

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
	GENERAL FUND EXPENSES:							
10-1101-000-000	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00	79,500.00	80,124.16	79,500.00	79,500.00	79,500.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,000.00	2,565.19	1,000.00	449.70	865.00	692.46
10-1101-211-000	POSTAGE EXPENSE	300.00	300.00	300.00	300.00	276.00	300.00	276.00
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00	2,882.00	3,126.00	2,882.00	200.00	2,882.00	390.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00	0.00	0.00	14,050.00	6,864.35	14,050.00	4,777.04
10-1101-221-000	TELEPHONE EXPENSE	2,000.00	1,700.00	1,062.00	1,700.00	976.70	2,000.00	1,149.25
10-1101-261-000	ADVERTISING EXPENSE	2,400.00	2,400.00	2,696.70	2,400.00	1,524.20	1,435.00	2,495.25
10-1101-264-000	EMPLOYEE TRAINING EXP	3,800.00	3,740.00	3,846.04	3,740.00	3,605.43	3,740.00	2,310.00
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00	6,000.00	4,350.34	6,000.00	5,285.54	6,035.00	1,407.31
10-1101-274-000	CITY ELECTION EXPENSE	2,000.00	0.00	3,531.61	0.00	1,242.85	2,000.00	2,268.59
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,213.58
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	302.88	1,500.00	1,281.05	1,000.00	1,853.63
10-1101-805-000	SCRS EXPENSE	10,584.00	12,427.00	10,641.62	12,427.00	12,251.16	11,456.00	11,456.15
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00	121.00	103.69	121.00	119.40	119.00	119.41
10-1101-811-000	SC PORS EXPENSE	2,826.00	0.00	1,974.64	0.00	0.00	0.00	0.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00	0.00	22.14	0.00	0.00	0.00	0.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00	0.00	22.14	0.00	0.00	0.00	0.00
10-1101-814-000	FICA EXPENSE	6,082.00	6,169.00	5,939.48	6,169.00	5,891.19	6,082.00	5,972.27
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	4,822.00	3,494.00	3,793.80	3,494.00	3,745.94	3,420.00	3,938.42
10-1101-822-000	MEDICAL INSURANCE EXPENSE	11,151.00	8,931.00	11,137.58	8,931.00	11,128.62	0.00	6,407.66
	<b>Totals</b>	<b>151,622.00</b>	<b>131,664.00</b>	<b>135,540.01</b>	<b>145,714.00</b>	<b>134,342.13</b>	<b>136,384.00</b>	<b>126,227.02</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1110-000-000	ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	619,293.00	579,556.00	596,072.85	584,369.00	587,662.03	494,315.00	535,439.25
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	6,675.42	6,000.00	7,748.18	6,000.00	9,397.12
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	920.00	1,000.00	920.00
10-1110-213-000	PUBLICATIONS	600.00	600.00	614.22	400.00	683.60	400.00	10.78
10-1110-214-000	DUES & MEMBERSHIPS	4,500.00	2,500.00	8,067.60	3,000.00	4,463.00	2,177.00	4,200.87
10-1110-215-000	TRAVEL EXPENSE	13,850.00	3,500.00	0.00	17,000.00	4,327.16	13,860.00	9,206.86
10-1110-217-000	AUTO OPERATING EXPENSE	1,600.00	1,100.00	2,828.78	1,100.00	1,670.09	1,100.00	10,369.62
10-1110-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	6,697.85	6,000.00	6,609.02	6,000.00	7,387.92
10-1110-226-000	SERVICE CONTRACTS	7,000.00	8,826.00	4,207.69	8,826.00	6,368.70	7,800.00	5,626.90
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,700.00	7,108.56	2,700.00	4,013.87	2,196.50	517.04
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	3,300.00	3,071.25	3,300.00	3,408.75	3,300.00	3,240.00
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00	1,000.00	825.00	1,000.00	407.50	1,000.00	1,160.47
10-1110-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	3,000.00	2,437.00	3,000.00	2,381.00	3,000.00	2,130.00
10-1110-264-000	EMPLOYEE TRAINING	6,500.00	3,000.00	3,031.05	5,500.00	6,117.42	5,733.50	4,425.96
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	0.00	1,000.00	190.54	1,000.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	6,000.00	2,500.00	3,821.46	12,150.00	10,986.79	1,750.00	2,217.24
10-1110-385-000	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00	1,000.00	319.82	0.00	0.00	0.00	0.00
10-1110-805-000	SCRS EXPENSE	97,285.00	95,095.00	92,167.40	89,491.00	88,097.50	70,728.00	67,613.25
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	889.00	869.00	896.98	871.00	884.17	736.00	703.99
10-1110-814-000	FICA EXPENSE	46,223.00	44,610.00	44,512.75	44,704.00	42,998.42	37,815.00	39,580.53
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,600.00	3,000.00	3,330.00	3,000.00	2,579.00	4,000.00	2,842.00
10-1110-821-000	WORKERS COMP INS EXPENSE	6,857.00	5,595.00	8,059.11	5,627.00	8,162.12	5,163.00	9,109.27
10-1110-822-000	MEDICAL INSURANCE EXPENSE	61,429.00	71,200.00	61,653.49	68,714.00	67,461.53	36,254.00	54,338.56
	<b>Totals</b>	<b>899,326.00</b>	<b>846,951.00</b>	<b>857,398.28</b>	<b>868,752.00</b>	<b>858,140.39</b>	<b>705,328.00</b>	<b>770,437.63</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	142,147.00	132,331.00	127,644.73	133,097.00	124,563.97	137,239.00	126,169.70
10-1121-102-000	OVERTIME	500.00	0.00	244.83	500.00	0.00	1,200.00	12.52
10-1121-104-000	JUROR FEES COMPENSATION	4,000.00	2,000.00	262.86	2,000.00	485.00	1,500.00	90.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	4,447.38	4,326.89	4,500.00	3,753.72	4,500.00	4,326.11
10-1121-211-000	POSTAGE EXPENSE	8,000.00	7,800.00	7,800.00	7,800.00	7,176.00	7,500.00	6,900.00
10-1121-214-000	MEMBERSHIPS & DUES	670.00	500.00	233.00	500.00	165.00	635.00	230.00
10-1121-215-000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	978.23	4,129.00	2,831.79
10-1121-221-000	PHONE EXPENSE	2,500.00	4,000.00	1,423.08	4,000.00	1,402.48	5,061.00	1,371.58
10-1121-226-000	SERVICE CONTRACTS	250.00	546.00	112.28	546.00	624.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	1,000.00	160.00	2,000.00	1,516.63	2,225.00	1,040.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	15,500.00	10,100.00	14,843.85	10,100.00	14,882.78	10,000.00	10,158.34
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,500.00	1,200.00	2,002.19	1,200.00	1,319.06	2,700.00	1,888.46
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	2,322.45	0.00	0.00
10-1121-805-000	SCRS EXPENSE	22,577.00	21,715.00	19,399.36	20,270.00	19,081.93	19,200.00	16,240.88
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	206.00	198.00	188.62	197.00	185.55	200.00	168.91
10-1121-814-000	FICA EXPENSE	10,649.00	10,244.00	9,297.75	10,182.00	9,203.13	10,193.00	8,424.62
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,060.00	1,700.00	1,898.00	1,700.00	1,500.00	1,700.00	1,373.00
10-1121-821-000	WORKERS COMP INS EXPENSE	554.00	1,713.00	718.20	1,717.00	751.82	1,744.00	755.96
10-1121-822-000	MEDICAL INSURANCE EXPENSE	26,277.00	34,264.00	24,493.15	12,640.00	18,709.77	12,085.00	12,117.84
	<b>Totals</b>	<b>248,390.00</b>	<b>233,758.38</b>	<b>215,048.79</b>	<b>216,949.00</b>	<b>212,371.52</b>	<b>221,811.00</b>	<b>194,099.71</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1140-000-000	LEGAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00	75.00	0.00	75.00	0.00	75.00	0.52
10-1140-211-000	POSTAGE EXPENSE	500.00	500.00	500.00	500.00	460.00	500.00	460.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00	65,000.00	92,349.50	65,000.00	82,129.57	65,000.00	80,724.96
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00	15,000.00	14,611.00	15,000.00	14,981.50	10,000.00	16,273.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	13,000.00	10,000.00	15,436.00	10,000.00	14,680.00	10,000.00	0.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	3,159.16	2,500.00	2,888.39	2,500.00	2,344.37
	<b>Totals</b>	<b>96,075.00</b>	<b>93,075.00</b>	<b>126,055.66</b>	<b>93,075.00</b>	<b>115,139.46</b>	<b>88,075.00</b>	<b>99,803.35</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1150-000-000	IT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	152,268.00	146,478.00	146,477.92	139,118.00	129,606.74	86,515.00	65,694.51
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00	1,500.00	146.52	1,043.00	783.65	1,500.00	1,055.88
10-1150-211-000	POSTAGE EXPENSE	0.00	140.00	116.74	140.00	129.00	140.00	129.00
10-1150-213-000	PUBLICATIONS	0.00	100.00	0.00	100.00	0.00	100.00	59.95
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1,250.00	1,250.00	875.00	1,250.00	510.00	1,025.00	740.00
10-1150-215-000	TRAVEL EXPENSE	2,850.00	0.00	0.00	2,110.00	277.14	3,465.00	573.55
10-1150-217-000	AUTO OPERATING EXPENSE	2,000.00	2,000.00	1,211.97	950.00	2,834.00	950.00	115.25
10-1150-221-000	TELEPHONE EXPENSE	2,753.00	2,535.00	1,995.97	2,109.00	1,688.27	1,548.00	1,568.28
10-1150-226-000	SERVICE CONTRACTS	9,633.00	29,463.00	67,919.80	24,427.00	21,247.06	26,014.00	25,363.80
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	1,500.00	618.04	1,500.00	539.49	1,500.00	1,478.69
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	54,430.00	42,533.00	44,507.08	17,075.00	17,040.03	32,980.00	32,410.23
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	1,250.00	2,500.00	1,895.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	5,000.00	10,000.00	0.00	8,000.00	4,575.00	14,000.00	13,905.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	2,400.00	2,400.00	2,400.00	2,409.06	4,140.00	4,550.00
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	450.43	1,500.00	847.23	1,500.00	1,331.16
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	33,000.00	20,069.85	10,792.00	0.00	19,284.00	19,093.39
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	43,862.00	0.00	0.00	17,972.00	17,398.14	15,345.00	14,708.37
10-1150-805-000	SCRS EXPENSE	24,517.00	23,998.00	22,572.25	21,484.00	19,481.02	13,081.00	9,449.29
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	224.00	219.00	219.72	209.00	189.57	136.00	98.31
10-1150-814-000	FICA EXPENSE	11,648.00	11,187.00	10,965.46	10,665.00	9,583.38	7,077.00	4,965.33
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,100.00	500.00	938.00	500.00	643.00	0.00	462.00
10-1150-821-000	WORKERS COMP INS EXPENSE	3,264.00	1,790.00	6,099.76	3,658.00	5,959.14	2,325.00	2,628.44
10-1150-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	6,330.30	12,640.00	6,325.30	6,042.00	4,276.19
	<b>Totals</b>	<b>369,037.00</b>	<b>318,647.00</b>	<b>333,914.81</b>	<b>284,642.00</b>	<b>243,316.22</b>	<b>241,167.00</b>	<b>206,551.62</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	9,700.00	9,678.00	10,267.28	9,678.00	9,968.24	9,400.00	12,097.50
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00	5,500.00	5,401.68	5,500.00	5,401.68	5,500.00	5,401.68
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00	500.00	0.00	500.00	0.00	500.00	130.32
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00	30,000.00	30,325.00	30,000.00	30,000.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00	4,000.00	674.06	4,000.00	3,946.47	4,000.00	4,193.36
10-1170-209-000	CMRTA CONTRIBUTION	43,500.00	33,150.00	33,165.00	30,150.00	30,150.00	25,080.00	30,893.10
10-1170-212-000	COMMUNITY PROGRAMS	25,000.00	10,000.00	416.29	11,500.00	14,375.43	6,500.00	6,938.68
10-1170-266-000	CAYCE DROP-IN	7,000.00	7,000.00	180.28	5,000.00	6,952.70	5,300.00	4,523.22
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	21,875.92	16,650.00	10,436.02	16,650.00	11,258.05
	<b>Totals</b>	<b>152,850.00</b>	<b>126,478.00</b>	<b>102,305.51</b>	<b>122,978.00</b>	<b>111,230.54</b>	<b>112,930.00</b>	<b>115,435.91</b>

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10-1181-000-000	FINANCE & ACCOUNTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	193,489.00	182,391.00	185,108.43	197,067.00	198,661.46	195,030.00	189,500.93
10-1181-210-000	PRINTING/OFFICE SUPPLIES	3,800.00	5,000.00	2,354.86	5,000.00	6,924.95	5,000.00	1,995.79
10-1181-211-000	POSTAGE EXPENSE	800.00	800.00	800.00	800.00	736.00	800.00	736.00
10-1181-214-000	DUES & MEMBERSHIPS	500.00	250.00	440.00	250.00	225.00	825.00	485.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	800.00	0.00	800.00	29.65
10-1181-221-000	TELEPHONE EXPENSE	2,040.00	2,100.00	1,944.46	1,900.00	1,352.84	2,100.00	1,371.58
10-1181-226-000	SERVICE CONTRACTS	12,150.00	12,630.00	5,785.99	12,630.00	6,638.73	11,250.00	9,267.60
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1,900.00	0.00	215.00	1,100.00	85.00	1,050.00	150.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	38,000.00	38,000.00	34,325.00	30,000.00	35,300.00	26,000.00	26,000.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	1,300.00	1,079.06	1,300.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	30,396.00	29,930.00	28,525.17	30,094.00	28,854.49	27,575.00	26,869.51
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	278.00	274.00	277.61	293.00	280.81	287.00	279.68
10-1181-814-000	FICA EXPENSE	14,442.00	14,220.00	13,745.82	15,076.00	13,940.27	14,920.00	14,100.98
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,600.00	2,000.00	1,460.00	2,000.00	1,304.00	2,500.00	1,384.00
10-1181-821-000	WORKERS COMP INS EXPENSE	2,341.00	730.00	2,928.94	730.00	3,015.18	710.00	3,232.96
10-1181-822-000	MEDICAL INSURANCE EXPENSE	19,013.00	32,580.00	21,294.06	32,580.00	21,787.53	25,199.00	25,132.87
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	<b>Totals</b>	<b>322,949.00</b>	<b>323,205.00</b>	<b>300,284.40</b>	<b>331,620.00</b>	<b>319,106.26</b>	<b>314,046.00</b>	<b>302,036.55</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00	0.00
10-1183-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	60.00	55.00	60.00	55.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00	22,150.00	22,321.20	22,150.00	22,123.20	22,000.00	21,926.30
	<b>Totals</b>	<b>22,150.00</b>	<b>22,150.00</b>	<b>22,321.20</b>	<b>22,210.00</b>	<b>22,178.20</b>	<b>22,110.00</b>	<b>21,981.30</b>



Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	36,488.00	34,868.00	34,867.84	35,533.00	37,293.59	35,505.00	33,972.02
10-1190-102-000	OVERTIME	1,000.00	0.00	0.00	1,000.00	474.47	1,000.00	0.00
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	0.00	500.00	778.47	500.00	624.75
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	20,937.31	25,000.00	23,106.87	25,000.00	20,762.94
10-1190-221-000	TELEPHONE EXPENSE	500.00	500.00	607.16	500.00	600.72	500.00	470.46
10-1190-226-000	SERVICE CONTRACTS	10,000.00	19,860.00	8,574.77	19,860.00	9,465.65	11,860.00	1,565.54
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	3,000.00	2,000.00	3,785.83	2,000.00	3,808.33	2,000.00	2,413.11
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	4,000.00	2,943.11	35,000.00	34,924.49	4,000.00	3,017.72
10-1190-233-000	PAINT SUPPLIES	300.00	300.00	12.44	300.00	228.01	300.00	24.10
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	700.00	292.66	700.00	238.79	500.00	694.41
10-1190-241-000	UNIFORM EXPENSE	350.00	300.00	242.41	300.00	0.00	300.00	65.81
10-1190-244-000	JANITORAL SUPPLIES	4,200.00	4,127.00	4,342.91	4,127.00	5,688.77	4,000.00	5,260.14
10-1190-262-000	VEHICLE INSURANCE EXPENSE	900.00	1,200.00	812.00	1,200.00	1,005.00	1,200.00	1,209.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	70.41	100.00	142.39	100.00	157.77
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	8,309.00	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	2,600.00	0.00	600.00	474.77	1,400.00	0.00
10-1190-805-000	SCRS EXPENSE	5,722.00	5,722.00	5,373.22	5,373.00	5,446.32	5,023.00	4,879.16
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00	52.00	52.36	52.00	53.07	52.00	50.80
10-1190-814-000	FICA EXPENSE	2,718.00	2,718.00	2,555.12	2,718.00	2,642.71	2,793.00	2,489.82
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,200.00	1,000.00	1,074.00	1,000.00	985.00	1,000.00	962.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,999.00	3,642.00	3,866.94	3,642.00	3,694.24	3,565.00	3,812.88
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,768.00	6,330.30	6,320.00	6,325.30	6,042.00	6,106.10
	<b>Totals</b>	<b>108,567.00</b>	<b>115,957.00</b>	<b>96,740.79</b>	<b>154,134.00</b>	<b>137,376.96</b>	<b>106,640.00</b>	<b>88,538.53</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	466,295.00	460,974.00	445,732.57	454,835.00	467,065.19	441,623.00	443,936.02
10-1210-103-000	SPECIAL DUTY	0.00	0.00	4,437.00	0.00	1,615.00	0.00	0.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	8,971.74	10,000.00	9,992.80	10,000.00	11,830.12
10-1210-211-000	POSTAGE EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	2,760.26	3,000.00	3,317.71
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00	2,200.00	2,850.00	2,200.00	1,362.33	2,200.00	2,096.81
10-1210-215-000	TRAVEL EXPENSE	8,000.00	0.00	0.00	8,000.00	3,233.44	7,800.00	5,718.29
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	9,769.70	6,000.00	5,887.34	6,000.00	5,876.30
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	33,208.97	40,000.00	35,014.32	41,000.00	34,506.96
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	60,000.00	62,999.02	60,000.00	63,579.66	70,000.00	57,262.53
10-1210-226-000	SERVICE CONTRACTS	19,150.00	19,150.00	19,193.92	29,866.00	32,642.83	19,150.00	15,366.89
10-1210-228-000	BUILDING REPAIR EXPENSE	10,000.00	0.00	0.00	5,000.00	4,896.15	15,000.00	21,594.80
10-1210-241-000	UNIFORM EXPENSE	2,500.00	1,325.00	1,218.34	5,000.00	2,158.82	5,000.00	3,774.98
10-1210-244-000	JANITORIAL SUPPLIES	600.00	600.00	154.12	600.00	422.70	600.00	454.96
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	3,000.00	3,113.00	6,000.00	3,102.00	6,000.00	2,233.20
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	500.00	215.04	500.00	0.00	2,000.00	1,284.67
10-1210-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	3,000.00	1,625.00	3,000.00	1,376.00	3,600.00	1,209.00
10-1210-264-000	EMPLOYEE TRAINING	5,000.00	1,000.00	1,783.43	5,000.00	4,079.83	5,000.00	2,865.62
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	4,630.35	7,500.00	4,731.30	7,500.00	7,481.62
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	4,200.00	4,125.00	2,762.19	5,125.00	4,054.27	5,125.00	3,609.08
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	88.60	2,000.00	153.00	2,000.00	2,314.13
10-1210-286-000	EQUIPMENT NON-CAPITAL	5,000.00	2,000.00	1,786.48	4,000.00	2,192.32	14,500.00	7,180.49
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	0.00	0.00	0.00	16,000.00	24,290.38	6,951.00	0.00
10-1210-805-000	SCRS EXPENSE	13,937.00	15,975.00	10,655.94	14,993.00	8,896.48	13,881.00	8,077.94
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	127.00	147.00	103.78	146.00	86.68	144.00	84.08
10-1210-811-000	SC PORS EXPENSE	70,362.00	68,484.00	67,998.30	62,259.00	72,041.69	58,147.00	64,199.13
10-1210-812-000	SC PORS PRE-RET DEATH BEN	747.00	727.00	762.38	698.00	807.72	691.00	762.57
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	747.00	727.00	762.38	698.00	807.72	691.00	762.57
10-1210-814-000	FICA EXPENSE	35,677.00	35,932.00	33,222.67	34,795.00	34,056.35	33,784.00	32,602.30
10-1210-820-000	GENERAL INSURANCE EXP	9,100.00	5,600.00	8,191.00	5,600.00	6,794.00	0.00	5,274.00
10-1210-821-000	WORKERS COMP INS EXPENSE	36,342.00	32,386.00	34,414.20	31,797.00	33,374.11	29,547.00	25,166.98
10-1210-822-000	MEDICAL INSURANCE EXPENSE	54,252.00	56,262.00	51,727.97	56,262.00	54,377.16	31,075.00	52,180.72
	<b>Totals</b>	<b>883,536.00</b>	<b>838,114.00</b>	<b>815,378.09</b>	<b>880,874.00</b>	<b>885,851.85</b>	<b>842,009.00</b>	<b>823,024.47</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	432,971.00	407,790.00	418,061.72	413,495.00	417,552.00	451,530.00	402,385.00
10-1211-102-000	OVERTIME	15,000.00	12,000.00	18,144.28	15,000.00	17,295.77	20,000.00	24,956.45
10-1211-103-000	SPECIAL DUTY	5,000.00	8,000.00	4,573.00	5,000.00	5,814.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00	3,600.00	1,572.68	3,600.00	1,704.00	3,600.00	1,345.92
10-1211-215-000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	1,579.07	7,500.00	6,068.71
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	22,581.38	25,000.00	18,538.36	25,000.00	14,965.96
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	31,204.72	22,000.00	26,568.94	22,000.00	10,548.90
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	356.55	700.00	711.60	700.00	884.91
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	0.00	600.00	0.00	600.00	197.35
10-1211-241-000	UNIFORM EXPENSE	4,500.00	4,500.00	3,376.07	8,500.00	6,177.82	8,100.00	8,973.67
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	9,000.00	11,372.00	9,000.00	8,997.00	9,000.00	7,540.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	6,500.00	1,500.00	1,429.95	5,500.00	3,537.59	5,500.00	4,303.21
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	2,500.00	1,500.00	3,468.19	3,500.00	2,504.82	2,500.00	4,228.48
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	750.00	0.00	1,800.00	0.00	10,000.00	8,328.39
10-1211-811-000	SC PORS EXPENSE	83,203.00	77,770.00	78,664.96	72,382.00	77,157.37	74,609.00	71,071.26
10-1211-812-000	SC PORS PRE-RET DEATH BEN	883.00	826.00	881.98	811.00	864.99	886.00	844.05
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	883.00	826.00	881.98	811.00	864.99	886.00	844.05
10-1211-814-000	FICA EXPENSE	34,391.00	32,183.00	33,088.41	31,632.00	32,642.12	34,542.00	31,789.28
10-1211-820-000	GENERAL INSURANCE EXPENSE	10,400.00	8,600.00	9,409.00	8,600.00	7,809.00	86,138.00	7,821.00
10-1211-821-000	WORKERS COMP INS EXPENSE	39,827.00	36,188.00	38,934.40	36,414.00	37,035.70	38,011.00	38,145.00
10-1211-822-000	MEDICAL INSURANCE EXPENSE	60,590.00	62,717.00	57,156.35	62,582.00	59,917.39	49,202.00	58,099.24
	<b>Totals</b>	<b>799,048.00</b>	<b>737,450.00</b>	<b>735,157.62</b>	<b>733,927.00</b>	<b>727,272.53</b>	<b>850,304.00</b>	<b>703,340.83</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	2,072,170.00	1,980,975.00	1,809,683.00	1,955,182.00	1,858,271.60	1,839,106.00	1,789,019.09
10-1212-102-000	OVERTIME	110,000.00	75,536.00	154,430.74	107,000.00	179,202.29	137,000.00	176,771.08
10-1212-103-000	SPECIAL DUTY	60,000.00	30,000.00	77,287.51	30,000.00	56,356.56	0.00	544.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	1,700.00	2,500.00	3,340.00	2,500.00	1,890.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	2,210.99	2,000.00	2,242.42
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	10,092.24	10,000.00	8,477.61	10,000.00	9,847.21
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00	150,000.00	138,918.32	150,000.00	173,975.46	150,000.00	156,330.48
10-1212-221-000	TELEPHONE EXPENSE	0.00	0.00	225.23	0.00	0.00	0.00	233.09
10-1212-226-000	SERVICE CONTRACTS	55,000.00	52,000.00	92,341.60	51,500.00	89,552.14	42,000.00	59,707.94
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,734.76	7,000.00	4,711.20	7,000.00	7,031.50
10-1212-228-000	BUILDING REPAIRS	1,500.00	1,500.00	4,486.41	1,500.00	1,006.13	0.00	1,078.32
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	1,000.00	2,185.00	672.00	2,185.00	672.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	744.73	500.00	397.23	500.00	190.69
10-1212-237-000	RADIO SUPPLIES	500.00	800.00	389.22	800.00	0.00	800.00	509.54
10-1212-238-000	SAFETY SUPPLIES	2,000.00	1,500.00	1,679.39	3,000.00	1,951.68	3,000.00	1,335.11
10-1212-241-000	UNIFORM EXPENSE	30,000.00	20,000.00	21,822.99	40,000.00	24,923.10	40,000.00	31,234.83
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,500.00	2,480.00	1,500.00	2,123.00	1,200.00	1,065.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	54,000.00	36,000.00	49,554.00	36,000.00	41,016.00	42,000.00	32,470.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	20,750.00	21,463.13	20,000.00	16,152.69	20,000.00	16,955.31
10-1212-265-000	VICTIM'S ASSISTANCE EXPENSE	75,000.00	86,000.00	75,243.27	85,000.00	80,428.64	88,382.00	79,196.28
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	53.20	0.00	0.00	0.00	0.00
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00	3,000.00	50.00	5,000.00	4,937.00	5,000.00	3,040.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00	2,750.00	11,333.51	46,750.00	46,850.18	28,750.00	26,594.53
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	22,400.00	0.00	33,024.76	94,000.00	88,896.46	300,672.00	399,608.46
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	7,600.00	94,085.98	93,919.30	83,666.35
10-1212-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	15.72	0.00	0.00
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.15	0.00	0.00
10-1212-811-000	SC PORS EXPENSE	417,209.00	373,182.00	362,438.92	342,668.00	370,344.98	304,268.00	329,184.68
10-1212-812-000	SC PORS PRE-RET DEATH BEN	4,429.00	3,962.00	4,062.96	3,842.00	4,151.72	3,614.00	3,909.56
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	4,429.00	3,962.00	4,062.96	3,842.00	4,151.72	3,614.00	3,909.56
10-1212-814-000	FICA EXPENSE	171,931.00	154,434.00	151,616.33	149,571.00	155,502.35	140,692.00	146,225.53
10-1212-820-000	GENERAL INSURANCE EXPENSE	56,200.00	43,000.00	50,589.50	43,000.00	41,634.00	0.00	40,062.00
10-1212-821-000	WORKERS COMP INS EXPENSE	191,072.00	174,055.00	175,432.95	172,149.00	171,621.29	155,428.00	168,618.34
10-1212-822-000	MEDICAL INSURANCE EXPENSE	332,494.00	318,986.00	292,360.53	347,235.00	291,762.39	325,808.00	284,586.09
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	-4,189.12	0.00	-4,219.60	0.00	-2,559.75
	<b>Totals</b>	<b>3,869,834.00</b>	<b>3,551,077.00</b>	<b>3,546,785.04</b>	<b>3,723,324.00</b>	<b>3,814,502.66</b>	<b>3,751,238.30</b>	<b>3,855,169.24</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	972,037.00	935,813.00	868,930.00	965,119.00	910,823.86	833,170.00	753,390.15
10-1213-102-000	OVERTIME	29,750.00	20,000.00	41,853.66	30,000.00	46,227.68	35,000.00	36,977.11
10-1213-103-000	SPECIAL DUTY	5,000.00	5,000.00	3,740.00	5,000.00	1,487.50	0.00	680.00
10-1213-105-000	FIRE RESPONSE OT EXP	20,000.00	10,000.00	11,922.92	40,000.00	10,723.23	40,000.00	25,213.36
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	710.00	1,500.00	2,585.00	1,500.00	510.00
10-1213-215-000	TRAVEL EXPENSE	5,000.00	0.00	0.00	6,000.00	1,861.69	6,000.00	4,640.32
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00	43,000.00	43,246.23	43,000.00	49,608.77	43,000.00	53,729.91
10-1213-226-000	SERVICE CONTRACTS	12,000.00	11,000.00	4,434.48	11,000.00	5,063.78	11,000.00	10,214.67
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	2,500.00	2,961.07	5,000.00	4,540.38	5,000.00	4,553.34
10-1213-228-000	BUILDING REPAIR	5,000.00	2,500.00	2,369.43	13,400.00	15,609.08	6,000.00	2,935.32
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	1,000.00	635.43	2,000.00	1,123.30	2,000.00	1,472.03
10-1213-237-000	RADIO SUPPLIES	0.00	1,000.00	610.68	1,000.00	29.93	1,000.00	900.86
10-1213-238-000	SAFETY SUPPLIES	3,500.00	2,500.00	2,481.62	3,500.00	3,204.37	3,500.00	2,103.64
10-1213-241-000	UNIFORM EXPENSE	15,000.00	15,000.00	14,902.94	23,000.00	15,061.23	23,000.00	13,955.54
10-1213-244-000	JANITORIAL SUPPLIES	800.00	800.00	395.79	800.00	810.06	800.00	378.90
10-1213-249-000	MEDICAL/PHYSICAL EXP	13,800.00	5,920.00	1,057.00	11,800.00	8,960.00	11,800.00	591.80
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00	6,400.00	3,714.08	6,400.00	5,999.24	6,400.00	2,941.51
10-1213-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	10,000.00	11,372.00	10,000.00	9,631.00	10,000.00	8,174.00
10-1213-264-000	EMPLOYEE TRAINING	8,000.00	4,000.00	3,575.15	10,000.00	5,686.00	11,000.00	9,108.63
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	3,000.00	10,880.00	6,221.11	5,000.00	19,546.26	5,000.00	4,581.78
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	43,900.00	0.00	0.00	36,000.00	0.00	26,727.00	17,566.19
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	900.00	0.00	0.00	9,300.00	19,507.61	4,000.00	8,793.86
10-1213-805-000	SCRS EXPENSE	7,011.00	0.00	7,838.61	0.00	3,236.89	0.00	3,412.19
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	64.00	0.00	76.28	0.00	31.53	0.00	35.49
10-1213-811-000	SC PORS EXPENSE	181,389.00	176,341.00	156,220.15	169,740.00	167,333.84	138,042.00	132,410.39
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,926.00	1,872.00	1,751.59	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,926.00	1,872.00	1,751.59	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-814-000	FICA EXPENSE	78,171.00	72,975.00	68,711.76	74,015.00	71,253.19	63,738.00	60,206.02
10-1213-820-000	GENERAL INSURANCE EXPENSE	25,800.00	17,000.00	22,507.00	17,000.00	17,994.00	0.00	16,494.00
10-1213-821-000	WORKERS COMP INS EXPENSE	67,527.00	68,483.00	60,520.90	71,086.00	57,820.34	56,455.00	57,138.79
10-1213-822-000	MEDICAL INSURANCE EXPENSE	179,156.00	184,980.00	159,866.02	182,508.00	173,281.35	115,480.00	131,546.90
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	170.52
	<b>Totals</b>	<b>1,751,557.00</b>	<b>1,612,836.00</b>	<b>1,504,377.49</b>	<b>1,756,974.00</b>	<b>1,632,793.87</b>	<b>1,462,890.00</b>	<b>1,367,972.56</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	39,485.00	38,761.00	37,797.98	39,482.00	38,853.41	38,346.00	37,667.79
10-1214-102-000	OVERTIME	0.00	0.00	0.00	1,250.00	641.02	1,250.00	298.02
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	1.38	150.00	137.93	150.00	64.18
10-1214-214-000	DUES & MEMBERSHIPS	1,000.00	3,050.00	559.00	3,750.00	708.00	3,750.00	195.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	3,335.80	250.00	0.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,000.00	4,500.00	2,464.29	4,500.00	3,201.43	4,500.00	2,990.93
10-1214-220-000	ELECTRIC & GAS EXPENSE	5,000.00	4,500.00	5,041.47	4,500.00	6,419.36	4,500.00	4,903.03
10-1214-226-000	SERVICE CONTRACTS	1,000.00	4,800.00	790.38	4,800.00	1,303.14	4,300.00	2,419.43
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	101.62	3,500.00	1,254.93	3,500.00	2,919.89
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	0.00	500.00	60.78	500.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	750.00	0.00	559.73	2,500.00	343.79	1,800.00	878.40
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	106.33	200.00	143.15	150.00	126.68
10-1214-262-000	VEHICLE INSURANCE EXPENSE	900.00	1,200.00	812.00	1,200.00	688.00	1,200.00	892.00
10-1214-264-000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	4,500.00	4,386.73	250.00	162.99
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	7,000.00	12,910.70	7,000.00	7,498.60	6,700.00	6,743.97
10-1214-280-000	ANIMAL CONTROL SUPPLIES	400.00	300.00	203.50	300.00	292.78	300.00	271.59
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	1,979.50	8,130.00	4,948.41
10-1214-805-000	SCRS EXPENSE	6,408.00	6,203.00	5,824.58	5,824.00	5,940.07	5,289.00	5,352.09
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	59.00	57.00	56.78	57.00	57.89	55.06	55.62
10-1214-814-000	FICA EXPENSE	3,042.00	2,947.00	2,795.82	2,947.00	2,906.99	2,807.00	2,880.94
10-1214-820-000	GENERAL INSURANCE EXP	1,350.00	1,300.00	1,224.00	1,300.00	1,021.00	0.00	1,256.00
10-1214-821-000	WORKERS COMP INS EXPENSE	822.00	986.00	1,007.44	1,011.00	1,025.75	936.00	1,035.44
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	6,330.30	6,320.00	6,307.75	6,042.00	6,106.10
	<b>Totals</b>	<b>88,004.00</b>	<b>83,608.00</b>	<b>78,587.30</b>	<b>100,691.00</b>	<b>88,507.80</b>	<b>94,805.06</b>	<b>82,168.50</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	165,470.00	158,010.00	158,155.60	157,756.00	159,860.83	156,900.00	152,641.91
10-1215-102-000	OVERTIME	15,000.00	5,000.00	11,541.25	5,000.00	11,314.68	8,000.00	15,359.75
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	510.00	5,000.00	1,275.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	5.51	50.00	4.44	50.00	0.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	40.00	250.00	200.00	250.00	205.00
10-1215-215-000	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	5,000.00	6,000.00	3,605.24	6,000.00	5,972.92	4,000.00	6,809.70
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	0.00	500.00	0.00	1,500.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,000.00	452.30	4,000.00	1,738.89	5,000.00	1,154.76
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-1215-237-000	RADIO SUPPLIES	0.00	250.00	301.74	250.00	0.00	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	1,500.00	1,000.00	620.80	3,500.00	2,296.23	3,500.00	2,942.49
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	100.00	0.00	100.00	0.00	0.00	80.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	2,000.00	3,250.00	2,000.00	2,752.00	1,500.00	1,843.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	350.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	500.00	418.31	1,000.00	103.94	1,000.00	614.68
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,200.00	0.00	0.00	10,400.00	0.00	0.00	0.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	10,069.93	0.00	0.00
10-1215-805-000	SCRS EXPENSE	13,723.00	12,072.00	12,337.74	10,841.00	12,171.35	10,032.00	10,942.08
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	125.00	110.00	120.12	105.00	118.48	104.00	113.92
10-1215-811-000	SC PORS EXPENSE	17,805.00	15,278.00	16,132.75	15,065.00	16,368.69	14,072.00	15,152.29
10-1215-812-000	SC PORS PRE-RET DEATH BEN	189.00	169.00	180.81	169.00	183.50	167.00	179.89
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	189.00	169.00	180.81	169.00	183.50	167.00	179.89
10-1215-814-000	FICA EXPENSE	13,858.00	12,319.00	12,463.84	12,068.00	12,617.85	11,718.00	12,454.97
10-1215-820-000	GENERAL INSURANCE EXPENSE	5,100.00	3,500.00	4,610.00	3,500.00	3,812.00	0.00	3,357.00
10-1215-821-000	WORKERS COMP INS EXPENSE	15,191.00	9,316.00	15,073.10	9,457.00	14,584.18	8,771.00	13,916.02
10-1215-822-000	MEDICAL INSURANCE EXPENSE	32,614.00	33,770.00	32,575.36	32,511.00	32,549.48	31,075.00	31,371.24
	<b>Totals</b>	<b>308,814.00</b>	<b>266,963.00</b>	<b>272,575.28</b>	<b>280,541.00</b>	<b>288,177.89</b>	<b>259,406.00</b>	<b>269,668.59</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	246,168.00	233,896.00	228,135.93	239,037.00	224,091.11	234,213.00	221,450.45
10-1216-102-000	OVERTIME EXPENSE	28,000.00	20,000.00	23,059.18	20,000.00	27,571.34	18,000.00	26,150.68
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00	1,000.00	129.76	1,000.00	98.56	2,600.00	311.17
10-1216-214-000	DUES & MEMBERSHIPS	300.00	200.00	145.00	0.00	280.00	700.00	226.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	27,000.00	31,000.00	24,438.60	31,000.00	24,410.34	31,000.00	26,044.95
10-1216-226-000	SERVICE CONTRACTS	65,000.00	5,000.00	3,370.40	25,000.00	39.50	25,000.00	5,145.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,000.00	553.59	2,000.00	3,018.63	2,500.00	1,150.02
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	1,344.04	2,000.00	0.00	2,500.00	544.23
10-1216-241-000	UNIFORM EXPENSE	1,500.00	1,000.00	667.56	3,000.00	561.68	4,000.00	1,195.50
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	0.00	0.00	3,500.00	787.74	3,500.00	1,971.06
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	893.35	1,800.00	1,175.26	1,800.00	832.45
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	102,473.79	0.00	438,700.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-805-000	SCRS EXPENSE	43,603.00	38,383.00	38,713.15	36,523.00	38,580.50	33,214.00	35,553.51
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	399.00	351.00	376.77	352.00	375.51	362.00	370.17
10-1216-814-000	FICA EXPENSE	20,672.00	18,236.00	18,626.97	18,286.00	18,494.53	17,632.00	18,232.64
10-1216-820-000	GENERAL INSURANCE EXPENSE	7,500.00	5,500.00	6,781.00	5,500.00	5,598.00	0.00	5,118.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,236.00	12,604.00	1,166.11	12,937.00	2,190.33	12,157.00	1,180.60
10-1216-822-000	MEDICAL INSURANCE EXPENSE	42,840.00	37,781.00	42,002.48	45,322.00	42,609.33	38,750.00	43,016.46
	<b>Totals</b>	<b>497,768.00</b>	<b>410,751.00</b>	<b>390,403.89</b>	<b>447,257.00</b>	<b>492,356.15</b>	<b>427,928.00</b>	<b>827,192.89</b>



Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	375,000.00	347,000.00	365,770.45	347,000.00	344,339.16	320,000.00	346,318.66
	<b>Totals</b>	<b>375,000.00</b>	<b>347,000.00</b>	<b>365,770.45</b>	<b>347,000.00</b>	<b>344,339.16</b>	<b>320,000.00</b>	<b>346,318.66</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	641,970.00	618,379.00	585,688.67	615,364.00	582,961.81	598,754.00	590,251.28
10-1337-102-000	OVERTIME	500.00	0.00	0.00	600.00	34.73	550.00	1,123.15
10-1337-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	500.00	2,172.09	500.00	289.57	500.00	170.44
10-1337-211-000	POSTAGE EXPENSE	750.00	750.00	750.00	750.00	690.00	750.00	690.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	685.00	0.00	485.00	245.00	485.00	360.00
10-1337-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	1,100.00	0.00	1,191.00	1,375.78
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	157,945.65	120,000.00	97,264.50	125,000.00	108,539.35
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	6,361.16	7,000.00	5,814.16	8,672.00	4,909.02
10-1337-226-000	SERVICE CONTRACTS	8,200.00	8,142.00	5,927.00	8,142.00	6,156.00	1,800.00	433.78
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	2,500.00	1,760.31	5,000.00	3,477.76	5,000.00	4,674.01
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	2,500.00	1,822.81	5,000.00	1,025.00	2,000.00	1,659.78
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	30,000.00	21,407.46	27,000.00	28,565.63	26,000.00	24,903.94
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	3,500.00	2,822.81	7,000.00	5,670.18	7,286.00	3,784.18
10-1337-238-000	SAFETY SUPPLIES	7,000.00	3,500.00	3,106.43	7,000.00	6,212.19	6,000.00	4,097.03
10-1337-241-000	UNIFORM EXPENSE	13,750.00	12,200.00	12,504.50	10,400.00	13,166.25	12,000.00	12,638.25
10-1337-244-000	JANITORIAL SUPPLIES	500.00	500.00	0.00	500.00	247.28	550.00	217.70
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00	1,200.00	1,175.00	1,200.00	1,040.00	1,100.00	855.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	11,500.00	11,760.00	10,560.00	10,500.00	8,943.00	10,500.00	7,857.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	300.00	0.00	240.00	-285.00	285.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	0.00	500.00	0.00	500.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00	4,500.00	3,618.42	4,500.00	223.20	4,500.00	3,257.52
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	17,831.82	3,000.00	0.00	3,000.00	2,752.58
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	22,779.00	41,088.11
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	29,317.06	0.00	0.00
10-1337-805-000	SCRS EXPENSE	100,842.00	101,525.00	90,270.67	93,177.00	88,478.74	84,768.00	81,750.50
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	922.00	928.00	878.71	907.00	861.09	882.00	850.70
10-1337-814-000	FICA EXPENSE	47,860.00	48,190.00	42,760.77	47,075.00	42,998.65	45,805.00	43,883.00
10-1337-820-000	GENERAL INSURANCE EXPENSE	9,250.00	10,000.00	8,349.00	10,000.00	7,222.00	10,542.00	7,714.00
10-1337-821-000	WORKERS COMP INS EXPENSE	71,923.00	66,002.00	67,862.36	66,002.00	64,656.78	61,445.00	64,714.75
10-1337-822-000	MEDICAL INSURANCE EXPENSE	138,669.00	118,617.00	136,230.88	123,864.00	112,698.67	123,604.00	108,136.27
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Totals</b>	<b>1,249,971.00</b>	<b>1,181,678.00</b>	<b>1,181,806.52</b>	<b>1,176,806.00</b>	<b>1,107,974.25</b>	<b>1,170,248.00</b>	<b>1,122,687.12</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	445,154.00	432,753.00	409,998.44	452,922.00	428,276.63	436,865.00	405,125.59
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	6,700.00	6,823.32	6,700.00	6,909.31	6,700.00	6,357.22
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	3,100.00	3,100.00	2,844.00	3,100.00	2,852.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	1,161.00	2,653.00	2,555.00	2,441.00	2,368.00
10-1463-215-000	TRAVEL EXPENSE	5,500.00	0.00	0.00	6,453.00	535.19	6,693.00	4,327.62
10-1463-217-000	AUTO OPERATING EXPENSE	8,000.00	10,000.00	8,745.03	6,000.00	11,741.60	6,000.00	7,139.53
10-1463-221-000	TELEPHONE EXPENSE	8,500.00	8,500.00	7,881.75	8,377.56	8,052.43	13,480.00	7,606.27
10-1463-226-000	SERVICE CONTRACTS	1,360.00	2,392.00	3,900.00	2,392.00	5,874.77	0.00	3,780.00
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00	300.00	297.97	300.00	190.58	1,200.00	571.93
10-1463-241-000	UNIFORM EXPENSE	2,000.00	0.00	356.77	800.00	322.97	700.00	374.83
10-1463-261-000	ADVERTISING	1,800.00	1,250.00	394.09	2,000.00	1,706.39	1,000.00	543.75
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,675.00	3,250.00	2,000.00	2,435.00	2,400.00	1,813.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00	0.00	1,091.52	10,000.00	2,314.84	11,268.00	5,176.69
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	36,960.00	36,960.00	35,544.00	12,000.00	12,205.03	41,000.00	31,088.00
10-1463-267-000	PROF SERVICES-CONTRACTS	8,000.00	8,000.00	32,599.90	52,500.00	76,546.54	50,000.00	136,639.86
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,357.18
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,000.00	2,600.00	1,579.82	2,600.00	1,320.92	2,600.00	1,711.45
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	2,000.00	1,848.05	4,000.00	6,191.33	5,620.00	2,596.07
10-1463-272-000	SPECIAL CONTRACT EXPENSE	2,000.00	0.00	15.09	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	70,198.00	71,044.00	63,194.68	68,355.00	65,338.72	61,768.00	59,053.68
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	642.00	649.00	615.30	665.00	635.95	643.00	723.93
10-1463-814-000	FICA EXPENSE	33,221.00	33,637.00	30,282.21	34,465.00	31,162.66	33,420.00	29,620.64
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,800.00	3,000.00	3,524.00	3,000.00	3,155.00	3,000.00	2,619.00
10-1463-821-000	WORKERS COMP INS EXPENSE	7,556.00	9,157.00	9,205.10	9,516.00	9,299.83	8,732.00	9,171.96
10-1463-822-000	MEDICAL INSURANCE EXPENSE	52,238.00	63,908.00	52,408.56	52,293.00	58,208.40	56,688.00	53,560.21
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	420.45	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>717,629.00</b>	<b>702,125.00</b>	<b>678,237.05</b>	<b>743,091.56</b>	<b>737,823.09</b>	<b>755,318.00</b>	<b>780,178.41</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	91,736.00	87,777.00	87,776.57	84,393.00	84,313.49	109,001.00	80,294.60
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00	2,000.00	172.10	1,300.00	1,165.14	800.00	808.97
10-1465-211-000	POSTAGE	250.00	250.00	250.00	200.00	184.00	200.00	184.00
10-1465-214-000	DUES & MEMBERSHIPS	670.00	1,500.00	359.80	425.00	293.00	200.00	133.00
10-1465-215-000	TRAVEL EXPENSE	350.00	0.00	0.00	500.00	0.00	1,000.00	363.09
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27.80
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	4,649.68	6,500.00	4,888.49	6,500.00	4,888.16
10-1465-221-000	TELEPHONE EXPENSE	6,000.00	5,000.00	6,688.45	5,000.00	5,488.87	5,000.00	5,312.12
10-1465-226-000	SERVICE CONTRACTS	5,050.00	4,000.00	3,625.65	6,608.00	8,221.40	1,200.00	1,090.38
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	0.00	1,000.00	36.27	600.00	245.27	1,000.00	436.50
10-1465-228-000	BUILDING REPAIR EXPENSE	6,350.00	0.00	0.00	400.00	1,980.26	20,000.00	11,650.43
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	74.34
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	0.00	0.00	500.00	140.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	4,850.00	2,000.00	1,852.34	0.00	0.00	3,000.00	1,549.30
10-1465-805-000	SCRS EXPENSE	14,414.00	14,404.00	13,530.62	12,760.00	12,905.89	15,586.00	9,899.45
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	132.00	132.00	131.79	124.00	125.78	162.00	102.97
10-1465-814-000	FICA EXPENSE	6,848.00	6,844.00	6,604.54	6,456.00	6,301.64	8,339.00	5,216.80
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,050.00	2,000.00	1,921.00	2,000.00	1,755.00	0.00	1,735.00
10-1465-821-000	WORKERS COMP INS EXPENSE	354.00	1,388.00	415.91	1,394.00	416.45	1,619.00	1,122.68
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	6,330.30	6,320.04	6,325.30	6,042.00	4,628.12
	<b>Totals</b>	<b>154,642.00</b>	<b>141,349.00</b>	<b>134,345.02</b>	<b>135,480.04</b>	<b>134,749.98</b>	<b>179,649.00</b>	<b>129,517.71</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	487,410.00	460,595.00	435,731.38	481,115.00	418,867.03	399,669.00	385,144.96
10-1720-102-000	OVERTIME	1,000.00	0.00	506.38	1,500.00	394.11	1,500.00	1,027.05
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	500.00	1,722.86	500.00	533.68	600.00	366.21
10-1720-211-000	POSTAGE	140.00	140.00	140.00	140.00	129.00	140.00	129.00
10-1720-214-000	MEMBERSHIP & DUES	700.00	700.00	165.00	625.00	497.33	625.00	486.72
10-1720-215-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	750.00	-105.00	1,100.00	825.77
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00	26,000.00	23,617.54	26,000.00	22,711.34	26,000.00	27,367.06
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	18,082.89	23,000.00	18,754.13	23,000.00	17,445.81
10-1720-221-000	TELEPHONE EXPENSE	13,000.00	13,000.00	8,250.47	10,000.00	12,321.77	12,613.00	9,039.67
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	14,890.00	1,576.00	10,814.66	2,842.00	4,701.23	2,000.00	3,142.59
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	8,000.00	4,000.00	8,988.08	12,000.00	15,710.44	12,000.00	14,837.85
10-1720-228-000	BUILDING REPAIR EXPENSE	1,500.00	0.00	531.46	8,500.00	3,636.63	4,000.00	3,972.55
10-1720-231-000	HAND TOOLS & SUPPLIES	1,500.00	1,500.00	1,496.34	3,000.00	3,026.11	3,000.00	2,942.30
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	3,548.14	6,000.00	6,211.67	6,000.00	4,216.55
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	9,369.24	10,500.00	9,798.67	7,000.00	8,690.40
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00	3,000.00	2,663.22	3,000.00	2,686.78	3,000.00	2,949.69
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	1,095.57	1,500.00	1,021.86	1,500.00	1,171.35
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	655.00	850.00	495.00	850.00	302.47
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00	1,000.00	973.53	1,000.00	872.54	1,000.00	963.79
10-1720-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	421.01
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	13,280.00	14,622.00	11,500.00	12,066.00	11,500.00	10,275.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	0.00	0.00	1,680.00	-308.19	1,680.00	1,151.75
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	6,500.00	7,007.40	6,500.00	5,908.85	6,500.00	6,245.43
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	47,790.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	11,500.00	0.00	0.00	2,500.00	2,306.39	5,500.00	5,774.90
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	6,000.00	6,447.50	6,000.00	5,896.28	6,000.00	5,899.59
10-1720-805-000	SCRS EXPENSE	76,873.00	75,584.00	67,253.57	72,926.00	63,780.25	56,512.00	55,098.79
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	703.00	710.00	654.97	710.00	621.02	588.00	573.36
10-1720-814-000	FICA EXPENSE	36,438.00	35,909.00	32,278.21	36,805.00	30,881.60	30,575.00	28,711.15
10-1720-820-000	GENERAL INSURANCE EXPENSE	12,200.00	9,900.00	10,896.00	9,900.00	9,330.00	9,900.00	8,893.00
10-1720-821-000	WORKERS COMP INS EXPENSE	19,012.00	15,027.00	17,579.90	15,781.00	16,940.10	12,517.00	16,356.23
10-1720-822-000	MEDICAL INSURANCE EXPENSE	110,868.00	90,123.00	91,927.44	105,293.00	84,212.78	85,020.00	77,658.59
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	750.00	0.00	0.00	0.00	750.00	0.00
	<b>Totals</b>	<b>949,054.00</b>	<b>809,644.00</b>	<b>777,018.75</b>	<b>862,417.00</b>	<b>753,899.40</b>	<b>733,139.00</b>	<b>702,080.59</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	264,915.00	251,675.00	249,099.26	256,689.00	241,005.20	222,015.00	203,019.64
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	58.71	0.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	550.71	200.00	435.67	200.00	149.27
10-1750-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	750.00	850.00	750.00	49.70
10-1750-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	4,349.17	5,000.00	3,362.26	5,500.00	5,074.47
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,800.00	5,500.00	6,214.78	5,500.00	6,030.26	6,000.00	6,347.02
10-1750-221-000	TELEPHONE EXPENSE	2,365.00	1,353.48	1,977.93	2,700.00	2,487.19	3,487.00	2,459.33
10-1750-226-000	SERVICE CONTRACTS	7,500.00	4,756.00	6,680.24	4,756.00	6,046.88	4,000.00	3,710.45
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	5,500.00	4,000.00	4,562.90	8,000.00	5,592.49	8,000.00	8,244.73
10-1750-228-000	BUILDING REPAIR EXPENSE	22,000.00	0.00	3,023.78	9,000.00	5,951.36	10,000.00	10,300.23
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	11,452.64	11,500.00	8,242.15	11,500.00	11,645.39
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10-1750-238-000	SAFETY SUPPLIES	2,000.00	1,250.00	1,539.06	2,000.00	2,343.19	0.00	25.00
10-1750-241-000	UNIFORM EXPENSE	3,500.00	3,000.00	3,881.19	2,700.00	3,017.25	2,700.00	3,048.92
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	1,470.00	1,625.00	1,500.00	1,376.00	2,000.00	1,209.00
10-1750-264-000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	7,500.00	9,407.96	7,500.00	8,498.77	7,500.00	7,147.34
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	22,000.00	20,163.08	15,000.00	51,999.72
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	3,500.00	1,389.93	10,200.00	3,528.86	0.00	0.00
10-1750-805-000	SCRS EXPENSE	41,578.00	41,807.00	38,386.10	38,934.00	36,594.70	33,616.00	28,678.46
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	380.00	392.51	373.74	379.00	356.21	350.00	298.23
10-1750-814-000	FICA EXPENSE	19,754.00	20,018.17	18,557.99	19,637.00	17,842.49	18,132.00	14,991.64
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,400.00	3,000.00	3,139.00	3,000.00	2,747.00	6,000.00	2,757.00
10-1750-821-000	WORKERS COMP INS EXPENSE	15,946.00	14,604.00	15,696.91	14,776.00	15,744.69	13,092.00	17,105.38
10-1750-822-000	MEDICAL INSURANCE EXPENSE	36,502.00	75,561.00	36,455.78	34,211.00	34,829.08	41,860.00	28,429.83
	<b>Totals</b>	<b>463,940.00</b>	<b>456,387.16</b>	<b>418,364.07</b>	<b>461,932.00</b>	<b>427,603.49</b>	<b>412,802.00</b>	<b>406,690.75</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	77,000.00	55,675.00	81,028.16	52,165.00	59,158.16	94,964.00	55,980.94
10-1800-880-000	INTEREST ON DEBT EXPENSE	12,100.00	11,800.00	13,616.44	19,853.00	16,384.67	7,550.00	9,818.40
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	329,080.00	351,600.00	330,584.81	377,316.00	352,471.33	222,692.00	239,199.21
10-1800-915-000	OTHER FINANCING USES	429,034.00	0.00	251,595.00	624,000.00	292,618.03	283,556.39	233,556.39
	<b>Totals</b>	<b>847,214.00</b>	<b>419,075.00</b>	<b>676,824.41</b>	<b>1,073,334.00</b>	<b>720,632.19</b>	<b>608,762.39</b>	<b>538,554.94</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1896-000-000	GENERAL FUND PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-131-000	FACADE GRANT PROJECT	0.00	0.00	10,517.71	0.00	6,213.03	0.00	11,369.00
10-1896-132-000	AVENUES DRAINAGE IMPROVEMENTS - PHASE I	0.00	0.00	41,467.98	0.00	22,110.00	70,500.00	49,350.00
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	0.00	0.00	0.00	0.00	39,235.25	0.00	0.00
10-1896-142-000	DEMOLITION PROGRAM	0.00	0.00	0.00	0.00	8,735.00	0.00	0.00
10-1896-143-000	KNOX ABBOT STREETScape PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	318,454.80
10-1896-144-000	RIA AXTELL STORM GRANT	0.00	0.00	47,698.37	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>99,684.06</b>	<b>0.00</b>	<b>76,293.28</b>	<b>70,500.00</b>	<b>379,173.80</b>
	<b>Grand Totals:</b>	<b>15,326,977.00</b>	<b>13,769,942.54</b>	<b>13,864,924.49</b>	<b>14,963,722.60</b>	<b>14,385,979.27</b>	<b>13,887,489.75</b>	<b>14,258,850.68</b>



Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
	GENERAL FUND REVENUES:							
10-1001-100-000	CURRENT PROPERTY TAXES	2,601,200.00	2,705,000.00	2,783,366.77	2,687,733.00	2,362,940.37	2,450,000.00	2,277,701.96
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	120,000.00	0.00	117,649.79	0.00	119,044.24	0.00	0.00
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	60,000.00	0.00	101,328.76	0.00	60,084.06	0.00	39,350.13
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	110,000.00	110,000.00	118,746.39	103,000.00	112,467.25	103,000.00	107,171.19
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	5,696.28	4,000.00	3,806.87	4,000.00	3,768.65
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	50,000.00	60,000.00	7,124.49	50,000.00	144,087.78	40,000.00	232,603.48
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	10,000.00	11,915.13	6,000.00	11,293.53	6,000.00	9,397.88
10-1001-400-000	OTHER PERSONAL PROP TAX	200,000.00	200,000.00	266,625.33	129,000.00	373,520.48	129,000.00	326,524.10
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	800,000.00	800,000.00	732,636.43	765,000.00	796,994.24	765,000.00	852,352.96
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	894,195.00	672,000.00	672,000.00	839,905.00	839,905.00	817,073.00	817,073.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	15,000.00	17,617.93	15,000.00	17,522.77	14,000.00	20,742.43
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	30,000.00	16,500.00	41,748.37	16,500.00	29,465.01	16,500.00	17,014.46
10-1002-200-000	BUSINESS LICENSES	2,240,000.00	1,400,000.00	1,796,539.19	4,500,000.00	2,234,288.93	4,808,450.00	1,903,395.78
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,660,448.00	2,646,892.00	2,440,581.38	0.00	2,660,710.14	0.00	2,679,871.97
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	30,000.00	5,000.00	45,308.77	5,000.00	24,732.48	5,000.00	208,690.58
10-1002-211-000	PENALTIES-BUSINES LICENSE	21,000.00	17,000.00	47,915.35	17,000.00	31,441.32	17,000.00	24,749.06
10-1002-300-000	RENTAL REGISTRATION FEE	5,000.00	3,000.00	8,122.01	3,000.00	5,097.79	7,000.00	3,198.27
10-1002-500-000	BUILDING PERMIT FEES	80,000.00	80,000.00	84,388.20	75,000.00	103,424.85	87,000.00	66,054.80
10-1002-501-000	INSPECTION FEES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00	11,075.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	800.00	450.00	800.00	1,100.00	1,000.00	900.00
10-1002-503-000	ZONING REQUESTS & APPEALS	350.00	750.00	20.00	750.00	0.00	1,000.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	12,000.00	15,000.00	12,473.03	15,000.00	13,009.20	15,000.00	27,085.77
10-1002-520-000	PLUMBING PERMIT FEES	5,000.00	7,000.00	15,288.44	7,000.00	5,348.10	7,000.00	3,532.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	989.41	1,000.00	270.00	1,000.00	330.00
10-1002-535-000	GARAGE SALE PERMIT FEES	250.00	700.00	545.00	700.00	280.00	700.00	515.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	1,800.00	2,400.00	2,476.00	2,400.00	1,804.00	5,000.00	843.02
10-1002-541-000	FIRE MARSHALL REVENUE	200.00	8,000.00	300.00	8,000.00	0.00	3,000.00	9,066.50
10-1003-100-000	CRIMINAL FINES	20,000.00	30,000.00	7,313.81	55,000.00	14,940.36	55,000.00	22,464.92
10-1003-200-000	TRAFFIC FINES	100,000.00	150,000.00	98,950.21	150,000.00	144,094.06	150,000.00	140,972.65
10-1003-210-000	PARKING FINES	100.00	200.00	0.00	200.00	0.00	200.00	65.00
10-1003-250-000	911 REVENUE ACCOUNT	109,600.00	70,000.00	59,259.49	70,000.00	60,087.63	50,000.00	97,761.94
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	15,000.00	20,000.00	17,334.77	20,000.00	21,747.30	35,000.00	23,572.15
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	-1,187.99	0.00	2,363.84	0.00	1,035.29
10-1004-100-000	INTEREST EARNED	5,000.00	2,000.00	420.64	2,000.00	3,204.23	2,000.00	4,657.32
10-1005-000-000	LOCAL GOVT FUND REVENUE	297,000.00	290,000.00	293,516.50	270,000.00	297,031.04	270,000.00	286,450.20
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00	72,000.00	71,566.24	72,000.00	71,566.24	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	220,000.00	200,000.00	244,108.56	190,000.00	229,229.87	195,000.00	224,037.60
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	500,000.00	410,238.38	330,899.16	413,500.00	386,089.82	267,300.00	257,277.40
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	42,000.00	84,275.00	66,023.75	38,000.00	42,999.39	33,000.00	44,083.13
10-1006-760-000	DUPLICATION SERVICE FEES	6,000.00	5,000.00	6,886.00	5,000.00	7,204.00	5,000.00	6,951.50
10-1006-780-000	RESIDENTIAL SANITATON FEE	750,000.00	740,000.00	775,703.38	740,000.00	756,564.97	744,728.00	752,948.78
10-1008-100-000	O&M ACTUAL INDIRECT COST	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	140,000.00	112,840.00	180,549.48	85,000.00	155,108.04	85,000.00	208,500.74
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	4,707.00	5,000.00	4,955.00	5,182.00	4,888.50
10-1008-305-000	SALE OF PERSONAL PROPERTY	178,000.00	360,000.00	342,580.19	30,000.00	58,261.10	45,000.00	40,144.50
10-1008-363-000	ADMISSIONS & RENTS	500.00	800.00	770.10	800.00	918.77	300.00	1,035.70
10-1008-375-000	RECYCLING REVENUE	1,000.00	3,000.00	88.00	3,000.00	516.95	3,000.00	2,528.00
10-1008-380-000	OTHER FINANCING SOURCES	429,034.00	0.00	251,595.00	624,000.00	364,000.00	283,556.39	283,556.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	41,000.00	42,000.00	27,296.36	30,000.00	36,822.90	38,000.00	28,468.00
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	172,000.00	209,600.00	178,079.20	262,000.00	190,523.70	0.00	0.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	60,011.28	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	43,638.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	77,045.00
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	150,000.00	0.00	110,530.64	515,000.00	17,865.00	276,000.00	24,629.58
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	41,921.89	0.00	9,683.33
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	23,000.00	0.00	0.00	-330,458.85
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	30,000.00	100,983.00	159,864.00	64,327.00	0.00	-43,422.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	11,000.00	42,253.00	87,418.00	20,372.00	0.00	-22,887.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	0.00	39,153.00	0.00	87,000.00	90,666.58
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	30,000.00	0.00	10,000.00	6,000.00	10,000.00	6,044.45
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Totals</b>		<b>15,326,977.00</b>	<b>13,769,995.38</b>	<b>14,719,740.22</b>	<b>14,963,723.00</b>	<b>14,764,353.51</b>	<b>13,886,489.39</b>	<b>13,800,912.64</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
20-1900-000-000	GROSS REVENUE FUND EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	0.00	105,195.00	0.00	105,195.00	0.00	105,195.00	0.00
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	0.00	2,102,930.00	0.00	2,102,930.00	2,102,929.96	2,102,930.00	2,102,929.89
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	0.00	218,590.00	0.00	218,590.00	218,589.48	218,590.00	218,589.43
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	894,933.00	892,484.00	892,156.20	892,484.00	882,926.35	892,783.00	892,782.96
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00	177,850.00	177,485.73	177,850.00	176,923.35	177,850.00	177,849.98
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,071,810.00	1,060,120.00	1,060,119.72	1,060,120.00	1,060,119.72	883,433.00	883,433.10
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,222,523.00	0.00	2,191,841.65	0.00	0.00	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	15,000,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	655,100.00	683,575.00	0.00	683,575.00	0.00	657,117.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	17,807.02
	<b>Totals</b>	<b>20,042,216.00</b>	<b>5,260,744.00</b>	<b>18,121,603.30</b>	<b>20,510,857.00</b>	<b>18,491,488.86</b>	<b>19,861,770.00</b>	<b>18,493,392.38</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-0000-000-00	OPERATIONS & MAINTENANCE FUND EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-000-000	UTILITIES - BILLING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	436,987.00	421,336.00	392,955.38	382,838.00	368,215.76	369,060.00	344,517.21
30-1909-102-000	OVERTIME	13,482.00	13,941.00	13,095.97	24,597.00	24,686.77	30,218.18	27,554.82
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,000.00	6,683.05	7,000.00	6,300.93	6,400.00	6,588.20
30-1909-211-000	POSTAGE EXPENSE	40,000.00	42,000.00	40,000.00	42,000.00	38,000.00	58,000.00	46,500.00
30-1909-214-000	DUES & MEMBERSHIPS	1,000.00	2,115.00	180.00	2,115.00	335.00	2,115.00	335.00
30-1909-215-000	TRAVEL EXPENSE	1,000.00	2,500.00	77.15	2,500.00	0.00	2,500.00	664.18
30-1909-217-000	AUTO OPERATING EXPENSE	10,000.00	15,000.00	9,960.32	14,000.00	9,814.21	14,000.00	12,624.22
30-1909-221-000	TELEPHONE EXPENSE	8,000.00	9,500.00	8,741.53	8,000.00	8,567.18	10,000.00	8,202.03
30-1909-226-000	SERVICE CONTRACTS	35,325.00	41,325.00	36,350.15	40,025.00	20,978.84	21,500.00	25,663.40
30-1909-227-000	EQUIPMENT REPAIRS	500.00	1,000.00	107.08	1,000.00	238.00	1,000.00	8.97
30-1909-231-000	HAND TOOLS & SUPPLIES	2,000.00	3,000.00	2,614.09	3,000.00	1,328.55	3,000.00	1,154.61
30-1909-238-000	SAFETY SUPPLIES	1,500.00	2,000.00	1,259.19	2,000.00	1,255.57	1,750.00	1,011.98
30-1909-241-000	UNIFORM EXPENSE	2,500.00	3,500.00	2,584.39	3,500.00	2,078.67	3,500.00	2,904.11
30-1909-244-000	JANITORIAL SUPPLIES	500.00	1,000.00	0.00	1,000.00	20.14	0.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00	5,000.00	6,499.00	3,950.00	4,870.00	3,750.00	3,626.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00	4,230.00	545.00	4,230.00	2,431.20	4,230.00	1,847.16
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	3,000.00	3,446.32	3,000.00	432.50	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	124,100.00	132,800.00	138,556.30	131,100.00	132,721.37	98,000.00	116,995.83
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	7,500.00	0.00	23,000.00	23,292.00	110,000.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	79,050.00	106,750.00	136,853.13	103,700.00	58,650.45	3,000.00	5,589.58
30-1909-805-000	SCRS EXPENSE	72,614.00	71,440.00	62,643.48	61,891.00	59,599.73	56,646.00	52,915.28
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	664.00	653.00	609.93	602.00	580.12	590.00	550.67
30-1909-814-000	FICA EXPENSE	34,481.00	33,810.00	29,976.20	31,169.00	28,661.82	30,602.00	27,083.61
30-1909-820-000	GENERAL INSURANCE EXPENSE	4,700.00	5,000.00	4,346.00	5,000.00	3,689.00	5,250.00	3,695.00
30-1909-821-000	WORKERS COMP INS EXPENSE	11,884.00	11,848.00	11,286.52	11,163.00	13,467.97	10,784.00	10,632.88
30-1909-822-000	MEDICAL INSURANCE EXPENSE	73,440.00	89,817.00	67,497.48	64,282.00	55,661.92	72,935.38	54,797.60
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1909-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	7,991.00	0.00	7,711.00
30-1909-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	36,613.00
	<b>Totals</b>	<b>974,427.00</b>	<b>1,038,065.00</b>	<b>976,867.66</b>	<b>977,662.00</b>	<b>873,868.70</b>	<b>919,830.56</b>	<b>799,786.34</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	366,892.00	353,198.00	352,649.92	352,776.00	356,628.03	344,796.00	334,324.95
30-1910-102-000	OVERTIME	1,500.00	1,825.00	2,247.12	891.00	1,483.22	908.46	0.00
30-1910-210-000	PRINTING/OFFICE SUPPLIES	8,000.00	10,500.00	4,925.68	9,900.00	7,144.92	9,900.00	7,338.26
30-1910-211-000	POSTAGE EXPENSE	9,500.00	8,000.00	8,000.00	7,000.00	6,440.00	7,000.00	6,440.00
30-1910-214-000	DUES & MEMBERSHIPS	750.00	770.00	880.00	760.00	462.55	760.00	312.55
30-1910-215-000	TRAVEL EXPENSE	4,000.00	6,460.00	0.00	6,460.00	2,483.96	6,060.00	4,242.14
30-1910-217-000	AUTO OPERATING EXPENSE	10,000.00	12,000.00	8,533.22	8,000.00	9,730.18	9,000.00	5,323.51
30-1910-221-000	TELEPHONE EXPENSE	6,000.00	7,000.00	4,615.39	7,000.00	5,443.81	7,000.00	5,012.24
30-1910-226-000	SERVICE CONTRACTS	25,082.00	26,180.00	20,989.86	20,076.00	23,796.03	17,700.00	17,951.61
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	500.00	900.00	190.55	900.00	155.80	900.00	0.00
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00	1,500.00	775.36	1,500.00	1,112.79	1,500.00	48.59
30-1910-238-000	SAFETY SUPPLIES	4,250.00	4,250.00	2,016.01	4,250.00	3,052.09	4,250.00	3,399.36
30-1910-241-000	UNIFORM EXPENSE	800.00	800.00	617.38	700.00	117.59	650.00	347.29
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	4,000.00	2,995.00	4,000.00	2,303.00	4,000.00	2,738.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00	500.00	0.00	500.00	0.00	0.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00	500.00	0.00	500.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,500.00	3,250.00	2,800.00	2,752.00	2,600.00	2,418.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	4,265.00	2,028.34	4,115.00	1,848.35	3,290.00	1,280.85
30-1910-265-000	PROF SER-AUDIT EXPENSE	43,000.00	43,000.00	46,343.00	43,000.00	43,212.00	43,000.00	43,000.00
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	17,000.00	25,000.00	980.38	30,000.00	11,421.00	35,000.00	16,613.74
30-1910-267-000	PROF SER-ENGINEER EXPENSE	17,000.00	20,000.00	562.87	15,000.00	8,418.63	15,000.00	10,810.50
30-1910-268-000	PROF SER-CONSULTANT FEES	61,000.00	70,000.00	62,525.00	66,000.00	50,739.06	53,000.00	67,606.07
30-1910-269-000	EASEMENT CONTRACTS - CSX	1,000.00	500.00	100.00	500.00	0.00	500.00	100.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,500.00	2,675.00	1,698.78	2,675.00	2,059.81	2,675.00	1,805.71
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	19,614.45	38,000.00	37,647.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,670.00	1,600.00	5,403.62	2,490.00	2,699.46	5,000.00	3,315.09
30-1910-805-000	SCRS EXPENSE	59,500.00	58,125.00	54,693.89	54,003.00	53,965.34	48,872.00	47,716.15
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	544.00	531.00	532.23	526.00	525.37	509.00	496.60
30-1910-814-000	FICA EXPENSE	28,250.00	27,412.00	25,380.16	27,056.00	25,012.17	26,441.00	24,371.69
30-1910-820-000	GENERAL INSURANCE EXPENSE	2,850.00	5,200.00	2,619.00	2,500.00	2,349.00	5,200.00	1,991.00
30-1910-821-000	WORKERS COMP INS EXPENSE	6,920.00	10,532.00	8,948.65	10,379.00	5,950.60	9,771.00	7,392.20
30-1910-822-000	MEDICAL INSURANCE EXPENSE	44,201.00	54,275.00	42,542.22	50,853.00	44,441.89	49,013.90	42,681.14
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	1,500.00	260.82	0.00	0.00	1,500.00	0.00
30-1910-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	7,693.00	0.00	7,483.00
30-1910-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	30,693.00
30-1910-899-000	PAYING AGENT FEE/BONDS	0.00	8,000.00	5,495.25	8,000.00	7,984.28	8,000.00	9,194.28
	<b>Totals</b>	<b>732,309.00</b>	<b>774,498.00</b>	<b>692,414.15</b>	<b>783,110.00</b>	<b>729,072.93</b>	<b>724,296.36</b>	<b>706,447.52</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	494,985.00	475,846.00	472,049.18	488,769.00	464,650.02	477,261.00	445,253.81
30-1911-102-000	OVERTIME	46,350.00	47,563.00	51,709.18	47,563.00	52,412.11	45,143.43	50,862.90
30-1911-210-000	PRINTING/OFFICE SUPPLIES	550.00	1,000.00	758.62	1,000.00	327.82	850.00	808.95
30-1911-211-000	POSTAGE EXPENSE	800.00	680.00	680.00	500.00	460.38	350.00	909.68
30-1911-213-000	DHEC PERMIT FEES	27,687.00	27,687.00	25,859.00	25,500.00	25,193.25	25,000.00	23,767.00
30-1911-214-000	DUES & MEMBERSHIPS	800.00	780.00	995.00	630.00	810.00	630.00	630.00
30-1911-215-000	TRAVEL EXPENSE	1,000.00	4,800.00	0.00	4,800.00	1,335.66	4,800.00	2,241.65
30-1911-217-000	AUTO OPERATING EXPENSE	3,500.00	5,800.00	3,334.64	4,600.00	7,901.20	4,600.00	4,318.01
30-1911-220-000	ELECTRIC & GAS EXPENSE	300,000.00	300,000.00	285,502.86	325,000.00	257,432.54	345,000.00	260,449.11
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	7,339.39	7,000.00	7,293.77	6,752.74	6,700.06
30-1911-223-000	LUBRICATION SUPPLIES	1,200.00	1,200.00	1,072.52	1,200.00	1,275.00	1,050.00	880.01
30-1911-226-000	SERVICE CONTRACTS	120,913.00	174,962.00	174,462.30	178,689.00	171,474.42	244,790.00	223,200.14
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	50,000.00	70,000.00	70,189.96	62,000.00	39,508.21	80,000.00	44,692.57
30-1911-228-000	BUILDING REPAIR EXPENSE	6,000.00	7,000.00	7,010.35	7,000.00	10,572.78	7,000.00	6,717.74
30-1911-231-000	HAND TOOLS & SUPPLIES	900.00	900.00	879.37	900.00	414.38	900.00	859.56
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	675.00	675.00	257.41	675.00	537.00	625.00	534.73
30-1911-238-000	SAFETY SUPPLIES	2,000.00	2,000.00	1,885.72	2,000.00	1,887.55	2,000.00	1,982.47
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,783.34	3,000.00	2,971.59	2,800.00	2,771.13
30-1911-244-000	JANITORIAL SUPPLIES	700.00	625.00	610.20	600.00	605.71	600.00	482.97
30-1911-248-000	CHEMICAL EXPENSE	185,000.00	214,946.00	182,988.82	202,746.00	162,541.05	196,845.00	184,635.39
30-1911-249-000	LABORATORY SUPPLIES	35,000.00	40,000.00	39,484.65	34,500.00	41,078.11	31,500.00	33,012.46
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,400.00	2,437.00	2,400.00	2,381.00	2,350.00	2,418.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00	2,915.00	1,370.50	2,115.00	8,825.59	2,115.00	1,260.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	5,000.00	24,500.00	6,322.71	13,000.00	10,569.37	12,000.00	12,487.88
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	10,000.00	15,676.61	670,000.00	91,243.20	493,000.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	12,750.00	11,166.51	13,065.00	4,615.58	11,918.00	3,288.31
30-1911-805-000	SCRS EXPENSE	87,306.00	85,994.00	80,715.44	81,687.00	78,610.41	74,099.00	69,532.97
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	798.00	786.00	785.76	795.00	765.34	771.00	723.76
30-1911-814-000	FICA EXPENSE	41,412.00	40,563.00	38,571.53	41,029.00	37,868.84	40,016.00	35,798.28
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00	18,400.00	20,541.00	18,400.00	19,027.00	17,300.00	18,418.00
30-1911-821-000	WORKERS COMP INS EXPENSE	34,841.00	31,123.00	32,260.66	31,516.00	30,065.67	29,925.00	32,487.38
30-1911-822-000	MEDICAL INSURANCE EXPENSE	87,444.00	78,600.00	85,741.24	73,643.00	74,479.10	69,576.83	70,014.83
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	550.00	0.00
30-1911-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	10,120.00	0.00	5,863.00
30-1911-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	48,203.00
<b>Totals</b>		<b>1,573,061.00</b>	<b>1,695,895.00</b>	<b>1,625,441.47</b>	<b>2,346,322.00</b>	<b>1,619,253.65</b>	<b>2,232,118.00</b>	<b>1,596,205.75</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	709,604.00	658,288.00	621,713.76	628,029.00	606,006.01	578,820.00	523,118.91
30-1912-102-000	OVERTIME	61,026.00	70,526.00	49,242.64	62,095.00	54,267.77	75,469.00	69,503.76
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	10,000.00	1,401.47	3,000.00	424.55	3,000.00	506.54
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00	2,600.00	3,426.36	2,600.00	3,018.00	2,255.00	2,471.50
30-1912-215-000	TRAVEL EXPENSE	4,000.00	10,900.00	1,066.02	10,900.00	1,713.85	6,300.00	3,513.52
30-1912-217-000	AUTO OPERATING EXPENSE	45,000.00	47,500.00	44,103.20	40,500.00	44,265.72	40,500.00	42,877.08
30-1912-220-000	ELECTRIC & GAS EXPENSE	55,000.00	55,000.00	42,262.16	55,000.00	41,447.05	55,000.00	38,292.51
30-1912-221-000	TELEPHONE EXPENSE	12,000.00	10,000.00	11,997.37	9,000.00	9,061.78	10,000.00	8,055.47
30-1912-226-000	SERVICE CONTRACTS	191,547.00	171,418.90	150,334.00	106,848.90	108,778.72	113,406.00	94,796.94
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00	30,000.00	40,007.77	25,000.00	20,819.10	25,000.00	36,008.98
30-1912-228-000	BUILDING REPAIRS	3,000.00	0.00	483.86	250,000.00	0.00	1,000.00	397.20
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00	10,000.00	10,075.13	10,000.00	3,367.61	10,000.00	9,229.82
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00	5,000.00	2,431.70	5,000.00	931.65	7,000.00	2,082.39
30-1912-235-000	ASPHALT/GRADING SUPPLIES	40,000.00	55,000.00	13,459.15	55,000.00	29,850.38	55,000.00	37,480.34
30-1912-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	0.00
30-1912-238-000	SAFETY SUPPLIES	7,000.00	10,000.00	5,486.34	7,000.00	5,431.93	7,000.00	4,553.75
30-1912-241-000	UNIFORM EXPENSE	13,000.00	11,000.00	16,012.84	10,000.00	15,300.15	9,500.00	13,605.05
30-1912-248-000	CHEMICAL EXPENSE	700.00	700.00	0.00	736.00	0.00	736.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	112,000.00	115,000.00	114,964.20	85,000.00	75,111.33	135,000.00	124,442.70
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	12,500.00	14,622.00	11,500.00	12,383.00	11,000.00	10,879.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	7,500.00	9,435.00	8,515.00	9,345.00	3,796.49	9,765.00	8,638.32
30-1912-381-000	WATER DIST EQUIP-METERS	25,000.00	50,000.00	16,668.33	25,000.00	30,490.72	25,000.00	43,909.94
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	15,800.00	6,888.65	85,000.00	85,736.74	55,000.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	10,400.00	0.00	3,900.00	3,468.49	0.00	4,675.21
30-1912-805-000	SCRS EXPENSE	124,669.00	127,222.00	103,422.63	104,793.00	99,312.98	92,954.00	83,983.78
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,140.00	1,163.00	1,006.97	1,020.00	966.91	968.00	874.37
30-1912-814-000	FICA EXPENSE	59,047.00	60,090.00	49,700.78	52,795.00	48,248.63	50,177.00	43,725.08
30-1912-820-000	GENERAL INSURANCE EXPENSE	13,800.00	12,500.00	12,720.00	12,500.00	11,342.00	13,000.00	11,190.00
30-1912-821-000	WORKERS COMP INS EXPENSE	50,026.00	45,939.00	40,755.00	40,375.00	37,122.16	36,310.00	36,075.78
30-1912-822-000	MEDICAL INSURANCE EXPENSE	119,394.00	126,330.00	107,220.90	98,493.00	94,344.30	100,297.52	79,988.31
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
30-1912-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	13,042.00	0.00	15,812.00
30-1912-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	55,403.00
	<b>Totals</b>	<b>1,719,553.00</b>	<b>1,744,311.90</b>	<b>1,489,988.23</b>	<b>1,810,429.90</b>	<b>1,460,050.02</b>	<b>1,531,707.52</b>	<b>1,406,091.25</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1916-000-000	WASTE WATER TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	816,674.00	791,399.00	718,579.07	736,266.00	650,727.57	683,487.00	602,079.70
30-1916-102-000	OVERTIME	29,803.00	34,509.66	16,765.16	34,435.00	39,792.03	40,103.00	25,762.69
30-1916-210-000	PRINTING/OFFICE SUPPLIES	7,900.00	9,100.00	8,155.74	9,100.00	8,960.67	1,000.00	5,690.62
30-1916-211-000	POSTAGE EXPENSE	625.00	600.00	600.00	500.00	566.99	300.00	276.01
30-1916-213-000	DHEC PERMIT FEES	3,250.00	3,250.00	3,000.00	3,250.00	3,000.00	3,250.00	2,950.00
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00	2,927.00	2,281.00	2,927.00	1,913.00	1,823.00	690.00
30-1916-215-000	TRAVEL EXPENSE	6,000.00	10,160.00	0.00	8,160.00	761.84	6,894.00	1,458.86
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00	54,600.00	54,770.71	54,600.00	47,246.22	54,600.00	54,261.76
30-1916-218-000	WATER EXPENSE	600,000.00	598,750.00	277,215.99	598,750.00	357,208.81	598,750.00	329,264.69
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,114,700.00	1,035,000.00	956,152.20	1,035,000.00	946,808.80	1,035,000.00	768,138.12
30-1916-221-000	TELEPHONE EXPENSE	35,000.00	30,000.00	33,690.49	28,500.00	31,286.08	29,500.00	29,386.95
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00	3,000.00	1,918.06	3,000.00	1,831.63	3,000.00	151.30
30-1916-226-000	SERVICE CONTRACTS	209,604.00	128,577.00	179,633.74	112,441.00	152,475.78	146,735.00	130,743.48
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	300,000.00	253,000.00	346,478.17	253,000.00	128,322.16	260,000.00	181,652.04
30-1916-228-000	BUILDING REPAIRS	3,000.00	3,000.00	1,573.53	2,000.00	8,064.35	1,000.00	6,958.57
30-1916-229-000	SLUDGE DISPOSAL FEES	800,000.00	400,000.00	367,922.78	400,000.00	329,634.05	383,120.00	305,114.23
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00	4,000.00	3,979.76	4,000.00	3,963.13	4,000.00	2,211.53
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	250.92	5,000.00	614.64
30-1916-237-000	RADIO SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00	10,000.00	10,737.37	10,000.00	7,592.10	10,000.00	3,971.70
30-1916-241-000	UNIFORM EXPENSE	9,000.00	9,000.00	6,195.03	9,000.00	7,267.42	9,000.00	10,489.88
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00	2,500.00	1,506.64	2,000.00	2,614.79	1,500.00	4,291.13
30-1916-248-000	CHEMICAL EXPENSE	322,172.00	308,424.00	221,626.92	263,664.00	306,073.13	252,358.00	303,353.67
30-1916-249-000	LABORATORY SUPPLIES	46,000.00	46,000.00	38,473.77	46,000.00	44,424.30	46,000.00	46,392.62
30-1916-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	13,500.00	16,247.00	10,600.00	13,125.00	9,810.00	10,592.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	6,820.00	3,227.62	6,265.00	1,649.38	5,875.00	2,364.43
30-1916-267-000	PROF SERVICES-LAB TESTING	55,000.00	35,000.00	54,066.62	35,000.00	51,934.03	35,000.00	29,434.89
30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	64,256.87	70,000.00	138,952.73	70,000.00	105,556.60
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	286,094.00	279,688.00	240,426.71	168,000.00	162,325.78	117,000.00	33,715.70
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	5,550.00	5,027.76	10,573.00	44,802.63	16,680.00	10,639.24
30-1916-805-000	SCRS EXPENSE	136,585.00	135,687.00	113,316.34	123,041.00	104,021.75	102,534.00	89,420.11
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,248.00	1,240.00	1,102.60	1,198.00	1,012.42	1,067.00	930.84
30-1916-814-000	FICA EXPENSE	64,801.00	64,207.00	54,150.90	61,866.00	49,863.01	55,416.00	45,836.49
30-1916-820-000	GENERAL INSURANCE EXPENSE	107,500.00	80,504.00	102,131.00	80,504.00	94,982.00	80,504.00	86,856.00
30-1916-821-000	WORKERS COMP INS EXPENSE	52,058.00	58,420.00	43,692.95	56,450.00	41,278.82	48,850.00	44,322.52
30-1916-822-000	MEDICAL INSURANCE EXPENSE	149,971.00	131,262.00	127,380.50	120,374.00	109,514.68	88,567.31	96,347.78
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	14,031.00	6,615.00	13,477.00
30-1916-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	60,193.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
	<b>Totals</b>	<b>5,891,912.00</b>	<b>5,185,674.66</b>	<b>4,076,283.00</b>	<b>4,916,464.00</b>	<b>3,908,279.00</b>	<b>4,766,538.31</b>	<b>3,445,590.79</b>



Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1917-000-000	WASTEWATER COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	700,872.00	663,135.00	574,958.66	704,370.00	599,528.55	650,696.00	610,282.02
30-1917-102-000	OVERTIME	50,539.00	39,426.79	23,072.94	63,363.00	32,998.49	69,410.01	74,010.64
30-1917-214-000	DUES & MEMBERSHIPS	1,690.00	1,690.00	1,835.00	1,690.00	420.00	1,690.00	1,647.50
30-1917-215-000	TRAVEL EXPENSE	5,000.00	8,400.00	3,024.01	8,400.00	1,902.20	4,300.00	5,320.13
30-1917-217-000	AUTO OPERATING EXPENSE	83,750.00	70,000.00	69,791.11	70,000.00	70,065.15	65,000.00	83,261.73
30-1917-220-000	ELECTRIC & GAS EXPENSE	125,000.00	120,000.00	87,426.65	125,000.00	128,399.80	128,000.00	119,653.94
30-1917-221-000	TELEPHONE EXPENSE	35,000.00	40,000.00	24,314.14	40,000.00	13,833.88	46,000.00	31,484.95
30-1917-223-000	LUBRICATION SUPPLIES	300.00	300.00	0.00	300.00	0.00	300.00	0.00
30-1917-226-000	SERVICE CONTRACTS	20,050.00	20,048.10	23,291.14	22,291.10	30,855.79	16,908.00	9,237.50
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	185,000.00	203,000.00	253,080.68	175,000.00	83,359.48	185,000.00	128,850.26
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00	8,000.00	8,972.56	8,000.00	7,492.21	8,000.00	7,862.12
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00	2,500.00	1,787.37	2,500.00	612.68	2,500.00	850.06
30-1917-235-000	ASPHALT/GRADING SUPPLIES	25,000.00	17,000.00	17,372.74	35,000.00	17,422.86	35,000.00	23,240.29
30-1917-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	0.00
30-1917-238-000	SAFETY SUPPLIES	7,500.00	7,500.00	6,384.66	7,500.00	6,178.89	7,500.00	4,090.45
30-1917-241-000	UNIFORM EXPENSE	13,000.00	11,000.00	15,982.72	10,000.00	14,914.74	7,500.00	13,577.93
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00	2,000.00	299.29	2,000.00	363.04	2,000.00	201.28
30-1917-248-000	CHEMICAL EXPENSE	10,000.00	13,000.00	6,909.90	10,000.00	1,121.36	11,500.00	10,430.36
30-1917-256-000	WW COLL REPAIR EXPENSE	88,000.00	95,000.00	96,965.51	85,000.00	91,435.35	85,000.00	75,366.99
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3.15
30-1917-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	14,000.00	16,247.00	13,500.00	13,759.00	12,000.00	11,801.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	5,000.00	9,045.00	6,437.59	9,015.00	3,533.77	9,935.00	11,077.55
30-1917-385-000	MACHINES & EQUIPMENT	7,000.00	91,000.00	90,633.52	0.00	106,112.95	30,300.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	0.00	9,900.00	12,694.48	0.00	287.45	0.00	2,847.39
30-1917-805-000	SCRS EXPENSE	121,703.00	122,724.00	92,201.15	118,107.00	97,031.85	102,492.00	97,717.53
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,112.00	1,122.00	897.32	1,150.00	944.45	1,067.00	1,017.18
30-1917-814-000	FICA EXPENSE	57,560.00	58,131.00	44,587.90	59,497.00	46,986.10	55,346.00	50,576.25
30-1917-820-000	GENERAL INSURANCE EXPENSE	20,800.00	16,500.00	19,141.00	16,560.00	17,127.00	16,500.00	16,189.00
30-1917-821-000	WORKERS COMP INS EXPENSE	61,514.00	55,900.00	53,447.48	56,266.00	53,120.90	50,700.00	55,589.00
30-1917-822-000	MEDICAL INSURANCE EXPENSE	111,292.00	112,840.00	84,799.24	109,433.00	88,462.47	98,736.98	92,748.37
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	13,149.00	0.00	13,661.20
30-1917-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	60,413.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	105,195.00	105,194.00	0.00	105,194.00	0.00	105,194.00	0.00
	<b>Totals</b>	<b>1,876,177.00</b>	<b>1,924,355.89</b>	<b>1,636,555.76</b>	<b>1,865,136.10</b>	<b>1,541,419.41</b>	<b>1,814,874.99</b>	<b>1,613,008.77</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1920-000-000	WASTEWATER PRETREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	170,964.00	176,188.00	158,731.95	175,583.00	170,458.63	231,454.00	203,890.04
30-1920-102-000	OVERTIME	12,340.00	13,662.00	6,343.81	26,806.00	6,085.31	25,795.94	11,722.91
30-1920-210-000	PRINTING & OFFICE SUPPLIES	4,000.00	4,000.00	1,919.02	4,000.00	4,016.22	4,500.00	2,958.08
30-1920-211-000	POSTAGE EXPENSE	1,000.00	925.00	925.00	850.00	782.00	700.00	644.50
30-1920-214-000	DUES & MEMBERSHIPS	585.00	585.00	966.50	585.00	520.00	535.00	240.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	3,600.00	601.60	4,000.00	1,799.18
30-1920-217-000	AUTO OPERATING EXPENSE	7,000.00	7,000.00	388.67	7,000.00	2,343.43	6,000.00	6,953.33
30-1920-220-000	ELECTRIC & GAS EXPENSE	3,000.00	3,000.00	407.64	3,000.00	2,538.26	3,000.00	1,412.23
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	2,016.23	3,000.00	2,375.88	3,000.00	3,012.42
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	839.51	850.00	119.83	500.00	464.52
30-1920-226-000	SERVICE CONTRACTS	5,250.00	5,050.00	4,029.15	16,800.00	3,005.99	1,980.00	1,836.29
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	100,000.00	89,060.00	88,413.19	200,000.00	65,171.52	260,000.00	368,442.54
30-1920-228-000	BUILDING REPAIRS	10,000.00	9,000.00	912.83	650.00	20,040.18	1,000.00	405.00
30-1920-229-000	SLUDGE DISPOSAL FEES	330,000.00	140,000.00	153,766.92	60,000.00	107,552.86	60,000.00	58,661.60
30-1920-231-000	HAND TOOLS & SUPPLIES	6,000.00	5,000.00	5,507.29	5,000.00	4,456.18	3,500.00	4,073.73
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	1,500.00	335.98	500.00	0.00	500.00	0.00
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	101.63	0.00	0.00	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	4,000.00	4,000.00	3,245.03	3,000.00	5,810.45	3,000.00	16,679.91
30-1920-241-000	UNIFORM EXPENSE	5,000.00	3,750.00	4,983.59	3,750.00	4,623.89	3,200.00	5,108.37
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00	2,000.00	277.81	1,500.00	552.90	1,000.00	155.12
30-1920-248-000	CHEMICAL EXPENSE	90,500.00	85,500.00	110,278.38	89,000.00	76,826.13	95,803.00	78,664.67
30-1920-249-000	LABORATORY SUPPLIES	1,500.00	1,500.00	1,778.15	750.00	3,982.89	750.00	79.87
30-1920-262-000	VEHICLE INSURANCE EXPENSE	890.00	1,875.00	812.00	1,250.00	1,005.00	1,175.00	1,209.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,030.00	1,730.00	318.44	3,195.00	946.27	3,160.00	1,609.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	17,371.00	9,754.50	17,371.00	2,514.75	10,000.00	6,154.50
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	53,300.00	67,136.32	56,274.00	190,658.82	69,548.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	11,100.00	0.00	1,500.00	1,144.56	4,000.00	0.00
30-1920-805-000	SCRS EXPENSE	29,734.00	33,450.00	25,438.17	30,770.00	27,202.34	36,560.00	30,571.42
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	272.00	306.00	247.66	300.00	264.86	381.00	318.24
30-1920-814-000	FICA EXPENSE	14,042.00	15,801.00	12,032.83	15,483.00	12,567.69	19,742.00	15,369.64
30-1920-820-000	GENERAL INSURANCE EXPENSE	4,000.00	0.00	3,707.00	3,300.00	3,390.00	3,358.00	3,111.00
30-1920-821-000	WORKERS COMP INS EXPENSE	14,728.00	14,010.00	16,100.15	13,745.00	16,679.26	17,681.00	15,209.00
30-1920-822-000	MEDICAL INSURANCE EXPENSE	30,164.00	32,555.00	27,501.63	30,501.00	38,037.40	35,651.69	36,013.44
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	3,781.00	0.00	4,564.00
30-1920-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	21,927.00
<b>Totals</b>		<b>862,999.00</b>	<b>738,218.00</b>	<b>709,216.98</b>	<b>779,913.00</b>	<b>780,056.10</b>	<b>911,474.63</b>	<b>903,260.55</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,251.00	6,203.00	4,696.74	6,203.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	-277,215.99	0.00	-357,208.81	0.00	-329,264.69
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	2,580.00	10,528.00	10,547.22	18,527.00	16,342.08	27,904.00	171,107.88
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	1,224,348.21	0.00	1,239,804.68
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	0.00	0.00	0.00	0.00	-49,474.37	0.00	-14,490.63
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-47,362.91
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	5,328,213.16	0.00	4,880,912.44
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	14,097.00	0.00	14,096.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	234,710.00	305,838.00	305,837.70	325,290.00	0.00	453,071.00	0.00
	<b>Totals</b>	<b>2,543,541.00</b>	<b>2,622,569.00</b>	<b>2,343,865.67</b>	<b>2,350,020.00</b>	<b>7,976,317.27</b>	<b>2,480,975.00</b>	<b>7,714,802.77</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
30-1996-000-000	UTILITY PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	0.00	0.00	7,741.31	0.00	0.00	0.00	-61,350.23
30-1996-873-001	METERS FOR WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	61,350.23
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	105,587.00	0.00	105,587.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00	0.00	172,885.48	0.00	0.00	0.00	0.00
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00	0.00	8,407.13	0.00	0.00	0.00	0.00
30-1996-911-000	CDBG RAILROAD & HOLLAND SEWER LINE REHAB	0.00	0.00	161,195.21	0.00	0.00	0.00	0.00
30-1996-912-000	LCIP (SANDHILLS) PUMP STATION UPGRADE	0.00	0.00	58,420.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>468,649.13</b>	<b>0.00</b>	<b>105,587.00</b>	<b>0.00</b>	<b>105,587.00</b>
	<i>Utility Expenses Grand Totals</i>	<i>36,216,195.00</i>	<i>20,984,331.45</i>	<i>32,140,885.35</i>	<i>36,339,914.00</i>	<i>37,485,392.94</i>	<i>35,243,585.37</i>	<i>36,784,173.12</i>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
	GROSS REVENUE FUND REVENUES:							
20-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	-11,520.00	0.00	19,814.00	0.00	36,706.00
20-1009-100-000	WATER SALES	5,975,000.00	6,300,000.00	5,642,904.81	6,250,857.00	5,737,981.17	5,224,329.00	5,630,878.00
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	100,211.05	100,000.00	84,268.37	50,000.00	105,370.02
20-1009-110-000	SEWER SERVICE SALES	11,763,000.00	11,700,000.00	11,206,826.64	11,700,000.00	11,222,466.63	11,928,213.00	11,398,195.24
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00	1,250.00	1,000.00	0.00	1,000.00	3,750.00
20-1009-120-001	RECONNECTION FEES - BILLED	31,000.00	31,000.00	37,812.74	31,000.00	18,139.97	40,000.00	30,890.11
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	475,000.00	450,000.00	378,423.80	475,000.00	1,057,083.75	475,000.00	1,162,128.12
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	36,950.65	37,000.00	0.00	40,000.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00	650,000.00	760,973.09	500,000.00	769,498.88	770,000.00	292,574.40
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	975,000.00	600,000.00	927,566.39	500,000.00	606,901.66	530,000.00	460,728.72
20-1009-132-000	HAULER TRUCK CLEANING FEE	2,000.00	3,000.00	2,700.00	1,000.00	3,100.00	5,000.00	700.00
20-1009-135-000	SET UP FEES	95,000.00	98,500.00	74,405.00	95,000.00	93,807.00	95,000.00	93,875.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00	100,000.00	92,727.28	100,000.00	81,824.84	85,000.00	112,991.21
20-1009-160-000	PENALTIES ON UTILITY BILL	200,000.00	180,000.00	230,306.95	170,000.00	141,715.22	170,000.00	179,710.71
20-1009-180-000	INTEREST EARNED	0.00	0.00	0.00	0.00	19,129.97	0.00	2,414.11
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	0.00	550,000.00	0.00	448,228.00	0.00
	<b>Totals</b>	<b>21,034,000.00</b>	<b>20,800,500.00</b>	<b>19,481,538.40</b>	<b>20,510,857.00</b>	<b>19,855,731.46</b>	<b>19,861,770.00</b>	<b>19,510,911.64</b>

Account Number	Account Description	2022 Adopted Budget	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
	OPERATIONS & MAINTENANCE FUND REVENUES:							
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	52,839.47	0.00	3,107.66	0.00	1,166.99
30-1007-180-000	INTEREST EARNED	10,000.00	5,000.00	1,184.49	5,000.00	23,031.74	4,000.00	28,495.64
30-1007-305-000	SALE OF PERSONAL PROPERTY	7,000.00	5,000.00	2,574.00	5,000.00	2,565.00	5,000.00	1,181.95
30-1007-401-000	MISCELLANEOUS REVENUE	60,000.00	39,580.00	45,318.31	25,000.00	79,056.76	25,000.00	58,316.13
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	272,961.14	0.00	1,502,843.12
30-1008-490-000	CDBG REVENUE	0.00	0.00	105,638.40	0.00	0.00	0.00	0.00
30-1008-495-000	FEMA GRANT REVENUE	0.00	30,000.00	0.00	438,750.00	393,259.24	438,750.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	4,321,603.30	0.00	4,441,488.83	0.00	4,275,585.36
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,195.00	105,194.00	87,661.40	105,194.00	131,492.10	105,194.00	87,661.40
	<b>Totals</b>	<b>15,182,195.00</b>	<b>184,774.00</b>	<b>18,416,819.37</b>	<b>15,829,057.00</b>	<b>19,396,962.47</b>	<b>15,381,816.00</b>	<b>20,155,250.59</b>
	<i>Utility Revenue Grand Totals</i>	<i>36,216,195.00</i>	<i>20,985,274.00</i>	<i>37,898,357.77</i>	<i>36,339,914.00</i>	<i>39,252,693.93</i>	<i>35,243,586.00</i>	<i>39,666,162.23</i>