – James E. Bennett III, M.E.D.

Director of Public Works – Cody Lingefelt

Director of Utilities – Benjamin N. McGill

Director of Engineering Services – Nathan Hinkle, P.E.

Municipal Judge – Iva N. Munn

Director of Information Technology – Lowell C. Arwood II, B.B.A.

Director of Clemson Area Transit System – Sammy Grant, M.E.D.

Director of Clemson Area African American Museum – Angela Agard, SHRM-SCP

Director of The Arts Center – Joan Phillips, MPS



City of Clemson

1250 Tiger Blvd. • Clemson, SC 29631 • (864) 653-2030 • (864) 653-2032

May 27, 2022

Mayor and City Council,

The management team is pleased to present to you the proposed Fiscal Year 22/23 Operating Budget for the City of Clemson, South Carolina. I would like to express my thanks to staff and City Council for the hard work they invested in preparing this document that will serve as our operations plan for the upcoming year. Preparation of this year's budget was done in a similar fashion to how previous budgets were developed and once again is presented in a manner that reflects the philosophy that budgeting is a team effort. The budget process is not an annual exercise but an ongoing process that assures fiscal accountability and that staff is working to meet Council's objectives.

According to the standards established by the Government Finance Officers Association of the United States and Canada (GFOA), a municipal Budget Document should be a policy document, an operations guide, a financial plan, and a communications medium. I believe the 22/23 Budget for the City of Clemson, SC satisfies these requirements.

The City of Clemson holds the philosophy that in order to secure a fiscally stable municipal government the budget process should be a "team effort". Issues that are important in the budget process include (1) matching revenues with expenses for all funds of the City, (2) maintaining appropriate levels of liquid assets in order to meet cash flow requirements throughout the fiscal year, (3) ensuring that City services are as cost effective as possible.

The Budget document attempts to present and explain each Fund separately. Each Fund includes the cost details that make up the line items to illustrate how the money is being spent. Each fund also includes supplemental information such as capital expenses, staffing levels, current assumptions and historical spending data. All of this information is provided to show the public the process by which Council allocates scarce resources to meet the changing needs of our community.

Budget Highlights:

General Fund

The General Fund accounts for all revenues and expenditures that support the day-to-day essential operations of the City. The proposed General Fund expenditures are \$15,915,100, which represents a 10% increase over the previous year. This 10% increase is mainly attributed to inflation, contributions to the State Retirement System, studies needed to adjust rates and fees, and law enforcement grants to address DUI and Speed enforcement. The General Fund budget includes a 5.25 mill property tax increase in addition to a \$3 sanitation fee increase. The City did receive modest increases in revenue but not enough to outpace the current rate of inflation.

Inflation is at a forty year high and has increased 9.1% across the Southeast according to the U.S. Bureau of Labor Statistics. A city-wide example can be seen in fuel costs. In FY 21/22, across all funds, the City budgeted \$448,000. As of April 30, 2022, the City had expended \$525,648. The proposed fuel budget for FY 22/23, city wide, is \$791,300. This number was calculated using historical gallon consumption data based on the rates of \$4.50/gallon for unleaded and \$5.00/gallon for diesel.

Another large increase that impacts all funds is the employer's contribution to the State Retirement System, SCRS and PORS. This is a 1% state mandated increase. In FY 21/22, the City budgeted \$1,597,600. In the proposed FY 22/23 budget, this number has increased to \$1,847,500. Energy costs coupled with supply chain disruptions and high demand for goods and services have definitely contributed to this shortfall, but keep in mind, in the past the City has been heavily subsidizing the millage with other taxes (i.e. Hospitality and Accommodations). This is coupled with the reality that many of the City's fees that are intended to cover the cost of services have remained stagnant over the years and are proving to be insufficient in this economic downturn. The proposed General Fund budget includes the addition of one full-time position. This position is a Purchasing agent who will be responsible for the inclusive and efficient procurement of goods and services. We have budgeted fund balance to cover studies that are needed this upcoming fiscal year. These studies are one-time expenses that once completed, will allow the City to expand its revenue streams and be better suited for opportunities in the future. These studies include:

- Comprehensive Plan Overhaul \$175,000
- Impact Fee Study \$70,000
- Parks and Recreation Master Plan \$25,000
- Diversity, Equity and Inclusion \$50,000
- Regional Transportation Study \$25,000 (Total study cost is \$290,000)
 - City of Clemson \$25,000
 - Pickens County \$25,000
 - Anderson County \$25,000
 - GPATS \$215,000
- ClemsonNext \$50,000 (This is a placeholder in case additional study/work is needed in the upcoming year.

To balance the proposed budget, Staff has recommended a combination of increases and use of fund balance. As previously stated, the studies are an ideal use of fund balance since they are one time expenses that will make us more resilient in the future. What we do not want to do is rely on fund balance to meet our operational needs so it will be important for us to make sure our taxes and fees are adequate to cover our service delivery costs.

The proposed budget includes the purchase of an additional sanitation truck to increase our capacity to serve our growing number of customers. The new truck is budgeted to be paid for through the use of impact fees. Unfortunately, the lead time for the truck is well into next year. Each sanitation truck operates with two city employees so acquiring an additional truck will also require us to hire two new operators.

The down market for recycling combined with the delay in receiving the new packer truck presents us with an opportunity to modify our operations to improve service and efficiency. Currently, we have two employees that drive a curbside recycling route each day. We then drive the recyclable material to the Pickens County Landfill where much of it is not being recycled due to market conditions. A cost savings and more sustainable solution would be to set up a recycling center at Public Works and require residents to bring their recycling bins to the Public Works facility. By doing this, we could reallocate the recycling employees to our sanitation crew

and eliminate the need to hire 2 new positions. Other municipalities in the County have also moved away from curbside recycling pick-up as it is currently not an eco-viable option. We would remain committed to recycling by utilizing the established relationship that we have with Clemson University's Kite Hill Recycling Center. Although they will not be able to take all of our recyclables, they will be able to take a considerable amount that remains profitable to their partners. This would save us a considerable amount of money and allow for more material to be recycled.

Until the new truck arrives, the City could greatly benefit by having additional people at Public Works. The two recycling employees will also help us be even more responsive to brush and curbside pickup requests. The FEMA hourly reimbursement rate for a residential garbage truck varies between \$50 and \$57 per hour. We looked at the hourly rate to operate these vehicles a couple years ago and came up with the same price range. This change would save the City \$114,400 in vehicle operating expenses assuming an hourly rate of \$55. We would then save an additional \$115,000 in personnel costs. That would be a combined savings of \$229,400 or approximately 2 mills of property taxes.

General Fund – City Council Budget:

- Includes \$50,000 for citywide diversity, equity and inclusion program.
- Includes \$70,000 for an impact fee study to make sure development is paying its equitable share of growth related expenses.
- Regional Transportation Study contribution of \$25,000
- \$35,000 annual contribution to Littlejohn Community Centers operations.
- \$500 for the School Excellence Award.
- The \$5,000 annual payment to the JCUAB (Joint City University Advisory Board) Fund is paid from City Council's budget.

General Fund – Municipal Court:

- Includes \$10,000 to pay for a part time judge to help us on nights and weekends.
- Includes \$8,000 for Indigent defense – Public Defender's Office.
- \$10,000 for jury duty payment for those that appear for jury duty.
- The Court budget is very close to current year budget allocations.

General Fund – Administration:

- The cost of the City's annual awards banquet is paid through the Administration budget at a cost of \$18,000 for room rental, meals and award costs.
- The Admin van has been transferred to CATbus. Admin and Finance are sharing a vehicle.

General Fund – Finance Department:

- Includes a new FTE – Purchasing Agent at \$70,000 for salary and benefits.
- Nearly all of the line items are at or below the current year appropriations for this department.
- The banking fees have moved to the Finance Department from many other departments.

General Fund – Information Technology:

- The IT Department budget pays for all license fees, anti-virus software, email and data back-up archiving, and other organizational costs. Various licenses and fees are recorded within the IT department, which are implemented on a city-wide basis meaning each department pays their share of the licensing costs.
- IT transferred a F-150 to the new Urban and Park Land Management Division.
- Reduced General Fund budgeted expenditures by \$80,000 by repairing equipment that was scheduled to be replaced.

General Fund – Planning & Codes Administration:

- The Professional/Contractual line item has \$30,000 of costs related to commercial plan review fees. The actual use of this service will depend upon what types of commercial development projects are submitted for construction during the next year.
- \$175,000 budgeted for a Comprehensive Plan Overhaul.
- Nearly all other line items are at or below the current year appropriations for this department.

General Fund – Public Buildings:

- Public buildings department is the account that recognizes the costs of housekeeping, maintenance and operational costs of the City's public buildings.
- The utilities line item is the largest expenditure in this budget (\$116,000) for all buildings that the City owns. The repairs and maintenance line item covers building repairs and HVAC replacement. There are 66 HVAC units in all of our buildings, so a 12-year life expectancy means that we should anticipate replacing 5 or 6 units each year (\$45,000).

General Fund – Police Department:

- \$215,000 in grant funds for DUI and speed enforcement activities.
- \$240,000 in police overtime due to understaffing and new officer recruitment
- \$33,000 for tasers (5-year equipment fee)
- Lockers for evidence room \$8,000

General Fund – Fire Suppression:

- The fire suppression agreement in the current year is \$1,297,831, which is increased from \$1,293,000 in FY 22.
- This is year 1 of a 5- year agreement that includes a \$650,000 contribution to a new ladder truck.
- The costs of operating and maintaining substation 2 is approximately \$45,000, which includes utilities, insurance, voice and data expenses, building operational supplies, repairs and maintenance.

General Fund – Street Department:

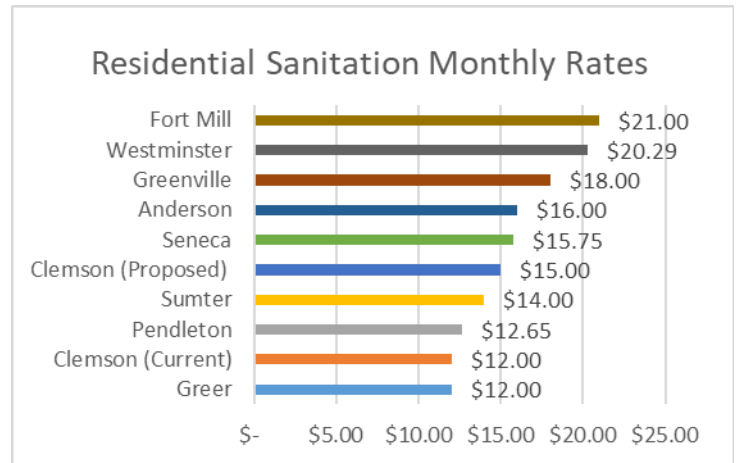
- \$212,000 is allocated for street resurfacing. This will be added to the money we received from the American Rescue Plan Act.
- \$172,000 is allocated for sidewalk projects.
- Electrical fees for street lights are anticipated to be \$175,000.

- \$5,000 for LED street light conversions

General Fund – Residential Sanitation:

- A \$3 increase in sanitation fees is recommended this year (\$12 to \$15). The line item expenses are very similar to the current year.
- Includes a packer truck (\$305,000) that will be paid with impact fee revenue.
- This budget suspends curbside recycling service and re-allocates the recycling crew to sanitation and brush pick up.

	Monthly Cost
Clinton	\$22.00
Fort Mill	\$21.00
Westminster	\$20.29
Greenville	\$18.00
Anderson	\$16.00
Seneca	\$15.75
Clemson (Proposed)	\$15.00
Sumter	\$14.00
Pendleton	\$12.65
Greer	\$12.00
Clemson (current rate)	\$12.00



General Fund – Public Works Administration:

- The proposed budget is very similar to the current budget amount and is the overhead account for management services of the public works operations. A portion of the City Engineer’s salary is recorded in this department, because he provides engineering services for public works and streets.

General Fund – Parks & Recreation:

- The budget includes replacing a 2007 Trailblazer.
- The Horticulture staff will no longer be under the recreation umbrella. This budget includes the creation of a new Urban and Park Land Management Division that will be responsible for the maintenance, preservation and upkeep of public lands. This Division will add two additional FTE’s that will be paid from a combination of Hospitality Tax and Fee Funds and will have no impact on the General Fund.
- \$50,000 in rec impact fees will be used to resurface the Kilgore Playground.

General Fund – Equipment Services:

- The City’s equipment services division provides maintenance and repair of all City vehicles and equipment. This department provides the overhead costs of running a garage operation, but repair costs and equipment replacement parts are charged to the department that owns the vehicle. Likewise, costs of gas and oil from the City fuel dispensing tank are charged to the department that uses the fuel. Two employees work in this department, and no labor charges are allocated to other departments.

Water and Wastewater Funds:

In April 2021, the City completed a Water and Wastewater Fee Study. The study examined the current and future needs of our water and wastewater department, including our debt service and capital needs. The study also took into account projects that the City anticipated receiving revenues from in the coming years. With both future revenues and future expenditures considered, the study recommended a revenue structure and expenditure plan that would self-sustain the needs of our utility systems and ensure the highest quality of service for our residents. The study did not predict the current state of our economy. With no additions to the status quo budget, the total expenses increased by 14%. The chart below shows a comparison of current and proposed utility rates.

City	Water (5,000)	Sewer (5,000)	Total Bill
Pelzer	\$ 44.75	\$ 83.65	\$ 128.40
West Pelzer	\$ 33.60	\$ 69.25	\$ 102.85
Clinton	\$ 38.80	\$ 61.45	\$ 100.25
Fort Mill	\$ 36.34	\$ 51.08	\$ 87.42
Westminster	\$ 30.15	\$ 55.11	\$ 85.26
Honea Path	\$ 33.00	\$ 49.98	\$ 82.98
Central	\$ 28.51	\$ 51.82	\$ 80.33
Fountain Inn	\$ 17.88	\$ 61.70	\$ 79.58
Pendleton	\$ 37.60	\$ 39.64	\$ 77.24
Liberty	\$ 28.49	\$ 47.72	\$ 76.21
Clemson (Proposed)	\$ 29.96	\$ 45.30	\$ 75.26
Seneca	\$ 30.35	\$ 44.83	\$ 75.18
Simpsonville	\$ 17.88	\$ 56.72	\$ 74.60
Iva	\$ 30.25	\$ 43.00	\$ 73.25
Clemson (Current)	\$ 28.94	\$ 41.33	\$ 70.27
Mauldin	\$ 17.88	\$ 51.49	\$ 69.37
Travelers Rest	\$ 17.88	\$ 51.30	\$ 69.18
Greenville	\$ 11.87	\$ 56.42	\$ 68.29
Pickens	\$ 34.50	\$ 32.70	\$ 67.20
Anderson	\$ 26.26	\$ 38.82	\$ 65.08
Easley	\$ 27.97	\$ 36.48	\$ 64.45
Walhalla	\$ 26.43	\$ 30.00	\$ 56.43
Greer	\$ 17.20	\$ 37.16	\$ 54.36

Average water and sewer charge based 5,000 gallons of consumption.

Source: S.C. Rural Infrastructure 2021 Annual Rate Survey

- Wholesale water purchases from the ARJWS (Anderson Regional Joint Water System) are anticipated to increase from \$1.78 per 1,000 gallons to \$1.85 per 1,000 gallons.

- The Utility has a goal of replacing 450 water meters on an annual basis, which allows a total replacement schedule over a 10-year period. The City is transitioning to new remote read meters that provide enhanced features including better low flow metering, and the ability to incorporate the meter into remote reading capability in future years.
- Capital purchases include a Ford F 450 service truck and a backhoe.
- The proposed budget is using \$299,300 in fund balance.

Wastewater Utility:

- The City reported an investment in a joint venture in prior years that did not meet the criteria. As such, the City determined a restatement to decrease beginning Net Position of the Wastewater Fund for the correction of errors in prior year reporting, which amounted to a restatement of \$3,747,636. This change was implemented in the FY 2021 audited financial statements.
- Fund balance in the amount of \$150,500 is needed to balance the wastewater fund.

Commercial Sanitation Fund:

- Operating expenses balance with revenues.
- Reserves in the amount of \$268,600 are being used to pay for the commercial sanitation truck that was ordered in FY 22 but will not be received until FY 23.

Clemson Area Transit Fund:

- The FY 22/23 operating costs balance with revenues. CAT is an asset heavy department and has historically not funded depreciation. This is because the contract partners provide the 20% match needed to obtain the grants used to purchase buses and equipment. This year, CAT will be meeting with our partners to determine a minimum fund balance that will be needed to take advantage of transit funding opportunities.
- The hourly rate for service is unchanged from the prior year for all contracts other than those that include 3rd shift service. The hourly rate for those contracts include a \$2 per hour shift differential for full time drivers that work 3rd shift. The service routes are also unchanged.

Stormwater Utility Fund:

- The Stormwater Utility is completing its 7th full fiscal year of operations.
- The original Stormwater rate schedule does not allow us to raise the revenue needed to implement a capital improvement plan. The current and proposed Stormwater budgets only include small capital improvement projects and routine maintenance activities. A rate study needs to be conducted to determine if we stay with a flat, across the board monthly fee or if we change to something that correlates with the amount of impervious surface on the property. The study will determine what rates are needed to address infrastructure needs. The study will be funded in the current FY.

Parking Deck Fund:

- Parking Deck operational revenue is anticipated to exceed expenses by \$96,000.
- Unrestricted fund balance will be used (\$330,000) to initiate an on street, College Avenue, metered parking program. Revenue from on-street metered parking will be used to fund transit and downtown transportation related projects. The FY 23 unrestricted fund balance is anticipated to be \$690,000.

Debt Service Fund:

- The millage allocated to debt service in FY 22 was increased 2.7 mills to reach the 4.6 that are needed to cover the GO Bond payments for the Littlejohn Community Center and Police Station Expansion Projects.
- GO debt is now at 6% of the total assessed valuation for the city.
- 4.43 mills are needed to cover debt service in FY 23. The decrease is due to the increased value of a mill.

Park Land and Greenspace Fund:

- The City obtained a SC Land Conservation Bank Grant to purchase the property located at 347 Issaqueena Trail. The \$325,000 purchase price includes a \$162,500 match. The balance will be paid by the grant.
- The purpose of this fund is to accumulate revenue for the purpose of acquiring park and greenspace for the City of Clemson. The millage rate of 0.46 mills will generate approximately \$51,500 in FY 23, and after the purchase of the property above, will have an undesignated fund balance of \$45,000.
- No expenditures are budgeted from the Park & Greenspace Fund. Revenues will be held for future land purchases.

Arts & Culture Commission Fund:

- At the end of FY 22, the fund will have an estimated balance of \$158,000. \$40,000 will be added to that fund in the new fiscal year with a transfer from the Hospitality Tax Fund, which will be available for public art projects. If no expenses are realized in FY 23, the balance would become \$198,000.

Local Option Accommodations Tax (LOAT):

- This year's budget includes hiring a Destination Marketer to promote Clemson as a travel destination. This position will be funded with a combination of LOAT, Accommodations Tax Grants, and Hospitality Tax revenue.
- The Recreation Department will implement a mobile recreation program that will bring recreation programs and activities to different areas and parks in Clemson.
- Funds are being set aside to replace the hand rails at Abernathy Waterfront Park.
- Contributions to the Clemson Area African American Museum such as curating, exhibit installation, exhibit painting and operations.
- Arts Center operations contribution.
- \$40,000 for a new City Christmas Tree and \$6,500 to replace 81 street light wreaths on Tiger Blvd.
- \$5,000 to sponsor the Miss Clemson Pageant.

Hospitality Tax and Fee

- Contribution to fulfill our \$675,000 contractual obligation to purchase a new fire engine.
- \$230,000 contributed to the annual Fire Contract with Clemson University
- \$200,000 budgeted for Green Crescent Trail projects
- Urban and Park Land Management operational expenses.
- CAAAM and Arts Center operations contribution.
- \$25,000 for Police overtime attributed to tourism related events such as home football games.
- \$10,000 for 12-Mile Recreation Area operations.

- \$55,000 for special and annual events
- Nettles Park, Clemson Park Master Plan implementation contributions of \$22,500 each.
- \$22,500 contribution to the care and upkeep of Catherine Smith Plaza and Abernathy Park.
- \$49,000 contribution to Central Clemson Indoor Recreation Center Operations
- Annual contributions to Downtown improvement projects.

Conclusion:

I would like to thank Council and Staff for their assistance in preparing this budget. This budget, like others, was a team effort and took the work of many individuals. Despite the challenges we had balancing the budget, the Council's tradition of fiscal responsibility has allowed us to continue offering a high level of service and meet the expectations of our community. I would especially like to thank Leslie Wilder, Sharie Nickels and Allison Gantte for their assistance. They put forth a tremendous effort, and I cannot overly state my appreciation of their work.

Respectfully submitted

A handwritten signature in blue ink, appearing to read "Andy Blondeau".

Andy Blondeau
City Administrator

Budget Ordinance



**CITY OF CLEMSON SOUTH CAROLINA
ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET
FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS, Section 47-55(3) of the South Carolina Code of Laws requires that a Municipal Governing Body shall act by ordinance to adopt budgets and levy taxes pursuant to public notice, and,

WHEREAS, the Accommodations Tax Act requires that certain funds be used for tourism promotion or in support of tourism related public services.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Clemson, South Carolina, duly assembled and by the authority of same that:

Section 1. The prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 2. A tax to cover the period from July 1, 2022 to June 30, 2023, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Operations Account of the City of Clemson for the use and service thereof; i.e., a total tax of 85.75 mills on the total assessed value of real estate and personal property of every description owned and used in the City of Clemson, South Carolina, except such as is exempt from taxation under the Constitution and laws of the State of South Carolina. Said taxes shall be paid into the City's Operations Account for the credit to the City of Clemson for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality; and further that:

- a. Seventy-nine point ninety-seven mills (79.97 mills) of said tax shall be for the operations of the General Fund;

- b. Point forty-six mills (0.46 mills) of said tax is hereby designated for the purpose of park land acquisition and development in the said municipality, and held in the Park LandFund;
- c. Four point forty-three mills (4.43 mills) of said tax is hereby designated for debt service, and therefore, held in the Debt Service Fund;
- d. Point eighty-nine mills (0.89 mills) of said tax is hereby designated for hospitality debt service, and therefore, held in the Hospitality Debt Service Fund;

Therefore, such tax is levied on such property as is assessed for taxation for County and State purposes.

Section 3. The Utility Rate Schedule prescribing rates, fees, and conditions of service for the General Fund, Water Fund, Stormwater Fund, Wastewater Fund, and Commercial Sanitation Fund is hereby made a part of this ordinance as fully as incorporated herein.

Said rates and fees shall be assessed, collected, and paid into the Operations Account of the City of Clemson.

Section 4. The billing dates, the penalty dates, and the amount of the penalty which shall be levied for the delinquent taxes shall be according to those observed by Pickens County.

Section 5. The Pickens County Delinquent Tax Collector shall be responsible for the collection of delinquent property taxes.

Section 6. The Utility Billing Director shall be responsible for the collection of delinquent utility accounts (water, stormwater, wastewater, and sanitation).

Section 7. The City Administrator shall administer the budget and authorize the expenditure of appropriated funds by departments as necessary to achieve the goals of the budget. Checks in excess of \$100,000 must be approved by resolution of the City's Governing Body, except in instances where the operating expenditure has been approved in the annual budget or the capital acquisition or project has already been presented by City staff and approved by the Governing Body.

Section 8. Budget amendments affecting department totals must be approved by resolution of the City's Governing Body. Amendments within department totals may be approved by the City Administrator.

Section 9. One new position will be added to the cities class and compensation schedule, Purchasing Agent (Grade 17).

Section 10. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

DONE and ORDAINED this 20th day of June 2022.

Attest: Beverly A. Coleman, Municipal Clerk

Robert Halfacre, Mayor

Ordinance No. CC-2022-

First Reading: May 31, 2022

Final Reading: June 20, 2022

Proposed User Fee Increases



CITY OF CLEMSON
 PROPOSED USER FEE INCREASE
 FISCAL YEAR 2022-2023

Utilities			
Water	Current	Proposed	Difference
Inside Customer Base Charge	\$10.94	\$11.71	\$0.77
Outside Customer Base Charge	15.32	16.98	1.66
Inside Customer Volume Charge	3.60	3.65	0.05
Outside Customer Volume Charge	6.48	6.75	0.27
Sewer			
Inside Customer Base Charge	\$16.08	\$19.30	\$3.22
Outside Customer Base Charge	22.51	27.99	5.48
Inside Customer Volume Charge	5.05	5.20	0.15
Outside Customer Volume Charge	9.09	9.62	0.53
Irrigation			
Inside Customer Base Charge	\$1.19	\$1.27	\$0.08
Outside Customer Base Charge	1.67	1.84	0.17
Hotel Water			
Inside Customer Base Charge	\$2.74	\$2.93	\$0.19
Hotel Sewer			
Inside Customer Base Charge	\$8.04	\$9.65	\$1.61
Service Fees			
Administrative Fee (Existing)	\$18.00	\$25.00	\$7.00
Unauthorized Water Use Charge (New Fee)	0.00	50.00	50.00
Transfer Fee (New Fee)	0.00	25.00	25.00
Landlord Rollover Fee (New Fee)	0.00	25.00	25.00
Disconnect for Non-Payment Fee (Existing)	26.00	35.00	9.00
Sanitation			
Residential Sanitation Fee	\$12.00	\$15.00	\$3.00
Commercial Rollcart (Includes tipping fees)	\$13.50	\$15.00	\$1.50
Engineering			
Grading Permit	Current	Proposed	Difference
Less than 1/2 acres	\$50.00	\$50.00	\$0.00
0.5-2 acres	150.00	1,000.00	850.00
2-5 acres	400.00	0.00	
2 acres and greater	0.00	\$ 1,000 plus \$25.00 per lot and \$0.01/LF of water, sewer, stormwater, and roadway.	
5 acres and greater	\$ 400 plus \$40 per acre	0.00	

Property Tax Schedules



Property Taxes

Property taxes are the City's largest revenue source, comprising roughly 44.3% of all General Fund revenues. Property taxes are levied on all residential, commercial, and personal property in the City of Clemson. The tax levy on a particular piece of property is determined by three factors: market value, assessment ratio, and millage rate.

- *Market value* is determined by the Pickens County Assessor's Office using a variety of factors such as size, condition, location, and recent selling prices of comparable properties.
- *Assessment ratio* is a percentage which is multiplied by the appraised market value of a property to determine the assessed value. Owner-occupied residences are assessed at 4%. Commercial properties and motor vehicles are generally assessed at 6% and personal property at 10.5%.
- *Millage* is a term used to describe the rate of taxes levied. A mill is calculated at one dollar per one thousand dollars of assessed value:

$$\frac{\$1 \text{ of tax}}{\$1,000 \text{ assessed value}} = .001 = 1 \text{ mill}$$

The South Carolina State Code of Laws limits the annual percentage increase in the millage rate to the increase in the Consumer Price Index plus the annual projected increase in population, with the exception that a municipality may utilize any allowed, but unused millage rate increase for the three previous tax years.

For property taxes to be fair and uniform, property values need to be updated to reflect market values for every property. State law requires reassessment every five years. Property was reassessed in Pickens County during FY 2020.

Below is an illustration of a property tax calculation for an owner-occupied residence including the reduction for the Local Option Sales Tax Credit using the rate for FY 2022.

Calculation of City Tax on a \$200,000 owner-occupied residence, using proposed City millage (for illustration only):	
Market Value	\$ 200,000
<u>x Assessment ratio</u>	<u>x .04</u>
Assessed Value	\$ 8,000
<u>x Millage rate</u>	<u>0.08575</u>
Tax bill	\$ 686.00
LOST Credit Rate (FY 2022)	0.001104
LOST Credit Amount	220.80
Amount paid by Owner	465.20

CITY OF CLEMSON
ASSESSED VALUATIONS & PROPERTY TAX WORKSHEET-REASSESSMENT
FISCAL YEAR 2022-2023

(calculations reflect current ad valorem tax millage of 80.50)

TAX YEAR	FISCAL YEAR	REAL PROPERTY	PERSONAL PROPERTY	TOTAL	\$ CHANGE FROM PRIOR YEAR	% CHANGE FROM PRIOR YEAR	VALUE OF 1 MILL	
2011	2011-12	49,281,730	3,050,252	52,331,982	(1,053,460)	-1.97%	52,332	
2012	2012-13	50,133,555	3,251,037	53,384,592	1,052,610	2.01%	53,385	
2013	2013-14	51,637,285	3,420,124	55,057,409	1,672,817	3.13%	55,057	
2014	2014-15	52,566,912	3,819,726	56,386,638	1,329,229	2.41%	56,387	
2015	2015-16	54,876,180	4,021,228	58,897,408	2,510,770	4.45%	58,897	
2016	2016-17	58,215,410	4,970,764	63,186,174	4,288,766	7.28%	63,186	
2017	2017-18	67,439,329	5,215,987	72,655,316	9,469,142	14.99%	72,655	
2018	2018-19	77,101,021	5,495,845	82,596,866	9,941,550	13.68%	82,597	
<i>reassessment</i>	2019	2019-20	92,123,875	6,986,570	99,110,445	16,513,579	19.99%	99,110
	2020	2020-21	93,812,600	6,919,960	100,732,560	1,622,115	1.96%	100,733
	2021	2021-22	99,787,710	6,184,830	105,972,540	5,239,980	6.34%	105,973
<i>projected</i>	2022	2022-23	105,326,340	6,110,220	111,436,560	5,464,020	5.51%	111,437

PROPERTY TAX WORKSHEET

<u>REAL PROPERTY</u>	<u>TAX YEAR</u>	<u>ASSESSMENT</u>
TAX ABSTRACT AS OF 04/13/2022	2022	103,452,200
COMPLETED PERMITS CALENDAR YEAR 2021		1,874,140
TOTAL REAL PROPERTY		105,326,340
PICKENS COUNTY AUDITOR ESTIMATED 2020 REAL ASSESSMENT		114,455,000

CONSTRUCTION COMPLETED DURING CALENDAR YEAR 2020 AND NOT IN TAX ABSTRACT AS OF 4/15/2022			
<u>TYPE</u>	<u>VALUE</u>	<u>RATIO</u>	<u>ASSESSMENT</u>
RESIDENTIAL	17,235,891	4%	689,436
COMMERCIAL	19,745,065	6%	1,184,704
TOTAL	36,980,956		1,874,140

<u>PERSONAL PROPERTY</u>	<u>TAX YEAR</u>	<u>ASSESSMENT</u>
JAN 1, 2020- DEC 31, 2020	2020	6,746,596 ¹
JAN 1, 2021- DEC 31, 2021	2021	<u>6,110,220</u> ²
AVERAGE PERSONAL PROPERTY <i>(from 2020 and 2021 assessment)</i>		6,428,408

¹ - used personal property value after reassessment per Pickens County Auditor 2020
² - personal property value for 2021 is estimate from Pickens County Auditor

**CITY OF CLEMSON
PROPERTY TAX REVENUE PROJECTIONS-REASSESSMENT
FISCAL YEAR 2022-2023**

(calculations reflect current ad valorem tax millage of 80.50)

<u>FUND DESCRIPTION</u>	<u>MILLAGE</u>	<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>DELINQUENT</u>	<u>TOTAL</u>	<u>MILLAGE PERCENT</u>
GENERAL FUND (100)	79.97	8,422,947	488,634	42,115	8,953,696	93.26%
LOCAL OPTION CREDIT	(18.24)	(1,920,976)	(104,884)	-	(2,025,860)	
GENERAL FUND	61.73	6,501,971	383,750	42,115	6,927,836	
*NOTE 1 HOMESTEAD EXEMPTION		140,147	-	-	140,147	
TOTAL GENERAL FUND		6,642,118	383,750	42,115	7,067,983	
PARK LAND FUND (406)	0.46	48,450	2,811	242	51,503	0.54%
LOCAL OPTION CREDIT	(0.11)	(11,123)	(607)	-	(11,730)	
PARK LAND FUND	0.35	37,327	2,203	242	39,773	
DEBT SERVICE FUND-G.O. (601)	4.43	466,596	27,068	2,333	495,997	5.17%
LOCAL OPTION CREDIT	(1.01)	(106,492)	(5,814)	-	(112,306)	
DEBT SERVICE FUND	3.42	360,104	21,254	2,333	383,690	
DEBT SERVICE FUND-HOSP (602)	0.89	93,740	5,438	469	99,647	1.03%
LOCAL OPTION CREDIT	(0.20)	(21,216)	(1,158)	-	(22,374)	
DEBT SERVICE FUND	0.69	72,524	4,280	469	77,273	
GROSS ALL FUNDS	85.75	9,031,734	523,951	45,159	9,600,844	100.00%
TOTAL CREDITS	(19.56)	(2,059,807)	(112,464)	-	(2,172,272)	
NET ALL FUNDS	66.19	6,971,926	411,487	45,159	7,428,572	
GROSS ALL FUNDS WITH HOMESTEAD		9,171,880	523,951	45,159	9,740,990	
NET ALL FUNDS WITH HOMESTEAD		7,112,073	411,487	45,159	7,568,719	

* NOTE 1 - USED 2020 HOMESTEAD EXEMPTION ACTUAL REVENUE FROM PICKENS COUNTY 140,147

The debt service fund-hospitality was created in fiscal year 19-20 for the 1 mill collection of ad valorem taxes earmarked for the Arts Center/Clemson African American Museum construction and renovation. This fund will be used for any hospitality bonds debt service payments.

**LOCAL OPTION SALES TAX CREDIT
FISCAL YEAR 2022-2023**

	<u>TAXABLE MKT VALUATION</u>	<u>CREDIT TO BE GIVEN</u>
REAL PROPERTY	1,865,166,445	2,059,807
PERSONAL PROPERTY	101,837,000	112,464
TOTAL	1,967,003,445	2,172,272
PROJECTED SALES TAX COLLECTIONS	2,172,272	
<i>2020-2021 actual collections used for 21-22 projection</i>		
PROJECTED SALES CREDIT FACTOR 2021-2022	0.001104	
<i>projected sales tax collections divided by taxable market valuation</i>		

**CITY OF CLEMSON
LOCAL OPTION SALES TAX COLLECTIONS
TEN FISCAL YEARS**

FISCAL YEAR	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>TOTAL</u>	<u>AVG</u>
2012-2013	96,496	96,307	92,630	95,017	100,437	104,845	89,632	104,554	96,262	89,199	102,747	213,420 8,275 <i>supplemental distribution</i>	1,289,821	107,485
2013-2014	75,725	78,225	91,944	106,104	100,190	120,101	101,613	106,200	96,423	103,872	111,401	185,879 1,722 <i>supplemental distribution</i>	1,279,399	106,617
2014-2015	132,763	74,281	91,811	124,452	114,551	108,432	122,550	131,010	97,079	112,848	117,621	128,377	1,355,775	112,981
2015-2016	136,769	118,047	109,747	117,449	133,350	138,255	112,035	138,311	115,208	128,535	145,550	144,071	1,537,327	128,111
2016-2017	131,511	142,756	85,030	160,268	179,596	139,664	149,283	145,065	126,169	130,538	136,112	154,033	1,680,026	140,002
2017-2018	136,055	127,156	127,932	147,337	154,142	141,492	138,422	148,384	120,656	122,884	140,569	157,564 17,436 <i>supplemental distribution</i>	1,680,029	140,002
2018-2019	138,100	145,027	134,336	142,080	161,412	151,878	148,326	152,764	142,258	131,748	126,791	171,029	1,745,749	145,479
2019-2020	149,251	153,045	148,348	166,525	173,894	166,983	161,570	169,895	142,406	163,557	124,318	164,090	1,883,883	156,990
2020-2021	157,029	155,230	156,195	167,620	158,814	175,922	171,205	156,406	156,865	190,326	195,554	188,239	2,029,406	169,117
2021-2022	176,953	179,650	214,014	218,701	208,766	218,882	188,414	196,264	207,206	227,668	-	-	2,036,518	203,652
TOTAL	1,330,652	1,269,725	1,251,987	1,445,553	1,485,152	1,466,453	1,383,050	1,448,854	1,300,532	1,401,176	1,200,663	1,534,135	16,517,932	

<u>2022-2023 YEAR PROJECTED</u>	
10 months	2,036,518
Projection for 12 months	<u>2,420,311</u>
Add 2.5% growth	2,480,819
Credit calculated by County	2,172,272

<u>ALLOCATION TO FUNDS</u>		
GENERAL	93.26%	2,025,861
PARK LAND	0.54%	11,730
DEBT SERV	5.17%	112,306
DEBT SERV-HOSP	<u>1.03%</u>	<u>22,374</u>
	100.00%	\$ 2,172,272



Debt Service Summary



CITYWIDE OUTSTANDING DEBT COMPARISON

Security Position	Use of Funds	Date of Debt Instrument	Original Loan Amt.	6/30/2023 Balance	Final Due Date	Interest Rate	Date Pymts Due	* Payment Amount	6/30/2022 Balance
Sewer Revenues	Cochran WWTP Expansion USDA 2020A	5/29/2020	\$ 7,000,000	\$ 6,624,857	4/28/2060	1.875%	28th day of month	\$ 20,790	\$ 6,748,858
Sewer Revenues	Cochran WWTP Expansion USDA 2020B	5/29/2020	\$ 5,018,000	\$ 4,749,055	4/28/2060	1.875%	28th day of month	\$ 14,904	\$ 4,837,953
Water Revenues	Water Line Replacement & Fire Hydrants 2015 SRF	2/2/2017	\$ 1,831,026	\$ 1,044,383	4/1/2031	2.00%	1st day of each quarter	\$ 35,399	\$ 1,163,597
Sewer Revenues	WWTP Digester 2009 SRF	4/20/2011	\$ 548,515	\$ 91,463	7/1/2025	1.73%	1st day of each quarter	\$ 10,400	\$ 130,928
Sewer Revenues	Wastewater Collection Lines 2014 SRF	9/1/2016	\$ 1,547,573	\$ 779,917	4/1/2030	2.00%	1st day of each quarter	\$ 29,919	\$ 882,707
Water Revenues	Elevated Tank & Lines 2005-A SRF	11/21/2011	\$ 3,408,342	\$ 1,779,582	1/1/2036	2.25%	1st day of each quarter	\$ 40,235	\$ 1,898,801
Water Revenues	Booster Pump Station & Instrumentation 2005-B SRF	11/21/2011	\$ 561,226	\$ 275,265	4/1/2034	2.25%	1st day of each quarter	\$ 7,080	\$ 297,082
Lease	2021 Capital Lease-Jet Vac Wastewater Fund	11/4/2021	\$ 429,000	\$ 346,000	11/4/2026	1.22%	1st of Nov each year	\$ 89,221	\$ 429,000
Lease	2021 Capital Lease-Front Loader Commercial Sanitation Fund	11/4/2021	\$ 274,000	\$ 220,000	11/4/2026	1.22%	1st of Nov each year	\$ 56,684	\$ 274,000
Lease	2021 Capital Lease-Knuckle Boom General Fund	11/4/2021	\$ 173,000	\$ 139,000	11/4/2026	1.22%	1st of Nov each year	\$ 35,696	\$ 173,000
General Obligation	LJCC & PD Expansion Projects 2020A GO Bonds Prepayment penalty 1% first half of term	8/13/2020	\$ 2,900,000	\$ 2,654,540	3/1/2040	2.49%	1st of April each year	\$ 193,431	\$ 2,778,779
General Obligation	LJCC & PD Expansion Projects 2020B GO Taxable Bonds Prepayment penalty 1% first half of term	8/13/2020	\$ 700,000	\$ 644,193	3/1/2040	3.15%	1st of April each year	\$ 49,521	\$ 672,529
General Obligation	Fire Station & Associated Equip 2016 GO Bond Callable on 04/13/26	10/13/2016	\$ 2,800,000	\$ 1,820,000	4/13/2031	2.095%	13th of April each year amt varies	\$ 251,823	\$ 2,030,000

Total Outstanding Debt	\$ 21,168,255	\$ 22,317,234
Difference from previous year	\$ (1,148,978)	

Capital Outlay Summary



**CITY OF CLEMSON
GENERAL FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023**

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
COUNCIL	EQUIPMENT <i>ZOOM ROOM FOR UPPER COUNCIL CHAMBERS</i>	7,000
INFORMATION TECH SERVICES	EQUIPMENT <i>CISCO 2960X POE SWITCH (4)</i>	4,800
POLICE PATROL	EQUIPMENT <i>DELL POWEREDGE SERVER MOTOROLA IN CAR VIDEO</i>	12,000
	<i>LIDAR UNITS (GRANT) (2)</i>	12,200
POLICE SUPPORT SERVICE	EQUIPMENT <i>RADIO REPEATER</i>	7,000
	<i>EVIDENCE LOCKER</i>	8,000
STREETS	EQUIPMENT <i>AIR POST DRIVER/COMPRESSOR</i>	6,500
	<i>SPEED TABLE (SPEED BUMP)</i>	6,700
RESIDENTIAL SANITATION	VEHICLES <i>KNUCKLE-BOOM LOADER</i>	180,000
	<i>GARBAGE TRUCK</i>	305,500
RECREATION	VEHICLES <i>NEW VEHICLE</i>	30,000
RECREATION	EQUIPMENT <i>POWER TURF RENOVATOR</i>	18,200
	<i>PULL BEHIND BLOWER - TSP</i>	9,700
	<i>TECH ACCESS CONTROL SECURITY CAMERA MONITORING</i>	6,000
EQUIPMENT SERVICES	EQUIPMENT <i>DIESEL TABLET DIAGNOSTIC SYSTEM</i>	3,900
TOTAL GENERAL FUND CAPITAL OUTLAY		<u><u>617,500</u></u>

CITY OF CLEMSON
LOCAL ACCOMMODATIONS TAX FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
RECREATION	EQUIPMENT	
	<i>CITY EVENTS TRAILER</i>	13,000
	MOBILE REC TRAILER	9,500
	<i>CHRISTMAS TREE FOR FLAG PLAZA</i>	40,000
TOURISM	EQUIPMENT	5,000
TOTAL LOCAL ACCOMMODATIONS TAX FUND CAPITAL OUTLAY		<u>67,500</u>

CITY OF CLEMSON
GREEN CRESCENT TRAIL FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
GREEN CRESCENT TRAIL	INFRASTRUCTURE <i>PHASE 1 CONSTRUCTION</i> <i>GATEWAY PARK CONNECTOR</i> <i>PHASE 2 ENGINEERING & DESIGN</i>	 815,000 30,000 100,000
TOTAL GREEN CRESCENT TRAIL FUND CAPITAL OUTLAY		<hr style="border: 1px solid black;"/> 945,000 <hr style="border: 1px solid black;"/>

CITY OF CLEMSON
WATER FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
WATER	INFRASTRUCTURE <i>NORTH CLEMSON AVENUE</i>	250,000
WATER	VEHICLES <i>F450 SERVICE TRUCK</i>	63,000
WATER	EQUIPMENT <i>BACKHOE</i>	106,700
TOTAL WATER FUND CAPITAL OUTLAY		<u><u>419,700</u></u>

CITY OF CLEMSON
STORMWATER FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
STORMWATER	INFRASTRUCTURE <i>CURTIS CIRCLE PHASE 1 REHABILITATION</i>	60,000
STORMWATER	EQUIPMENT <i>LOW COST FLOOD SENSOR PURCHASE/INSTALL</i>	11,700
TOTAL STORMWATER FUND CAPITAL OUTLAY		<hr style="border-top: 1px solid black;"/> 71,700 <hr style="border-top: 1px solid black;"/>

CITY OF CLEMSON
WASTEWATER FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
WASTEWATER COLLECTION	INFRASTRUCTURE <i>MOUNTAINVIEW LANE</i>	250,000
WASTEWATER COLLECTION	VEHICLES <i>F150 PICKUP TRUCK</i>	30,000
WASTEWATER TREATMENT	VEHICLES <i>F150 PICKUP TRUCK</i>	30,000
ENGINEERING	EQUIPMENT <i>HP DESIGN JET XL 3600DR/PLOTTER/SCANNER</i>	14,000
TOTAL WASTEWATER FUND CAPITAL OUTLAY		<u>324,000</u>

CITY OF CLEMSON
SANITATION FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
SANITATION	VEHICLES <i>FRONT LOADER GARBAGE TRUCK</i>	268,600
TOTAL SANITATION FUND CAPITAL OUTLAY		<u><u>268,600</u></u>

CITY OF CLEMSON
TRANSIT FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
CLEMSON AREA TRANSIT OPERATIONS	VEHICLES	
	<i>DIESEL BUS</i>	430,000
	<i>VEHICLE</i>	30,000
CLEMSON AREA TRANSIT OPERATIONS	EQUIPMENT	
	<i>1% SECURITY FTA REQUIREMENT</i>	8,000
TOTAL TRANSIT FUND CAPITAL OUTLAY		<u>468,000</u>

CITY OF CLEMSON
PARKING DECK FUND
CAPITAL OUTLAY SUMMARY
FISCAL YEAR 2022-2023

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
PARKING DECK	EQUIPMENT	
	<i>PARKING ENFORCEMENT ATV (2)</i>	30,000
	<i>DOWNTOWN PARKING INITIATIVE</i>	300,000
TOTAL PARKING DECK FUND CAPITAL OUTLAY		<u>330,000</u>

Funds Summary







**PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022
CITY WIDE - ALL FUNDS COMBINED**

TOTALS

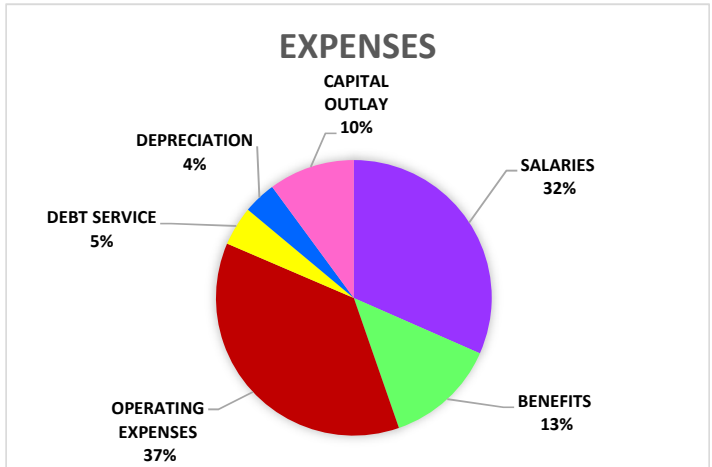
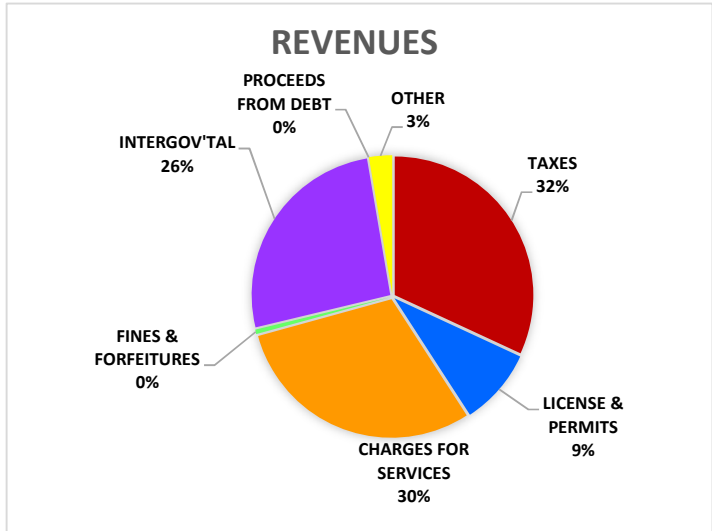
REVENUES

PROPERTY TAXES	\$ 7,568,700
LOCAL OPTION SALES TAXES	2,172,200
ACCOMMODATIONS TAX	350,000
HOSPITALITY FEES/TAXES	1,650,000
LICENSES & PERMITS	3,290,300
FINES & FORFEITURES	202,000
CHARGES FOR SERVICES	10,981,300
INTERGOVERNMENTAL	9,587,800
IMPACT FEES	553,900
LATE CHARGES	124,900
INVESTMENT EARNINGS	-
OTHER	310,400
PROCEEDS FROM DEBT	-
TRANSFERS IN	1,558,600
TOTAL REVENUES	\$ 38,350,100

EXPENSES

SALARIES	\$ 10,999,800
BENEFITS	4,552,500
OPERATING EXPENSES	12,800,200
DEBT SERVICE	1,598,300
DEPRECIATION	1,348,000
OTHER	49,000
TRANSFERS OUT	1,558,600
CAPITAL OUTLAY	3,512,000
TOTAL EXPENSES	\$ 36,418,400

CHANGE IN NET POSITION **\$ 1,931,700**





PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022
GENERAL FUND & GOVERNMENTAL FUNDS

	GENERAL FUND & GOVERNMENTAL FUNDS								
	GENERAL FUND	HOSPITALITY FEE	COMMUNITY DEVELOPMENT	EMERGENCY PHONE SYSTEM	TOURISM	BUILDING FUND- RENTAL PROPERTY	PARK LAND	ACCOMM TAX	HOSPITALITY TAX
REVENUES									
PROPERTY TAXES	\$ 7,067,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,800		\$ -
LOCAL OPTION SALES TAX	2,025,800	-	-	-	-	-	11,700		-
ACCOMMODATIONS TAX	-	-	-	-	-	-	-	350,000	-
HOSPITALITY FEES/TAX	-	825,000	-	-	-	-	-	-	825,000
LICENSES & PERMITS	3,290,300	-	-	-	-	-	-	-	-
FINES & FORFEITURES	192,000	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,232,400	-	-	25,000	-	50,000	-	-	-
INTERGOVERNMENTAL	944,700	-	-	84,500	308,700	-	-	-	-
IMPACT FEES	329,500	-	-	-	-	-	-	-	-
LATE CHARGES	7,000	-	-	-	-	-	-	-	-
OTHER	61,400	-	-	-	-	-	-	150,000	-
TRANSFERS IN	806,600	114,500	-	-	-	94,100	-	50,000	110,000
TOTAL REVENUES	\$ 15,957,600	\$ 939,500	\$ -	\$ 109,500	\$ 308,700	\$ 144,100	\$ 51,500	\$ 550,000	\$ 935,000
EXPENDITURES									
SALARIES	\$ 6,638,600	\$ 259,000	\$ -	\$ -	\$ -		\$ -	\$ 61,600	\$ -
BENEFITS	2,903,800	127,900	-	-	-		-	27,500	-
OPERATING EXPENDITURES	6,207,400	117,600	12,500	52,800	308,700	144,100	-	178,400	87,900
DEBT SERVICE	36,200	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-
OTHER	-	20,000	-	-	-	-	-	-	29,000
TRANSFERS OUT	129,100	315,000	-	-	-	-	-	215,000	625,400
CAPITAL OUTLAY	617,500	-	-	-	-	-	-	67,500	-
TOTAL EXPENDITURES	\$ 16,532,600	\$ 839,500	\$ 12,500	\$ 52,800	\$ 308,700	\$ 144,100	\$ -	\$ 550,000	\$ 742,300
CHANGE IN FUND BALANCE	\$ (575,000)	\$ 100,000	\$ (12,500)	\$ 56,700	\$ -	\$ -	\$ 51,500	\$ -	\$ 192,700

ARTS & CULTURAL COMMISSION	TWELVE MILE PARK	AMERICAN RESCUE PLAN	POLICE CONFISCATED ASSETS	HOSPITALITY EVENTS	DEBT SERVICE FUNDS		CAPITAL PROJECTS FUNDS			TOTAL
					DEBT SERVICE GO	DEBT SERVICE HOSPITALITY	GREEN CRESCENT TRAIL	NETTLES PARK EXPANSION	CLEMSON PARK REDEVELOPMENT	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,800	\$ 77,200	\$ -	\$ -	\$ -	\$ 7,568,700
-	-	-	-	-	112,200	22,500	-	-	-	2,172,200
-	-	-	-	-	-	-	-	-	-	350,000
-	-	-	-	-	-	-	-	-	-	1,650,000
-	-	-	-	-	-	-	-	-	-	3,290,300
-	-	-	10,000	-	-	-	-	-	-	202,000
-	76,100	-	-	-	-	-	-	-	-	1,383,500
-	-	4,356,300	-	-	-	-	-	-	-	5,694,200
-	-	-	-	-	-	-	-	-	-	329,500
-	-	-	-	-	-	-	-	-	-	7,000
-	-	-	-	-	-	-	-	-	-	211,400
40,000	28,100	-	-	55,300	-	-	200,000	22,500	22,500	1,543,600
\$ 40,000	\$ 104,200	\$ 4,356,300	\$ 10,000	\$ 55,300	\$ 496,000	\$ 99,700	\$ 200,000	\$ 22,500	\$ 22,500	\$ 24,402,400

\$ -	\$ 29,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,989,100
-	15,200	-	-	-	-	-	-	-	-	3,074,400
-	59,100	-	10,000	55,300	-	-	-	-	22,500	7,256,300
-	-	-	-	-	495,600	-	-	-	-	531,800
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	49,000
-	-	-	-	-	-	-	-	-	-	1,284,500
-	-	-	-	-	-	-	945,000	-	-	1,630,000
\$ -	\$ 104,200	\$ -	\$ 10,000	\$ 55,300	\$ 495,600	\$ -	\$ 945,000	\$ -	\$ 22,500	\$ 20,815,100

\$ 40,000	\$ -	\$ 4,356,300	\$ -	\$ -	\$ 400	\$ 99,700	\$ (745,000)	\$ 22,500	\$ -	\$ 3,587,300
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**PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022
PROPRIETARY FUNDS**

	WATER	STORMWATER	WASTEWATER	COMMERCIAL SANITATION	TRANSIT	PARKING DECK	TOTAL
REVENUES							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL OPTION SALES TAXES	-	-	-	-	-	-	-
ACCOMMODATIONS TAX	-	-	-	-	-	-	-
HOSPITALITY FEES/TAXES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-	-	-
CHARGES FOR SERVICES	3,764,100	482,300	4,740,700	385,700	-	225,000	9,597,800
INTERGOVERNMENTAL	-	-	-	-	3,893,600	-	3,893,600
IMPACT FEES	54,400	-	170,000	-	-	-	224,400
LATE CHARGES	45,600	8,000	57,600	6,700	-	-	117,900
OTHER	94,000	-	-	-	5,000	-	99,000
TRANSFERS IN	15,000	-	-	-	-	-	15,000
TOTAL REVENUES	\$ 3,973,100	\$ 490,300	\$ 4,968,300	\$ 392,400	\$ 3,898,600	\$ 225,000	\$ 13,947,700
EXPENSES							
SALARIES	\$ 764,600	\$ 170,300	\$ 1,235,500	\$ 90,000	\$ 1,747,300	\$ 3,000	\$ 4,010,700
BENEFITS	313,300	62,000	505,600	39,300	557,900	-	1,478,100
OPERATING EXPENDITURES	2,352,000	186,300	1,617,100	182,800	1,112,600	93,100	5,543,900
DEBT SERVICE	331,000	-	678,100	57,400	-	-	1,066,500
DEPRECIATION	-	-	592,600	15,400	740,000	-	1,348,000
OTHER	-	-	-	-	-	-	-
TRANSFERS OUT	91,800	-	165,900	7,500	8,900	-	274,100
CAPITAL OUTLAY	419,700	71,700	324,000	268,600	468,000	330,000	1,882,000
TOTAL EXPENSES	\$ 4,272,400	\$ 490,300	\$ 5,118,800	\$ 661,000	\$ 4,634,700	\$ 426,100	\$ 15,603,300
CHANGE IN NET POSITION	\$ (299,300)	\$ -	\$ (150,500)	\$ (268,600)	\$ (736,100)	\$ (201,100)	\$ (1,655,600)


General Fund




						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
GENERAL FUND REVENUES								
100-311-001-000	PROPERTY TAXES REAL					\$ 6,642,100	\$ 5,785,600	\$ 5,726,115
	MUNICIPAL HOMESTEAD EXEMPTION REIMBURSEMENT		0	-	140,100			
	PROPERTY TAXES		0	-	6,279,100			
	PROPERTY TAXES FOR STREETS 2 MILLS		0	-	222,900			
100-311-002-000	PROPERTY TAXES PERSONAL					383,700	372,600	267,953
100-311-019-000	PROPERTY TAXES DELINQUENT					42,100	111,600	43,416
100-313-002-000	LOCAL OPTION SALES TAX					2,025,800	1,876,100	1,674,633
100-321-000-000	LICENSES & PERMITS					12,000	4,000	7,137
	TRANSPORTATION NETWORK COMPANY ACT		4	3,000.00	12,000			
100-321-002-000	BUSINESS LICENSES					2,190,000	1,700,000	985,479
	BUSINESS LICENSE FEES		0	-	1,280,000			
	INSURANCE PAYMENTS		0	-	880,000			
	TELECOMMUNICATIONS PAYMENTS		0	-	30,000			
100-321-004-000	RENTAL HOUSING LICENSES					117,500	120,000	118,050
100-321-008-000	FRANCHISE FEES					834,000	825,000	620,280
	AT&T		0	-	22,000			
	BLUE RIDGE ELECTRIC		0	-	13,000			
	DIRECT TV		0	-	25,000			
	DUKE ENERGY		0	-	752,000			
	VYVE		0	-	22,000			
100-321-022-000	BUILDING PERMITS					136,800	189,900	206,666
100-331-000-000	FEDERAL GOVERNMENT GRANTS					205,500	-	-
	OHSIP DUI ENFORCEMENT GRANT - OVERTIME		0	-	63,500			
	OHSIP SPEED ENFORCEMENT GRANT - LIDORS		2	7,600.00	15,200			
	OHSIP SPEED ENFORCEMENT GRANT - OVERTIME		0	-	126,800			
100-334-001-000	STATE GOVERNMENT GRANTS					9,000	11,000	20,292
	GRANT FOR BODY WORN CAMERAS		0	-	9,000			
100-334-023-000	FOUNDATION GRANT ARTS CENTER					12,000	13,300	16,660
	SOUTH CAROLINA ARTS COUNCIL GRANT		0	-	12,000			
100-335-000-000	INTERGOVERNMENT REVENUES					-	-	18,322
100-335-002-000	LOCAL GOVERNMENT FUND					392,000	338,000	297,946
100-335-004-000	ACCOMMODATIONS TAX					41,000	38,000	34,901
	5% OF BUDGETED (350,000 - 25,000)		0	-	16,000			
	FIRST \$25,000 PER STATE LAW		0	-	25,000			
100-335-007-000	ALCOHOLIC BEVERAGE PERMITS					40,000	40,000	34,650
100-335-014-000	MERCHANTS' INVENTORY TAX					35,200	35,200	26,421
100-335-018-000	PICKENS COUNTY MAINT FEE					-	165,000	15,483
100-335-020-000	FT HILL NATURAL GAS AUTHORIZ					150,000	165,000	151,571
100-335-021-000	PICKENS SCHOOL DIST - SRO REIMBURSE					60,000	60,000	60,000
	PICKENS COUNTY SCHOOLS		4	15,000.00	60,000			
100-342-000-000	CHARGES FOR SERVICES					6,800	6,800	-
	LEADERSHIP CLEMSON		0	-	3,000			
	MULCH DELIVERY FEES		0	-	3,800			
100-342-002-000	CHARGES FOR SERV-ARTS CENTER					87,600	115,000	42,244
	CLASS - ACRYLIC (MIN 3 STUDENTS)		48	74.00	3,552			
	CLASS - ADVANCE CLAY (MIN 3 STUDENTS)		24	160.00	3,840			
	CLASS - AFTER SCHOOL (MIN 3 STUDENTS)		54	45.00	2,430			
	CLASS - CLAY 101 (MIN 3 STUDENTS)		24	132.00	3,168			
	CLASS - CLAY HANDBUILDING (MIN 3 STUDENTS)		21	120.00	2,520			
	CLASS - GLASS (MIN 3 STUDENTS)		54	10.00	540			
	CLASS - HOMESCHOOL NON CLAY (MIN 3 STUDENTS)		24	45.00	1,080			
	CLASS - JEWELRY (MIN 3 STUDENTS)		24	70.00	1,680			
	CLASS - OIL PAINTING (MIN 3 STUDENTS)		48	76.00	3,648			
	CLASS - PASTEL (MIN 3 STUDENTS)		48	72.00	3,456			
	CLASS - PRINTMAKING (MIN 3 STUDENTS)		48	64.00	3,072			
	CLASS - WATERCOLOR (MIN 3 STUDENTS)		48	64.00	3,072			
	CLASS - YOUTH CLAY 6-9 (MIN 3 STUDENTS)		24	60.00	1,440			
	CLASS - YOUTH CLAY TEENS (MIN 3 STUDENTS)		24	60.00	1,440			
	CLASS - YOUTH CLAY TWEENS (MIN 3 STUDENTS)		24	60.00	1,440			
	HOLIDAY MARKET		20	25.00	500			
	SPONSORSHIPS		0	-	2,722			
	SUMMER ARTS CAMP		384	125.00	48,000			
100-342-005-000	RESIDENTIAL SAN CHARGES					780,000	600,000	516,796
	RESIDENTIAL SANITATION SERVICES		52000	3.00	156,000			
	RESIDENTIAL SANITATION SERVICES		52000	12.00	624,000			
100-342-009-000	RECREATION FEES					10,900	10,500	10,962
	CONCESSION		0	-	3,500			
	FACILITY/FIELD RENTAL		0	-	7,400			
100-342-012-000	BRUSH GRINDING					17,500	17,500	17,556
	CONTINGENCY		0	-	(56)			
	TOWN OF CENTRAL		2	4,752.00	9,504			
	TOWN OF PENDLETON		2	4,026.00	8,052			




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
REVENUES							
100-342-013-000	PLAN REVIEW FEES				16,000	68,200	47,699
100-342-014-000	ZONING FEES				5,000	13,000	2,800
100-342-020-000	IMPACT FEES RES POLICE				24,000	-	-
	EXPECTED TO BE DEFERRED	0	-	(2,400)			
	IMPACT FEE RECOGNIZED FOR PARKING ENFORCEMENT	0	-	24,000			
	RES POLICE IMPACT FEES	40	60.00	2,400			
100-342-022-000	IMPACT FEES RES SANITATION				305,500	164,000	-
	EXPECTED TO BE DEFERRED	0	-	(5,600)			
	IMPACT FEE RECOGNIZED FOR RES SANITATION VEHICLE	0	-	305,500			
	RES SANITATION IMPACT FEES	40	140.00	5,600			
100-342-024-000	IMPACT FEES RECREATION				-	-	-
	EXPECTED TO BE DEFERRED	0	-	(8,000)			
	RECREATION IMPACT FEES	40	200.00	8,000			
100-342-201-000	RECREATION ATHLETIC FEES				108,500	92,200	110,610
	ATHLETIC REGISTRATION ADULT BASKETBALL	10	400.00	4,000			
	ATHLETIC REGISTRATION ADULT SOFTBALL	20	200.00	4,000			
	ATHLETIC REGISTRATION ADULT VOLLEYBALL	6	300.00	1,800			
	ATHLETIC REGISTRATION BASEBALL/SOFTBALL FALL	150	60.00	9,000			
	ATHLETIC REGISTRATION- BASEBALL/SOFTBALL SPRING	215	60.00	12,900			
	ATHLETIC REGISTRATION BASKETBALL	100	30.00	3,000			
	ATHLETIC REGISTRATION BASKETBALL	430	60.00	25,800			
	ATHLETIC REGISTRATION CROSS COUNTRY	120	20.00	2,400			
	ATHLETIC REGISTRATION SOCCER	120	30.00	3,600			
	ATHLETIC REGISTRATION SOCCER	310	60.00	18,600			
	ATHLETIC REGISTRATION SOCCER SPRING	165	30.00	4,950			
	ATHLETIC REGISTRATION TBALL/DEVELOPMENTAL SPRING	165	30.00	4,950			
	ATHLETIC REGISTRATION VOLLEYBALL	100	30.00	3,000			
	ATHLETIC REGISTRATION VOLLEYBALL	175	60.00	10,500			
100-342-202-000	RECREATION CAMP FEES				171,500	89,000	50,644
	SPRING BREAK CAMP REGISTRATION (2X1X100 @\$50)	200	50.00	10,000			
	SUMMER CAMP REGISTRATION	350	10.00	3,500			
	SUMMER CAMP SESSION (2X7X200 @ \$50)	2800	50.00	140,000			
	SUMMER CAMP SPORTS CAMP SESSION (5X6X12 @\$50)	360	50.00	18,000			
100-342-203-000	RECREATION PROGRAM FEES				10,600	10,900	2,594
	CONTINGENCY	0	-	(20)			
	DROP N SHOP (4 EVENTS)	120	30.00	3,600			
	PROGRAM ART CENTER COLLABORATION (2 EVENTS)	60	15.00	900			
	PROGRAM BREAKFAST WITH SANTA (ADULTS)	100	15.00	1,500			
	PROGRAM BREAKFAST WITH SANTA (KIDS)	75	15.00	1,125			
	PROGRAM COMMUNITY GARAGE SALE SPOTS	30	10.00	300			
	PROGRAM COMMUNITY GARAGE SALE TABLES	7	10.00	70			
	PROGRAM SENIOR LUNCHEON	75	15.00	1,125			
	PROGRAM SENIOR TRIPS	40	50.00	2,000			
100-342-421-000	POLICE OFF DUTY SECURITY PAY				-	-	144,908
100-351-001-000	COURT FINES				100,000	200,000	51,589
100-351-003-000	PARKING FINES				80,000	80,000	82,261
100-351-005-000	NARCOTICS FORFEITURES				-	-	-
100-351-006-000	VICTIM ASSISTANCE REVENUE				12,000	45,000	5,705
100-360-001-000	INVESTMENT EARNINGS				-	127,000	187,514
100-360-002-000	REALIZED GAIN OR LOSS ON INVESTMENT				-	-	(41,020)
100-360-003-000	UNREALIZED GAIN OR LOSS ON INVESTMENT				-	-	(599,930)
100-363-002-000	RENTALS				16,500	59,800	12,461
	COMMUNITY GARDEN SPACE RENTALS	21	100.00	2,100			
	SMALL CELL WIRELESS ANTENNA LEASE	12	1,200.00	14,400			
100-373-000-000	ADMIN & CUTOFF FEES				1,500	1,500	420
	NSF CHECK FEES	50	30.00	1,500			
100-373-001-000	LATE CHARGES-RES SANITATION				7,000	7,000	7,506
100-375-000-000	GF OTHER REVENUES				-	-	(920)
100-375-001-000	OTHER REVENUES				17,000	27,000	17,932
	CREDIT CARD REBATES	0	-	12,000			
	MISCELLANEOUS CASH RECEIPTS	0	-	5,000			
100-375-002-000	CONTRIBUTIONS & DONATIONS				20,400	-	13,054
	SCMIT & SCMIRF AED GRANT	0	-	2,000			
	SCMIT & SCMIRF BWC GRANT	0	-	4,000			
	SPIRIT OF BLUE FOUNDATION GRANT - DRONE	0	-	14,400			
100-375-003-000	SALE RECYCLED MATERIALS				1,500	1,500	2,053
100-375-010-000	REIMBURSEMENT FOR DAMAGED PROPERTY				-	-	10,920
100-385-001-000	PAYMENT IN LIEU OF TAXES				77,800	77,800	64,819
100-385-002-000	BUSINESS LICENSES				400	400	318
100-385-008-000	FRANCHISE FEES				107,800	107,800	89,877
100-385-010-000	BUILDING OCCUPANCY				28,600	28,600	23,803
100-385-012-000	INSURANCE REIMBURSEMENT				6,000	6,000	5,000

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND REVENUES								
100-385-018-000	INFORMATION TECH SERVICES					53,500	53,500	44,548
100-391-000-000	SALE OF ASSETS					22,500	22,500	5,500
100-393-016-000	PROCEEDS LEASE PURCHASE					-	-	173,000
100-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE					310,000	307,500	307,500
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	25,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	25,000				
	FIRE DEPT CONTRACT CONTRIBUTION	0	-	230,000				
	POLICE DEPT TOURISM RELATED EXPENSES CONTRIBUTION	0	-	25,000				
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES	0	-	5,000				
100-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX					135,000	100,000	100,000
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	50,000				
	CAAAM CURATING	0	-	10,000				
	CAAAM EXHIBIT INSTALLATION	0	-	10,000				
	CAAAM EXHIBIT PRINTING	0	-	5,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	45,000				
	CAAAM PT STAFF	0	-	10,000				
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES	0	-	5,000				
100-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					87,500	90,000	90,000
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	45,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	37,500				
	CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES MGR	0	-	5,000				
100-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	-
	USE OF FUND BALANCE - CLEMSONNEXT	0	-	50,000				
	USE OF FUND BALANCE - COMP PLAN	0	-	175,000				
	USE OF FUND BALANCE - DIVERSITY EQUITY INCLUSION C	0	-	50,000				
	USE OF FUND BALANCE - IMPACT FEE PLAN	0	-	70,000				
	USE OF FUND BALANCE - KNUCKLEBOOM	0	-	180,000				
	USE OF FUND BALANCE - PARKS & REC MASTER PLAN	0	-	25,000				
	USE OF FUND BALANCE - REGIONAL TRANSPORTATION STUD	0	-	25,000				
TOTAL GENERAL FUND REVENUES						\$ 15,957,600	\$ 14,380,300	\$ 11,926,697


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-411-000-220	COUNCIL SUPPLIES				\$ 5,000	\$ 5,000	\$ 9,673	
	EVENT SUPPLIES	1	5,000.00	5,000				
100-411-000-221	COUNCIL FOOD & MEALS				3,600	1,000	1,063	
	MEETINGS/MEALS	0	-	3,000				
	PCMA DINNER	1	600.00	600				
100-411-000-223	COUNCIL BOOKS & PUBLICATIONS				1,000	1,000	-	
	COUNCIL BOOKS/PUBLICATIONS	0	-	1,000				
100-411-000-304	COUNCIL PROFESSIONAL SERVICES				265,000	427,500	171,560	
	CITY ATTORNEY FEES	12	5,833.00	69,996				
	CLEMSON NEXT	0	-	50,000				
	CONTINGENCY	1	4.00	4				
	DIVERSITY CONSULTANT	1	50,000.00	50,000				
	IMPACT FEE STUDY	0	-	70,000				
	REGIONAL TRANSPORATION STUDY	0	-	25,000				
100-411-000-306	COUNCIL TECHNICAL SERVICES				8,400	7,200	7,578	
	CONTINGENCY	0	-	48				
	GOOGLE WORKSPACE ENTERPRISE	12	180.00	2,160				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	56.00	672				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	460.00	5,520				
100-411-000-310	COUNCIL POSTAGE				-	-	13	
100-411-000-315	COUNCIL TRAVEL				8,000	13,800	1,978	
	CONTINGENCY	1	62.00	62				
	MASC SUMMER CONFERENCE HOTEL	21	250.00	5,250				
	MASC SUMMER CONFERENCE MILAGE	3000	0.56	1,680				
	MASC WINTER LEGISLATIVE CONFERENCE MILAGE	800	0.56	448				
	MISC MILAGE	1000	0.56	560				
100-411-000-320	COUNCIL ADVERTISING/PRINTING				8,000	6,500	10,185	
	COMMUNITY CONNECTION	4	2,000.00	8,000				
100-411-000-361	COUNCIL RENTAL OF LAND-BLDG				-	-	833	
100-411-000-380	COUNCIL DUES/MEMBERSHIP				13,400	6,400	5,567	
	CHAMBER OF COMMERCE	1	1,200.00	1,200				
	CONTINGENCY	0	-	50				
	ITGA	0	-	600				
	JCUAB	0	-	5,000				
	MASC ANNUAL DUES	1	5,800.00	5,800				
	PCMA DUES	0	-	750				
100-411-000-382	COUNCIL TRAINING				3,500	8,500	919	
	MISC TRAINING REGISTRATION	0	-	3,000				
	SAFETY COMMITTEE BUDGET	0	-	500				
100-411-000-384	COUNCIL FEES				71,400	46,000	38,723	
	ASCAP	1	390.00	390				
	CONTINGENCY	1	10.00	10				
	COUNCIL	6	6,000.00	36,000				
	ELECTION FEE	2	12,500.00	25,000				
	MAYOR	1	10,000.00	10,000				
100-411-000-390	COUNCIL DISCRETIONARY				46,700	40,500	21,830	
	LITTLEJOHN COMMUNITY CENTER SUBSIDY	0	-	40,000				
	MISCELLANEOUS EVENTS	0	-	5,000				
	SCHOOL EXCELLENCE AWARD	0	-	500				
	WREATHS ACROSS AMERICA	1	1,200.00	1,200				
100-411-000-399	COUNCIL OTHER EXPENDITURES				-	-	500	
100-411-000-830	COUNCIL EQUIPMENT				7,000	-	46,506	
	ZOOM ROOM UPPER COUNCIL CHAMBERS	1	7,000.00	7,000				
TOTAL CITY COUNCIL					\$ 441,000	\$ 563,400	\$ 316,928	


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
GENERAL FUND										
EXPENDITURES										
100-412-000-110	MUNI COURT SALARIES				\$	245,100	\$	238,600	\$	168,476
	CONTINGENCY	0	-	97						
	MUNI COURT	0	-	238,774						
	MUNI COURT CHRISTMAS BONUS	0	-	260						
	MUNI COURT MERIT	0	-	5,969						
100-412-000-130	MUNI COURT OTHER BENEFITS					900	900	878		
	CONTINGENCY	0	-	3						
	EAP	0	-	197						
	SULLIVAN CENTER	0	-	700						
100-412-000-131	MUNI COURT MEDICARE					3,600	14,800	2,403		
	CONTINGENCY	0	-	47						
	MUNI COURT	0	-	3,553						
100-412-000-132	MUNI COURT FICA					15,200	3,500	10,276		
	CONTINGENCY	0	-	10						
	MUNI COURT	0	-	15,190						
100-412-000-135	MUNI COURT SELF INS BENEFITS					41,400	29,200	32,692		
	CONTINGENCY	0	-	36						
	MUNI COURT	0	-	41,364						
100-412-000-136	MUNI COURT WORKERS COMP					2,400	2,000	2,029		
	CONTINGENCY	0	-	61						
	MUNI COURT	0	-	2,339						
100-412-000-138	MUNI COURT 457 MATCHING CONTR					1,200	1,100	883		
	MUNI COURT	0	-	1,200						
100-412-000-139	MUNI COURT RETIREMENT CONTRIBUTION					43,000	37,100	27,781		
	CONTINGENCY	0	-	23						
	MUNI COURT	0	-	42,977						
100-412-000-220	MUNI COURT SUPPLIES					4,700	4,700	2,681		
	CONTINGENCY	0	-	20						
	COPY PAPER	30	42.00	1,260						
	MISCELLANEOUS OFFICE SUPPLIES	12	285.00	3,420						
100-412-000-221	MUNI COURT FOOD & MEALS					1,200	700	626		
	CHRISTMAS LUNCHEON	1	100.00	100						
	SCSCJA JUDGE TRAINING PERDIEM	12	50.00	600						
	SCSCJA STAFF TRAINING PERDIEM	10	50.00	500						
100-412-000-223	MUNI COURT BOOKS & PUBLICATIONS					500	-	67		
	SOUTH CAROLINA CRIMINAL LAW MANUAL	1	500.00	500						
100-412-000-226	MUNI COURT TECH EQUIP & SUPPLIES					8,600	4,000	5,846		
	78A TONER CARTRIDGES	20	62.00	1,240						
	85A TONER CARTRIDGES	30	51.00	1,530						
	CELL PHONE	1	250.00	250						
	CISCO WIRELESS ACCESS POINT	2	800.00	1,600						
	CONTINGENCY	0	-	40						
	FUJITSU SCANNER	1	1,200.00	1,200						
	MEMORY RAM 8 GB	6	50.00	300						
	SOLID STATE HARD DRIVES	4	60.00	240						
	USB DRIVES	1	200.00	200						
	VOIP PHONES	8	250.00	2,000						
100-412-000-227	MUNI COURT UNIFORMS					500	-	18		
	STAFF SHIRTS	5	100.00	500						
100-412-000-304	MUNI COURT PROFESSIONAL SERVICES					18,100	18,100	13,138		
	CONTINGENCY	0	-	100						
	INDIGENT DEFENSE - PUBLIC DEFENDERS OFFICE	0	-	8,000						
	PART-TIME JUDGES SERVICES	12	833.34	10,000						
100-412-000-306	MUNI COURT TECHNICAL SERVICES					14,500	13,800	12,899		
	BIS DIGITAL	1	540.00	540						
	CDWG CISCO SMARTNET	1	300.00	300						
	CONTINGENCY	0	-	4						
	GOOGLE WORKSPACE ENTERPRISE	12	120.00	1,440						
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	43.00	516						
	LAWTRAK MAINTENANCE AND UPDATES	1	4,500.00	4,500						
	MICROSOFT OFFICE SOFTWARE ASSURANCE	1	612.00	612						
	NEOGOV	1	228.00	228						
	TYCO - PANIC DEVICE MONITORING	1	336.00	336						
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	1	5,352.00	5,352						
	VIRTRU EMAIL ENCRYPTION	1	312.00	312						
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	30.00	360						
100-412-000-310	MUNI COURT POSTAGE					8,400	8,400	3,500		
	CERTIFIED LETTERS FOR DEFENDANTS	120	10.00	1,200						
	CONTINUANCE, TIA, RULE TO SHOW CAUSE, PRELIM, CORR	12	600.00	7,200						
100-412-000-312	MUNI COURT VOICE/DATA					4,400	3,200	2,404		
	(ASE) AT&T SWITCHED ETHERNET CIRCLE	12	79.00	948						
	(MIS) MANAGED INTERNET CIRCUIT	12	72.00	864						

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-412-000-312	MUNI COURT VOICE/DATA (CONTINUED)							
	(MIS) VYVE MANAGED INTERNET CIRCUIT	12	24.00	288				
	(POTS) PLAIN OLD TELEPHONE LINES	12	60.00	720				
	(PRI) PRIMARY RATE INTEGRATED SWITCHED DIGITAL NET	12	40.00	480				
	CONTINGENCY	0	-	20				
	VERIZON CELLUAR (MIFI AND PHONE)	12	90.00	1,080				
100-412-000-315	MUNI COURT TRAVEL				6,300	4,500	4,198	
	JUDGE TRAINING MILEAGE	3	300.00	900				
	SCSCJA JUDGE CLE TRAINING LODGING	9	250.00	2,250				
	SCSCJA STAFF CLE TRAINING LODGING	9	250.00	2,250				
	STAFF TRAINING MILEAGE	3	300.00	900				
100-412-000-320	MUNI COURT ADVERTISING/PRINTING				1,700	2,000	-	
	COURT LETTERHEAD	2500	0.10	250				
	COURT REGULAR ENVELOPES	5000	0.11	550				
	WINDOW REGULAR ENVELOPES	7500	0.12	900				
100-412-000-330	MUNI COURT INSURANCE				3,500	4,100	3,602	
	PROPERTY/LIABILITY	0	-	3,500				
100-412-000-360	MUNI COURT RENTAL OF EQUIP				4,000	3,500	3,206	
	CONTINGENCY	0	-	98				
	COPIER LEASE	12	212.50	2,550				
	COPIER SERVICE & SUPPLY PLAN	12	71.00	852				
	POSTAGE MACHINE LEASE	4	125.00	500				
100-412-000-380	MUNI COURT DUES/MEMBERSHIP				500	500	150	
	CONTINGENCY	0	-	85				
	MUNICIPAL COURT ASSOC.	5	27.00	135				
	SC SUMMARY COURT JUDGES ASSOC.	2	50.00	100				
	UPSTATE JUDICIAL ASSOC	6	30.00	180				
100-412-000-382	MUNI COURT TRAINING				2,000	1,500	1,055	
	CLERKS REQUIRED VICTIMS TRAINING	3	250.00	750				
	CONTINGENCY	0	-	50				
	JUDGES CLE REQUIRED 14 HRS PER YEAR	3	400.00	1,200				
100-412-000-384	MUNI COURT FEES				10,000	9,500	1,740	
	CONTINGENCY	0	-	60				
	JURY DUTY--150 JURORS EACH MONTH FOR JURY TRIALS	12	650.00	7,800				
	JURY DUTY--PAYMENT FOR JURORS WHO APPEAR FOR JURY	150	10.00	1,500				
	SC ELECTION COMMISSION-NEED UPDATED LIST EACH YEAR	1	160.00	160				
	SHRED WAY	12	40.00	480				
TOTAL MUNICIPAL COURT					\$ 441,700	\$ 405,700	\$ 300,548	




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-413-000-110	ADMIN SALARIES				\$ 542,300	\$ 503,000	\$ 405,835
	ADMIN	0	-	528,269			
	ADMIN CHRISTMAS BONUS	0	-	760			
	ADMIN MERIT	0	-	13,207			
	CONTINGENCY	0	-	64			
100-413-000-111	ADMIN OVERTIME				-	-	1,098
100-413-000-130	ADMIN OTHER BENEFITS				24,100	24,100	1,538
	CONTINGENCY	0	-	45			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	15	1,500.00	22,500			
	EAP	0	-	355			
	SULLIVAN CENTER	0	-	1,200			
100-413-000-131	ADMIN MEDICARE				7,900	31,200	5,812
	ADMIN	0	-	7,862			
	CONTINGENCY	0	-	38			
100-413-000-132	ADMIN FICA				33,700	7,300	24,851
	ADMIN	0	-	33,619			
	CONTINGENCY	0	-	81			
100-413-000-135	ADMIN SELF INS BENEFITS				76,900	69,500	60,428
	ADMIN	0	-	76,808			
	CONTINGENCY	0	-	92			
100-413-000-136	ADMIN WORKERS COMP				4,800	4,300	4,363
	ADMIN	0	-	4,776			
	CONTINGENCY	0	-	24			
100-413-000-138	ADMIN 457 MATCHING CONTR				3,000	2,600	2,200
	ADMIN	0	-	3,000			
100-413-000-139	ADMIN RETIREMENT CONTRIBUTION				96,200	79,200	65,622
	ADMIN	0	-	96,185			
	CONTINGENCY	0	-	15			
100-413-000-220	ADMIN SUPPLIES				6,100	10,000	6,649
	BATTERIES	12	5.00	60			
	CARDS	12	18.00	216			
	COFFEE STATION SUPPLIES	12	17.00	204			
	CONTINGENCY	1	20.00	20			
	COPY PAPER	12	78.00	936			
	DESK	1	2,000.00	2,000			
	HANGING FILES	12	6.00	72			
	LAMINATING POUCHES	12	4.00	48			
	MANILLA ENVELOPES	12	4.00	48			
	MISC.	12	43.00	516			
	PENS	12	10.00	120			
	POST-ITS	12	5.00	60			
	SERVICE AWARDS	1	300.00	300			
	STANDING DESK	2	500.00	1,000			
	VISITOR CHAIRS	2	250.00	500			
100-413-000-221	ADMIN FOOD & MEALS				5,100	8,000	1,473
	COFFEE (K-CUPS, CREAM, FILTERS)	12	130.00	1,560			
	CONTINGENCY	1	60.00	60			
	HOSTED MEALS	12	200.00	2,400			
	MFOCTA PER DIEM	2	50.00	100			
	SCCMA PER DIEM	12	50.00	600			
	SCCDA PER DIEM	4	50.00	200			
	WATER	12	15.00	180			
100-413-000-223	ADMIN BOOKS & PUBLICATIONS				1,000	1,000	246
	GREENVILLE NEWS SUBSCRIPTION	12	15.00	180			
	JOURNAL SUBSCRIPTION	1	180.00	180			
	MISC. BOOKS AND PUBLICATIONS	0	-	640			
100-413-000-225	ADMIN SMALL TOOLS & EQUIP				-	-	30
100-413-000-226	ADMIN TECH EQUIP & SUPPLIES				9,300	8,000	8,444
	CISCO WIRELESS ACCESS POINT	2	800.00	1,600			
	CONTINGENCY	1	50.00	50			
	DESKTOP	1	1,500.00	1,500			
	HARD DRIVES & RAM	4	250.00	1,000			
	SCANNER	1	1,200.00	1,200			
	TONER	12	100.00	1,200			
	VOIP PHONES	11	250.00	2,750			
100-413-000-227	ADMIN UNIFORMS				1,400	1,000	32
	CLOTHES & EMBROIDERY	9	150.00	1,350			
	CONTINGENCY	0	-	50			
100-413-000-244	ADMIN FUEL				4,100	3,000	1,935
	CONTINGENCY	0	-	50			
	GASOLINE	900	4.50	4,050			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-413-000-245	ADMIN VEHICLE REP/MAINT SUPPLIES					1,800	3,000	730
	BATTERIES	1	125.00	125				
	MISC. MAINT SUPPLIES	0	-	675				
	TIRES	4	250.00	1,000				
100-413-000-260	ADMIN EQUIP REPAIRS & MAINT SUPPLIES					-	1,000	600
100-413-000-304	ADMIN PROFESSIONAL SERVICES					3,800	6,800	10,651
	1095 SERVICE	0	-	3,000				
	HARRASSMENT REPORTING	0	-	800				
100-413-000-306	ADMIN TECHNICAL SERVICES					27,200	-	23,994
	ADOBE CREATIVE CLOUD	12	55.00	660				
	AWS HOSTING	12	167.00	2,004				
	CANVA	12	15.00	180				
	CDWG CISCO SMARTNET	12	25.00	300				
	CONTINGENCY	1	68.00	68				
	ENCODE 360 PLUS	12	230.00	2,760				
	ESRI GIS	12	84.00	1,008				
	GOOGLE WORKSPACE ENTERPRISE	12	200.00	2,400				
	HARRIS ACCOUNTING PLUS ANNUAL ARCHIVE ACCESS	12	200.00	2,400				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	65.00	780				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	180.00	2,160				
	NEOGOV	12	30.00	360				
	SHARP PRINT COUNT MONTHLY	12	175.00	2,100				
	TYLER TECHNOLOGY (INCODE, ENTERGOV, MYCIVIC)	12	750.00	9,000				
	VIRTU EMAIL ENCRYPTION	12	40.00	480				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	45.00	540				
100-413-000-310	ADMIN POSTAGE					4,000	4,000	3,028
100-413-000-312	ADMIN VOICE/DATA					9,300	700	5,923
	(ASE) ATT ETHERNET CIRCUIT	12	118.00	1,416				
	(MIS) ATT MANAGED INTERNET CIRCUIT	12	110.00	1,320				
	(MIS) VYVE MANAGEED INTERNET CIRCUIT	12	48.00	576				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	160	12.00	1,920				
	(PRI) ATT PRIMARY RATE INTEGRATED SWITCHED DIGITAL	12	60.00	720				
	CONTINGENCY	0	-	48				
	VERIZON CELLULAR	12	275.00	3,300				
100-413-000-315	ADMIN TRAVEL					6,500	5,200	4,351
	BLOA HOTEL	4	250.00	1,000				
	CONTINGENCY	1	92.00	92				
	MFOCTA HOTEL	2	250.00	500				
	SCCMA HOTEL	12	300.00	3,600				
	SCCDA HOTEL	4	250.00	1,000				
	TRAINING MILAGE	0.56	550.00	308				
100-413-000-320	ADMIN ADVERTISING/PRINTING					3,300	800	2,491
	BUSINESS CARDS	6	50.00	300				
	BUSINESS LICENSE ENVELOPES	1	600.00	600				
	INFORMAL ENVELOPES	2	350.00	700				
	PERSONNEL VACANCY ADS	0	-	500				
	ROLL CART TAGS	2	200.00	400				
	SIGNS	0	-	500				
	STATIONARY	1	300.00	300				
100-413-000-330	ADMIN INSURANCE					7,500	8,900	13,105
	PROPERTY/LIABILITY	0	-	7,500				
100-413-000-351	ADMIN EQUIP REPAIRS & MAINT					500	500	-
	LED SIGN REPAIR	0	-	500				
100-413-000-353	ADMIN VEHICLE REPAIRS & MAINT					1,000	1,000	82
	CAR WASH	12	12.00	144				
	MISC. REPAIRS	0	-	496				
	OIL CHANGES	6	60.00	360				
100-413-000-355	ADMIN BUILDING REPAIRS & MAINT					1,200	-	94
	MAT SERVICE	12	100.00	1,200				
100-413-000-360	ADMIN RENTAL OF EQUIP					5,800	-	2,180
	CONTINGENCY	0	-	80				
	COPIER LEASE	12	290.00	3,480				
	COPIER SERVICE & SUPPLY PLAN	12	145.00	1,740				
	POSTAGE MACHINE LEASE	4	125.00	500				
100-413-000-380	ADMIN DUES/MEMBERSHIP					3,000	8,600	9,677
	BLOA MEMBERSHIP	3	30.00	90				
	ICMA MEMBERSHIPS	2	1,050.00	2,100				
	IIMC MEMBERSHIP	0	-	175				
	MFOCTA MEMBERSHIP	2	45.00	90				
	MHRA MEMBERSHIP	2	30.00	60				
	SCCMA MEMBERSHIP	2	100.00	200				
	SCCDA MEMBERSHIP	2	32.50	65				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-413-000-380	ADMIN DUES/MEMBERSHIP (CONTINUED)							
	SHRM MEMBERSHIP	1	220.00	220				
100-413-000-382	ADMIN TRAINING				8,200	800	2,838	
	ANNUAL JOINT CONFERENCE REGISTRATION	1	650.00	650				
	BLOA SPRING ACADEMY REGISTRATION	2	65.00	130				
	CONTINGENCY	0	-	50				
	LEADERSHIP SC	1	4,950.00	4,950				
	MFOCTA SPRING ACADEMY REGISTRATION	2	67.50	135				
	MHRA CONFERENCE REGISTRATION	1	185.00	185				
	SCCCMA CONFERENCE REGISTRATION	4	375.00	1,500				
	SCCDA ANNUAL AND FALL ACADEMY REGISTRATION	2	300.00	600				
100-413-000-384	ADMIN FEES				5,400	-	-	
	CONTINGENCY	1	60.00	60				
	FLEX SPENDING ADMIN FEE	12	320.00	3,840				
	PCORI	1	700.00	700				
	SHREDDING SERVICE	4	200.00	800				
100-413-000-386	ADMIN SAFETY				-	500	-	
100-413-000-399	ADMIN OTHER EXPENDITURES				18,000	16,500	1,007	
	AWARDS	0	-	1,000				
	CHRISTMAS AWARDS BANQUET	0	-	17,000				
100-413-000-830	ADMIN EQUIPMENT				-	-	-	
TOTAL ADMINISTRATION					\$ 922,400	\$ 810,500	\$ 671,307	




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-415-000-110	FINANCE SALARIES				\$ 186,500	\$ 149,700	\$ 119,269
	CONTINGENCY	0	-	10			
	FINANCE	0	-	181,732			
	FINANCE CHRISTMAS BONUS	0	-	215			
	FINANCE MERIT	0	-	4,543			
100-415-000-111	FINANCE OVERTIME				-	-	55
100-415-000-130	FINANCE OTHER BENEFITS				600	600	1,566
	CONTINGENCY	0	-	82			
	FIRST SUN EAP	0	-	118			
	SULLIVAN CENTER	0	-	400			
100-415-000-131	FINANCE MEDICARE				2,800	9,300	1,724
	CONTINGENCY	0	-	96			
	FINANCE	0	-	2,704			
100-415-000-132	FINANCE FICA				11,600	2,200	7,373
	CONTINGENCY	0	-	38			
	FINANCE	0	-	11,562			
100-415-000-135	FINANCE SELF INS BENEFITS				29,200	18,000	18,429
	CONTINGENCY	0	-	74			
	FINANCE	0	-	29,126			
100-415-000-136	FINANCE WORKERS COMP				1,900	1,600	1,623
	CONTINGENCY	0	-	42			
	FINANCE	0	-	1,858			
100-415-000-138	FINANCE 457 MATCHING CONTR				1,100	800	590
	FINANCE	0	-	1,100			
100-415-000-139	FINANCE RETIREMENT CONTRIBUTION				32,800	23,300	20,454
	CONTINGENCY	0	-	90			
	FINANCE	0	-	32,710			
100-415-000-220	FINANCE SUPPLIES				2,700	3,300	3,048
	CALDENDAR REFILL	1	10.00	10			
	CALENDARS	2	8.00	16			
	CHECK STOCK A/P	4	80.00	320			
	CHECK STOCK PAYROLL	1	60.00	60			
	COLOR FILE FOLDERS (BOX)	1	17.00	17			
	CONTINGENCY	0	-	68			
	COPY PAPER	6	50.00	300			
	DEPOSIT SLIPS	4	120.00	480			
	ENVELOPES	6	35.00	210			
	EXPANDING FOLDERS (PACK)	1	49.00	49			
	FILE FOLDERS (BOX)	1	15.00	15			
	FIRST AID CABINET SUPPLIES	12	50.00	600			
	MECHANICAL PENCILS (PACK)	1	10.00	10			
	MONROE 8130 RIBBONS (PACK)	1	16.00	16			
	PAPER PRODUCTS	12	25.00	300			
	PENS (PACK)	4	18.00	72			
	SELF INKING STAMP	2	25.00	50			
	SERVICE AWARD	1	100.00	100			
	STAPLES	2	3.50	7			
100-415-000-221	FINANCE FOOD & MEALS				2,100	2,200	220
	COFFEE SERVICE	12	50.00	600			
	CONTINGENCY	0	-	50			
	GFOA CONFERENCE PER DIEM	5	50.00	250			
	GFOASC CONFERENCE PER DIEM	5	50.00	250			
	INCODE CONFERENCE PER DIEM	5	50.00	250			
	MFOCTA CONFERENCE PER DIEM	3	50.00	150			
	MISC PER DIEMS	5	50.00	250			
	STAFF LUNCHEONS	0	-	300			
100-415-000-223	FINANCE BOOKS & PUBLICATIONS				200	200	150
	CONTINGENCY	0	-	50			
	JOURNAL NEWSPAPER SUBSCRIPTION	1	150.00	150			
100-415-000-226	FINANCE TECH EQUIP & SUPPLIES				4,200	9,100	5,373
	CISCO WIRELESS ACCESS POINT	1	800.00	800			
	HP 17-A PRINT TONERS	8	50.00	400			
	HP 37-A TONER	3	200.00	600			
	HP-19A TONER	2	50.00	100			
	LASER JET M806 PCL 6 MICR TONER	1	800.00	800			
	PRINTER FOR FINANCE DIRECTOR	1	500.00	500			
	VOIP PHONES	4	250.00	1,000			
100-415-000-227	FINANCE UNIFORMS				300	300	-
	SHIRTS	3	100.00	300			
100-415-000-244	FINANCE FUEL				-	300	309
100-415-000-304	FINANCE PROFESSIONAL SERVICES				50,000	50,000	25,913
	AUDIT SERVICES	0	-	50,000			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-415-000-306	FINANCE TECHNICAL SERVICES					22,500	10,100	12,435
	ADOBE ACROBAT PROFESSIONAL (FINANCE DIRECTOR)	1	180.00	180				
	CDWG CISCO SMARTNET	12	25.00	300				
	CONTINGENCY	0	-	4				
	DEBTBOOK	1	6,500.00	6,500				
	GOOGLE WORKSPACE ENTERPRISE	12	60.00	720				
	HARRIS ACCOUNTING PLUS ANNUAL ARCHIVE ACCESS	12	200.00	2,400				
	HPS CHAD HUGHLET (MRS) MANAGE ROUTING SUPPORT	12	22.00	264				
	INCODE W2 & 1099 PRINTING & FILING	1	5,700.00	5,700				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	32.00	384				
	NEOGOV	12	10.00	120				
	TYCO PANIC DEVICE MONITORING	12	20.00	240				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	446.00	5,352				
	VIRTRU EMAIL ENCRYPTION	12	13.00	156				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180				
100-415-000-310	FINANCE POSTAGE					3,000	2,500	3,187
	POSTAGE	0	-	3,000				
100-415-000-312	FINANCE VOICE/DATA					2,900	2,900	2,012
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	40.00	480				
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	40.00	480				
	(MIS) VYVE MANAGED INTERNET CIRCUIT	12	16.00	192				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	30.00	360				
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	20.00	240				
	CONTINGENCY	0	-	68				
	VERIZON CELLULAR	12	90.00	1,080				
100-415-000-315	FINANCE TRAVEL					4,300	4,300	231
	CONTINGENCY	0	-	68				
	FINANCE ASST MILEAGE	450	0.56	252				
	GFOA CONFERENCE FLIGHT	1	450.00	450				
	GFOA CONFERENCE HOTEL	4	200.00	800				
	GFOASC CONFERENCES HOTEL	8	150.00	1,200				
	INCODE CONFERENCE FLIGHT	1	450.00	450				
	INCODE CONFERENCE HOTEL	4	200.00	800				
	TRAINING MILEAGE	500	0.56	280				
100-415-000-320	FINANCE ADVERTISING/PRINTING					2,600	3,100	-
	ANNUAL FINANCIAL STATEMENTS	0	-	575				
	ATAX GRANT AD	0	-	400				
	CONTINGENCY	0	-	89				
	THE JOURNAL - PROPOSED BUDGET	3	512.00	1,536				
100-415-000-330	FINANCE INSURANCE					9,900	9,500	9,532
	PROPERTY/LIABILITY	0	-	9,900				
100-415-000-353	FINANCE VEHICLE REPAIRS & MAINT					-	300	-
100-415-000-355	FINANCE BULDING REPAIRS & MAIN					1,200	-	94
	MAT RENTAL	12	100.00	1,200				
100-415-000-360	FINANCE RENTAL OF EQUIP					1,300	2,200	750
	CONTINGENCY	0	-	20				
	COPIER LEASE	12	50.00	600				
	COPIER SERVICE & SUPPLY PLAN	12	15.00	180				
	POSTAGE MACHINE LEASE	4	125.00	500				
100-415-000-380	FINANCE DUES/MEMBERSHIP					1,000	900	220
	CONTINGENCY	0	-	75				
	GFOA NATIONAL	2	300.00	600				
	GFOASC	2	50.00	100				
	MFOCTA	3	75.00	225				
100-415-000-382	FINANCE TRAINING					2,300	2,300	1,099
	GFOA NATIONAL	1	500.00	500				
	GFOASC	2	200.00	400				
	INCODE	0	-	1,200				
	MISC TRAINING	0	-	200				
100-415-000-384	FINANCE FEES					42,300	18,000	33,590
	BANKING & NEON FEES	12	3,525.00	42,300				
TOTAL FINANCE						\$ 419,300	\$ 327,000	\$ 269,245





					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-417-000-110	IT SALARIES				\$ 202,600	\$ 198,300	\$ 127,479
	CONTINGENCY	0	-	69			
	IT	0	-	197,352			
	IT CHRISTMAS BONUS	0	-	245			
	IT MERIT	0	-	4,934			
100-417-000-130	IT OTHER BENEFITS				400	400	372
	CONTINGENCY	0	-	21			
	EAP	0	-	79			
	SULLIVAN CENTER	0	-	300			
100-417-000-131	IT MEDICARE				3,000	12,300	1,894
	CONTINGENCY	0	-	63			
	IT	0	-	2,937			
100-417-000-132	IT FICA				12,600	2,900	8,100
	CONTINGENCY	0	-	43			
	IT	0	-	12,557			
100-417-000-135	IT SELF INS BENEFITS				21,800	15,700	9,345
	CONTINGENCY	0	-	40			
	IT	0	-	21,760			
100-417-000-136	IT WORKERS COMP				3,300	3,000	5,544
	CONTINGENCY	0	-	84			
	IT	0	-	3,216			
100-417-000-138	IT 457 MATCHING CONTR				700	700	574
	IT	0	-	700			
100-417-000-139	IT RETIREMENT CONTRIBUTION				35,600	30,900	20,947
	CONTINGENCY	0	-	79			
	IT	0	-	35,521			
100-417-000-220	IT SUPPLIES				500	1,000	50
	GENERAL OFFICE SUPPLIES	0	-	500			
100-417-000-221	IT FOOD & MEALS				400	400	-
	CONTINGENCY	0	-	50			
	TRAVEL/CONFERENCE MEALS	7	50.00	350			
100-417-000-225	IT SMALL TOOLS & EQUIP				500	1,000	-
	GENERAL	0	-	500			
100-417-000-226	IT TECH EQUIP & SUPPLIES				4,800	8,000	7,276
	CONTINGENCY	1	50.00	50			
	EQUIP/SUPPLIES (HARD DRIVES, MEMORY, UNBUDGETED R	0	-	4,000			
	VOIP PHONES	3	250.00	750			
100-417-000-244	IT FUEL				1,400	500	-
	CONTINGENCY	0	-	50			
	GASOLINE	300	4.50	1,350			
100-417-000-245	IT VEHICLE REP/MAINT SUPPLIES				2,000	2,000	127
	REPAIRS/MAINTENANCE (TWO TRUCKS)	0	-	2,000			
100-417-000-304	IT PROFESSIONAL SERVICES				-	-	85
100-417-000-306	IT TECHNICAL SERVICES				158,800	136,000	69,571
	AWS HOSTING SQL DBA SUPPORT	12	1,500.00	18,000			
	AWS ONBOARDING	1	20,000.00	20,000			
	BEYOND TRUST BOMGAR SAAS ANNUAL MAINTENANCE	1	5,000.00	5,000			
	CDWG CISCO SMARTNET SAAS ANNUAL MAINTENANCE	1	3,800.00	3,800			
	CLOUD HQ SAAS	12	50.00	600			
	CONTINGENCY	1	96.00	96			
	CREATIVE TRUST LIST SERVE KANISHKA BIDDANDA	12	300.00	3,600			
	DNN WEBSITE MODULES SAAS ANNUAL MAINTENANCE	1	2,500.00	2,500			
	ESRI GIS SAAS ANNUAL MAINTENANCE	1	1,200.00	1,200			
	EXAGRID NAS ANNUAL MAINTENANCE	1	2,000.00	2,000			
	GODADDY DNS AND SSL ANNUAL RENEWALS	1	2,000.00	2,000			
	GOOGLE WORKSPACE ENTERPRISE	12	160.00	1,920			
	GOVSPEND SAAS ANNUAL MAINTENANCE	1	4,000.00	4,000			
	HPS CHAD HUGHLETT (MRS) MANAGED ROUTING SUPPORT	12	22.00	264			
	IMMEDION INTERNET VAULTING DATA BACKUP	12	2,500.00	30,000			
	MANAGED.COM WEBSITE HOSTING	12	400.00	4,800			
	MICROSOFT OFFICE SAAS ANNUAL MAINTENANCE	1	625.00	625			
	NECTUS 5 SAAS ANNUAL MAINTENANCE	1	10,000.00	10,000			
	NEGOV SAAS ANNUAL MAINTENANCE	1	1,600.00	1,600			
	RMS RECORDS SAAS ANNUAL MAINTENANC	1	335.00	335			
	SYMANTEC ENTERPRISE SAAS ANNUAL MAINTENANCE	300	12.00	3,600			
	SYSTEMS AND NETWORKING SUPPORT	45	200.00	9,000			
	TYLER TECHNOLOGY SAAS ANNUAL MAINTENANCE	1	27,000.00	27,000			
	VIRTRU EMAIL ENCRYPT SAAS ANNUAL MAINTENANCE	1	180.00	180			
	ZOOM VIDEO CONFERENCE LICENSING	1	6,500.00	6,500			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180			
100-417-000-310	IT POSTAGE				300	300	-
	POSTAGE	0	-	300			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-417-000-312	IT VOICE/DATA					5,800	2,700	1,041
	(MIS) AT&T MANAGED INTERNET CIRUIT	12	40.00	480				
	(MIS) NORTHLAND MANAGED INTERNET	12	35.00	420				
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	25.00	300				
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	40.00	480				
	CONTINGENCY	1	40.00	40				
	SEGRA LONG DISTANCE	12	250.00	3,000				
	VERIZON CELLULAR PHONE	12	50.00	600				
	VERIZON MIFI	12	40.00	480				
100-417-000-315	IT TRAVEL					1,500	1,500	-
	CONTINGENCY	0	-	40				
	HOTEL MTASC CONFERENCE	6	150.00	900				
	MILEAGE	1000	0.56	560				
100-417-000-330	IT INSURANCE					3,800	3,600	3,651
	PROPERTY/LIABILITY	0	-	3,800				
100-417-000-353	IT VEHICLE REPAIRS & MAINT					300	-	68
	CAR WASH	24	10.00	240				
	CONTINGENCY	0	-	60				
100-417-000-360	IT RENTAL OF EQUIP					2,000	1,500	750
	CONTINGENCY	0	-	80				
	SELF STORAGE	12	160.00	1,920				
100-417-000-361	IT RENTAL OF LAND-BLDG					1,800	-	600
	STORAGE UNIT	12	150.00	1,800				
100-417-000-380	IT DUES/MEMBERSHIP					100	100	65
	CONTINGENCY	0	-	40				
	MTASC DUES	2	30.00	60				
100-417-000-382	IT TRAINING					800	800	-
	CONTINGENCY	0	-	50				
	MTASC ANNUAL CONFERENCE	3	250.00	750				
100-417-000-830	IT EQUIPMENT					4,800	15,600	13,745
	CISCO 2960X POE SWITCH	4	1,200.00	4,800				
TOTAL INFORMATION TECHNOLOGY						\$ 469,600	\$ 439,200	\$ 271,283



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
					# of Units	Price/Unit	Unit Totals
GENERAL FUND EXPENDITURES							
100-418-000-110	PLAN & CODES SALARIES				\$ 608,200	\$ 594,400	\$ 477,238
	CONTINGENCY	0	-	99			
	PLAN & CODES	0	-	592,962			
	PLAN & CODES CHRISTMAS BONUS	0	-	495			
	PLAN & CODES MERIT	0	-	14,644			
100-418-000-130	PLAN & CODES OTHER BENEFITS				2,000	2,000	5,181
	CONTINGENCY	0	-	5			
	DRUG TESTING	0	-	300			
	EAP	0	-	395			
	SULLIVAN CENTER	0	-	1,300			
100-418-000-131	PLAN & CODES MEDICARE				8,900	36,900	6,945
	CONTINGENCY	0	-	83			
	PLAN & CODES	0	-	8,817			
100-418-000-132	PLAN & CODES FICA				37,800	8,700	29,697
	CONTINGENCY	0	-	98			
	PLAN & CODES	0	-	37,702			
100-418-000-135	PLAN & CODES SELF INS BENEFITS				61,800	65,900	51,676
	CONTINGENCY	0	-	46			
	PLAN & CODES	0	-	61,754			
100-418-000-136	PLAN & CODES WORKERS COMP				8,400	7,800	7,915
	CONTINGENCY	0	-	20			
	PLAN & CODES	0	-	8,380			
100-418-000-138	PLAN & CODES 457 MATCHING CONTR				2,300	2,300	1,904
	CONTINGENCY	0	-	50			
	PLAN & CODES	0	-	2,250			
100-418-000-139	PLAN & CODES RETIREMENT CONTRIBUTION				105,500	91,300	78,346
	CONTINGENCY	0	-	69			
	PLAN & CODES	0	-	105,431			
100-418-000-220	PLAN & CODES SUPPLIES				4,100	4,600	3,206
	BINDERS/NOTEBOOKS	0	-	400			
	BOARD/COMMISSION EXPENSES	0	-	1,500			
	ENVELOPES/FOLDERS	0	-	250			
	MISC SUPPLIES	0	-	875			
	OFFICE CHAIRS	0	-	500			
	PLAN STAMP	0	-	75			
	PRINTER PAPER	0	-	400			
	SERVICE AWARDS	0	-	100			
100-418-000-221	PLAN & CODES FOOD & MEALS				6,300	2,900	1,892
	ADMIN ASSISTANT - PERMIT TECH CONF.	3	50.00	150			
	BLDG INSPECTOR - BOASC CONF.	5	50.00	250			
	BLDG OFFICIAL - BOASC CONF.	5	50.00	250			
	BLDG OFFICIAL - SC ASSOC. HAZARD MITIGATION	4	50.00	200			
	CITY PLANNER - APA CONF.	5	50.00	250			
	CITY PLANNER - SCAPA EVENT (1)	2	50.00	100			
	CITY PLANNER - SCAPA EVENT (2)	2	50.00	100			
	CODE ENFORCEMENT OFFICER - SC LITTER CONTROL CONF.	4	50.00	200			
	COFFEE SERVICES	4	100.00	400			
	CONTINGENCY	0	-	80			
	DEPT DIRECTOR - APA CONF.	5	50.00	250			
	DEPT DIRECTOR - ASLA CONF.	5	50.00	250			
	DEPT DIRECTOR - SCAPA EVENT (1)	2	50.00	100			
	DEPT DIRECTOR - SCAPA EVENT (2)	2	50.00	100			
	DEPT DIRECTOR - STUDENT HOUSING MARKET EVENT	5	50.00	250			
	FIELD STAFF HYDRATION	0	-	1,200			
	FIRE INSPECTOR - JOHN ENGLAND 2D CLASS	2	50.00	100			
	FIRE MARSHAL - ARSON INVESTIGATOR	7	50.00	350			
	FIRE MARSHAL - SC FIRE MARSHAL CONF.	6	50.00	300			
	FIRE MARSHAL - SC STATE ASSOC. FIRE CHEIFS CONF.	7	50.00	350			
	OFFICE MANAGER - PERMIT TECH CONF.	2	50.00	100			
	WATER SERVICE	4	130.00	520			
	ZONING ADMINISTRATOR - APA CONF.	5	50.00	250			
	ZONING ADMINISTRATOR - SCAPA EVENT (1)	2	50.00	100			
	ZONING ADMINISTRATOR - SCAPA EVENT (2)	2	50.00	100			
100-418-000-223	PLAN & CODES BOOKS & PUBLICATIONS				8,600	3,600	317
	2021 INTERNATIONAL CODE COLLECTION	0	-	6,000			
	ANDERSON INDEPENDENT	0	-	275			
	CONTINGENCY	0	-	65			
	EDM PUBLISHERS	0	-	100			
	ENERGY CODE BOOKS	5	50.00	250			
	FIRE CODE INSPECTIONS LAW BULLETIN	0	-	170			
	GREENVILLE NEWS	0	-	86			
	JOURNAL OF LIGHT CONSTRUCTION	0	-	50			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-418-000-223	PLAN & CODES BOOKS & PUBLICATIONS (CONTINUED)							
	MISC BOOKS ASSOCIATED WITH BLDG, FIRE AND SAFETY	0	-	100				
	NFPA - FIRE MARSHAL	0	-	475				
	PLANNING BOOKS (PARKING DECKS/BIKEWAYS/TRANSIT)	0	-	100				
	REUTER ZONING BULLETIN	0	-	604				
	THE JOURNAL	0	-	150				
	ZONING NEWS	0	-	175				
100-418-000-225	PLAN & CODES SMALL TOOLS & EQUIP				500	800	125	
	TOOLS (STEP LADDER, TAPE MEASURE, ETC.)	0	-	500				
100-418-000-226	PLAN & CODES TECH EQUIP & SUPPLIES				9,000	6,700	4,064	
	AIO DESKTOP	2	1,500.00	3,000				
	CISCO WIRELESS ACCESS POINT	1	800.00	800				
	PLAN REVIEW MONITORS	2	350.00	700				
	PRINTER TONERS	0	-	1,000				
	VOIP PHONES	14	250.00	3,500				
100-418-000-227	PLAN & CODES UNIFORMS				3,200	2,100	1,227	
	BOOTS	6	200.00	1,200				
	BUILDING INSPECTOR	0	-	250				
	BUILDING OFFICIAL	0	-	250				
	CODE ENFORCEMENT OFFICER	0	-	250				
	DEPT. DIRECTOR	0	-	150				
	FIRE INSPECTOR	0	-	250				
	FIRE MARSHAL	0	-	250				
	MISCELLANEOUS	0	-	350				
	ZONING ADMINISTRATOR	0	-	250				
100-418-000-244	PLAN & CODES FUEL				9,000	3,000	7,456	
	GASOLINE	2000	4.50	9,000				
100-418-000-245	PLAN & CODES VEHICLE REP/MAINT SUPPLIES				2,600	3,600	1,575	
	MISC REPAIRS	0	-	840				
	NEW TIRES (2 SETS)	2	750.00	1,500				
	OIL CHANGES - PW	0	-	260				
100-418-000-250	PLAN & CODES BUILDING REP/MAINT SUPPLIES				400	-	-	
	AED REPLACEMENT BATTERY	1	200.00	200				
	AED REPLACEMENT PADS	2	80.00	160				
	CONTINGENCY	0	-	40				
100-418-000-304	PLAN & CODES PROFESSIONAL SERVICES				230,400	61,000	17,747	
	BAR ARCHITECTS REVIEW FEE	0	-	3,000				
	COMP PLAN CONSULTANT	0	-	175,000				
	CONTINGENCY	0	-	40				
	EMERGENCY REPORTER	0	-	850				
	INTERN	0	-	9,450				
	THIRD PARTY INSPECTION (\$402/DAY X 6WKS)	0	-	12,060				
	THIRD PARTY PLAN REVIEW	0	-	30,000				
100-418-000-306	PLAN & CODES TECHNICAL SERVICES				41,600	33,300	31,345	
	AWS HOSTING	0	-	4,800				
	BLUEBEAM SAAS RENEWAL	0	-	996				
	BUILDER'S RADIUS BLUE PRINCE	0	-	5,040				
	CDWG CISCO SMARTNET	0	-	300				
	CITY ENGINE (ESRI ADD-ON)	0	-	516				
	CITY VIS (ESRI ADD-ON)	0	-	876				
	CONTINGENCY	0	-	32				
	ENCODE 360 PLUS	0	-	2,760				
	ENCODE CODIFICATION	0	-	1,500				
	ESRI GIS	0	-	5,004				
	GOOGLE WORKSPACE ENTERPRISE	0	-	2,640				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	864				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	1,176				
	NEOGOV	0	-	396				
	TYCO/JOHNSON CONTROL PANIC DEVICE MONITORING	0	-	360				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	13,200				
	VIRTRU EMAIL ENCRYPTION	0	-	540				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	600				
100-418-000-310	PLAN & CODES POSTAGE				1,500	1,500	500	
	POSTAGE METER	0	-	1,000				
	UPS	0	-	500				
100-418-000-312	PLAN & CODES VOICE/DATA				12,900	12,800	9,868	
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	1,560				
	(MIS) MANAGED INTERNET CIRCUIT	0	-	1,440				
	(MIS) VYVE MANAGED INTERNET CIRCUIT	0	-	576				
	(POTS) PLAIN OLD TELEPHONE LINES	0	-	480				
	(PRI) PRIMARY RAITE INTEGRATED DIGITAL NETWORK	0	-	780				
	CELLULAR VERIZON	0	-	8,040				

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-418-000-312	PLAN & CODES VOICE/DATA (CONTINUED)						
	CONTINGENCY	0	-	24			
100-418-000-315	PLAN & CODES TRAVEL				20,300	18,600	4,871
	ADMIN. ASSISTANT - PERMIT TECH CONF.	0	-	900			
	BLDG INSPECTOR - BOASC CONF.	0	-	1,300			
	BUILDING OFFICIAL - BOASC CONF.	0	-	1,300			
	BUILDING OFFICIAL- SC ASSOC. OF HAZARD MITIGATION	0	-	800			
	CITY PLANNER - APA CONF.	0	-	1,400			
	CITY PLANNER - SCAPA EVENT (1)	0	-	540			
	CITY PLANNER - SCAPA EVENT (2)	0	-	700			
	CODE ENFORCEMENT OFFICER - SC LITTER CONF.	0	-	600			
	CONTINGENCY	0	-	40			
	DEPT. DIRECTOR - APA CONF.	0	-	1,400			
	DEPT. DIRECTOR - SCAPA EVENT (1)	0	-	540			
	DEPT. DIRECTOR - SCAPA EVENT (2)	0	-	700			
	DEPT. DIRECTOR - STUDENT HOUSING MARKET EVENT	0	-	1,400			
	FIRE INSPECTOR - TWO 2-DAY JOHN ENGLAND CLASS	0	-	340			
	FIRE MARSHAL - ARSON INVESTIGATOR	0	-	1,700			
	FIRE MARSHAL - QUARTERLY ARSON TRAINING	0	-	300			
	FIRE MARSHAL - SC FIRE MARSHAL CONF.	0	-	1,500			
	FIRE MARSHAL - SC STATE ASSOC. OF FIRE CHIEFS	0	-	1,700			
	OFFICE MANAGER - PERMIT TECH CONF.	0	-	500			
	ZONING ADMINISTRATOR - APA CONF.	0	-	1,400			
	ZONING ADMINISTRATOR - SCAPA EVENT (1)	0	-	540			
	ZONING ADMINISTRATOR - SCAPA EVENT (2)	0	-	700			
100-418-000-320	PLAN & CODES ADVERTISE/PRINT				5,800	5,800	1,439
	ANNEXATIONS PRINTING	0	-	500			
	BOARD OF ARCHITECTURAL REVIEW ADS	0	-	600			
	BOARD OF ZONING APPEALS	0	-	300			
	BUSINESS CARDS	0	-	50			
	EMPLOYMENT ADS	0	-	2,000			
	GENERIC PRINTING (ROLL CART TAGS, FLYERS, ETC)	0	-	200			
	MISC PRINTING FOR BOARDS/COMMISSIONS	0	-	350			
	PLANNING COMMISSION ADS	0	-	600			
	PRINTED ENVELOPES (2BX OF 500)	0	-	100			
	PUBLIC HEARING ADVERTISING	4	200.00	800			
	WORKSHOPS PRINTING	6	50.00	300			
100-418-000-330	PLAN & CODES INSURANCE				13,000	22,400	17,393
	PROPERTY/LIABILITY	0	-	13,000			
100-418-000-353	PLAN & CODE VEHICLE REPAIRS & MAINT				1,800	1,800	36
	CONTINGENCY	0	-	32			
	FLEET CAR WASH	84	12.00	1,008			
	OIL CHANGE - EXTERNAL	0	-	260			
	VEHICLE REPAIR	0	-	500			
100-418-000-355	PLAN & CODES BUILDING REPAIRS & MAINT				500	-	31
	MAT SERVICES	0	-	500			
100-418-000-360	PLAN & CODES RENTAL OF EQUIP				7,700	8,100	6,124
	CONTINGENCY	0	-	60			
	COPIER LEASE	12	450.00	5,400			
	COPIER SERVICE & SUPPLY PLAN	12	135.00	1,620			
	POSTAGE MACHINE LEASE	4	125.00	500			
	PRINTER SERVICE & SUPPLY PLAN	12	10.00	120			
100-418-000-380	PLAN & CODES DUES/MEMBER				3,600	3,600	2,647
	ADMIN. ASSISTANT - ICC	0	-	50			
	ADMIN. ASSISTANT - SC UPPER STATE CODE ENFORCEMENT	0	-	20			
	ADMIN. ASSISTANT - SCPTA	0	-	10			
	BUILDING INSPECTOR - BOASC MEMBERSHIP	0	-	25			
	BUILDING INSPECTOR - ICC LICENSE	0	-	180			
	BUILDING INSPECTOR - SC UPPER STATE CODE ENFORCEME	0	-	20			
	BUILDING INSPECTOR - STATE LICENSE	0	-	50			
	BUILDING OFFICIAL - BOASC MEMBERSHIP	0	-	25			
	BUILDING OFFICIAL - FIRE MARSHAL REGISTRATION	0	-	75			
	BUILDING OFFICIAL - FLOOD PLAIN MANAGER	0	-	160			
	BUILDING OFFICIAL - HAZARD MITIGATION RENEWAL	0	-	40			
	BUILDING OFFICIAL - ICC LICENSE RENEW	0	-	180			
	BUILDING OFFICIAL - STATE LICENSE RENEW	0	-	50			
	BUILDING OFFICIAL - SC UPPER STATE CODE ENFORCEMENT	0	-	20			
	CITY PLANNER - AMERICAN PLANNING ASSOC.	0	-	310			
	CODE ENFORCEMENT OFFICER - SC UPPER STATE CODE EN	0	-	20			
	CODE ENFORCEMENT OFFICER - STATE LICENSE RENEWAL	0	-	50			
	CODE ENFORCEMENT OFFICER - FIRE MARSHAL CERTIFICAT	0	-	75			

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		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-418-000-380	PLAN & CODES DUES/MEMBER (CONTINUED)						
	CODE ENFORCEMENT OFFICER - ICC	0	-	180			
	CONTINGENCY	0	-	33			
	DEPT. DIRECTOR - AMERICAN PLANNING ASSOC.	0	-	386			
	DEPT. DIRECTOR - ASLA MEMBERSHIP	0	-	375			
	DEPT. DIRECTOR - LANDSCAPE ARCHITECTURE REGISTRATI	0	-	200			
	FIRE INSPECTOR - FIRE MARSHAL CERTIFICATION	0	-	75			
	FIRE INSPECTOR - ICC RENEWAL	0	-	180			
	FIRE INSPECTOR - SC FIRE MARSHAL ASSOC.	0	-	25			
	FIRE INSPECTOR - SC UPPER STATE CODE ENFORCEMENT A	0	-	20			
	FIRE INSPECTOR - STATE LICENSE	0	-	50			
	FIRE MARSHAL - BOASC MEMBERSHIP DUES	0	-	25			
	FIRE MARSHAL - SC FIRE MARSHAL ASSOC.	0	-	75			
	FIRE MARSHAL - SC ASSOCIATION OF ARSONS & IAAI AS	0	-	150			
	FIRE MARSHAL - SC FIRE CHIEFS ASSOC.	0	-	45			
	FIRE MARSHAL - SC UPPER STATE CODE ENFORCEMENT ASS	0	-	20			
	FIRE MARSHAL - SCFM ASSOC. DUES	0	-	25			
	OFFICE MANAGER - ICC	0	-	50			
	OFFICE MANAGER - SC UPPER STATE CODE ENFORCEMENT A	0	-	20			
	OFFICE MANAGER - SCPTA	0	-	10			
	ZONING ADMINISTRATOR - AMERICAN PLANNING ASSOC.	0	-	296			
100-418-000-382	PLAN & CODES TRAINING				11,500	10,600	5,092
	ADDITIONAL TRAINING	0	-	125			
	ADMIN. ASSISTANT - PERMIT TECH CONF.	0	-	100			
	BOARD/COMMISSION TRAINING (21 MBRS)	0	-	1,050			
	BUILDING INSPECTOR - 3 CBO EXAM	0	-	435			
	BUILDING INSPECTOR - BOASC CONF.	0	-	250			
	BUILDING OFFICIAL - 2 ICC CERTIFICATION TESTS	0	-	440			
	BUILDING OFFICIAL - BOASC CONF.	0	-	250			
	BUILDING OFFICIAL - SC ASSOCIATION OF HAZARD MITIG	0	-	250			
	CITY PLANNER - APA CONF.	0	-	400			
	CITY PLANNER - SCAPA EVENT (1)	0	-	125			
	CITY PLANNER - SCAPA EVENT (2)	0	-	200			
	CITY PLANNER - TEN AT TOP/OTHER	0	-	100			
	CODE ENFORCEMENT OFFICER - 1 ICC TEST	0	-	215			
	CODE ENFORCEMENT OFFICER - 1 ICC TRAINING CLASS	0	-	70			
	CODE ENFORCEMENT OFFICER - SC LITTER CONF.	0	-	185			
	CONTINGENCY	0	-	90			
	DEPT. DIRECTOR - APA CONF.	0	-	835			
	DEPT. DIRECTOR - ASLA CONF.	0	-	900			
	DEPT. DIRECTOR - SCAPA EVENT (1)	0	-	125			
	DEPT. DIRECTOR - SCAPA EVENT (2)	0	-	200			
	DEPT. DIRECTOR - STUDENT HOUSING MARKET EVENT	0	-	1,075			
	DEPT. DIRECTOR - TEN AT TOP/OTHER	0	-	100			
	FIRE INSPECTOR - 2 ICC EXAMS (\$220/EA)	0	-	440			
	FIRE INSPECTOR - 2 JOHN ENGLAND PRACTICE TESTS	0	-	140			
	FIRE INSPECTOR - JOHN ENGLAND 2D CLASS	0	-	600			
	FIRE MARSHAL - ADVANCED FIRE DEATH INVESTIGATION	0	-	50			
	FIRE MARSHAL - ARSON INVESTIGATOR	0	-	300			
	FIRE MARSHAL - QUARTERLY ARSON TRAINING	0	-	40			
	FIRE MARSHAL - SC FIRE MARSHAL CONF.	0	-	275			
	FIRE MARSHAL - SC STATE ASSOC. FIRE CHIEFS CONF.	0	-	275			
	OFFICE MANAGER - PERMIT TECH CERTIFICATION	0	-	500			
	OFFICE MANAGER - PERMIT TECH CONF.	0	-	100			
	ZONING ADMINISTRATOR - APA CONF.	0	-	835			
	ZONING ADMINISTRATOR - SCAPA EVENT (1)	0	-	125			
	ZONING ADMINISTRATOR - SCAPA EVENT (2)	0	-	200			
	ZONING ADMINISTRATOR - TEN AT TOP/OTHER	0	-	100			
100-418-000-384	PLAN & CODES FEES				-	-	27
100-418-000-399	PLAN & CODES OTHER EXPENDITURES				195,000	213,000	126,920
	INFRASTRUCTURE REIMBURSEMENT AGREEMENTS	0	-	195,000			
TOTAL PLANNING & CODES					\$ 1,424,200	\$ 1,229,100	\$ 902,805

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
GENERAL FUND EXPENDITURES								
100-419-000-110	PUB BLDGS SALARIES					\$ 150,300	\$ 145,300	\$ 87,932
	CONTINGENCY		0	-	56			
	PUB BLDGS		0	-	146,365			
	PUB BLDGS CHRISTMAS BONUS		0	-	220			
	PUB BLDGS MERIT		0	-	3,659			
100-419-000-111	PUB BLDGS OVERTIME					3,600	3,600	679
	CONTINGENCY		0	-	12			
	PUB BLDGS		0	-	3,500			
	PUB BLDGS MERIT		0	-	88			
100-419-000-130	PUB BLDGS OTHER BENEFITS					600	600	509
	CONTINGENCY		0	-	82			
	EAP		0	-	118			
	SULLIVAN CENTER		0	-	400			
100-419-000-131	PUB BLDGS MEDICARE					2,300	9,300	1,260
	CONTINGENCY		0	-	69			
	PUB BLDGS		0	-	2,231			
100-419-000-132	PUB BLDGS FICA					9,600	2,200	5,388
	CONTINGENCY		0	-	62			
	PUB BLDGS		0	-	9,538			
100-419-000-135	PUB BLDGS SELF INS BENEFITS					27,300	26,700	20,365
	CONTINGENCY		0	-	28			
	PUB BLDGS		0	-	27,272			
100-419-000-136	PUB BLDGS WORKERS COMP					12,800	11,700	11,871
	CONTINGENCY		0	-	66			
	PUB BLDGS		0	-	12,734			
100-419-000-138	PUB BLDGS 457 MATCHING CONTR					700	400	474
	PUB BLDGS		0	-	700			
100-419-000-139	PUB BLDGS RETIREMENT CONTRIBUTION					27,000	23,200	14,582
	CONTINGENCY		0	-	26			
	PUB BLDGS		0	-	26,974			
100-419-000-220	PUB BLDGS SUPPLIES					8,200	5,400	4,895
	BATTERIES AA,AAA,C,D,9 & 12 VOLT		0	-	750			
	CHEMICALS		0	-	1,500			
	CINTAS MEDICINE CABINET MAINT.		0	-	500			
	CONTINGENCY		0	-	50			
	GLOVES		0	-	200			
	HEARING, EYE AND DUST PROTECTION		0	-	300			
	JANITORIAL SUPPLIES		0	-	4,000			
	OFFICE CHAIR		0	-	200			
	OFFICE SUPPLIES		0	-	300			
	VEST, CHAINSAW CHAPS		0	-	400			
100-419-000-221	PUB BLDGS FOOD & MEALS					200	-	-
	FOOD & MEALS		4	50.00	200			
100-419-000-225	PUB BLDGS SMALL TOOLS & EQUIP					4,200	4,800	2,156
	TOOL PURCHASE / REPLACEMENT		0	-	4,200			
100-419-000-226	PUB BLDGS TECH EQUIP & SUPPLIES					100	100	48
	PRINTER TONER		0	-	100			
100-419-000-227	PUBLIC BLDGS UNIFORMS					1,600	1,600	613
	STEEL TOED SHOES / BOOTS 4 EMPLOYEES @ 400.		8	200.00	1,600			
100-419-000-244	PUB BLDGS FUEL					8,000	3,600	3,662
	CONTINGENCY		0	-	50			
	DIESEL		600	5.00	3,000			
	GASOLINE		1100	4.50	4,950			
100-419-000-245	PUB BLDGS VEHICLE REP/MAINT SUPPLIES					6,000	6,000	710
	BATTERIES AND TIRES		0	-	3,000			
	GENERAL MAINT 4 VEHICLES		0	-	3,000			
100-419-000-250	PUB BLDGS BUILDING REP/MAINT SUPPLIES					69,000	69,000	11,911
	A/C FILTERS		0	-	5,000			
	A/C REPAIR CITY STAFF REPAIRS		0	-	12,000			
	ELECTRIC		0	-	12,000			
	EMERGENCY / EXIT LIGHTING		0	-	2,500			
	HARDWARE, SCREWS, NAILS, FASTENERS, ADHESIVES, ET		0	-	2,500			
	LIGHTING		0	-	16,000			
	PAINT, SHEETROCK, LUMBER, MISC. BUILDING MATERIALS		0	-	12,000			
	PLUMBING		0	-	7,000			
100-419-000-260	PUB BLDGS EQUIP REPAIRS & MAINT SUPPLIES					-	-	3,368
100-419-000-304	PUB BLDGS PROFESSIONAL SERVICES					-	40,000	33,637
100-419-000-306	PUB BLDGS TECHNICAL SERVICES					4,800	4,900	6,213
	CONTINGENCY		0	-	24			
	GOOGLE G-SUITES		12	40.00	480			
	MICROSOFT OFFICE SOFTWARE ASSURANCE		12	16.00	192			
	TYLER TECHNOLOGIES (INCODE, ENERGVOV, MYCIVIC)		1	4,104.00	4,104			


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-419-000-312	PUB BLDGS VOICE/DATA					1,300	-	-
	CLUB SERVICE - CH ALARM / ELEVATOR	0	-	1,300				
100-419-000-315	PUB BLDGS TRAVEL					500	100	-
	CONTINGENCY	0	-	50				
	TRAVEL	3	150.00	450				
100-419-000-330	PUB BLDGS INSURANCE					79,600	59,600	69,451
	ADDITIONAL COVERAGE FOR NEW POLICE DEPARTMENT	0	-	4,600				
	PROPERTY/LIABILITY	0	-	75,000				
100-419-000-340	PUB BLDGS ELECTRICITY					99,500	114,700	80,462
	222 WEST LANE (OLD HOUSE)	0	-	200				
	CAAAM	0	-	3,300				
	CITY HALL ELECTRICITY	0	-	48,000				
	GRINDER PUBLIC WORKS	0	-	400				
	GUARDHOUSE AT GRINDER	0	-	400				
	MAINT SHED	0	-	12,000				
	POLICE DEPT	0	-	23,000				
	POLICE SUB STATION	0	-	3,000				
	PUBLIC WORKS ADMINISTRATION	0	-	3,500				
	THE ART CENTER	0	-	3,300				
	WAREHOUSE PUBLIC WORKS	0	-	1,000				
	WAREHOUSE VEHICLE STORAGE	0	-	1,400				
100-419-000-341	PUB BLDGS WATER & SEWER					10,700	12,600	9,346
	1 KEITH ST IRRIGATION	0	-	20				
	1155 OLD CENTRAL ROAD REFUSE / GARBAGE LANDFILL	0	-	190				
	1200 TIGER BLVD WATER	0	-	2,100				
	1200 TIGER BLVD IRRIGATION	0	-	15				
	1200 TIGER BLVD #1 REFUSE / GARBAGE LANDFILL	0	-	170				
	1200 TIGER BLVD #2 REFUSE / GARBAGE LANDFILL	0	-	180				
	1250 TIGER BLVD WATER	0	-	2,000				
	1250 TIGER BLVD REFUSE / GARBAGE LANDFILL	0	-	325				
	214 BUTLER ST WATER	0	-	1,950				
	214 BUTLER ST REFUSE / GARBAGE LANDFILL	0	-	1,150				
	220 WEST LANE IRRIGATION	0	-	30				
	740 ISSAQUEENA TRAIL WATER, IRRIGATION, SEWER, S	0	-	1,350				
	740 ISSAQUEENA TRAIL REFUSE / GARBAGE LANDFILL	0	-	1,150				
	CONTINGENCY	0	-	70				
100-419-000-342	PUB BLDGS NATURAL GAS					6,400	17,000	6,377
	CAAAM	0	-	600				
	POLICE DEPT	0	-	4,000				
	POLICE SUB STATION	0	-	1,200				
	THE ART CENTER	0	-	600				
100-419-000-352	PUB BLDGS INFRASTRUCTURE REPAIRS & MAINT					30,000	30,000	33,925
	PW PHASE III CONCRETE WORK	0	-	30,000				
100-419-000-355	PUB BLDGS BUILDING REPAIRS & MAINT					177,000	64,800	70,923
	AAA FIRE EXTINGUISHERS	0	-	3,000				
	CINTAS FIRE PROTECTION (FIRE STATION)	0	-	500				
	CONTINGENCY	0	-	15				
	CONTRACTED FLOOR MAINTENANCE (STEAMEX)	0	-	12,000				
	DON COSTELLO BACKFLOW PREVENTION TESTING POLI	0	-	250				
	DON COSTELLO BACKFLOW PREVENTION TESTING CITY H	0	-	275				
	ELECTRICIAN SERVICES	0	-	4,000				
	ELEVATOR REPAIRS	0	-	5,000				
	HVAC REPAIRS	0	-	12,500				
	JAN-PRO OF WESTERN CAROLINA (JANITORIAL SERVICES	0	-	22,260				
	JOHNSON CONTROLS AND ADDISON FIRE PROTECTION	0	-	3,500				
	LOCKSMITH SERVICES	0	-	4,000				
	NATIONAL POWER CORP (FIRE STATION)	0	-	1,000				
	NETTLES PARK OFFICE HVAC UNIT	0	-	12,500				
	NETTLES PARK OFFICE ROOF	0	-	45,000				
	PLUMBING REPAIRS	0	-	4,800				
	POLICE DEPARTMENT BOOKING HVAC UNIT	0	-	12,500				
	POLICE DEPARTMENT DETECTIVES HVAC UNIT	0	-	12,500				
	POLICE DEPARTMENT WALL REPAIR	0	-	5,000				
	SCHINDLER ELEVATOR MAINTENANCE CONTRACT (CITY HAL	0	-	2,800				
	SCHINDLER ELEVATOR MAINTENANCE CONTRACT (CLEM/CEN	0	-	2,800				
	SCHINDLER ELEVATOR MAINTENANCE CONTRACT (UTILITIE	0	-	2,800				
	SUNCOAST ELEVATOR INSPECTION	0	-	500				
	TERMINIX PEST CONTROL	0	-	7,500				
100-419-000-360	PUB BLDGS RENTAL OF EQUIP					1,000	1,000	9
	EQUIPMENT RENTAL	0	-	1,000				



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-419-000-380	PUB BLDGS DUES/MEMBERSHIPS				200	-	190
	APWA	0	-	200			
100-419-000-382	PUB BLDGS TRAINING				1,500	1,300	-
	APWA CONFERENCE	0	-	200			
	HVAC ON-LINE CLASS	0	-	1,300			
100-419-000-384	PUB BLDGS FEES				-	-	15
100-419-000-386	PUB BLDGS SAFETY				-	-	-
100-419-000-388	PUB BLDGS UNIFORMS SERVICE				4,900	4,900	4,111
	CINTAS	0	-	4,870			
	CONTINGENCY	0	-	30			
100-419-000-810	PUB BLDGS BUILDINGS				-	12,000	-
100-419-000-830	PUB BLDGS EQUIPMENT				-	4,000	-
TOTAL PUBLIC BUILDINGS					\$ 748,900	\$ 680,400	\$ 485,081



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-421-101-110	POLICE ADMIN SALARIES				\$ 163,800	\$ 154,000	\$ 127,113
	CONTINGENCY	0	-	5			
	POLICE ADMIN	0	-	159,746			
	POLICE ADMIN CHRISTMAS BONUS	0	-	55			
	POLICE ADMIN MERIT	0	-	3,994			
100-421-101-111	POLICE ADMIN OVERTIME				3,100	-	3,690
	CHIEF ASSISTANT	0	-	3,000			
	CONTINGENCY	0	-	25			
	OVERTIME MERIT	0	-	75			
100-421-101-113	POLICE ADMIN OFF DUTY SECURITY PAY				-	-	160
100-421-101-130	POLICE ADMIN OTHER BENEFITS				6,900	6,900	427
	CONTINGENCY	0	-	21			
	EAP	0	-	79			
	NEW EMPLOYEE HEPATITIS B VACCINATIONS	0	-	1,000			
	NEW EMPLOYEE MEDICAL EXAMS	0	-	1,000			
	NEW EMPLOYEE PSYCHOLOGICAL EXAMS	0	-	1,500			
	RANDOM NEW HIRE DRUG TESTING	0	-	3,000			
	SULLIVAN CENTER	0	-	300			
100-421-101-131	POLICE ADMIN MEDICARE				2,500	9,600	1,785
	CONTINGENCY	0	-	80			
	POLICE ADMIN	0	-	2,420			
100-421-101-132	POLICE ADMIN FICA				10,400	2,300	7,632
	CONTINGENCY	0	-	54			
	POLICE ADMIN	0	-	10,346			
100-421-101-135	POLICE ADMIN SELF INS BENEFITS				30,100	20,600	23,847
	CONTINGENCY	0	-	71			
	POLICE ADMIN	0	-	30,029			
100-421-101-136	POLICE ADMIN WORKERS COMP				8,500	7,700	7,813
	CONTINGENCY	0	-	71			
	POLICE ADMIN	0	-	8,429			
100-421-101-138	POLICE ADMIN 457 MATCHING CONTR				500	300	423
	POLICE ADMIN	0	-	500			
100-421-101-139	POLICE ADMIN RETIREMENT CONTRIBUTION				32,600	28,100	23,980
	CONTINGENCY	0	-	66			
	POLICE ADMIN	0	-	32,534			
100-421-101-220	POLICE ADMIN SUPPLIES				2,500	21,100	10,958
	JANITORIAL SUPPLIES ADMIN	0	-	500			
	OFFICE SUPPLIES	0	-	2,000			
100-421-101-221	POLICE ADMIN FOOD & MEALS				3,800	2,500	936
	COFFEE	0	-	840			
	CONTINGENCY	0	-	60			
	HOLIDAY MEALS	0	-	1,200			
	MEETINGS	0	-	1,200			
	PER DIEM	0	-	500			
100-421-101-223	POLICE ADMIN BOOKS & PUBLICATIONS				300	-	-
	CONTINGENCY	0	-	50			
	POLICE ADMIN BOOKS & PUBLICATIONS	0	-	250			
100-421-101-225	POLICE ADMIN SMALL TOOLS & EQUIP				17,100	-	85
	AED BATTERIES	2	200.00	400			
	AED REPLACEMENT PADS	20	90.00	1,800			
	AED REPLACEMENTS	2	1,700.00	3,400			
	ANNUAL AMMUNITION	0	-	10,000			
	DEFENSIVE TACTICS TRAINING SUPPLIES	0	-	500			
	HANDGUN REPLACEMENT	2	500.00	1,000			
100-421-101-226	POLICE ADMIN TECH EQUIP & SUPPLIES				15,100	18,000	3,326
	CISCO WIRELESS ACCESS POINT	6	800.00	4,800			
	CONTINGENCY	0	-	50			
	DESKTOP REPLACEMENT	1	1,500.00	1,500			
	VOIP PHONES	35	250.00	8,750			
100-421-101-227	POLICE ADMIN UNIFORMS				800	-	-
	BOOTS	1	125.00	125			
	CONTINGENCY	0	-	75			
	EMBROIDERED SHIRTS	5	45.00	225			
	LS UNIFORM SHIRTS	2	45.00	90			
	SS UNIFORM SHIRTS	3	40.00	120			
	UNIFORM PANTS	3	55.00	165			
100-421-101-244	POLICE ADMIN FUEL				3,400	1,000	1,867
	CONTINGENCY	0	-	25			
	GASOLINE	750	4.50	3,375			
100-421-101-245	POLICE ADMIN VEHICLE REP/MAINT SUPPLIES				1,500	-	-
100-421-101-250	POLICE ADMIN BUILDING REP/MAINT SUPPLIES				1,300	-	188
	CONTINGENCY	0	-	50			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-421-101-250	POLICE ADMIN BUILDING REP/MAINT SUPPLIES (CONTINUED)							
	DOOR LOCK REPAIR	0	-	500				
	KEYS	0	-	500				
	RFID'S FOR DOOR FOB	0	-	250				
100-421-101-260	POLICE ADMIN EQUIP REPAIRS & MAINT SUPPLIES				2,500	-	-	
	MISC REPAIRS AND SUPPLIES	0	-	2,500				
100-421-101-304	POLICE ADMIN PROFESSIONAL SERVICES				47,700	50,500	53,074	
	COUNTY JAIL HOUSING CHARGES	100	35.00	3,500				
	JURY TRIALS/PRE-TRIAL CONFERENCES	12	3,500.00	42,000				
	POLYGRAPH SERVICES	20	110.00	2,200				
100-421-101-306	POLICE ADMIN TECHNICAL SERVICES				88,600	83,400	48,934	
	AFIS ANNUAL MAINTENANCE	12	625.00	7,500				
	AWS HOSTING	1	2,000.00	2,000				
	CDWG CISCO SMARTNET	1	1,500.00	1,500				
	COMMAND CENTRAL / INVESTIGATE ANNUAL MAINTENANCE	1	8,520.00	8,520				
	CONTINGENCY	0	-	48				
	DATAMAXX ONNIXX EDGE BREATH TESTING MAINTENANCE	12	542.00	6,504				
	ESRI GIS	1	2,000.00	2,000				
	GOOGLE WORKSPACE ENTERPRISE	12	1,040.00	12,480				
	GUARDIAN ALLIANCE ONLINE BACKGROUNDS	25	102.00	2,550				
	HPS - CHAD HUGHLETT MANAGE ROUTING SUPPORT	12	300.00	3,600				
	JOHNSON CONTROLS FIRE ALARM ANNUAL MAINTENANCE	0	-	1,044				
	LAWTRACK ANNUAL MAINTENANCE	1	5,000.00	5,000				
	LEEDS ONLINE	1	1,758.00	1,758				
	LIVE SCAN ANNUAL MAINTENANCE	1	7,000.00	7,000				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	1	4,920.00	4,920				
	NEOGOV	1	1,680.00	1,680				
	POWER DMS ANNUAL MAINTENANCE	1	6,600.00	6,600				
	TYLER TECHNOLOGY – INCODE	1	5,352.00	5,352				
	VIRTRU EMAIL ENCRYPTION	1	2,220.00	2,220				
	VYVE MONTHLY CABLE	12	150.00	1,800				
	ZETX	12	167.00	2,004				
	ZPOMP PHONE SYSTEM MAINTENANCE	12	210.00	2,520				
100-421-101-310	POLICE ADMIN POSTAGE				1,100	3,200	1,138	
	CONTINGENCY	0	-	20				
	POSTAGE	4	270.00	1,080				
100-421-101-312	POLICE ADMIN VOICE/DATA				54,000	41,800	28,411	
	ASE-ATT SWITCHED ETHERNET CIRCUIT	12	550.00	6,600				
	CELLULAR	12	1,850.00	22,200				
	CONTINGENCY	0	-	84				
	MANAGED INTERNET CIRCUIT	12	500.00	6,000				
	POT LINES	12	773.00	9,276				
	PRIMARY INTEGRATED SWITCHED DIGITAL NETWORK	12	270.00	3,240				
	VYVE MIS	12	550.00	6,600				
100-421-101-315	POLICE ADMIN TRAVEL				3,900	5,000	2,157	
	AIR FARE FOR IACP	0	-	1,200				
	HOTEL FOR ACCREDITATION MEETINGS AND CONFERENCES	0	-	550				
	HOTEL FOR IACP CONFERENCE	6	225.00	1,350				
	MILEAGE FOR ACCREDITATION CONFERENCE	0	-	500				
	TAXI FOR CONFERENCE	0	-	300				
100-421-101-320	POLICE ADVERTISING/PRINTING				-	-	409	
100-421-101-330	POLICE ADMIN INSURANCE				125,000	149,100	136,955	
	DEDUCTIBLES	0	-	5,000				
	PROPERTY/LIABILITY	0	-	120,000				
100-421-101-341	POLICE ADMIN WATER & SEWER				2,200	2,200	1,959	
	406-000845-01 1198 TIGER BLVD	12	1.25	15				
	406-000846-01 1198 TIGER BLVD	12	90.00	1,080				
	410-000850-01 365 COLLEGE AVE	12	45.00	540				
	810-000455-01 1198 TIGER BLVD	12	45.00	540				
	CONTINGENCY	0	-	25				
100-421-101-342	POLICE ADMIN NATURAL GAS				300	300	201	
	BACKUP GENERATOR RADIO TOWER	0	-	225				
	CONTINGENCY	0	-	75				
100-421-101-353	POLICE ADMIN VEHICLE REPAIRS & MAINT				300	-	181	
	CONTINGENCY	0	-	56				
	FLEET FLUID CHANGE	4	61.00	244				
100-421-101-355	POLICE ADMIN BUILDING REPAIRS & MAINT				1,000	-	75	
	GENERATOR MAINTAINANCE	1	1,000.00	1,000				
100-421-101-360	POLICE ADMIN RENTAL OF EQUIP				10,300	11,400	3,277	
	CONTINGENCY	0	-	80				
	MFP COPIER LEASE	12	300.00	3,600				
	MFP COPIER SERVICE & SUPPLY PLAN	12	150.00	1,800				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-421-101-360	POLICE ADMIN RENTAL OF EQUIP (CONTINUED)							
	MFP FAX COPIER LEASE	12	50.00	600				
	MFP FAX COPIER SERVICE & SUPPLY PLAN	12	10.00	120				
	PALMETTO 800MHZ LEASE	12	300.00	3,600				
	POSTAGE MACHINE LEASE	4	125.00	500				
100-421-101-380	POLICE ADMIN DUES/MEMBERSHIP				3,300	3,300	739	
	CONTINGENCY	0	-	10				
	IACP - CHIEF	1	190.00	190				
	PERF - CHIEF	1	200.00	200				
	ROCIC	0	-	300				
	SC - PAC ACCREDITATION	0	-	200				
	SC POLICE CHIEF'S ASSOCIATION	0	-	200				
	SCLEA ACCREDITATION	0	-	200				
	SCLEOA DEPT MEMBERSHIP	0	-	2,000				
100-421-101-382	POLICE ADMIN TRAINING				700	1,000	1,087	
	ACCREDITATION CONFERENCE	0	-	200				
	IACP CONFERENCE	0	-	500				
100-421-101-384	POLICE ADMIN FEES				1,200	-	295	
	SHRED-A-WAY SERVICES	12	100.00	1,200				
100-421-101-388	POLICE ADMIN UNIFORMS SERVICE				-	300	431	
100-421-101-399	POLICE ADMIN OTHER EXPENDITURES				1,300	-	890	
	AWARDS	0	-	500				
	CONTINGENCY	0	-	75				
	NAME PLATES FOR PAB	5	20.00	100				
	PLAQUES	5	125.00	625				
100-421-101-830	POLICE ADMIN EQUIPMENT				-	-	19,588	
100-421-102-110	POLICE PATROL SALARIES				1,339,300	1,361,800	1,082,486	
	CONTINGENCY	0	-	16				
	POLICE PATROL	0	-	1,305,350				
	POLICE PATROL CHRISTMAS BONUS	0	-	1,300				
	POLICE PATROL MERIT	0	-	32,634				
100-421-102-111	POLICE PATROL OVERTIME				239,100	28,700	42,190	
	CITY TOURISM EVENTS	0	-	20,000				
	CONTINGENCY	0	-	65				
	DUI ENFORCEMENT GRANT IF AWARDED	0	-	63,445				
	POLICE PATROL MERIT	0	-	700				
	POLICE PATROL SHORTAGES	0	-	28,000				
	TRAFFIC ENFORCEMENT GRANT IF AWARDED	0	-	126,890				
100-421-102-113	POLICE PATROL OFF DUTY SECURITY PAY				-	-	97,490	
100-421-102-130	POLICE PATROL OTHER BENEFITS				4,600	4,600	5,335	
	CONTINGENCY	0	-	74				
	EAP	0	-	1,026				
	SULLIVAN CENTER	0	-	3,500				
100-421-102-131	POLICE PATROL MEDICARE				19,900	86,300	17,780	
	CONTINGENCY	0	-	64				
	POLICE PATROL	0	-	19,836				
100-421-102-132	POLICE PATROL FICA				84,900	20,200	76,027	
	CONTINGENCY	0	-	85				
	POLICE PATROL	0	-	84,815				
100-421-102-135	POLICE PATROL SELF INS BENEFITS				231,200	162,400	151,360	
	CONTINGENCY	0	-	40				
	POLICE PATROL	0	-	231,160				
100-421-102-136	POLICE PATROL WORKERS COMP				96,100	90,800	92,780	
	CONTINGENCY	0	-	22				
	POLICE PATROL	0	-	96,078				
100-421-102-138	POLICE PATROL 457 MATCHING CONTR				2,800	3,700	3,220	
	POLICE PATROL	0	-	2,800				
100-421-102-139	POLICE PATROL RETIREMENT CONTRIBUTION				275,700	253,400	210,271	
	CONTINGENCY	0	-	56				
	POLICE PATROL	0	-	275,644				
100-421-102-220	POLICE PATROL SUPPLIES				5,000	9,500	10,557	
	CHEMICAL RESPONSE EQUIPMENT	0	-	2,500				
	OFFICE SUPPLIES	0	-	2,500				
100-421-102-221	POLICE PATROL FOOD & MEALS				8,000	2,900	3,249	
	HOLIDAY MEAL	0	-	1,000				
	K-9 FOOD	0	-	2,000				
	PER DIEM	100	50.00	5,000				
100-421-102-225	POLICE PATROL SMALL TOOLS & EQUIP				45,900	60,800	53,258	
	BWC REPAIR, RECAP (SC GRANT)	5	745.00	3,725				
	CONTINGENCY	0	-	68				
	K-9 SUPPLIES	0	-	500				
	PATROL RIFLE REPLACEMENTS	5	850.00	4,250				




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		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-421-102-225	POLICE PATROL SMALL TOOLS & EQUIP (CONTINUED)						
	REPLACEMENT RADIOS	5	1,000.00	5,000			
	TASERS, ASSESSORIES, WARRANTY 5YR TERM	0	-	32,357			
100-421-102-226	POLICE PATROL TECH EQUIP & SUPPLIES				6,000	4,300	27,254
	LAPTOP REPLACEMENT	3	2,000.00	6,000			
100-421-102-227	POLICE PATROL UNIFORMS				29,900	-	12,184
	ASP	5	80.00	400			
	ASP HOLDERS	5	55.00	275			
	BADGES	10	150.00	1,500			
	BELT KEEPERS	10	17.00	170			
	BODY ARMOR	10	950.00	9,500			
	BOOTS	20	150.00	3,000			
	COLLAR BRASS	10	10.00	100			
	CONTINGENCY	0	-	45			
	DUTY BELTS	10	40.00	400			
	FIREARM HOLSTERS	10	125.00	1,250			
	FULL SET OF UNIFORMS - ESTIMATE	10	600.00	6,000			
	HANDCUFF HOLDERS	8	35.00	280			
	HANDCUFFS	10	40.00	400			
	HATS	15	15.00	225			
	HATS COLD WEATHER	25	20.00	500			
	KHAKIS FOR ACADEMY SET	10	60.00	600			
	LIGHT JACKET	10	65.00	650			
	NAME PLATES	10	11.00	110			
	OUTER CARRIER BADGES	15	10.00	150			
	OUTER CARRIER NAME TAG	20	6.00	120			
	RADIO HOLDERS	10	25.00	250			
	RAIN COATS	6	200.00	1,200			
	SHOULDER PATCHES AND CHEVRONS	0	-	600			
	TIES	15	15.00	225			
	TRAFFIC VESTS	10	45.00	450			
	TRAINING SHIRTS	12	45.00	540			
	WINTER COATES	6	160.00	960			
100-421-102-244	POLICE PATROL FUEL				138,300	74,700	66,366
	CONTINGENCY	0	-	15			
	GASOLINE	30730	4.50	138,285			
100-421-102-245	POLICE PATROL VEHICLE REP/MAINT SUPPLIES				17,500	33,800	27,139
	EMERGENCY LIGHTS, SIREN, RADIO REPAIR OR REPLACEME	0	-	2,500			
	TIRES, BATTERIES, BREAKS, OTHER PARTS	0	-	15,000			
100-421-102-260	POLICE PATROL EQUIP REPAIRS & MAINT SUPPLIES				-	-	64
100-421-102-304	POLICE PATROL PROFESSIONAL SERVICES				12,000	13,500	14,944
	K-9 VET	0	-	2,000			
	OUTSIDE AGENCY POLICE SERVICES	250	40.00	10,000			
100-421-102-306	POLICE PATROL TECHNICAL SERVICES				10,400	-	923
	INTELLICHECK FAKE ID APP	5	600.00	3,000			
	MOTOROLA EVIDENCE SITE LICENSE	1	1,000.00	1,000			
	MOTOROLA VEHICLE EVIDENCE LIBRARY	7	200.00	1,400			
	RADAR CALIBRATION AND MAINT	0	-	5,000			
100-421-102-312	POLICE PATROL VOICE/DATA				-	-	2,293
100-421-102-315	POLICE PATROL TRAVEL				2,500	5,000	6,913
	HOTEL FOR TRAINING	0	-	2,500			
100-421-102-342	POLICE PATROL NATURAL GAS				-	-	40
100-421-102-353	POLICE PATROL VEHICLE REPAIRS & MAINT				20,800	3,000	4,646
	CONTINGENCY	0	-	25			
	FLEET FLUID CHANGES	105	55.00	5,775			
	VEHICLE DAMAGE REPARIS	0	-	15,000			
100-421-102-360	POLICE PATROL RENTAL OF EQUIP				5,300	-	1,091
	CONTINGENCY	0	-	56			
	VEHICLE GPS TRACKING AND MAINTENANCE MODULES	38	138.00	5,244			
100-421-102-380	POLICE PATROL DUES/MEMBERSHIP				1,000	1,000	870
	DHEC - K-9 DRUG TRAINING AID LICENSE	0	-	125			
	IACP - CAPT, LTS	3	75.00	225			
	NAPWADA - K-9 CERTIFICATION	0	-	300			
	PERF - CAPT	1	200.00	200			
	RAD INSTRUCTOR	0	-	150			
100-421-102-382	POLICE PATROL TRAINING				13,200	11,000	14,726
	COMMUNITY POLICING	0	-	2,500			
	GANG INV	0	-	1,000			
	INTERNAL AFFAIRS INVESTIGATIONS	0	-	1,500			
	MID-LEVEL MANAGEMENT	0	-	1,000			
	PROCEDURAL JUSTICE	0	-	5,000			
	REPORT WRITING	0	-	1,200			




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-421-102-382	POLICE PATROL TRAINING (CONTINUED)						
	STREET LEVEL DRUG INV	0	-	1,000			
100-421-102-388	POLICE PATROL UNIFORMS SERVICE				-	26,200	7,356
100-421-102-830	POLICE PATROL EQUIPMENT				24,200	-	-
	DELL POWEREDGE SERVER MOTOROLA IN-CAR VIDEO	0	-	12,000			
	LIDAR UNITS (GRANT)	2	6,100.00	12,200			
100-421-103-110	POLICE SUPPORT SERV SALARIES				594,900	592,900	402,191
	CONTINGENCY	0	-	25			
	POLICE SUPPORT SERV	0	-	579,259			
	POLICE SUPPORT SERV CHRISTMAS BONUS	0	-	1,135			
	POLICE SUPPORT SERV MERIT	0	-	14,481			
100-421-103-111	POLICE SUPPORT SERV OVERTIME				5,000	-	6,631
	CITY TOURISM EVENTS	0	-	5,000			
100-421-103-113	POLICE SUPPORT OFF DUTY SECURITY PAY				-	-	28,547
100-421-103-130	POLICE SUPPORT SERV OTHER BENEFITS				1,700	1,700	1,660
	CONTINGENCY	0	-	5			
	EAP	0	-	395			
	SULLIVAN CENTER	0	-	1,300			
100-421-103-131	POLICE SUPPORT SERV MEDICARE				8,700	36,800	6,261
	CONTINGENCY	0	-	74			
	POLICE SUPPORT SERV	0	-	8,626			
100-421-103-132	POLICE SUPPORT SERV FICA				36,900	8,600	26,773
	CONTINGENCY	0	-	18			
	POLICE SUPPORT SERV	0	-	36,882			
100-421-103-135	POLICE SUPPORT SERV SELF INS BENEFITS				74,700	89,900	62,218
	CONTINGENCY	0	-	33			
	POLICE SUPPORT SERV	0	-	74,667			
100-421-103-136	POLICE SUPPORT SERV WORKERS COMP				36,300	34,100	34,601
	CONTINGENCY	0	-	52			
	POLICE SUPPORT SERV	0	-	36,248			
100-421-103-138	POLICE SUPPORT SERV 457 MATCHING CONTR				3,600	3,900	2,952
	CONTINGENCY	0	-	50			
	POLICE SUPPORT SERV	0	-	3,550			
100-421-103-139	POLICE SUPPORT SERV RETIREMENT CONTRIBUTION				119,100	106,700	76,100
	CONTINGENCY	0	-	48			
	POLICE SUPPORT SERV	0	-	119,052			
100-421-103-220	POLICE SUPPORT SERV SUPPLIES				7,500	11,000	4,035
	DEPT FORMS	0	-	3,000			
	DVD'S	0	-	2,000			
	OFFICE SUPPLIES	0	-	2,500			
100-421-103-221	POLICE SUPPORT SERV FOOD & MEALS				1,900	500	351
	MEETINGS	0	-	500			
	PER DIEM	28	50.00	1,400			
100-421-103-225	POLICE SUPPORT SERV SMALL TOOLS & EQUIP				5,500	1,500	23
	FORENSIC SUPPLIES	0	-	3,500			
	THROW PHONE FOR NEGOTIATORS	0	-	2,000			
100-421-103-226	POLICE SUPPORT SERV TECH EQUIP & SUPPLIES				6,000	-	2,838
	DESKTOP REPLACEMENT	4	1,500.00	6,000			
100-421-103-227	POLICE SUPPORT SERVICES UNIFORMS				1,100	-	195
	CONTINGENCY	0	-	60			
	EMBROIDERED T-SHIRTS	8	40.00	320			
	HRT UNIFORM SET	8	90.00	720			
100-421-103-244	POLICE SUPPORT SERV FUEL				22,500	20,400	14,234
	GASOLINE	5000	4.50	22,500			
100-421-103-245	POLICE SUPPORT SERV VEH REP/MAINT SUPPLIES				6,000	-	15
	BREAKS	6	81.00	486			
	CONTINGENCY	0	-	54			
	ROTORS	4	165.00	660			
	TIRES	8	600.00	4,800			
100-421-103-304	POLICE SUPPORT SERV PROFESSIONAL SERVICES				2,500	6,000	7,169
	NARCOTICS LAB TESTING	0	-	2,500			
100-421-103-306	POLICE SUPPORT SERV TECHNICAL SERVICES				14,200	-	-
	ALARM MONITORING	12	36.00	432			
	CONTINGENCY	0	-	68			
	STEALTH RADAR UPGRADE	1	4,700.00	4,700			
	VIRTUAL CRASH SOFTWARE	1	9,000.00	9,000			
100-421-103-310	POLICE SUPPORT SERVICES POSTAGE				1,000	1,000	29
	1033 PROGRAM SHIPPING	0	-	1,000			
100-421-103-312	POLICE SUPPORT SERV VOICE/DATA				-	-	1,012
100-421-103-315	POLICE SUPPORT SERV TRAVEL				3,200	3,000	1,143
	FRAUD TRAINING	0	-	1,200			
	HOMICIDE INV TRAINING	0	-	1,200			




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		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-421-103-315	POLICE SUPPORT SERV TRAVEL (CONTINUED)						
	NARCOTICS INVES TRAINING	0	-	800			
100-421-103-320	POLICE SUPPORT SERV ADVERTISING/PRINTING				2,000	-	-
	EASTPARK PRINTING FORMS	0	-	2,000			
100-421-103-353	POLICE SUPPORT SERV VEHICLE REPAIRS & MAINT				1,800	-	111
	CONTINGENCY	0	-	40			
	VEHICLE FLUID CHANGES	32	55.00	1,760			
100-421-103-380	POLICE SUPPORT SERV DUES/MEMBERSHIP				1,200	1,200	665
	CONTINGENCY	0	-	95			
	IACP CAPT LT	2	75.00	150			
	NTOA DEPT MEMBERSHIP	1	450.00	450			
	PERF CAPT	1	200.00	200			
	SC PUBLIC RECORDS ASSOCIATION	0	-	25			
	SC VICTIMS ASSISTANCE MEMBERSHIP	0	-	100			
	SCNA HOSTAGE NEGOTIATORS	0	-	180			
100-421-103-382	POLICE SUPPORT SERVICES TRAINING				13,500	13,500	917
	BASIC INVESTIGATIONS	0	-	1,500			
	CELL PHONE FORENSICS	0	-	1,500			
	HOMICIDE INVESTIGATIONS	0	-	1,500			
	HRT TRAINING	0	-	5,000			
	INTERVIEWS AND INTERROGATIONS	0	-	1,500			
	NARCOTICS TRAINING	0	-	1,000			
	TRAMUA INFORMED INTERVIEWS AND INVESTIGATIONS	0	-	1,500			
100-421-103-388	POLICE SUPPORT SERVICES UNIFORMS SERVICE				-	900	297
100-421-103-399	POLICE SUPPORT SERV OTHER EXPENDITURES				-	15,000	-
100-421-103-830	POLICE SUPPORT SERV EQUIPMENT				15,000	7,000	6,945
	EVIDENCE LOCKER	1	8,000.00	8,000			
	RADIO REPEATER - CARRY OVER FROM FY21-22	0	-	7,000			
100-421-104-110	POLICE JAIL/911 SALARIES				371,600	372,600	268,463
	CONTINGENCY	0	-	5			
	POLICE JAIL/911	0	-	361,874			
	POLICE JAIL/911 CHRISTMAS BONUS	0	-	675			
	POLICE JAIL/911 MERIT	0	-	9,046			
100-421-104-111	POLICE JAIL/911 OVERTIME				7,700	7,700	8,108
	CONTINGENCY	0	-	12			
	JAIL/911	0	-	7,500			
	JAIL/911 MERIT	0	-	188			
100-421-104-130	POLICE JAIL/911 OTHER BENEFITS				1,500	1,500	1,383
	CONTINGENCY	0	-	84			
	EAP	0	-	316			
	SULLIVAN CENTER	0	-	1,100			
100-421-104-131	POLICE JAIL/911 MEDICARE				5,500	23,600	4,065
	POLICE JAIL/911	0	-	5,500			
100-421-104-132	POLICE JAIL/911 FICA				23,600	5,600	17,382
	CONTINGENCY	0	-	84			
	POLICE JAIL/911	0	-	23,516			
100-421-104-135	POLICE JAIL/911 SELF INS BENEFITS				57,000	45,400	32,554
	CONTINGENCY	0	-	49			
	POLICE JAIL/911	0	-	56,951			
100-421-104-136	POLICE JAIL/911 WORKERS COMP				26,700	25,300	25,672
	CONTINGENCY	0	-	84			
	POLICE JAIL/911	0	-	26,616			
100-421-104-138	POLICE JAIL/911 457 MATCHING CONTR				1,800	900	1,571
	CONTINGENCY	0	-	50			
	POLICE JAIL/911	0	-	1,750			
100-421-104-139	POLICE JAIL/911 RETIREMENT CONTRIBUTION				76,700	69,300	52,156
	CONTINGENCY	0	-	70			
	POLICE JAIL/911	0	-	76,630			
100-421-104-220	POLICE JAIL/911 SUPPLIES				7,500	7,500	3,971
	BIO-HAZARD SHIELDS, GLOVES, AND SUPPLIES	0	-	2,500			
	JAIL BEDS, BLANKETS, JUMP SUITS	0	-	1,500			
	JANITORIAL SUPPLIES FOR JAIL	0	-	1,500			
	OFFICE SUPPLIES	0	-	2,000			
100-421-104-221	POLICE JAIL/911 FOOD & MEALS				5,900	4,500	2,506
	PER DIEM	28	50.00	1,400			
	PRISONER MEALS	0	-	4,500			
100-421-104-223	POLICE JAIL/911 BOOKS & PUBLICATIONS				200	-	-
	CONTINGENCY	0	-	80			
	POLICE JAIL/911 BOOKS & PUBLICATIONS	0	-	120			
100-421-104-225	POLICE JAIL/911 SMALL TOOLS & EQUIP				500	-	1,172
	FIRST AID SUPPLIES	0	-	500			

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		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-421-104-226	POLICE JAIL/911 TECH EQUIP & SUPPLIES					4,000	-	14
	LIVE SCAN DESKTOP REPLACEMENT	1	4,000.00	4,000				
100-421-104-227	POLICE JAIL/911 UNIFORMS					2,600	-	210
	BOOTS	8	150.00	1,200				
	CONTINGENCY	0	-	70				
	EMBROIDERED SHIRTS	10	45.00	450				
	UNIFORM PANTS	16	55.00	880				
100-421-104-304	POLICE JAIL/911 PROFESSIONAL SERVICES					1,100	6,000	9,363
	POLYGRAPH FOR DISPATCHERS NEW HIRE	10	110.00	1,100				
100-421-104-306	POLICE JAIL/911 TECHNICAL SERVICES					-	-	1,114
100-421-104-312	POLICE JAIL/911 VOICE/DATA					-	9,600	151
100-421-104-315	POLICE JAIL/911 TRAVEL					4,500	4,500	334
	APCO CONFERENCE	0	-	1,500				
	EXTRADITIONS	0	-	3,000				
100-421-104-320	POLICE JAIL/911 ADVERTISING/PRINTING					-	-	141
100-421-104-351	POLICE JAIL/911 EQUIP REPAIRS & MAINT					1,500	-	-
	RADIO CONSOLE MAINTANENCE	0	-	1,500				
100-421-104-380	POLICE JAIL/911 DUES/MEMBERSHIP					1,300	600	504
	APCO INTERNATIONAL	0	-	600				
	CORRECTIONS 1	10	70.00	700				
100-421-104-382	POLICE JAIL/911 TRAINING					6,700	2,500	-
	APCO MEMBERSHIP TRAINING	0	-	1,500				
	APCO TELE CERTIFICATION TRAINING	9	369.00	3,321				
	JAIL TRAINING	0	-	1,879				
100-421-104-388	POLICE JAIL/911 UNIFORMS SERVICE					-	1,600	187
100-421-104-830	POLICE JAIL/911 EQUIPMENT					-	-	3,814
TOTAL POLICE						\$ 4,874,900	\$ 4,425,500	\$ 3,669,591


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-422-000-110	FIRE SALARIES					\$ 6,200	\$ -	\$ -
	CONTINGENCY	0	-	50				
	FIRE	0	-	6,000				
	MERIT	0	-	150				
100-422-000-131	FIRE MEDICARE					100	-	-
	CONTINGENCY	0	-	11				
	FIRE	0	-	89				
100-422-000-132	FIRE FICA					400	-	-
	CONTINGENCY	0	-	19				
	FIRE	0	-	381				
100-422-000-135	FIRE SELF INS BENEFITS					600	-	-
	CONTINGENCY	0	-	1				
	FIRE	0	-	599				
100-422-000-136	FIRE WORKERS COMP					600	-	-
	CONTINGENCY	0	-	90				
	FIRE	0	-	510				
100-422-000-139	FIRE RETIREMENT CONTRIBUTION					1,100	-	-
	CONTINGENCY	0	-	20				
	FIRE	0	-	1,080				
100-422-000-220	FIRE SUPPLIES					500	500	-
	SUPPLIES FOR THE FIRE DEPARTMENT	0	-	500				
100-422-000-226	FIRE TECH EQUIP & SUPPLIES					2,400	-	638
	CISCO WIRELESS ACCESS POINT	3	800.00	2,400				
100-422-000-250	FIRE BUILDING REP/MAINT SUPPLIES					5,000	5,000	-
	REPAIR SUPPLIES FOR FIRE STATION	0	-	5,000				
100-422-000-304	FIRE PROFESSIONAL SERVICES CU					1,297,900	1,293,000	1,293,000
	CONTRACTED FIRE SERVICES W/CLEMSON UNIV	0	-	1,297,900				
100-422-000-306	FIRE TECHNICAL SERVICES					2,600	2,000	1,726
	CDWG CISCO SMARTNET	12	25.00	300				
	CONTINGENCY	0	-	56				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	22.00	264				
	NORTHLAND CABLE TELEVISION	12	150.00	1,800				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180				
100-422-000-312	FIRE VOICE/DATA					10,500	9,400	7,365
	AT&T SWITCHED ETHERNET CIRCUIT	12	690.00	8,280				
	MANAGED INTERNET CIRCUIT	12	40.00	480				
	NORTHLAND MANAGED INTERNET CIRCUIT	12	30.00	360				
	PLAIN OLD TELEPHONE LINES	12	95.00	1,140				
	PRIMARY RATE INTEGRATED SWITCHED DIGITAL NETWORK	12	20.00	240				
100-422-000-330	FIRE INSURANCE					12,000	11,400	11,394
	PROPERTY/LIABILITY	0	-	12,000				
100-422-000-340	FIRE ELECTRICITY					10,800	10,800	7,300
	740 ISAQUEENA TRAIL	12	900.00	10,800				
100-422-000-342	FIRE NATURAL GAS					2,400	2,400	1,886
	740 ISAQUEENA TRAIL	12	200.00	2,400				
100-422-002-304	FIRE PROFESSIONAL SERVICES					-	-	320
TOTAL FIRE						\$ 1,353,100	\$ 1,334,500	\$ 1,323,628

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		# of Units	Price/Unit	Unit Totals						
GENERAL FUND										
EXPENDITURES										
100-431-000-110	STREETS SALARIES				\$	216,200	\$	231,600	\$	193,078
	CONTINGENCY	0	-	50						
	STREETS	0	-	210,454						
	STREETS CHRISTMAS BONUS	0	-	435						
	STREETS MERIT	0	-	5,261						
100-431-000-111	STREETS OVERTIME					22,600		22,600		13,411
	CONTINGENCY	0	-	50						
	STREETS	0	-	22,000						
	STREETS MERIT	0	-	550						
100-431-000-130	STREETS OTHER BENEFITS					900		900		1,054
	CONTINGENCY	0	-	3						
	EAP	0	-	197						
	SULLIVAN CENTER	0	-	700						
100-431-000-131	STREETS MEDICARE					3,500		15,800		2,964
	CONTINGENCY	0	-	39						
	STREETS	0	-	3,461						
100-431-000-132	STREETS FICA					14,800		3,700		12,672
	CONTINGENCY	0	-	1						
	STREETS	0	-	14,799						
100-431-000-135	STREETS SELF INS BENEFITS					39,200		40,600		32,363
	CONTINGENCY	0	-	96						
	STREETS	0	-	39,104						
100-431-000-136	STREETS WORKERS COMP					19,800		20,000		20,293
	CONTINGENCY	0	-	48						
	STREETS	0	-	19,752						
100-431-000-138	STREETS 457 MATCHING CONTR					1,500		1,800		1,049
	CONTINGENCY	0	-	50						
	STREETS	0	-	1,450						
100-431-000-139	STREETS RETIREMENT CONTRIBUTION					41,900		39,500		32,983
	CONTINGENCY	0	-	61						
	STREETS	0	-	41,839						
100-431-000-220	STREETS SUPPLIES					28,400		36,100		26,277
	BIO-MIST/MOSQUITO	0	-	5,000						
	BLOCK	0	-	1,000						
	CHEMICALS/ASPHALT RELEASE	0	-	3,500						
	CONTINGENCY	0	-	40						
	DRIVER FOR POST	76	40.00	3,040						
	MISC. SUPPLIES	0	-	2,000						
	RIBBIT FOR SIGNS (500 X 80 C)	500	0.80	400						
	SAND	0	-	1,000						
	SIGN BLANKS/HARDWARE	0	-	4,000						
	SIGN POST (76 + \$50 EACH)	76	70.00	5,320						
	TAPE FOR SIGN MACHINE	0	-	2,500						
	VEST/GLOVES/SAFETY GLASSES/EAR PLUGS/RAIN SUITS	0	-	600						
100-431-000-221	STREETS FOOD & MEALS					400		-		281
	MEALS FOR EVENTS	0	-	300						
	MEALS FOR THE EQUIPMENT SHOW	4	25.00	100						
100-431-000-225	STREETS SMALL TOOLS & EQUIP					2,500		2,500		2,221
	BLOWERS	2	600.00	1,200						
	CHAINSAWS	1	600.00	600						
	WEEDEATER	2	350.00	700						
100-431-000-226	STREETS TECH EQUIP & SUPPLIES					-		2,000		1,822
100-431-000-227	STREETS UNIFORMS					2,000		2,000		418
	SAFETY BOOTS	10	200.00	2,000						
100-431-000-244	STREETS FUEL					26,000		12,500		15,395
	DIESEL	2500	5.00	12,500						
	GASOLINE	3000	4.50	13,500						
100-431-000-245	STREETS VEHICLE REP/MAINT SUPPLIES					5,500		18,000		5,128
	9-TRUCKS	0	-	2,500						
	TIRES/BATTERIES	0	-	3,000						
100-431-000-250	STREETS BUILDING REP/MAINT SUPPLIES					-		-		4,018
100-431-000-260	STREETS EQUIP REPAIRS & MAINT SUPPLIES					12,500		8,000		9,661
	1- TRACTOR	0	-	2,500						
	1-BACKHOE	0	-	1,500						
	1-BOBCAT	0	-	1,500						
	MIX OIL/CHAIN/WEEDEATER STRING	0	-	1,000						
	ROLLER/MOWER	0	-	2,000						
	SIDE MOWER	0	-	2,500						
	STREET SWEEPER	0	-	1,500						
100-431-000-262	STREETS LIGHTS CONVERSION					5,000		5,000		-
	STREET LIGHT CONVERSION	0	-	5,000						


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-431-000-277	STREETS INFRASTRUCTURE SUPPLIES					16,500	-	1,645
	CATCH BASIN LID	0	-	1,500				
	CONCRETE/ASPHALT	0	-	2,000				
	GRAVEL	0	-	2,000				
	LIGHT BLUBS CITY OWNED LIGHTS	0	-	3,500				
	PAINT FOR DOWNTOWN	0	-	3,500				
	STREET LIGHT POLES CITY OWNED	0	-	4,000				
100-431-000-304	STREETS PROFESSIONAL SERVICES					-	2,000	3,402
100-431-000-306	STREETS TECHNICAL SERVICES					4,800	4,800	204
	CONTINGENCY	0	-	24				
	GOOGLE WORKSPACE ENTERPRISE	12	40.00	480				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	16.00	192				
	TYLER TECHNOLOGY (INCODE,ENERGOV,MYCIVIC)	1	4,104.00	4,104				
100-431-000-315	STREETS TRAVEL					600	1,200	-
	ROOMS	4	150.00	600				
100-431-000-320	STREETS ADVERTISING/PRINTING					-	-	-
100-431-000-330	STREETS INSURANCE					19,000	20,500	15,564
	DEDUCTIBLE	0	-	5,000				
	PROPERTY/LIABILITY	0	-	14,000				
100-431-000-340	STREETS ELECTRICITY					174,600	174,600	129,259
	100 OLD CENTRAL RD STREET LIGHTS THE FARM (429378	0	-	338				
	100 OLD CENTRAL ROAD THE FARM (339454)	0	-	370				
	107 CLEMSON ST STREET LIGHT (559576)	0	-	1,100				
	224 SHAW STREET (50216)	0	-	96				
	354 COLLEGE AVE STREET LIGHTS (200503)	0	-	277				
	365 COLLEGE AVE STREET LIGHT (938834)	0	-	600				
	578 ISSAQUEENA TRAIL LOT B PATRICK SQUARE (303417	0	-	1,228				
	ABERNATHY PARK 217 KEOWEE TRAIL (834885)	0	-	1,691				
	BERKELEY DRIVE PEDS BRIDGE 3 STREET LIGHTS (45164	0	-	765				
	BLUE RIDGE ELECTRIC TABOR ST (101883001)	0	-	1,921				
	CANOY LANE STREET LIGHTS TILLMAN VILLAGE (917028	0	-	633				
	CHRISTMAS LIGHTS 381 COLLEGE AVE (278680)	0	-	190				
	CHRISTMAS LIGHTS ON EARLE STREET (278681)	0	-	691				
	CHURCH PARKING LOT LIGHTS 111 SLOAN ST (255782)	0	-	583				
	CITY WIDE STREET LIGHTS (331401)	0	-	137,000				
	CLARENDON DR STREET LIGHT CLUBHOUSE (333483)	0	-	175				
	CLEMSON COMM CARE FLOOD LIGHTS (99449)	0	-	235				
	CONTINGENCY	0	-	51				
	DECORATIVE LIGHTS 650 OLD GREENVILLE HWY GATEWAY P	0	-	1,450				
	DECORATIVE LIGHTS AT CLEMSON PLACE APTS (628822)	0	-	2,122				
	DECORATIVE LIGHTS ON 403 COLLEGE AVE (832078)	0	-	1,939				
	EARLE ST. STREET LIGHTS (645392)	0	-	1,235				
	GATE AT PUBLIC WORKS (135706)	0	-	231				
	GEORGETOWN ST. (950850)	0	-	290				
	LOWE'S 608 ISSAQUEENA TRAIL STREET LIGHTS (458166	0	-	376				
	N CLEMSON AVE STREET LIGHTS (685467)	0	-	922				
	OAK / N CLEMSON AVE STREET LIGHTS (078768)	0	-	747				
	SC 76 SIGN LIGHT ON ANDERSON HWY (278722)	0	-	222				
	SHAW ST. POWER BOX TO STREET LIGHTS (584327)	0	-	6,730				
	SLOAN ST STREET LIGHTS (575835)	0	-	94				
	TIGER BLVD STREET LIGHT (358942)	0	-	8,025				
	TRAFFIC LIGHT 93 / 123 WEST BOUND EXIT (979365)	0	-	506				
	TRAFFIC LIGHT 93/123 EAST BOUND EXIT (042969)	0	-	737				
	TRAFFIC LIGHTS 123/133 (965803)	0	-	850				
	WALL ST. STREET LIGHT (365969)	0	-	180				
100-431-000-341	STREETS WATER & SEWER					-	100	141
100-431-000-351	STREETS EQUIP REPAIRS & MAINT					5,000	14,000	-
	2-LIFT TRUCKS (INSPECT BOOMS)	0	-	2,500				
	EQUIPMENT REPAIRS	0	-	2,500				
100-431-000-352	STREETS INFRASTRUCTURE REPAIRS & MAINT					419,000	377,500	157,433
	CITY STREET STRIPING	0	-	8,000				
	CONTRACTOR WORK	0	-	8,000				
	LIGHT POLES	0	-	5,000				
	SIDEWALK PROJECT	0	-	172,000				
	STREET PAVING	0	-	212,000				
	TREE REMOVAL	0	-	14,000				
100-431-000-353	STREETS VEHICLE REPAIRS & MAINT					-	-	850
100-431-000-360	STREETS RENTAL OF EQUIP					-	-	9
100-431-000-380	STREETS DUES/MEMBERSHIP					200	200	-
	CONTINGENCY	0	-	50				
	MOSQUITO ASSO.	0	-	150				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-431-000-382	STREETS TRAINING					2,300	2,500	1,941
	BUCKET TRUCK TRAINING	5	300.00	1,500				
	CHAINSAW TRAINING	5	95.00	475				
	CONTINGENCY	0	-	25				
	ODB EQUIPMENT SHOW TRAINING	4	75.00	300				
100-431-000-384	STREETS FEES					800	-	200
	LANDFILL CHARGES ON WELLS HWY	0	-	800				
100-431-000-386	STREETS SAFETY					900	900	750
	SAFETY COORDINATOR	12	75.00	900				
100-431-000-388	STREETS UNIFORMS SERVICE					6,500	6,500	5,481
	UNIFORM SERVICE	5	1,300.00	6,500				
100-431-000-815	STREETS INFRASTRUCTURE					-	-	33,369
100-431-000-830	STREETS EQUIPMENT					13,200	10,500	10,122
	AIR POST DRIVER/COMPRESSOR	0	-	6,500				
	SPEED TABLE (SPEED BUMP)	1	6,700.00	6,700				
TOTAL STREETS						\$ 1,106,100	\$ 1,077,900	\$ 735,457

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-432-000-110	RES SAN SALARIES				\$	669,500	\$ 655,900	\$ 553,845
	COMM SAN	0	-	20,758				
	COMM SAN MERIT	0	-	519				
	CONTINGENCY	0	-	34				
	RES SAN	0	-	631,472				
	RES SAN CHRISTMAS BONUS	0	-	930				
	RES SAN MERIT	0	-	15,787				
100-432-000-111	RES SAN OVERTIME					26,700	26,700	32,141
	CONTINGENCY	0	-	50				
	MERIT	0	-	650				
	RES SAN	0	-	26,000				
100-432-000-130	RES SAN OTHER BENEFITS					2,800	2,800	2,838
	CONTINGENCY	0	-	48				
	DRUG TESTING	0	-	300				
	EAP	0	-	552				
	SULLIVAN CENTER	0	-	1,900				
100-432-000-131	RES SAN MEDICARE					10,100	42,400	8,331
	COMM SAN	0	-	309				
	CONTINGENCY	0	-	6				
	RES SAN	0	-	9,785				
100-432-000-132	RES SAN FICA					43,200	9,900	35,621
	COMM SAN	0	-	1,319				
	CONTINGENCY	0	-	41				
	RES SAN	0	-	41,840				
100-432-000-135	RES SAN SELF INS BENEFITS					135,300	121,100	97,081
	COMM SAN	0	-	5,848				
	CONTINGENCY	0	-	35				
	RES SAN	0	-	129,417				
100-432-000-136	RES SAN WORKERS COMP					20,700	19,300	20,888
	COMM SAN	0	-	632				
	CONTINGENCY	0	-	53				
	RES SAN	0	-	20,015				
100-432-000-138	RES SAN 457 MATCHING CONTR					2,300	2,300	2,471
	CONTINGENCY	0	-	50				
	RES SAN	0	-	2,250				
100-432-000-139	RES SAN RETIREMENT CONTRIBUTION					122,100	106,100	93,375
	COMM SAN	0	-	3,736				
	CONTINGENCY	0	-	26				
	RES SAN	0	-	118,338				
100-432-000-220	RES SAN SUPPLIES					31,700	6,800	13,009
	CONTINGENCY	0	-	50				
	DEODORIZER	0	-	350				
	FIRE EXTINGUISHER	0	-	100				
	FIRST AID	0	-	150				
	FLOOR & OIL DRY	0	-	300				
	GLASSES	0	-	100				
	GLOVES	0	-	100				
	HARDHATS	0	-	100				
	OFFICE SUPPLIES / MISC	0	-	650				
	PLASTIC BAGS	0	-	3,000				
	RECYCLING BINS	300	8.00	2,400				
	ROLLCARTS	300	75.00	22,500				
	SOAPS	0	-	1,500				
	VEST	0	-	150				
	WASP SPRAY	0	-	250				
100-432-000-221	RES SAN FOOD & MEALS					800	-	214
	CONTINGENCY	0	-	80				
	MEALS FOR EMERGENCY WORK AFTER HOURS	0	-	300				
	MEALS FOR FOOTBALL GAMES(4 EMPLOYEES X \$15.00 EACH	28	15.00	420				
100-432-000-223	RES SAN BOOKS & PUBLICATIONS					700	700	-
	PUBLICATINS	0	-	700				
100-432-000-225	RES SAN SMALL TOOLS & EQUIP					700	700	64
	CONTINGENCY	0	-	50				
	SMALL HAND TOOLS	0	-	650				
100-432-000-226	RES SAN TECH EQUIP & SUPPLIES					-	1,400	1,614
100-432-000-227	RES SAN UNIFORMS					6,800	6,000	4,500
	SAFETY BOOTS FOR 17 EMPLOYEES (2 PAIR A YEAR)	34	200.00	6,800				
100-432-000-244	RES SAN FUEL					157,000	92,300	88,186
	CONTINGENCY	0	-	39				
	DIESEL	29900	5.00	149,500				
	GASOLINE	1658	4.50	7,461				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-432-000-245	RES SAN VEHICLE REP/MAINT SUPPLIES					46,500	22,500	35,258
	AUTOMATED LEAF TRUCK	0	-	7,000				
	FLATBED (HOOK TRUCK)	0	-	3,000				
	GARBAGE TRUCKS REPAIRS	0	-	8,200				
	KNUCKLE-BOOMS	0	-	4,000				
	PICK-UP TRUCKS REPAIRS	0	-	2,000				
	RECYCLING TRUCKS REPAIRS	0	-	7,000				
	TIRES	0	-	14,300				
	TRACTOR TIRES	0	-	1,000				
100-432-000-250	RES SAN BUILDING REP/MAINT SUPPLIES					-	-	452
100-432-000-260	RES SAN EQUIP REPAIRS & MAINT SUPPLIES					7,500	49,400	32,745
	CARDBOARD SITES REPAIR	0	-	400				
	HORIZONTAL GRINDER	0	-	4,000				
	MAILBOXES REPAIR	0	-	100				
	PROPERTY DAMAGES	0	-	500				
	ROLLCART PARTS (CAPS, AXLE, WHEELS)	0	-	2,500				
100-432-000-304	RES SAN PROFESSIONAL SERVICES					500	400	450
	LEGAL FEES	0	-	500				
100-432-000-306	RES SAN TECHNICAL SERVICES					4,800	4,700	6,693
	CONTINGENCY	0	-	24				
	GOOGLE WORKSPACE ENTERPRISE	12	40.00	480				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	16.00	192				
	TYLER TECHNOLOGY SUPPORT (INCODE, ENERGOV, MYCIVI	1	4,104.00	4,104				
100-432-000-315	RES SAN TRAVEL					-	300	-
100-432-000-320	RES SAN ADVERTISING/PRINTING					1,800	1,800	1,575
	ADVERTISING JOB ADS ETC...	0	-	750				
	CONTINGENCY	0	-	50				
	PRINTING	0	-	1,000				
100-432-000-330	RES SAN INSURANCE					35,000	36,500	34,207
	DEDUCTIBLE	0	-	5,000				
	PROPERTY/LIABILITY	0	-	30,000				
100-432-000-351	RES SAN EQUIP REPAIRS & MAINT					2,000	-	5,500
	EQUIPMENT REPAIRS BY OUTSIDE CONTRACTOR	0	-	2,000				
100-432-000-353	RES SAN VEHICLE REPAIRS & MAINT					5,600	-	375
	REPAIRS BY OUTSIDE CONTRACTOR	0	-	5,000				
	TOWING SERVICE	0	-	600				
100-432-000-360	RES SAN RENTAL OF EQUIP					600	600	567
	SEPTIC TANK SERVICES (PORTABLE TOILETS)	0	-	600				
100-432-000-380	RES SAN DUES/MEMBERSHIP					200	200	190
	APWA ASSOCIATION	0	-	100				
	RECYCLE ASSOCIATION	0	-	100				
100-432-000-382	RES SAN TRAINING					1,700	1,700	1,014
	APWA CONFERENCE IN GREENVILLE	0	-	200				
	TRAINING AND SEMINAR	0	-	1,500				
100-432-000-384	RES SAN FEES					500	-	100
	BELTLINE (DEBRIS DISPOSAL)	0	-	500				
100-432-000-386	RES SAN SAFETY					900	900	921
	SAFETY COORDINATOR	12	75.00	900				
100-432-000-388	RES SAN UNIFORMS SERVICE					11,700	11,700	9,866
	UNIFORM SERVICE	15	780.00	11,700				
100-432-000-820	RES SAN VEHICLES					485,500	164,000	169,190
	GARBAGE TRUCK	0	-	305,500				
	KNUCKLEBOOM	0	-	180,000				
TOTAL RESIDENTIAL SANITATION						\$ 1,835,200	\$ 1,389,100	\$ 1,253,282

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-435-000-110	PWA SALARIES				\$	173,800	\$ 171,600	\$ 66,412
	CONTINGENCY	0	-	69				
	ENGINEERING	0	-	17,600				
	ENGINEERING MERIT	0	-	440				
	PWA	0	-	151,708				
	PWA CHRISTMAS BONUS	0	-	190				
	PWA MERIT	0	-	3,793				
100-435-000-130	PWA OTHER BENEFITS					600	600	544
	CONTINGENCY	0	-	82				
	EAP	0	-	118				
	SULLIVAN CENTER	0	-	400				
100-435-000-131	PWA MEDICARE					2,600	10,700	1,016
	CONTINGENCY	0	-	81				
	ENGINEERING	0	-	262				
	PWA	0	-	2,257				
100-435-000-132	PWA FICA					10,800	2,500	4,344
	CONTINGENCY	0	-	29				
	ENGINEERING	0	-	1,118				
	PWA	0	-	9,653				
100-435-000-135	PWA SELF INS BENEFITS					8,800	2,000	1,932
	CONTINGENCY	0	-	58				
	ENGINEERING	0	-	2,339				
	PWA	0	-	6,403				
100-435-000-136	PWA WORKERS COMP					7,000	6,600	6,697
	CONTINGENCY	0	-	47				
	ENGINEERING	0	-	280				
	PWA	0	-	6,673				
100-435-000-138	PWA 457 MATCHING CONTR					600	600	316
	PWA	0	-	600				
100-435-000-139	PWA RETIREMENT CONTRIBUTION					30,500	26,700	11,256
	CONTINGENCY	0	-	26				
	ENGINEERING	0	-	3,168				
	PWA	0	-	27,306				
100-435-000-220	PWA SUPPLIES					4,800	4,800	2,364
	BATTERIES	0	-	100				
	CLEANING SUPPLIES	0	-	500				
	COPY PAPER/INK	0	-	1,000				
	PAPER PRODUCTS	0	-	2,500				
	PENS/PENCILS	0	-	100				
	PHONE CASES AND SCREEN PROTECTORS	0	-	500				
	STICKY NOTES/NOTE PADS	0	-	100				
100-435-000-221	PWA FOOD & MEALS					1,300	800	247
	COFFEE SERVICE	0	-	800				
	MEALS FOR GUYS WORKING OVER	0	-	500				
100-435-000-226	PWA TECH EQUIP & SUPPLIES					6,900	2,700	2,275
	CISCO WIRLESS ACCESS POINT	3	800.00	2,400				
	CONTINGENCY	0	-	50				
	FUJITSU SCANNER	1	1,200.00	1,200				
	HARD DRIVE & RAM	1	250.00	250				
	VOIP PHONES	12	250.00	3,000				
100-435-000-227	PWA UNIFORMS					800	-	-
	CONTINGENCY	0	-	50				
	PUBLIC WORKS STAFF SHIRTS	1	150.00	150				
	PW EMPLOYEES TEE SHIRTS	60	10.00	600				
100-435-000-244	PWA FUEL					2,300	-	86
	CONTINGENCY	0	-	50				
	GASOLINE	500	4.50	2,250				
100-435-000-245	PWA VEHICLE REP/MAINT SUPPLIES					1,000	-	13
	1- JEEP REPAIRS FOR PWA	0	-	1,000				
100-435-000-260	PWA EQUIP REPAIRS & MAINT SUPPLIES					-	500	-
100-435-000-304	PWA PROFESSIONAL SERVICES					500	-	-
	LEGAL FEES	0	-	500				
100-435-000-306	PWA TECHNICAL SERVICES					18,500	16,900	14,572
	AWS HOSTING	0	-	2,000				
	CAROLINA BURGLAR AND FIRE (CAMERA SYSTEM)	0	-	600				
	CDWG CISCO SMARTNET	0	-	900				
	CONTINGENCY	0	-	60				
	ESIR GIS	0	-	2,004				
	GOOGLE WORKSPACE ENTERPRISE	0	-	720				
	HPS CHAD HUGHET MANAGE ROUTING	0	-	2,340				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	384				
	NEOGOV	0	-	1,080				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-435-000-306	PWA TECHNICAL SERVICES (CONTINUED)							
	TYLER TECHNOLOGY (INCODE,ENERGOV,MYCIVIC)	0	-	5,352				
	VIRTRU EMAIL ENCRYPTION	0	-	1,440				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	1,620				
100-435-000-310	PWA POSTAGE				300	300	-	
	CONTINGENCY	0	-	50				
	STAMPS/POSTAGE	0	-	250				
100-435-000-312	PWA VOICE/DATA				27,200	26,100	17,450	
	(VYNE) INTERNET CIRCUIT	0	-	516				
	AT&T SWITCHED ETHERNET CIRCUIT	0	-	8,280				
	CELLULAR (VERIZON)	0	-	11,700				
	CONTINGENCY	0	-	44				
	MANAGED INTERNET CIRCUIT	0	-	3,840				
	PLAIN OLD TELEPHONES LINES	0	-	720				
	PRIMARY INTER SWITCHED NETWORK	0	-	2,100				
100-435-000-320	PWA ADVERTISING/PRINTING				-	200	-	
100-435-000-330	PWA INSURANCE				2,400	2,600	2,443	
	PROPERTY/LIABILITY	0	-	2,400				
100-435-000-341	PWA WATER & SEWER				1,700	-	344	
	PUBLIC WORKS WATER AND SEWER	0	-	1,700				
100-435-000-360	PWA RENTAL OF EQUIP				3,900	2,200	3,174	
	CONTINGENCY	0	-	48				
	COPIER LEASE	12	221.00	2,652				
	COPIER SERVICE & SUPPLY PLAN	12	100.00	1,200				
100-435-000-380	PWA DUES/MEMBERSHIP				200	200	380	
	APWA MEMBERSHIP	0	-	200				
100-435-000-382	PWA TRAINING				1,000	1,000	495	
	APWA CONFERENCE	0	-	200				
	PWA ONLINE/IN PERSON TRAINING	0	-	800				
TOTAL PUBLIC WORKS ADMINISTRATION					\$ 307,500	\$ 279,600	\$ 136,358	

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
GENERAL FUND										
EXPENDITURES										
100-450-000-110	RECREATION SALARIES				\$	508,900	\$	384,500	\$	315,357
	CONTINGENCY	0	-	8						
	HOSPITALITY	0	-	19,646						
	HOSPITALITY MERIT	0	-	491						
	RECREATION	0	-	479,712						
	RECREATION CHRISTMAS BONUS	0	-	490						
	RECREATION MERIT	0	-	8,553						
100-450-000-111	RECREATION OVERTIME					-		-		3,806
100-450-000-130	RECREATION OTHER BENEFITS					1,500		1,500		1,412
	CONTINGENCY	0	-	84						
	EAP	0	-	316						
	SULLIVAN CENTER	0	-	1,100						
100-450-000-131	RECREATION MEDICARE					7,400		23,900		4,501
	CONTINGENCY	0	-	21						
	HOSPITALITY	0	-	292						
	RECREATION	0	-	7,087						
100-450-000-132	RECREATION FICA					31,600		5,600		19,242
	CONTINGENCY	0	-	49						
	HOSPITALITY	0	-	1,248						
	RECREATION	0	-	30,303						
100-450-000-135	RECREATION SELF INS BENEFITS					70,100		68,600		52,824
	CONINGENCY	0	-	3						
	HOSPITALITY	0	-	5,848						
	RECREATION	0	-	64,249						
100-450-000-136	RECREATION WORKERS COMP					15,100		10,700		10,857
	CONTINGENCY	0	-	16						
	HOSPITALITY	0	-	1,005						
	RECREATION	0	-	14,079						
100-450-000-138	RECREATION 457 MATCHING CONTR					1,200		1,200		1,183
	RECREATION	0	-	1,200						
100-450-000-139	RECREATION RETIREMENT CONTRIBUTION					65,200		56,200		48,597
	CONTINGENCY	0	-	88						
	HOSPITALITY	0	-	3,536						
	RECREATION	0	-	61,576						
100-450-000-220	RECREATION SUPPLIES					3,800		4,000		3,238
	CALENDARS	0	-	150						
	GENERAL OFFICE SUPPLIES- PENS, BINDERS, PLASTIC SH	0	-	3,400						
	PAPER	0	-	250						
100-450-000-221	RECREATION FOOD & MEALS					1,500		900		727
	BUSINESS LUNCH MEETING MEALS	0	-	200						
	COFFEE SERVICE	0	-	650						
	DEPARTMENT HOLIDAY	0	-	250						
	TRAVEL MEALS- CONFERENCE (2 PERSONS/ 2 DAYS)	4	50.00	200						
	TRAVEL MEALS- MEETINGS (2 PERSONS / 2 DAYS)	4	50.00	200						
100-450-000-225	RECREATION SMALL TOOLS & EQUIP					-		1,000		1,947
100-450-000-226	RECREATION TECH EQUIP & SUPPLIES					4,800		8,400		7,782
	LAPTOP (LINDSEY)	1	1,200.00	1,200						
	CISCO WIRELESS LAPTOP	2	800.00	1,600						
	CONTINGENCY	0	-	50						
	PRINT CARTRIDGETS	0	-	200						
	VOIP	7	250.00	1,750						
100-450-000-227	RECREATION UNIFORMS					400		500		555
	BOOT/SHOE REPLACEMENT	2	100.00	200						
	TEAM SHIRTS	4	50.00	200						
100-450-000-244	RECREATION FUEL					39,300		16,000		19,710
	CONTINGENCY	0	-	50						
	DIESEL	2000	5.00	10,000						
	GASOLINE	6500	4.50	29,250						
100-450-000-245	RECREATION VEHICLE REP/MAINT SUPPLIES					500		500		1,033
	TRAIL BLAZER-PARTS	2	250.00	500						
100-450-000-250	RECREATION BUILDING REP/MAINT SUPPLIES					-		2,000		1,153
100-450-000-260	RECREATION EQUIP REPAIRS & MAINT SUPPLIES					-		4,500		4,195
100-450-000-277	REC INFRASTRUTURE REP/MAINT SUPPLIES					-		26,500		13,363
100-450-000-304	RECREATION PROFESSIONAL SERVICES					26,500		2,800		967
	PARKS & RECREATION MASTER PLAN	0	-	25,000						
	VOLUNTEER BACKGROUND CHECK SERVICE	0	-	1,500						
100-450-000-306	RECREATION TECHNICAL SERVICES					16,300		17,500		19,151
	AWS HOSTING	0	-	2,004						
	CDWG CISCO SMARTNET	0	-	300						
	CONTINGENCY	0	-	18						
	ESRI GIS	0	-	1,500						
	GOOGLE G-SUITES	0	-	2,400						

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-450-000-306	RECREATION TECHNICAL SERVICES (CONTINUED)							
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	1,296				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	900				
	NEOGOV	0	-	600				
	TEXTING ALERT SERVICE	0	-	250				
	TYLER TECHNOLOGY (INCODE, ENERGOVE, MYCIVIC)	0	-	5,352				
	VIRTRU EMAIL ENCRYPTION	0	-	780				
	ZOPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	900				
100-450-000-307	RECREATION PURCHASED FOR RESALE				3,500	3,500	1,203	
	CONCESSION	0	-	3,500				
100-450-000-310	RECREATION POSTAGE				200	200	-	
	POSTAGE	0	-	200				
100-450-000-312	RECREATION VOICE/DATA				18,200	17,100	12,365	
	ASE AT&T SWITCHED ETHERNET CIRCUIT	0	-	8,280				
	CONTINGENCY	0	-	8				
	MIS AT&T MANAGED INTERNET CIRCUIT	0	-	2,160				
	MIS VYE MANAGED INTERNET CIRCUIT	0	-	432				
	POT AT&T PLAIN OLD TELEPHONE LINES	0	-	780				
	PRI AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITAL	0	-	1,140				
	VERIZON CELLULAR	0	-	5,400				
100-450-000-315	RECREATION TRAVEL				2,400	600	719	
	CONTINGENCY	0	-	88				
	HOTEL FOR CONFERENCE- ATHLETIC DIRECTOR	2	250.00	500				
	HOTEL FOR CONFERENCE- PARK DIRECTOR	2	250.00	500				
	HOTEL FOR MEETING- DIXIE YOUTH	2	250.00	500				
	HOTEL FOR MEETING- SCRPA	2	250.00	500				
	MILEAGE FOR CONFERENCES	300	0.52	156				
	MILEAGE FOR MEETINGS	300	0.52	156				
100-450-000-330	RECREATION INSURANCE				32,500	39,000	29,741	
	DEDUCTIBLE	0	-	5,000				
	PROPERTY/LIABILITY	0	-	27,500				
100-450-000-340	RECREATION ELECTRICITY				58,000	58,000	52,071	
	ASHLEY DEARING BALLFIELD	0	-	2,000				
	ASHLEY DEARING CONCESSION	0	-	225				
	ASHLEY DEARING RESTROOM	0	-	1,200				
	CATHERNE SMITH PLAZA	0	-	7,000				
	CLEMSON PARK	0	-	2,600				
	CONTINGENCY	0	-	50				
	EARLE ANDERSON PARK	0	-	270				
	EXPANSION BALLFIELD	0	-	7,500				
	ISSAQUEENA SIGN ENTRANCE	0	-	280				
	NETTLES ADMIN BUILDING	0	-	7,000				
	NETTLES FIELDS 1 & 2	0	-	4,000				
	NETTLES LOWER BALLFIELD LIGHTING	0	-	7,500				
	NETTLES LOWER CONCESSIONS BUILDING	0	-	225				
	NETTLES LOWER RESTROOMS	0	-	1,350				
	NETTLES LOWER SCOREBOARDS	0	-	200				
	NETTLES LOWER SOCCER FIELDS/ PARKING LOT	0	-	3,700				
	NETTLES OUTSIDE LIGHTING	0	-	3,000				
	NETTLES UPPER TENNIS COURT	0	-	4,000				
	OLD STONE BALLFIELD	0	-	5,900				
100-450-000-341	RECREATION WATER & SEWER				24,000	24,000	11,142	
	WATER & SEWER & IRRIGATION BILLS	0	-	24,000				
100-450-000-342	RECREATION NATURAL GAS				1,000	1,000	358	
	PROPANE GAS HEATING	0	-	1,000				
100-450-000-351	RECREATION EQUIP REPAIRS & MAINT				-	800	2,729	
100-450-000-352	RECREATION INFRASTRUCTURE REP/MAINT				-	6,000	2,709	
100-450-000-353	RECREATION VEHICLE REPAIRS & MAINT				1,000	800	395	
	MAINTENANCE/-OIL CHANGE- TRAIL BLAZER	2	500.00	1,000				
100-450-000-355	RECREATION BUILDING REPAIRS & MAINT				-	3,500	755	
100-450-000-360	RECREATION RENTAL OF EQUIPMENT				9,600	13,500	7,455	
	FAX/COPIER/PRINTER - LEASE	0	-	4,200				
	FAX/COPIER/PRINTER - OVERAGES	0	-	1,400				
	FAX/COPIER/PRINTER - PP TAX	0	-	400				
	PORTABLE TOILET-NETTLES PARK	1	1,200.00	1,200				
	PORTABLE TOILETS- OLD STONE CHRUCH	2	1,200.00	2,400				
100-450-000-378	RECREATION CONTRIBUTIONS				3,400	3,400	3,272	
	FINDING YOUR VOICE CAMP	0	-	2,000				
	TOM OROUKE FUND	0	-	1,400				
100-450-000-380	RECREATION DUES/MEMBERSHIP				800	-	950	
	CONTINGENCY	0	-	50				
	NRPA -4 MEMBERS	0	-	425				




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-450-000-380	RECREATION DUES/MEMBERSHIP (CONTINUED)						
	SCRPA	0	-	325			
100-450-000-382	RECREATION TRAINING				600	-	430
	SCRPA	2	300.00	600			
100-450-000-384	RECREATION FEES				2,400	-	-
	LIGHTING CONTRACT - REMOTE LIGHT SERVICE	0	-	1,000			
	MFP SHARP QUARTERLY FEES- OVERAGES	0	-	1,400			
100-450-000-386	RECREATION SAFETY				900	900	750
	SAFETY COORDINATOR	12	75.00	900			
100-450-000-820	RECREATION VEHICLES				30,000	-	-
	VEHICLE (REPLACE BLAZER)	0	-	30,000			
100-450-000-830	RECREATION EQUIPMENT				33,900	-	1,225
	POWER TURF RENOVATOR (MAINTENANCE)	0	-	18,200			
	PULL BEHIND BLOWER-TSP (MAINTENANCE)	0	-	9,700			
	TECH- ACCESS CONTROL SECURITY CAMERA MONITORING	0	-	6,000			
100-450-201-220	REC ATHLETICS GENERAL SUPPLIES				50,400	45,700	48,730
	ADULT BASKETBALL - (10 TEAMS) SUPPLIES- BALLS/SCO	0	-	250			
	ADULT SOFTBALL - (24 TEAMS) SUPPLIES - SOFTBALLS/S	0	-	1,800			
	ADULT VOLLEYBALL - (8 TEAMS) SUPPLIES- BALLS/NETS/	0	-	250			
	BASEBALL- ALL STAR JERSEYS/HATS	48	30.00	1,440			
	BASEBALL -FALL 12U JERSEY /HATS	15	30.00	450			
	BASEBALL -FALL 8U JERSEY /HATS	40	30.00	1,200			
	BASEBALL -FALL10U JERSEY/HATS	25	30.00	750			
	BASEBALL -SPRING 10U JERSEY KIT	40	30.00	1,200			
	BASEBALL -SPRING 12U JERSEY KIT	25	30.00	750			
	BASEBALL SPRING 14U JERSEY	15	25.00	375			
	BASEBALL -SPRING 8U JERSEY KIT -SHIRT/CAP/SOCKS	55	30.00	1,650			
	BASEBALL -SPRING DEVELOPMENTAL SHIRT/CAP	80	16.00	1,280			
	BASEBALL -SPRING TBALL SHIRT/CAP	100	16.00	1,600			
	BASEBALL/SOFTBALL SUPPLIES- BALLS, BATS, HELMETS,	0	-	3,000			
	BASEBALL/SOFTBALL TOURNAMENT SUPPLIES (IF HOST)	0	-	300			
	BASKETBALL - SUPPLIES- BALLS, BOOKS	0	-	250			
	BASKETBALL -10U-17U JERSEY KIT -SHIRTS/SHORTS	320	20.00	6,400			
	BASKETBALL -6U JERSEY SHIRT	10	100.00	1,000			
	BASKETBALL -6U MEDALS	100	3.00	300			
	BASKETBALL -8U JERSEY KIT- SHIRT/SHORTS	120	20.00	2,400			
	BASKETBALL -8U MEDALS	120	3.00	360			
	BASKETBALL -ALL STAR JERSEYS (ADD ON FOR NUMBER RE	0	-	250			
	BASKETBALL TOURNAMENT SUPPLIES (IF HOST)	0	-	250			
	CONTINGENCY	0	-	35			
	SOCCER -BALLS/CONES/NETS/GOALS	0	-	1,000			
	SOCCER -FALL 10U -15U JERSEY/SHORTS	120	18.00	2,160			
	SOCCER -FALL 4U JERSEY	120	8.00	960			
	SOCCER -FALL 4U MEDALS	120	3.00	360			
	SOCCER -FALL 6U JERSEY/SHORTS	125	18.00	2,250			
	SOCCER -FALL 6U MEDALS	125	3.00	375			
	SOCCER -FALL 8U JERSEY/SHORTS	70	18.00	1,260			
	SOCCER -FALL 8U MEDALS	70	3.00	210			
	SOCCER -FALL ALL STAR JERSEYS	75	18.00	1,350			
	SOCCER -FALL TOURNAMENT SUPPLIES (IF HOST)	0	-	250			
	SOCCER -SPRING 12U JERSEY	65	10.00	650			
	SOCCER SPRING 9U JERSEY	100	10.00	1,000			
	SOFTBALL -ALL STAR JERSEYS	36	16.00	576			
	SOFTBALL -FALL 10U JERSEY KIT	24	18.00	432			
	SOFTBALL -FALL 12U JERSEY KIT	24	18.00	432			
	SOFTBALL -FALL 8U JERSEY KIT-SHIRT/SOCKS	24	18.00	432			
	SOFTBALL -SPRING 10U JERSEY KIT	24	18.00	432			
	SOFTBALL -SPRING 12U JERSEY KIT	24	18.00	432			
	SOFTBALL -SPRING 15U JERSEY KIT	14	18.00	252			
	SOFTBALL -SPRING 8U JERSEY KIT- SHIRT/SOCKS	24	18.00	432			
	VOLLEYBALL- ALL STAR JERSEYS	20	25.00	500			
	VOLLEYBALL -FALL 12U JERSEY/SOCKS	50	25.00	1,250			
	VOLLEYBALL -FALL 14U JERSEY/SOCKS	10	25.00	250			
	VOLLEYBALL -FALL 9U JERSEY/SOCKS	20	25.00	500			
	VOLLEYBALL -SPRING 12U JERSEY/SOCKS	50	25.00	1,250			
	VOLLEYBALL -SPRING 14U JERSEY/SOCKS	10	25.00	250			
	VOLLEYBALL -SPRING 9U INSTRUCT. JERSEY	20	12.00	240			
	VOLLEYBALL -SPRING 9U JERSEY/SOCKS	20	25.00	500			
	VOLLEYBALL -SPRING ADVANCED INSTRUCT. JERSEY	10	25.00	250			
	VOLLEYBALL SUPPLIES- BALLS/NETS	0	-	1,000			
	YOUTH CROSS COUNTRY -SHIRTS	125	10.00	1,250			
	YOUTH CROSS COUNTRY -WATER BOTTLES	125	3.00	375			

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		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-450-201-221	REC ATHLETICS FOOD & MEALS				-	-		100
100-450-201-227	REC ATHLETICS UNIFORMS				1,000	1,000		86
	ALL SPORTS -VOLUNTEER COACH JERSEY/UNIFORMS	0	-	1,000				
100-450-201-304	REC ATHLETICS PROFESSIONAL SERVICES				1,300	3,200		1,635
	CONTINGENCY	0	-	50				
	CROSS COUNTRY -COACHING	0	-	1,250				
100-450-201-315	REC ATHLETICS TRAVEL				2,000	2,000		545
	CHAMPIONSHIP - TRAVEL TO GAMES FOR TOURNAMENT PLAY	0	-	2,000				
100-450-201-330	REC ATHLETICS INSURANCE				1,500	-		1,569
	SADLER DIXIE YOUTH INSURANCE	0	-	1,500				
100-450-201-380	REC ATHLETICS DUES/MEMBERSHIPS				600	600		717
	BASEBALL -DIXIE YOUTH NATIONAL FRANCHISE	0	-	400				
	BASEBALL -DIXIE YOUTH STATE FRANCHISE	0	-	200				
100-450-201-384	REC ATHLETICS FEES				45,400	48,600		40,877
	ADULT BASKETBALL- SEASON OFFICIALS	55	80.00	4,400				
	ADULT VOLLEYBALL -SEASON OFFICIAL FEES	40	30.00	1,200				
	BASEBALL -INCOME SHARE TO CITY OF CENTRAL	0	-	500				
	BASEBALL -SEASON OFFICIAL FEES - SPRING	60	50.00	3,000				
	BASEBALL -SEASON OFFICIAL FEES- FALL	50	50.00	2,500				
	BASKETBALL - INCOME SHARE TO CITY OF CENTRAL	0	-	1,000				
	BASKETBALL -SEASON OFFICIAL FEES	220	60.00	13,200				
	BASKETBALL -SEASON SCOREKEEPER/TIMER	220	20.00	4,400				
	BASKETBALL -TOURNAMENT FEES	0	-	1,000				
	BASKETBALL -TOURNAMENT OFFICIAL FEES	10	70.00	700				
	SOCCER -SEASON OFFICIAL FEES - FALL	90	50.00	4,500				
	SOCCER -SEASON OFFICIAL FEES- SPRING	40	50.00	2,000				
	SOCCER -TOURNAMENT FEES	6	100.00	600				
	SOCCER -TOURNAMENT OFFICIAL FEES-FALL	10	50.00	500				
	SOFTBALL -SEASON OFFICIAL FEES- SPRING	30	50.00	1,500				
	SOFTBALL -SEASON OFFICIAL FEES- FALL	30	50.00	1,500				
	VOLLEYBALL -SEASON OFFICIAL FEES- FALL	45	20.00	900				
	VOLLEYBALL -SEASON OFFICIAL FEES -SPRING	45	20.00	900				
	VOLLEYBALL -SEASON OFFICIAL SCOREKEEPER-FALL	45	10.00	450				
	VOLLEYBALL -TOURNAMENT FEES	2	100.00	200				
	VOLLEYBALL-SEASON OFFICIAL SCOREKEEPER- SPRING	45	10.00	450				
100-450-201-386	REC ATHLETICS SAFETY				1,500	-		-
	BASKETBALL SECURITY	20	75.00	1,500				
100-450-202-110	REC CAMPS SALARIES				102,800	68,200		13,696
	SPRING BREAK - ASST. CAMP DIRECTOR	0	-	1,120				
	SPRING BREAK COUNSELORS	0	-	3,200				
	SUMMER CAMP CLEMSON ASST. CAMP DIRECTOR	0	-	5,040				
	SUMMER CAMP CLEMSON COUNSELORS	0	-	57,600				
	SUMMER CAMP CLEMSON HEAD COUNSELORS	0	-	8,640				
	SUMMER CAMP JR COUNSELORS/BUS MANAGERS	0	-	27,200				
100-450-202-111	REC CAMPS OVERTIME				-	-		1,418
100-450-202-131	REC CAMPS MEDICARE				1,500	4,300		462
	CONTINGENCY	0	-	9				
	REC CAMPS	0	-	1,491				
100-450-202-132	REC CAMPS FICA				6,400	1,000		1,974
	CONTINGENCY	0	-	26				
	REC CAMPS	0	-	6,374				
100-450-202-136	REC CAMPS WORKERS COMP				3,100	2,000		2,880
	CONTINGENCY	0	-	16				
	REC CAMPS	0	-	3,084				
100-450-202-139	REC CAMPS RETIREMENT CONTRIBUTION				-	-		688
100-450-202-220	REC CAMPS GENERAL SUPPLIES				16,700	12,400		9,130
	CONTINGENCY	0	-	2				
	SPRING BREAK CAMP SUPPLIES- GENERAL (\$3 X 100 STUD	500	3.00	1,500				
	SUMMER CAMP- FIRST AID SUPPLIES	0	-	600				
	SUMMER CAMP- GAMES/TOYS/SPORTS EQUIP	0	-	2,500				
	SUMMER CAMP- SHIRTS FOR CAMPERS	424	8.25	3,498				
	SUMMER CAMP- SPECIALTY ITEMS	0	-	2,000				
	SUMMER CAMP- SPORTS CAMP SUPPLIES/EQUIPMENT	0	-	1,000				
	SUMMER CAMP-ARTS AND CRAFT SUPPLIES (\$4 X 200 CAMP	1400	4.00	5,600				
100-450-202-221	REC CAMPS FOOD & MEALS				6,500	2,400		1,330
	CONTINGENCY	0	-	30				
	SPRING BREAK CAMP -VOLUNTEER MEALS	116	15.00	1,740				
	SUMMER CAMP- SNACK CART (0.50X 5DAYSX 7WEEKSX 200C	7000	0.50	3,500				
	SUMMER CAMP- STAFF TRAINING MEALS	82	15.00	1,230				
100-450-202-227	REC CAMPS UNIFORMS				400	200		254
	STAFF/VOLUNTEER SHIRTS	25	16.00	400				



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-450-202-304	REC CAMPS PROFESSIONAL SERVICES				17,700	2,600	1,048
	CONTINGENCY	0	-	72			
	SPORTS CAMP COACH (\$300 X 5 CAMPS X 6 WEEKS)	30	300.00	9,000			
	SPORTS CAMP COUNSELOR (\$200 X 5 CAMPS X 6 WEEKS)	30	200.00	6,000			
	SUMMER DAY CAMP- CAMP PERFORMERS-ARTISTS /SPECIAL	0	-	1,200			
	SUMMER DAY CAMP- SCHOOL STAFF/CLEANING (\$34HR X 6H	42	34.00	1,428			
100-450-202-315	REC CAMPS TRAVEL				6,500	7,300	-
	SUMMER DAY CAMP- (\$10 X 200CAMPERS X 2TRIPS)	400	10.00	4,000			
	SUMMER DAY CAMP- BUS COSTS FOR 4 FIELD TRIPS (SUMM	0	-	2,500			
100-450-202-320	REC CAMPS ADVERTISING/PRINTING				300	100	55
	SPRING BREAK CAMP-EVENT MARKETING	0	-	300			
100-450-202-360	REC CAMPS RENTAL OF EQUIP				6,000	6,000	513
	CCRC- RENTAL	0	-	6,000			
100-450-202-382	REC CAMPS TRAINING				2,700	500	782
	CONTINGENCY	0	-	60			
	D2 TRAINING	0	-	480			
	EXPERT ONLINE TRAINING	29	40.00	1,160			
	SUMMER DAY CAMP- CPR/FIRST AID TRAINING FOR STAFF	0	-	1,000			
100-450-202-384	REC CAMPS FEES				-	500	-
100-450-203-220	REC PROGRAMS GENERAL SUPPLIES				7,200	2,300	2,717
	ART CENTER- CRAFT SUPPLIES, DECORATIONS	0	-	900			
	BREAKFAST WITH SANTA- AND CRAFTS (\$8 X 75KIDS)	75	8.00	600			
	BREAKFAST WITH SANTA DECORATIONS	0	-	200			
	DROP N SHOP-CRAFT SUPPLIES, DECORATIONS	0	-	1,200			
	MOBILE REC- SUPPLIES- GAMES, SHELVES	0	-	3,600			
	SENIOR LUNCHEON- DECORATIONS, PRIZES, GAMES	0	-	500			
	SENIOR TRIPS- FIRST AID SUPPLIES, BLANKETS	0	-	200			
100-450-203-221	REC PROGRAMS FOOD & MEALS				7,600	7,300	4,450
	ART CENTER- SNACK FOR PARTICIPANTS (\$10 X 30PEOPLE	60	10.00	600			
	BREAKFAST WITH SANTA- CATERED BREAKFAST	175	17.00	2,975			
	COMMUNITY GARAGE SALE- VOLUNTEER REFRESHMENTS/WAT	0	-	100			
	CONTINGENCY	0	-	25			
	DROP N SHOP- 4 EVENTS KIDS MEALS (\$10 X 30KIDS X 4	120	10.00	1,200			
	SENIOR LUNCHEON	75	20.00	1,500			
	SENIOR TRIP	40	30.00	1,200			
100-450-203-304	REC PROGRAMS PROFESSIONAL SERVICES				3,000	700	1,725
	ART CENTER- ART INSTRUCTOR (\$20X 4HRS X 2 EVENTS)	8	20.00	160			
	ART CENTER COLLAB HELPERS (\$10HR X 6 HRS X 3 HELPE	24	10.00	240			
	BREAKFAST WITH SANTA HELPERS	0	-	350			
	BREAKFAST WITH SANTA PHOTOGRAPHER	1	150.00	150			
	BREAKFAST WITH SANTA- SANTA/MRS CLAUS	1	300.00	300			
	CONTINGENCY	0	-	30			
	DROP AND SHOP HELPERS (\$10HR X 6HOURSX 4 EVENTS X4	96	10.00	960			
	DROP N SHOP- ENTERTAINMENT (DJ)	0	-	350			
	SENIOR LUNCHEON HELPERS \$10HR X 4HRS X 4HELPERS)	16	10.00	160			
	SENIOR LUNCHEON- MUSIC PERFORMER	1	200.00	200			
	SENIOR LUNCHEON- TIGER PERFORMER	1	100.00	100			
100-450-203-315	REC PROGRAMS TRAVEL				3,600	6,500	-
	SENIOR TRIP- EXCURSIONS(\$40 X 40 SENIORS)	40	40.00	1,600			
	SENIOR TRIPS- BUS CHARTER	0	-	2,000			
100-450-203-320	REC PROGRAMS ADVERTISING/PRINTING				700	700	232
	ART CENTER	0	-	100			
	BREAKFAST WITH SANTA	0	-	100			
	COMMUNITY GARAGE SALE	0	-	300			
	DROP N SHOP	0	-	100			
	SENIOR TRIPS/SENIOR LUNCHEON	0	-	100			
100-450-203-360	REC PROGRAMS RENTAL OF EQUIP				300	300	-
	COMMUNITY GARAGE SALE- TABLE RENTAL	0	-	100			
	DROP N SHOP - INFLATABLE RENTAL	0	-	200			
100-450-203-384	REC PROGRAMS FEES				-	400	-
100-450-204-221	REC MAINT FOOD & MEALS				500	-	-
	CONTINGENCY	0	-	50			
	FOOD FOR TRAVEL	0	-	450			
100-450-204-225	REC MAINT SMALL TOOLS & EQUIP				1,000	-	-
	RECREATION SMALL TOOLS/EQUIPMENT (DRILL/DRILL BITS	0	-	1,000			
100-450-204-227	REC MAINT UNIFORMS				900	-	-
	BOOT REPLACEMENT	2	150.00	300			
	UNIFORM/SHIRTS	2	300.00	600			
100-450-204-245	REC MAINT VEHICLE REP/MAINT SUPPLIES				500	-	-
	VEHICLE REPAIR SUPPLIES (IN HOUSE) PARTS	0	-	500			
100-450-204-250	REC MAINT BUILDING REP/MAINT SUPPLIES				2,000	-	-
	GENERAL BUILDING REPAIR SUPPLIES	0	-	2,000			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-450-204-260	REC MAINT EQUIP REPAIRS & MAINT SUPPLIES					4,500	-	-
	MISCELLANEOUS REPAIRS	0	-	2,500				
	SMALL SUPPLIES- TRASH BAGS/ZIP TIES/BULBS/BATTERIE	0	-	2,000				
100-450-204-277	REC MAINT INFRASTRUCTURE REP/MAINT SUPPLIES					26,500	-	-
	ATHLETIC FIELD DIRT REFILL	0	-	10,000				
	IRRIGATION SUPPLIES	0	-	2,000				
	PLAYGROUND SUPPLIES	0	-	3,500				
	TURF CHEMICALS	0	-	11,000				
100-450-204-315	REC MAINT TRAVEL					1,300	-	-
	CONTINGENCY	0	-	67				
	SCRPA MILEAGE	320	0.52	166				
	SCRPA- PARK MAINTENANCE INSTITUTE- HOTEL	2	300.00	600				
	SCSTAMA HOTEL	2	150.00	300				
	SCSTMA MILEAGE	320	0.52	166				
100-450-204-351	REC MAINT EQUIP REPAIRS & MAINT					800	-	-
	EQUIPMENT REPAIRS- MISC	0	-	800				
100-450-204-352	REC MAINT INFRASTRUCTURE REP/MAINT					56,000	-	-
	FENCE REPAIR/REPLACEMENT	0	-	2,000				
	KILGORE RESURFACE OF PLAYGROUND MATTING	0	-	50,000				
	PLUMBING/IRRIGATION	0	-	2,000				
	SPRAY/VERTICUT	0	-	2,000				
100-450-204-353	REC MAINT VEHICLE REPAIRS & MAINT					800	-	-
	VEHICLE MAINTENANCE / OIL /TIRES	0	-	800				
100-450-204-355	REC MAINT BUILDING REPAIRS & MAINT					3,500	-	-
	BATHROOMS/CONCESSION AREAS/ADMIN	0	-	3,500				
100-450-204-380	REC MAINT DUES/MEMBERSHIP					700	-	-
	CONTINGENCY	0	-	85				
	NRPA	1	175.00	175				
	SC GREEN	2	50.00	100				
	SCRPA	2	75.00	150				
	SCSTMA	1	60.00	60				
	STMA	1	130.00	130				
100-450-204-382	REC MAINT TRAINING					2,800	-	-
	LICENSEE/CERT	0	-	600				
	LICENSE TESTS	0	-	530				
	ONLINE CLASSES- CERTIFICATIONS	0	-	1,000				
	SCGREEN ANNUAL CONFERENCE REGISTRATION	2	20.00	40				
	SCRPA CONFERENCE REGISTRATION	2	50.00	100				
	STMA ANNUAL CONFERENCE REGISTRATION	1	530.00	530				
TOTAL RECREATION						\$ 1,415,000	\$ 1,035,900	\$ 797,485



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-460-000-110	EQUIP SERV SALARIES				\$ 93,600	\$ 81,600	\$ 65,877
	CONTINGENCY	0	-	91			
	EQUIP SERV	0	-	91,155			
	EQUIP SERV CHRISTMAS BONUS	0	-	75			
	EQUIP SERV MERIT	0	-	2,279			
100-460-000-130	EQUIP SERV OTHER BENEFITS				400	400	547
	CONTINGENCY	0	-	21			
	EAP	0	-	79			
	SULLIVAN CENTER	0	-	300			
100-460-000-131	EQUIP SERV MEDICARE				1,400	5,100	975
	CONTINGENCY	0	-	44			
	EQUIP SERV	0	-	1,356			
100-460-000-132	EQUIP SERV FICA				5,800	1,200	4,168
	CONTINGENCY	0	-	2			
	EQUIP SERV	0	-	5,798			
100-460-000-135	EQUIP SERV SELF INS BENEFITS				3,900	9,700	6,839
	CONTINGENCY	0	-	6			
	EQUIP SERV	0	-	3,894			
100-460-000-136	EQUIP SERV WORKERS COMP				4,300	3,600	3,653
	CONTINGENCY	0	-	2			
	EQUIP SERV	0	-	4,298			
100-460-000-138	EQUIP SERV 457 MATCHING CONTR				400	700	448
	CONTINGENCY	0	-	50			
	EQUIP SERV	0	-	350			
100-460-000-139	EQUIP SERV RETIREMENT CONTRIBUTION				16,500	12,700	10,581
	CONTINGENCY	0	-	93			
	EQUIP SERV	0	-	16,407			
100-460-000-220	EQUIP SERV SUPPLIES				6,600	6,600	4,397
	CHEMICALS BRAKE CLEANER, PENETRATING OIL, CUTTIN F	0	-	1,500			
	HARDWARE NUTS, BOLTS, COTTER PINS, HOSE CLAMPS,	0	-	2,000			
	MISC. CABLE TIES, TAPE, GLUE, GREASE FITTINGS, O	0	-	1,000			
	OFFICE SUPPLIES PENS, NOTEPADS, STICKY NOTES, PA	0	-	300			
	SAFETY SUPPLIES GLASSES, GLOVES, MASK	0	-	300			
	TIRE CHANGING WHEEL WEIGHTS, PATCHES, PLUGS, ETC	0	-	1,000			
	WELDING WELDING GAS, WIRE, WELDING RODS	0	-	500			
100-460-000-221	EQUIP SERV FOOD & MEALS				200	300	-
	MEALS FOR CONFERENCE	4	50.00	200			
100-460-000-225	EQUIP SERV SMALL TOOLS & EQUIP				4,000	5,000	3,885
	TOOLS (WRENCHES, SOCKETS, SPECIALTY TOOLS, ETC)	0	-	4,000			
100-460-000-226	EQUIP SERV TECH EQUIP & SUPPLIES				400	1,900	1,858
	HARD DRIVE & RAM	1	250.00	250			
	PRINTER TONER	0	-	150			
100-460-000-227	EQUIP SERV UNIFORMS				800	800	537
	SAFETY BOOTS	4	200.00	800			
100-460-000-244	EQUIP SERV FUEL				2,900	1,500	1,372
	CONTINGENCY	0	-	2			
	GASOLINE	644	4.50	2,898			
100-460-000-245	EQUIP SERV VEHICLE REP/MAINT SUPPLIES				2,000	2,000	540
	2 VEHICLES (MAINTENANCE, MECHANICAL FAILURES)	0	-	2,000			
100-460-000-260	EQUIP SERV EQUIP REPAIRS & MAINT SUPPLIES				600	600	160
	FUEL SYSTEM (NOZZLES, HOSES, FITTINGS)	0	-	600			
100-460-000-304	EQUIP SERV PROFESSIONAL SERVICES				-	-	3,139
100-460-000-306	EQUIP SERV TECHNICAL SERVICES				9,900	12,900	8,237
	CONTINGENCY	0	-	20			
	CUMMINS RENEWAL	1	1,000.00	1,000			
	DIAGNOSTIC APPLICATION	12	159.00	1,908			
	GOOGLE WORKSPACE ENTERPRISE	12	40.00	480			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	24.00	288			
	MOTOLOGIC	1	2,100.00	2,100			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	1	4,104.00	4,104			
100-460-000-315	EQUIP SERV TRAVEL				1,000	2,000	415
	HOTEL STAY FOR SGFMA	4	150.00	600			
	MILEAGE TO CONFERENCE	0	-	400			
100-460-000-330	EQUIP SERV INSURANCE				2,500	3,000	2,643
	PROPERTY/LIABILITY	0	-	2,500			
100-460-000-341	EQUIP SERV WATER & SEWER				-	1,700	1,182
100-460-000-351	EQUIP SERV EQUIP REPAIRS & MAINT SUPPLIES				2,000	2,000	657
	FUEL SYSTEM (UPDATES, REPAIRS, TESTING)	0	-	2,000			
100-460-000-380	EQUIP SERV DUES/MEMBERSHIP				100	200	100
	SGFMA	1	100.00	100			
100-460-000-382	EQUIP SERV TRAINING				1,300	1,500	766
	ASE TESTING	0	-	500			
	CONFERENCE SAFMA	1	235.00	235			



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		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-460-000-382	EQUIP SERV TRAINING (CONTINUED)						
	CONTINGENCY	0	-	65			
	ONGOING TRAINING CLASSES	0	-	500			
100-460-000-386	EQUIP SERV SAFETY				700	-	-
	Bill Box Safety Training	0	-	700			
100-460-000-388	EQUIP SERV UNIFORMS SERVICE				4,300	4,300	3,563
	UNIFORMS (CINTAS)	2	2,150.00	4,300			
100-460-000-830	EQUIP SERV EQUIPMENT				3,900	-	-
	DIESEL TABLET DIAGNOSTIC SYSTEM	0	-	3,900			
TOTAL EQUIPMENT SERVICES					\$ 169,500	\$ 161,300	\$ 126,538



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		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-471-000-504	2022 LEASE PURCHASE (P)				\$ 34,000	\$ -	\$ -
	KNUCKLEBOOM LEASE PURCHASE	0	-	34,000			
100-471-000-541	2019 LEASE PURCHASE (P)				-	122,200	122,160
100-472-000-504	2022 LEASE PURCHASE (I)				2,200	-	-
	KNUCKLEBOOM LEASE PURCHASE	0	-	2,200			
100-472-000-541	2019 LEASE PURCHASE (I)				-	2,400	2,836
TOTAL DEBT SERVICE GOVERNMENTAL					\$ 36,200	\$ 124,600	\$ 124,996



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-481-000-110	ARTS CENTER SALARIES				\$ 87,300	\$ 76,800	\$ 58,776
	ARTS CENTER	0	-	85,103			
	ARTS CENTER CHRISTMAS BONUS	0	-	54			
	ARTS CENTER MERIT	0	-	2,128			
	CONTINGENCY	0	-	15			
100-481-000-130	ARTS CENTER OTHER BENEFITS				200	200	153
	CONTINGENCY	0	-	61			
	EAP	0	-	39			
	SULLIVAN CENTER	0	-	100			
100-481-000-131	ARTS CENTER MEDICARE				1,300	4,800	901
	ARTS CENTER	0	-	1,266			
	CONTINGENCY	0	-	34			
100-481-000-132	ARTS CENTER FICA				5,500	1,200	3,854
	ARTS CENTER	0	-	5,412			
	CONTINGENCY	0	-	88			
100-481-000-135	ARTS CENTER SELF INS BENEFITS				6,000	5,900	4,727
	ARTS CENTER	0	-	5,991			
	CONTINGENCY	0	-	9			
100-481-000-136	ARTS CENTER WORKERS COMP				1,400	1,200	1,218
	ARTS CENTER	0	-	1,387			
	CONTINGENCY	0	-	13			
100-481-000-138	ARTS CENTER 457 MATCHING CONTR				-	400	-
100-481-000-139	ARTS CENTER RETIREMENT CONTRIBUTION				15,400	12,000	9,370
	ARTS CENTER	0	-	15,318			
	CONTINGENCY	0	-	82			
100-481-000-220	ARTS CENTER SUPPLIES				30,100	29,900	20,851
	2 FIREPOTS FOR FALL EVENTS	0	-	300			
	ARTISPHERE	0	-	1,200			
	CLAY STUDIO	0	-	9,000			
	CONTINGENCY	0	-	10			
	FOUR POP UP TENTS FOR EVENTS	0	-	685			
	FREE CLAY ORNAMENT KITS FOR POP-UP EVENTS	0	-	1,000			
	GALLERY SUPPLIES - PAINT/SPACKLE	0	-	150			
	GENERAL OFFICE SUPPLIES	0	-	1,500			
	HALF OF TOTAL OF SOLAR SHADES FOR THE CAFETERIA	0	-	930			
	HOLIDAY BANQUET FINISHED CLAY ORNAMENT FOR 300 EMP	0	-	300			
	METALS AND GLASS FUSING STUDIO	0	-	3,000			
	PAINTING AND PRINTMAKING STUDIO	0	-	5,825			
	PAPER PRODUCTS FOR EVENTS	0	-	700			
	POP UP ART EVENTS	0	-	3,000			
	YOUTH CLASSES	0	-	2,500			
100-481-000-221	ARTS CENTER FOOD & MEALS				12,200	8,800	4,232
	ARTS AND APPETIZERS WITH CLEMSON DOWNS AND CATBUS	0	-	2,000			
	CAMP SNACKS	0	-	900			
	CONTINGENCY	1	10.00	10			
	FOOD PER DIEM FOR AMERICAN ALLIANCE CONFERENCE TR	5	50.00	250			
	FOOD PER DIEM FOR CREATIVE PLACEMAKING SUMMIT	5	50.00	250			
	HISPANIC HERITAGE MONTH	0	-	1,500			
	HOLIDAY DANCE	0	-	1,200			
	HOLIDAY MARKET	0	-	500			
	KILNS AND KEGS EVENT	0	-	200			
	KNITFITI	0	-	500			
	MEALS FOR MEETINGS	0	-	500			
	NOVEMBER GALLERY PARTY OPENING	0	-	1,000			
	PICK UP PARTY FOR ART BOX	0	-	200			
	PRINTS AND PINTS	0	-	200			
	PUMPKIN PALOZA	0	-	1,500			
	SODA AND WATER FOR ALL EVENTS	0	-	1,000			
	VISITING ARTIST FOOD PER DIEM	7	70.00	490			
100-481-000-226	ARTS CENTER TECH EQUIP & SUPPLIES				1,400	4,400	4,082
	BLUETOOTH PORTABLE SPEAKER	1	100.00	100			
	CISCO WIRELESS ACCESS POINT	1	800.00	800			
	VOIP PHONES	2	250.00	500			
100-481-000-304	ARTS CENTER PROFESSIONAL SERVICES				86,800	70,300	27,636
	CONTINGENCY	0	-	55			
	DANCER FOR HISPANIC HERITAGE EXHIBITION	0	-	500			
	GLASS INSTRUCTORS - 18 CLASSES	36	20.00	720			
	HOLIDAY DANCE INSTRUCTOR	0	-	300			
	HOURLY ADULT CLAY STUDIO CLASS INSTRUCTORS - 24 CL	216	20.00	4,320			
	HOURLY METAL STUDIO INSTRUCTORS - 8 CLASSES	72	20.00	1,440			
	HOURLY PAY FOR PAINTING AND PRINTMAKING INSTRUCTOR	960	20.00	19,200			
	HOURLY PHOTOGRAPHY INSTRUCTORS - 4 CLASSES	32	20.00	640			




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GENERAL FUND							
EXPENDITURES							
100-481-000-304	ARTS CENTER PROFESSIONAL SERVICES (CONTINUED)						
	HOURLY YOUTH CLAY STUDIO CLASS INSTRUCTORS - 24 CL	168	20.00	3,360			
	MOBILE HOT SHOP	0	-	10,000			
	MUSIC FOR SIX EVENTS	0	-	3,000			
	SOUTH ARTS FILM FESTIVAL CIRCUIT	0	-	5,000			
	SUMMER ARTS CAMP INSTRUCTORS- 48 CAMPS	48	300.00	14,400			
	TRAINING FOR SUMMER ART CAMP STAFF	25	37.00	925			
	TWO HOURLY HEAD SUMMER ART CAMP COUNSELORS - 6 WEE	480	10.00	4,800			
	TWO HOURLY JR COUNSELORS FOR SUMMER ART CAMP - 6 W	480	8.50	4,080			
	TWO HOURLY SUMMER ART CAMP INSTRUCTOR ASSISTANTS	480	16.00	7,680			
	VISITING ARTIST FEES	0	-	3,000			
	YOUTH ART NON-CLAY ART CLASSES - 16 CLASSES	112	20.00	2,240			
	YOUTH HOMESCHOOL - 9 CLASSES	57	20.00	1,140			
100-481-000-306	ARTS CENTER TECHNICAL SERVICES						
	CANVA PRO	0	-	120			
	CDWG CISCO SMARTNET	0	-	300			
	CONTINGENCY	0	-	20			
	FLOWCODE	0	-	120			
	GODADDY WEBHOSTING	0	-	240			
	GOOGLE WORKSPACE ENTERPRISE	0	-	480			
	HPS CHAD HUGHELETT (MRS) MANAGER ROUTING SUPPORT	0	-	600			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	360			
	NEO GOV	0	-	120			
	NEON DATABASE SUBSCRIPTION	0	-	4,320			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	1,800			
	VIRTU EMAIL ENCRYPTION	0	-	120			
	WEBSITE DOMAIN & SSL	0	-	300			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	300			
100-481-000-310	ARTS CENTER POSTAGE						
	CONTINGENCY	0	-	80			
	FOREVER STAMPS FOR MAIL ART PROJECTS - 200 PEOPLE	0	-	120			
	POSTCARD STAMPS FOR ARTISPHERE/TAC	0	-	1,200			
100-481-000-312	ARTS CENTER VOICE/DATA						
	(MIS) VYVE MANAGED INTERNET CIRCUIT	0	-	2,100			
	(POTS)AT&T PLAIN OLD TELEPHONE LINES	0	-	1,200			
	CONTINGENCY	0	-	80			
	LONG DISTANCE	0	-	120			
	VERIZON CELLULAR	0	-	600			
100-481-000-315	ARTS CENTER TRAVEL						
	AIR FARE TO DENVER FOR THE AMERICAN ALLIANCE OF MU	0	-	850			
	CAR MILEAGE TO CREATIVE PLACEMAKING SUMMIT	1000	0.52	520			
	CONTINGENCY	0	-	86			
	CREATIVE PLACEMAKING SUMMIT HOTEL STAY	0	-	550			
	HOTEL STAY IN DENVER FOR THE AMERICAN ALLIANCE OF	0	-	850			
	VISITING ARTIST CONTINGENCY IN ARTIST QUOTE	0	-	99			
	VISITING ARTIST FLIGHT	0	-	1,000			
	VISITING ARTIST SIX NIGHT HOTEL STAY	0	-	1,046			
100-481-000-320	ARTS CENTER ADVERTISING/PRINTING						
	CONTINGENCY	0	-	82			
	MONTHLY ADS IN THE JOURNAL	12	289.00	3,468			
	MONTHLY ADS IN THE SCUTTLEBUTT	12	200.00	2,400			
	PS PRINT 4X6 POSTCARDS	3000	0.05	150			
100-481-000-351	ARTS CENTER EQUIP REPAIRS & MAINT						
	KILN AND PRINTING PRESS	0	-	1,000			
100-481-000-355	ARTS CENTER BUILDING REPAIRS & MAINT						
100-481-000-360	ARTS CENTER RENTAL OF EQUIP						
	CONTINGENCY	0	-	80			
	COPIER LEASE	12	160.00	1,920			
	COPIER SERVICE & SUPPLY PLAN	12	75.00	900			
100-481-000-380	ARTS CENTER DUES & MEMBERSHIPS						
	ALLIANCE FOR AMERICAN MUSUEMS	0	-	230			
	AMERICANS FOR THE ARTS	0	-	75			
	BULLSEYE YEARLY EDUCATION VIDEO SUBSCRIPTION	0	-	45			
	CONTINGENCY	0	-	95			
	CREATIVE PLACEMAKING COMMUNITIES	0	-	50			
	FOUNDATION CENTER FOR GRANT RESEARCH	0	-	400			
	NATIONAL ARTS EDUCATION ASSOCIATION	0	-	105			
	NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION	0	-	200			
	SC TOGETHER ALLIANCE FOR NONPROFITS	0	-	300			
100-481-000-382	ARTS CENTER TRAINING						
	ALLIANCE FOR AMERICAN MUSUEMS CONFERENCE	0	-	500			
	AMERICANS FOR THE ARTS VIRTUAL MARKETING CONFERENC	0	-	149			



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-481-000-382	ARTS CENTER TRAINING (CONTINUED)						
	CONTINGENCY	0	-	76			
	CREATIVE PLACEMAKING COMMUNITIES CONFERENCE	0	-	275			
	SC TOGETHER NONPROFIT ALLIANCE CONFERENCE	0	-	300			
100-481-000-384	ARTS CENTER FEES				-	4,900	-
TOTAL ARTS CENTER					\$ 280,100	\$ 247,100	\$ 156,295

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
GENERAL FUND										
EXPENDITURES										
100-482-000-110	CAAAM SALARIES				\$	67,900	\$	56,400	\$	44,728
	CAAAM	0	-	66,110						
	CAAAM CHRISTMAS BONUS	0	-	50						
	CAAAM MERIT	0	-	1,653						
	CONTINGENCY	0	-	87						
100-482-000-130	CAAAM OTHER BENEFITS					200		200		141
	CONTINGENCY	0	-	61						
	EAP	0	-	39						
	SULLIVAN CENTER	0	-	100						
100-482-000-131	CAAAM MEDICARE					1,000		3,500		682
	CAAAM	0	-	983						
	CONTINGENCY	0	-	17						
100-482-000-132	CAAAM FICA					4,300		900		2,916
	CAAAM	0	-	4,204						
	CONTINGENCY	0	-	96						
100-482-000-135	CAAAM SELF INS BENEFITS					500		500		330
	CAAAM	0	-	412						
	CONTINGENCY	0	-	88						
100-482-000-136	CAAAM WORKERS COMP					1,100		900		913
	CAAAM	0	-	1,077						
	CONTINGENCY	0	-	23						
100-482-000-139	CAAAM RETIREMENT CONTRIBUTION					10,100		8,800		7,441
	CAAAM	0	-	10,097						
	CONTINGENCY	0	-	3						
100-482-000-220	CAAAM SUPPLIES					4,500		15,600		3,596
	ARCHIVAL/CONSERVATION SUPPLIES	0	-	2,000						
	EXHIBIT INSTALLATION SUPPLIES	0	-	500						
	OFFICE SUPPLIES	0	-	1,000						
	ORAL HISTORY COLLECTION SUPPLIES	0	-	1,000						
100-482-000-221	CAAAM FOOD & MEALS					-		-		14
100-482-000-223	CAAAM BOOKS & PUBLICATIONS					600		600		1,036
	PUBLICATION SUBSCRIPTION	0	-	300						
	PURCHASE OF HISTORIC BOOKS	0	-	300						
100-482-000-225	CAAAM SMALL TOOLS & EQUIP					5,000		-		103
	SUPPLIES FOR NEW EXHIBITION	0	-	5,000						
100-482-000-226	CAAAM TECH EQUIP & SUPPLIES					2,700		3,000		2,849
	A/V EQUIPMENT	1	1,000.00	1,000						
	SCANNER	1	1,200.00	1,200						
	VOIP PHONES	2	250.00	500						
100-482-000-250	CAAAM BUILDING REP/MAINT SUPPLIES					3,300		1,000		128
	MOVABLE WALLS	0	-	3,000						
	PAINT	0	-	300						
100-482-000-260	CAAAM EQUIP REPAIRS & MAINT SUPPLIES					-		5,000		13
100-482-000-304	CAAAM PROFESSIONAL SERVICES					20,000		8,000		15,371
	ARCHIVIST/OTHER PROFESSIONAL SERVICES	0	-	5,000						
	CONSULTANTS - MUSEUM SPACE REDESIGN	0	-	5,000						
	EXHIBIT INSTALLATION	0	-	10,000						
100-482-000-306	CAAAM TECHNICAL SERVICES					4,300		6,300		3,219
	ARCHIVAL SYSTEM/SOFTWARE (HOSTED OR LOCAL)	12	25.00	300						
	CDWG CISCO SMARTNET	12	25.00	300						
	CONTINGENCY	0	-	88						
	GOOGLE WORKSPACE ENTERPRISE	12	40.00	480						
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	50.00	600						
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	16.00	192						
	NEOGO	12	10.00	120						
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	150.00	1,800						
	VIRTRU EMAIL ENCRYPTION	12	10.00	120						
	WEBSITE DOMAIN AND SSL	12	25.00	300						
100-482-000-310	CAAAM POSTAGE					200		200		76
	EVENT ANNOUNCEMENT MAILINGS	0	-	200						
100-482-000-312	CAAAM VOICE/DATA					3,900		3,900		2,229
	(MIS) VVVE MANAGED INTERNET CIRCUIT	12	175.00	2,100						
	(POTS) AT&T PLAIN OLD TELEPHONE	12	100.00	1,200						
	VERIZON CELLULAR	12	50.00	600						
100-482-000-315	CAAAM TRAVEL					2,100		1,000		413
	AAAM CONFERENCE REGISTRATION AUGUST 10-12, 2022	0	-	500						
	ASSOCIATION OF AFRICAN AMERICAN MUSEUMS HOTEL @ \$1	0	-	800						
	CONFERENCE FOOD PER DIEM \$50/DAY	4	50.00	200						
	CONFERENCE TRANSPORTATION	0	-	600						
100-482-000-320	CAAAM ADVERTISING/PRINTING					11,000		2,500		6,253
	ADVERTISING OF EXHIBITION	0	-	1,000						
	EXHIBIT PANEL PRINTING	10	1,000.00	10,000						

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
GENERAL FUND								
EXPENDITURES								
100-482-000-330	CAAAM INSURANCE					1,500	1,500	-
	ARTIFACT INSURANCE	0	-	1,500				
100-482-000-355	CAAAM BUILDING REPAIRS & MAINT					3,000	-	516
	STAGE REPAIR & MAINTENANCE	0	-	1,000				
	SUNSCREEN FOR AUDITORIUM	0	-	2,000				
100-482-000-360	CAAAM RENTAL OF EQUIP					8,500	6,000	828
	CONTINGENCY	0	-	30				
	COPIER LEASE	12	160.00	1,920				
	COPIER SERVICE & SUPPLY PLAN	12	75.00	900				
	NON ARCHIVAL STORAGE UNIT	12	247.00	2,964				
	PRIME STORAGE RENTAL & INSURANCE	12	210.00	2,520				
	US POST OFFICE BOX	1	166.00	166				
100-482-000-361	CAAAM RENTAL OF LAND-BLDG					-	-	2,118
100-482-000-380	CAAAM DUES & MEMBERSHIPS					1,200	700	941
	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP	0	-	140				
	AMERICAN ASSOCIATION OF STATE & LOCAL HISTORY	0	-	118				
	ANCESTRY MEMBERSHIP & NEWSPAPERS FOR RESEARCH	1	477.00	477				
	BLACK MUSEUMS ASSOCIATION (2 YEARS)	0	-	225				
	CONTINGENCY	0	-	90				
	MUSEUM HUE	0	-	150				
100-482-000-382	CAAAM TRAINING					1,900	1,000	780
	ASSOCIATION OF STATE AND LOCAL HISTORY	3	300.00	900				
	FEDERATION OF SC MUSEUMS TRAINING	0	-	1,000				
100-482-000-399	CAAAM OTHER EXPENDITURES					-	-	-
100-482-000-830	CAAAM EQUIPMENT					-	2,500	1,288
TOTAL CAAAM						\$ 158,800	\$ 130,000	\$ 98,921



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
GENERAL FUND							
EXPENDITURES							
100-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				\$ 35,000	\$ 40,000	\$ 40,000
	ALCOHOL MONEY FOR PARKS MASTER PLAN	0	-	35,000			
100-395-407-000	TRANSFERS TO (FROM) BUILDING FUND				94,100	-	-
	SUBSIDIZE BUILDING EXPENSES OVER RENT	0	-	94,100			
TOTAL TRANSFERS & OTHER EXPENDITURES					\$ 129,100	\$ 40,000	\$ 40,000
TOTAL GENERAL FUND EXPENDITURES					\$ 16,532,600	\$ 14,700,800	\$ 11,679,748
INCREASE (DECREASE) IN FUND BALANCE					\$ (575,000)	\$ (320,500)	\$ 246,948




Special Revenue Funds






					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
HOSPITALITY FEE FUND							
REVENUES							
401-314-002-000	HOSPITALITY FEE				\$ 825,000	\$ 680,000	\$ 716,825
401-360-001-000	INVESTMENT EARNINGS				-	5,000	-
401-360-003-000	UNREALIZED GAIN OR LOSS ON INVESTMENT				-	-	-
401-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX				-	7,500	-
401-395-409-000	TRANSFERS TO (FROM) HOSP TAX				114,500	-	-
	URBAN & PARK LAND MGMT SALARY CONTRIBUTION	0	-	114,500			
401-395-412-000	TRANSFERS TO (FROM) ARP FUND				-	116,000	-
401-399-000-000	USE OF RESERVES-BUDGET PURPOSES				-	102,600	-
TOTAL HOSPITALITY FEE FUND REVENUES					\$ 939,500	\$ 911,100	\$ 716,825


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
HOSPITALITY FEE FUND								
EXPENDITURES								
401-431-000-277	STREET INFRASTRUCTURE SUPPLIES					\$ 5,000	\$ 7,500	\$ -
	CARE & MAINTENANCE OF DOWNTOWN CLEMSON	0	-	5,000				
401-431-000-352	STREETS INFRASTRUCTURE REP/MAINT					13,100	13,100	24,328
	CLEANING CONCRETE SIDEWALKS & PAVERS DOWNTOWN	2	6,132.00	12,264				
	CLEANING CONCRETE WATER FOUNTAIN, PAVER SIDEWALKS,	2	400.00	800				
	CONTINGENCY	0	-	36				
401-450-000-399	RECREATION OTHER EXPENDITURES					-	-	-
401-452-000-110	URBAN & PARK SALARIES					259,000	160,400	126,573
	CONTINGENCY	0	-	41				
	HORTICULTURE	0	-	179,630				
	HORTICULTURE CHRISTMAS BONUS	0	-	580				
	HORTICULTURE MERIT	0	-	4,236				
	NEW POSITIONS (2) FY 22/23 SALARIES	0	-	72,696				
	NEW POSITIONS (2) FY22/23 MERIT	0	-	1,817				
401-452-000-111	URBAN & PARK OVERTIME					-	-	866
401-452-000-130	URBAN & PARK OTHER BENEFITS					100	100	3,629
	SULLIVAN CENTER	0	-	100				
401-452-000-131	URBAN & PARK MEDICARE					3,800	10,000	1,837
	CONTINGENCY	0	-	45				
	HORTICULTURE	0	-	2,674				
	NEW POSITIONS (2) FY 22/23	0	-	1,081				
401-452-000-132	URBAN & PARK FICA					16,100	2,400	7,856
	CONTINGENCY	0	-	42				
	HORTICULTURE	0	-	11,435				
	NEW POSITIONS (2) FY 22/23	0	-	4,623				
401-452-000-135	URBAN & PARK SELF INS BENEFITS					50,300	23,100	18,629
	CONTINGENCY	0	-	55				
	HORTICULTURE	0	-	23,534				
	NEW POSITIONS (2) FY 22/23	0	-	26,711				
401-452-000-136	URBAN & PARK WORKERS COMP					12,900	7,600	7,711
	CONTINGENCY	0	-	7				
	HORTICULTURE	0	-	9,175				
	NEW POSITIONS (2) FY 22/23	0	-	3,718				
401-452-000-138	URBAN & PARK 457 MATCHING CONTR					1,100	1,100	786
	CONTINGENCY	0	-	50				
	HORTICULTURE	0	-	1,050				
401-452-000-139	URBAN & PARK RETIREMENT CONTRIBUTION					43,600	23,300	19,889
	CONTINGENCY	0	-	18				
	HORTICULTURE	0	-	30,497				
	NEW POSITIONS (2) FY 22/23	0	-	13,085				
401-452-000-220	URBAN & PARK SUPPLIES					4,900	4,400	4,899
	CONTINGENCY	0	-	25				
	MISCELLANEOUS- PAPER TOWELS, SHOP SUPPLIES	0	-	500				
	PARK DOG WASTE BAGS	5	575.00	2,875				
	TRASH BAGS	0	-	1,500				
401-452-000-221	URBAN & PARK FOOD & MEALS					400	300	-
	DEPARTMENT MEALS/HOLIDAY	0	-	250				
	TRAVEL FOR CONFERENCE/TRAINING/CERTIFICATION	6	25.00	150				
401-452-000-223	URBAN & PARK BOOKS & PUBLICATIONS					100	100	-
	STANDARDS PUBLICATION	0	-	100				
401-452-000-225	URBAN & PARK SMALL TOOLS & EQUIP					4,000	2,000	3,128
	MISC TOOLS- SHOVEL/TRIMMER LINE/PICKSTICKS	0	-	4,000				
401-452-000-226	URBAN & PARK TECH EQUIP & SUPPLIES					800	-	16
	CONTINGENCY	0	-	60				
	IPAD	1	440.00	440				
	IPHONE	3	100.00	300				
401-452-000-227	URBAN & PARK UNIFORMS					2,100	900	879
	BOOT REPLACEMENT	7	150.00	1,050				
	DEPARTMENT OUTFITTING/GEAR	7	150.00	1,050				
401-452-000-244	URBAN & PARK FUEL					30,000	-	-
	DIESEL	600	5.00	3,000				
	GASOLINE	6000	4.50	27,000				
401-452-000-245	URBAN & PARK VEHICLE REP/MAINT SUPPLIES					1,800	-	-
	VEHICLE TIRES	12	150.00	1,800				
401-452-000-260	URBAN & PARK EQUIP REPAIRS & MAINT SUPPLIES					2,000	-	2,878
	REPAIRS TO EQUIPMENT- TIRES	0	-	2,000				
401-452-000-277	URBAN & PARK INFRASTRUCTURE SUPPLIES					15,400	12,900	9,734
	ADDITIONAL TREES AND SHRUBS	0	-	2,000				
	ANNUAL PLANTINGS	0	-	1,650				
	CHEMICALS	0	-	4,000				
	CONTINGENCY	0	-	50				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
HOSPITALITY FEE FUND								
EXPENDITURES								
401-452-000-277	URBAN & PARK INFRASTRUCTURE SUPPLIES (CONTINUED)							
	MILKWEED SEEDS	0	-	1,500				
	SEED/FERTILIZER	0	-	1,200				
	VOLUNTEER /BOY SCOUT PROJECTS	0	-	5,000				
401-452-000-304	URBAN & PARK PROFESSIONAL SERVICES				500	500	-	
	PLUMBING/ELECTRICIAN	0	-	500				
401-452-000-306	URBAN & PARK TECHNICAL SERVICES				2,000	-	-	
	CONTINGENCY	0	-	80				
	GOOGLE WORKSPACE	12	160.00	1,920				
401-452-000-312	URBAN & PARK VOICE/DATA				2,900	-	-	
	CONTINGENCY	0	-	20				
	VERIZON CELLULAR	12	240.00	2,880				
401-452-000-315	URBAN & PARK TRAVEL				200	500	-	
	CONTINGENCY	0	-	25				
	CONVENTION BREAKFAST	7	10.00	70				
	CONVENTION LUNCH	7	15.00	105				
401-452-000-351	URBAN & PARK EQUIP REPAIRS & MAINT				6,000	3,000	3,371	
	MISC. REPAIRS TO HORT EQUIPMENT	0	-	6,000				
401-452-000-352	URBAN & PARK INFRASTRUCTURE REPAIRS/MAINT				22,000	24,000	10,537	
	CONTRACTED BLOWN MULCH	0	-	8,000				
	CONTRACTED TREE REMOVAL/REPAIR	0	-	12,000				
	MISC	0	-	2,000				
401-452-000-353	URBAN & PARK VEHICLE REPAIRS & MAINT				1,400	1,000	2,583	
	OTHER REPAIR	0	-	560				
	VEHICLE OIL CHANGE	7	120.00	840				
401-452-000-380	URBAN & PARK DUES/MEMBERSHIPS				1,000	500	222	
	ISA DUES	2	500.00	1,000				
401-452-000-382	URBAN & PARK TRAINING				1,100	500	425	
	CONTINGENCY	0	-	50				
	SPRING CONVENTIONS-TRAINING CLASSES	7	150.00	1,050				
401-452-000-386	URBAN & PARK SAFETY				900	900	782	
	SAFETY COORDINATOR	12	75.00	900				
401-452-000-830	URBAN & PARK EQUIPMENT				-	23,000	25,728	
401-480-000-374	TOURISM RELATED				-	65,500	10,021	
TOTAL HOSPITALITY					\$ 504,500	\$ 388,600	\$ 287,308	
401-930-000-399	OTHER EXPENDITURES				\$ 20,000	\$ 10,000	\$ -	
	CONTRIBUTION TO CENTRAL CLEMSON INDOOR REC CENTER	0	-	20,000				
401-395-100-000	TRANSFERS TO (FROM) GENERAL FUND				310,000	307,500	307,500	
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	25,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	25,000				
	FIRE DEPT CONTRACT CONTRIBUTION	0	-	230,000				
	POLICE DEPT TOURISM RELATED EXPENSES CONTRIBUTION	0	-	25,000				
	SALARY CONTRIBUTION-COMMUNITY & ECON DEV COORDINAT	0	-	5,000				
401-395-411-000	TRANSFERS TO (FROM) 12 MILE PARK				5,000	-	-	
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000				
401-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY				-	200,000	-	
	FIRE TRUCK CONTRACT	0	-	100,000				
TOTAL TRANSFERS & OTHER EXPENDITURES					\$ 335,000	\$ 517,500	\$ 307,500	
TOTAL HOSPITALITY FEE FUND EXPENDITURES					\$ 839,500	\$ 906,100	\$ 594,808	
INCREASE (DECREASE) IN FUND BALANCE					\$ 100,000	\$ 5,000	\$ 122,017	



						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
COMMUNITY DEVELOPMENT FUND								
REVENUES								
402-360-001-000	INVESTMENT EARNINGS					\$ -	\$ 2,000	\$ 1,938
402-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	-
	USE OF FUND BALANCE		0	-	12,500			
TOTAL COMMUNITY DEVELOPMENT FUND REVENUES						\$ -	\$ 2,000	\$ 1,938
EXPENDITURES								
402-495-000-394	PI PROP REHAB CDBG					\$ 2,500	\$ 10,500	\$ -
	HABITAT TAP FEES		0	-	2,500			
402-495-000-397	PI PROP REHAB HOME					10,000	10,000	-
	HOME REPAIR PROGRAM-CLEMSON COMMUNITY CARE		0	-	10,000			
402-495-000-399	PI OTHER EXPENDITURES					-	-	1,612
TOTAL COMMUNITY DEVELOPMENT FUND EXPENDITURES						\$ 12,500	\$ 20,500	\$ 1,612
INCREASE (DECREASE) IN FUND BALANCE						\$ (12,500)	\$ (18,500)	\$ 325

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
EMERGENCY PHONE SYSTEM FUND								
REVENUES								
404-334-008-000	B&C BOARD GRANT					\$ 84,500	\$ 84,500	\$ 143,775
	AT&T FIRSTNET CELLULAR NIGHT HAWK REIMBURSEMENT		12	1,520.00	18,240			
	CAROLINA RECORDING ANNUAL MAINTENANCE REIMBURSEMEN		12	227.00	2,724			
	CONTINGENCY		0	-	64			
	FURNITURE FOR 911 CENTER REIMBURSEMENT		3	13,600.00	40,800			
	GEOCONNEX 911 PHONE SYSTEM REIMBURSEMENT		12	964.00	11,568			
	NCIC SERVICE AT&T REIMBURSEMENT		12	296.00	3,552			
	POTS AT&T TELEPHONE LINES 911 REIMBURSEMENT		12	640.00	7,680			
404-342-011-000	PUBLIC SAFETY E-911					25,000	25,000	12,371
404-342-012-000	E-911 COST RECOVERY					-	-	9,889
404-360-001-000	INVESTMENT EARNINGS					-	2,000	-
404-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	4,300	-
TOTAL EMERGENCY PHONE SYSTEM FUND REVENUES						\$ 109,500	\$ 115,800	\$ 166,035
EXPENDITURES								
404-421-000-220	PUB SAFETY SUPPLIES					\$ -	\$ -	\$ 237
404-421-000-226	PUB SAFETY TECH EQUIP & SUPPLIES					-	-	1,065
404-421-000-304	PUB SAFETY PROFESSIONAL SERVICES					900	-	232
	LANGUAGE LINE		12	75.00	900			
404-421-000-306	PUB SAFETY TECHNICAL SERVICES					19,500	27,900	16,024
	CAROLINA RECORDING ANNUAL MAINTENANCE		1	3,550.00	3,550			
	CONTINGENCY		0	-	98			
	GEOCONNEX 911 PHONE SYSTEM		12	1,205.00	14,460			
	SC DEPT OF ADMIN NCIC ROUTER MAINTENANCE		12	116.00	1,392			
404-421-000-312	PUB SAFETY VOICE/DATA					32,400	36,900	28,882
	AT&T CELLULAR MODEMS		12	1,900.00	22,800			
	POTS 911 TRUNK LINES		12	800.00	9,600			
404-421-000-830	PUB SAFETY EQUIPMENT					-	51,000	56,519
404-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY					-	-	-
	ADDITIONS TO FUND BALANCE		0	-	56,700			
TOTAL EMERGENCY PHONE SYSTEM FUND EXPENDITURES						\$ 52,800	\$ 115,800	\$ 102,959
INCREASE (DECREASE) IN FUND BALANCE						\$ 56,700	\$ -	\$ 63,076

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
TOURISM FUND								
REVENUES								
405-335-004-001	ACCOMMODATIONS TAX (30%)					\$ 97,500	\$ 78,000	\$ 59,405
	30% OF BUDGETED (350,000 - 25,000)	0	-	97,500				
405-335-004-002	ACCOMMODATIONS TAX (65%)					211,200	169,000	128,711
	65% OF BUDGETED (350,000 - 25,000)	0	-	211,200				
405-360-001-000	INVESTMENT EARNINGS					-	100	-
TOTAL TOURISM FUND REVENUES						\$ 308,700	\$ 247,100	\$ 188,116
EXPENDITURES								
405-480-000-372	TOURISM PROMOTION (30%)					\$ 97,500	\$ 78,000	\$ 59,405
	CHAMBER OF COMMERCE	0	-	97,500				
405-480-000-374	TOURISM RELATED (65%)					211,200	169,100	-
	ATAX GRANTS	0	-	61,200				
	ATAX GRANTS-CLEMSON	0	-	150,000				
TOTAL TOURISM FUND EXPENDITURES						\$ 308,700	\$ 247,100	\$ 59,405
INCREASE (DECREASE) IN FUND BALANCE						\$ -	\$ -	\$ 128,711




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
PARK LAND FUND							
REVENUES							
406-311-001-000	PROPERTY TAXES REAL				\$ 37,400	\$ 34,900	\$ 35,872
406-311-002-000	PROPERTY TAXES PERSONAL				2,200	2,300	1,668
406-311-019-000	PROPERTY TAXES DELINQUENT				200	700	271
406-313-002-000	LOCAL OPTION SALES TAX				11,700	11,600	10,491
406-360-001-000	INVESTMENT EARNINGS				-	1,200	-
TOTAL PARK LAND FUND REVENUES					\$ 51,500	\$ 50,700	\$ 48,303
EXPENDITURES							
406-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY				\$ -	\$ -	\$ -
	RESERVE FOR FUTURE PARK PROJECTS	0	-	51,500			
TOTAL PARK LAND FUND EXPENDITURES					\$ -	\$ -	\$ -
INCREASE (DECREASE) IN FUND BALANCE					\$ 51,500	\$ 50,700	\$ 48,303



					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
BUILDING FUND-RENTAL							
REVENUES							
407-363-000-401	RENTALS-LJCC				\$ 18,500	\$ -	\$ 10,023
	CONTINGENCY	0	-	56			
	RENT	12	1,537.00	18,444			
407-363-000-402	RENTALS-CCDC				17,400	-	15,956
	CONTINGENCY	0	-	(48)			
	RENT	12	1,454.00	17,448			
407-363-000-403	RENTALS-CHAMBERS				5,400	-	4,950
	RENT	12	450.00	5,400			
407-363-000-404	RENTALS-CLINIC				3,900	-	3,575
	RENT	12	325.00	3,900			
407-363-000-405	RENTALS-CCC				4,800	-	3,200
	RENT	12	400.00	4,800			
407-395-100-000	TRANSFERS TO (FROM) GENERAL FUND				94,100	-	-
	SUBSIDIZE BUILDING EXPENSES OVER RENT	0	-	94,100			
TOTAL BUILDING FUND-RENTAL PROPERTY REVENUES					\$ 144,100	\$ -	\$ 37,704




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
BUILDING FUND-RENTAL EXPENDITURES							
407-419-401-220	LICC GENERAL SUPPLIES				\$ 2,000	\$ -	\$ -
	JANITORIAL SUPPLIES	0	-	2,000			
407-419-401-250	LICC BUILDING REPAIRS & MAINT SUPPLIES				4,800	-	112
	A/C FILTERS	0	-	500			
	A/C REPAIR CITY STAFF REPAIRS	0	-	500			
	ELECTRIC	0	-	550			
	EMERGENCY / EXIT LIGHTING	0	-	250			
	LIGHTING	0	-	500			
	PLUMBING	0	-	2,500			
407-419-401-312	LICC VOICE/DATA				1,500	-	-
	CLUB SERVICE - LICC FIRE ALARM LINE	12	120.00	1,440			
	CONTINGENCY	0	-	60			
407-419-401-340	LICC ELECTRICITY				21,500	-	2,859
	DUKE ENERGY	0	-	21,500			
407-419-401-341	LICC WATER & SEWER				3,500	-	821
	644 OLD GREENVILLE HWY	0	-	1,100			
	644 OLD GREENVILLE HWY REFUSE / GARBAGE	0	-	2,300			
	644 OLD GREENVILLE HWY IRRIGATION	0	-	20			
	CONTINGENCY	0	-	80			
407-419-401-342	LICC NATURAL GAS				5,000	-	2,064
	FORT HILL NATURAL GAS LICC	0	-	5,000			
407-419-401-355	LICC BUILDING REPAIRS & MAINT				27,300	-	1,194
	AAA FIRE EXTINGUISHERS	0	-	250			
	CINTAS FIRE PROTECTION (KITCHEN SYSTEM INSP)	0	-	200			
	CONTINGENCY	0	-	2,500			
	CONTINGENCY	0	-	50			
	DON COSTELLO BACKFLOW PREVENTION INSPECTION	0	-	100			
	ELECTRICIAN SERVICES	0	-	1,000			
	FIRE ALARM CONTROL PANEL UPGRADE	0	-	10,000			
	HVAC RAPAIR / REPLACEMENT	0	-	8,500			
	JOHNSON CONTROLS AND ADDISON FIRE PROTECTION	0	-	1,200			
	LOCKSMITH SERVICES	0	-	500			
	PLUMBING REPAIRS	0	-	2,500			
	TERMINIX	0	-	500			
407-419-401-384	LICC FEES				-	-	1,236
407-419-402-220	CCDC GENERAL SUPPLIES				-	-	237
407-419-402-250	CCDC BUILDING REPAIRS & MAINT SUPPLIES				2,800	-	362
	A/C FILTERS	0	-	550			
	A/C REPAIR CITY STAFF REPAIRS	0	-	500			
	AED PADS & BATTERY	0	-	450			
	ELECTRIC	0	-	250			
	EMERGENCY / EXIT LIGHTING	0	-	250			
	HARDWARE (SCREWS, NAILS, FASTENERS, ADHESIVES, ET	0	-	100			
	LIGHTING	0	-	250			
	PAINT, SHEETROCK, LUMBER, MISC BUILDING MATERIALS	0	-	250			
	PLUMBING	0	-	200			
407-419-402-312	CCDC VOICE/DATA				1,500	-	-
	CLUB SERVICE - ANNEX/MC BRIDGE	12	120.00	1,440			
	CONTINGENCY	0	-	60			
407-419-402-340	CCDC ELECTRICITY				-	-	4,173
407-419-402-341	CCDC WATER & SEWER				-	-	477
407-419-402-342	CCDC NATURAL GAS				1,300	-	2,449
	FORT HILL NATURAL GAS	0	-	1,300			
407-419-402-355	CCDC BUILDING REPAIRS & MAINT				30,000	-	12,401
	CONTINGENCY	0	-	2,700			
	CONTRACTED FLOOR MAINTENCE	0	-	2,500			
	FIRE ALARM PANEL UPGRADE JOHNSON CONTROLS	0	-	14,000			
	HVAC REPAIR/REPLACEMENT	0	-	8,500			
	JOHNSON CONTROLS AND ADDISON FIRE PROTECTION	0	-	800			
	LOCKSMITH SERVICES	0	-	1,000			
	TERMINIX PEST CONTROL	0	-	500			
407-419-403-250	CHAMBER BUILDING REPAIRS & MAINT SUPPLIES				1,800	-	-
	ELECTRIC	0	-	550			
	EMERGENCY / EXIT LIGHTING	0	-	250			
	LIGHTING	0	-	500			
	PLUMBING	0	-	500			
407-419-403-312	CHAMBER VOICE/DATA				1,500	-	-
	ALARM PHONE LINE	12	120.00	1,440			
	CONTINGENCY	0	-	60			
407-419-403-355	CHAMBER BUILDING REPAIRS & MAINT				4,000	-	60
	AAA FIRE EXTINGUISHERS	0	-	100			
	CONTINGENCY	0	-	2,500			
	CONTRACTED FLOOR MAINTENANCE	0	-	1,000			
	TERMINIX PEST CONTROL	0	-	400			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
BUILDING FUND-RENTAL								
EXPENDITURES								
407-419-404-250	CLINIC BUILDING REPAIRS & MAINT SUPPLIES					2,800	-	-
	A/C FILTERS	0	-	150				
	A/C REPAIRS (CITY STAFF)	0	-	500				
	ELECTRIC	0	-	500				
	EMERGENCY / EXIT LIGHTING	0	-	250				
	HARDWARE (SCREWS, NAILS, FASTENERS, ADHESIVES, ET	0	-	100				
	LIGHTING	0	-	500				
	PAINT, SHEETROCK, LUMBER, MISC BUILDING MATERIALS	0	-	300				
	PLUMBING	0	-	500				
407-419-404-340	CLINIC ELECTRICITY					8,000	-	2,033
	DUKE ENERGY	0	-	8,000				
407-419-404-355	CLINIC BUILDING REPAIRS & MAINT					17,200	-	105
	AAA FIRE EXTINGUISHERS	0	-	150				
	CONTRACTED FLOOR MAINTENANCE	0	-	1,550				
	ELECTRICIAN SERVICES	0	-	1,000				
	HVAC REPAIR/ REPLACEMENT	0	-	12,500				
	LOCKSMITH SERVICES	0	-	500				
	PLUMBING REPAIRS	0	-	1,000				
	TERMINIX PEST CONTROL	0	-	500				
407-419-405-250	CCC BUILDING REPAIRS & MAINT SUPPLIES					1,800	-	-
	CONTINGENCY	0	-	50				
	ELECTRIC	0	-	500				
	EMERGENCY / EXIT LIGHTING	0	-	250				
	LIGHTING	0	-	500				
	PLUMBING	0	-	500				
407-419-405-340	CCC ELECTRICITY					300	-	56
	CONTINGENCY	0	-	50				
	DUKE ENERGY (STREET LIGHT)	0	-	250				
407-419-405-355	CCC BUILDING REPAIRS & MAINT					5,500	-	718
	CONTINGENCY	0	-	2,500				
	ELECTRICIAN SERVICES	0	-	500				
	HVAC REPAIR / REPLACEMENT	0	-	1,000				
	LOCKSMITH SERVICES	0	-	500				
	PLUMBING REPAIRS	0	-	500				
	TERMINIX PEST CONTROL	0	-	500				
TOTAL BUILDING FUND-RENTAL PROPERTY EXPENDITURES						\$ 144,100	\$ -	\$ 31,359
INCREASE (DECREASE) IN FUND BALANCE						\$ -	\$ -	\$ 6,345




				2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
				# of Units	Price/Unit	Unit Totals
ACCOMMODATIONS TAX						
REVENUES						
408-314-004-000	LOCAL ACCOMMODATIONS TAX			\$ 350,000	\$ 300,000	\$ 305,290
408-360-001-000	INVESTMENT EARNINGS			-	10,000	-
408-360-003-000	UNREALIZED GAIN OR LOSS ON INVESTMENT			-	-	-
408-375-001-000	OTHER REVENUES			150,000	-	-
	ATAX GRANT FUNDS	0	-	150,000		
408-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX			50,000	-	-
	TOURISM & EVENTS COORDINATOR	0	-	50,000		
408-395-412-000	TRANSFERS TO (FROM) ARPA FUND			-	117,000	-
TOTAL ACCOMMODATIONS TAX REVENUES				\$ 550,000	\$ 427,000	\$ 305,290

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
ACCOMMODATIONS TAX								
EXPENDITURES								
408-450-000-220	REC GENERAL SUPPLIES					\$ 6,500	\$ -	\$ -
	BOWS FOR WREATHS ON TIGER BLVD	81	80.00	6,480				
	CONTINGENCY	0	-	20				
408-450-000-399	RECREATION OTHER EXPENDITURES					-	25,000	-
408-450-000-830	REC EQUIPMENT					62,500	-	-
	CHRISTMAS TREE FOR FLAG PLAZA	1	40,000.00	40,000				
	CITY EVENTS TRAILER	1	13,000.00	13,000				
	MOBILE REC TRAILER	1	9,500.00	9,500				
408-480-000-110	TOURISM SALARIES					61,600	-	-
	CONTINGENCY	0	-	75				
	NEW POSITION FY 22/23 CHRISTMAS BONUS	0	-	25				
	NEW POSITION FY 22/23 MERIT	0	-	1,500				
	NEW POSITION FY 22/23 SALARIES	0	-	60,000				
408-480-000-131	TOURISM MEDICARE					900	-	-
	CONTINGENCY	0	-	8				
	NEW POSITION FY 22/23 SALARIES	0	-	892				
408-480-000-132	TOURISM FICA					3,900	-	-
	CONTINGENCY	0	-	85				
	NEW POSITION FY 22/23 SALARIES	0	-	3,815				
408-480-000-135	TOURISM SELF INS BENEFITS					11,700	-	-
	CONTINGENCY	0	-	4				
	NEW POSITION FY 22/23 SALARIES	0	-	11,696				
408-480-000-136	TOURISM WORKERS COMP					200	-	-
	CONTINGENCY	0	-	22				
	NEW POSITION FY 22/23 SALARIES	0	-	178				
408-480-000-139	TOURISM RETIREMENT CONTRIBUTION					10,800	-	-
	CONTINGENCY	0	-	1				
	NEW POSITION FY 22/23 SALARIES	0	-	10,799				
408-480-000-220	TOURISM SUPPLIES					2,000	-	-
408-480-000-221	TOURISM FOODS & MEALS					1,000	-	-
408-480-000-223	TOURISM BOOKS & PUBLICATIONS					1,000	-	-
408-480-000-226	TOURISM TECH EQUIP & SUPPLIES					2,000	-	-
408-480-000-304	TOURISM PROFESSIONAL SERVICES					86,900	-	-
	PRODUCT DEVELOPMENT/SALES PIECES/WEB DESIGN	0	-	50,000				
	PROFESSIONAL SERVICES	0	-	26,900				
	TOURISM EVENTS	0	-	10,000				
408-480-000-310	TOURISM POSTAGE					5,000	-	-
408-480-000-315	TOURISM TRAVEL					5,000	-	-
408-480-000-320	TOURISM ADVERTISING/PRINTING					50,000	-	-
408-480-000-374	TOURISM RELATED					15,000	32,500	12,400
	CONTRIBUTION TO MISS CLEMSON/TEEN CLEMSON	0	-	5,000				
	MISC TOURISM PROMOTION	0	-	10,000				
408-480-000-380	TOURISM DUES/MEMBERSHIPS					2,000	-	-
408-480-000-382	TOURISM TRAINING					2,000	-	-
408-480-000-830	TOURISM EQUIPMENT					5,000	-	-
TOTAL ACCOMMODATIONS						\$ 335,000	\$ 57,500	\$ 12,400
408-395-100-000	TRANSFERS TO (FROM) GENERAL FUND					\$ 135,000	\$ 100,000	\$ 100,000
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	50,000				
	CAAAM CURATING	0	-	10,000				
	CAAAM EXHIBIT INSTALLATION	0	-	10,000				
	CAAAM EXHIBIT PRINTING	0	-	5,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	45,000				
	CAAAM PT STAFF	0	-	10,000				
	SALARY CONTRIBUTION-COMMUNITY & ECON DEV POS	0	-	5,000				
408-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE					-	7,500	-
408-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					75,000	117,500	-
	ABERNATHY BOARDWALK RAILING REPLACEMENT	0	-	25,000				
	DOWNTOWN CARE & MAINTENANCE	0	-	50,000				
408-395-411-000	TRANSFERS TO (FROM) 12 MILE PARK					5,000	5,000	5,000
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000				
408-395-534-000	TRANSFERS TO (FROM) GREEN CRESCENT					-	12,500	37,500
408-395-536-000	TRANSFERS TO (FROM) NETTLES PARK EXP					-	150,000	150,000
TOTAL TRANSFERS & OTHER EXPENDITURES						\$ 215,000	\$ 392,500	\$ 292,500
TOTAL ACCOMMODATIONS TAX FUND EXPENDITURES						\$ 550,000	\$ 450,000	\$ 304,900
INCREASE (DECREASE) IN FUND BALANCE						\$ -	\$ (23,000)	\$ 390




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
HOSPITALITY TAX FUND							
REVENUES							
409-314-002-000	HOSPITALITY TAX				\$ 825,000	\$ 680,000	\$ 716,826
409-360-001-000	INVESTMENT EARNINGS				-	6,800	-
409-375-001-000	OTHER REVENUES				-	-	18,305
409-395-100-000	TRANSFERS TO (FROM) GENERAL FUND				35,000	40,000	40,000
	ALCOHOL MONEY FOR PARKS MASTER PLAN	0	-	35,000			
409-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX				75,000	117,500	-
	ABERNATHY BOARDWALK RAILING REPLACEMENT	0	-	25,000			
	DOWNTOWN CARE & MAINTENANCE	0	-	50,000			
409-395-412-000	TRANSFERS TO (FROM) ARPA FUND				-	116,000	-
TOTAL HOSPITALITY TAX FUND REVENUES					\$ 935,000	\$ 960,300	\$ 775,132

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
HOSPITALITY TAX FUND								
EXPENDITURES								
409-421-000-220	POLICE SUPPLIES					\$ -	\$ 5,000	\$ 1,653
409-421-000-225	POLICE SMALL TOOLS & EQUIP					20,000	-	-
	JERSEY BARRICADES	10	380.00	3,800				
	MISC	0	-	1,200				
	ORANGE REFLECTIVE CONES	600	25.00	15,000				
409-421-000-226	POLICE TECH EQUIP & SUPPLIES					5,800	-	300
	CONTINGENCY	0	-	50				
	DOWNTOWN CAMERAS	5	650.00	3,250				
	LIGOWAVE POINT TO MULUTIPOINT ANTENNAS	4	250.00	1,000				
	POE SWITCH	5	300.00	1,500				
409-421-000-304	POLICE PROFESSIONAL SERVICES					-	16,000	-
409-421-000-306	POLICE TECHNICAL SERVICES					16,800	-	-
	DOWNTOWN CAMERAS ANNUAL MAINTENANCE	1	13,200.00	13,200				
	SERVER CAMERA LICENSES RENEWAL	1	3,600.00	3,600				
409-421-000-360	POLICE RENTAL OF EQUIP					19,300	-	-
	FLOCK CAMERA INSTALL	0	-	1,800				
	FLOCK CAMERA LEASE - PROPOSED ADDITIONAL UNITS	5	2,500.00	12,500				
	FLOCK CAMERA LEASE CURRENT	2	2,500.00	5,000				
409-421-000-830	POLICE EQUIPMENT					-	2,500	-
409-450-000-220	RECREATION SUPPLIES					-	14,000	-
409-450-000-810	RECREATION BUILDINGS					-	110,000	-
409-450-000-815	RECREATION INFRASTRUCTURE					-	-	-
409-450-000-830	RECREATION EQUIPMENT					-	36,000	1,223
409-450-001-352	ABERNATHY PARK INFRASTRUCTURE REPAIRS & MAINT					-	-	9,944
409-480-000-374	TOURISM RELATED					26,000	156,500	140,171
	COMMUNITY CONNECTION NEWSLETTER-SHARED COSTS	0	-	16,000				
	CONTRIBUTION TO CLEMSON FARMERS MARKET	0	-	10,000				
TOTAL HOSPITALITY TAX						\$ 87,900	\$ 340,000	\$ 153,291


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
HOSPITALITY TAX FUND								
EXPENDITURES								
409-930-000-399	OTHER EXPENDITURES					\$ 29,000	\$ 25,000	\$ -
409-395-100-000	TRANSFERS TO (FROM) GENERAL FUND					87,500	90,000	90,000
	CONTRIBUTION TO CENTRAL CLEMSON INDOOR REC CENTER	0	-	29,000				
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	45,000				
	CAAAM OPERATIONS CONTRIBUTION	0	-	37,500				
	CONTRIBUTION-COMMUNITY & ECON DEV COORDINATOR	0	-	5,000				
409-395-301-000	TRANSFERS TO (FROM) WATER FUND					15,000	15,000	15,000
	CONTRIBUTION TO WATER BOND ISSUE	0	-	15,000				
409-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE					114,500	-	-
	URBAN & PARK LAND MGMT SALARY CONTRIBUTION	0	-	114,500				
409-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX					50,000	-	-
	TOURISM & EVENTS COORDINATOR	0	-	50,000				
409-395-410-000	TRANSFERS TO (FROM) CULTURAL COMM					40,000	40,000	40,000
	CONTRIBUTION TO ARTS COMMISSION	0	-	40,000				
409-395-411-000	TRANSFERS TO (FROM) 12 MILE PARK					18,100	5,000	5,000
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	18,100				
409-395-414-000	TRANSFERS TO (FROM) HOSP & TOURISM EVENTS					55,300	-	-
	BLACK HISTORY MONTH EVENTS	0	-	2,500				
	CAAAM EVENTS	0	-	7,500				
	CHRISTMAS PARADE	0	-	3,000				
	EASTER EGG HUNT	0	-	3,000				
	HALLOWEEN FESTIVAL	0	-	2,500				
	MISC PROGRAM MARKETING	0	-	1,400				
	MOTHER/FATHER PROGRAM	0	-	1,000				
	MOVIES IN THE PARK	0	-	2,000				
	NATIONAL NIGHT OUT	0	-	500				
	OUTSIDE ON THE AVENUE	0	-	9,700				
	PICNIC IN THE PARK EVENTS	0	-	3,500				
	ROCK THE BLOCK	0	-	9,700				
	SENIOR BINGO	0	-	4,000				
	SUNSET MUSIC SERIES	0	-	2,500				
	WORLDWIDE DAY OF PLAY EVENTS	0	-	2,500				
409-395-534-000	TRANSFERS TO (FROM) GREEN CRESCENT					200,000	50,000	100,000
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	200,000				
409-395-536-000	TRANSFERS TO (FROM) NETTLES PARK					22,500	117,500	117,500
	NETTLES PARK MASTER PLAN IMPLEMENTATION	0	-	22,500				
409-395-537-000	TRANSFERS TO (FROM) CLEMSON PARK FD					22,500	50,000	50,000
	CLEMSON PARK REDEVELOPMENT	0	-	22,500				
409-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY					-	-	-
	ADDITIONS TO FUND BALANCE	0	-	39,700				
409-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY					-	-	-
	ABERNATHY PARK/C SMITH PLAZA CONSTRUCTION	0	-	22,500				
	CCRC POOL MAINTENANCE	0	-	8,000				
	FIRE TRUCK CONTRACT	0	-	100,000				
	PACOLET MILLIKEN PARK DEVELOPMENT	0	-	22,500				
TOTAL TRANSFERS & OTHER EXPENDITURES						\$ 654,400	\$ 392,500	\$ 417,500
TOTAL HOSPITALITY TAX FUND EXPENDITURES						\$ 742,300	\$ 732,500	\$ 570,791
INCREASE (DECREASE) IN FUND BALANCE						\$ 192,700	\$ 227,800	\$ 204,341



				2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
				# of Units	Price/Unit	Unit Totals
ARTS & CULTURAL COMMISSION FUND						
REVENUES						
410-360-001-000	INVESTMENT EARNINGS				\$ -	\$ 500 \$ -
410-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				40,000	40,000 40,000
	CONTRIBUTION TO ART COMMISSION		0	-	40,000	
TOTAL ARTS & CULTURAL COMMISSION FUND REVENUES					\$ 40,000	\$ 40,500 \$ 40,000
EXPENDITURES						
410-480-000-374	TOURISM RELATED - CULTURAL COMM				\$ -	\$ - \$ 5,163
410-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY				-	- -
	RESERVE FOR FUTURE PROJECTS		0	-	40,000	
TOTAL ARTS & CULTURAL COMMISSION FUND EXPENDITURES					\$ -	\$ - \$ 5,163
INCREASE (DECREASE) IN FUND BALANCE					\$ 40,000	\$ 40,500 \$ 34,837


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
TWELVE MILE PARK FUND								
REVENUES								
411-335-019-000	PICKENS COUNTY					\$ -	\$ -	\$ 18,500
411-342-000-000	CHARGES FOR SERVICES					12,000	12,000	-
	ROWING PROGRAM	1000	12.00	12,000				
411-345-001-000	GATE ENTRANCE FEES					48,000	83,000	6,025
	ANNUAL NON-RESIDENT PASSES	50	120.00	6,000				
	ANNUAL RESIDENT PASSES	50	40.00	2,000				
	PARK ADMISSION FEES	8000	5.00	40,000				
411-345-003-000	ANNUAL RAMP FEES - PICKENS CO RES					7,500	7,500	-
	PICKENS COUNTY RESIDENTS	100	75.00	7,500				
411-345-005-000	ANNUAL RAMP FEES - NON PICKENS CO RES					3,600	3,600	-
	NON PICKENS COUNTY RESIDENTS	24	150.00	3,600				
411-363-002-000	RENTALS					5,000	5,000	925
	SHELTER RENTALS 0-25 PERSONS	100	25.00	2,500				
	SHELTER RENTALS 26-50 PERSONS	50	50.00	2,500				
411-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE					5,000	5,000	5,000
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000				
411-395-408-000	TRANSFERS TO (FROM) ACCOMMODATIONS					5,000	5,000	5,000
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000				
411-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					18,100	5,000	5,000
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	18,100				
TOTAL TWELVE MILE PARK FUND REVENUES						\$ 104,200	\$ 126,100	\$ 40,450

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
TWELVE MILE PARK FUND								
EXPENDITURES								
411-453-000-110	12 MILE SALARIES					\$ 29,900.00	\$ 38,500.00	\$ 19,785.71
	12 MILE SALARIES	0	-	29,120				
	CHRISTMAS BONUS	0	-	25				
	CONTINGENCY	0	-	27				
	MERIT	0	-	728				
411-453-000-111	12 MILE OVERTIME					-	-	128
411-453-000-130	12 MILE OTHER BENEFITS					-	-	10
411-453-000-131	12 MILE MEDICARE					500	2,400	300
	12 MILE MEDICARE	0	-	433				
	CONTINGENCY	0	-	67				
411-453-000-132	12 MILE FICA					1,900	600	1,283
	12 MILE FICA	0	-	1,852				
	CONTINGENCY	0	-	48				
411-453-000-135	12 MILE SELF INS BENEFITS					6,000	5,900	2,536
	CONTINGENCY	0	-	9				
	VACANT NEW POSITION FY 21/22	0	-	5,991				
411-453-000-136	12 MILE WORKERS COMP					1,500	1,900	1,928
	12 MILE WORKERS COMP	0	-	1,489				
	CONTINGENCY	0	-	11				
411-453-000-139	12 MILE RETIREMENT CONTRIBUTION					5,300	6,000	3,375
	12 MILE RETIREMENT CONTRIBUTION	0	-	5,241				
	CONTINGENCY	0	-	59				
411-453-000-220	12 MILE SUPPLIES					1,700	1,200	6,870
	CLEANING SUPPLIES	0	-	200				
	GARBAGE CANS	10	30.00	300				
	SOAP	12	50.00	600				
	TOILET PAPER	12	50.00	600				
411-453-000-225	12 MILE SMALL TOOLS & EQUIP					300	-	7
	CONTINGENCY	0	-	50				
	HAND TOOLS/PICK STICKS	0	-	250				
411-453-000-226	12 MILE TECH EQUIP & SUPPLES					1,300	-	-
	LIGOWAVE POINT TO MULTI POINT ANTENNAS	4	250.00	1,000				
	POE SWITCHES FOR CAMERAS	3	100.00	300				
411-453-000-250	12 MILE BUILDING REP/MAINT SUPPLIES					5,800	6,800	429
	RESTROOM ELECTRICAL & PLUMBING SUPPLIES	0	-	1,800				
	SHELTER REPAIR SUPPLIES	2	2,000.00	4,000				
411-453-000-260	12 MILE EQUIP REPAIRS & MAINT SUPPLIES					10,800	9,800	72
	PICINIC SITE/GRILLS	49	200.00	9,800				
	PLAYGROUND REPAIR SUPPLIES	0	-	1,000				
411-453-000-277	12 MILE INFRASTRUCTURE REP/MAINT SUPPLIES					5,500	5,000	1,212
	PARKING LOT RESTRIPIING SUPPLIES	0	-	1,000				
	SAND	0	-	4,500				
411-453-000-306	12 MILE TECHNICAL SERVICES					3,200	-	421
	CONTINGENCY	1	8.00	8				
	EXAQVISION 3 YEAR APPLICATION LICENSE RENEWAL	1	2,400.00	2,400				
	PARKEON BACK OFFICE	12	66.00	792				
411-453-000-312	12 MILE VOICE/DATA					3,600	-	164
	(MIS) VYVE MANAGED CIRCUIT FOR CAMERA AND GATES	12	300.00	3,600				
411-453-000-320	12 MILE ADVERTISING/PRINTING					-	-	736
411-453-000-330	12 MILE INSURANCE					-	-	38
411-453-000-340	12 MILE ELECTRICITY					3,000	10,000	979
	DUKE POWER	0	-	3,000				
411-453-000-341	12 MILE WATER & SEWER					600	1,000	355
	CLEMSON WATER & SEWER BILL	12	50.00	600				
411-453-000-352	12 MILE INFRASTRUCTURE REP/MAINT					20,800	20,800	4,183
	ANNUAL PAVING CONTRIBUTION	0	-	10,000				
	COURTESY DOCK	0	-	500				
	SEPTIC TANK	0	-	300				
	TREE REMOVAL	0	-	10,000				
411-453-000-355	12 MILE BUILDING REP/MAINT					2,500	2,500	63
	GATEHOUSE REPAIR ROOF, AC, ACCESS GATE	0	-	2,500				
411-453-000-384	12 MILE FEES					-	-	15
411-453-000-830	12 MILE EQUIPMENT					-	-	12,612
TOTAL TWELVE MILE PARK FUND EXPENDITURES						\$ 104,200	\$ 112,400	\$ 57,504
INCREASE (DECREASE) IN FUND BALANCE						\$ -	\$ 13,700	\$ (17,054)

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
AMERICAN RESCUE PLAN FUND							
REVENUES							
412-331-000-000	FEDERAL GOVERNMENT GRANTS				\$ 4,356,300	\$ 6,536,000	\$ 4,356,384
	AMERICAN RESCUE PLAN	0	-	4,356,300			
TOTAL AMERICAN RESCUE PLAN FUND REVENUES					\$ 4,356,300	\$ 6,536,000	\$ 4,356,384
EXPENDITURES							
412-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE				\$ -	\$ 116,000	\$ -
412-395-408-000	TRANSFERS TO (FROM) ATAX				-	117,000	-
412-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				-	116,000	-
412-990-000-800	RESERVE FOR FUTURE PROJECTS-BUDGET ONLY				-	-	-
	INFRASTRUCTURE PROJECTS	0	-	4,356,300			
TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES					\$ -	\$ 349,000	\$ -
INCREASE (DECREASE) IN FUND BALANCE					\$ 4,356,300	\$ 6,187,000	\$ 4,356,384




				2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
				# of Units	Price/Unit	Unit Totals
POLICE CONFISCATED						
REVENUES						
413-351-000-000	FORFEITED ASSETS			\$ 10,000	\$ -	\$ 7,222
TOTAL AMERICAN RESCUE PLAN FUND REVENUES				\$ 10,000	\$ -	\$ 7,222
EXPENDITURES						
413-421-000-220	POLICE GENERAL SUPPLIES			\$ 10,000	\$ -	\$ -
	NARCOTICS BUY MONEY			0	-	10,000
TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES				\$ 10,000	\$ -	\$ -
INCREASE (DECREASE) IN FUND BALANCE				\$ -	\$ -	\$ 7,222

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
HOSPITALITY EVENTS							
REVENUES							
414-375-003-000	CONTRIBUTIONS & DONATIONS				\$ -	\$ -	\$ 1,500
414-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				55,300	-	-
	BLACK HISTORY MONTH EVENT	0	-	2,500			
	CAAAM EVENTS	0	-	7,500			
	CHRISMAS PARADE	0	-	3,000			
	EASTER EGG HUNTER	0	-	3,000			
	HALLOWEEN FESTIVAL	0	-	2,500			
	MISC PROGRAM MARKETING	0	-	1,400			
	MOTHER/FATHER PROGRAM	0	-	1,000			
	MOVIES IN THE PARK	0	-	2,000			
	NATIONAL NIGHT OUT	0	-	500			
	OUTSIDE ON THE AVENUE	0	-	9,700			
	PICNIC IN THE PARK EVENTS	0	-	3,500			
	ROCK THE BLOCK	0	-	9,700			
	SENIOR BINGO	0	-	4,000			
	SUNSET MUSIC SERIES	0	-	2,500			
	WORLD WIDE DAY OF PLAY EVENTS	0	-	2,500			
TOTAL AMERICAN RESCUE PLAN FUND REVENUES					\$ 55,300	\$ -	\$ 1,500




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
					# of Units	Price/Unit	Unit Totals
HOSPITALITY EVENTS							
EXPENDITURES							
414-413-000-220	ADMIN EVENTS SUPPLIES				\$ 8,700	\$ -	\$ -
	BUBBLES, CHALK	0	-	100			
	CHAIR DOLLIES	3	300.00	900			
	CHAIRS	200	17.00	3,400			
	CONTINGENCY	0	-	75			
	MISC SUPPLIES	0	-	50			
	TABLE DOLLIES	5	200.00	1,000			
	TABLES ROUND & RECTANGLE	0	-	3,000			
	YARD GAMES-	0	-	175			
414-413-000-221	ADMIN EVENTS FOOD & MEALS				300	-	-
	CONTINGENCY	0	-	50			
	DRINKS SNACKS FOR VOLUNTEERS FOR EVENTS	0	-	250			
414-413-000-304	ADMIN EVENTS PROFESSIONAL SERVICES				8,000	-	-
	TALENT FOR EVENTS	8	1,000.00	8,000			
414-413-000-320	ADMIN EVENTS ADVERTISING/PRINTING				1,200	-	-
	TRASH CAN FLYERS, TABLE TOPPERS, BANNERS, SIGNAGE	0	-	1,200			
414-413-000-360	ADMIN EVENTS RENTAL OF EQUIPMENT				1,200	-	-
	CONTINGENCY	0	-	75			
	PORTOLETS	3	375.00	1,125			
414-450-000-220	REC EVENTS SUPPLIES				6,200	-	-
	CHRISTMAS PARADE- DECORATIONS/SIGNS FOR CARS	0	-	400			
	CHRISTMAS PARADE- GRAND MARSHALL GIFT, JUDGES GIFT	0	-	500			
	CHRISTMAS PARADE-EVENT GOER HANDOUTS	0	-	400			
	CONTINGENCY	0	-	50			
	DOG PARK EVENT- GIVE AWAY, DOOR PRIZES, DECORATION	0	-	200			
	EASTER EGG HUNT- BASKETS FOR GOLDEN EGG WINNERS	0	-	200			
	EASTER EGG HUNT- TABLE COVERS, CONSUMABLES (CUPS,S	0	-	100			
	EASTER EGG HUNT- TOYS FOR FIELD	0	-	250			
	HALLOWEEN- DECORATIONS	0	-	200			
	HALLOWEEN- TOY HAND OUTS	0	-	600			
	MOTHER/FATHERS DAY- CRAFT SUPPLIES	0	-	300			
	MOTHERS/FATHERS DAY- DECORATIONS	0	-	100			
	MOVIES IN MAY- MOVIES, DECORATIONS, EQUIPMENT	0	-	200			
	PICNIC IN THE PARK- TABLE CLOTHS, NAPKINS, FIRST A	0	-	250			
	SENIOR BINGO- DECORATIONS	0	-	40			
	SENIOR BINGO- DOOR PRIZES	35	16.00	560			
	WINDOW COMPETITION- TROPHY	0	-	500			
	WORLD WIDE DAY OF PLAY- CRAFT SUPPLIES-GOO	0	-	400			
	WORLD WIDE DAY OF PLAY- EVENT GOER HANDOUTS	0	-	400			
	WORLD WIDE DAY OF PLAY- LARGE GAMES, FIELD ITEMS,	0	-	550			
414-450-000-221	REC EVENTS FOOD & MEALS				9,900	-	-
	CHRISTMAS PARADE- HOT COCOA, COOKIES	0	-	500			
	CONTINGENCY	0	-	5			
	DOG PARK EVENT- CONCESSIONS/DOG TREATS	0	-	300			
	EASTER EGG HUNT- CONCESSION SUPPLIES	0	-	750			
	EASTER EGG HUNT- EASTER EGGS	0	-	900			
	HALLOWEEN- CANDY	0	-	200			
	HALLOWEEN- FOOD HAND OUTS- POPCORN/APPLES	0	-	900			
	MOTHER/FATHERS DAY- MEALS	0	-	600			
	MOVIES IN MAY- CONCESSIONS	0	-	900			
	PICNIC IN THE PARK- SNACKS FOR EVENT GOERS	0	-	800			
	SENIOR BINGO- DRINKS	30	7.00	210			
	SENIOR BINGO- MEALS	455	7.00	3,185			
	WORLD WIDE DAY OF PLAY- CONCESSIONS	0	-	650			
414-450-000-304	REC EVENTS PROFESSIONAL SERVICES				6,500	-	-
	CHRISTMAS PARADE- DJ	0	-	500			
	CHRISTMAS PARADE- SANTA/ELVES	0	-	500			
	CHRISTMAS PARADE- TIGERS	0	-	150			
	DOG PARK EVENT- MUSIC /SPECIAL GUESTS	0	-	500			
	HALLOWEEN- DJ	0	-	500			
	HALLOWEEN- TWISTERS	0	-	250			
	MOVIES IN MAY- SPECIAL GUESTS	0	-	800			
	PICNIC IN THE PARK- SINGING ACTS	8	350.00	2,800			
	WORLD WIDE DAY OF PLAY- DJ	0	-	400			
	WORLD WIDE DAY OF PLAY- TIGERS	0	-	100			
414-450-000-320	REC EVENTS ADVERTISING/PRINTING				800	-	-
	CHRISTMAS PARADE- FB ADS	0	-	100			
	CHRISTMAS PARADE- SIGNAGE/FLYERS/CARD HAND OUTS	0	-	50			
	CONTINGENCY	0	-	50			
	DOG PARK EVENT-FB ADS	0	-	50			
	EASTER EGG HUNT- SIGNAGE/FLYERS/CARD HAND OUTS	0	-	200			
	MOVIES IN MAY-FB ADS	0	-	50			
	PICNIC IN THE PARK- FB ADS	0	-	50			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
HOSPITALITY EVENTS								
	PICNIC IN THE PARK- SIGNAGE, POSTERS	0	-	100				
	WORLD WIDE DAY OF PLAY- FB ADS	0	-	50				
	WORLD WIDE DAY OF PLAY- SIGNAGE/FLYERS CARD HAND O	0	-	100				
414-450-000-360	REC EVENTS RENTAL OF EQUIPMENT				2,500	-	-	
	CONTINGENCY	0	-	50				
	EASTER EGG HUNT- INFLATABLE RENTAL	0	-	600				
	HALLOWEEN- INFLATABLE RENTAL	0	-	250				
	MOVIES IN MAY- INFLATABLE RENTAL	0	-	600				
	NATIONAL NIGHT OUT- INFLATABLE RENAL	0	-	500				
	WORLD WIDE DAY OF PLAY- INFLATABLE RENTAL	0	-	500				
414-482-000-220	CAAAM EVENTS GENERAL SUPPLIES				2,700	-	199	
	SUPPLIES FOR CONCERT SERIES, KWANZAA, BLACK HISTOR	0	-	2,700				
414-482-000-221	CAAAM EVENTS FOOD & MEALS				2,000	-	1,552	
	CAAAM BLACK HISTORY MONTH LUNCHEON	0	-	1,000				
	KWANZAA CELEBRATION REFRESHMENTS	0	-	1,000				
414-482-000-304	CAAAM EVENTS PROFESSIONAL SERVICES				3,500	-	1,500	
	KWANZAA SPEAKERS	0	-	1,000				
	PHOTOGRAPHER FOR EVENTS & ORAL HISTORY PROJECT	0	-	500				
	SPEAKERS	0	-	2,000				
414-482-000-315	CAAAM EVENTS TRAVEL				300	-	-	
	TRAVEL REIMBURSEMENT FOR SPEAKERS	0	-	300				
414-482-000-320	CAAAM EVENTS ADVERTISING/PRINTING				500	-	-	
	EVENT ADVERTISING	0	-	500				
414-482-000-360	CAAAM EVENTS RENTAL OF EQUIPMENT				1,000	-	-	
	STAGE RENTAL FOR JUNETEENTH	0	-	1,000				
TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES					\$ 55,300	\$ -	\$ 3,250	
INCREASE (DECREASE) IN FUND BALANCE					\$ -	\$ -	\$ (1,750)	

Debt Service Funds



						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
DEBT SERVICE FUND								
REVENUES								
601-311-001-000	PROPERTY TAXES REAL					\$ 360,200	\$ 348,700	\$ 352,999
601-311-002-000	PROPERTY TAXES PERSONAL					21,300	23,000	14,669
601-311-019-000	PROPERTY TAXES DELINQUENT					2,300	6,900	2,573
601-313-002-000	LOCAL OPTION SALES TAX					112,200	115,800	103,285
601-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	700	-
TOTAL DEBT SERVICE FUND REVENUES						\$ 496,000	\$ 495,100	\$ 473,526
EXPENDITURES								
601-471-000-524	2016 G.O. BONDS (P)					\$ 210,000	\$ 205,000	\$ 205,000
	2016 GO BOND PRINCIPAL		0	-	210,000			
601-471-000-525	2020 G.O. BONDS (P)					152,600	148,800	148,692
	2020 (A) BOND PRINCIPAL		0	-	124,300			
	2020 (B) BOND PRINCIPAL		0	-	28,300			
601-472-000-524	2016 G.O. BONDS (I)					42,600	46,900	46,823
	2016 GO BOND INTEREST		0	-	42,600			
601-472-000-525	2020 G.O. BONDS (I)					90,400	94,400	94,260
	2020 (A) GO BOND INTEREST		0	-	69,200			
	2020 (B) GO BOND INTEREST		0	-	21,200			
601-990-000-000	RESERVE FOR FUTURE-BUDGET ONLY					-	-	-
	ADDITIONS TO FUND BALANCE		0	-	400			
TOTAL DEBT SERVICE FUND EXPENDITURES						\$ 495,600	\$ 495,100	\$ 494,775
INCREASE (DECREASE) IN FUND BALANCE						\$ 400	\$ -	\$ (21,249)




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
DEBT SERVICE FUND-HOSPITALITY							
REVENUES							
602-311-001-000	PROPERTY TAXES REAL				\$ 72,400	\$ 68,900	\$ 69,890
602-311-002-000	PROPERTY TAXES PERSONAL				4,300	4,600	3,263
602-311-019-000	PROPERTY TAXES DELINQUENT				500	1,300	529
602-313-002-000	LOCAL OPTION SALES TAX				22,500	22,900	20,440
TOTAL DEBT SERVICE FUND-HOSPITALITY REVENUES					\$ 99,700	\$ 97,700	\$ 94,123
EXPENDITURES							
602-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY				\$ -	\$ -	\$ -
	ADDITIONS TO FUND BALANCE	0	-	99,700			
TOTAL DEBT SERVICE FUND-HOSPITALITY EXPENDITURES					\$ -	\$ -	\$ -
INCREASE (DECREASE) IN FUND BALANCE					\$ 99,700	\$ 97,700	\$ 94,123




Capital Projects Funds



						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
GREEN CRESCENT TRAIL PROJECT FUND								
REVENUES								
534-395-408-000	TRANSFERS TO (FROM) ATAX					\$ -	\$ 12,500	\$ 37,500
534-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					200,000	50,000	100,000
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	200,000				
534-399-000-000	USE OF RESERVES-BUDGET PURPOSES ONLY					-	-	-
	USE OF FUND BALANCE	0	-	(745,000)				
TOTAL GREEN CRESCENT TRAIL PROJECT FUND REVENUES						\$ 200,000	\$ 62,500	\$ 137,500
EXPENDITURES								
534-450-000-805	ACQUISITION OF EASEMENTS					\$ -	\$ 62,500	\$ -
534-450-000-815	GCT CONSTRUCTION					845,000	-	-
	CONSTRUCTION - PHASE 1	0	-	815,000				
	GATEWAY PARK CONNECTOR	0	-	30,000				
534-450-000-816	GCT ENGINEERING/SURVEY					100,000	-	11,085
	ENGINEERING & DESIGN - PHASE 2	0	-	100,000				
TOTAL GREEN CRESCENT TRAIL PROJECT FUND EXPENDITURES						\$ 945,000	\$ 62,500	\$ 11,085
INCREASE (DECREASE) IN FUND BALANCE						\$ (745,000)	\$ -	\$ 126,415





				2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
				# of Units	Price/Unit	Unit Totals
NETTLES PARK EXPANSION FUND						
REVENUES						
536-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX			\$ -	\$ 150,000	\$ 150,000
536-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX			22,500	117,500	117,500
	NETTLES PARK MASTER PLAN IMPLEMENTATION			0	-	22,500
TOTAL NETTLES PARK EXPANSION FUND REVENUES				\$ 22,500	\$ 267,500	\$ 267,500
EXPENDITURES						
536-450-000-304	COUNCIL PROFESSIONAL SERVICES			\$ -	\$ 267,500	\$ 36,325
536-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY			-	-	-
	RESERVE FOR FUTURE PROJECTS			0	-	22,500
TOTAL NETTLES PARK EXPANSION FUND EXPENDITURES				\$ -	\$ 267,500	\$ 36,325
INCREASE (DECREASE) IN FUND BALANCE				\$ 22,500	\$ -	\$ 231,175

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
CLEMSON PARK REDEVELOPMENT FUND								
REVENUES								
537-334-000-000	STATE GOVERNMENT GRANTS					\$ -	\$ 100,000	\$ -
537-375-000-000	PRIVATE CONTRIBUTIONS					-	10,000	-
537-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					22,500	50,000	50,000
	CLEMSON PARK REDEVELOPMENT	0	-	22,500				
TOTAL CLEMSON PARK REDEVELOPMENT FUND REVENUES						\$ 22,500	\$ 160,000	\$ 50,000
EXPENDITURES								
537-450-000-304	CLEMSON PARK RD PROFESSIONAL SERV					\$ 22,500	\$ -	\$ -
	UPKEEP AND RENOVATIONS OF EXISTING INFRASTRUCTURE	0	-	22,500				
537-450-000-815	CLEMSON PARK REDEVELOPMENT					-	85,000	193,471
537-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY					-	-	-
TOTAL CLEMSON PARK REDEVELOPMENT FUND EXPENDITURES						\$ 22,500	\$ 85,000	\$ 193,471
INCREASE (DECREASE) IN FUND BALANCE						\$ -	\$ 75,000	\$ (143,471)


Water Fund





						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WATER FUND								
REVENUES								
301-335-016-000	TOWN OF CENTRAL				\$ 5,000	\$ 36,700	\$ 27,492	
	TOWN OF CENTRAL INTEREST REVENUE	0	-	5,000				
301-360-001-000	INVESTMENT EARNINGS				-	40,000	36	
301-371-001-000	WATER SERVICE RECEIPTS				3,638,400	3,413,600	2,768,628	
	BASE RATE MILLIKEN FINISHING PLANT	12	253.80	3,046				
	CC CU DAIRY DEPARTMENT OUTSIDE CITY	12	16.98	204				
	CC HOTELS IRRIGATION	72	1.27	91				
	CC MASTER METERED INSIDE CITY	40512	11.71	474,396				
	CC MASTER METERED OUTSIDE CITY	144	16.98	2,445				
	CC RETAIL IRR INSIDE CITY	18444	1.27	23,424				
	CC RETAIL IRR OUTSIDE CITY	60	1.84	110				
	CC RETAIL WATER INSIDE CITY	77088	11.71	902,700				
	CC RETAIL WATER OUTSIDE CITY	8808	16.98	149,560				
	CC WATER ONLY CONSTRUCTION	600	11.71	7,026				
	CONTINGENCY	0	-	57				
	CU DAIRY DEPARTMENT CONSUMPTION OUTSIDE CITY	12	2,689.00	32,268				
	HOTEL IRR CONSUMPTION	12	1,291.00	15,492				
	HOTEL WATER CONSUMPTION	12	4,230.00	50,760				
	HOTELS WATER BILLED PER UNIT	10728	2.93	31,433				
	MILLIKEN FINISHING PLANT CONSUMPTION	12	773.66	9,284				
	RETAIL IRR CONSUMPTION INSIDE CITY	12	16,830.00	201,960				
	RETAIL IRR OUTSIDE CITY	12	607.50	7,290				
	RETAIL WATER OUTSIDE CITY	12	14,689.50	176,274				
	WATER CONSUMPTION INSIDE CITY	12	128,119.00	1,537,428				
	WATER ONLY CONSTRUCTION CONSUMPTION	12	1,096.00	13,152				
301-371-002-000	WATER TAP FEES				13,600	8,000	47,260	
	WATER TAP FEES	68	200.00	13,600				
301-371-004-000	WATER IMPACT FEES				54,400	32,000	61,561	
	WATER IMPACT FEES	68	800.00	54,400				
301-371-016-000	WATER TOWN OF CENTRAL				56,400	56,400	36,582	
	TOWN OF CENTRAL	12	4,700.00	56,400				
301-373-000-000	ADMIN & CUTOFF FEES				24,000	36,000	12,558	
	CUTOFF FEES	12	1,300.00	15,600				
	DIFFERENCE WITH PROPOSED \$40.00 INCREASE	12	700.00	8,400				
301-373-001-000	LATE CHARGES				45,600	42,000	38,135	
	WATER LATE CHARGES	12	3,800.00	45,600				
301-375-001-000	OTHER REVENUES				25,000	21,800	26,089	
	DHEC FEES COLLECTED	0	-	25,000				
301-375-010-000	REIMBURSEMENT FOR DAMAGED PROPERTY				-	-	17,408	
301-385-015-000	MUNICIPAL WATER SERVICE				26,700	34,900	16,747	
	CC MUNICIPAL IRRIGATION	336	1.21	406.56				
	CC MUNICIPAL WATER	336	11.10	3,729.60				
	CONTINGENCY	0	-	33.96				
	MUNICIPAL IRR CONSUMPTION	12	589.08	7,068.96				
	MUNICIPAL WATER CONSUMPTION	12	1,288.41	15,460.92				
301-391-000-000	SALE OF ASSETS				69,000	-	-	
	BACKHOE TRADE IN VALUE	0	-	69,000				
301-395-409-000	TRANSFERS TO (FROM) HOSP TAX				15,000	15,000	15,000	
	CONTRIBUTION TO WATER BOND ISSUE	0	-	15,000				
301-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	
	USE OF NET POSITION	0	-	299,300				
TOTAL WATER FUND REVENUES					\$ 3,973,100	\$ 3,736,400	\$ 3,067,496	

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WATER FUND EXPENSES							
301-510-000-110	WATER SALARIES				\$ 545,500	\$ 508,500	\$ 361,540
	ADMIN	0	-	44,228			
	ADMIN MERIT	0	-	1,105			
	CAT	0	-	16,068			
	CAT MERIT	0	-	402			
	CONTINGENCY	0	-	87			
	EQUIP SERV	0	-	9,900			
	EQUIP SERV MERIT	0	-	247			
	FINANCE	0	-	40,088			
	FINANCE MERIT	0	-	1,002			
	IT	0	-	14,266			
	IT MERIT	0	-	357			
	PUBLIC BUILDINGS	0	-	6,000			
	PUBLIC BUILDINGS MERIT	0	-	150			
	STORMWATER	0	-	11,502			
	STORMWATER MERIT	0	-	288			
	WATER	0	-	330,900			
	WATER CHRISTMAS BONUS	0	-	835			
	WATER MERIT	0	-	8,274			
	WW COLLECTION	0	-	58,342			
	WW COLLECTION MERIT	0	-	1,459			
301-510-000-111	WATER OVERTIME				13,400	13,400	8,394
	CONTINGENCY	0	-	75			
	WATER	0	-	13,000			
	WATER MERIT	0	-	325			
301-510-000-130	WATER OTHER BENEFITS				2,700	2,700	1,462
	CONTINGENCY	0	-	24			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	1	1,500.00	1,500			
	EAP	0	-	276			
	SULLIVAN CENTER	0	-	900			
301-510-000-131	WATER MEDICARE				8,200	32,400	6,428
	ADMIN	0	-	657			
	CAT	0	-	239			
	CONTINGENCY	0	-	99			
	EQUIP SERV	0	-	147			
	FINANCE	0	-	596			
	IT	0	-	212			
	PUBLIC BUILDINGS	0	-	89			
	STORMWATER	0	-	171			
	WATER	0	-	5,123			
	WW COLLECTION	0	-	867			
301-510-000-132	WATER FICA				34,700	7,600	27,484
	ADMIN	0	-	2,811			
	CAT	0	-	1,021			
	CONTINGENCY	0	-	57			
	EQUIP SERV	0	-	629			
	FINANCE	0	-	2,548			
	IT	0	-	907			
	PUBLIC BUILDINGS	0	-	381			
	STORMWATER	0	-	731			
	WATER	0	-	21,907			
	WW COLLECTION	0	-	3,708			
301-510-000-135	WATER SELF INS BENEFITS				58,300	49,100	39,219
	ADMIN	0	-	4,671			
	CONTINGENCY	0	-	74			
	EQUIP SERV	0	-	899			
	FINANCE	0	-	7,158			
	IT	0	-	899			
	PUBLIC BUILDINGS	0	-	1,169			
	STORMWATER	0	-	82			
	WATER	0	-	40,352			
	WW COLLECTION	0	-	2,996			
301-510-000-136	WATER WORKERS COMP				25,100	22,200	22,526
	ADMIN	0	-	721			
	CAT	0	-	262			
	CONTINGENCY	0	-	45			
	EQUIP SERV	0	-	467			
	FINANCE	0	-	409			
	IT	0	-	232			
	PUBLIC BUILDINGS	0	-	510			
	STORMWATER	0	-	187			
	WATER	0	-	18,452			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WATER FUND EXPENSES								
301-510-000-136	WATER WORKERS COMP (CONTINUED)							
	WW COLLECTION	0	-	3,815				
301-510-000-138	WATER 457 MATCHING CONTR				2,500	2,500	2,708	
	CONTINGENCY	0	-	50				
	WATER	0	-	2,450				
301-510-000-139	WATER RETIREMENT CONTRIBUTION				98,000	81,100	71,716	
	ADMIN	0	-	7,960				
	CAT	0	-	2,892				
	CONTINGENCY	0	-	32				
	EQUIP SERV	0	-	1,782				
	FINANCE	0	-	7,216				
	IT	0	-	2,568				
	PUBLIC BUILDINGS	0	-	1,080				
	STORMWATER	0	-	2,070				
	WATER	0	-	61,899				
	WW COLLECTION	0	-	10,501				
301-510-000-220	WATER SUPPLIES				5,600	3,500	4,032	
	CAUTION TAPE/FLAGS/PAINT/MISC.	0	-	300				
	CLEANING SUPPLIES	0	-	1,000				
	FIRST AID/MISC	0	-	1,000				
	GLOVES/GOGGLES/GLASSES	0	-	250				
	GRASS SEED/STRAW	0	-	550				
	OFFICE SUPPLIES	0	-	2,500				
301-510-000-221	WATER FOOD & MEALS				700	-	346	
	AWARDS BANQUET	0	-	150				
	CONFERENCE SCEC PER DIEM	5	50.00	250				
	EMERGENCY AFTER HOUR MEALS	0	-	100				
	OPERATORS CONFERENCE PER DIEM	4	50.00	200				
301-510-000-223	WATER BOOKS & PUBLICATIONS				-	-	810	
301-510-000-225	WATER SMALL TOOLS & EQUIP				5,200	5,300	3,514	
	HAND TOOLS	0	-	600				
	POWER TOOLS	0	-	600				
	SIGNS/BARRICADES/LIGHTS/CONES	0	-	1,000				
	SMALL EQUIPMENT	0	-	3,000				
301-510-000-226	WATER TECH EQUIP & SUPPLIES				3,600	4,200	6,471	
	CELLPHONES	3	100.00	300				
	CISCO ACCESS POINT	2	800.00	1,600				
	IPAD & CASE	1	550.00	550				
	PHONE CASES	3	50.00	150				
	VOIP PHONE	4	250.00	1,000				
301-510-000-227	WATER UNIFORMS				2,400	1,700	1,731	
	CONTINGENCY	0	-	55				
	RAINSUITS & RUBBER BOOTS	7	135.00	945				
	SAFETY BOOTS	7	200.00	1,400				
301-510-000-244	WATER FUEL				35,500	12,100	14,061	
	CONTINGENCY	0	-	50				
	DIESEL	2400	5.00	12,000				
	GASOLINE	4100	4.50	18,450				
	GENERATORS/MISC	500	5.00	2,500				
	NON HIGHWAY DIESEL	0	-	2,500				
301-510-000-245	WATER VEHICLE REP/MAINT SUPPLIES				1,500	10,000	7,448	
	TRUCKS	0	-	1,500				
301-510-000-250	WATER BUILDING REP/MAINT SUPPLIES				1,500	2,800	-	
	BUILDINGS	0	-	1,500				
301-510-000-260	WATER EQUIP REPAIRS & MAINT SUPPLIES				7,000	2,500	2,045	
	BACKHOE/MINI EXCAVATORS	0	-	6,000				
	SMALL EQUIPMENT (GENERATORS, STREET SAWS, PIPE SAW	0	-	1,000				
301-510-000-277	WATER INFRASTRUCTURE SUPPLIES				460,000	352,300	299,474	
	AMR METERS & MXU'S	0	-	150,000				
	CHAPMAN HILL BOOSTER PUMP STATION	0	-	10,000				
	GRAVEL/CONCRETE/ASPHALT	0	-	12,000				
	HYDRANTS	0	-	12,000				
	MATERIALS LINE REPAIR	0	-	50,000				
	METER MAINTENANCE	0	-	141,000				
	METER SUPPLIES (METER BOXES ETC)	0	-	50,000				
	PIPES & FITTINGS	0	-	35,000				
301-510-000-304	WATER PROFESSIONAL SERVICES				36,700	10,900	27,125	
	BACKFLOW SOLUTIONS	0	-	500				
	FINANCIAL ADVISORS	0	-	10,000				
	LEAD & COPPER INVENTORY DEVELOPMENT FEDERAL REQUIR	0	-	15,000				
	SC DHEC PERMIT	0	-	2,200				
	TESTING- ARJWS, COLIFORM, LEAD & COPPER & MISC	0	-	6,000				


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WATER FUND								
EXPENSES								
301-510-000-304	WATER PROFESSIONAL SERVICES (CONTINUED)							
	UNREGULATED CONTAMINANTS TESTING PER EPA	0	-	3,000				
301-510-000-306	WATER TECHNICAL SERVICES				35,600	25,100	25,339	
	811 LOCATING (KORTERRA PARTNERED WITH 811)	0	-	3,000				
	AWS HOSTING	0	-	3,000				
	CDWG CISCO SMARTNET	0	-	300				
	ESRI GIS	0	-	3,000				
	GOOGLE WORKSPACE ENTERPRISE	0	-	1,440				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	540				
	INSOURCE SOLUTIONS	0	-	5,004				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	672				
	NEOGOV	0	-	240				
	PALMETTO UTILITY LOCATING SERVICE (PUPS & BRUCC)	0	-	1,500				
	PROFESSIONAL SERVICES MR SYSTEMS/SOFTWARE & INSOUR	0	-	2,000				
	SCADA MONITORING SYSTEMS (MR SYTEMS)	0	-	3,000				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	5,352				
	VIRTRU EMAIL ENGRYPTION	0	-	312				
	WIN-911 LICENSE SUBSCRIPTION SCADA	0	-	880				
	WONDERWARE SCADA	0	-	3,800				
	WONDERWARE WEB PORTAL	0	-	1,200				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	360				
301-510-000-307	WATER PURCHASED FOR RESALE				1,387,500	1,335,000	1,104,353	
	WATER PURCHASES ARJWS (IN 1000 GALLONS)	750000	1.85	1,387,500				
301-510-000-310	WATER POSTAGE				100	-	-	
	WATER POSTAGE	0	-	100				
301-510-000-312	WATER VOICE/DATA				10,800	10,500	7,219	
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	2,760				
	(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	900				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	900				
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCH DIGITAL	0	-	480				
	CONTINGENCY	0	-	24				
	VERIZON CELLULAR	0	-	5,400				
	VYVE MANAGED INTERNET CIRCUIT	0	-	336				
301-510-000-315	WATER TRAVEL				1,800	1,500	1,003	
	CONTINGENCY	0	-	88				
	MILEAGE SC ENVIRONMENTAL CONFERENCE	600	0.52	312				
	SC ENVIRONMENTAL CONFERENCE LODGING	5	175.00	875				
	SC OPERATORS CONFERENCE LODGING	3	175.00	525				
301-510-000-330	WATER INSURANCE				22,500	19,600	13,600	
	DEDUCTIBLE	0	-	5,000				
	INSURANCE	0	-	17,500				
301-510-000-340	WATER ELECTRICITY				25,800	30,000	17,294	
	BUTLER WATER TANK	12	51.00	612				
	CONTINGENCY	0	-	12				
	POWER FOR CHAPMAN HILL WITH 10% INCREASE	12	2,050.00	24,600				
	WEST LANE WATER TANK	12	48.00	576				
301-510-000-351	WATER EQUIP REPAIRS & MAINT				1,000	-	35	
	EXCAVATOR/BACKHOE	0	-	1,000				
301-510-000-352	WATER INFRASTRUCTURE REPAIRS & MAINT				65,000	7,000	2,448	
	BACKFLOW PREV/ALTITUDE VALVES	0	-	2,990				
	CHAPMAN HILL GENERATOR MAINTENANCE CONTRACT	0	-	3,975				
	CONTINGENCY	0	-	35				
	TANK MAINTENANCE/INSPECTIONS	0	-	3,000				
	WATER TANK PAINTING - BUTLER STREET	0	-	55,000				
301-510-000-353	WATER VEHICLE REPAIRS & MAINT				2,700	-	1,108	
	OIL CHANGES	20	35.00	700				
	OUTSIDE VEHICLE REPAIRS	0	-	2,000				
301-510-000-380	WATER DUES/MEMBERSHIP				3,900	3,800	1,471	
	ASBESTOS GROUP LICENSE (COMPANY)	0	-	25				
	AWWA COMPANY MEMBERSHIP	0	-	1,750				
	CONTINGENCY	0	-	75				
	SC RURAL WATER	0	-	800				
	SC WATER ENVIRONMENT ASSOCIATION	10	45.00	450				
	WATER UTILITY COUNCIL COMPANY MEMBERSHIP	0	-	800				
301-510-000-382	WATER TRAINING				5,500	4,500	2,749	
	ASBESTOS TRAINING	13	140.00	1,820				
	CONFERENCE REGISTRATION - SC ENVIRONMENTAL	1	380.00	380				
	CONFERENCE REGISTRATION - SC OPERATORS CONFERENCE	1	380.00	380				
	CONTINGENCY	0	-	70				
	EMPLOYEE TRAINING	14	150.00	2,100				
	WATER DISTRIBUTION SCHOOL	2	375.00	750				


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WATER FUND								
EXPENSES								
301-510-000-384	WATER FEES				30,600	21,800	25,545	
	FEEES SCDHEC DRINKING WATER FEE	0	-	25,000				
	TRUSTEE FEES - US BANK 2005A	0	-	2,100				
	TRUSTEE FEES - US BANK 2005B	0	-	2,150				
	TRUSTEE FEES - US BANK 2015 SRF LOAN	0	-	1,350				
301-510-000-386	WATER SAFETY				900	900	773	
	SAFETY COORDINATOR	12	75.00	900				
301-510-000-388	WATER UNIFORMS SERVICE				7,500	7,900	6,473	
	CONTINGENCY	0	-	80				
	UNIFORMS	7	1,060.00	7,420				
301-510-000-815	WATER INFRASTRUCTURE				250,000	-	-	
	NORTH CLEMSON AVENUE	0	-	250,000				
301-510-000-820	WATER VEHICLES				63,000	89,000	88,279	
	F450 SERVICE TRUCK	0	-	63,000				
301-510-000-830	WATER EQUIPMENT				106,700	-	9,197	
	BACKHOE (TRADE IN 2016 CAT BACKHOE \$69,000 CREDIT)	0	-	106,700				
TOTAL WATER					\$ 3,369,000	\$ 2,681,400	\$ 2,215,419	

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
WATER FUND EXPENSES										
301-512-000-110	BILLING ADMIN SALARIES				\$	204,600	\$	193,900	\$	102,011
	BILLING ADMIN	0	-	198,748						
	BILLING ADMIN CHRISTMAS BONUS	0	-	785						
	BILLING ADMIN MERIT	0	-	4,969						
	CONTINGENCY	0	-	98						
301-512-000-111	BILLING ADMIN OVERTIME					1,100		1,100		468
	BILLING ADMIN	0	-	1,000						
	BILLING ADMIN MERIT	0	-	25						
	CONTINGENCY	0	-	75						
301-512-000-130	BILLING ADMIN OTHER BENEFITS					3,000		3,000		1,361
	CONTINGENCY	0	-	84						
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	1	1,500.00	1,500						
	EAP	0	-	316						
	SULLIVAN CENTER	0	-	1,100						
301-512-000-131	BILLING ADMIN MEDICARE					3,000		12,100		2,296
	BILLING ADMIN	0	-	2,980						
	CONTINGENCY	0	-	20						
301-512-000-132	BILLING ADMIN FICA					12,800		2,900		9,812
	BILLING ADMIN	0	-	12,743						
	CONTINGENCY	0	-	57						
301-512-000-135	BILLING ADMIN SELF INS BENEFITS					21,400		20,900		16,627
	BILLING ADMIN	0	-	21,380						
	CONTINGENCY	0	-	20						
301-512-000-136	BILLING ADMIN WORKERS COMP					4,900		4,300		4,363
	BILLING ADMIN	0	-	4,835						
	CONTINGENCY	0	-	65						
301-512-000-138	BILLING ADMIN 457 MATCHING CONTR					2,700		2,100		941
	BILLING ADMIN	0	-	2,650						
	CONTINGENCY	0	-	50						
301-512-000-139	BILLING ADMIN RETIREMENT CONTRIBUTION					36,000		30,200		25,446
	BILLING ADMIN	0	-	35,953						
	CONTINGENCY	0	-	47						
301-512-000-220	BILLING ADMIN SUPPLIES					7,600		7,700		3,372
	ANT KILLER	0	-	230						
	BLUE PAINT SOLVENT	96	30.00	2,880						
	CALCULATOR CARTRIDGES	20	2.00	40						
	CONTINGENCY	0	-	60						
	COPY PAPER	20	50.00	1,000						
	FRIDGE FILTERS	2	40.00	80						
	MEDICINE CABINET	12	50.00	600						
	MISC BREAKROOM PRODUCTS (PLATES, BOWLS, UTENCILS)	0	-	300						
	MISC OFFICE CLEANING SUPPLIES (WIPES, SPRAYS, ETC)	0	-	250						
	MISC OFFICE SUPPLIES (PENS, TAPE, POST IT, ETC)	0	-	1,400						
	RECEIPT PAPER	16	10.00	160						
	WEED KILLER	12	50.00	600						
301-512-000-221	BILLING ADMIN FOOD & MEALS					4,000		3,000		1,139
	ANNUAL MASC CONFERENCE PER DIEM	15	50.00	750						
	CONTINGENCY	0	-	55						
	GATORADE	20	6.00	120						
	MASC DAY CONFERENCE PER DIEM	3	25.00	75						
	STAFF LUNCHEONS	0	-	750						
	TYLER CONFERENCE PER DIEM	8	50.00	400						
	UTILITY EXPO CONFERENCE PER DIEM	9	50.00	450						
	WATER	200	7.00	1,400						
301-512-000-225	BILLING ADMIN SMALL TOOLS & EQUIP					2,500		2,500		154
	CALCULATORS	2	120.00	240						
	CONTINGENCY	0	-	65						
	FLASHLIGHTS	4	30.00	120						
	MASTER LOCKS	50	8.40	420						
	METER TUBE LENS	28	12.50	350						
	METER TUBES	4	120.00	480						
	METER WATER PUMPS	8	50.00	400						
	SPRAYER	4	25.00	100						
	YB LOCK PLATE	50	6.50	325						
301-512-000-226	BILLING ADMIN TECH EQUIP & SUPPLIES					11,600		11,800		9,224
	CISCO WIRELESS ACCESS POINT	1	800.00	800						
	CONTINGENCY	0	-	10						
	DESKTOP (ITRON)	1	2,000.00	2,000						
	HARD DRIVES & RAM	4	250.00	1,000						
	HP304A CARTRIDGES	5	125.00	625						




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WATER FUND							
EXPENSES							
301-512-000-226	BILLING ADMIN TECH EQUIP & SUPPLIES (CONTINUED)						
	HP53A CARTRIDGES	3	80.00	240			
	HP83A CARTRIDGES	5	55.00	275			
	HP85A CARTRIDGES	16	50.00	800			
	LAPTOP	1	1,200.00	1,200			
	SCANNERS	2	1,200.00	2,400			
	VOIP PHONES	9	250.00	2,250			
301-512-000-227	BILLING ADMIN UNIFORMS				4,400	4,200	1,970
	CONTINGENCY	0	-	80			
	METER READER AND METER TECH BOOTS	4	175.00	700			
	METER READER AND METER TECH HATS	4	15.00	60			
	METER READER AND METER TECH JACKETS	4	75.00	300			
	METER READER AND METER TECH PANTS	20	40.00	800			
	METER READER AND METER TECH RAIN SUIT	4	125.00	500			
	METER READER AND METER TECH SHIRTS	24	40.00	960			
	METER READER SHORTS	5	50.00	250			
	OFFICE STAFF CLOTHES AND EMBROIDERY	25	30.00	750			
301-512-000-244	BILLING ADMIN FUEL				8,100	7,200	4,089
	GASOLINE	1800	4.50	8,100			
301-512-000-245	BILLING ADMIN VEHICLE REP/MAINT SUPPLIES				800	800	726
	CONTINGENCY	0	-	40			
	MISC REPAIRS/SUPPLIES	0	-	400			
	TRUCK CLEANING KIT	4	40.00	160			
	TRUCK WIPER BLADES	5	40.00	200			
301-512-000-260	BILLING ADMIN EQUIP REPAIRS & MAINT SUPPLIES				-	-	-
301-512-000-304	BILLING ADMIN PROFESSIONAL SERVICES				-	20,000	13,145
301-512-000-306	BILLING ADMIN TECHNICAL SERVICES				25,500	21,500	20,480
	AWS HOSTING	12	167.00	2,004			
	CDWG CISCO SMARTNET	12	25.00	300			
	CONTINGENCY	0	-	24			
	ESRI GIS	12	84.00	1,008			
	GOOGLE WORKSPACE ENTERPRISE	12	180.00	2,160			
	HARRIS ACCOUNTING PLUS ANNUAL ARCHIVE	12	100.00	1,200			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	58.00	696			
	ITRON/FCS/IMS ANNUAL MAINT	12	413.00	4,956			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	64.00	768			
	NEOGOV	12	27.00	324			
	TYCO PANIC DEVICE MONITORING	12	20.00	240			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC	12	910.00	10,920			
	VIRTRU EMAIL ENCRYPTION	12	35.00	420			
	ZPOMP ZERACOM PHONE SYSTEM MAINT	12	40.00	480			
301-512-000-310	BILLING ADMIN POSTAGE				35,400	35,400	25,457
	MISC MAILINGS	12	100.00	1,200			
	OUTSOURCING POSTAGE	12	2,850.00	34,200			
301-512-000-312	BILLING ADMIN VOICE/DATA				8,600	7,900	6,099
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	105.00	1,260			
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	100.00	1,200			
	(MIS) VYE MANAGED INTERNET CIRCUIT	12	32.00	384			
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	30.00	360			
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	55.00	660			
	CONTINGENCY	0	-	56			
	VERIZON CELLULAR	12	390.00	4,680			
301-512-000-315	BILLING ADMIN TRAVEL				7,900	4,600	-
	CONTINGENCY	1	22.00	22			
	MASC CONFERENCES HOTEL	5	300.00	1,500			
	MASC CONFERENCES MILEAGE	3000	0.56	1,680			
	TYLER CONNECT FLIGHT	2	450.00	900			
	TYLER CONNECT HOTEL	2	950.00	1,900			
	TYLER CONNECT MILEAGE	250	0.56	140			
	UTILITY SOLUTIONS EXPO HOTEL	3	250.00	750			
	UTILITY SOLUTIONS MILEAGE	1800	0.56	1,008			
301-512-000-320	BILLING ADMIN ADVERTISING/PRINTING				22,900	200	-
	CONTINGENCY	0	-	50			
	MISC PRINTED FORMS (SERVICE AGREEMENTS, RATE SCHED	0	-	1,400			
	NEW RATE NEWSPAPER ADVERTISEMENTS	0	-	750			
	UTILITY BILLING OUTSOURCING	12	1,725.00	20,700			
301-512-000-330	BILLING ADMIN INSURANCE				5,600	5,800	5,633
	PROPERTY/LIABILITY	0	-	5,600			
301-512-000-351	BILLING ADMIN EQUIP REPAIRS & MAINT				700	700	428
	ENDORSER MAINT CONTRACT	1	450.00	450			
	MISC OFFICE EQUIP REPAIRS	0	-	250			


					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WATER FUND							
EXPENSES							
301-512-000-353	BILLING ADMIN VEHICLE REPAIRS & MAINT				9,400	8,500	4,754
	CONTINGENCY	0	-	75			
	MISC REPAIRS	0	-	2,000			
	TRUCK BRAKES	5	250.00	1,250			
	TRUCK COOLANT FLUSH	5	80.00	400			
	TRUCK OIL CHANGE	20	65.00	1,300			
	TRUCK TIRES	20	175.00	3,500			
	TRUCK TRANS FLUSH	5	175.00	875			
301-512-000-355	BILLING ADMIN BUILDING REPAIRS & MAINT				1,200	-	94
	MAT SERVICES	12	100.00	1,200			
301-512-000-360	BILLING ADMIN RENTAL OF EQUIP				1,000	1,000	750
	CONTINGENCY	0	-	32			
	COPIER LEASE	12	24.00	288			
	COPIER MONTHLY MAINTENANCE/COPIES	12	15.00	180			
	POSTAL MACHINE LEASE	4	125.00	500			
301-512-000-380	BILLING ADMIN DUES/MEMBERSHIPS				400	400	270
	CONTINGENCY	0	-	65			
	MASC DUES	10	25.00	250			
	MASC MAIN DUES	1	55.00	55			
	WWT LLR	1	30.00	30			
301-512-000-382	BILLING ADMIN TRAINING				4,700	1,700	1,099
	CONTINGENCY	0	-	70			
	MASC CONFERENCE	5	250.00	1,250			
	TYLER CONNECT	2	1,300.00	2,600			
	UTILITY SOLUTIONS EXPO	3	260.00	780			
301-512-000-384	BILLING ADMIN FEES				27,900	41,000	33,504
	BILLPAY FEES	12	125.00	1,500			
	INSITE TRANSACTION FEES	12	2,200.00	26,400			
301-512-000-386	BILLING ADMIN SAFETY				900	900	750
	SAFETY COORDINATOR	12	75.00	900			
301-512-000-399	BILLING ADMIN OTHER EXPENDITURES				-	-	10
301-512-000-830	BILLING ADMIN EQUIPMENT				-	-	-
TOTAL BILLING ADMINISTRATION					\$ 480,600	\$ 457,300	\$ 296,471

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022			
		# of Units	Price/Unit	Unit Totals							
WATER FUND											
EXPENSES											
301-910-000-515	2005-A SRF LOAN (P)				\$	119,200	\$	114,000	\$	87,185	
	2005-A SRF LOAN ELEVATED TANK & LINES	0	-	119,200							
301-910-000-516	2005-B SRF LOAN (P)					21,900		20,900		15,955	
	2005-B SRF LOAN BOOSTER PUMP STATION & INSTRUMENTA	0	-	21,900							
301-910-000-517	2015 SRF LOAN (P)					119,200		116,900		116,859	
	2015 SRF DRINKING WATER LOAN-WATER LINE REPLACE &	0	-	119,200							
301-912-000-515	2005-A SRF LOAN (I)					41,800		47,000		33,521	
	2005-A SRF LOAN ELEVATED TANK & LINES	0	-	41,800							
301-912-000-516	2005-B SRF LOAN (I)					6,500		7,500		5,284	
	2005-B SRF LOAN BOOSTER PUMP STATION & INSTRUMENTA	0	-	6,500							
301-912-000-517	2015 SRF LOAN (I)					22,400		24,800		24,736	
	2015 SRF DRINKING WATER LOAN-WATER LINE REPLACE &	0	-	22,400							
TOTAL DEBT SERVICE - WATER FUND						\$	331,000	\$	331,100	\$	283,540
301-920-000-550	DEPRECIATION EXPENSE				\$	-	\$	11,000	\$	-	
301-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES					11,200		11,200		9,353	
301-980-000-908	TRANSFERS - FRANCHISE FEE					44,600		44,600		37,178	
301-980-000-910	TRANSFERS - BUILDING OCCUPANCY					14,300		14,300		11,902	
301-980-000-918	TRANSFERS - INFORMATION TECH SERVICES					21,700		21,700		18,097	
301-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY					-		-		-	
TOTAL TRANSFERS & OTHER EXPENDITURES						\$	91,800	\$	102,800	\$	76,529
TOTAL WATER FUND EXPENSES							4,272,400		3,572,600		2,871,959
INCREASE (DECREASE) IN NET POSITION						\$	(299,300)	\$	163,800	\$	195,537


Wastewater Fund




						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
WASTEWATER								
REVENUES								
305-335-019-000	PICKENS COUNTY					\$ 19,600	\$ 18,800	\$ -
	CHIMNEY RIDGE	4	2,100.00	8,400				
	HERITAGE RIVERWOOD	4	2,800.00	11,200				
305-360-001-000	INVESTMENT EARNINGS					-	51,000	17
305-360-003-000	UNREALIZED GAIN OR LOSS ON INVESTMENT					-	-	-
305-372-001-000	WASTEWATER SERVICE RECEIPTS					4,607,400	3,900,700	3,248,821
	CC HOTEL WASTEWATER	10728	9.65	103,525				
	CC MASTER METERED INSIDE CITY	40176	19.30	775,397				
	CC RETAIL WASTEWATER INSIDE CITY	76500	19.30	1,476,450				
	CC RETAIL WASTEWATER OUTSIDE CITY	204	27.99	5,710				
	CONTINGENCY	0	-	38				
	HOTEL WASTEWATER CONSUMPTION	12	5,746.00	68,952				
	RETAIL WASTEWATER CONSUMPTION INSIDE CITY	12	180,585.00	2,167,020				
	RETAIL WASTEWATER CONSUMPTION OUTSIDE CITY	12	859.00	10,308				
305-372-002-000	WASTEWATER TAP FEES					13,600	8,000	15,000
	WASTEWATER TAP FEES	68	200.00	13,600				
305-372-004-000	WASTEWATER IMPACT FEES					170,000	100,000	144,550
	WASTEWATER IMPACT FEES	68	2,500.00	170,000				
305-373-000-000	ADMIN & CUTOFF FEES					87,000	54,900	42,212
	ADMIN FEE WITH \$7 INCREASE	4575	7.00	32,025				
	ADMIN FEES	12	4,575.00	54,900				
	CONTINGENCY	1	75.00	75				
305-373-001-000	LATE CHARGES					57,600	51,600	47,587
	WASTEWATER LATE CHARGES	12	4,800.00	57,600				
305-375-000-000	WASTEWATER OTHER REVENUES					-	-	-
305-375-001-000	OTHER REVENUES					-	-	14,461
305-375-003-000	DEVELOPER CONTRIBUTIONS					-	-	-
305-375-004-000	COLLECTION SYSTEM RESERVE					-	-	-
305-375-006-000	JOINT VENTURE WWTP					-	-	-
305-385-016-000	MUNICIPAL SEWER SERVICE					13,100	12,200	10,625
	CC MUNICIPAL WASTEWATER	168	16.08	2,701				
	CONTINGENCY	0	-	63				
	MUNICIPAL CONSUMPTION	12	861.33	10,336				
305-393-002-000	PROCEEDS LEASE PURCHASE					-	420,000	429,000
305-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	-
	USE OF NET POSITION	0	-	150,500				
TOTAL WASTEWATER FUND REVENUES						\$ 4,968,300	\$ 4,617,200	\$ 3,952,272

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WASTEWATER EXPENSES							
305-511-000-110	WWC SALARIES				\$ 646,300	\$ 615,200	\$ 451,703
	ADMIN	0	-	45,333			
	BILLING ADMIN	0	-	203,719			
	CONTINGENCY	0	-	92			
	EQUIP SERV	0	-	10,147			
	FINANCE	0	-	41,090			
	IT	0	-	14,623			
	WATER	0	-	15,542			
	WWC	0	-	307,735			
	WWC CHRISTMAS BONUS	0	-	325			
	WWC MERIT	0	-	7,694			
305-511-000-111	WWC OVERTIME				6,200	6,200	17,217
	CONTINGENCY	0	-	50			
	WWC	0	-	6,000			
	WWC MERIT	0	-	150			
305-511-000-130	WWC OTHER BENEFITS				4,100	4,100	4,574
	CONTINGENCY	0	-	63			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	2	1,500.00	3,000			
	EAP	0	-	237			
	SULLIVAN CENTER	0	-	800			
305-511-000-131	WWC MEDICARE				9,500	38,600	7,368
	ADMIN	0	-	657			
	BILLING ADMIN	0	-	2,954			
	CONTINGENCY	0	-	46			
	EQUIP SERV	0	-	147			
	FINANCE	0	-	596			
	IT	0	-	212			
	WATER	0	-	225			
	WWC	0	-	4,663			
305-511-000-132	WWC FICA				40,500	9,100	31,507
	ADMIN	0	-	2,811			
	BILLING ADMIN	0	-	12,630			
	CONTINGENCY	0	-	54			
	EQUIP SERV	0	-	629			
	FINANCE	0	-	2,548			
	IT	0	-	907			
	WATER	0	-	963			
	WWC	0	-	19,958			
305-511-000-135	WWC SELF INS BENEFITS				77,600	63,100	48,983
	ADMIN	0	-	5,527			
	BILLING ADMIN	0	-	23,968			
	CONTINGENCY	0	-	71			
	EQUIP SERV	0	-	899			
	FINANCE	0	-	7,158			
	IT	0	-	899			
	WATER	0	-	136			
	WWC	0	-	38,942			
305-511-000-136	WWC WORKERS COMP				28,000	25,600	25,975
	ADMIN	0	-	721			
	BILLING ADMIN	0	-	4,751			
	CONTINGENCY	0	-	89			
	EQUIP SERV	0	-	467			
	FINANCE	0	-	409			
	IT	0	-	232			
	WATER	0	-	814			
	WWC	0	-	20,517			
305-511-000-138	WWC 457 MATCHING CONTR				1,300	1,300	2,180
	WWC	0	-	1,300			
305-511-000-139	WWC RETIREMENT CONTRIBUTION				114,500	96,700	81,038
	ADMIN	0	-	7,960			
	BILLING ADMIN	0	-	35,773			
	CONTINGENCY	0	-	3			
	EQUIP SERV	0	-	1,782			
	FINANCE	0	-	7,216			
	IT	0	-	2,568			
	WATER	0	-	2,729			
	WWC	0	-	56,469			
305-511-000-220	WWC SUPPLIES				4,550	-	3,215
	CAUTION TAPE/FLAGS/PAINT/MISC.	0	-	250			
	CLEANING SUPPLIES	0	-	1,000			
	FIRST AID/MISC	0	-	1,000			
	GOOGLES/GLASSES/GLOVES	0	-	250			


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
WASTEWATER								
EXPENSES								
305-511-000-220	WWC SUPPLIES (CONTINUED)							
		GRASS SEED/STRAW	0	-	550			
		OFFICE SUPPLIES	0	-	1,500			
305-511-000-221	WWC FOOD & MEALS					450	-	262
		AFTER HOURS/MISC	0	-	100			
		AWARDS BANQUET	0	-	150			
		CONTINGENCY	0	-	50			
		OPERATORS CONFERENCE PER DIEM	3	50.00	150			
305-511-000-225	WWC SMALL TOOLS & EQUIP					2,700	2,000	3,775
		HAND TOOLS	0	-	600			
		POWER TOOLS	0	-	600			
		SIGNS/BARRICADES/LIGHTS	0	-	1,000			
		SMALL EQUIPMENT	0	-	500			
305-511-000-226	WWC TECH EQUIP & SUPPLIES					2,700	3,000	3,074
		CISCO WIRELESS ACCESS POINT	2	800.00	1,600			
		MISC	0	-	100			
		VOIP PHONES	4	250.00	1,000			
305-511-000-227	WWC UNIFORMS					2,400	2,000	1,607
		CONTINGENCY	0	-	55			
		RAINSUITS & RUBBER BOOTS	7	135.00	945			
		SAFETY BOOTS	7	200.00	1,400			
305-511-000-244	WWC FUEL					29,700	12,500	15,472
		CONTINGENCY	0	-	13			
		DIESEL	3750	5.00	18,750			
		GASOLINE	1875	4.50	8,438			
		NON HIGHWAY DIESEL	500	5.00	2,500			
305-511-000-245	WWC VEHICLE REP/MAINT SUPPLIES					8,500	16,500	29,024
		JETVAC	0	-	5,500			
		TRUCKS	0	-	3,000			
305-511-000-260	WWC EQUIP REPAIRS & MAINT SUPPLIES					7,000	-	4,353
		BACKHOE/MINI EXCAVATORS	0	-	3,000			
		INSPECTION CAMERA	0	-	1,000			
		JETTERS	0	-	2,000			
		SMALL EQUIPMENT (GENERATORS, CHAIN SAWS, PORTABLE,	0	-	1,000			
305-511-000-277	WWC INFRASTRUCTURE SUPPLIES					35,000	53,500	18,543
		CHEMICALS	0	-	2,000			
		CONCRETE/ASPHALT/GRAVEL	0	-	15,500			
		PIPE	0	-	5,000			
		SEWER TAP SUPPLIES/FITTINGS/MANHOLES/RAINSTOPPERS	0	-	10,000			
		SMALL LINE REPAIR	0	-	2,500			
305-511-000-304	WWC PROFESSIONAL SERVICES					60,000	62,100	42,908
		CLEMSON HEIGHTS WASTE WATER TREATMENT SERVICES	0	-	37,000			
		ENVIRONMENTAL AND PROFESSIONAL SERVICES	0	-	8,000			
		FINANCIAL ADVISOR	0	-	10,000			
		FLOW MONITORS SITE SPECIFIC	0	-	5,000			
305-511-000-306	WWC TECHNICAL SERVICES					15,700	10,700	10,754
		AWS HOSTING	0	-	3,000			
		CDWG CISCO SMARTNET	0	-	300			
		CONTINGENCY	0	-	64			
		ESRI GIS	0	-	3,000			
		GOOGLE WORKSPACE ENTERPRISE	0	-	720			
		HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	600			
		MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	96			
		NEGOV	0	-	276			
		PALMETTO UTILITY LOCATING SERVICE (PUPS & BRUCC)	0	-	1,500			
		TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	5,352			
		VIRTRU EMAIL ENCRYPTION	0	-	372			
		ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	420			
305-511-000-310	WWC POSTAGE					100	-	5
		MAILING & POSTAGE	0	-	100			
305-511-000-312	WWC VOICE/DATA					9,000	8,600	5,897
		(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	3,220			
		(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	1,020			
		(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	900			
		(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	0	-	540			
		CONTINGENCY	0	-	32			
		VERIZON CELLULAR	0	-	3,240			
		VYVE MANAGED INTERNET CIRCUIT	0	-	48			
305-511-000-315	WWC TRAVEL					2,100	1,500	-
		CONTINGENCY	0	-	75			
		SC OPERATORS CONFERENCE LODGING	3	175.00	525			


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
WASTEWATER								
EXPENSES								
305-511-000-315	WWC TRAVEL (CONTINUED)							
	WASTEWATER COLLECTIONS D/C SCHOOL LODGING		0	-	1,500			
305-511-000-330	WWC INSURANCE					25,700	17,900	21,025
	DEDUCTIBLE		0	-	5,000			
	INSURANCE		0	-	20,700			
305-511-000-351	WWC EQUIP REPAIRS & MAINT					5,000	-	-
	JETTERS/EXCAVATORS/BACKHOES		0	-	5,000			
305-511-000-352	WWC INFRASTRUCTURE REPAIRS & MAINT					18,400	2,400	1,800
	DIRECTIONAL BORING		0	-	2,400			
	INFLOW & INFILTRATION WORK VAPOR ROOT KILLER		0	-	12,000			
	MISC		0	-	1,000			
	TREE SERVICES		0	-	3,000			
305-511-000-353	WWC VEHICLE REPAIRS & MAINT					12,500	-	4,155
	JETVAC/TRUCKS		0	-	12,500			
305-511-000-380	WWC DUES/MEMBERSHIPS					800	-	5
	CONTINGENCY		0	-	85			
	SC WATER ENVIRONMENT ASSOCIATION		7	45.00	315			
	VOLUNTARY WASTEWATER COLLECTION		10	40.00	400			
305-511-000-382	WWC TRAINING					2,600	3,000	1,660
	CONFERENCE REGISTRATION - SC OPERATORS CONFERENCE		1	380.00	380			
	CONTINGENCY		0	-	70			
	NATIONAL CONFERENCE		1	800.00	800			
	TRAINING INFORMATION/SOFTWARE		0	-	600			
	WASTEWATER COLLECTION SCHOOL		2	375.00	750			
305-511-000-384	WWC FEES					-	-	1,304
305-511-000-386	WWC SAFETY					900	900	773
	SAFETY COORDINATOR		12	75.00	900			
305-511-000-388	WWC UNIFORMS SERVICE					7,500	7,200	8,184
	CONTINGENCY		0	-	80			
	UNIFORMS		7	1,060.00	7,420			
305-511-000-815	WWC INFRASTRUCTURE					250,000	-	-
	MOUNTAINVIEW LANE		0	-	250,000			
305-511-000-820	WWC VEHICLES					30,000	477,000	475,852
	F150 PICKUP TRUCK		0	-	30,000			
305-511-000-830	WWC EQUIPMENT					-	-	-
TOTAL WASTEWATER COLLECTIONS						\$ 1,461,300	\$ 1,540,700	\$ 1,324,191

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
WASTEWATER										
EXPENSES										
305-513-000-110	WWT SALARIES				\$	326,000	\$	303,100	\$	184,957
	CONTINGENCY	0	-	57						
	PUBLIC WORKS	0	-	6,150						
	WATER	0	-	15,542						
	WWT	0	-	296,415						
	WWT CHRISTMAS BONUS	0	-	425						
	WWT MERIT	0	-	7,411						
305-513-000-111	WWT OVERTIME					17,500		17,500		20,726
	CONTINGENCY	0	-	75						
	WWT	0	-	17,000						
	WWT MERIT	0	-	425						
305-513-000-130	WWT OTHER BENEFITS					900		900		878
	CONTINGENCY	0	-	3						
	EAP	0	-	197						
	SULLIVAN CENTER	0	-	700						
305-513-000-131	WWT MEDICARE					5,000		19,900		3,391
	CONTINGENCY	0	-	21						
	PUBLIC WORKS	0	-	89						
	WATER	0	-	226						
	WWT	0	-	4,664						
305-513-000-132	WWT FICA					21,300		4,700		14,501
	CONTINGENCY	0	-	11						
	PUBLIC WORKS	0	-	381						
	WATER	0	-	964						
	WWT	0	-	19,944						
305-513-000-135	WWT SELF INS BENEFITS					31,000		23,500		13,790
	CONTINGENCY	0	-	26						
	PUBLIC WORKS	0	-	1,169						
	WATER	0	-	136						
	WWT	0	-	29,669						
305-513-000-136	WWT WORKERS COMP					21,900		19,200		19,482
	CONTINGENCY	0	-	80						
	PUBLIC WORLS	0	-	510						
	WATER	0	-	814						
	WWT	0	-	20,496						
305-513-000-138	WWT 457 MATCHING CONTR					1,300		1,300		1,198
	WWT	0	-	1,300						
305-513-000-139	WWT RETIREMENT CONTRIBUTION					59,100		48,900		36,199
	CONTINGENCY	0	-	2						
	PUBLIC WORKS	0	-	1,080						
	WATER	0	-	2,729						
	WWT	0	-	55,289						
305-513-000-220	WWT SUPPLIES					6,900		6,100		3,833
	CLEANING SUPPLIES	0	-	2,000						
	GENERAL LAB SUPPLIES	0	-	800						
	OFFICE SUPPLIES	0	-	2,000						
	SC DOR	0	-	2,100						
305-513-000-221	WWT FOOD & MEALS					1,000		-		338
	AWARDS BANQUET	0	-	150						
	CONFERENCE NATIONAL PER DIEM	5	50.00	250						
	CONFERENCE OPERATORS PER DIEM	4	50.00	200						
	CONFERENCE SCEC PER DIEM	5	50.00	250						
	CONTINGENCY	0	-	50						
	EMERGIENCIES AFTER HOURS MEALS	0	-	100						
305-513-000-223	WWT BOOKS & PUBLICATIONS					400		-		-
	TREATMENT MANUALS	4	100.00	400						
305-513-000-225	WWT SMALL TOOLS & EQUIP					3,000		3,000		2,136
	CONTINGENCY	0	-	60						
	HAND TOOLS	0	-	1,000						
	LAB EQUIPMENT (DO METER, PH METER, ETC.)	0	-	440						
	POWER TOOLS	0	-	1,500						
305-513-000-226	WWT TECH EQUIP & SUPPLIES					3,600		2,300		1,365
	CISCO WIRELESS ACCESS POINTS	1	800.00	800						
	CONTINGENCY	0	-	50						
	HARD DRIVE & RAM	1	250.00	250						
	LAPTOP	1	1,500.00	1,500						
	VOIP PHONES	4	250.00	1,000						
305-513-000-227	WWT UNIFORMS					1,700		900		731
	CONTINGENCY	0	-	25						
	RAINSUITS & RUBBER BOOTS	5	135.00	675						
	SAFETY BOOTS	5	200.00	1,000						


					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WASTEWATER							
EXPENSES							
305-513-000-244	WWT FUEL				26,800	13,500	12,255
	CONTINGENCY	0	-	50			
	DIESEL	100	5.00	500			
	GASOLINE	4500	4.50	20,250			
	OFF ROAD DIESEL	1000	5.00	5,000			
	PROPANE	250	4.00	1,000			
305-513-000-245	WWT VEHICLE REP/MAINT SUPPLIES				2,000	6,000	3,405
	TRUCKS	0	-	2,000			
305-513-000-250	WWT BUILDING REP/MAINT SUPPLIES				2,500	-	16
	DOGHOUSE BUILDING REPAIR	0	-	500			
	RETURN ACTIVATED SLUDGE BUILDING ROOF	0	-	2,000			
305-513-000-260	WWT EQUIP REPAIRS & MAINT SUPPLIES				3,000	7,000	22,574
	GENERATORS, PUMPS, AND MOWERS	0	-	3,000			
305-513-000-277	WWT INFRASTRUCTURE SUPPLIES				141,600	132,000	82,299
	CALCIUM HYPOCHLORITE	0	-	4,500			
	CITRIC ACID 50% MEMBRANE CLEANING (GALLONS)	300	18.00	5,400			
	CONTINGENCY	0	-	40			
	MAGNESIUM HYDROXIDE - PH ADJUSTMENT (GALLONS)	1800	6.20	11,160			
	MBR SUPPLIES/REPAIRS (EVERY 5 YEARS LIGHTS \$25,000)	0	-	2,000			
	MECHANICAL FITTINGS	0	-	10,000			
	MISC	0	-	2,500			
	PUMPS/MOTORS/BLOWERS/ELECTRICAL - PLANT & PUMP STA	0	-	73,000			
	SCADA REPAIRS	0	-	5,000			
	SODIUM ALUMINATE	7	4,000.00	28,000			
305-513-000-304	WWT PROFESSIONAL SERVICES				33,000	169,600	89,928
	BALANCE/FLOW RECORDERS/METER CALIBRATION	0	-	1,000			
	CRANE TESTING (PLANT AND PUMP STATIONS)	0	-	2,000			
	DMR SAMPLINGS	0	-	18,000			
	MISC.	0	-	4,000			
	PACE THRU CWS (CERIODAPHNIA/HPDES FLAT HEAD MINNOW	0	-	1,000			
	PREVENTATIVE MAINTENANCE ANALYSIS EMD	0	-	2,000			
	SLUDGE TESTING SYNAGRO	0	-	5,000			
305-513-000-306	WWT TECHNICAL SERVICES				19,900	8,600	15,050
	CAROLINA BURGLAR FIRE CAMERAS	12	185.00	2,220			
	CDWG CISCO SMARTNET	0	-	200			
	CONTINGENCY	0	-	36			
	DELL PRO SUPPORT 3 YEAR - SCADA SERVER	1	3,500.00	3,500			
	GOOGLE WORKSPACE ENTERPRISE	0	-	720			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	432			
	INSOURCE SOLUTIONS	0	-	5,300			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	192			
	NEOGOV	0	-	204			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	5,352			
	VIRTRU EMAIL ENCRYPTION	0	-	264			
	WIN-911 SUBSCRIPTION SCADA	0	-	880			
	WIRELESS ACCESS POINT LICENSE	0	-	300			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	300			
305-513-000-310	WWT POSTAGE				100	-	-
	POSTAGE	0	-	100			
305-513-000-312	WWT VOICE/DATA				11,500	11,500	10,431
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	1,980			
	(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	720			
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	420			
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	0	-	420			
	CONTINGENCY	0	-	84			
	VERIZON CELLULAR	12	90.00	1,080			
	VYVE MANAGED INTERNET CIRCUIT	0	-	96			
	WWTP CELLULAR LOGICAL CONCEPTS	0	-	6,700			
305-513-000-315	WWT TRAVEL				3,600	1,500	927
	CONTINGENCY	0	-	88			
	FLIGHT NATIONAL CONFERENCE	1	600.00	600			
	MILEAGE SC ENVIRONMENTAL CONFERENCE	600	0.52	312			
	NATIONAL CONFERENCE WEFTEC	4	300.00	1,200			
	SC ENVIRONMENTAL CONFERENCE LODGING	5	175.00	875			
	SC OPERATORS CONFERENCE LODGING	3	175.00	525			
305-513-000-330	WWT INSURANCE				28,500	8,600	10,752
	INSURANCE	0	-	28,500			
305-513-000-340	WWT ELECTRICITY				345,000	400,000	235,140
	CONTINGENCY	0	-	168			
	CRWWTP PLANT	12	7,350.00	88,200			
	CRWWTP PLANT	12	15,550.00	186,600			
	CRWWTP PLANT BUILDING	12	1,700.00	20,400			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WASTEWATER								
EXPENSES								
305-513-000-340	WWT ELECTRICITY (CONTINUED)							
	CRWWTP PLANT DOGHOUSE	12	30.00	360				
	CRWWTP PLANT SHOP	12	560.00	6,720				
	PUMP STATION # 4	12	125.00	1,500				
	PUMP STATION #1	12	155.00	1,860				
	PUMP STATION #10	12	55.00	660				
	PUMP STATION #12	12	140.00	1,680				
	PUMP STATION #14	12	300.00	3,600				
	PUMP STATION #15	12	30.00	360				
	PUMP STATION #16	12	25.00	300				
	PUMP STATION #17	12	25.00	300				
	PUMP STATION #18	12	40.00	480				
	PUMP STATION #19 (HOA PAYS)	12	1.00	12				
	PUMP STATION #20	12	40.00	480				
	PUMP STATION #21	12	110.00	1,320				
	PUMP STATION #5	12	600.00	7,200				
	PUMP STATION #6	12	170.00	2,040				
	PUMP STATION #7	12	1,600.00	19,200				
	PUMP STATION #9	12	130.00	1,560				
305-513-000-341	WWT WATER & SEWER				7,500	20,000	6,446	
	BUILDING & SHOP	12	110.00	1,320				
	CONTINGENCY	0	-	60				
	CRWWTP	12	50.00	600				
	GARBAGE	12	96.00	1,152				
	PUMP STATION #1	12	18.00	216				
	PUMP STATION #10	12	12.00	144				
	PUMP STATION #12	12	12.00	144				
	PUMP STATION #14	12	12.00	144				
	PUMP STATION #15	12	12.00	144				
	PUMP STATION #17	12	12.00	144				
	PUMP STATION #18	12	12.00	144				
	PUMP STATION #19	12	12.00	144				
	PUMP STATION #5	12	12.00	144				
	PUMP STATION #7 (WATER COOLED SEALS)	12	250.00	3,000				
305-513-000-342	WWT NATURAL GAS				2,000	-	2,095	
	PROPANE FOR HEATING SHOP & OLD JET VAC BLDG	500	4.00	2,000				
305-513-000-351	WWT EQUIP REPAIRS & MAINT				15,800	-	29,686	
	GENERATORS/TRACTORS/MOBILE PUMPS	0	-	15,000				
	PORTABLE GENERATOR MAINTENANCE CONTRACT	0	-	800				
305-513-000-352	WWT INFRASTRUCTURE REPAIRS & MAINT				157,000	10,000	34,500	
	CONTINGENCY	0	-	90				
	GENERATOR MAINTENANCE CONTRACT	0	-	10,910				
	LAND APPLICATION OF SLUDGE	0	-	80,000				
	ODOR CONTROL CONTRACT	0	-	14,000				
	REPAIR OF ALL PLANT & PUMP STATIONS	0	-	40,000				
	TANK CLEANING	0	-	2,000				
	WASTE REMOVAL SERVICES	0	-	10,000				
305-513-000-353	WWT VEHICLE REPAIRS & MAINT				400	-	147	
	CONTINGENCY	0	-	80				
	TRUCKS - (4) OIL CHANGES	8	40.00	320				
305-513-000-355	WWT BUILDING REPAIRS & MAINT				3,500	1,900	10,167	
	MISC REPAIRS	0	-	500				
	SHINDLER ELEVATOR	0	-	3,000				
305-513-000-360	WWT RENTAL OF EQUIP				4,500	3,500	8,516	
	BLOSSMAN TANK RENTALS	3	150.00	450				
	CONTINGENCY	0	-	50				
	COPIER LEASE	0	-	1,500				
	PUMP RENTAL	0	-	2,500				
305-513-000-376	WWT INTERGOVT PENDLETON CLEMSON				452,100	430,100	438,016	
	CLEMSON'S PORTION OF PCWWTP O & M BUDGET (\$765,809)	0	-	393,000				
	CONTINGENCY	0	-	5				
	INSURANCE 50% OF \$21,090	0	-	10,545				
	SRF LOAN TO PENDLETON - PENDLETON/CLEMSON WWTP	0	-	48,550				
305-513-000-380	WWT DUES/MEMBERSHIP				600	500	-	
	CONTINGENCY	0	-	20				
	SC WATER ENVIRONMENT ASSOCIATION	4	45.00	180				
	WATER ENVIRONMENT FEDERATION	2	200.00	400				
305-513-000-382	WWT TRAINING				2,000	1,500	3,151	
	LICENSE AND CEU TRAINING	0	-	2,000				
305-513-000-384	WWT FEES				9,400	38,800	12,669	
	CONTINGENCY	0	-	75				
	SC DHEC FEE FOR PLANT LICENSE	0	-	2,600				

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
WASTEWATER							
EXPENSES							
305-513-000-384	WWT FEES (CONTINUED)						
	STORM WATER PERMIT FEE	0	-	125			
	TRUSTEE FEES - 2014 SRF	0	-	1,350			
	TRUSTEE FEES - US BANK 2009 SRF	0	-	2,000			
	TRUSTEE FEES - US BANK USDA 2020	0	-	3,250			
305-513-000-386	WWT SAFETY				900	900	773
	SAFETY COORDINATOR	12	75.00	900			
305-513-000-388	WWT UNIFORMS SERVICE				5,300	6,200	4,127
	WWTP UNIFORMS	5	1,060.00	5,300			
305-513-000-815	WWT INFRASTRUCTURE				-	-	-
305-513-000-820	WWT VEHICLES				30,000	-	-
	FORD F150 PICKUP	0	-	30,000			
305-513-000-830	WWT EQUIPMENT				-	4,000	64,800
TOTAL WASTEWATER TREATMENT					\$ 1,809,100	\$ 1,727,000	\$ 1,401,394

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022		
		# of Units	Price/Unit	Unit Totals						
WASTEWATER										
EXPENSES										
305-530-000-110	ENGINEERING SALARIES				\$	239,500	\$	236,700	\$	121,593
	CONTINGENCY	0	-	33						
	ENGINEERING	0	-	213,224						
	ENGINEERING CHRISTMAS BONUS	0	-	280						
	ENGINEERING MERIT	0	-	5,331						
	STORMWTR	0	-	20,632						
305-530-000-111	ENGINEERING OVERTIME					-		-		286
305-530-000-130	ENGINEERING OTHER BENEFITS					600		600		507
	CONTINGENCY	0	-	82						
	EAP	0	-	118						
	SULLIVAN CENTER	0	-	400						
305-530-000-131	ENGINEERING MEDICARE					3,500		14,700		1,999
	CONTINGENCY	0	-	28						
	ENGINEERING	0	-	3,173						
	STORMWTR	0	-	299						
305-530-000-132	ENGINEERING FICA					14,900		3,500		8,548
	CONTINGENCY	0	-	53						
	ENGINEERING	0	-	13,568						
	STORMWTR	0	-	1,279						
305-530-000-135	ENGINEERING SELF INS BENEFITS					27,200		27,800		18,621
	CONTINGENCY	0	-	13						
	ENGINEERING	0	-	27,043						
	STORMWTR	0	-	144						
305-530-000-136	ENGINEERING WORKERS COMP					3,100		3,000		3,044
	CONTINGENCY	0	-	23						
	ENGINEERING	0	-	2,749						
	STORMWTR	0	-	328						
305-530-000-138	ENGINEERING 457 MATCHING CONTR					900		1,200		850
	CONTINGENCY	0	-	50						
	ENGINEERING	0	-	850						
305-530-000-139	ENGINEERING RETIREMENT CONTRIBUTION					39,400		34,800		22,148
	CONTINGENCY	0	-	20						
	ENGINEERING	0	-	35,757						
	STORMWTR	0	-	3,623						
305-530-000-220	ENGINEERING SUPPLIES					4,500		6,500		2,109
	COFFEE	6	100.00	600						
	CONSUMABLE OFFICE	1	600.00	600						
	CONTINGENCY	0	-	25						
	FILE STORAGE	1	600.00	600						
	FOLDING TABLES	2	75.00	150						
	GENERAL OFFICE SUPPLIES	1	500.00	500						
	PLOTTER PAPER	5	100.00	500						
	PPE	1	300.00	300						
	PRINTER PAPER 11X17	5	65.00	325						
	PRINTER PAPER 8X11	5	50.00	250						
	STANDING DESK	1	500.00	500						
	USB DRIVES	10	15.00	150						
305-530-000-221	ENGINEERING FOOD & MEALS					1,100		1,000		273
	ASCE NATIONAL CONFERENCE DIEM	10	50.00	500						
	CONTINGENCY	0	-	50						
	CSPR TRAINING PER DIEM	3	50.00	150						
	SC ENVIRONMENTAL CONFERNECE PER DIEM	8	50.00	400						
305-530-000-223	ENGINEERING BOOKS & PUBLICATIONS					2,000		2,000		-
	BOOKS & PUBLICATIONS	1	2,000.00	2,000						
305-530-000-225	ENGINEERING SMALL TOOLS & EQUIP					500		-		-
	MEASURING TAPES	1	200.00	200						
	SURVEYING TOOLS	1	300.00	300						
305-530-000-226	ENGINEERING TECH EQUIP & SUPPLIES					7,100		6,900		7,732
	AIO DESKTOP	1	1,800.00	1,800						
	CISCO WIRELESS ACCESS POINT	1	800.00	800						
	CONTINGENCY	0	-	50						
	DRONE REPLACEMENT	0	-	1,500						
	MONITOR	2	500.00	1,000						
	TONER & INK FOR PLOTTER	1	1,200.00	1,200						
	VOIP PHONES	3	250.00	750						
305-530-000-227	ENGINEERING UNIFORMS					1,800		1,700		392
	UNIFORM SHIRTS	12	50.00	600						
	WINTER JACKET	4	100.00	400						
	WORK BOOTS	4	200.00	800						
305-530-000-244	ENGINEERING FUEL					1,600		1,500		473
	CONTINGENCY	0	-	25						
	GASOLINE	350	4.50	1,575						

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
WASTEWATER								
EXPENSES								
305-530-000-245	ENGINEERING VEHICLE REP/MAINT SUPPLIES				1,500	2,300	1,137	
	TIRES F150	1	1,000.00	1,000				
	VEHICLE MAINTENANCE & SUPPLIES	1	500.00	500				
305-530-000-260	ENGINEERING EQUIP REPAIRS & MAINT SUPPLIES				300	-	208	
	DRONE REPAIR	1	300.00	300				
305-530-000-304	ENGINEERING PROFESSIONAL SERVICES				2,500	2,500	4,804	
	SURVEYING	1	2,500.00	2,500				
305-530-000-306	ENGINEERING TECHNICAL SERVICES				22,200	17,400	10,927	
	AUTOCAD	12	350.00	4,200				
	AWS HOSTING	12	200.00	2,400				
	CDWG CISCO SMARTNET	12	25.00	300				
	CONTINGENCY	0	-	72				
	DRONE DEPLOY	12	140.00	1,680				
	ESRI GIS	12	167.00	2,004				
	GOOGLE WORKSPACE ENTERPRISE	12	60.00	720				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	22.00	264				
	MIRCROSOFT OFFICE SOFTWARE ASSURANCE	12	192.00	2,304				
	NEOGOV	12	10.00	120				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	650.00	7,800				
	VIRTRU EMAIL ENCRYTION	12	13.00	156				
	ZPOMP ZERACOM PHONE SYSTEMMAINTENANCE	12	15.00	180				
305-530-000-310	ENGINEERING POSTAGE				100	100	-	
	POSTAGE	1	100.00	100				
305-530-000-312	ENGINEERING VOICE/DATA				3,600	3,600	2,245	
	(ASE) AT&t SWITCHED ETHERNET CIRCUIT	12	40.00	480				
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	36.00	432				
	(MIS) VVVE MANAGED INTERNET CIRCUIT	12	8.00	96				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	40.00	480				
	(PRI) AT&t PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	20.00	240				
	CONTINGENCY	0	-	72				
	VERIZON CELLULAR	12	150.00	1,800				
305-530-000-315	ENGINEERING TRAVEL				2,400	5,500	386	
	ASCE NATIONAL CONFERENCE LODGING	10	150.00	1,500				
	SC ENVIRONMENTAL CONFERENCE LODGING	6	150.00	900				
305-530-000-320	ENGINEERING ADVERTISING/PRINTING				1,000	1,000	-	
	ADVERTISING	0	-	1,000				
305-530-000-330	ENGINEERING INSURANCE				5,000	5,300	5,046	
	PROPERTY/LIABILITY	0	-	5,000				
305-530-000-353	ENGINEERING VEHICLE REPAIRS & MAINT				1,500	1,500	-	
	OIL CHANGES	6	50.00	300				
	TIRES F150	1	1,000.00	1,000				
	VEHICLE MAINTENANCE	1	200.00	200				
305-530-000-355	ENGINEERING BUILDING SUPPLIES & MAINT				500	-	31	
	CONTINGENCY	0	-	80				
	MAT SERVICES	12	35.00	420				
305-530-000-360	ENGINEERING RENTAL OF EQUIP				5,000	6,500	6,991	
	CONTINGENCY	0	-	60				
	COPIER LEASE	12	250.00	3,000				
	COPIER SERVICE & SUPPLY PLAN	12	120.00	1,440				
	POSTAGE MACHINE LEASE	4	125.00	500				
305-530-000-380	ENGINEERING DUES/MEMBER				1,100	1,100	185	
	ASCE MEMBERSHIP	2	250.00	500				
	CONTINGENCY	0	-	50				
	LLR LICENSE RENEWAL	2	150.00	300				
	WEF MEMBERSHIP	2	125.00	250				
305-530-000-382	ENGINEERING TRAINING				2,100	6,000	1,740	
	ASCE NATIONAL CONFERENCE	2	750.00	1,500				
	SC ENVIRONMENTAL CONFERENCE	2	300.00	600				
305-530-000-384	ENGINEERING FEES				1,300	1,300	-	
	SC DHEC DRP FEE	0	-	1,300				
305-530-000-388	ENGINEERING UNIFORMS SERVICE				-	-	-	
305-530-000-399	ENGINEERING OTHER EXPENDITURES				-	-	346	
305-530-000-830	ENGINEERING EQUIPMENT				14,000	11,000	4,984	
	HP DESIGNJET XL 3600DR/PLOTTER/SCANNER	1	14,000.00	14,000				
TOTAL ENGINEERING					\$ 411,800	\$ 407,000	\$ 227,602	

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
WASTEWATER								
EXPENSES								
305-910-000-517	2009 SRF LOAN (P)					\$ 39,500	\$ 38,800	\$ 38,770
	2009 SRF LOAN WWTP DIGESTER		0	-	39,500			
305-910-000-518	2014 SRF LOAN (P)					102,800	100,800	100,759
	2014 SRF LOAN WASTEWATER COLLECTION LINES		0	-	102,800			
305-910-000-520	2020 USDA LOAN WWTP (P)					212,900	209,000	173,850
	2020-A USDA LOAN COCHRAN WWTP		0	-	124,000			
	2020-B USDA LOAN COCHRAN WWTP		0	-	88,900			
305-910-000-525	2022 LEASE PURCHASE (P)					83,000	79,200	-
	JET VAC LEASE PURCHASE		0	-	83,000			
305-912-000-517	2009 SRF LOAN (I)					2,200	2,900	2,829
	2009 SRF LOAN WWTP DIGESTER		0	-	2,200			
305-912-000-518	2014 SRF LOAN (I)					16,900	19,000	18,917
	2014 SRF LOAN WASTEWATER COLLECTION LINES		0	-	16,900			
305-912-000-520	USDA LOAN WWTP (I)					215,500	219,400	183,090
	2020-A USDA LOAN COCHRAN WWTP		0	-	125,500			
	2020-B USDA LOAN COCHRAN WWTP		0	-	90,000			
305-912-000-525	2022 LEASE PURCHASE (I)					5,300	12,600	-
	JET VAC LEASE PURCHASE		0	-	5,300			
TOTAL DEBT SERVICE WASTEWATER FUND						\$ 678,100	\$ 681,700	\$ 518,216
305-920-000-550	DEPRECIATION EXPENSE					\$ 592,600	\$ 592,600	\$ -
305-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES					65,300	65,300	54,411
305-980-000-908	TRANSFERS - FRANCHISE FEE					63,200	63,200	52,699
305-980-000-910	TRANSFERS - BUILDING OCCUPANCY					14,300	14,300	11,902
305-980-000-912	TRANSFERS - INSURANCE REIMBURSEMENT					6,000	6,000	5,000
305-980-000-918	TRANSFERS - INFORMATION TECH SERVICES					17,100	17,100	14,221
TOTAL TRANSFERS & OTHER EXPENSES						\$ 758,500	\$ 758,500	\$ 138,233
TOTAL WASTEWATER FUND EXPENSES						\$ 5,118,800	\$ 5,114,900	\$ 3,609,635
INCREASE (DECREASE) IN NET POSITION						\$ (150,500)	\$ (497,700)	\$ 342,638

Stormwater Fund






					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
STORMWATER FUND REVENUES							
302-343-002-000	STORMWTR SERVICE				\$ 480,000	\$ 470,400	\$ 384,822
	STORMWATER SERVICE CHARGE	12	40,000.00	480,000			
302-360-001-000	INVESTMENT EARNINGS				-	4,600	-
302-373-001-000	LATE CHARGES				8,000	6,200	6,665
	CONTINGENCY	0	-	80			
	STORMWATER LATE CHARGES	12	660.00	7,920			
302-375-001-000	OTHER REVENUES				-	-	1,762
302-385-017-000	MUNICIPAL STORMWTR SERVICE				2,300	2,300	1,969
	CONTINGENCY	0	-	4			
	MUNICIPAL STORMWATER	12	192.00	2,304			
302-399-000-000	USE OF RESERVES-BUDGET PURPOSES				-	-	-
TOTAL STORMWATER FUND REVENUES					\$ 490,300	\$ 483,500	\$ 395,218

					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals			
STORMWATER FUND EXPENSES							
302-515-000-110	STORMWTR SALARIES				\$ 170,300	\$ 160,800	\$ 120,703
	CONTINGENCY	0	-	28			
	STORMWTR	0	-	165,973			
	STORMWTR CHRISTMAS BONUS	0	-	150			
	STORMWTR MERIT	0	-	4,149			
302-515-000-111	STORMWTR OVERTIME				-	-	304
302-515-000-130	STORMWTR OTHER BENEFITS				700	700	648
	CONTINGENCY	0	-	42			
	EAP	0	-	158			
	SULLIVAN CENTER	0	-	500			
302-515-000-131	STORMWTR MEDICARE				2,500	10,000	1,965
	CONTINGENCY	0	-	31			
	STORMWTR	0	-	2,469			
302-515-000-132	STORMWTR FICA				10,600	2,400	8,402
	CONTINGENCY	0	-	43			
	STORMWTR	0	-	10,557			
302-515-000-135	STORMWTR SELF INS BENEFITS				12,200	11,900	13,102
	CONTINGENCY	0	-	33			
	STORMWTR	0	-	12,167			
302-515-000-136	STORMWTR WORKERS COMP				5,700	6,600	6,697
	CONTINGENCY	0	-	35			
	STORMWTR	0	-	5,665			
302-515-000-138	STORMWTR 457 MATCHING CONTR				400	400	133
	CONTINGENCY	0	-	50			
	STORMWTR	0	-	350			
302-515-000-139	STORMWTR RETIREMENT CONTRIBUTION				29,900	25,000	21,365
	CONTINGENCY	0	-	26			
	STORMWTR	0	-	29,874			
302-515-000-220	STORMWTR SUPPLIES				3,700	4,100	2,463
	CHAINSAW PROTECTION	0	-	200			
	CLEANING SUPPLIES	0	-	500			
	FIRST AID SUPPLIES	0	-	1,000			
	GENERAL OFFICE SUPPLIES	1	1,000.00	1,000			
	GRASS SEED/STRAW	0	-	500			
	SAFETY GLASSES/GOGGLES/VESTS/HEARING PROTECTIION	0	-	500			
302-515-000-221	STORMWTR FOOD & MEALS				1,400	1,000	356
	AFTER HOURS MEALS	0	-	100			
	AWARDS BANQUET	3	-	150			
	CEPSCI TRAINING PER DIEM	0	50.00	150			
	CERTIFIED FLOODPLAIN TRAINING PER DIEM	5	50.00	250			
	COFFEE	0	-	400			
	CONTINGENCY	0	-	50			
	SESWA NATIONAL CONFERENCE PER DIEM	6	50.00	300			
302-515-000-223	STORMWTR BOOKS & PUBLICATIONS				1,000	1,000	56
	BOOKS & PUBLICATIONS	1	1,000.00	1,000			
302-515-000-225	STORMWTR SMALL TOOLS & EQUIP				1,000	1,000	534
	HAND TOOLS	0	-	250			
	POWER TOOLS	0	-	500			
	SIGNS/BARRICADES/LIGHTS/CONES	0	-	250			
302-515-000-226	STORMWTR TECH EQUIP & SUPPLIES				800	2,000	2,461
	CONTINGENCY	0	-	50			
	VOIP PHONES	3	250.00	750			
302-515-000-227	STORMWATER UNIFORMS				1,800	1,600	935
	CONTINGENCY	0	-	60			
	RAINSUITS/RAINBOOTS/JACKETS	4	135.00	540			
	STORM WATER MANAGER UNIFORM SHIRTS	8	50.00	400			
	WORK BOOTS	4	200.00	800			
302-515-000-244	STORMWTR FUEL				13,300	3,500	6,494
	CONTINGENCY	0	-	50			
	DIESEL	150	5.00	750			
	GASOLINE	2500	4.50	11,250			
	NON HIGHWAY DIESEL	250	5.00	1,250			
302-515-000-245	STORMWTR VEHICLE REP/MAINT SUPPLIES				2,500	4,300	1,700
	VEHICLE REPAIRS	0	-	2,500			
302-515-000-260	STORMWTR EQUIP REPAIRS & MAINT SUPPLIES				1,800	300	1,156
	CONTINGENCY	0	-	50			
	MINI EXCAVATORS	0	-	1,500			
	SMALL EQUIPMENT	0	-	250			
302-515-000-277	STORMWTR INFRASTRUCTURE SUPPLIES				81,500	78,000	55,498
	INFRASTRUCTURE SUPPLIES	1	49,500.00	49,500			
	PET WASTE STATIONS & SUPPLIES	1	2,000.00	2,000			
	SKYVIEW DR. CULVERT REPLACEMENT	1	30,000.00	30,000			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
STORMWATER FUND EXPENSES								
302-515-000-304	STORMWTR PROFESSIONAL SERVICES					7,500	14,800	1,722
	IDDE TESTING	1	1,500.00	1,500				
	SC DHEC DRP FEE	1	2,000.00	2,000				
	SURVEYING	1	2,500.00	2,500				
	WATER SAMPLE TESTING	1	1,500.00	1,500				
302-515-000-306	STORMWTR TECHNICAL SERVICES					24,400	18,000	12,364
	811 LOCATING (KORTERRA)	0	-	700				
	AWS HOSTING	12	667.00	8,004				
	CDWG CISCO SMARTNET	12	24.00	288				
	CONTINGENCY	0	-	20				
	ESRI LICENSING	12	417.00	5,004				
	GOOGLE WORKSPACE ENTERPRISE	12	60.00	720				
	HPS CHAD HUGHLEGG (MRS) MANAGED ROUTING SUPPORT	12	29.00	348				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	16.00	192				
	NEOGOVE	12	14.00	168				
	PALMETTO UTILITY LOCATING SERVICE	0	-	700				
	TYLER TECHNOLOGY (INCODE, ENERGVOV, MYCIVIC)	12	650.00	7,800				
	VIRTUE EMAIL ENCRYPTION	12	18.00	216				
	ZPoMP Zeracom Phone System Maintenance	12	20.00	240				
302-515-000-310	STORMWTR POSTAGE					100	100	12
	POSTAGE	1	100.00	100				
302-515-000-312	STORMWTR VOICE/DATA					5,400	5,300	3,249
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	53.00	636				
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	50.00	600				
	(MIS) VYVE MANAGED INTERNET CIRCUIT	12	8.00	96				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	36.00	432				
	(PRI) AT&T PRIMARY RATE INTERGRATED SWITCHED DIGIT	12	26.00	312				
	CONTINGENCY	0	-	84				
	VERIZON CELLULAR	12	270.00	3,240				
302-515-000-315	STORMWTR TRAVEL					2,100	3,000	537
	CEPSCI TRAINING LODGING	2	150.00	300				
	CERTIFIED FLOOD PLAIN MANAGER LODGING	6	150.00	900				
	SESWA NATIONAL CONFERENCE LODGING	6	150.00	900				
302-515-000-330	STORMWTR INSURANCE					9,100	10,400	4,736
	DEDUCTIBLE	0	-	5,000				
	PROPERTY/LIABILITY	0	-	4,100				
302-515-000-351	STORMWTR EQUIP REPAIRS & MAINT					-	-	105
302-515-000-352	STORMWTR INFRASTRUCTURE REPAIRS & MAINT					14,300	155,000	-
	CONTRACTED SERVICES	0	-	14,300				
302-515-000-353	STORMWATER VEHICLE REPAIRS & MAINT					3,400	5,400	158
	CONTINGENCY	0	-	50				
	OIL CHANGES	10	35.00	350				
	VEHICLE MAINTENANCE & REPAIRS	1	3,000.00	3,000				
302-515-000-355	STORMWATER BUILDING REPAIRS & MAINT					1,500	-	31
	MAT RENTAL	12	125.00	1,500				
302-515-000-360	STORMWTR RENTAL OF EQUIP					500	-	512
	POSTAGE MACHINE LEASE	4	125.00	500				
302-515-000-380	STORMWTR DUES/MEMBER					900	700	740
	CERTIFIED FLOODPLAIN MANAGER	1	165.00	165				
	CONTINGENCY	0	-	35				
	SCASM	2	200.00	400				
	SESWA	1	300.00	300				
302-515-000-382	STORMWTR TRAINING					5,200	2,900	2,165
	CEPSCI TRAINING	2	350.00	700				
	CERTIFIED FLOODPLAIN MANAGER TRAINING	1	500.00	500				
	ESRI 1 DAY CONFERENCE	1	1,200.00	1,200				
	ESRI 2 DAY CONFERENCE	1	2,100.00	2,100				
	SESWA NATIONAL CONFERENCE	2	350.00	700				
302-515-000-386	STORMWTR SAFETY					900	900	773
	SAFETY COORDINATOR	12	75.00	900				
302-515-000-388	STORMWTR UNIFORMS SERVICE					2,200	4,600	2,816
	CONTINGENCY	0	-	80				
	UNIFORM SERVICES - FIELD CREW	2	1,060.00	2,120				
302-515-000-815	STORMWATER INFRASTRUCTURE					60,000	-	7,983
	CURTIS CIRCLE PHASE 1 REHABILITATION	1	60,000.00	60,000				
302-515-000-815	STORMWATER EQUIPMENT					11,700	-	-
	LOW COST FLOOD SENSOR PURCHASE AND INSTALL	1	11,700.00	11,700				
TOTAL STORMWATER FUND EXPENSES						\$ 490,300	\$ 535,700	\$ 282,876
INCREASE (DECREASE) IN NET POSITION						\$ -	\$ (52,200)	\$ 112,342


Commercial Sanitation Fund



						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
SANITATION FUND								
REVENUES								
315-344-006-000	SANITATION SERVICE					\$ 263,200	\$ 252,500	\$ 220,003
	COMMERCIAL SANITATION DUMPSTER	3324	61.40	204,094				
	COMMERCIAL SANITATION ROLL CART	4920	10.50	51,660				
	COMMERCIAL SANITATION ROLL CART 15.00 INCREASE	4920	1.50	7,380				
	CONTINGENCY	0	-	66				
315-344-008-000	PICKENS COUNTY LANDFILL FEE					116,400	110,400	97,698
	LANDFILL FEE	12	9,700.00	116,400				
315-360-001-000	INVESTMENT EARNINGS					-	4,000	-
315-373-001-000	LATE CHARGES					6,700	5,800	5,275
	CONTINGENCY	0	-	20				
	LATE CHARGES	12	560.00	6,720				
315-385-020-000	MUNICIPAL SANITATION SERVICE					6,100	6,100	5,154
	CONTINGENCY	0	-	80				
	MUNICIPAL COMMERCIAL SANITATION	12	515.00	6,180				
315-393-003-000	PROCEEDS 2022 LEASE PURCHASE					-	284,500	274,000
315-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	-
	FRONT LOADER GARBAGE TRUCK LEASE PROCEEDS IN 2022	0	-	268,600				
TOTAL COMMERCIAL SANITATION FUND REVENUES						\$ 392,400	\$ 663,300	\$ 602,130




					2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
					# of Units	Price/Unit	Unit Totals
SANITATION FUND							
EXPENSES							
315-532-000-110	COMM SAN SALARIES				\$ 86,400	\$ 82,700	\$ 54,733
	ADMIN	0	-	6,044			
	COMM SAN	0	-	67,516			
	COMM SAN CHRISTMAS BONUS	0	-	300			
	COMM SAN MERIT	0	-	1,688			
	CONTINGENCY	0	-	41			
	EQUIP SERV	0	-	3,382			
	FINANCE	0	-	5,479			
	IT	0	-	1,950			
315-532-000-111	COMM SAN OVERTIME				3,600	3,600	5,544
	COMM SAN	0	-	3,500			
	COMM SAN MERIT	0	-	88			
	CONTINGENCY	0	-	12			
315-532-000-130	COMM SAN OTHER BENEFITS				700	700	1,870
	CONTINGENCY	0	-	21			
	DRUG TESTING	0	-	300			
	EAP	0	-	79			
	SULLIVAN CENTER	0	-	300			
315-532-000-131	COMM SAN MEDICARE				1,400	5,400	1,066
	ADMIN	0	-	88			
	COMM SANIT	0	-	1,060			
	CONTINGENCY	0	-	96			
	EQUIP SERV	0	-	49			
	FINANCE	0	-	79			
	IT	0	-	28			
315-532-000-132	COMM SAN FICA				5,600	1,300	4,562
	ADMIN	0	-	375			
	COMM SAN	0	-	4,532			
	CONTINGENCY	0	-	22			
	EQUIP SERV	0	-	210			
	FINANCE	0	-	340			
	IT	0	-	121			
315-532-000-135	COMM SAN SELF INS BENEFITS				8,400	8,000	7,472
	ADMIN	0	-	736			
	COMM SAN	0	-	6,260			
	CONTINGENCY	0	-	30			
	EQUIP SERV	0	-	300			
	FINANCE	0	-	954			
	IT	0	-	120			
315-532-000-136	COMM SAN WORKERS COMP				6,500	6,000	6,088
	ADMIN	0	-	96			
	COMM SAN	0	-	6,158			
	CONTINGENCY	0	-	3			
	EQUIP SERV	0	-	156			
	FINANCE	0	-	56			
	IT	0	-	31			
315-532-000-138	COMM SAN 457 MATCHING CONTR				900	900	623
	COMM SAN	0	-	850			
	CONTINGENCY	0	-	50			
315-532-000-139	COMM SAN RETIREMENT CONTRIBUTION				15,800	13,400	11,645
	ADMIN	0	-	1,061			
	COMM SAN	0	-	12,782			
	CONTINGENCY	0	-	59			
	EQUIP SERV	0	-	594			
	FINANCE	0	-	962			
	IT	0	-	342			
315-532-000-220	COMM SAN SUPPLIES				3,100	2,900	882
	DECALS / NOTICES	0	-	400			
	MISC	0	-	900			
	PAINT	0	-	400			
	TRASH BAGS / CHEMICAL	0	-	1,200			
	VEST/GLOVES	0	-	200			
315-532-000-226	COMM SAN TECH EQUIP & SUPPLIES				-	300	-
315-532-000-227	COMM SAN UNIFORMS				800	1,000	104
	BOOTS	4	200.00	800			
315-532-000-244	COMM SAN FUEL				31,000	15,700	17,432
	DIESEL	6200	5.00	31,000			
315-532-000-245	COMM SAN VEHICLE REP/MAINT SUPPLIES				27,500	20,100	17,354
	CONTINGENCY	0	-	50			
	TIRES / BATTERIES (TIRES 4 TIMES A YEAR)	0	-	19,350			
	TRUCK REPAIRS	0	-	8,100			
315-532-000-260	COMM SAN EQUIP REPAIRS & MAINT SUPPLIES				24,000	23,900	23,206
	NEW DUMPSTERS (\$1,500 EACH.)	16	1,500.00	24,000			

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
SANITATION FUND								
EXPENSES								
315-532-000-304	COMM SAN PROFESSIONAL SERVICES					-	-	4,754
315-532-000-330	COMM SAN INSURANCE					6,000	6,000	4,612
	DEDUCTIBLE/PROPERTY DAMAGE	0	-	1,500				
	PROPERTY/LIABILTY	0	-	4,500				
315-532-000-353	COMM SAN VEHICLE REPAIRS & MAINT					6,200	-	776
	REPAIRS FOR FRONT LOADER (OUTSIDE CONTRACTOR)	0	-	5,000				
	TOWING	2	600.00	1,200				
315-532-000-360	COMM SAN RENTAL OF EQUIP					1,500	1,500	474
	PORTABLE TOILETS	0	-	1,500				
315-532-000-376	COMM SAN INTERGOVERNMENT					76,600	76,600	62,942
	PICKENS COUNTY BUSINESS WASTE FEE	0	-	76,600				
315-532-000-386	COMM SAN SAFETY					900	900	750
	SAFETY COORDINATOR	12	75.00	900				
315-532-000-388	COMM SAN UNIFORMS SERVICE					5,200	5,200	4,385
	UNIFORM SERVICE	2	2,600.00	5,200				
315-532-000-820	COMM SAN VEHICLES					268,600	284,500	268,527
	FRONT LOADER GARBAGE TRUCK	0	-	268,600				
315-532-000-830	COMM SAN EQUIPMENT					-	-	-
TOTAL COMMERCIAL SANITATION						\$ 580,700	\$ 560,600	\$ 499,802
315-910-000-503	2022 LEASE PURCHASE (P)					54,000	53,600	-
	FRONT LOADER GARBAGE TRUCK LEASE PURCHASE	0	-	54,000				
315-912-000-503	2022 LEASE PURCHASE (I)					3,400	8,600	-
	ANNUAL LEASE PAYMENT	0	-	3,400				
TOTAL DEBT SERVICE COMMERCIAL SANITATION						\$ 57,400	\$ 62,200	\$ -
315-920-000-550	DEPRECIATION EXPENSE					15,400	25,600	-
315-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES					1,300	1,300	1,055
315-980-000-902	TRANSFERS - BUSINESS LICENSE					400	400	318
315-980-000-918	TRANSFERS - INFORMATION TECH SERVICES					5,800	5,800	4,813
TOTAL TRANSFERS & OTHER EXPENSES						\$ 22,900	\$ 33,100	\$ 6,187
TOTAL COMMERCIAL SANITATION FUND EXPENSES						\$ 661,000	\$ 655,900	\$ 505,988
INCREASE (DECREASE) IN NET POSITION						\$ (268,600)	\$ 7,400	\$ 96,141


Transit Fund




						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
TRANSIT FUND								
REVENUES								
320-331-001-000	FTA SECTION 5307 FY 2022-2023				\$ 1,200,000	\$ -	\$ -	
	FTA SECTION 5307	12	100,000.00	1,200,000				
320-331-002-000	FTA SECTION 5339 FY 2022-2023				120,000	-	-	
	SECTION 5339 BUS AND BUS FACILITIES	1	120,000.00	120,000				
320-331-030-000	TRANSIT GPATS #P030355 (5303)				80,000	80,000	39,055	
	PLANNING 303 GRANT GPATS GRANT	0	-	80,000				
320-331-036-000	FTA 5307 20/21 #SC2020 029 00				-	453,800	306,724	
320-331-037-000	CARES ACT COVID 19 RELIEF				-	-	1,731,999	
320-331-038-000	FTA 5339 19-20 GRANT				-	111,900	-	
320-331-039-000	FTA 5339 20/21 GRANT				123,500	123,500	-	
	BUS AND BUS FACILITIES (CAR PURCHASE)	1	30,000.00	30,000				
	CONTINGENCY	0	-	21				
	SECTION 5339 FY 2020-2021 BUS AND BUS FACILITIES	1	93,479.00	93,479				
320-331-040-000	FTA 5307 21/22 GRANT				-	1,189,600	-	
320-331-041-000	FTA 5307 AMERICAN RESCUE PLAN				-	182,100	182,094	
320-331-042-000	FTA 5339 21/22 GRANT				121,500	121,500	-	
	CONTINGENCY	0	-	(12)				
	SECTION 5339 FY 2021-2022 BUS AND BUS FACILITIES	0	-	121,512				
320-334-001-000	SCDOT SMTF FY 2022-2023				120,000	-	-	
	SCDOT SMTF	12	10,000.00	120,000				
320-334-029-000	SCDOT SMTF GRANT 21/22				-	90,000	112,275	
320-335-006-000	CLEMSON UNIVERSITY				978,400	757,500	906,195	
	CLEMSON UNIVERSITY CONTRACT (HOURLY RATE: \$40.73)	2	394,233.33	788,467				
	CONTINGENCY	0	-	(67)				
	CU NURSING ROUTE (HOURLY RATE: \$70.00)	12	14,583.33	175,000				
	CU PENDLETON CONTRIBUTION	1	15,000.00	15,000				
320-335-009-000	TRI-COUNTY TECH/HIGHPOINTE				177,500	155,200	152,863	
	CONTINGENCY	0	-	30				
	TCTC PIER	10	16,247.00	162,470				
	TCTC PIER PENDLETON CONTRIBUTION	1	15,000.00	15,000				
320-335-016-000	TOWN OF CENTRAL				57,000	57,000	57,000	
	SWU	2	8,000.00	16,000				
	TOWN OF CENTRAL	2	20,500.00	41,000				
320-335-017-000	CITY OF SENECA				853,900	861,800	766,056	
	CONTINGENCY	0	-	25				
	SENECA CONNECTOR (HOURLY RATE \$75)	9	12,375.00	111,375				
	Seneca Contract (Hourly rate \$75)	12	61,875.00	742,500				
320-335-018-000	TOWN OF PENDLETON				61,800	59,700	62,779	
	CONTINGENCY	0	-	(50)				
	RV PARK	1	11,350.00	11,350				
	TOWN OF PENDLETON	1	50,500.00	50,500				
320-360-001-000	INVESTMENT EARNINGS				-	12,000	-	
320-375-001-000	OTHER REVENUES				5,000	5,000	2,477	
320-375-010-000	REIMBURSEMENT FOR DAMAGED PROPERTY				-	-	11,324	
320-391-000-000	SALE OF ASSETS				-	15,000	-	
320-399-000-000	USE OF RESERVES-BUDGET PURPOSES				-	-	-	
	USE OF NET POSITION	0	-	736,100				
TOTAL TRANSIT FUND REVENUES					\$ 3,898,600	\$ 4,275,600	\$ 4,330,842	

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 30-2022	04
			# of Units	Price/Unit	Unit Totals				
TRANSIT FUND									
EXPENSES									
320-542-000-110	TRANSIT ADMIN SALARIES					\$ 324,500	\$ 319,400	\$ 229,562	
	CONTINGENCY		0	-	51				
	TRANSIT ADMIN		0	-	316,194				
	TRANSIT ADMIN CHRISTMAS BONUS		0	-	350				
	TRANSIT ADMIN MERIT		0	-	7,905				
320-542-000-111	TRANSIT ADMIN OVERTIME					-	-	28,884	
320-542-000-130	TRANSIT ADMIN OTHER BENEFITS					7,600	7,600	1,236	
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES		2	1,500.00	3,000				
	DRUG TESTING FIRST LAB FSS		12	250.00	3,000				
	EAP		0	-	300				
	SLED BACKGROUND CHECKS		12	41.67	500				
	SULLIVAN CENTER SERVICES		0	-	800				
320-542-000-131	TRANSIT ADMIN MEDICARE					4,800	19,900	4,106	
	CONTINGENCY		0	-	95				
	TRANSIT ADMIN		0	-	4,705				
320-542-000-132	TRANSIT ADMIN FICA					20,200	4,700	17,556	
	CONTINGENCY		0	-	84				
	TRANSIT ADMIN		0	-	20,116				
320-542-000-135	TRANSIT ADMIN SELF INS BENEFITS					48,900	27,900	41,508	
	CONTINGENCY		0	-	77				
	TRANSIT ADMIN		0	-	48,823				
320-542-000-136	TRANSIT ADMIN WORKERS COMP					3,600	3,200	3,247	
	CONTINGENCY		0	-	96				
	TRANSIT ADMIN		0	-	3,504				
320-542-000-138	TRANSIT ADMIN 457 MATCHING CONTR					1,500	1,400	1,439	
	CONTINGENCY		0	-	50				
	TRANSIT ADMIN		0	-	1,450				
320-542-000-139	TRANSIT ADMIN RETIREMENT CONTRIBUTION					48,300	42,400	46,366	
	CONTINGENCY		0	-	44				
	TRANSIT ADMIN		0	-	48,256				
320-542-000-220	TRANSIT ADMIN SUPPLIES					9,500	9,500	4,587	
	CONTINGENCY		0	-	8				
	JANITORIAL SUPPLIES		12	391.00	4,692				
	OFFICE SUPPLIES		12	400.00	4,800				
320-542-000-221	TRANSIT ADMIN FOOD & MEALS					2,300	2,700	1,316	
	APTA CONFERENCE FOOD (5 NIGHTS AND 4 PEOPLE)		16	50.00	800				
	CATBUS ANNIVERSARY		1	75.00	75				
	CONTINGENCY		1	25.00	25				
	TASC/STATE ROADEO AND SCDOT (3 NIGHTS = 4 PEOPLE;		16	50.00	800				
	WATER COOLER		12	50.00	600				
320-542-000-226	TRANSIT ADMIN TECH EQUIP & SUPPLIES					7,000	7,100	489	
	AIO DESKTOP		1	1,000.00	1,000				
	CISCO WIRELESS ACCESS POINT		4	800.00	3,200				
	CONTINGENCY		1	50.00	50				
	VOIP PHONES		11	250.00	2,750				
320-542-000-227	TRANSIT ADMIN UNIFORMS					400	400	199	
	MISC ADMIN UNIFORMS		5	80.00	400				
320-542-000-244	TRANSIT ADMIN FUEL					-	-	5,922	
320-542-000-250	TRANSIT ADMIN BUILDING REP/MAINT SUPPLIES					2,100	-	-	
	FACILITY BUILDING REPAIRS		12	175.00	2,100				
320-542-000-260	TRANSIT ADMIN EQUIP REPAIRS & MAINT SUPPLIES					-	2,500	1,471	
320-542-000-304	TRANSIT ADMIN PROFESSIONAL SERVICES					1,400	24,400	127,463	
	CONTINGENCY		0	-	48				
	DHEC WATER PERMIT		12	7.00	84				
	DMV MVR 10 YEAR RECORDS		12	10.00	120				
	MISC		12	95.67	1,148				
320-542-000-306	TRANSIT ADMIN TECHNICAL SERVICES					25,100	23,600	20,944	
	AWS HOSTING		12	90.00	1,080				
	CDWG CISCO SMARTNET		12	75.00	900				
	CONTINGENCY		1	80.00	80				
	ESRI GIS		12	100.00	1,200				
	GOOGLE WORKSPACE ENTERPRISE		12	420.00	5,040				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTE SUPPORT		12	285.00	3,420				
	MICROSOFT OFFICE SOFTWARE ASSURANCE		12	165.00	1,980				
	NEOGOV		12	133.00	1,596				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)		12	446.00	5,352				
	VIRTUE EMAIL ENCRYPTION		12	175.00	2,100				
	ZERACOM ZPOMP PHONE SYSTEM MAINTENANCE		12	196.00	2,352				
320-542-000-310	TRANSIT ADMIN POSTAGE					100	200	282	
	MAILINGS, BID PACKETS		2	50.00	100				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 30-2022	04
			# of Units	Price/Unit	Unit Totals				
TRANSIT FUND									
EXPENSES									
320-542-000-312	TRANSIT ADMIN VOICE/DATA					23,400	37,100	23,488	
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT		12	690.00	8,280				
	(MIS) AT&T MANAGED INTERNET CIRCUIT		12	530.00	6,360				
	(MIS) VYVE MANAGED INTERNET CIRCUIT		12	350.00	4,200				
	(POTS) AT&T PLAIN TELEPHONE LINES		12	125.00	1,500				
	(PRI) AT&T PRIMARY RATE INTERGRATED SWITCHED DIGIT		12	255.00	3,060				
320-542-000-315	TRANSIT ADMIN TRAVEL					5,000	6,300	5,497	
	APTA HOTELS (5 NIGHTS AND 4 PEOPLE)		10	250.00	2,500				
	FTA/SCDOT TRAVEL AND TRANSPORTATION		3	200.00	600				
	MILEAGE		192	0.52	100				
	TASC STATE ROADEO AND SCDOT CONFERENCE HOTELS (3 N		9	200.00	1,800				
320-542-000-320	TRANSIT ADMIN ADVERTISING/PRINTING					8,500	10,400	6,618	
	BIKE AND EARTH DAY GIVEAWAY		1	160.00	160				
	CHAMBER, COUNCILS, FESTIVALS		12	83.00	996				
	CONTINGENCY		0	-	24				
	MAPS		12	233.00	2,796				
	MEDIA, RADIO, POSTERS, NEWSPAPERS		12	117.00	1,404				
	MISC ADVERTISING		12	60.00	720				
	PROMO & MARKETING ITEMS (SEE NOTES)		12	200.00	2,400				
320-542-000-330	TRANSIT ADMIN INSURANCE					-	69,100	161,729	
320-542-000-340	TRANSIT ADMIN ELECTRICITY					13,400	14,700	11,964	
	CONTINGENCY		1	56.00	56				
	FACILITY ELECTRIC BILL		12	1,112.00	13,344				
320-542-000-341	TRANSIT ADMIN WATER & SEWER					1,200	2,500	1,446	
	FACILITY WATER		12	100.00	1,200				
320-542-000-351	TRANSIT ADMIN EQUIP REPAIRS & MAINT					1,200	-	108	
	CONTINGENCY		0	-	60				
	FIRE EXTINGUISHER SERVICE		12	95.00	1,140				
320-542-000-355	TRANSIT ADMIN BUILDING REPAIRS & MAINT					600	-	3,490	
	PEST CONTROL		12	50.00	600				
320-542-000-360	TRANSIT ADMIN RENTAL OF EQUIPMENT					1,500	5,600	7,871	
	CONTINGENCY		1	36.00	36				
	COPIER RENTALS		12	122.00	1,464				
320-542-000-380	TRANSIT ADMIN DUES/MEMBERSHIP					5,400	4,800	3,900	
	APTA CONFERENCE MEMBERSHIP		1	4,700.00	4,700				
	CONTINGENCY		0	-	48				
	NEWSPAPER SUBSCRIPTION		12	10.00	120				
	SAMS CLUB MEMBERSHIP		1	32.00	32				
	TASC CONFERENCE MEMBERSHIP		1	500.00	500				
320-542-000-382	TRANSIT ADMIN TRAINING					-	4,900	2,559	
320-542-000-388	TRANSIT ADMIN UNIFORMS SERVICE					-	-	423	
320-542-000-399	TRANSIT ADMIN OTHER EXPENSES					-	-	-	
320-542-000-830	TRANSIT ADMIN EQUIPMENT					-	-	535,163	
320-542-010-110	TRANSIT OPER SALARIES					1,361,300	1,346,000	859,185	
	CONTINGENCY		0	-	74				
	PUBLIC BUILDINGS		0	-	6,150				
	TRANSIT OPERATIONS		0	-	1,336,515				
	TRANSIT OPERATIONS CHRISTMAS BONUS		0	-	2,145				
	TRANSIT OPERATIONS MERIT		0	-	16,416				
320-542-010-111	TRANSIT OPER OVERTIME					61,500	61,500	149,539	
	TRANSIT OPERATIONS		0	-	60,000				
	TRANSIT OPERATIONS MERIT		0	-	1,500				
320-542-010-130	TRANSIT OPER OTHER BENEFITS					8,600	8,600	10,000	
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES		2	1,500.00	3,000				
	EAP		0	-	1,300				
	SULLIVAN CENTER		0	-	4,300				
320-542-010-131	TRANSIT OPER MEDICARE					20,700	87,300	15,499	
	CONTINGENCY		0	-	70				
	PUBLIC BUILDINGS		0	-	89				
	TRANSIT OPERATIONS		0	-	20,541				
320-542-010-132	TRANSIT OPER FICA					88,300	20,500	66,273	
	CONTINGENCY		0	-	91				
	PUBLIC BUILDINGS		0	-	381				
	TRANSIT OPERATIONS		0	-	87,828				
320-542-010-135	TRANSIT OPER SELF INS BENEFITS					107,500	109,200	69,668	
	CONTINGENCY		0	-	94				
	PUBLIC BUILDINGS		0	-	1,169				
	TRANSIT OPERATIONS		0	-	106,237				
320-542-010-136	TRANSIT OPER WORKERS COMP					25,900	23,900	25,501	
	CONTINGENCY		0	-	35				
	PUBLIC BUILDINGS		0	-	510				
	TRANSIT OPERATIONS		0	-	25,355				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 30-2022	04
			# of Units	Price/Unit	Unit Totals				
TRANSIT FUND									
EXPENSES									
320-542-010-138	TRANSIT OPER 457 MATCHING CONTR					2,500	2,200	1,671	
	CONTINGENCY		0	-	50				
	TRANSIT OPERATIONS		0	-	2,450				
320-542-010-139	TRANSIT OPER RETIREMENT CONTRIBUTION					169,500	166,100	129,730	
	CONTINGENCY		0	-	74				
	PUBLIC BUILDINGS		0	-	1,080				
	TRANSIT OPERATIONS		0	-	168,346				
320-542-010-220	TRANSIT OPER SUPPLIES					2,000	5,000	4,037	
	PAPER PRODUCTS		12	166.67	2,000				
320-542-010-221	TRANSIT OPER FOOD & MEALS					4,200	-	2,133	
	CATBUS ROADEO MEAL		1	1,200.00	1,200				
	DRIVER SUPPLIES (COFFEE, WATER, ETC.)		12	250.00	3,000				
320-542-010-226	TRANSIT OPER TECH EQUIP & SUPPLIES					-	-	4,731	
320-542-010-227	TRANSIT OPER UNIFORMS					7,100	7,200	502	
	CONTINGENCY		1	2.00	2				
	DRIVER HATS		1	600.00	600				
	DRIVER JACKETS		12	252.00	3,024				
	DRIVER SHIRTS		12	252.00	3,024				
	MAINTENANCE BOOTS		3	150.00	450				
320-542-010-244	TRANSIT OPER FUEL					201,000	153,200	228,875	
	DIESEL AND GAS FUEL FOR VEHICLES		12	16,750.00	201,000				
320-542-010-245	TRANSIT OPER VEHICLE REP/MAINT SUPPLIES					120,000	106,000	78,990	
	PARTS FOR REPAIRS DONE BY CATBUS MAINTENANCE TEAM		12	10,000.00	120,000				
320-542-010-250	TRANSIT OPER BUILDING REPAIRS & MAINT					-	-	21	
320-542-010-304	TRANSIT OPER PROFESSIONAL SERVICES					600	700	616	
	ADA SENIOR SOLUTIONS SERVICE		12	50.00	600				
320-542-010-306	TRANSIT OPER TECHNICAL SERVICES					26,200	-	864	
	BURGLAR AND FIRE		12	90.00	1,080				
	CAMERA ONLINE SYSTEM AND MAINTENANCE		12	480.00	5,760				
	CONTINGENCY		1	95.00	95				
	GPS		1	18,360.00	18,360				
	MAINTENANCE SOFTWARE		1	425.00	425				
	SCHEDULING SOFTWARE		12	40.00	480				
320-542-010-312	TRANSIT OPER VOICE/DATA					15,600	-	712	
	ATT&T CELLULAR TRANSLOC & ANGELTRAC		12	900.00	10,800				
	VERIZON CELLULAR PHONES		12	400.00	4,800				
320-542-010-315	TRANSIT OPER TRAVEL					-	-	902	
320-542-010-320	TRANSIT OPER ADVERTISING/PRINTING					-	-	109	
320-542-010-330	TRANSIT OPER INSURANCE					136,000	45,800	44,101	
	PROPERTY/LIABILITY		0	-	136,000				
320-542-010-340	TRANS OPER ELECTRICITY					48,000	95,000	45,133	
	ELECTRIC BUS BILLS		12	4,000.00	48,000				
320-542-010-341	TRANSIT OPER WATER & SEWER					1,200	-	367	
	TRANSIT OPER WATER AND SEWER		12	100.00	1,200				
320-542-010-353	TRANSIT OPER VEHICLE REPAIRS & MAINT					184,500	208,400	103,187	
	BODY REPAIR		12	1,250.00	15,000				
	BUS REPAIR		12	6,250.00	75,000				
	TIRE		12	7,500.00	90,000				
	TOWING		12	375.00	4,500				
320-542-010-360	TRANSIT OPER RENTAL OF EQUIP					1,400	-	-	
	CONTINGENCY		1	8.00	8				
	COPIER		12	116.00	1,392				
320-542-010-382	TRANSIT OPER TRAINING					3,500	5,700	4,487	
	CATBUS LOCAL ROADEO AND TRAINING		1	1,000.00	1,000				
	MISC TRAINING		1	1,100.00	1,100				
	SCDOT TRAINING		1	500.00	500				
	SPRING AND FALL ORIENTATION TRAINING		1	400.00	400				
	TRAINING CURRICULUM		1	500.00	500				
320-542-010-388	TRANSIT OPER UNIFORMS SERVICE					-	-	648	
320-542-010-810	TRANSIT OPER BUILDINGS					-	50,000	-	
320-542-010-820	TRANSIT OPER VEHICLES					460,000	-	-	
	DIESEL BUS		1	430,000.00	430,000				
	VEHICLE		1	30,000.00	30,000				
320-542-010-830	TRANSIT OPER EQUIPMENT					8,000	9,900	22,764	
	1% SECURITY FTA REQUIREMENT		0	-	8,000				
320-542-020-220	TRANSIT SENECA SUPPLIES					3,100	4,200	1,441	
	CONTINGENCY		1	4.00	4				
	JANITORIAL SUPPLIES		12	115.00	1,380				
	OFFICE SUPPLIES		12	143.00	1,716				
320-542-020-221	TRANSIT SENECA FOOD & MEALS					2,900	700	835	
	APTA CONFERENCE FOOD (5 NIGHTS AND 4 PEOPLE)		15	50.00	750				
	CATBUS ANNIVERSARY		1	25.00	25				


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 30-2022	04
			# of Units	Price/Unit	Unit Totals				
TRANSIT FUND									
EXPENSES									
320-542-020-221	TRANSIT SENECA FOOD & MEALS (CONTINUED)								
	CONTINGENCY		0	-	5				
	DRIVER SUPPLIES (COFFEE, WATER, ETC)		12	90.00	1,080				
	TASC/STATE ROADEO AND SCDOT CONFERENCE		16	50.00	800				
	WATER COOLER		12	20.00	240				
320-542-020-226	TRANSIT SENECA TECH EQUIP & SUPPLIES					500	2,400	183	
	AIO DESKTOP		1	500.00	500				
320-542-020-227	TRANSIT SENECA UNIFORMS					2,400	2,500	231	
	CONTINGENCY		0	-	3				
	DRIVER HATS		1	174.00	174				
	DRIVER JACKETS		12	82.00	984				
	DRIVER SHIRTS		12	82.00	984				
	MAINTENANCE BOOTS		1	151.00	151				
	MISC		4	26.00	104				
320-542-020-244	TRANSIT SENECA FUEL					-	-	-	
320-542-020-245	TRANSIT SENECA VEHICLE REP/MAINT SUPPLIES					60,000	76,100	14,658	
	PARTS FOR REPAIRS DONE BY CATBUS MAINTENANCE TEAM		12	5,000.00	60,000				
320-542-020-250	TRANSIT SENECA BUILDING REP/MAINT SUPPLIES					400	-	-	
	CONTINGENCY		1	4.00	4				
	FACILITY REPAIR SUPPLIES		12	33.00	396				
320-542-020-260	TRANSIT SENECA EQUIP REPAIRS & MAINT SUPPLIES					-	-	68	
320-542-020-304	TRANSIT SENECA PROFESSIONAL SERVICES					800	8,500	49,641	
	ADA SENIOR SOLUTIONS		12	20.00	240				
	DHEC WATER PERMIT		1	20.00	20				
	DMV DRIVING RECORDS		12	45.00	540				
320-542-020-306	TRANSIT SENECA TECHNICAL SERVICES					10,300	1,700	1,140	
	CAMERA ONLINE SYSTEM AND MAINTENANCE		12	187.00	2,244				
	CONTINGENCY		1	11.00	11				
	GPS		1	7,140.00	7,140				
	MAINTENANCE SOFTWARE		1	425.00	425				
	SCHEDULING SOFTWARE		12	40.00	480				
320-542-020-310	TRANSIT SENECA POSTAGE					-	100	-	
320-542-020-312	TRANSIT SENECA VOICE/DATA					6,000	11,200	3,030	
	AT&T CELLULAR TRANSLOC & ANGELTRAC		12	350.00	4,200				
	VERIZON CELLULAR PHONES		12	150.00	1,800				
320-542-020-315	TRANSIT SENECA TRAVEL					1,300	2,100	1,153	
	APTA CONFERENCE HOTELS (5 NIGHTS AND 4 PEOPLE)		10	50.00	500				
	CONTINGENCY		1	2.50	3				
	FTA/SCDOT TRAVEL AND TRANSPORTATION		12	25.00	300				
	MILEAGE		100	0.52	52				
	TASC STATE ROADEO AND SCDOT CONFERENCE		9	49.50	446				
320-542-020-320	TRANSIT SENECA ADVERTISING/PRINTING					4,200	4,500	4,090	
	BIKE AND EARTH DAY GIVEWAY		1	140.00	140				
	CHAMBER/COUNCILS/FESTIVALS		12	40.00	480				
	CONTINGENCY		1	40.00	40				
	MAPS		12	100.00	1,200				
	MEDIA/RADIO/NEWSPAPERS		12	50.00	600				
	MISC ADVERTISING		12	25.00	300				
	PROMO MARKETING ITEMS		12	120.00	1,440				
320-542-020-330	TRANSIT SENECA INSURANCE					42,400	80,000	-	
	CONTINGENCY		0	-	76				
	SENECA BUS INSURANCE		12	3,527.00	42,324				
320-542-020-340	TRANSIT SENECA ELECTRICITY					56,500	58,300	28,519	
	CONTINGENCY		0	-	52				
	FACILITY ELECTRIC BILL		12	371.00	4,452				
	SENECA FACILITY		12	4,333.00	51,996				
320-542-020-341	TRANSIT SENECA WATER & SEWER					1,200	1,100	684	
	FACILITY WATER		12	100.00	1,200				
320-542-020-351	TRANSIT SENECA EQUIP REPAIRS & MAINT					500	-	27	
	FIRE EXTINGUISHER SERVICE		12	41.67	500				
320-542-020-353	TRANSIT SENECA VEHICLE REPAIRS & MAINT					55,700	31,800	29,125	
	BODY REPAIR		12	375.00	4,500				
	BUS REPAIR		12	1,666.65	20,000				
	CONTINGENCY		0	-	0				
	TIRE		12	2,500.00	30,000				
	TOWING		12	100.00	1,200				
320-542-020-355	TRANSIT SENECA BUILDINGS REPAIRS & MAINT					200	-	-	
	PEST CONTROL		12	16.67	200				
320-542-020-360	TRANSIT SENECA RENTAL OF EQUIPMENT					1,200	2,400	2,413	
	COPIER RENTAL		12	100.00	1,200				
320-542-020-380	TRANSIT SENECA DUES/MEMBERSHIP					2,100	2,100	1,400	
	APTA/TASC CONFERENCE MEMBERSHIP		1	2,000.00	2,000				
	CONTINGENCY		0	-	40				


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 30-2022	04
			# of Units	Price/Unit	Unit Totals				
TRANSIT FUND									
EXPENSES									
320-542-020-380	TRANSIT SENECA DUES/MEMBERSHIP (CONTINUED)								
	NEWSPAPER SUBSCRIPTION		12	4.17	50				
	SAMS CLUB MEMBERSHIP		1	10.00	10				
320-542-020-382	TRANSIT SENECA TRAINING								
	CATBUS LOCAL ROADEO AND TRAINING		1	400.00	400	1,500	4,500	3,072	
	MISC TRAINING		1	500.00	500				
	SCDOT TRAINING		1	200.00	200				
	SPRING AND ORIENTATION ORIENTATION		2	100.00	200				
	TRAINING CURRICULUM		1	200.00	200				
320-542-020-388	TRANSIT SENECA UNIFORMS SERVICE								
						-	-	402	
320-542-020-830	TRANSIT SENECA EQUIPMENT								
						-	2,100	50,761	
TOTAL TRANSIT						\$ 3,885,800	\$ 3,460,800	\$ 3,363,952	
320-920-000-550	DEPRECIATION EXPENSE								
						\$ 740,000	\$ 805,900	\$ -	
320-930-000-399	OTHER EXPENSES								
						-	-	-	
320-980-000-918	INFORMATION TECH SERVICES								
						8,900	8,900	7,417	
TOTAL TRANSFERS & OTHER EXPENSES						\$ 748,900	\$ 814,800	\$ 7,417	
TOTAL TRANSIT FUND EXPENSES						\$ 4,634,700	\$ 4,275,600	\$ 3,371,369	
INCREASE (DECREASE) IN NET POSITION						\$ (736,100.00)	\$ -	\$ 959,472.43	



Parking Deck Fund




						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
PARKING DECK FUND								
REVENUES								
330-345-002-000	METER COLLECTIONS					\$ 70,000	\$ 50,000	\$ 58,641
	135 METERS AT \$1 AN HOUR, 8AM-5PM, 5 DAYS A WEEK,		0	-	70,000			
330-345-003-000	METERED MERCHANT PARKING					6,700	60,000	1,530
	20 SPACES AT .25 A SPACE, M-F, 8AM-5PM		12	562.50	6,750			
	CONTINGENCY		0	-	50			
330-345-004-000	MONTHLY RESERVATIONS					78,000	78,000	48,070
	(20) 24/7 SPACES \$45 PER MONTH		12	900.00	10,800			
	LEASED SPACES 125 SPOTS \$40 PER MONTH		12	5,000.00	60,000			
	SLOAN STREET PARKING 20 SPACES \$30 PER MONTH		12	600.00	7,200			
330-345-006-000	FOOTBALL RESERVATIONS					70,300	48,900	3,800
	CONTINGENCY		0	-	50			
	IN TOWN RATE		49	150.00	7,350			
	OUT OF TOWN RATES		210	300.00	63,000			
330-360-001-000	INVESTMENT EARNINGS					-	7,500	-
330-360-003-000	UNREALIZED GAIN OR LOSS ON INVESTMENT					-	-	-
330-375-001-000	OTHER REVENUES					-	-	-
330-399-000-000	USE OF RESERVES-BUDGET PURPOSES					-	-	-
	USE OF FUND BALANCE		0	-	201,100			
TOTAL PARKING DECK FUND REVENUES						\$ 225,000	\$ 244,400	\$ 112,041


						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
PARKING DECK FUND								
EXPENSES								
330-545-000-111	PARK DECK OVERTIME					\$ 3,000	\$ -	\$ 1,552
	FOOTBALL HOME GAME PAKRING OPERATIONS	0	-	3,000				
330-545-000-220	PARK DECK SUPPLIES					800	3,100	3,321
	HANG TAGS	0	-	500				
	MISC SUPPLIES	0	-	300				
330-545-000-221	PARK DECK FOOD					-	-	88
330-545-000-225	PARK DECK SMALL TOOLS & EQUIP					900	1,800	-
	CONTINGENCY	0	-	40				
	FIRE EXTINGUISHER CABINETS	2	100.00	200				
	FIRE EXTINGUISHERS	12	55.00	660				
330-545-000-226	PARK DECK TECH EQUIP & SUPPLIES					2,000	13,200	43
	IPAD	1	500.00	500				
	LAPTOP	1	1,500.00	1,500				
330-545-000-250	PARK DECK BUILDING REP/MAINT SUPPLIES					3,200	-	-
	CONTINGENCY	0	-	60				
	EMERGENCY SIGNS WITH BATTERY BACK-UP	8	160.00	1,280				
	LIGHTED EXIT SIGNS WITH BATTERY BACK-UP	8	170.00	1,360				
	PAINT- SPACES AND SAFETY MARKINGS	0	-	500				
330-545-000-260	PARK DECK EQUIP REPAIRS & MAINT SUPPLIES					-	-	87
330-545-000-277	PARK DECK INFRASTRUCTURE SUPPLIES					8,000	8,000	-
	ELEVATORS REPAIR CONTINGENCY	0	-	8,000				
330-545-000-304	PARK DECK PROFESSIONAL SERVICES					-	8,500	1,901
330-545-000-306	PARK DECK TECHNICAL SERVICES					20,200	22,600	5,776
	CONTINGENCY	0	-	63				
	EARL FINLEY CAMERA ANNUAL MAINTENANCE	1	3,600.00	3,600				
	FLOWBIRD TRANSACTION FEES	12	200.00	2,400				
	KEITH ST CAMERA ANNUAL MAINTENANCE	1	6,300.00	6,300				
	PARKEON BACK OFFICE	12	353.10	4,237				
	SERVER CAMERA LICENSES RENEWAL	1	3,600.00	3,600				
330-545-000-312	PARK DECK VOICE/DATA					3,400	3,400	2,536
	AT&T POTS LINES FIRE & ELEVATOR	12	180.00	2,160				
	CELLULAR IPAD PARKING ENFORCEMENT	12	40.00	480				
	CELLULAR PHONE PARKING ENFORCEMENT	12	60.00	720				
	CONTINGENCY	1	40.00	40				
330-545-000-320	PARK DECK ADVERTISE/PRINT					5,300	1,000	-
	BANNERS AND SIGNAGE FOR DECK(S)	0	-	2,500				
	CITATION BOOKS	0	-	2,200				
	CITATION ENVELOPS	0	-	500				
	RETURN ENVELOPS FOR LEASED/ FOOTBAL PARKING PAYME	0	-	100				
330-545-000-330	PARK DECK INSURANCE					-	-	29
330-545-000-340	PARK DECK ELECTRICITY					8,400	7,000	5,743
	DUKE ENERGY	12	700.00	8,400				
330-545-000-352	PARK DECK INFRASTRUCTURE REPAIRS & MAINT					21,100	9,500	20,723
	AAA FIRE EXTINGUISHER INSPECTION	1	300.00	300				
	ELEVATOR REPAIRS	0	-	8,000				
	LLR- ELEVATOR INSPECTION	1	100.00	100				
	PRESSURE WASH KEITH STREET DECK FALL/SPRING	2	4,800.00	9,600				
	SCHINDLER CONTRACT	0	-	2,700				
	SUNCOAST INSPECTION	0	-	400				
330-545-000-355	PARK DECK BUILDING REPAIRS & MAINT					10,000	-	-
	REPLACE FIRE PANEL AND PULL SWITCHES	0	-	10,000				
330-545-000-360	PARK DECK RENTAL OF EQUIP					3,800	3,500	1,568
	CONTINGENCY	0	-	50				
	PORTOLETS FOR FOOTBALL AND DOWNTOWN EVENTS	10	375.00	3,750				
330-545-000-361	PARK DECK RENTAL OF LAND-BLDG					6,000	-	408
	114 EARL PARKING DECK LEASE	0	-	5,000				
	ABEL BAPTIST CHURCH PARKING LEASE	1	1,000.00	1,000				
330-545-000-384	PARK DECK FEES					-	-	4,365
330-545-000-830	PARK DECK EQUIPMENT					330,000	-	-
	DOWNTOWN PARKING INITIATIVE	0	-	300,000				
	PARKING ENFORCEMENT ATV	2	15,000.00	30,000				
TOTAL PARKING DECK						\$ 426,100	\$ 81,600	\$ 48,140
330-920-000-550	DEPRECIATION EXPENSE					\$ -	\$ 82,000	\$ -
330-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY					-	80,800	-
TOTAL TRANSFERS & OTHER EXPENSES						\$ -	\$ 162,800	\$ -
TOTAL TRANSIT FUND EXPENSES						\$ 426,100	\$ 244,400	\$ 48,140
INCREASE (DECREASE) IN NET POSITION						\$ (201,100)	\$ -	\$ 63,901





Central Clemson Indoor Rec Fund



						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
INDOOR RECREATION FACILITY FUND								
REVENUES								
710-347-000-000	RESIDENT MEMBER FEES				\$ 208,200	\$ -	\$ -	
	COUPLE RESIDENT-\$43 PER MONTH	100	(516.00)	(51,600)				
	FAMILY RESIDENT-\$48 PER MONTH	155	(576.00)	(89,280)				
	SINGLE RESIDENTS-\$34 PER MONTH	165	(408.00)	(67,320)				
710-347-002-000	ANNUAL MEMBERSHIPS				-	224,000	189,167	
710-347-003-000	SUMMER SPLASH-RESIDENT				5,100	-	-	
	CONTINGENCY	0	-	(5)				
	COUPLE RESIDENT	5	(174.00)	(870)				
	FAMILY RESIDENT	15	(189.00)	(2,835)				
	SINGLE RESIDENT	10	(139.00)	(1,390)				
710-347-006-000	SINGLE DAY PASSES				-	29,000	22,729	
710-348-002-000	MONTH BY MONTH MEMBERSHIPS				6,000	-	-	
	CONTINGENCY	0	-	(60)				
	ONE MONTH MEMBERSHIPS-\$55 PER MONTH	9	(660.00)	(5,940)				
710-348-006-000	SINGLE DAY PASSES				29,800	-	-	
	CONTINGENCY	0	-	20				
	SINGLE DAY PASS-\$7 PER DAY	355	(84.00)	(29,820)				
710-348-007-000	SILVER SNEAKERS				20,400	-	-	
	SILVER SNEAKERS-\$2 PER DAY	850	(24.00)	(20,400)				
710-348-008-000	STUDENTS				9,900	-	-	
	STUDENTS-\$99 PER SEMESTER	100	(99.00)	(9,900)				
710-348-009-000	EMPLOYEE MEMBERSHIPS				9,300	-	-	
	CONTINGENCY	0	-	60				
	COUPLE-\$22.50 PER MONTH	10	(270.00)	(2,700)				
	FAMILY-\$25 PER MONTH	15	(300.00)	(4,500)				
	SINGLE-\$18 PER MONTH	10	(216.00)	(2,160)				
710-349-002-000	ANNUAL MEMBERSHIPS-NON RESIDENTS				78,800	109,000	64,179	
	CONTINGENCY	0	-	(20)				
	COUPLE NONRESIDENT-\$51 PER MONTH	40	(612.00)	(24,480)				
	FAMILY NONRESIDENT-\$54 PER MONTH	40	(648.00)	(25,920)				
	SINGLE NONRESIDENT-\$43 PER MONTH	55	(516.00)	(28,380)				
710-349-003-000	SUMMER SPLASH-NON-RESIDENT				1,900	-	-	
	CONTINGENCY	0	-	40				
	FAMILY NONRESIDENT	5	(214.00)	(1,070)				
	SINGLE NONRESIDENT	5	(174.00)	(870)				
710-363-002-000	RENTALS				94,000	96,500	42,146	
	BIRTHDAY PARTIES	0	-	(3,000)				
	COURTS (INCLUDING POLICE & ADD'L STAFF)	0	-	(50,000)				
	EVENTS CENTER	0	-	(1,000)				
	POOLS	0	-	(40,000)				
710-365-000-000	CONTRIBUTIONS & DONATIONS				-	-	250	
710-365-002-000	PARTNERSHIP CONTRIBUTIONS				88,000	90,000	-	
	CLEMSON HOSPITALITY FEE CONTRIBUTION	0	-	(20,000)				
	CLEMSON HOSPITALITY TAX CONTRIBUTION	0	-	(29,000)				
	TOWN OF CENTRAL CONTRIBUTION	0	-	(39,000)				
710-375-005-000	PROGRAM INCOME				79,700	85,000	33,456	
	AEROBICS FEE	0	-	(6,000)				
	CONSESSIONS	0	-	(200)				
	PERSONAL TRAINING	0	-	(15,000)				
	PICKLEBALL	0	-	(3,500)				
	SWIM LESSONS GROUP	0	-	(10,000)				
	SWIM LESSONS PRIVATE	0	-	(45,000)				
710-375-006-000	AFTER SCHOOL CARE				50,000	45,000	38,228	
	AFTER SCHOOL CARE	0	-	(50,000)				
TOTAL INDOOR RECREATION FACILITY FUND REVENUES					\$ 681,100	\$ 678,500	\$ 390,155	

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
INDOOR RECREATION FACILITY FUND								
EXPENDITURES								
710-451-020-110	CCRC SALARIES REGULAR EMPLOYEES				\$ 129,500	\$ 127,500	\$ 86,644	
	CCRC ADMIN	0	-	126,191				
	CCRC ADMIN CHRISTMAS BONUS	0	-	130				
	CCRC ADMIN MERIT	0	-	3,155				
	CONTINGENCY	0	-	24				
710-451-020-111	CCRC OVERTIME				-	-	468	
710-451-020-112	CCRC WAGES PART-TIME EMPLOYEES				77,100	71,300	44,870	
	CCRC PART TIME	0	-	70,901				
	CONTINGENCY	0	-	49				
	PUBLIC BUILDINGS	0	-	6,150				
710-451-020-114	CCRC WAGES LIFEGUARDS				43,500	43,500	30,431	
	CCRC LIFEGUARDS	0	-	43,500				
710-451-020-116	CCRC WAGES FITNESS INSTRUCTORS				32,500	30,200	15,149	
	CCRC FITNESS INSTRUCTORS	0	-	32,500				
710-451-020-118	CCRC WAGES SWIM INSTRUCTORS				31,700	31,700	5,066	
	CCRC SWIM INSTRUCTORS	0	-	31,625				
	CONTINGENCY	0	-	75				
710-451-020-119	CCRC WAGES AFTER SCHOOL CARE				30,000	24,000	17,193	
	CCRC AFTER SCHOOL CARE	0	-	30,000				
710-451-020-130	CCRC OTHER BENEFITS				-	-	44	
710-451-020-131	CCRC MEDICARE				5,000	20,400	3,199	
	CCRC ADMINISTRATIVE	0	-	1,877				
	CCRC AFTER SCHOOL CARE	0	-	435				
	CCRC FITNESS	0	-	471				
	CCRC LIFEGUARDS	0	-	631				
	CCRC PART TIME	0	-	1,028				
	CCRC SWIM LESSONS	0	-	459				
	CONTINGENCY	0	-	10				
	PUBLIC BUILDINGS	0	-	89				
710-451-020-132	CCRC FICA				21,400	4,800	13,678	
	CCRC ADMINISTRATIVE	0	-	8,027				
	CCRC AFTER SCHOOL CARE	0	-	1,860				
	CCRC FITNESS	0	-	2,015				
	CCRC LIFEGUARDS	0	-	2,697				
	CCRC PART TIME	0	-	4,396				
	CCRC SWIM LESSONS	0	-	1,961				
	CONTINGENCY	0	-	63				
	PUBLIC BUILDINGS	0	-	381				
710-451-020-135	CCRC SELF INSURANCE BENEFITS				13,200	11,700	6,647	
	CCRC ADMINISTRATIVE	0	-	11,982				
	CONTINGENCY	0	-	49				
	PUBLIC BUILDINGS	0	-	1,169				
710-451-020-136	CCRC WORKERS COMP				10,600	9,400	9,538	
	CCRC ADMINISTRATIVE	0	-	3,824				
	CCRC AFTER SCHOOL CARE	0	-	891				
	CCRC FITNESS	0	-	965				
	CCRC LIFEGUARDS	0	-	1,292				
	CCRC PART TIME	0	-	2,106				
	CCRC SWIM LESSONS	0	-	939				
	CONTINGENCY	0	-	73				
	PUBLIC BUILDINGS	0	-	510				
710-451-020-138	CCRC 457 MATCHING CONTR				700	700	592	
	CCRC	0	-	700				
710-451-020-139	CCRC RETIREMENT CONTRIBUTION				30,300	25,200	20,983	
	CCRC ADMINSTRATIVE	0	-	22,713				
	CCRC PART TIME	0	-	6,430				
	CONTINGENCY	0	-	77				
	PUBLIC WORKS	0	-	1,080				
710-451-020-220	CCRC SUPPLIES GENERAL				24,100	19,900	14,578	
	AFTER SCHOOL SUPPLIES	0	-	2,300				
	CHAIRS FOR AEROBICS ROOM	50	64.00	3,200				
	CONES (INSIDE/OUTSIDE)	0	-	50				
	COURT CLEAN	0	-	400				
	CRAFT SUPPLIES	0	-	150				
	DODGEBALLS (MIN 36)	0	-	500				
	EQUIPMENT FOR WEIGHT ROOM, FITNESS CLASSES AND GYM	0	-	10,000				
	LARGE PLAY PARACHUTE	0	-	200				
	OFFICE SUPPLIES	0	-	1,200				
	SCOOTERS	0	-	100				
	UNITED CHEMICAL (CLEANING SUPPLIES)	0	-	6,000				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
			# of Units	Price/Unit	Unit Totals			
INDOOR RECREATION FACILITY FUND								
EXPENDITURES								
710-451-020-221	CCRC FOOD & MEALS					800	800	347
	STAFF MEETING, CHRISTMAS, SILVER SNEAKERS	0	-	800				
710-451-020-222	CCRC SUPPLIES AQUATICS AREA					1,300	1,300	2,451
	WATER EQUIPMENT (BELTS, WEIGHTS, NOODLES, SWIM AID)	0	-	1,300				
710-451-020-224	CCRC CHEMICALS AQUATICS AREA					3,700	3,700	427
	SALT, SHOCK, SODIUM BICABONATE, ACID, CALCIUM	0	-	3,700				
710-451-020-226	CCRC TECH EQUIP & SUPPLIES					3,700	6,600	7,459
	CISCON WIRELESS ACCESS POINT	0	-	2,400				
	CONTINGENCY	0	-	50				
	VOIP PHONES	0	-	1,250				
710-451-020-227	CCRC UNIFORMS					1,000	1,000	989
	LIFEGUARDS	0	-	300				
	STAFF	0	-	700				
710-451-020-244	CCRC FUEL					100	100	-
	GAS	0	-	100				
710-451-020-250	CCRC BUILDING REP/MAINT SUPPLIES					4,300	-	453
	CEILING TILES, LIGHTS, AND MISC ITEMS	0	-	2,000				
	PUBLIC BUILDING DEPT SUPPLIES	0	-	2,300				
710-451-020-260	CCRC EQUIP REPAIRS & MAINT SUPPLIES					-	2,000	987
710-451-020-304	CCRC PROFESSIONAL SERVICES					8,000	-	11,010
	PERSONAL TRAINING	0	-	8,000				
710-451-020-306	CCRC TECHNICAL SERVICES					14,900	13,800	15,657
	CDWG CISCO SMARTNET	0	-	300				
	CONTINGENCY	0	-	8				
	GOOGLE WORKSPACE ENTERPRISE	12	80.00	960				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	432				
	MEMBERSHIP SYSTEM EZ FACILITY	0	-	6,600				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	480				
	NEGOV	0	-	204				
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	5,352				
	VIRTRU EMAIL ENCRYPTION	0	-	264				
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	300				
710-451-020-310	CCRC POSTAGE					100	100	-
	POSTAGE	0	-	100				
710-451-020-312	CCRC VOICE/DATA					16,800	15,600	12,505
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	8,280				
	(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	720				
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT FOR CARDI	0	-	4,440				
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	1,920				
	(PRI) PRIMARY RATE INTEGRATED SWITCHED DIGITAL NET	0	-	420				
	CELLULAR	0	-	960				
	CONTINGENCY	0	-	60				
710-451-020-315	CCRC TRAVEL					500	-	919
	TRAVEL	0	-	500				
710-451-020-320	CCRC ADVERTISING & PRINTING					5,500	5,500	1,376
	BROCHURES/BANNERS	0	-	1,000				
	KEY TAGS	0	-	1,000				
	MEMBERSHIP MARKETING	0	-	3,500				
710-451-020-330	CCRC INSURANCE					10,000	10,000	-
	CENTRAL	0	-	10,000				
710-451-020-340	CCRC ELECTRICITY					69,600	69,600	43,278
	120 COMMONS WAY	0	-	13,904				
	130 COMMONS WAY	0	-	55,616				
	CONTINGENCY	0	-	80				
710-451-020-341	CCRC WATER & SEWER					10,100	10,100	8,459
	120 COMMONS WAY	0	-	2,016				
	130 COMMONS WAY	0	-	8,064				
	CONTINGENCY	0	-	20				
710-451-020-342	CCRC NATURAL GAS					30,400	30,400	30,357
	120 COMMONS WAY	0	-	6,080				
	130 COMMONS WAY	0	-	24,320				
710-451-020-351	CCRC EQUIP REPAIRS & MAINT					2,000	17,000	15,345
	FITNESS EQUIPMENT REPAIRS	0	-	2,000				
710-451-020-355	CCRC BUILDING REPAIRS & MAINT					41,700	35,700	129,028
	BURGLAR ALARM SERVICE	4	114.00	456				
	CONTINGENCY	0	-	27				
	ELECTRIC	0	-	1,500				
	ELEVATOR LICENSE	0	-	150				
	ELEVATOR MAINTENANCE/SERVICE	0	-	2,650				
	EXTERMINATORS	12	160.00	1,920				
	FLOOR MAINTANCE	0	-	5,000				

						2022-2023 Proposed Budget	2021-2022 Approved Budget	2021-2022 Actuals 04-30-2022
		# of Units	Price/Unit	Unit Totals				
INDOOR RECREATION FACILITY FUND								
EXPENDITURES								
710-451-020-355	CCRC BUILDING REPAIRS & MAINT (CONTINUED)							
	HVAC REPAIRS	0	-	8,000				
	HVAC SERVICES	4	1,818.00	7,272				
	PLUMBING	0	-	2,000				
	POOL REPAIRS	0	-	7,000				
	REFINISH FLOORS (GYM AND AEROBICS ROOM)	0	-	5,500				
	SC DEPT OF HEALTH POOL LICENSE	0	-	225				
710-451-020-360	CCRC RENTAL OF EQUIP				3,900	2,300	2,096	
	COPIER LEASE	12	200.00	2,400				
	COPIER SERVICE & SUPPLY PLAN	12	125.00	1,500				
710-451-020-380	CCRC DUES & MEMBERSHIP				200	600	275	
	CLEMSON CHAMBER OF COMMERCE	0	-	200				
710-451-020-382	CCRC TRAINING				2,900	2,900	1,064	
	CPR/AED CERTIFICATIONS	0	-	1,100				
	LIFEGUARDS CERTIFICATIONS	0	-	1,800				
710-451-020-830	CCRC EQUIPMENT				-	3,500	3,895	
TOTAL INDOOR RECREATION FACILITY					\$ 681,100	\$ 652,900	\$ 557,458	
INCREASE (DECREASE) IN FUND BALANCE					\$ -	\$ 25,600	\$ (167,303)	



Vehicle-Equipment Schedule



Administration 100-413					Pur/Trans	Pur/Trans	Current						Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount		
2693	2020 Nissan Rogue	Sep-20	\$ 19,052	22,509										
2294	Ford F-150	Sep-10	\$ 16,395	97,523										
Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Finance 100-415					Pur/Trans	Pur/Trans	Current						Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount		
2569	2018 Chevrolet Equinox	Nov-17	\$ 21,207	15,164										
Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Planning & Codes 100-418					Pur/Trans	Pur/Trans	Current						Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount		
2113	2006 Jeep Liberty	Jan-06	\$16,571	59,354										
2305	2011 Ford Explorer	Feb-11	\$19,656	62,702										
2321	2011 Ford Escape	Aug-11	\$21,078	51,978										
2348	2013 Chevy Equinox	Nov-12	\$19,870	52,142										
2518	2017 Dodge Ram 1500	Nov-16	\$22,297	5,001										
2524	2017 Ford C-Max	Feb-17	\$25,031	11,470										
2561	2017 Nissan Frontier	Sep-18	\$28,684	46,088										
2652	2019 Nissan Frontier	Sep-19	\$22,057	24,250										
Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Public Buildings 100-419					Pur/Trans	Pur/Trans	Current						Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount		
2709	2020 Chevy Van	Oct-20	\$ 24,167											
2107	2005 Ford F350	Aug-06	\$40,288											
2293	2010 Ford E250	Oct-11	\$ 16,379											
1845	2000 Ford F250	T 6/20	\$ 19,447											
1887	2001 S10	Aug-01	\$ 16,294											
Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Police 100-421					Pur/Trans	Pur/Trans	Current						Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount		
2193	2008 Ford Crown Vic (Crooks)	Aug-07	\$ 25,000	to be sold										
2263	2010 Ford Fusion	Dec-09	\$ 19,027	101,309	\$ 1,936.25	\$ 23,445								
2284	2010 Ford F-150	Aug-10	\$ 24,000	109,500	\$ 5,194.87									
2285	2010 Ford Crown Vic	Aug-10	\$ 24,000	to be sold										
2335	2013 Ford Interceptor Utility	Jul-12	\$ 28,000	to be sold										
2380	2014 Ford Interceptor Sedan	Aug-13	\$ 31,000	to be sold										
2381	2014 Ford Interceptor Sedan	Aug-13	\$ 31,000	to be sold										
2386	2013 Ford Interceptor Utility	Aug-13	\$ 31,000	63,980	\$ 1,295.93	\$ 23,445								
2418	2015 Ford Interceptor Utility	Aug-14	\$ 32,000	86,264	\$ 4,048.21	\$ 40,550								
2449	2016 Ford Interceptor Utility	Aug-15	\$ 34,000	68,170	\$ 3,730.35		\$ 40,550							
2462	2016 Ford Interceptor Utility	Apr-16	\$ 33,000	60,507	\$ 1,128.89		\$ 40,550							
2466	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	67,271	\$ 2,353.60	\$ 40,550								
2467	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	64,046	\$ 2,979.84	\$ 40,550								
2468	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	45,967	\$ 1,309.69		\$ 40,550							
2469	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	95,974	\$ 3,286.64	\$ 40,550								
2470	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	63,032	\$ 3,709.50	\$ 40,550								
2472	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	78,287	\$ 5,038.88	\$ 40,550								
2479	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	65,225	\$ 556.22	\$ 40,550								
2480	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	78,980	\$ 4,351.37	\$ 40,550								
2491	2016 Ford Interceptor Utility	Aug-16	\$ 33,000	67,678	\$ 1,144.15	\$ 40,550								
2553	2017 Ford Interceptor Utility	Aug-17	\$ 34,000	55,433	\$ 1,679.54	\$ 40,550								
2554	2017 Ford Interceptor Utility	Aug-17	\$ 34,000	53,269	\$ 920.45	\$ 40,550								
2560	2017 Ford Interceptor Utility	Aug-17	\$ 33,000	20,000	\$ 1,603.23		\$ 40,550							
2577	2018 Honda Odyssey	Dec-17	\$ 28,000	39,500	\$ 1,671.96							\$ 23,445		
2579	2018 Ford Interceptor Utility	Jan-18	\$ 35,000	45,493	\$ 4,900.00	\$ 40,550								
2588	2018 Ford Interceptor Utility	Jul-18	\$ 35,000	67,600	\$ 675.58	\$ 40,550								
2589	2018 Ford Interceptor Utility	Jul-18	\$ 35,000	48,895	\$ 1,102.25		\$ 40,550							
2597	2018 Ford Interceptor Utility	Sep-18	\$ 36,000	40,340	\$ 2,640.42		\$ 40,550							
2598	2018 Ford Interceptor Utility	Sep-18	\$ 36,000	32,709	\$ 939.90		\$ 40,550							
2622	2019 Chevrolet Tahoe PPV	May-19	\$ 40,000	20,900	\$ 414.25				\$ 40,550	\$ 40,550				

Police 100-421		Pur/Trans	Pur/Trans	Current							Future	Future Pur
2635	2019 Ford F-150 Police Responder	Jul-19	\$ 38,000	27,590	\$ 378.55					\$ 40,550		
2636	2019 Chevrolet Tahoe PPV	Jul-19	\$ 40,000	22,331	\$ 1,047.34					\$ 40,550		
2639	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	36,000	\$ 2,428.56					\$ 40,550		
2640	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	30,000	\$ 1,104.87					\$ 40,550		
2641	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	15,494	\$ 734.39					\$ 40,550		
2642	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	21,561	\$ 236.00					\$ 40,550		
2643	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	30,793	\$ 573.86					\$ 40,550		
2644	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	26,846	\$ 3,202.46					\$ 40,550		
2645	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	30,295	\$ 1,911.99					\$ 40,550		
2646	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	30,570	\$ 1,590.05					\$ 40,550		
2647	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	26,216	\$ 6,071.89					\$ 40,550		
2648	2019 Chevrolet Tahoe PPV	Aug-19	\$ 40,000	25,307	\$ 3,077.32					\$ 40,550		
2710	2021 Ford Interceptor Utility	Jan-21	\$ 38,000	11,197	\$ 962.50							\$ 40,550
Sub-Total						\$ 330,740	\$ 243,300	\$ 243,300	\$ 283,850	\$ 283,850		\$ 63,995

Fire Suppression --100-422		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
	2007 Aerial Truck *	Apr-07	\$ 550,000									
	2012 Sutphen Pumper	Jul-12	\$ 505,000									
	Mini Pumper Truck		\$ 170,100									
Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Streets --100-431		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2716	2020 Super Duty Dump Truck	Sep-20		1,221							2028-29	\$ 110,000
2072	2002 Chev K3500 Dually	Apr-05	\$ 19,199	59,773		\$ 50,000						
2503	Cat C Packer B14B	Nov-16	\$ 27,556	164				\$ 40,000				
2498	Clark Fogger	Oct-16	\$ 9,028	350.00				\$ 14,000				
2105	Myers Snow Plow	Jun-00										
2109	Hudson Trailer	Jan-06										
2499	2015 Pothole Patcher	Dec-16	\$ 169,865	16,632					\$ 200,000			
2616	2015 Ford Bucket Truck	Feb-19	\$ 77,650	105,385						\$ 160,000	2027-28	\$ 160,000
2221	8500 GMC Bucket Truck	Mar-08	\$ 20,000	36,656				\$ 100,000				
2264	Bobcat S250	2010		379 hrs				\$ 40,000				
2297	2011 Freightliner Flatbed	Oct-10	\$ 70,430	29,771		\$ 100,000						
2341	2012 Chevy 3500	Jul-12	\$ 27,000	16,949		\$ 50,000						
2362	2013 Ford 350	Jun-13	\$ 37,628	35,472		\$ 75,000						
2436	2015 Chevy Service Truck	Jun-16	\$ 36,855	28,962				\$ 60,000				
2430	B95C Backhoe	May-16	\$ 88,000	1397 hrs					\$ 80,000			
2669	2020 Chevy Pickup	Jan-2020	\$ 27,762	27,424							2027-28	\$ 35,000
2446	Sweeper	Sep-15	\$ 90,000	690				\$ 200,000				
2405	Kioto Lawn Mower	Apr-14	\$ 12,000	324					\$ 15,000			
2104	Toro Workman			369 hrs							2027-28	\$ 25,000
2422	Bush Hog Tractor	Apr-17		538 hrs						\$ 75,000	2027-28	\$ 75,000
Sub-Total						\$ -	\$ 275,000	\$ 394,000	\$ 275,000	\$ 315,000		\$ 405,000

Res. Sanitation --100-432		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2523	2017 Leaf Machine Vehicle	Jan-17	\$ 173,115	8,190						\$ 180,000		
2522	2017 Crane Carrier Rec.	Feb-17	\$ 225,044	43,887					\$ 305,500			
2056	Ford F-750 XLT-Hook Tr.	Jan-05	\$ 55,100	57,000							2028-29	\$ 170,000
2650	2019 Crane Carrier Rear Load Garb	May-19	\$ 137,333	27,944						\$ 305,500		
2578	2017 JCB Wheel Loader	Jan-18	\$ 123,107	1612 hrs					\$ 160,000			
2691	2020 Crane Carrier Recycle	Mar-97	\$ 241,918	14,500							2028-29	\$ 325,000
2557	2017 Knuckleboom Loader/Truck	Oct-17	\$ 156,416	3,327		\$ 180,000						
2444	2015 PAC-MOR	Sep-15	\$ 232,794	77,294				\$ 305,500				
2568	2017 Horizontal Grinder	Oct-17	\$ 596,900	992 hrs							2028-29	\$ 750,000
2298	2010 Crane Carrier Garbage	Dec-10	\$ 186,521	94,502		\$ 305,500						
2359	Crane Garbage Carrier	Apr-13	\$ 193,646	78,628		\$ 305,500						
2674	2020 Knuckleboom Loader/Truck	Mar-20	\$ 156,000	28,031							2027-28	\$ 180,000
2330	2012 Crane Carrier Recycling Truck	Jun-12	\$ 186,000	76,701		\$ 280,000						
2350	2012 Leaf Truck	Nov-12	\$ 135,301	19,504					\$ 200,000			
2351	2012 Knuckleboom Truck	Jan-12	\$ 101,563	71,687		\$ 180,000						
2250	2009 Chev. Silverado Pickup	Jan-20	\$ 20,000	139,339							2027-28	\$ 45,000

Res. Sanitation --100-432		Pur/Trans	Pur/Trans	Current							Future	Future Pur
2413	2013 Silverado Truck	Jun-14	\$ 23,000	-					\$ 40,000			
	New Knuckleboom Truck		\$ 169,190								2028-29	\$ 200,000
	Sub-Total					\$ 765,500	\$ 485,500	\$ 345,500	\$ 665,500	\$ 485,500		\$ 1,670,000
Recreation --100-450		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
H 2008	Tractor - Kubota	Oct-03	\$ 12,035	1,101								
H 2140	Workman	Nov-06	\$ 15,342	235								
2154	Chevrolet Trail Blazer	Feb-07	\$ 18,998	131,280								
H 2158	Ford 250 Pickup	Apr-07	\$ 16,327	sold								
H 2211	Scag Toro Zmaster 500	May-08	\$ 17,095	2,444								
H 2225	Ford 150	Dec-08	\$ 14,468	90,821	already replaced							
H 2241	Mower-Toro 7200	Feb-09	\$ 17,676	1,309								
H 2242	Mower-Toro 7200	Feb-09	\$ 17,676	1,016								
H 2249	Ferris Walk-Behind Mower	Mar-09	\$ 5,521	n/a								
2255	Mower - Toro 3505-D	Aug-09	\$ 23,902	1,460								
H 2265	Bobcat w/Bucket	Jan-10	\$ 29,705	978								
2280	Toro Workman 3200	Jul-10	\$ 16,949	967								
H 2328	Ford Dump Truck	Mar-12	\$ 28,158	19,391								
2344	Ford 250 Pickup Truck	Sep-12	\$ 19,157	78,300								
2346	Groundmaster 3280-D	Nov-12	\$ 23,729	832								
2415	Groundmaster 4000-D	Aug-14	\$ 58,533	675								
2367	New Holland Tractor	Sep-13	\$ 30,173	304								
2421	Groundmaster 3280-D	Sep-14	\$ 24,160	673								
	Groundmaster 4500-D	Aug-17		1,063								
2427	2014 Ford F-150	Oct-14	\$ 17,746	79,123								
2428	2014 Ford F-150	Oct-14	\$ 17,746	61,543								
2368	Toro 2 Master Pro	Oct-13	\$ 10,564	141								
2442	Workman	Aug-15	\$ 21,200	765								
2496	Kubota ZD 1211	Oct-16	\$ 14,926	751								
2497	Kubota ZD 1211	Oct-16	\$ 14,926	651								
2441	Toro Multi Pro	Aug-15	\$ 34,787	155								
2465	2016 Ford F250 Pickup Truck	Aug-16	\$ 23,445	17,625								
2608	2018 Ford F250			32,791								
2594	SCAG Tiger			554								
2649	Ford F150			19,161								
2654	Toro Workman			157								
2656	Isuzu NPR			3,689								
	2005 Yanmar Crawler B22-B50			2,153								
2653	Mower Toro 3505-D			342								
2043	2004 Chevy Trailblazer			82,096								
2043	2005 Chevrolet Trailblazer	Oct-04	\$20,716									
2253	Ford F-150	Aug-09	\$ 15,045	45,758								
	Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Equipment Services --100-460		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
1900	2002 Chev Pickup	Nov-01	\$ 18,705									
2152	2006 F-350 Ford	Jan-07	\$ 40,288									
	Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Water --301-510		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2254	2009 Ford F150	Jul-10	\$ 15,224	49,483				\$ 30,000				
2326	2012 New Holland Back Hoe	Jan-12	\$ 50,412	1050 hrs		\$ 75,000						
2347	2012 F350 Truck	Oct-12	\$ 35,984	53,201	Sell							
2406	2014 Caterpillar Mini Excavator	Mar-14	\$43,884	1719 hrs			\$ 45,000					
2409	2014 Ford F-150	May-14	\$16,419	43,464								
2432	2015 Ford F-350 Service Truck	Mar-15	\$36,025	27,388		\$ 62,700						
2473	2016 Nissan Frontier	Feb-16	\$19,761	36,886				\$ 30,000				
2517	Caterpillar Backhoe	Nov-16	\$74,759	570 hrs					\$ 75,000			
2584	2018 Chev PU Silverado 4x4	Mar-18	\$28,449	11,309							2028-29	\$ 34,000
2613	2019 Nissan Frontier	Feb-19	\$22,212	4,477							2029-30	\$ 30,000
2666	2019 Husqvrna 20" Street Saw	Dec-20	\$3,980	2 hrs							2029-30	\$ 4,000

Water --301-510		Pur/Trans	Pur/Trans	Current							Future	Future Pur
2676	2019 F-350 Dump Truck	Apr-20	\$41,898	6,909							2029-30	\$ 46,700
2708	2020 CAT Mini Excavator	Jul-20	\$54,542	156 hrs							2029-30	\$ 60,000
2775	2022 F150 Pickup	Feb-22	\$31,909	378							2032-33	\$ 34,000
	2022 F450 Service Truck		\$56,362								2030-31	\$ 63,000
	Sub-Total					\$ 137,700	\$ 45,000	\$ 60,000	\$ 75,000	\$ -		\$ 271,700
Billing Admin --301-512		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2252	2009 Ford. Pickup 1/2 ton	Aug-09	\$ 15,045	51,499	\$ 5,004.51							
2564	2018 Ford Pickup 1/2 ton	Oct-18	\$ 23,609	33,383	\$ 4,882.99							
2493	2016 Ford Pickup 1/2 ton	Sep-17	\$ 24,709	19,453	\$ 1,232.69				\$ 35,500			
2617	2019 Chevrolet CO	Mar-19	\$ 24,977	8,534	\$ 257.93							
2711	2020 Ford Ranger	Dec-20	\$ 25,445	7,450	\$ 573.43							
	Sub-Total					\$ -	\$ -	\$ -	\$ 35,500	\$ -		\$ -
Wastewater Collection -- 305-511		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
1356	Ford Tractor	Nov-91	\$ 9,261	n/a							2027-28	\$ 30,000
1453	Chipper (tractor mount)	Jun-92	\$ 3,465	n/a								
2177	2006 Isuzu Ramp Truck	TRANSFER		13,193								
1598	Jetting Machine	May-95	\$ 3,657	n/a								
2083	Trailer mount jetter/Pipehunter	Jun-05	\$ 34,768	n/a					\$ 60,000			
2016	2004 Ford Dump Truck	Dec-04	\$ 47,110	31,527		\$ 70,000						
1948	Television System /Trailer	Mar-02	\$ 35,149	n/a								
2049	Locator for TV system	Nov-04	\$ 1,182	n/a								
2257	2009 Jet Vac Truck	Oct-09	\$ 244,690	11,557							lease purchase	
2051	Pavement breaker	Dec-04	\$ 5,188	n/a						\$ 6,000		
2137	Bush Hog Model 406	Sep-09	\$ 3,654	n/a		\$ 7,500						
2306	2011 F-250 Ford 4x4 Service	Feb-11	\$ 28,146	75,006	Sell							
2324	2011 Ford F150	Jul-11	\$ 15,879	80,354		\$ 30,000						
2325	2012 Bush Hog Mower	Nov-11	\$ 5,162	n/a						\$ 7,500		
2394	2014 Ford F350 Service Truck	Aug-13	\$ 36,369	51,844	Sell							
Wastewater Collection -- 305-511		Pur/Trans	Pur/Trans	Current							Future	Future Pur
2410	Cues Camera Tractor Upgrade	Mar-14	\$ 64,675	n/a				\$ 125,000				
2094	Polaris Multi-purpose vehicle	Sept -05	\$ 4,137	787 hrs								
2448	2015 New Holland B 95C Backhoe	Sep-15	\$ 54,775	428 hrs						\$ 76,000		
2445	2015 Freightliner Dump Truck	Aug-15	\$ 90,678	13,718						\$ 91,000		
2527	2017 Chevy 3500 1ton Dump Truck	May-17	\$ 36,018	6,830							2027-28	\$ 40,000
2537	2017 Bulldog Trailer Mounted Jetter	Jul-17	\$ 52,700	37 hrs							2027-28	\$ 60,000
2552	CAT 2017 Mini Excavator w/Trailer	Aug-17	\$ 47,420	570 hrs							2028-29	\$ 60,000
2586	2019 New Holland	Jul-18	\$ 40,400	144 hrs							2029-30	\$ 60,000
2612	John Deere Gator (2019)	Jan-19	\$ 10,257	26 hrs							2031-32	\$ 12,000
2671	2019 New Holland Powerstar 90 Tractor	Feb-20	\$ 54,007	1 hrs							2029-30	\$ 59,500
2713	2020 Ford F250 4x4 Service Truck	Jul-20	\$ 38,319	10,028							2030-31	\$ 41,000
2719	2021 Freightliner EVO 900 Jet Vac	Aug-21	\$ 420,000	-							2031-32	\$ 420,000
	2020 F450 Service Truck		\$ 56,362									
	Sub-Total					\$ 30,000	\$ 77,500	\$ 125,000	\$ 60,000	\$ 180,500		\$ 782,500
Wastewater Treatment -- 305-513		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2114	2006 Ford F250	Jan-06	\$ 20,665	56,520								
281	Portable Generator (pump stations)	1982	\$ 25,145	509 hrs								
2278	Portable Generator CAT D80-6	Jun-10	\$ 24,910	65 hrs							2030-31	\$ 76,500
2320	Husquavarva Zero Turn Mower	Jun-11	\$ 5,300	128 hrs								\$ 7,000
1941	John Deere Front Mower		transferred	n/a	from recreation			\$ 20,000				
2358	2013 Ford F150	Apr-13	\$ 16,466	92,768		\$ 30,000						
2014	2014 Bulldog BD300 ATV	Nov-13	\$ 5,731	532 hrs				\$ 10,000				
2408	2014 Ford F150	May-14	\$ 16,419	46,122						\$ 30,000		
2431	2015 Ford F250 Service Truck	Feb-15	\$ 25,005	32,193		\$ 35,000						
2583	2018 Chev PU Silverado	Mar-18	\$ 23,083	11,710							2028-29	\$ 30,000
2587	Pump Godwin - Emergency	Jul-18	\$ 36,661							\$ 60,000		
2707	Portable Generator CAT QX125	Sep-20	\$ 62,600									
	Sub-Total					\$ 30,000	\$ 35,000	\$ 30,000	\$ -	\$ 90,000		\$ 113,500

Engineering -- 305-530		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2203	2008 Chevrolet Trailblazer	Nov-08	\$ 18,760	74,586		\$ 23,000						
2310	2011 F-150	Feb-11	\$ 15,540	109,700	transferred from water							
2502	2017 Ford Explorer	Dec-17	\$ 24,855	46,000							2027-28	\$ 25,000.00
Sub-Total						\$ 23,000	\$ -	\$ -	\$ -	\$ -		\$ 25,000
Stormwater -- 302-515		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2447	2015 Ford Explorer	Aug-15	\$ 25,155	21,907						\$ 25,000.00		
2533	Chevy 3500 1 Ton Truck	Aug-17	\$ 33,674	26,994		\$ 41,580						
2555	Mini-Excavator & Trailer	Aug-17	\$ 49,900	664 hrs								
2619	Dump Truck	1/1/2019	\$ 41,544	13,499								
Sub-Total						\$ -	\$ 41,580	\$ -	\$ -	\$ 25,000		\$ -
Comm. Sanitation -- 315-532		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2591	2019 Mack/Front Loader	Oct-18	\$ 257,359	33,085	43,602				\$ 325,000			
2424	2014 Crane Carrier	Feb-14	\$ 261,237	61,657	21-22	\$ 284,000	Replace				2027-28	\$ 320,000
Sub-Total						\$ 284,000	\$ -	\$ -	\$ 325,000	\$ -		\$ 320,000
Clemson Area Transit -- 402-470		Pur/Trans	Pur/Trans	Current							Future	Future Pur
FA#	Equipment Description	Date	Price	Miles/Hrs.	LTD Rprs.	2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
2314	4 X 2 Ford Utility Truck	Jun-11	\$ 30,028	63,554					\$ 30,000			
2318	F-250 Ford Service Truck	Jun-11	\$ 30,482	63,526				\$ 30,000				
2337	2012 Nova Bus 40-400	Jun-12	\$ 405,000	323,057		\$ 430,000						
2338	2012 Nova Bus 40-401	Jun-12	\$ 405,000	321,963		\$ 430,000						
2339	2012 Nova Bus 40-402	Jun-12	\$ 405,000	370,312				\$ 430,000				
2340	2012 Nova Bus 40-403	Jun-12	\$ 405,000	347,498				\$ 430,000				
2352	2011 Nova Bus 40-404	Jun-13	\$ 405,000	341,829				\$ 430,000				
2356	2011 Nova Bus 60-600	Feb-13	\$ 633,880	187,506					\$ 430,000			
2477	2012 Nova Bus 40-405	May-16	\$ 200,000	292,077					\$ 430,000			
2478	2012 Nova Bus 40-406	May-16	\$ 200,000	282,341					\$ 430,000			
2396	2013 Nova Bus 60-601	Nov-13	\$ 699,000	165,903						\$ 430,000		
	2006 Opus Bus-106	Nov-15	\$ 251,490	345,736								
2464	2016 Mercedes Van	Jun-16	\$ 54,094	168,030								\$ 65,000
	2018 Proterra 40 - 1801	Dec-18	\$ 720,894	51,699								\$ 800,000
	2018 Proterra 40 - 1802	Dec-18	\$ 720,894	48,868								\$ 800,000
	2018 Proterra 40 - 1803	Jan-19	\$ 720,894	58,732								\$ 800,000
	2018 Proterra 40 - 1804	Jan-19	\$ 720,894	59,314								\$ 800,000
	2018 Proterra 40 - 1805	Jan-19	\$ 720,894	54,666								\$ 800,000
	2018 Proterra 40 - 1806	Jan-19	\$ 720,894	42,486								\$ 800,000
	2018 Proterra 40 - 1807	Jan-19	\$ 720,894	62,129								\$ 800,000
	2018 Proterra 40 - 1808	Jul-19	\$ 720,894	61,887								\$ 800,000
	2018 Proterra 40 - 1809	Jan-19	\$ 720,894	56,646								\$ 800,000
	2018 Proterra 40 - 1810	Jun-19	\$ 720,894	54,428								\$ 800,000
2131	Dodge Grand Caravan	Nov-07	\$ 18,982	61,140		\$ 30,000						
	407 GILLIG	Jul-22		29,057	ADDED							
	408 GILLIG	Jul-22		27,245	ADDED							
	409 GILLIG	Jul-22		27,807	ADDED							
*Replace State Rental Vehicle												
Sub-Total						\$ -	\$ 890,000	\$ 1,320,000	\$ 1,320,000	\$ 430,000		\$ 8,065,000
						2022-23	2023-24	2024-25	2025-26	2026-27	Years	Amount
Total--General Fund - 100						\$1,096,240	\$1,003,800	\$982,800	\$1,224,350	\$1,084,350		\$2,138,995
Total--Water - 301						\$137,700	\$45,000	\$60,000	\$110,500	\$0		\$271,700
Total--Wastewater - 305						\$83,000	\$112,500	\$155,000	\$60,000	\$270,500		\$921,000
Total--Com. Sanitation - 315						\$284,000	\$0	\$0	\$325,000	\$0		\$320,000
Total--Storm Water - 302						\$0	\$41,580	\$0	\$0	\$25,000		\$0
Total--Transit - 402						\$0	\$890,000	\$1,320,000	\$1,320,000	\$430,000		\$8,065,000
TOTALS						\$1,600,940	\$2,092,880	\$2,517,800	\$3,039,850	\$1,809,850		\$11,716,695



City of Clemson, South Carolina
FY 2023 Budget