10 -GENERAL FUND

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-3220.8	GRANTS - DEPT. PUBLIC SAFETY	20,472	5,127	0	0	0	0	0
10-3222.5	FEMA-4677-SC- IAN	1,330	0	0	0	0	0	0
10-3222.6	FEMA - 4677 - IAN - FED	3,990	0	0	0	0	0	0
10-3222.7	FEMA-4835 REVENUE-DEBBY	0	0	65,000	0	65,000	0	0
10-3222.8	FEMA - 4829 REVENUE-HELENE	0	0	20,000	0	20,000	0	0
10-3225	OCEAN RIDGE SECURITY SERVICES	45,417	48,682	49,977	63,501	49,977	54,000	54,000
10-3227	OTHER GRANT REVENUE	16,570	80,014	2,047	24,714	2,047	437,432	437,432
10-3229	AMERICAN RESCUE PLAN FED $$	104,481	198,706	0	0	0	0	0
10-3230	PRT - RTP GRANT	0	100,000	85,000	0	85,000	0	0
10-3231	LWCF -JUNGLE SHORE BIKE PATH	0	47,144	290,000	0	290,000	145,000	145,000
10-3234	PARD GRANT -B LYONS PK	0	0	38,632	0	38,632	38,632	38,632
10-3300	APPROP. PY CAPITAL IMPROV	0	0	211,026	0	211,026	822,642	822,642
10-3301	TRANSFER FROM OTHER FUNDS	80,602	14,785	0	0	0	0	0
10-3310	TOURISM FUND BOND RETIREMENT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10-3420	COLLETON CNTY. AID MUN.	177,934	177,934	177,934	133,452	177,934	177,936	177,936
10-3430	COLLETON CNTY. FIRE CONT.	82,270	86,022	94,165	70,623	94,165	98,864	98,864
10-3442	LOCAL ACC. TAX 2%	744,603	795,907	812,500	808,148	812,500	820,000	820,000
10-3443	LOCAL ACC RESTRICTED GF	200,000	200,000	200,000	200,000	200,000	200,000	200,000
10-3444	HOSPITALITY TAX 2%	339,018	318,868	335,000	287,835	335,000	320,000	320,000
10-3445	HOSPITALITY RESTRICTED GF	169,509	159,434	167,500	143,845	167,500	160,000	160,000
10-3500	VEHICLE PROPERTY TAXES	58,468	59,513	60,000	24,016	60,000	24,500	24,500
10-3505	GARBAGE PENALTY	5,779	6,948	7,000	6,192	7,000	7,000	7,000
10-3510	PROPERTY TAXES	1,419,507	1,480,465	1,450,000	1,598,490	1,450,000	1,550,000	1,550,000
10-3512	LOST PROPERTY TAX CREDIT	94,623	351,333	250,000	217,870	250,000	250,000	250,000
10-3514	LOST MUN. REVENUE	177,902	154,687	135,000	161,395	135,000	150,000	150,000
10-3515	CAPITAL PROJECTS SALES TAX	116,489	104,115	5,000,000	308,594	5,000,000	0	0
10-3519	DELINQUENT PROP. TAXES	42,676	27,504	40,000	41,618	40,000	40,000	40,000
10-3520	MOTOR CARRIER PROPERTY TAX	0	0	0	27,331	0	28,000	28,000
10-3521	WATERCRAFT PROPERTY TAX	0	0	0	6,097	0	6,100	6,100
10-3610	BUSINESS LICENSE	324,841	328,976	305,000	384,177	305,000	340,000	340,000
10-3612	BUSINESS LIC RENTALS	203,957	206,548	190,000	203,920	190,000	215,000	215,000
10-3614	TELECOMMUNICATIONS LIC.	5,034	3,662	5,000	3,479	5,000	5,000	5,000
10-3620	2% ASSESSMENT INS. CO'S	247,058	303,250	275,000	19,138	275,000	320,000	320,000
10-3630	BUILDING PERMITS	127,513	172,223	125,000	152,638	125,000	160,000	160,000
10-3640	ZONING ADMINISTRATION	2,540	3,675	2,000	2,260	2,000	2,000	2,000
10-3645	ENCROACHMENT PERMITS	0	0	0	15	0	25	25
10-3650	COURT ADMINISTRATION	37,465	28,736	35,000	21,967	35,000	29,000	29,000
10-3651	PARKING TICKETS	32,400	33,625	32,000	22,375	32,000	27,500	27,500
10-3710	GARBAGE USER FEE	1,060,729	1,127,558	1,100,000	890,881	1,100,000	1,130,000	1,130,000
10-3730	GARBAGE CANS	0	0	500	0	500	0	0
10-3800	CHARLESTON COUNTY AIDE	12,600	12,978	15,600	11,820	15,600	16,200	16,200
10-3810	STATE AID	24,206	25,411	24,204	26,677	24,204	26,668	26,668
10-3815	TNC DISBURSEMENT	1	0	0	33	0	0	0
10-3820	ALCOHOL TEMP PERM	24,000	11,500	15,000	30,450	15,000	15,000	15,000
10-3920	UTILITIES FRANCHISE FEES	206,488	226,454	210,000	0	210,000	230,000	230,000
10-3930	CATV FRANCHISE FEE	66,246	64,084	65,000	60,431	65,000	65,000	65,000
10-3940	AT & T FRANCHISE FEE	8,998	10,946	16,500	6,920	16,500	9,200	9,200

10 -GENERAL FUND

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-3950	ALLTEL LEASE	35,424	35,424	42,509	42,509	42,509	42,509	42,509
10-3970	PARK FEES	54,069	55,907	55,000	57,898	55,000	55,000	55,000
10-3978	PROCEEDS-LEGAL SETTLEMENT	0	0	0	194,634	0	0	0
10-3979	PROCEEDS SALE OF ASSETS	0	0	0	36,785	0	0	0
10-3980	MISCELLANEOUS INCOME	1,253	10,913	3,500	4,029	3,500	5,000	5,000
10-3981	INTEREST INCOME	378,690	489,139	425,000	455,948	425,000	275,000	275,000
10-3982	RENTAL INCOME	10,800	11,650	6,650	8,300	6,650	0	0
10-3984	POLICE DEPARTMENT DONATIONS	1,256	650	569	569	569	0	0
10-3987	DONATIONS - TOWN	0	0	300	300	300	0	0
10-3990	HOMESTEAD EXEMPTION	14,870	16,277	14,000	16,889	14,000	14,000	14,000
10-3991	MERCHANTS INV TAX	452	452	452	452	452	452	452
10-3995	ATAX XFERS FOR TOWN PROJECTS	0	72,478	75,000	80,476	75,000	123,300	123,300
10-3996	ATAX - GENERAL FUND	61,231	63,677	60,250	54,144	60,250	60,250	60,250
10-3996.100	ATAX - 30% FUND	217,388	232,063	211,500	174,865	211,500	211,500	211,500
10-3996.200	ATAX - 65% FUND	471,007	502,804	458,250	378,873	458,250	458,250	458,250
10-3998	GOLF CART DECALS	4,805	5,085	3,000	3,285	3,000	4,000	4,000
TOTAL REVENUES		7,661,966	8,598,330	13,387,565	7,595,856	13,387,565	9,294,960	9,294,960

10 -GENERAL FUND
GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4100.1010 SALARIES - GENERAL FUND	253,880	255,593	306,736	257,514	306,736	305,120	305,120
10-4100.2000 MAYOR/COUNCIL	12,246	12,240	12,400	11,220	12,400	12,400	12,400
10-4100.2100 RETIREMENT SYSTEM	44,834	45,160	52,677	44,666	52,677	52,677	52,677
10-4100.2120 PAYROLL TAXES	20,802	18,864	22,832	20,302	22,832	22,832	22,832
10-4100.2130 DEFERRED COMP EXPENSE	1,275	1,583	1,750	1,318	1,750	1,750	1,750
10-4100.3000 PRINTING/OFFICE SUPPLIES	5,612	8,831	8,000	7,292	8,000	8,500	8,500
10-4100.3020 JANITORIAL SERVICE	4,388	4,784	6,000	4,416	6,000	7,000	7,000
10-4100.3050 POSTAGE	3,639	3,655	4,800	3,012	4,800	4,800	4,800
10-4100.3100 MEMBERSHIP & DUES	1,737	2,523	2,750	3,472	2,750	2,750	2,750
10-4100.3120 MEETINGS & TRAINING	11,288	16,349	14,500	12,416	14,500	15,500	15,500
10-4100.3140 ELECTRICITY STREET LIGHTS	26,493	30,070	29,000	21,845	29,000	34,000	34,000
10-4100.3141 ELECTRICITY COMPLEX/RETENTION	9,154	8,382	10,000	8,869	10,000	15,000	15,000
10-4100.3160 TELEPHONE	6,828	6,182	7,000	5,562	7,000	7,000	7,000
10-4100.3200 EQUIP. REPAIRS - OFFICE	0	137	400	0	400	400	400
10-4100.3220 MAINTENANCE CONTRACTS	38,673	31,463	75,000	69,632	75,000	80,000	80,000
10-4100.3225 VC3	67,214	82,471	77,500	71,682	77,500	100,000	100,000
10-4100.3260 PROF FEES/AUDIT, MISC.	100,304	86,812	115,000	70,479	115,000	115,000	115,000
10-4100.3270 CODIFICATION PROJECT	2,605	4,728	3,000	4,494	3,000	3,000	3,000
10-4100.3340 ADVERTISING/PUB. NOTICES	2,006	1,775	2,000	1,670	2,000	2,250	2,250
10-4100.3360 INSURANCE GENERAL	37,673	37,573	33,931	39,854	33,931	50,000	50,000
10-4100.3361 INSURANCE STAFF HEALTH	26,896	35,914	31,459	28,762	31,459	35,000	35,000
10-4100.3362 INSURANCE AUTO	869	1,505	3,020	3,020	3,020	3,200	3,200
10-4100.3400 CHRISTMAS BONUS	5,685	8,585	8,956	8,957	8,956	10,000	10,000
10-4100.3410 BANK CHARGES	1,706	860	1,000	170	1,000	500	500
10-4100.3420 MISCELLANEOUS EXPENSE	6,947	7,464	8,500	7,001	8,500	10,000	10,000
10-4100.3430 DRUG TESTING	197	363	450	133	450	450	450
10-4100.3440 GAS AND OIL	689	1,045	1,500	694	1,500	1,500	1,500
10-4100.3450 VEHICLE REPAIR & MAINT.	338	1,974	1,000	482	1,000	1,000	1,000
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696	17,673	17,673	17,673	17,673	12,000	12,000
10-4100.5000 GARBAGE CONTRACT	1,013,266	1,093,887	1,050,000	1,050,380	1,050,000	1,150,000	1,150,000
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,600	12,978	15,600	14,070	15,600	16,200	16,200
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,356	3,776	4,000	4,072	4,000	5,000	5,000
10-4100.9040 BLDG MAINTENANCE	4,443	2,503	6,500	3,713	6,500	6,500	6,500
10-4100.9100 LEGAL FEES	73,352	57,870	85,000	48,639	85,000	85,000	85,000
10-4100.9200 PUBLIC DEFENDER	0	0	200	0	200	200	200
10-4100.9230 BELL WATERFRONT BOND	146,646	146,625	147,000	147,000	147,000	147,000	147,000
10-4100.9231 EXPENSES FROM GRANT FUNDS	0	127,225	413,632	185	413,632	437,432	437,432
10-4100.9235 EMERGENCY FUNDS	5,008	8,100	75,000	60,998	75,000	100,000	100,000
TOTAL GENERAL FUND	1,966,345	2,187,520	2,655,766	2,055,660	2,655,766	2,860,961	2,860,961

10 -GENERAL FUND
GENERAL GOV. OTHER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	744,603	795,907	812,500	791,152	812,500	820,000	820,000
10-4110.3512 HOSPITALITY TAX 2% (CKG)	339,018	318,868	335,000	287,689	335,000	320,000	320,000
10-4110.6000 ATAX 30% FUND	217,388	232,063	211,500	174,864	211,500	211,500	211,500
10-4110.6100 ATAX 65% FUND	471,007	502,804	458,250	378,873	458,250	458,250	458,250
10-4110.6200 ALCOHOL FEE	24,000	11,500	15,000	30,450	15,000	15,000	15,000
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	23,840	2,124	20,000	13,741	20,000	20,000	20,000
10-4110.6500 CIP - MISC	404,841	706,758	5,211,026	2,079,969	5,211,026	822,642	822,642
TOTAL GENERAL GOV. OTHER	2,224,697	2,570,024	7,063,276	3,756,739	7,063,276	2,667,392	2,667,392

10 -GENERAL FUND
POLICE DEPARTMENT

			(------- 2024-2025	--------)	(-------------- 2025-2026		----------------)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4200.1010 SALARIES POLICE	392,600	413,843	535,365	494,509	535,365	546,030	546,030
10-4200.2000 SALARIES BEACH PATROL	0	7,444	15,000	17,295	15,000	15,000	15,000
10-4200.2100 RETIREMENT	77,534	85,868	108,358	93,786	108,358	108,358	108,358
10-4200.2120 PAYROLL TAXES	30,396	29,654	40,955	38,119	40,955	40,955	40,955
10-4200.2130 DEF COMP EXPENSE	724	826	850	813	850	850	850
10-4200.3000 PRINTING & OFFICE SUPPLY	1,068	2,326	2,500	1,511	2,500	2,500	2,500
10-4200.3020 JANITORIAL SERVICE	1,140	1,120	1,200	1,050	1,200	1,200	1,200
10-4200.3100 MEMBERSHIP & DUES	830	890	1,150	988	1,400	1,200	1,200
10-4200.3120 MEETINGS,TRNG/TRAVEL	4,439	4,107	5,600	2,262	5,600	5,600	5,600
10-4200.3360 INSURANCE GENERAL	62,993	70,618	70,873	81,036	70,873	75,926	75,926
10-4200.3361 INSURANCE STAFF HEALTH	40,697	37,398	71,755	57,087	71,756	71,756	71,756
10-4200.3362 INSURANCE AUTO	5,255	11,509	15,354	15,354	15,354	18,199	18,199
10-4200.3420 MISCELLANEOUS EXPENSE	2,006	2,386	2,000	1,888	2,000	2,000	2,000
10-4200.3430 PSYCHOLOGICAL EXAM	0	0	0	0	1,500	1,500	1,500
10-4200.3440 GAS AND OIL	27,592	30,417	38,000	15,861	30,000	30,000	30,000
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,032	10,452	11,000	11,116	11,000	11,000	11,000
10-4200.3520 UNIFORMS	6,669	10,471	8,000	7,586	10,000	9,000	9,000
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	100,400	109,139	109,139	109,138	109,139	109,139	109,139
10-4200.9020 FURNITURE & FIXTURES	0	0	500	216	500	500	500
10-4200.9050 EQUIPMENT PURCHASES	31,474	5,581	5,100	10,745	15,000	15,000	15,000
10-4200.9080 PAGERS & COMMUNICATIONS	5,123	6,818	5,940	6,243	5,940	5,940	5,940
10-4200.9090 DIGITAL CAMERA SYSTEM	10,381	23,011	26,400	24,489	30,000	30,000	30,000
10-4200.9100 RADIO PURCHASE & REPAIR	3,537	3,556	4,000	4,271	5,000	5,000	5,000
10-4200.9220 BLDG. MAINTENANCE	704	1,018	1,530	1,828	1,530	1,530	1,530
10-4200.9232 EXPENSES PAID FROM ATAX	7,705	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	824,298	868,453	1,080,569	997,191	1,090,820	1,108,183	1,108,183

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4300.1010 SALARIES COURT	34,471	38,398	41,897	38,853	41,897	41,897	41,897
10-4300.2000 MUNICIPAL JUDGE EXP.	5,437	5,400	7,000	4,950	7,000	7,000	7,000
10-4300.2010 JURY EXPENSE	0	0	500	0	500	500	500
10-4300.2100 RETIREMENT	7,013	7,896	8,773	7,653	8,773	8,773	8,773
10-4300.2120 PARYOLL TAXES	3,114	3,144	3,816	3,202	3,816	3,816	3,816
10-4300.2130 DEFERRED COMP EXPENSE	0	238	0	313	0	0	0
10-4300.3100 MEMBERSHIP DUES	30	115	175	75	175	175	175
10-4300.3120 MEETINGS & TRAINING	1,106	1,851	2,000	1,349	2,000	2,000	2,000
10-4300.3270 COURT ADM. FEES	16,429	15,552	20,000	9,398	20,000	20,000	20,000
10-4300.3360 INSURANCE GENERAL	791	2,191	4,512	4,477	4,512	4,887	4,887
10-4300.3361 INSURANCE STAFF HEALTH	6,468	7,549	10,297	9,168	10,297	10,297	10,297
10-4300.3420 MISCELLANEOUS	631	764	700	519	700	700	700
TOTAL MUNICIPAL COURT	75,490	83,098	99,670	79,958	99,670	100,045	100,045

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4400.1010 SALARIES	291,546	342,019	476,273	343,569	476,273	476,796	476,796
10-4400.1011 VOLUNTEER CALLS	3,700	3,700	3,700	3,700	3,700	3,700	3,700
10-4400.2100 RETIREMENT	53,776	62,115	96,397	63,317	96,397	96,397	96,397
10-4400.2120 PAYROLL TAXES	23,250	24,113	36,434	25,760	36,434	36,434	36,434
10-4400.2130 DEF COMP EXPENSE	0	0	260	0	260	260	260
10-4400.3100 MEMBERSHIP DUES	275	0	991	150	1,006	991	991
10-4400.3120 MEETINGS & TRAINING	0	212	3,500	399	7,096	3,500	3,500
10-4400.3150 FIRE ENGINE MAINTENANCE	3,933	16,437	10,000	864	14,713	10,000	10,000
10-4400.3200 EQUIPMENT REPAIRS	4,015	9,130	10,000	6,409	9,984	10,000	10,000
10-4400.3260 PROFESSIONAL FEES	5,463	7,490	9,488	7,760	9,488	9,488	9,488
10-4400.3270 PHYSICALS	800	3,500	3,500	3,645	8,100	3,500	3,500
10-4400.3300 EQUIPMENT TESTING	6,438	5,591	7,434	4,996	7,434	7,434	7,434
10-4400.3360 INSURANCE GENERAL	29,731	29,199	26,300	33,900	26,300	31,912	31,912
10-4400.3361 INSURANCE STAFF HEALTH	20,577	31,571	31,285	28,531	31,285	31,285	31,285
10-4400.3362 INSURANCE AUTO	3,469	7,742	9,458	9,458	9,458	10,368	10,368
10-4400.3420 MISCELLANEOUS EXPENSE	2,354	4,300	4,750	6,207	5,623	5,623	5,623
10-4400.3440 GAS AND OIL	8,052	9,434	11,000	7,321	11,000	11,000	11,000
10-4400.3450 VEHICLE MAINTENANCE	413	2,689	1,249	1,746	1,629	1,350	1,350
10-4400.3500 SM. TOOLS & SUPPLIES	4,017	4,382	7,250	2,408	17,241	7,250	7,250
10-4400.3510 COMPRESSOR MAINTENANCE	0	78	855	0	2,741	855	855
10-4400.3520 UNIFORMS	3,821	5,601	4,000	3,890	4,866	4,150	4,150
10-4400.3521 TURNOUT GEAR	1,557	18,072	7,000	16,093	9,410	8,000	8,000
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	122,139	122,139	122,139	122,139	122,139	115,755	115,755
10-4400.4000 STATION MAINTENANCE	4,851	3,396	4,000	5,179	5,946	4,500	4,500
10-4400.4090 HYDRANT MAINTENANCE	3,306	3,420	9,601	3,629	9,601	9,601	9,601
10-4400.9030 OFFICE EQUIPMENT	999	1,869	1,210	735	1,270	1,000	1,000
10-4400.9050 EQUIPMENT PURCHASES	1,748	5,153	3,750	1,606	4,738	3,750	3,750
10-4400.9080 PAGERS & COMMUNICATIONS	7,990	5,006	10,966	5,014	10,966	10,966	10,966
10-4400.9100 RADIO PURCHASES & REPAIR	0	419	5,600	0	5,600	5,600	5,600
TOTAL FIRE DEPARTMENT	608,220	728,778	918,390	708,425	950,698	921,465	921,465

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4700.1010 SALARIES	61,350	75,304	134,548	113,116	134,548	134,548	134,548
10-4700.2000 MOSQUITO CONTROL	0	0	2,500	0	2,500	2,500	2,500
10-4700.2100 RETIREMENT	10,519	13,386	23,747	19,252	23,747	23,747	23,747
10-4700.2120 PAYROLL TAXES	4,721	5,434	10,292	8,367	10,292	10,292	10,292
10-4700.2130 DEF COMP EXPENSE	20	0	420	0	420	420	420
10-4700.3360 INSURANCE GENERAL	9,384	10,094	12,871	13,495	12,871	13,968	13,968
10-4700.3361 INSURANCE STAFF HEALTH	11,975	15,098	28,715	25,961	28,715	28,715	28,715
10-4700.3362 INSURANCE AUTO	543	1,259	1,539	2,361	1,539	3,289	3,289
10-4700.3400 CHRISTMAS STREET DECORATIONS	5,036	8,890	9,000	12,194	9,000	9,000	9,000
10-4700.3420 MISCELLANEOUS	0	450	2,000	133	2,000	2,000	2,000
10-4700.3440 GAS AND OIL	11,055	10,255	12,000	9,323	12,000	11,500	11,500
10-4700.3450 VEH REPAIR & MAINTENANCE	1,451	661	2,500	225	2,500	2,500	2,500
10-4700.3460 EQUIPMENT REPAIRS	5,298	5,072	5,500	1,885	5,500	5,500	5,500
10-4700.3500 SMALL TOOLS & SUPPLIES	664	5,821	2,500	1,850	2,500	2,500	2,500
10-4700.3520 UNIFORMS	3,087	3,225	4,000	3,462	4,000	4,000	4,000
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	33,587	33,587	33,587	33,587	33,587	29,064	29,064
10-4700.4010 STREET IMP/REPAIRS	8,629	3,614	15,000	11,212	15,000	15,000	15,000
10-4700.5000 STREET GRADING CONTRACT	11,975	5,787	20,500	8,550	20,500	20,500	20,500
10-4700.5410 BEACH ACCESS MAINTENANCE	21,119	21,314	18,800	2,967	18,800	18,800	18,800
10-4700.9010 MOSQUITO CHEMICALS	0	7,025	6,000	0	6,000	6,000	6,000
10-4700.9050 EQUIPMENT PURCHASES	723	15,472	2,000	392	2,000	2,000	2,000
10-4700.9060 PUBLIC SIGNS	6,459	6,486	7,500	16,233	7,500	10,000	10,000
10-4700.9070 PARKS AND RECREATION	3,653	7,559	5,000	16,076	5,000	7,500	7,500
10-4700.9075 BAY CREEK PARK	33,729	30,440	32,500	35,885	32,500	32,500	32,500
10-4700.9080 PHONES	413	1,164	2,000	1,078	2,000	2,000	2,000
TOTAL PUBLIC WORKS	245,390	287,396	395,019	337,605	395,019	397,843	397,843

10 -GENERAL FUND
BUILDING DEPARTMENT

			2024-2025		2025-2026		
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
10-4800.1010 SALARIES	170,519	176,096	207,650	180,203	207,650	207,650	207,650
10-4800.2100 RETIREMENT	29,500	31,179	36,650	30,645	36,650	36,650	36,650
10-4800.2120 PAYROLL TAXES	13,007	12,637	15,885	13,268	15,885	15,885	15,885
10-4800.2130 DEF COMP EXPENSE	1,204	1,129	1,200	1,102	1,200	1,200	1,200
10-4800.3000 OFFICE SUPPLIES	3,194	1,990	750	1,626	750	750	750
10-4800.3100 MEMBERSHIPS & DUES	805	845	600	1,042	600	600	600
10-4800.3120 MEETINGS & TRAINING	7,363	5,089	6,000	5,758	8,500	6,000	6,000
10-4800.3220 GIS	0	0	4,325	0	4,325	8,500	8,500
10-4800.3360 INSURANCE GENERAL	2,815	2,657	4,203	3,813	4,203	3,702	3,702
10-4800.3361 INSURANCE STAFF HEALTH	21,429	26,488	25,842	23,575	25,842	25,842	25,842
10-4800.3362 INSURANCE AUTO	0	984	1,050	829	1,050	1,372	1,372
10-4800.3420 MISCELLANEOUS EXPENSE	0	5	1,800	170	1,800	1,800	1,800
10-4800.3440 GAS AND OIL	2,078	2,143	1,900	1,505	1,900	1,900	1,900
10-4800.3450 VEHICLE REPAIR & MAINT.	1,161	2,151	750	563	750	750	750
10-4800.3500 SMALL TOOLS	44	109	100	154	300	300	300
10-4800.3520 UNIFORMS	316	311	300	0	1,000	575	575
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	4,115	4,115	4,115	4,115	4,115	11,600	11,600
10-4800.9080 PAGERS & COMMUNICATIONS	3,706	3,863	4,000	3,537	4,000	4,000	4,000
TOTAL BUILDING DEPARTMENT	261,256	271,791	317,120	271,905	320,520	329,076	329,076

10 -GENERAL FUND
GENERAL CONTINGENCY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
10-4900.3700 TRANSFERS OUT	232	0	0	500	0	0	0
10-4900.9999 GENERAL GOV. CONTINGENCY	14,114	37,197	857,755	30,476	857,754	909,995	909,995
TOTAL GENERAL CONTINGENCY	14,345	37,197	857,755	30,976	857,754	909,995	909,995
TOTAL EXPENDITURES	6,220,043	7,034,256	13,387,565	8,238,458	13,433,523	9,294,960	9,294,960
REVENUE OVER/(UNDER) EXPENDITURES	1,441,923	1,564,074	0	(642,602)	(45,958)	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2025

20 -WATER FUND

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
20-3227	OTHER GRANT REVENUE	0	469	0	0	0	0	0
20-3300	APPROP. PRIOR YEAR	0	0	0	0	700,000	0	0
20-3301	TRANSFER FROM OTHER FUNDS	900	37,765	0	0	0	0	0
20-3501	WATER SYSTEM USER FEE	1,602,650	1,597,069	1,625,000	1,570,578	1,625,000	1,600,000	1,600,000
20-3502	TAP IN FEE	26,751	33,250	25,000	19,500	25,000	27,500	27,500
20-3504	RECONNECT FEE	250	748	750	50	750	750	750
20-3505	PENALTY	8,412	9,660	7,500	7,205	7,500	8,000	8,000
20-3508.100	BONDED INTEREST INCOME	8,928	15,325	10,000	11,635	10,000	10,000	10,000
20-3509	MISCELLANEOUS INCOME	3,375	1,692	2,000	1,509	2,000	2,000	2,000
20-3981	INTEREST INCOME	130,501	188,535	125,000	154,085	125,000	125,000	125,000
TOTAL REVENUES		1,781,767	1,884,513	1,795,250	1,764,563	2,495,250	1,773,250	1,773,250

20 -WATER FUND
WATER OPERATING

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
20-5100.1010 SALARIES AND WAGES	259,213	253,852	325,240	246,004	325,240	325,240	325,240
20-5100.2000 MAYOR/COUNCIL	4,082	4,080	4,080	3,740	4,080	4,080	4,080
20-5100.2100 RETIREMENT SYSTEM	39,461	41,194	57,404	41,877	57,404	57,404	57,404
20-5100.2120 PAYROLL TAXES	20,374	18,281	24,880	18,609	24,880	24,880	24,880
20-5100.2130 DEF COMP EXPENSE	625	1,267	1,400	1,253	1,400	1,400	1,400
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,022	1,683	1,200	1,101	1,200	1,300	1,300
20-5100.3020 JANITORIAL SERVICE	1,458	1,342	1,200	1,278	1,200	1,400	1,400
20-5100.3050 POSTAGE	2,270	2,037	2,000	1,476	2,000	2,000	2,000
20-5100.3100 MEMBERSHIP DUES	1,265	722	1,265	716	1,265	1,265	1,265
20-5100.3120 MEETINGS & TRAINING	2,706	2,661	2,250	2,946	2,250	3,000	3,000
20-5100.3141 ELECTRICITY	98,764	111,923	128,000	88,459	128,000	128,000	128,000
20-5100.3160 TELEPHONE & INTERNET	8,651	7,798	7,500	7,282	7,500	8,000	8,000
20-5100.3220 MAINTENANCE CONTRACTS	2,896	3,258	2,900	365	2,900	3,300	3,300
20-5100.3225 VC3	10,068	12,371	10,250	10,753	10,250	11,500	11,500
20-5100.3260 PROF FEES/AUDIT, MISC	0	0	2,000	0	2,000	2,000	2,000
20-5100.3280 CUSTODIAN FEES	2,802	2,802	2,850	2,802	2,850	2,850	2,850
20-5100.3360 INSURANCE GENERAL	52,609	61,180	69,064	72,272	69,064	77,016	77,016
20-5100.3361 INSURANCE STAFF HEALTH	27,890	33,179	31,235	27,956	31,235	31,235	31,235
20-5100.3362 INSURANCE AUTO	1,059	1,952	2,024	2,024	2,024	2,262	2,262
20-5100.3410 BANK CHARGES	150	314	500	439	500	500	500
20-5100.3420 MISCELLANEOUS EXPENSE	49,075	14,489	0	91	0	200	200
20-5100.3440 GAS AND OIL	9,125	10,396	10,000	9,673	10,000	10,000	10,000
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,398	1,535	1,500	1,158	1,500	1,500	1,500
20-5100.3500 DHEC USER FEE	15,665	15,115	20,000	15,295	20,000	20,000	20,000
20-5100.3520 UNIFORMS	463	262	750	64	750	750	750
20-5100.4000 MAINT AGREEMENT	21,266	22,329	24,296	26,676	24,296	24,296	24,296
20-5100.4010 SYS. REPAIR & MAINTENANCE	33,714	38,372	35,000	19,621	35,000	35,000	35,000
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,017	2,535	3,750	743	3,750	3,750	3,750
20-5100.4030 METERS & METER SUPPLIES	18,317	15,238	20,000	6,343	20,000	20,000	20,000
20-5100.4050 CHEMICALS	38,283	20,754	42,500	24,462	42,500	42,500	42,500
20-5100.4060 LAB TESTS	7,647	11,841	9,000	6,327	9,000	9,000	9,000
20-5100.4070 EQUIPMENT PURCHASES	816	107	1,000	0	1,000	1,000	1,000
20-5100.4071 EQUIPMENT REPAIR	8,418	4,071	8,500	5,304	8,500	8,500	8,500
20-5100.4090 PIPE,HYDRANTS&CONNECTIONS	4,495	2,785	7,000	4,388	7,000	7,000	7,000
20-5100.6202 2012 W/S REV. BOND P & I	47,339	46,094	89,721	67,704	89,721	92,663	92,663
20-5100.6203 2017 W/S REVENUE BOND P & I	229,736	227,075	396,975	396,975	396,975	396,725	396,725
20-5100.9030 OFFICE MACHINES/SOFTWARE	1,163	765	800	606	800	800	800
20-5100.9040 COMPLEX BLDG MAINTENANCE	137	68	300	78	300	300	300
20-5100.9080 PAGERS & COMMUNICATION	40	0	0	0	0	0	0
20-5100.9202 BLDG. MAINTENANCE	423	303	800	184	800	800	800
20-5100.9500 LEGAL FEES	0	0	4,000	0	4,000	4,000	4,000
TOTAL WATER OPERATING	1,028,902	996,028	1,353,134	1,117,042	1,353,134	1,367,416	1,367,416

APPROVED BUDGET
AS OF: JUNE 30TH, 2025

20 -WATER FUND
WATER DEPT. OTHER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	40,131	54,103	54,103	54,103	54,103	47,347	47,347
20-5110.5100 DEPRECIATION EXPENSE	226,351	226,540	0	0	0	0	0
20-5110.5200 RENEWAL/REPLACEMENT	400,000	300,000	300,000	300,000	300,000	300,000	300,000
20-5110.5250 TRANSFERS OUT	0	0	700,000	215,395	700,000	1,288,612	1,288,612
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	0	0	1,000	0	1,000	1,000	1,000
20-5110.6499 APPR PY CAP IMPR	0	0	(700,000)	(207,395)	0	(1,288,612)	(1,288,612)
20-5110.6500 CIP MISC	0	0	10,000	0	10,000	10,000	10,000
TOTAL WATER DEPT.	666,482	580,643	365,103	362,103	1,065,103	358,347	358,347

20 -WATER FUND
WATER CONTINGENCY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
20-5900.9999 WATER CONTINGENCY	0	13,399	77,013	4,000	77,013	47,487	47,487
TOTAL WATER CONTINGENCY	0	13,399	77,013	4,000	77,013	47,487	47,487
TOTAL EXPENDITURES	1,695,383	1,590,070	1,795,250	1,483,145	2,495,250	1,773,250	1,773,250
REVENUE OVER/(UNDER) EXPENDITURES	86,384	294,443	0	281,418	0	0	0

30 -SEWER

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
30-3220	SCIIP GRANT REVENUE	0	0	0	0	6,300,000	0	0
30-3220.9	SCRIA GRANT-SEWER LIFTS A&B	500,000	0	0	0	0	0	0
30-3301	TRANSFER FROM OTHER FUNDS	278,380	25,177	0	0	700,000	0	0
30-3501	SEWER SYSTEM USER FEE	653,674	670,005	670,000	685,709	670,000	630,000	630,000
30-3502	TAP IN FEE	5,000	15,000	22,500	25,000	22,500	25,000	25,000
30-3504	RECONNECT FEE	25	50	250	0	250	250	250
30-3505	PENALTY	2,453	2,787	2,750	2,497	2,750	2,750	2,750
30-3981	INTEREST INCOME	29,508	42,323	35,000	33,655	35,000	30,000	30,000
TOTAL REVENUES		1,469,041	755,342	730,500	746,861	7,730,500	688,000	688,000

30 -SEWER
SEWER OPERATING

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
30-6100.1010 SALARIES AND WAGES	197,225	189,960	249,987	187,447	249,987	250,696	250,696
30-6100.2000 MAYOR/COUNCIL	4,082	4,080	4,080	3,740	4,080	4,080	4,080
30-6100.2100 RETIREMENT SYSTEM	28,846	29,787	44,122	32,005	44,122	44,122	44,122
30-6100.2120 PAYROLL TAXES	15,539	13,618	19,124	14,211	19,124	19,124	19,124
30-6100.2130 DEF COMP EXPENSE	488	1,020	1,000	985	1,000	1,000	1,000
30-6100.3000 PRINTING/OFFICE SUPPLIES	680	1,216	1,000	734	1,000	1,000	1,000
30-6100.3020 JANITORIAL SERVICE	679	894	900	786	900	900	900
30-6100.3050 POSTAGE	1,555	1,499	1,350	984	1,350	1,350	1,350
30-6100.3100 MEMBERSHIP DUES	573	448	500	477	500	500	500
30-6100.3120 MEETINGS & TRAINING	779	550	1,500	286	1,500	1,000	1,000
30-6100.3141 ELECTRICITY	45,900	54,721	53,000	35,426	53,000	53,000	53,000
30-6100.3160 TELEPHONE & INTERNET	2,064	2,117	2,250	2,221	2,250	2,500	2,500
30-6100.3220 MAINTENANCE CONTRACTS	1,931	2,172	2,900	243	2,900	2,900	2,900
30-6100.3225 VC3	6,712	8,248	7,600	7,169	7,600	7,600	7,600
30-6100.3260 PROF FEES/AUDIT, MISC	0	0	2,000	0	2,000	2,000	2,000
30-6100.3360 INSURANCE GENERAL	25,212	26,419	29,946	33,280	29,946	34,546	34,546
30-6100.3361 INSURANCE STAFF HEALTH	21,317	26,515	24,378	21,823	24,378	24,378	24,378
30-6100.3362 INSURANCE AUTO	706	2,045	3,036	3,036	3,036	3,392	3,392
30-6100.3410 BANK CHARGES	0	95	0	0	0	0	0
30-6100.3420 MISCELLANEOUS EXPENSE	(0)	(229)	0	0	0	0	0
30-6100.3440 GAS AND OIL	6,757	7,639	10,000	7,474	10,000	10,000	10,000
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,061	1,302	1,750	768	1,750	1,750	1,750
30-6100.3500 DHEC USER FEE	1,490	1,190	1,200	1,297	1,200	1,200	1,200
30-6100.3520 UNIFORMS	172	262	500	43	500	500	500
30-6100.4010 SYS. REPAIR & MAINTENANCE	15,442	32,563	32,500	17,285	32,500	32,500	32,500
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	1,744	2,321	3,000	920	3,000	3,000	3,000
30-6100.4050 CHEMICALS	16,695	7,709	25,000	12,003	25,000	25,000	25,000
30-6100.4060 LAB TESTS	15,637	16,299	16,000	13,693	16,000	16,000	16,000
30-6100.4070 EQUIPMENT PURCHASES	816	159	1,000	0	1,000	1,000	1,000
30-6100.4071 EQUIPMENT REPAIR	8,787	3,015	6,500	1,449	6,500	6,500	6,500
30-6100.9030 OFFICE MACHINES/SOFTWARE	574	499	600	392	600	600	600
30-6100.9040 COMPLEX BLDG. MAINTENANCE	91	46	250	52	250	250	250
30-6100.9202 BLDG. MAINTENANCE	122	555	1,500	149	1,500	1,500	1,500
30-6100.9500 LEGAL FEES	0	0	2,000	0	2,000	2,000	2,000
TOTAL SEWER OPERATING	423,673	438,732	550,473	400,374	550,473	555,888	555,888

30 -SEWER
SEWER DEPT. OTHER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	40,131	36,069	36,069	36,069	36,069	31,564	31,564
30-6110.5100 DEPRECIATION EXPENSE	56,457	56,540	0	0	0	0	0
30-6110.5200 RENEWAL/REPLACEMENT	87,636	72,500	72,500	72,500	72,500	72,500	72,500
30-6110.5300 OPERATING TRANSFERS	0	0	(700,000)	(251,933)	0	(1,288,612)	(1,288,612)
30-6110.5301 TRANSFERS	0	0	0	(1,404,618)	0	0	0
30-6110.5901 NON-OP REVENUE-GRANTS	0	0	(6,300,000)	(1,427,618)	0	(7,302,135)	(7,302,135)
30-6110.6500 CIP MISC	0	0	7,000,000	1,679,550	7,000,000	8,590,747	8,590,747
TOTAL SEWER DEPT. OTHER	184,224	165,109	108,569	(1,296,049)	7,108,569	104,064	104,064

30 -SEWER
SEWER CONTINGENCY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 RECOMMENDED BUDGET	2025-2026 APPROVED BUDGET
30-6900.9999 SEWER CONTINGENCY	0	3,680	71,458	4,000	71,458	28,048	28,048
TOTAL SEWER CONTINGENCY	0	3,680	71,458	4,000	71,458	28,048	28,048
TOTAL EXPENDITURES	607,897	607,521	730,500	(891,675)	7,730,500	688,000	688,000
REVENUE OVER/(UNDER) EXPENDITURES	861,144	147,821	0	1,638,536	0	0	0