

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -3220	STATE REVENUE	0.00
10 -3220.8	GRANTS - DEPT. PUBLIC SAFETY	0.00
10 -3221	SCPRT NOURISHMENT	0.00
10 -3222	FEMA - 4286 - REVENUE	0.00
10 -3222.1	FEMA- 4346 - REVENUE	0.00
10 -3222.1b	STATE-4346-REVENUE	0.00
10 -3222.2	FEMA-4394-REVENUE	0.00
10 -3222.2b	STATE-4394-REVENUE	0.00
10 -3222.3	FEMA-4464-REVENUE	0.00
10 -3222.4	COVID-19 FEMA	0.00
10 -3222.5	FEMA-4677-SC- IAN	0.00
10 -3222.6	FEMA - 4677 - IAN - FED	0.00
10 -3222.7	FEMA-4835 REVENUE-DEBBY	65,000.00CR
10 -3222.8	FEMA - 4829 REVENUE-HELENE	20,000.00CR
10 -3223	SCDOT REVENUE	0.00
10 -3225	OCEAN RIDGE SECURITY SERVICES	49,977.00CR
10 -3225.1	OCEAN RIDGE SECURITY-CONTRA	0.00
10 -3227	OTHER GRANT REVENUE	2,047.00CR
10 -3227.1	OTHER GRANT REVENUE-CONTRA	0.00
10 -3228	STATE MATCH	0.00
10 -3229	AMERICAN RESCUE PLAN FED \$\$	0.00
10 -3229.2	SC EARMARKED- BCH NOURISH	0.00
10 -3230	PRT - RTP GRANT	85,000.00CR
10 -3231	LWCF -JUNGLE SHORE BIKE PATH	290,000.00CR
10 -3233	RTP GRANT-JUNGLE RD RESTRM	0.00
10 -3234	PARD GRANT -B LYONS PK	38,632.00CR
10 -3300	APPROP. PY CAPITAL IMPROV	211,026.00CR
10 -3301	TRANSFER FROM OTHER FUNDS	0.00
10 -3310	TOURISM FUND BOND RETIREMENT	125,000.00CR
10 -3420	COLLETON CNTY. AID MUN.	177,934.00CR
10 -3430	COLLETON CNTY. FIRE CONT.	94,165.00CR
10 -3442	LOCAL ACC. TAX 2%	812,500.00CR
10 -3443	LOCAL ACC RESTRICTED GF	200,000.00CR
10 -3444	HOSPITALITY TAX 2%	335,000.00CR
10 -3445	HOSPITALITY RESTRICTED GF	167,500.00CR
10 -3500	VEHICLE PROPERTY TAXES	60,000.00CR
10 -3505	GARBAGE PENALTY	7,000.00CR
10 -3510	PROPERTY TAXES	1,450,000.00CR
10 -3512	LOST PROPERTY TAX CREDIT	250,000.00CR
10 -3514	LOST MUN. REVENUE	135,000.00CR
10 -3515	CAPITAL PROJECTS SALES TAX	5,000,000.00CR
10 -3519	DELINQUENT PROP. TAXES	40,000.00CR
10 -3520	MOTOR CARRIER PROPERTY TAX	0.00
10 -3521	WATERCRAFT PROPERTY TAX	0.00
10 -3610	BUSINESS LICENSE	305,000.00CR
10 -3612	BUSINESS LIC RENTALS	190,000.00CR
10 -3614	TELECOMMUNICATIONS LIC.	5,000.00CR
10 -3620	2% ASSESSMENT INS. CO'S	275,000.00CR
10 -3630	BUILDING PERMITS	125,000.00CR
10 -3640	ZONING ADMINISTRATION	2,000.00CR
PAGE TOTAL:		10,517,781.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -3645	ENCROACHMENT PERMITS	0.00
10 -3650	COURT ADMINISTRATION	35,000.00CR
10 -3651	PARKING TICKETS	32,000.00CR
10 -3710	GARBAGE USER FEE	1,100,000.00CR
10 -3730	GARBAGE CANS	500.00CR
10 -3800	CHARLESTON COUNTY AIDE	15,600.00CR
10 -3810	STATE AID	24,204.00CR
10 -3815	TNC DISBURSEMENT	0.00
10 -3820	ALCOHOL TEMP PERM	15,000.00CR
10 -3920	UTILITIES FRANCHISE FEES	210,000.00CR
10 -3930	CATV FRANCHISE FEE	65,000.00CR
10 -3940	AT & T FRANCHISE FEE	16,500.00CR
10 -3950	ALLTEL LEASE	42,509.00CR
10 -3970	PARK FEES	55,000.00CR
10 -3979	PROCEEDS SALE OF ASSETS	0.00
10 -3980	MISCELLANEOUS INCOME	3,500.00CR
10 -3981	INTEREST INCOME	425,000.00CR
10 -3982	RENTAL INCOME	6,650.00CR
10 -3983	FIRE DEPARTMENT DONATIONS	0.00
10 -3984	POLICE DEPARTMENT DONATIONS	569.00CR
10 -3985	EVENT SPONSORSHIP	0.00
10 -3986	INSURANCE CLAIM PAYMENTS	0.00
10 -3987	DONATIONS - TOWN	300.00CR
10 -3990	HOMESTEAD EXEMPTION	14,000.00CR
10 -3991	MERCHANTS INV TAX	452.00CR
10 -3995	ATAX XFERS FOR TOWN PROJECTS	75,000.00CR
10 -3996	ATAX - GENERAL FUND	60,250.00CR
10 -3996.100	ATAX - 30% FUND	211,500.00CR
10 -3996.200	ATAX - 65% FUND	458,250.00CR
10 -3998	GOLF CART DECALS	3,000.00CR

PAGE TOTAL: 2,869,784.00CR

TOTAL REVENUES: 13,387,565.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4100.1010	SALARIES - GENERAL FUND	306,736.00
10 -4100.2000	MAYOR/COUNCIL	12,400.00
10 -4100.2100	RETIREMENT SYSTEM	52,677.00
10 -4100.2120	PAYROLL TAXES	22,832.00
10 -4100.2130	DEFERRED COMP EXPENSE	1,750.00
10 -4100.3000	PRINTING/OFFICE SUPPLIES	8,000.00
10 -4100.3020	JANITORIAL SERVICE	6,000.00
10 -4100.3050	POSTAGE	4,800.00
10 -4100.3100	MEMBERSHIP & DUES	2,750.00
10 -4100.3120	MEETINGS & TRAINING	14,500.00
10 -4100.3140	ELECTRICITY STREET LIGHTS	29,000.00
10 -4100.3141	ELECTRICITY COMPLEX/RETENTION	10,000.00
10 -4100.3160	TELEPHONE	7,000.00
10 -4100.3200	EQUIP. REPAIRS - OFFICE	400.00
10 -4100.3220	MAINTENANCE CONTRACTS	75,000.00
10 -4100.3225	VC3	77,500.00
10 -4100.3260	PROF FEES/AUDIT, MISC.	115,000.00
10 -4100.3270	CODIFICATION PROJECT	3,000.00
10 -4100.3340	ADVERTISING/PUB. NOTICES	2,000.00
10 -4100.3360	INSURANCE GENERAL	33,931.00
10 -4100.3361	INSURANCE STAFF HEALTH	31,459.00
10 -4100.3362	INSURANCE AUTO	3,020.00
10 -4100.3400	CHRISTMAS BONUS	8,956.00
10 -4100.3410	BANK CHARGES	1,000.00
10 -4100.3420	MISCELLANEOUS EXPENSE	8,500.00
10 -4100.3430	DRUG TESTING	450.00
10 -4100.3440	GAS AND OIL	1,500.00
10 -4100.3450	VEHICLE REPAIR & MAINT.	1,000.00
10 -4100.3600	EQUIP/VEHICLE REPLACEMENT	17,673.00
10 -4100.3985	EVENT SPONSORSHIP	0.00
10 -4100.5000	GARBAGE CONTRACT	1,050,000.00
10 -4100.6000	HIGHWAY 174 LITTER EXPENSE	15,600.00
10 -4100.9030	OFFICE MACHINES/SOFTWARE	4,000.00
10 -4100.9040	BLDG MAINTENANCE	6,500.00
10 -4100.9050	PROPERTY PURCHASE	0.00
10 -4100.9100	LEGAL FEES	85,000.00
10 -4100.9200	PUBLIC DEFENDER	200.00
10 -4100.9230	BELL WATERFRONT BOND	147,000.00
10 -4100.9231	EXPENSES FROM GRANT FUNDS	413,632.00
10 -4100.9235	EMERGENCY FUNDS	75,000.00
10 -4110.3510	LOCAL ACC. TAX 2% (CKG)	812,500.00
10 -4110.3512	HOSPITALITY TAX 2% (CKG)	335,000.00
10 -4110.5100	DEPRECIATION EXPENSE	0.00
10 -4110.5300	POLICE GRANT EXPENSE	0.00
10 -4110.6000	ATAX 30% FUND	211,500.00
10 -4110.6100	ATAX 65% FUND	458,250.00
10 -4110.6200	ALCOHOL FEE	15,000.00
10 -4110.6310	COMPUTER HARDWARE/SOFTWARE	20,000.00
10 -4110.6500	CIP - MISC	5,211,026.00
	PAGE TOTAL:	9,719,042.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4200.1010	SALARIES POLICE	535,365.00
10 -4200.2000	SALARIES BEACH PATROL	15,000.00
10 -4200.2001	SALARIES BEACH CODE OFFICERS	0.00
10 -4200.2100	RETIREMENT	108,358.00
10 -4200.2120	PAYROLL TAXES	40,955.00
10 -4200.2130	DEF COMP EXPENSE	850.00
10 -4200.3000	PRINTING & OFFICE SUPPLY	2,500.00
10 -4200.3020	JANITORIAL SERVICE	1,200.00
10 -4200.3100	MEMBERSHIP & DUES	1,150.00
10 -4200.3120	MEETINGS, TRNG/TRAVEL	5,600.00
10 -4200.3360	INSURANCE GENERAL	70,873.00
10 -4200.3361	INSURANCE STAFF HEALTH	71,756.00
10 -4200.3362	INSURANCE AUTO	15,354.00
10 -4200.3420	MISCELLANEOUS EXPENSE	2,000.00
10 -4200.3430	PSYCHOLOGICAL EXAM	0.00
10 -4200.3440	GAS AND OIL	30,000.00
10 -4200.3450	VEH.REPAIR & MAINTENANCE	11,000.00
10 -4200.3520	UNIFORMS	8,000.00
10 -4200.3600	EQUIP/VEHICLE REPLACEMENT	109,139.00
10 -4200.9020	FURNITURE & FIXTURES	500.00
10 -4200.9050	EQUIPMENT PURCHASES	13,100.00
10 -4200.9080	PAGERS & COMMUNICATIONS	5,940.00
10 -4200.9090	DIGITAL CAMERA SYSTEM	26,400.00
10 -4200.9100	RADIO PURCHASE & REPAIR	4,000.00
10 -4200.9220	BLDG. MAINTENANCE	1,530.00
10 -4200.9232	EXPENSES PAID FROM ATAX	0.00
10 -4200.9233	INSURANCE PROCEEDS	0.00
10 -4200.9234	EXPENDITURES REIMB BY CITIZENS	0.00
10 -4300.1010	SALARIES COURT	41,897.00
10 -4300.2000	MUNICIPAL JUDGE EXP.	7,000.00
10 -4300.2010	JURY EXPENSE	500.00
10 -4300.2100	RETIREMENT	8,773.00
10 -4300.2120	PARYOLL TAXES	3,816.00
10 -4300.2130	DEFERRED COMP EXPENSE	0.00
10 -4300.3100	MEMBERSHIP DUES	175.00
10 -4300.3120	MEETINGS & TRAINING	2,000.00
10 -4300.3270	COURT ADM. FEES	20,000.00
10 -4300.3360	INSURANCE GENERAL	4,512.00
10 -4300.3361	INSURANCE STAFF HEALTH	10,297.00
10 -4300.3420	MISCELLANEOUS	700.00
10 -4300.9100	PUBLIC DEFENDER	0.00
10 -4400.1010	SALARIES	476,273.00
10 -4400.1011	VOLUNTEER CALLS	3,700.00
10 -4400.2100	RETIREMENT	96,397.00
10 -4400.2120	PAYROLL TAXES	36,434.00
10 -4400.2130	DEF COMP EXPENSE	260.00
10 -4400.3100	MEMBERSHIP DUES	991.00
10 -4400.3120	MEETINGS & TRAINING	3,500.00
10 -4400.3150	FIRE ENGINE MAINTENANCE	10,000.00
10 -4400.3200	EQUIPMENT REPAIRS	10,000.00
PAGE TOTAL:		1,817,795.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4400.3260	PROFESSIONAL FEES	9,488.00
10 -4400.3270	PHYSICALS	3,500.00
10 -4400.3300	EQUIPMENT TESTING	7,434.00
10 -4400.3360	INSURANCE GENERAL	26,300.00
10 -4400.3361	INSURANCE STAFF HEALTH	31,285.00
10 -4400.3362	INSURANCE AUTO	9,458.00
10 -4400.3420	MISCELLANEOUS EXPENSE	4,750.00
10 -4400.3440	GAS AND OIL	11,000.00
10 -4400.3450	VEHICLE MAINTENANCE	1,249.00
10 -4400.3500	SM. TOOLS & SUPPLIES	7,250.00
10 -4400.3510	COMPRESSOR MAINTENANCE	855.00
10 -4400.3520	UNIFORMS	4,000.00
10 -4400.3521	TURNOUT GEAR	7,000.00
10 -4400.3600	EQUIP/VEHICLE REPLACEMENT	122,139.00
10 -4400.4000	STATION MAINTENANCE	4,000.00
10 -4400.4090	HYDRANT MAINTENANCE	9,601.00
10 -4400.9030	OFFICE EQUIPMENT	1,210.00
10 -4400.9050	EQUIPMENT PURCHASES	3,750.00
10 -4400.9080	PAGERS & COMMUNICATIONS	10,966.00
10 -4400.9100	RADIO PURCHASES & REPAIR	5,600.00
10 -4700.1010	SALARIES	134,548.00
10 -4700.2000	MOSQUITO CONTROL	2,500.00
10 -4700.2100	RETIREMENT	23,747.00
10 -4700.2120	PAYROLL TAXES	10,292.00
10 -4700.2130	DEF COMP EXPENSE	420.00
10 -4700.3360	INSURANCE GENERAL	12,871.00
10 -4700.3361	INSURANCE STAFF HEALTH	28,715.00
10 -4700.3362	INSURANCE AUTO	1,539.00
10 -4700.3400	CHRISTMAS STREET DECORATIONS	9,000.00
10 -4700.3420	MISCELLANEOUS	2,000.00
10 -4700.3440	GAS AND OIL	12,000.00
10 -4700.3450	VEH REPAIR & MAINTENANCE	2,500.00
10 -4700.3460	EQUIPMENT REPAIRS	5,500.00
10 -4700.3500	SMALL TOOLS & SUPPLIES	2,500.00
10 -4700.3520	UNIFORMS	4,000.00
10 -4700.3600	EQUIP/VEHICLE REPLACEMENT	33,587.00
10 -4700.4010	STREET IMP/REPAIRS	15,000.00
10 -4700.5000	STREET GRADING CONTRACT	20,500.00
10 -4700.5410	BEACH ACCESS MAINTENANCE	18,800.00
10 -4700.9010	MOSQUITO CHEMICALS	6,000.00
10 -4700.9050	EQUIPMENT PURCHASES	2,000.00
10 -4700.9060	PUBLIC SIGNS	7,500.00
10 -4700.9070	PARKS AND RECREATION	5,000.00
10 -4700.9075	BAY CREEK PARK	32,500.00
10 -4700.9080	PHONES	2,000.00
10 -4700.9231	EXPENDITURES FROM GRANTS	0.00
10 -4800.1010	SALARIES	207,650.00
10 -4800.2100	RETIREMENT	36,650.00
10 -4800.2120	PAYROLL TAXES	15,885.00
10 -4800.2130	DEF COMP EXPENSE	1,200.00
	PAGE TOTAL:	937,239.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4800.3000	OFFICE SUPPLIES	750.00
10 -4800.3100	MEMBERSHIPS & DUES	600.00
10 -4800.3120	MEETINGS & TRAINING	6,000.00
10 -4800.3220	GIS	4,325.00
10 -4800.3360	INSURANCE GENERAL	4,203.00
10 -4800.3361	INSURANCE STAFF HEALTH	25,842.00
10 -4800.3362	INSURANCE AUTO	1,050.00
10 -4800.3420	MISCELLANEOUS EXPENSE	1,800.00
10 -4800.3440	GAS AND OIL	1,900.00
10 -4800.3450	VEHICLE REPAIR & MAINT.	750.00
10 -4800.3500	SMALL TOOLS	100.00
10 -4800.3520	UNIFORMS	300.00
10 -4800.3600	EQUIP/VEHICLE REPLACEMENT	4,115.00
10 -4800.9080	PAGERS & COMMUNICATIONS	4,000.00
10 -4900.3700	TRANSFERS OUT	0.00
10 -4900.9999	GENERAL GOV. CONTINGENCY	857,754.00
	PAGE TOTAL:	913,489.00
	TOTAL EXPENDITURES:	13,387,565.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -3220	STATE MATCH	0.00
20 -3222	FEMA REVENUE	0.00
20 -3227	OTHER GRANT REVENUE	0.00
20 -3227.1	OTHER GRANT REVENUE-CONTRA	0.00
20 -3300	APPROP. PRIOR YEAR	700,000.00CR
20 -3301	TRANSFER FROM OTHER FUNDS	0.00
20 -3302	CONSTRUCTION FUND	0.00
20 -3501	WATER SYSTEM USER FEE	1,625,000.00CR
20 -3502	TAP IN FEE	25,000.00CR
20 -3504	RECONNECT FEE	750.00CR
20 -3505	PENALTY	7,500.00CR
20 -3507	INSURANCE REIMBURSEMENT	0.00
20 -3508.100	BONDED INTEREST INCOME	10,000.00CR
20 -3509	MISCELLANEOUS INCOME	2,000.00CR
20 -3700	TRANSFERS IN	0.00
20 -3981	INTEREST INCOME	125,000.00CR
20 -3982	RENTAL INCOME	0.00

PAGE TOTAL: 2,495,250.00CR  
TOTAL REVENUES: 2,495,250.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5100.1010	SALARIES AND WAGES	325,240.00
20 -5100.2000	MAYOR/COUNCIL	4,080.00
20 -5100.2100	RETIREMENT SYSTEM	57,404.00
20 -5100.2120	PAYROLL TAXES	24,880.00
20 -5100.2130	DEF COMP EXPENSE	1,400.00
20 -5100.3000	PRINTING/OFFICE SUPPLIES	1,200.00
20 -5100.3020	JANITORIAL SERVICE	1,200.00
20 -5100.3050	POSTAGE	2,000.00
20 -5100.3100	MEMBERSHIP DUES	1,265.00
20 -5100.3120	MEETINGS & TRAINING	2,250.00
20 -5100.3141	ELECTRICITY	128,000.00
20 -5100.3160	TELEPHONE & INTERNET	7,500.00
20 -5100.3220	MAINTENANCE CONTRACTS	2,900.00
20 -5100.3225	VC3	10,250.00
20 -5100.3260	PROF FEES/AUDIT, MISC	2,000.00
20 -5100.3280	CUSTODIAN FEES	2,850.00
20 -5100.3360	INSURANCE GENERAL	69,064.00
20 -5100.3361	INSURANCE STAFF HEALTH	31,235.00
20 -5100.3362	INSURANCE AUTO	2,024.00
20 -5100.3405	2017 BOND COSTS	0.00
20 -5100.3410	BANK CHARGES	500.00
20 -5100.3420	MISCELLANEOUS EXPENSE	0.00
20 -5100.3440	GAS AND OIL	10,000.00
20 -5100.3450	VEH. REPAIR & MAINTENANCE	1,500.00
20 -5100.3500	DHEC USER FEE	20,000.00
20 -5100.3520	UNIFORMS	750.00
20 -5100.4000	MAINT AGREEMENT	24,296.00
20 -5100.4010	SYS. REPAIR & MAINTENANCE	35,000.00
20 -5100.4020	SYS. SUPPLIES & SM. TOOLS	3,750.00
20 -5100.4030	METERS & METER SUPPLIES	20,000.00
20 -5100.4050	CHEMICALS	42,500.00
20 -5100.4060	LAB TESTS	9,000.00
20 -5100.4070	EQUIPMENT PURCHASES	1,000.00
20 -5100.4071	EQUIPMENT REPAIR	8,500.00
20 -5100.4090	PIPE, HYDRANTS & CONNECTIONS	7,000.00
20 -5100.6202	2012 W/S REV. BOND P & I	89,721.00
20 -5100.6203	2017 W/S REVENUE BOND P & I	396,975.00
20 -5100.9030	OFFICE MACHINES/SOFTWARE	800.00
20 -5100.9040	COMPLEX BLDG MAINTENANCE	300.00
20 -5100.9080	PAGERS & COMMUNICATION	0.00
20 -5100.9202	BLDG. MAINTENANCE	800.00
20 -5100.9231	EXPENSES PAID FROM GRANTS	0.00
20 -5100.9500	LEGAL FEES	4,000.00
20 -5110	AMORTIZATION EXPENSE	0.00
20 -5110.3600	EQUIP/VEHICLE REPLACEMENT	54,103.00
20 -5110.5100	DEPRECIATION EXPENSE	0.00
20 -5110.5200	RENEWAL/REPLACEMENT	300,000.00
20 -5110.5250	TRANSFERS OUT	700,000.00
20 -5110.6310	COMPUTER HARDWARE/SOFTWARE	1,000.00
	PAGE TOTAL:	2,408,237.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5110.6360	2017 BOND CONSTRUCTION EXPENSE	0.00
20 -5110.6500	CIP MISC	10,000.00
20 -5900.9999	WATER CONTINGENCY	77,013.00
	PAGE TOTAL:	87,013.00
	TOTAL EXPENDITURES:	2,495,250.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -3220	SCIIP GRANT REVENUE	6,300,000.00CR
30 -3220.9	SCRIA GRANT-SEWER LIFTS A&B	0.00
30 -3227.1	OTHER GRANT REVENUE-CONTRA	0.00
30 -3300	APPROP. PRIOR YEAR	0.00
30 -3301	TRANSFER FROM OTHER FUNDS	700,000.00CR
30 -3501	SEWER SYSTEM USER FEE	670,000.00CR
30 -3501.01	GREASE TRAP FEE	0.00
30 -3502	TAP IN FEE	22,500.00CR
30 -3504	RECONNECT FEE	250.00CR
30 -3505	PENALTY	2,750.00CR
30 -3509	MISCELLANEOUS INCOME	0.00
30 -3981	INTEREST INCOME	35,000.00CR
30 -3982	RENTAL INCOME	0.00
	PAGE TOTAL:	7,730,500.00CR
	TOTAL REVENUES:	7,730,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -6100.1010	SALARIES AND WAGES	249,987.00
30 -6100.2000	MAYOR/COUNCIL	4,080.00
30 -6100.2100	RETIREMENT SYSTEM	44,122.00
30 -6100.2120	PAYROLL TAXES	19,124.00
30 -6100.2130	DEF COMP EXPENSE	1,000.00
30 -6100.3000	PRINTING/OFFICE SUPPLIES	1,000.00
30 -6100.3020	JANITORIAL SERVICE	900.00
30 -6100.3050	POSTAGE	1,350.00
30 -6100.3100	MEMBERSHIP DUES	500.00
30 -6100.3120	MEETINGS & TRAINING	1,500.00
30 -6100.3141	ELECTRICITY	53,000.00
30 -6100.3160	TELEPHONE & INTERNET	2,250.00
30 -6100.3220	MAINTENANCE CONTRACTS	2,900.00
30 -6100.3225	VC3	7,600.00
30 -6100.3260	PROF FEES/AUDIT, MISC	2,000.00
30 -6100.3360	INSURANCE GENERAL	29,946.00
30 -6100.3361	INSURANCE STAFF HEALTH	24,378.00
30 -6100.3362	INSURANCE AUTO	3,036.00
30 -6100.3410	BANK CHARGES	0.00
30 -6100.3420	MISCELLANEOUS EXPENSE	0.00
30 -6100.3440	GAS AND OIL	10,000.00
30 -6100.3450	VEH. REPAIR & MAINTENANCE	1,750.00
30 -6100.3500	DHEC USER FEE	1,200.00
30 -6100.3520	UNIFORMS	500.00
30 -6100.4010	SYS. REPAIR & MAINTENANCE	32,500.00
30 -6100.4020	SYS. SUPPLIES & SM. TOOLS	3,000.00
30 -6100.4050	CHEMICALS	25,000.00
30 -6100.4060	LAB TESTS	16,000.00
30 -6100.4070	EQUIPMENT PURCHASES	1,000.00
30 -6100.4071	EQUIPMENT REPAIR	6,500.00
30 -6100.9030	OFFICE MACHINES/SOFTWARE	600.00
30 -6100.9040	COMPLEX BLDG. MAINTENANCE	250.00
30 -6100.9080	PAGERS & COMMUNICATION	0.00
30 -6100.9202	BLDG. MAINTENANCE	1,500.00
30 -6100.9231	EXPENDITURES FROM GRANTS	0.00
30 -6100.9500	LEGAL FEES	2,000.00
30 -6110.3600	EQUIP/VEHICLE REPLACEMENT	36,069.00
30 -6110.5100	DEPRECIATION EXPENSE	0.00
30 -6110.5200	RENEWAL/REPLACEMENT	72,500.00
30 -6110.5300	OPERATING TRANSFERS	0.00
30 -6110.6310	COMPUTER HARDWARE/SOFTWARE	0.00
30 -6110.6320	BUILDING CONSTRUCTION	0.00
30 -6110.6350	CONSTRUCTION FUND EXPENSES	0.00
30 -6110.6500	CIP MISC	7,000,000.00
30 -6900.9999	SEWER CONTINGENCY	71,458.00

PAGE TOTAL: 7,730,500.00

TOTAL EXPENDITURES: 7,730,500.00

NET REVENUES/EXPENDITURES: 0.00

SELECTION CRITERIA

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FUND: Include: 10 , 20 , 30  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 25-BUDGET 2024/2025  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*