

Code	Revenue	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-3220.8	Grant DPS	-	-	-	Move 21,509.56 year to date expenditures to Hospitality PARD Grant for Rec plan
10-3220	State Revenue (Hurricane)	-	-	-	
10-3222	FEMA 4286-Revenue (Matthew)	-	-	-	
10-3222.1	FEMA 4346-Revenue (Irma)	-	44,916	44,916	Federal Funding Portion
10-3222.1b	State 4346-Revenue (Irma)	59,888	14,972	(44,916)	Moved to Federal Funding
10-3222.2	FEMA 4394 Revenue (Florence)	-	-	-	
10-3222.2b	State 4394 Revenue (Florence)	-	-	-	
10-3222.3	FEMA 4464 Revenue (Dorian)	-	630,307	630,307	Anticipated
10-3222.4	FEMA 4492 Revenue (Covid)	2,475	2,475	-	
	State 4492 Revenue (Covid)	-	-	-	
	CARES Act (Covid)	-	-	-	
10-3225	Ocean Ridge Security Services	40,951	40,951	-	
10-3227	Other Grant Revenue	-	8,900	8,900	MASC Grants + CARES Act (4,566)
10-3300	Approp PY Capital Improve	278,740	278,740	-	
10-3310	Tourism Fund Bond Retire	125,000	125,000	-	
10-3420	Colleton County Aide	172,300	172,300	-	
10-3430	Colleton County Fire Aide	79,665	79,665	-	
	Colleton County Beach Aide	-	-	-	
10-3442	Local Acc. Tax 2%	427,500	427,500	-	
10-3443	Local Acc. 2% Restricted GF	100,000	100,000	-	
10-3444	Hospitality Tax 2%	216,000	216,000	-	
10-3445	Hospitality Restricted GF	108,000	108,000	-	
10-3500	Vehicle Property Tax	20,206	25,000	4,794	Based on Actual
10-3505	Garbage Penalty	3,000	6,000	3,000	Based on Actual
	SCLGAG Reimbursement	-	-	-	
10-3510	Real Property Tax	1,284,968	1,284,968	-	
10-3512	Lost Property Tax Credit	68,204	68,204	-	
10-3514	Lost Mun Revenue	90,000	90,000	-	
10-3519	Delinquent Property Tax	12,919	12,919	-	
10-3610	Business License	195,000	195,000	-	
10-3612	Business Lic Rentals	120,000	120,000	-	
10-3614	Telecommunications Lic	6,000	6,000	-	
10-3620	2% Assessment Ins. Cos	130,000	130,000	-	
10-3630	Building Permits	70,000	70,000	-	
10-3640	Zoning Administration	2,500	2,500	-	
10-3645	Encroachment Permits	30	30	-	
10-3650	Court Administration	51,000	56,029	5,029	
10-3651	Parking Tickets	18,000	24,000	6,000	Increased Parking Tickets
	Operating Transfer In	-	-	-	
10-3710	Garbage User Fee	901,418	901,418	-	
10-3730	Garbage Cans	650	650	-	
10-3810	State Aid	9,340	9,340	-	
10-3800	Charleston County Aid	12,402	12,402	-	
10-3820	Alcohol Temp Permit Fee	10,000	18,150	8,150	
10-3920	Utilities Franchise Fees	127,850	127,850	-	
10-3930	CATV Franchise Fee	58,000	58,000	-	
10-3940	ATT Franchise Fee	15,547	15,547	-	
10-3950	Alltel Lease	35,424	35,424	-	
10-3970	Park Fees	46,000	33,709	(12,291)	Based on Actual

10-3980	Misc. Income	70,000	60,000	(10,000)	Sutphen sold for less than budgeted
10-3981	Interest Income	45,000	7,200	(37,800)	Interest Rates are low
10-3982	Rental Income	11,400	11,400	-	
10-3983	Fire Department Donations	100	100	-	
10-3984	Police Department Donations	50	50	-	
10-3985	Event Sponsorship	-	-	-	
10-3986	Insurance Claim Payments	-	-	-	
10-3990	Homestead Exemption	12,071	12,071	-	
10-3991	Merchants Inv. Tax	452	452	-	
10-3996	ATAX General Fund	45,600	45,600	-	
10-3996.100	ATAX 30% Fund	123,500	123,500	-	
10-3996.200	ATAX 65% Fund	266,000	266,000	-	
10-3998	Golf Cart Decals	-	3,000	3,000	New program
Subtotal		5,473,150	6,082,239	609,089	(21,218) less revenues

Expenditures		20-21	20-21	Difference	Comments/Justification
General Govt Operating		Original	Amended		
		Budget	Budget		
10-4100.1010	Salaries	215,708	215,708	-	
10-4100.2000	Mayor - Council	12,240	12,240	-	
10-4100.2100	Retirement System	35,510	35,510	-	
10-4100.2120	Payroll Taxes	17,438	17,438	-	
10-4100.2130	Deferred Comp Expense	3,089	3,089	-	
10-4100.3000	Printing Office Supplies	6,500	6,500	-	
10-4100.3020	Janitorial Service	3,500	3,500	-	
10-4100.3050	Postage	4,800	4,800	-	
10-4100.3100	Membership & Dues	2,750	2,750	-	
10-4100.3120	Meetings & Training	13,000	5,000	(8,000)	Covid Travel Reduced
10-4100.3140	Elec Street Lights	28,000	28,000	-	
10-4100.3141	Electricity Complex	11,500	11,500	-	
10-4100.3160	Telephone	14,500	8,000	(6,500)	New phone system
10-4100.3200	Equip Repairs Office	200	200	-	
10-4100.3220	Maintenance Contracts	29,725	29,725	-	
10-4100.3225	VC3	69,293	69,293	-	
10-4100.3260	Prof Fees/Audit Misc	29,000	29,000	-	
10-4100.3270	Codification Project	5,000	5,000	-	
10-4100.3340	Advertising/Pub Notices	1,000	1,000	-	
10-4100.3360	Insurance General	19,889	19,889	-	
10-4100.3361	Insurance Staff Health	19,347	19,347	-	
10-4100.3362	Insurance Auto	1,510	1,510	-	
10-4100.3400	Christmas Bonus	6,714	6,552	(162)	Actual
10-4100.3410	Bank Charges	700	700	-	
10-4100.3420	Miscellaneous Expense	9,000	7,500	(1,500)	
10-4100.3430	Drug Testing	450	450	-	
10-4100.3440	Gas & Oil	1,000	500	(500)	Less Covid Travel
10-4100.3450	Vehicle Repair/Maintenance	4,600	3,000	(1,600)	
10-4100.3600	Equip /Veh Depreciation	12,696	12,696	-	
10-4100.5000	Garbage Contract	901,418	901,418	-	
10-4100.6000	Highway 174 Litter Expense	12,402	12,402	-	
	Furniture & Fixtures	-	-	-	

10-4100.9030	Office Machines/Software	4,000	4,000	-	
10-4100.9040	Bldg Maintenance	4,000	8,000	4,000	Based on Actual
10-4100.9050	Property Purchase	-	-	-	
10-4100.9100	Legal Fees	110,000	110,000	-	
10-4100.9200	Public Defender			-	
10-4100.9230	Bay Creek Waterfront Bond	175,400	175,400	-	
10-4100.9235	Emergency Funds	5,000	5,000	-	
	Subtotal	1,790,879	1,776,617	(14,262)	

Expenditures General Govt Other		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4110.3510	Local Acc. Tax 2%	427,500	427,500	-	
10-4110.3512	Hospitality Tax 2%	216,000	216,000	-	
10-4110.5300	Police Grant Expense	-	-	-	
10-4110.6000	ATAX 30% Fund	123,500	123,500	-	
10-4110.6100	ATAX 65% Fund	266,000	266,000	-	
10-4110.6200	Alcohol Fee	10,000	10,000	-	
10-4110.6310	Computer Hardware/Software	4,000	4,000	-	
10-4110.6500	CIP Misc	278,740	278,740	-	
	Subtotal	1,325,740	1,325,740	-	

Expenditures Police Department		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4200.1010	Salaries	370,643	371,842	1,199	Adjust Officer Salary to 40,205
10-4200.2000	Salaries Beach Patrol	-	-	-	
10-4200.2001	Salaries Beach Code Officers			-	
10-4200.2100	Retirement	67,605	67,850	245	Salary Adjustment
10-4200.2120	Payroll Taxes	27,483	27,643	160	Salary Adjustment
10-4200.2130	Deferred Compensation	770	770	-	
10-4200.3000	Printing & office Supply	2,000	2,000	-	
10-4200.3020	Janitorial Service	1,200	1,200	-	
10-4200.3100	Membership and Dues	1,000	1,000	-	
10-4200.3120	Meeting, training, Travel	5,000	4,500	(500)	Move to Radio Repair
10-4200.3360	Insurance General	32,032	32,032	-	
10-4200.3361	Insurance Staff Health	45,142	45,142	-	
10-4200.3362	Insurance Auto	4,402	4,402	-	
10-4200.3420	Misc Expense	1,250	1,250	-	
10-4200.3430	Psychological Exam	-	-	-	
10-4200.3440	Gas, oil, minor Repair	27,500	22,896	(4,604)	Move to Vehicle Repair
10-4200.3450	Veh Repair and Maintenance	10,350	13,350	3,000	
10-4200.3520	Uniforms	7,200	7,200	-	
10-4200.3600	Equip/Veh Depreciation	89,134	89,134	-	
10-4200.9020	Furniture & Fixtures	700	700	-	
10-4200.9050	Equipment Purchases	6,500	6,500	-	
10-4200.9080	Pagers & Communications	6,110	6,110	-	
10-4200.9090	Digital Camera System	3,500	3,500	-	
10-4200.9100	Radio Purchase & Repair	4,156	4,656	500	
10-4200.9220	Bldg Maintenance	2,000	2,000	-	

10-4200.9230	Expenditures from Donation	50	50	-	
10-4200.9240	Ocean Ridge Security Services	40,951	40,951	-	
	Subtotal	756,678	756,678	-	
	Expenditures Municipal Court	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4300.1010	Salaries	38,086	38,086	-	
10-4300.2000	Municipal Judge Exp	7,000	7,000	-	
10-4300.2010	Jury Expense	500	-	(500)	No Court COVID
10-4300.2100	Retirement	7,004	7,004	-	
10-4300.2120	Payroll Taxes	3,449	3,449	-	
10-4300.2130	Deferred Compensation	-	60	60	Actual
10-4300.3100	Membership and Dues	175	175	-	
10-4300.3120	Meetings & Training	3,500	3,500	-	
10-4300.3270	Court Adm Fees	25,500	30,500	5,000	Actual, corresponds to Court Administration Revenues
10-4300.3360	Insurance General	300	300	-	
10-4300.3361	Insurance Staff Health	6,449	6,449	-	
10-4300.3420	Misc	700	700	-	
	Public Defender	-	-	-	
	Subtotal	92,663	97,223	4,560	

	Expenditures Fire Department	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
10-4400.1010	Salaries	360,238	360,238	-	
10-4400.1011	Volunteer Expenses	3,700	3,700	-	
10-4400.2100	Retirement	65,814	65,814	-	
10-440.2120	Payroll Taxes	26,105	26,105	-	
10-4400.2130	Def Comp Expenses	-	-	-	
10-440.3100	Membership and Dues	952	952	-	
10-4400.3120	Meeting, training, Travel	2,393	1,393	(1,000)	
10-4400.3150	Fire Engine Maintenance	18,387	17,387	(1,000)	
10-4400.3200	Equipment Repairs	3,246	5,246	2,000	
10-4400.3260	Professional Fees	2,540	2,540	-	
10-4400.3300	Equipment Testing	10,240	10,240	-	
10-4400.4090	Hydrant Testing/Maint	11,951	11,951	-	
10-4400.3270	Physicals	800	800	-	Adjust to Safety and Wellness (2,868)
10-4400.3360	Ins. General	22,252	22,252	-	
10-4400.3361	Insurance Staff Health	45,142	45,142	-	
10-4400.3362	Insurance Auto	5,737	5,737	-	
10-4400.3410	Propane	100	100	-	
10-4400.3420	Misc	4,187	7,187	3,000	
10-4400.3440	Gas, oil, minor Repair	6,000	6,000	-	
10-4400.3450	Vehicle Maintenance	1,040	1,540	500	
10-4400.3500	Sm. Tools & Supplies	7,509	6,509	(1,000)	
10-4400.3510	Compressor Maintenance	1,386	886	(500)	
10-4400.3520	Uniforms	3,500	5,500	2,000	
10-4400.3521	Turnout Gear	5,000	6,000	1,000	

10-4400.3600	Equip/Veh Depreciation	153,969	153,969	-	
10-4400.4000	Station Maintenance	4,073	4,073	-	
10-4400.9030	Office Equip/Software	1,550	1,550	-	
10-4400.9050	Equipment Purchases	10,034	5,034	(5,000)	
10-4400.9080	Pagers & Communications	10,937	10,937	-	
10-4400.9100	Radio Purchase & Repair	4,577	4,577	-	
	Subtotal	793,359	793,359	-	
	Expenditures	20-21	20-21	Difference	Comments/Justification
	Safety & Wellness	Original	Amended		
		Budget	Budget		
10-4500.4010	Employee Physicals	3,000	3,000	-	
10-4500.4020	HBV Vaccinations	500	500	-	
10-4500.4030	Flu Vaccinations	-	-	-	
10-4500.4040	Pneumonia Vaccinations	200	200	-	
	Subtotal	3,700	3,700	-	
	Expenditures	20-21	20-21	Difference	Comments/Justification
	Public Works	Original	Amended		
		Budget	Budget		
10-4700.1010	Salaries	96,208	98,392	2,184	PW Supervisor
10-4700.2000	Salary Mosquito Control	2,500	2,500	-	
10-4700.2100	Retirement	14,970	15,331	361	
10-4700.2120	Payroll Taxes	7,391	7,558	167	
10-4700.2130	Deferred Comp	420	420	-	
10-4700.3360	Insurance General	4,698	4,698	-	
10-4700.3361	Insurance Staff Health	19,347	19,347	-	
10-4700.3362	Insurance Auto	814	814	-	
10-4700.3400	Christmas Decorations	5,000	5,000	-	
10-4700.3420	Misc	800	800	-	
10-4700.3440	Gas, oil, minor Repair	8,500	8,500	-	
10-4700.3450	Vehicle Repair & Maint	4,000	4,000	-	
10-4700.3460	Equipment Repairs	5,500	5,500	-	
10-4700.3500	Sm. Tools & Supplies	2,500	2,500	-	
10-4700.3520	Uniforms	4,000	4,000	-	
10-4700.3600	Equip/Veh Depreciation	20,932	20,932	-	
10-4700.4010	Street Imp/Repairs	17,000	20,000	3,000	Additional Road repairs
10-4700.5000	Street Grading Contract	14,500	14,500	-	
10-4700.5410	Beach Access Maintenance	1,800	1,800	-	
10-4700.9010	Mosquito Chemicals	8,000	8,000	-	
10-4700.9050	Equipment Purchases	2,000	2,000	-	
10-4700.9060	Public Signs	3,000	5,390	2,390	Sign loss
10-4700.9070	Parks and Recreation	5,000	5,000	-	
10-4700.9075	Bay Creek_Park	51,400	51,400	-	
10-4700.9080	Phones	2,000	2,000	-	
	Subtotal	302,280	310,382	8,102	
	Expenditures	20-21	20-21	Difference	Comments/Justification

Building Department		Original Budget	Amended Budget		
10-4800.1010	Salaries	168,454	166,804	(1,650)	
10-4800.2100	Retirement	26,311	26,311	-	
10-4800.2120	Payroll Taxes	12,620	12,620	-	
10-4800.2130	Def Comp Expenses	490	490	-	
10-4800.3000	Office Supplies	1,500	1,500	-	
10-4800.3100	Memberships & Dues	600	600	-	
10-4800.3120	Meetings & training	6,000	6,000	-	
10-4800.3220	GIS	-	-	-	
10-4800.3360	Insurance General	1,670	1,670	-	
10-4800.3361	Insurance Staff Health	19,347	19,347	-	
10-4800.3362	Insurance Auto	900	900	-	
10-4800.3420	Misc	1,800	1,800	-	
10-4800.3440	Gas, oil, minor Repair	1,800	1,800	-	
10-4800.3450	Vehicle Repair & Maint	500	2,000	1,500	Additional repairs
10-4800.3520	Uniforms	300	300	-	
10-4800.3600	Equip/Veh Depreciation	9,712	9,712	-	
10-4800.3500	Small Tools	100	250	150	
10-4800.9080	Pagers & Communications	4,000	4,000	-	
	Subtotal	256,104	256,104	-	
	Expenditures Contingency	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
					762,436 Beginning balance
					(2,840.00) Web notifications (1/14/21)
10-4900.3600	Capital Outlay-General Fund	-	-	-	(12,204.00) Road Repair (1/14/21)
10-4900.9999	General Gov Contingency	151,747	762,436	610,689	(15,000.00) Roof and stair repair budget adjustment
					(630,307.00) Return to beach nourishment fund, local share paid by ATAX
	Subtotal	151,747	762,436	610,689	102,085.00 Remaining Contingency
	TOTAL	5,473,150	6,082,239	609,089	

Revenue Water Department		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
20-3220	State Match	-	-	-	
20-3222	FEMA Revenue	-	-	-	
20-3300	Approp Prior Year	-	-	-	
20-3501	Water System User Fee	1,426,418	1,526,000	99,582	
20-3502	Tap in Fee	15,000	20,000	5,000	
20-3504	Reconnect Fee	1,000	1,000	-	
20-3505	Penalty	8,620	8,620	-	
20-3507	Insurance Reimbursement	-	-	-	
20-3508.100	Bonded Interest Income	30,000	40	(29,960)	
20-3509	Miscellaneous Income	1,000	-	(1,000)	
20-3981	Interest Income	19,200	5,000	(14,200)	
20-3982	Rental Income	-	-	-	

Subtotal Water Department	1,501,238	1,560,660	59,422
---------------------------	-----------	-----------	--------

	Water Department Expenditures	20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
	Overhead Costs				
20-5100.1010	Salaries and Wages	236,589	236,589	-	
20-5100.2000	Mayor/Council	4,080	4,080	-	
20-5100.2100	Retirement System	37,472	37,472	-	
20-5100.2120	Payroll Taxes	18,238	18,238	-	
20-5100.2130	Def Comp Expense	1,011	1,011	-	
20-5100.3000	Printing/Office Supplies	1,000	1,000	-	
20-5100.3020	Janitorial Service	1,460	1,460	-	
20-5100.3050	Postage	1,000	1,300	300	
20-5100.3100	Membership dues	700	700	-	
20-5100.3120	Meetings & training	4,000	4,000	-	
20-5100.3141	Electricity	76,000	100,080	24,080	
20-5100.3160	Telephone	7,000	7,000	-	
20-5100.3220	Maintenance Contracts	2,000	2,900	900	
20-5100.3225	VC3	7,412	8,000	588	
20-5100.3260	Prof Fees/Audit, Misc	2,500	2,500	-	
20-5100.3280	Custodian fees	1,625	2,489	864	
20-5100.3360	Insurance General	17,978	34,478	16,500	
20-5100.3361	Health Insurance Expense	22,571	22,571	-	
20-5100.3362	Insurance Auto	1,221	1,221	-	
20-5100.3405	2017 Bond Costs	-	-	-	
20-5100.3410	Bank Charges	500	500	-	
20-5100.3420	Misc Expense	1,000	1,000	-	
20-5100.3440	Veh Gas & Oil	9,000	9,000	-	
20-5100.3450	Veh Repair & Maintenance	1,750	1,750	-	
20-5100.3500	DHEC User Fee	20,000	15,100	(4,900)	
20-5100.3520	Uniforms	750	750	-	
20-5100.4000	GWS Maintenance Agreement	19,720	21,888	2,168	
20-5100.4010	Sys Repair Maintenance	35,000	35,000	-	
20-5100.4020	Sys Supplies & Sm Tools	5,000	5,000	-	
20-5100.4030	Meters & meter supplies	15,000	15,000	-	
20-5100.4050	Chemicals	40,000	40,000	-	
20-5100.4060	Lab Tests	8,000	8,000	-	
20-5100.4070	Equipment Purchases	1,500	1,500	-	
20-5100.4071	Equipment Repair	8,500	8,500	-	
20-5100.4090	Pipe, Hydrants Connections	7,400	7,400	-	
20-5100.6202	2012 W/S Revenue Bond P&I	91,780	91,780	-	
20-5100.6203	2017 W/S Rev Bond P/I	420,000	420,000	-	
20-5100.9030	Office Machines/Software	800	800	-	
20-5100.9040	Complex Bldg Maintenance	250	250	-	
20-5100.9080	Pagers & Communication	2,700	500	(2,200)	
20-5100.9202	Building Maintenance	1,500	1,500	-	
20-5100.9500	Legal Fees	4,000	1,000	(3,000)	
Subtotal		1,138,007	1,173,307	35,300	

Expenditures Water Department Other		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
20-5110	Amortization Expense	-	-	-	
20-5110.3600	Equip/Veh Depreciation	46,717	46,717	-	
20-5110.5100	Depreciation Expense	-	-	-	
20-5110.5200	Renewal/Replacement	210,000	210,000	-	
20-5110.6310	Computer Hardware/Software	1,000	1,000	-	
20-5110.6360	2017 Bond Construction Expense	-	-	-	
20-5100.6500	CIP Mis	25,000	25,000	-	
	Subtotal	282,717	282,717	-	

Expenditures Water Contingency		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
20-5900.9999	Water Contingency	80,514	104,636.00	24,122.00	
	Subtotal	80,514	104,636	24,122.00	
WATER FUND TOTAL EXPENDITURES		1,501,238	1,560,660	59,422	

Revenue Sewer Department		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
30-3300	Approp Prior Year	-	-	-	
30-3301	Transfer from R&R	-	-	-	
	Construction Fund	-	-	-	
30-3501	Sewer System User Fee	602,460	602,460	-	
30-3501.01	Grease Trap Fee	2,000	3,000	1,000	
30-3502	Tap in Fee	12,500	12,500	-	
30-3504	Reconnect Fee	300	300	-	
30-3505	Penalty	3,000	3,500	500	
30-3981	Interest Income	9,000	2,022	(6,978)	
30-3509	Miscellaneous Income	-	-	-	
	Other Income	-	-	-	
	Subtotal Sewer Department	629,260	623,782	(5,478)	

Sewer Department Expenditures		20-21 Original Budget	20-21 Amended Budget	Difference	Comments/Justification
	Overhead Costs				
30-6100.1010	Salaries and Wages	236,589	236,589	-	
30-6100.2000	Mayor/Council	4,080	4,080	-	
30-6100.2100	Retirement system	37,472	37,472	-	
30-6100.2120	Payroll Taxes	18,238	18,238	-	
30-6100.2130	Def Comp Expense	1,010	1,010	-	
30-6100.3000	Printing/Office Supplies	1,000	1,000	-	

30-6100.3020	Janitorial Services	420	420	-
30-6100.3050	Postage	1,000	1,000	-
30-6100.3100	Membership dues	700	700	-
30-6100.3120	Meetings & training	4,000	4,000	-
30-6100.3141	Electricity	52,000	52,000	-
30-6100.3160	Telephone Expense	2,500	2,500	-
30-6100.3220	Maintenance Contracts	2,000	2,900	900
30-6100.3225	VC3	7,412	7,412	-
30-6100.3260	Prof Fees/Audit, Misc	2,500	2,500	-
30-6100.3360	Insurance General	17,978	17,978	-
30-6100.3361	Health Insurance Expense	22,571	22,571	-
30-6100.3362	Insurance Auto	1,400	1,400	-
30-6100.3410	Bank Charges	100	100	-
30-6100.3420	Misc Expense	500	500	-
30-6100.3420	Veh Gas & Oil	8,000	8,000	-
30-6100.3450	Veh Repair & Maintenance	1,750	1,750	-
30-6100.3500	DHEC User Fee	1,200	1,200	-
30-6100.3520	Uniforms	750	750	-
30-6100.4010	Sys Repair Maintenance	35,000	35,000	-
30-6100.4020	Sys Supplies & Sm Tools	5,000	5,000	-
30-6100.4050	Chemicals	20,000	20,000	-
30-6100.4060	Lab Tests	14,000	14,000	-
30-6100.4070	Equipment Purchases	3,000	3,000	-
30-6100.4071	Equipment Repair	5,000	5,000	-
30-6100.9030	Office Machines/Software	800	800	-
30-6100.9040	Complex Bldg Maintenance	250	250	-
30-6100.9080	Pagers & Communication	1,800	500	(1,300)
30-6100.9202	Bldg Maintenance	4,000	4,000	-
30-6100.9500	Legal Fees	4,000	1,000	(3,000)
	CMOM Program			
	Subtotal	518,020	514,620.00	(3,400)

Expenditures		20-21	20-21	Difference	Comments/Justification
Sewer Department		Original Budget	Amended Budget		
30-6110.3600	Equip/Veh Depreciation	46,716	46,716	-	
30-6110.5100	Depreciation Expense	-	-	-	
30-6110.5200	Renewal/Replacement	45,000	45,000	-	
30-6110.6310	Computer Hardware/Software	1,000	1,000	-	
30-6110.6500	CIP Misc	-	-	-	
	Subtotal	92,716	92,716.00	-	

Expenditures		20-21	20-21	Difference	Comments/Justification
Sewer Contingency		Original Budget	Amended Budget		
30-6900.9999	Sewer Contingency	18,524	16,446.00	(2,078.00)	
	Subtotal	18,524	16,446.00	(2,078.00)	

SEWER TOTAL FUND EXPENDITURES

629,260

623,782

(5,478)