

001 540 5901 LIABILITY INS - TORT LIAB,PROP IN		0.00		173,787.00		182,000.00		8,213.00	\$ 185,000.00
001 540 5902 WORKERS COMP		0.00		51,344.00		88,000.00		36,656.00	\$ 88,000.00
001 540 5903 MEMBERSHIP DUES		0.00		2,144.44		2,800.00		655.56	\$ 2,800.00
001 540 5904 AUDIT FEES		0.00		41,000.00		35,000.00		(6,000.00)	\$ 40,000.00
001 540 5906 TOWN ATTORNEY		2,680.32		17,680.32		30,000.00		12,319.68	\$ 30,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)		0.00		0.00		1,000.00		1,000.00	\$ 1,000.00
001 540 5911 BANK CHARGES		691.60		6,543.88		5,500.00		(1,043.88)	\$ 6,500.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE		83,400.00		62,869.40		146,071.00		83,201.60	\$ 36,232.00
001 540 5918 MAYORS EMPLOYEE INCENTIVES		0.00		5,000.00		5,000.00		0.00	
001 540 5920 ARC GRANT EXPENSE		10,000.00		166,245.34		0.00		(166,245.34)	
001 540 5942 PROFESSIONAL FEES		0.00		6,048.50		10,000.00		3,951.50	\$ 10,000.00
001 540 5946 C FUNDS MONEY FOR PAVING		0.00		20,530.60		0.00		(20,530.60)	
001 540 5955 OLD BOYD BUILDING MOORINGS DR.		269.06		2,562.00		2,500.00		(62.00)	\$ 2,500.00
001 540 5961 Vending Machine Expense		34.94		1,161.91		3,000.00		1,838.09	\$ 3,000.00
Total Other Administrative		97,075.92		556,917.39		510,871.00		(46,046.39)	\$ 405,032.00
001 General Fund		MTD Actual		YTD Actual		Annual Budget		Remaining Budget	Proposed 2027
001 550 5000 ADMIN SALARIES		24,026.73		218,862.03		339,147.00		120,284.97	\$ 349,321.00
001 550 5002 ADMIN SALARIES - OVERTIME		0.00		146.09		200.00		53.91	\$ 200.00
001 550 5011 Bonus		0.00		4,300.00		5,000.00		700.00	\$ 5,000.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE		1,787.77		16,694.79		26,343.00		9,648.21	\$ 27,121.00
001 550 5101 ADMIN RETIREMENT EXPENSE		4,423.32		40,319.39		63,394.00		23,074.61	\$ 65,267.00
001 550 5102 ADMIN HEALTH INSURANCE		7,124.98		63,917.93		93,905.00		29,987.07	\$ 107,482.00
001 550 5200 ADMIN R & M CONTRACTS		4,388.57		16,587.84		28,000.00		11,412.16	\$ 28,000.00
001 550 5201 ADMIN R & M - VEHICLES		12.79		823.44		4,000.00		3,176.56	\$ 4,000.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS		64.12		3,997.62		16,000.00		12,002.38	\$ 16,000.00
001 550 5300 ADMIN EXPENSES & SUPPLIES		3,305.05		29,369.24		32,000.00		2,630.76	\$ 32,000.00
001 550 5302 ADMIN UNIFORMS		163.12		1,693.67		2,200.00		506.33	\$ 2,200.00
001 550 5310 EMPLOYEE MORALE		45.89		7,063.23		8,000.00		936.77	\$ 8,000.00
001 550 5312 ARMORY FITNESS (EMPLOYEES)		1,000.00		8,000.00		12,000.00		4,000.00	\$ 12,000.00
001 550 5350 ADMIN TRAINING		524.67		3,428.74		5,000.00		1,571.26	\$ 5,000.00
001 550 5351 COMMUNITY SUPPORT		0.00		100.00		2,000.00		1,900.00	\$ 2,000.00
001 550 5400 ADMIN ELECTRICITY / GAS		4,676.87		22,404.58		25,000.00		2,595.42	\$ 25,000.00
001 550 5401 ADMIN TELEPHONE		96.00		3,213.15		8,000.00		4,786.85	\$ 8,000.00
001 550 5402 ADMIN POSTAGE		0.00		13,034.50		19,000.00		5,965.50	\$ 19,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE		0.00		432.60		1,000.00		567.40	\$ 1,000.00
001 550 5405 ADMIN WATER		105.54		1,714.21		5,000.00		3,285.79	\$ 5,000.00
001 550 5411 ADMIN FUEL		229.94		1,950.37		2,800.00		849.63	\$ 2,800.00
Total Administrative		51,975.36		458,053.42		697,989.00		239,935.58	\$ 724,391.00
001 General Fund		MTD Actual		YTD Actual		Annual Budget		Remaining Budget	Proposed 2027
001 552 5000 MAIN STREET SALARIES		3,269.24		26,153.92		42,500.00		16,346.08	\$ 43,775.00
001 552 5011 MAIN STREET BONUS		0.00		50.00		50.00		0.00	\$ 100.00
001 552 5100 MAIN STREET FICA/MEDICARE		249.02		1,995.99		3,255.00		1,259.01	\$ 3,356.00
001 552 5101 MAIN STREET RETIREMENT EXP		601.86		4,814.88		7,833.00		3,018.12	\$ 8,077.00
001 552 5102 MAIN STREET HEALTH INSURANCE		709.42		5,497.46		8,200.00		2,702.54	\$ 15,803.00
001 552 5300 MAIN STREET SUPPLIES		0.00		6,574.75		23,162.00		16,587.25	\$ 13,889.00
Total Main Street		4,829.54		45,087.00		85,000.00		39,913.00	\$ 85,000.00
001 General Fund		MTD Actual		YTD Actual		Annual Budget		Remaining Budget	Proposed 2027
001 560 5000 STREET SALARIES		17,958.33		154,535.19		238,014.00		83,478.81	\$ 245,154.00
001 560 5002 STREET SALARIES - OVERTIME		0.00		607.25		1,500.00		892.75	\$ 1,500.00
001 560 5011 Bonus		0.00		2,550.00		2,450.00		(100.00)	\$ 3,000.00
001 560 5100 STREET FICA / MEDICARE EXPENSE		1,341.08		11,750.42		18,510.00		6,759.58	\$ 19,099.00
001 560 5101 STREET RETIREMENT EXPENSE		2,493.15		27,306.96		44,546.00		17,239.04	\$ 45,133.00

001 560 5102 STREET HEALTH INSURANCE	5,219.84	38,263.30	61,000.00	22,736.70	\$ 61,000.00
001 560 5200 STREET REPAIRS & MAINTENANCE	4.28	16,512.03	10,000.00	(6,512.03)	\$ 15,000.00
001 560 5201 STREET R & M - VEHICLES	1,903.17	12,044.40	20,000.00	7,955.60	\$ 20,000.00
001 560 5300 STREET SUPPLIES	19.88	5,100.74	17,000.00	11,899.26	\$ 17,000.00
001 560 5302 STREET UNIFORMS	523.00	5,500.44	7,200.00	1,699.56	\$ 7,200.00
001 560 5400 STREET ELECTRICITY / GAS	10,525.60	82,245.44	90,000.00	7,754.56	\$ 90,000.00
001 560 5401 STREET TELEPHONE	0.00	1,148.33	3,000.00	1,851.67	\$ 3,000.00
001 560 5405 STREET WATER	25.75	206.41	300.00	93.59	\$ 300.00
001 560 5411 STREET FUEL	2,073.99	16,095.30	25,000.00	8,904.70	\$ 25,000.00
001 560 5612 Nuisance abatement expense	1,500.00	12,537.50	12,000.00	(537.50)	\$ 12,000.00
001 560 5700 STREET CAPITAL OUTLAY	210,500.00	210,500.00	0.00	(210,500.00)	
001 560 5980 HURRICANE HELENE EXP	0.00	37,500.00	0.00	(37,500.00)	
Total Streets	254,088.07	634,403.71	550,520.00	(83,883.71)	\$ 564,386.00
001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Proposed 2027
001 570 5000 POLICE SALARIES	49,992.30	381,995.45	742,188.00	360,192.55	\$ 904,045.00
001 570 5002 POLICE SALARIES - OVERTIME	530.11	14,558.75	20,000.00	5,441.25	\$ 20,000.00
001 570 5011 Bonus	0.00	3,650.00	3,700.00	50.00	\$ 4,000.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,771.80	29,956.09	58,590.00	28,633.91	\$ 70,995.00
001 570 5101 POLICE RETIREMENT EXPENSE	10,375.29	81,464.42	159,612.00	78,147.58	\$ 193,405.00
001 570 5102 POLICE HEALTH INSURANCE	10,608.00	69,780.60	124,051.00	54,270.40	\$ 157,059.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	1,383.01	8,657.77	9,035.00	377.23	\$ 9,035.00
001 570 5201 POLICE R & M - VEHICLES	2,886.31	21,387.31	23,094.00	1,706.69	\$ 23,094.00
001 570 5203 POLICE R & M - FACILITIES	0.00	618.18	2,300.00	1,681.82	\$ 2,300.00
001 570 5300 POLICE SUPPLIES	306.36	11,827.78	24,000.00	12,172.22	\$ 24,000.00
001 570 5301 POLICE TRAINING	317.92	22,554.29	4,935.00	(17,619.29)	\$ 4,935.00
001 570 5302 POLICE UNIFORMS	786.52	16,634.34	4,442.00	(12,192.34)	\$ 4,442.00
001 570 5310 LAWTRAX	149.99	6,840.89	7,800.00	959.11	\$ 7,800.00
001 570 5400 POLICE ELECTRICITY / GAS	664.26	3,705.76	6,909.00	3,203.24	\$ 6,909.00
001 570 5401 POLICE TELEPHONE	95.00	2,355.92	6,771.00	4,415.08	\$ 6,771.00
001 570 5405 POLICE WATER	105.55	1,714.26	2,500.00	785.74	\$ 2,500.00
001 570 5411 POLICE FUEL	2,493.56	23,664.15	43,415.00	19,750.85	\$ 43,415.00
001 570 5700 Police Dept. Capital Outlay	10,399.00	12,860.74	0.00	(12,860.74)	
001 570 5805 POLICE GRANTS	0.00	0.00	27,454.00	27,454.00	\$ 89,435.00
Total Police Department	94,864.98	714,226.70	1,270,796.00	556,569.30	\$ 1,574,140.00
001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Proposed 2027
001 571 5000 JUDGE/CLERK OF COURT SALARY	691.09	5,528.72	8,293.00	2,764.28	\$ 8,293.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	52.87	422.96	634.00	211.04	\$ 634.00
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	127.23	1,017.84	1,728.00	710.16	\$ 1,728.00
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	709.42	5,491.84	8,200.00	2,708.16	\$ 8,477.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	9,948.93	10,000.00	51.07	\$ 10,000.00
Total Police Judge	1,580.61	22,410.29	28,855.00	6,444.71	\$ 29,132.00
001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Proposed 2027
001 572 5000 POLICE OFFICER GRANT	12,063.36	75,432.25	135,525.00	60,092.75	
001 572 5002 POLICE OFFICER GRANT OVERTIME	1,201.83	3,747.44	0.00	(3,747.44)	
001 572 5011 POLICE OFFICER GRANT BONUS	0.00	300.00	300.00	0.00	
001 572 5100 POLICE OFFICER GRANT FICA/MEDICARE	984.90	5,988.56	10,391.00	4,402.44	
001 572 5101 POLICE OFFICER GRANT RETIREMENT	2,764.47	16,501.12	28,306.00	11,804.88	
001 572 5102 POLICE OFFICER GRANT HEALTH INSURANCE	3,091.58	13,644.72	29,538.00	15,893.28	
Total Police Officer Grant	20,106.14	115,614.09	204,060.00	88,445.91	
001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Proposed 2027
001 575 5000 SRO OFFICERS SALARY	17,596.79	144,454.30	220,834.00	76,379.70	\$ 227,459.00

001 575 5002 SRO OFFICERS OVERTIME		0.00		549.90		0.00		(549.90)	
001 575 5011 SRO BONUS		0.00		1,750.00		0.00		(1,750.00)	
001 575 5100 SRO OFFICER FICA/MEDICARE		1,303.43		10,951.08		16,894.00		5,942.92	\$ 17,401.00
001 575 5101 SRO OFFICER RETIREMENT		3,490.02		28,879.67		43,471.00		14,591.33	\$ 47,402.00
001 575 5102 SRO OFFICER HEALTH INSURANCE		4,954.20		34,825.91		61,766.00		26,940.09	\$ 60,156.00
001 575 5301 SRO EXPENSE PALMETTO MIDDLE		20,399.00		20,912.37		12,048.00		(8,864.37)	\$ 12,048.00
001 575 5302 SRO EXPENSE PALMETTO HIGH		0.00		844.38		12,048.00		11,203.62	\$ 12,048.00
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER		0.00		0.00		7,769.00		7,769.00	\$ 7,769.00
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL		0.00		2,008.94		12,046.00		10,037.06	\$ 2,593.00
Total SRO Resource Officer		47,743.44		245,176.55		386,876.00		141,699.45	\$ 386,876.00

		<u>MTD</u>		<u>YTD</u>		<u>Annual</u>		<u>Remaining</u>	
001 General Fund		Actual		Actual		Budget		Budget	Proposed 2027
001 580 5000 P&R SALARIES		11,831.20		75,057.82		123,000.00		47,942.18	\$ 128,714.00
001 580 5002 P&R OVERTIME		0.00		518.06		200.00		(318.06)	\$ 500.00
001 580 5011 Bonus		0.00		1,500.00		1,400.00		(100.00)	\$ 1,600.00
001 580 5100 P&R FICA / MEDICARE EXPENSE		873.49		5,663.82		9,532.00		3,868.18	\$ 10,007.00
001 580 5101 P&R RETIREMENT EXPENSE		2,203.12		14,047.56		22,939.00		8,891.44	\$ 24,083.00
001 580 5102 P&R HEALTH INSURANCE		3,730.90		20,249.40		27,680.00		7,430.60	\$ 31,606.00
001 580 5200 P&R REPAIRS & MAINTENANCE		155.38		1,249.02		1,500.00		250.98	\$ 1,500.00
001 580 5202 P&R VEHICLES		0.00		1,382.57		1,500.00		117.43	\$ 1,500.00
001 580 5300 P&R SUPPLIES		0.00		1,377.03		7,500.00		6,122.97	\$ 7,500.00
001 580 5302 P&R UNIFORMS		317.28		2,966.88		3,500.00		533.12	\$ 3,500.00
001 580 5400 P&R ELECTRICITY / GAS		3,074.97		19,034.50		22,000.00		2,965.50	\$ 22,000.00
001 580 5401 P&R TELEPHONE		99.99		522.73		600.00		77.27	\$ 600.00
001 580 5405 P&R WATER		259.62		2,550.67		4,000.00		1,449.33	\$ 4,000.00
001 580 5411 P&R FUEL		158.41		1,660.92		4,100.00		2,439.08	\$ 4,100.00
001 580 5800 RECREATION CAPITAL OUTLAY		73,475.00		73,475.00		0.00		(73,475.00)	
001 580 5933 RECREATION		5,015.00		99,308.99		85,000.00		(14,308.99)	\$ 85,000.00
001 580 5935 P&R CEMETARY CARE		0.00		2,400.00		8,400.00		6,000.00	\$ 8,400.00
001 580 5980 HURRICAN HELENE EXP		4,185.60		4,185.60		0.00		(4,185.60)	
Total Parks and Recreation		105,379.96		327,150.57		322,851.00		(4,299.57)	\$ 334,610.00

		<u>MTD</u>		<u>YTD</u>		<u>Annual</u>		<u>Remaining</u>	
001 General Fund		Actual		Actual		Budget		Budget	Proposed 2027
001 590 5000 FIRE SALARIES		6,572.44		49,007.49		70,000.00		20,992.51	\$ 72,100.00
001 590 5011 Bonus		0.00		1,150.00		1,250.00		100.00	\$ 2,000.00
001 590 5012 Mileage Reimbursement		0.00		37,000.03		37,000.00		(0.03)	\$ 38,500.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE		478.65		3,660.27		5,451.00		1,790.73	\$ 8,614.00
001 590 5101 FIRE RETIREMENT EXPENSE		1,359.48		10,136.43		14,849.00		4,712.57	\$ 15,442.00
001 590 5102 FIRE HEALTH INSURANCE		1,675.74		12,163.47		20,000.00		7,836.53	\$ 20,073.00
001 590 5200 FIRE REPAIRS & MAINTENANCE		1,101.42		3,445.36		17,791.00		14,345.64	\$ 18,325.00
001 590 5201 FIRE R & M - VEHICLES		441.70		6,750.93		13,000.00		6,249.07	\$ 13,390.00
001 590 5300 FIRE SUPPLIES		304.46		5,625.82		15,183.00		9,557.18	\$ 15,638.00
001 590 5302 FIRE UNIFORMS		0.00		1,329.03		20,281.00		18,951.97	\$ 21,295.00
001 590 5310 FIRE DEPT. HONORARY FIREMAN		0.00		1,400.00		1,400.00		0.00	\$ 1,400.00
001 590 5400 FIRE ELECTRICITY / GAS		869.19		4,002.89		5,000.00		997.11	\$ 6,000.00
001 590 5401 FIRE TELEPHONE		88.69		890.63		2,813.00		1,922.37	\$ 2,813.00
001 590 5405 FIRE WATER		65.78		575.45		1,200.00		624.55	\$ 1,200.00
001 590 5406 FIRE PROPANE - GENERATOR FD		0.00		0.00		1,017.00		1,017.00	
001 590 5407 FIRE DEPT. PHYSICALS		0.00		3,583.00		4,925.00		1,342.00	\$ 3,500.00
001 590 5410 EMERGENCY REPORTING		0.00		6,864.93		2,500.00		(4,364.93)	\$ 6,500.00
001 590 5411 FIRE FUEL		275.87		3,670.60		7,500.00		3,829.40	\$ 7,500.00
001 590 5413 FIRE AC TRAINING FACILITY DUES		0.00		0.00		661.00		661.00	\$ 661.00
001 590 5914 SC Fire Academy - Training		125.00		3,659.71		4,600.00		940.29	\$ 5,000.00
001 590 5939 FIRE GRANT - FD MATCH		0.00		0.00		5,000.00		5,000.00	\$ 5,000.00
001 590 5940 FIRE MORALE / WELFARE		0.00		8,092.88		5,000.00		(3,092.88)	\$ 6,000.00

PT raise to \$500 for Gentry

Total Fire Department		13,358.42	163,008.92	256,421.00	93,412.08	\$ 270,951.00	
		MTD	YTD	Annual	Remaining		
001 General Fund		Actual	Actual	Budget	Budget Proposed 2027		
001 585 5000 HOSPITALITY SALARIES		0.00	5,044.06	0.00	(5,044.06)		
001 585 5100 HOSPITALITY FICA / MEDICARE EXPENSE		0.00	385.79	0.00	(385.79)		
001 585 5101 HOSPITALITY RETIREMENT EXPENSE		0.00	1,002.45	0.00	(1,002.45)		
001 585 5943 HOSPITALITY EXP - PARK		5,971.56	116,799.44	245,000.00	128,200.56	\$ 330,000.00	
Total Hospitality		5,971.56	123,231.74	245,000.00	121,768.26	\$ 330,000.00	
Total Expenditures		696,974.00	3,405,280.38	4,559,239.00	1,153,958.62	\$ 4,704,518.00	
Excess Revenues Over (Under) Expenditures		<u>(390,045.96)</u>	<u>(401,570.05)</u>	<u>0.00</u>	<u>401,570.05</u>	\$ -	

002 600 5916 GIS MAPPING		0.00		0.00		4,000.00		4,000.00	\$ 4,000.00	
002 600 5942 WATER PROFESSIONAL FEES		0.00		0.00		14,000.00		14,000.00	\$ 14,000.00	
002 600 5948 CDBG - Waterline Project		257,067.00		616,154.00		628,200.00		12,046.00		
Total Water Operations		356,986.11		1,270,414.95		1,903,190.00		632,775.05	\$ 1,265,790.00	
Total Expenditures		<u>356,986.11</u>		<u>1,270,414.95</u>		<u>1,903,190.00</u>		<u>632,775.05</u>	\$ -	
Excess Revenues Over (Under) Expenditures		<u>(19,173.95)</u>		<u>(6,265.61)</u>		<u>0.00</u>		<u>6,265.61</u>		

003 700 5924 O & M CONTRACT SEWER PLANT		0.00		225,677.35		509,856.00		284,178.65	\$ 509,856.00	
003 700 5926 SEWER SLUDGE REMOVAL		0.00		0.00		15,000.00		15,000.00	\$ 15,000.00	
003 700 5929 LIFT STATION - R&M		0.00		0.00		15,000.00		15,000.00	\$ 15,000.00	
003 700 5942 PROFESSIONAL FEES		0.00		0.00		10,000.00		10,000.00	\$ 10,000.00	
003 700 6710 BOND PAYMENTS USDA A & B		13,480.00		107,840.00		161,760.00		53,920.00	\$ 161,760.00	
003 700 6751 SEWER- CMOM		0.00		0.00		50,000.00		50,000.00	\$ 50,000.00	
Total Sewer Operations		26,872.51		744,497.04		1,306,625.00		562,127.96	\$ 1,290,025.00	
Total Expenditures		<u>26,872.51</u>		<u>744,497.04</u>		<u>1,306,625.00</u>		<u>562,127.96</u>	\$ -	
Excess Revenues Over (Under) Expenditures		<u>78,253.70</u>		<u>340,376.43</u>		<u>0.00</u>		<u>(340,376.43)</u>		