REVENUE AND EXPENDITURES FOR ALL FUNDS

REVENUE OF ALL FUNDS

2026-2027 ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED
10	General Fund	$ 4,311,893	$ 5,195,261	$ 5,646,812	$ 6,197,792	$ 6,755,332	$ 5,523,042	$ 6,830,754	$ 7,815,573
11	Municipal Facilities	$ -	$ -	$ 185,000	$ 642,642	$ 2,109,040	$ 144,786	$ 1,010,582	$ 1,714,984
12	TIF District	$ -	$ -	$ -	$ -	$ 826,000	$ 300,907	$ 1,126,000	$ 39,343
20	Water & Sewer Fund	$ 3,204,475	$ 4,401,817	$ 5,321,462	$ 6,109,779	$ 3,879,295	$ 3,941,182	$ 4,958,867	$ 5,008,156
41	Hospitality & Accommodations Fund	$ 317,600	$ 385,191	$ 474,190	$ 515,302	$ 1,021,164	$ 539,820	$ 1,008,249	$ 746,366
	Revenue of All Funds	**$ 7,833,968**	**$ 9,982,269**	**$ 11,627,464**	**$ 13,465,515**	**$ 14,590,831**	**$ 10,449,737**	**$ 14,934,453**	**$ 15,324,422**

EXPENDITURES FOR ALL FUNDS

2026-2027 ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED
10	General Fund	$ 2,558,424	$ 3,090,975	$ 4,114,474	$ 4,114,474	$ 6,755,332	$ 4,683,942	$ 6,698,622	$ 7,815,573
11	Municipal Facilities	$ -	$ -	$ 577,000	$ 394,000	$ 2,109,040	$ 116,704	$ 1,158,022	$ 1,714,984
12	TIF District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,343
20	Water & Sewer Fund	$ 2,713,237	$ 2,624,750	$ 2,675,181	$ 3,850,906	$ 3,827,960	$ 2,414,944	$ 3,800,084	$ 5,008,156
41	Hospitality & Accommodations Fund	$ 297,049	$ 226,846	$ 335,940	$ 318,177	$ 1,021,164	$ 283,347	$ 938,450	$ 746,366
	Expenditures of All Funds	**$ 5,568,710**	**$ 5,942,571**	**$ 7,702,595**	**$ 8,677,557**	**$ 13,713,496**	**$ 7,498,937**	**$ 12,595,178**	**$ 15,324,422**

GENERAL FUND

2026-2027		FY22	FY23	FY24	FY25	General Fund Revenue...10	FY 26		FY27
ACCT#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
3110-0001	Current Ad Valorem Taxes	$ 1,490,935	$ 2,106,440	$ 2,571,533	$ 3,043,408	$ 3,195,723	$ 3,187,815	$ 3,205,815	$ 3,378,308
3110-0002	Prior Year Taxes	$ 57,136	$ 10,154	$ 19,184	$ 13,436	$ 10,000	$ 3,638	$ 5,500	$ 10,000
3110-0004	Vehicle Taxes	$ 185,753	$ 222,053	$ 261,429	$ 301,937	$ 305,234	$ 220,785	$ 294,384	$ 334,806
3110-0005	Prior Year Vehicle Taxes	$ 11,539	$ 12,703	$ 21,638	$ 18,728	$ 10,000	$ 19,794	$ 25,000	$ 10,000
3110-0007	Tax Penalties & Interest	$ 9,353	$ 10,763	$ 13,076	$ 22,551	$ 4,000	$ 3,609	$ 4,000	$ 4,000
3190-0006	Debt Set Off Fees	$ 50	$ 50	$ 25	$ -	$ 500	$ -	$ -	$ 500
3210-0001	Business Licenses	$ 160,619	$ 270,617	$ 232,744	$ 255,691	$ 175,000	$ 108,000	$ 255,691	$ 266,020
3210-0002	Brokers Commission Fee	$ 13,459	$ 9,214	$ 11,440	$ 12,148	$ 9,200	$ 19,084	$ 19,084	$ 12,515
3210-0003	Ride Sharing	$ 752	$ 842	$ 1,062	$ 1,330	$ 1,000	$ 1,049	$ 497	$ 1,400
3350-0001	Municipal Homestead Funds	$ 86,593	$ 90,330	$ 97,814	$ 108,361	$ 108,361	$ -	$ 108,361	$ 116,453
3350-0002	Local Government Tax	$ 79,045	$ 82,790	$ 86,911	$ 91,237	$ 86,000	$ 64,399	$ 91,237	$ 97,923
3350-0015	Accommodations Tax	$ -	$ -	$ -	$ 42,026	$ -	$ -	$ -	$ -
3350-0017	Merchants Inventory Tax	$ 6,988	$ 23,291	$ 4,986	$ 22,435	$ 6,000	$ 2,448	$ 4,986	$ 7,000
3350-0018	ABL Permit Fees	$ 11,351	$ 9,000	$ 9,000	$ 9,700	$ 9,000	$ 9,000	$ 9,000	$ 9,958
3390-0001	South Carolina Reg Housing Authority	$ 10,896	$ 9,431	$ 11,382	$ 12,252	$ 10,500	$ -	$ 10,500	$ 10,500
3390-0002	Energy Franchise Tax	$ 230,546	$ 260,607	$ 295,561	$ 329,286	$ 358,195	$ 177,133	$ 358,195	$ 363,519
3390-0003	Cablevision Franchise Fees	$ 5,644	$ 4,676	$ 4,200	$ 3,628	$ 6,200	$ 1,198	$ 6,200	$ 6,200
3390-0004	Excise Tax on piped natural gas	$ 46,670	$ 54,296	$ 61,588	$ 55,302	$ 55,000	$ 62,827	$ 68,000	$ 52,827
3390-0005	Water & Sewer Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3390-0006	Telecomm. Franchise Fees	$ 8,219	$ 6,560	$ 6,139	$ 5,452	$ 6,500	$ 5,413	$ 5,413	$ 6,500
3390-0007	Insurance Premium Franchise Fee	$ 341,446	$ 302,819	$ 424,303	$ 414,592	$ 424,000	$ 1,870	$ 424,000	$ 431,334
3500-0001	Bulk Container Revenue	$ 45,171	$ 45,340	$ 49,317	$ 55,697	$ 45,341	$ 43,742	$ 58,323	$ -
3500-0002	Sanitation Fees	$ 304,684	$ 342,902	$ 385,980	$ 416,970	$ 403,200	$ 307,874	$ 410,499	$ 418,298
3520-0001	And. County ACTC Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3510-0001	Police Fines	$ 5,839	$ 4,097	$ -	$ -	$ -	$ -	$ -	$ -
3510-0017	Grant: Funds	$ 850,113	$ 855,227	$ 218,545	$ 249,643	$ -	$ 28,915	$ 28,915	$ -
3510-0050	Fire Department Grant Funds	$ 250,000	$ 147	$ -	$ -	$ -	$ -	$ -	$ -
3610-0001	Recycling MIS Funds	$ 247	$ -	$ -	$ 128	$ -	$ -	$ -	$ -
3610-0003	Interest Income	$ 18,143	$ 249,157	$ 526,965	$ 457,158	$ 350,000	$ 193,394	$ 257,856	$ 275,134
3610-0004	Miscellaneous	$ 10,991	$ 31,268	$ 313,994	$ 80,644	$ 1,000	$ 44,100	$ 29,447	$ 1,000
3610-0005	leaf bags	$ 84	$ 40	$ 27	$ -	$ -	$ -	$ -	$ -
3610-0006	Special Event Funds	$ 240	$ 190	$ 535	$ 1,976	$ -	$ -	$ -	$ -
3610-0008	Farmers Market Revenue	$ 2,157	$ 1,115	$ 60	$ -	$ -	$ -	$ -	$ -
3610-0009	Zoning Permits	$ 16,626	$ 12,580	$ 11,324	$ 12,197	$ 7,000	$ 10,545	$ 14,064	$ 7,001
3610-0011	Fall Festival Revenue	$ -	$ -	$ -	$ 10,145	$ -	$ -	$ -	$ -
3690-0002	Depot Building Rental	$ -	$ -	$ -	$ 3,203	$ -	$ 300	$ 300	$ -
3690-0003	Magistrate's Office Rental	$ 1,320	$ 905	$ -	$ -	$ -	$ -	$ -	$ -
3690-0006	Rental of Picnic Shelter	$ -	$ -	$ -	$ 2,379	$ -	$ 110	$ 110	$ -
3690-0007	TCTC User Fee	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
3700-0001	Return Check Revenue	$ -	$ -	$ 50	$ -	$ -	$ -	$ -	$ -

3700-0003	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3510-0018	Proceeds from Capital Financing	$ -	$ 153,095	$ -	$ 138,152	$ 1,033,000	$ 1,000,000	$ 1,000,000	$ 929,250
3920-0001	Contribution from W&S Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0002	Contribution from Waste Water Fund	$ -	$ 6,562	$ -	$ -	$ -	$ -	$ -	$ -
3920-0004	Contribution from Hospitality	$ 43,284	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0006	Contribution from Capital Res.	$ -	$ -	$ -	$ -	$ 59,378	$ -	$ 59,378	$ 59,127
3999-0001	Fund Balance Appropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	**GENERAL FUND TOTAL:**	$	$	$	$	$ 70,000	$ -	$ 70,000	$ 1,000,000
		$ 4,311,893	**$ 5,195,261**	**$ 5,646,812**	**$ 6,197,792**	**$ 6,755,332**	**$ 5,523,042**	**$ 6,830,754**	**$ 7,815,573**

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
10	GENERAL FUND TOTAL:	$ 4,311,893	$ 5,195,261	$ 5,646,812	$ 6,197,792	$ 6,755,332	$ 5,523,042	$ 6,830,754	$ 7,815,573
10	GEN. FUND EXPENDITURES:	$ 2,558,424	$ 3,090,975	$ 4,114,474	$ 4,114,474	$ 6,755,332	$ 4,683,942	$ 6,698,622	$ 7,815,573
	FOR PRIOR YEAR SURPLUS:	$ 1,753,469	$ 2,104,286	$ 1,532,338	$ 2,083,318	$ 0	$ 839,100	$ 132,132	$ (0)

GENERAL FUND

2026-2027		FY22	FY23	FY24	FY25	ADMINISTRATION....4100	FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	226,262	251,858	293,563	329,211	310,023	274,241	365,655	$ 165,779
0201	Bonus	21,758	3,989	4,137	5,143	6,200	3,975	3,975	$ 6,200
0202	Overtime	-	-	-	-	-	-	-	$ -
0203	Contract Labor	-	-	-	-	-	-	-	$ -
0204	Salary Merit and Related	-	-	-	-	-	-	-	$ -
0205	Compensation: Council	15,125	19,500	19,500	19,500	19,500	14,626	19,500	$ 19,500
0220	401 K Plan	2,263	2,376	7,583	8,153	8,285	3,290	8,580	$ 4,495
0250	Social Security	19,755	20,749	24,064	26,882	25,208	21,598	28,797	$ 14,173
0260	Retirement	39,064	45,656	56,747	63,898	61,619	51,645	68,860	$ 33,404
0270	Group Insurance	24,770	25,053	30,746	35,586	41,734	30,261	40,348	$ 22,888
0400	Professional Service	25,552	102,985	81,797	73,434	50,500	52,414	55,000	$ 75,500
0400-0001	Legal Service	-	-	-	-	35,000	25,240	33,653	$ 35,000
1100	Telephone	13,353	19,513	20,336	21,254	20,708	18,793	25,057	$ 22,113
1110	Postage	1,542	1,842	2,209	3,860	3,600	884	1,179	$ 4,016
1111	Freight	68	23	21	-	-	-	-	$ -
1200	Printing	-	-	-	-	-	-	-	$ -
1400	Travel & Training	24,204	29,924	22,053	19,805	36,208	19,513	26,017	$ 27,000
1600	Maint.& Repair: Equipment	-	-	-	-	-	-	-	$ -
1700	Maint.& Repair: Vehicle	-	-	-	-	-	-	-	$ -
2600	Advertisement	1,943	6,969	3,467	4,128	2,500	436	581	$ 2,500
3100	Gasoline	1,165	1,807	5,221	6,530	7,754	1,503	2,004	$ 7,754
3300	Departmental Supplies-Material	33,436	27,519	24,709	48,422	3,500	734	1,100	$ 1,528
3400	Equipment	-	2,346	11,175	10,181	49,998	14,975	19,967	$ 34,998
3600	Uniforms	54	662	583	1,938	10,000	-	-	$ 12,500
3610	Employee Appreciation	5,392	8,504	7,053	10,249	3,060	348	464	$ 3,060
4501	Contract Serv.: Equip. Maint.	65,573	65,604	68,956	72,466	9,269	5,449	7,265	$ 9,268
4504	Contract Service: CATS Bus	50,500	66,764	94,987	93,599	81,220	85,770	93,000	$ 104,134
4720	Festivals/Contribution	-	-	-	-	91,800	88,885	92,000	$ 200,000
5300	Dues & Subscription	13,314	10,979	12,909	17,515	-	-	-	$ -
5350	Bank Service Charge	699	813	860	954	16,500	8,097	10,796	$ 16,500
5400	Tax Refund	-	-	-	-	1,000	1,043	1,391	$ 1,000
5600	Election & Maintenance	3,552	-	2,167	-	-	-	-	$ -
5700	Miscellaneous	-	90	-	45	3,500	4,123	4,123	$ 3,500
5720	Pendleton Comm/VFD Contribution	-	-	-	-	-	9	12	$ -
6300	Unemployment Compensation Tx	-	99	323	5,787	-	-	-	$ -
6400	General Insurance & Bonds	16,810	17,954	20,288	18,877	2,500	304	405	$ 2,500
6500	Bank Security Charge	-	-	-	-	25,472	40,027	40,027	$ 48,161
7400	Capital Outlay: Equipment	-	26,225	-	-	-	-	-	$ -
7410	Capital Outlay: Lease Purchase	-	-	-	-	-	-	-	$ -
								-	$ -
$4,100	**ADMINISTRATION TOTAL:**	**$ 606,154**	**$ 759,803**	**$ 815,454**	**$ 897,417**	**$ 926,658**	**$ 768,183**	**$ 949,757**	**$ 877,471**

GENERAL FUND

2026-2027		FY22	FY23	FY24	FY25	PLANNING....4110	FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	$ 64,155	$ 83,473	$ 93,802	$ 96,791	$ 122,471	$ 72,417	$ 96,556	$ 123,863
0201	Bonus	$ 6,143	$ 1,447	$ 1,216	$ 1,466	$ 2,500	$ 1,502	$ 1,502	$ 2,500
0202	Overtime	$ -	$ 186	$ 728	$ 890	$ 1,200	$ 304	$ 750	$ 1,200
0220	401 K Plan	$ 605	$ 636	$ 709	$ 738	$ 1,225	$ -	$ 966	$ 1,238
0250	Social Security	$ 4,975	$ 6,112	$ 6,912	$ 7,168	$ 9,370	$ 5,449	$ 7,265	$ 9,475
0260	Retirement	$ 10,624	$ 14,770	$ 17,535	$ 18,491	$ 23,955	$ 13,358	$ 17,811	$ 25,284
0270	Group Insurance	$ 12,344	$ 16,591	$ 18,769	$ 20,440	$ 28,275	$ 14,489	$ 19,319	$ 26,775
0400	Professional Service	$ 4,500	$ 24,786	$ 147,261	$ 43,469	$ 88,361	$ 9,120	$ 15,000	$ 40,408
1100	Telephone	$ 480	$ 1,104	$ 1,167	$ 1,534	$ 2,000	$ 1,025	$ 1,200	$ 2,000
1110	Postage	$ 258	$ 421	$ 342	$ 292	$ 1,000	$ 246	$ 500	$ 1,000
1111	Freight	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1200	Printing	$ 48	$ 168	$ -	$ -	$ -	$ -	$ -	$ -
1400	Travel & Training	$ 1,667	$ 805	$ 3,753	$ 1,815	$ 5,100	$ 1,440	$ 3,500	$ 5,100
1600	Maint. & Repair Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2600	Advertisement	$ 1,239	$ 1,073	$ 1,559	$ 762	$ 3,500	$ 1,056	$ 1,200	$ 3,500
3100	Gasoline	$ -	$ 571	$ 1,336	$ 601	$ 2,800	$ 138	$ 197	$ 1,231
3300	Departmental Supplies-Material	$ 1,215	$ 7,610	$ 5,172	$ 8,587	$ 10,176	$ 1,448	$ 3,000	$ 10,176
3400	Equipment	$ 252	$ 1,895	$ -	$ 2,343	$ 1,973	$ -	$ 1,973	$ 1,973
3600	Uniforms	$ 164	$ 155	$ 407	$ 335	$ 350	$ -	$ 350	$ 350
4501	Contract Services	$ 318	$ 350	$ 315	$ 315	$ 2,000	$ 1,685	$ 1,685	$ 2,000
5300	Dues & Subscription	$ 131	$ 119	$ 224	$ 541	$ 750	$ 431	$ 431	$ 750
6400	General Insurance	$ 8,883	$ 7,994	$ 7,945	$ 7,783	$ 10,337	$ 744	$ 744	$ 10,337
7400	Capital Outlay: Equipment	$ 1,422	$ -	$ -	$ -	$ 60,000	$ 52,800	$ 55,800	$ -
8400	Code Enforcement Expenses	$ -	$ 8,324	$ 550	$ 2,011	$ 7,500	$ -	$ -	$ 7,500
4110	**Planning Total:**	**$ 119,423**	**$ 178,590**	**$ 309,702**	**$ 216,372**	**$ 384,843**	**$ 177,652**	**$ 229,748**	**$ 276,660**

GENERAL FUND

BUILDING AND GROUNDS 4200

2026-2027		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	$ 31,095	$ 6,524	$ 15,747	$ 120,132	$ 87,560	$ 53,728	$ 71,637	$ 239,401
0201	Bonus	$ 6,608	$ -	$ -	$ 743	$ 4,000	$ 231	$ 231	$ 5,500
0202	Overtime	$ 6,961	$ 726	$ 140	$ 2,564	$ 5,000	$ 4,840	$ 6,453	$ 13,500
0203	Contract Labor	$ -	$ 26,415	$ 38,502	$ 34,286	$ -	$ 18,283	$ 24,377	$ -
0220	401 K Plan	$ 301	$ -	$ -	$ -	$ 876	$ -	$ 876	$ 2,394
0250	Social Security	$ 3,341	$ 475	$ 1,209	$ 9,117	$ 7,005	$ 4,319	$ 5,759	$ 18,315
0260	Retirement	$ 6,302	$ 1,146	$ 2,969	$ 22,235	$ 17,127	$ 10,346	$ 13,795	$ 46,826
0270	Group Insurance	$ 6,244	$ 1,621	$ 3,554	$ 18,096	$ 16,330	$ 7,384	$ 9,845	$ 65,611
0400	Professional Service	$ -	$ -	$ -	$ 38,858	$ 2,000	$ -	$ -	$ 2,000
1100	Alarm System-Telephone Line	$ 958	$ 756	$ 756	$ 2,270	$ 5,040	$ 2,306	$ 3,075	$ 5,040
1310	Utilities: Town Hall	$ 16,977	$ 18,377	$ 21,559	$ 22,682	$ 20,076	$ 16,534	$ 22,045	$ 23,147
1510	Maint. & Repair: Town Hall	$ 11,301	$ 20,217	$ 22,118	$ 18,148	$ 17,254	$ 12,339	$ 16,452	$ 5,000
1520	Maint. & Repair Veterans Park	$ 23,940	$ 23,208	$ 35	$ 42,475	$ 25,000	$ 22,208	$ 29,611	$ 1,560
1521	Maint & Repair Dog House	$ 153	$ -	$ 79,930	$ -	$ 5,000	$ 12,424	$ 16,565	$ -
1530	Maint.& Repairs: Depot./Guard	$ 1,119	$ 2,420	$ 3,085	$ 3,240	$ 5,000	$ 4,016	$ 5,355	$ 5,000
1540	Maint.& Repairs: Grounds	$ 275	$ 7,933	$ 2,885	$ 6,617	$ 10,306	$ 11,177	$ 14,903	$ 10,306
1560	Maint.& Repairs: Village Greens	$ 1,712	$ 7,843	$ 24,875	$ 33,870	$ 27,833	$ 11,566	$ 15,421	$ 42,833
1570	Maint. & Repairs: Public Works	$ 25,817	$ 20,486	$ 10,173	$ 26,742	$ 6,000	$ 6,260	$ 8,347	$ 2,500
1580	Maint & Repair: 76 Island	$ 3,300	$ 4,042	$ 3,900	$ 4,267	$ 4,000	$ 3,477	$ 4,636	$ 4,000
1590	Maint & Repair Rescue Squad	$ -	$ -	$ 3,211	$ -	$ -	$ 6,215	$ 8,287	$ 8,000
1600	Maint.& Repairs: Equipment	$ 5,197	$ 2,079	$ 2,691	$ 9,071	$ 8,474	$ 8,948	$ 11,931	$ 8,474
2600	Advertising	$ -	$ -	$ -	$ 841	$ 1,000	$ 636	$ 848	$ 1,000
3100	Gasoline	$ 148	$ 643	$ 2,821	$ 1,870	$ 1,224	$ 2,020	$ 3,029	$ 6,000
3300	Departmental Supplies-Material	$ 6,966	$ 7,731	$ 5,942	$ 19,451	$ 5,437	$ 11,210	$ 14,947	$ 17,937
3400	Equipment	$ 2,388	$ 1,527	$ 13,449	$ 41,408	$ 2,100	$ 8,811	$ 11,748	$ 12,500
3600	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,600
4501	Contract Serv: Park & Rec	$ 8,070	$ 700	$ 650	$ 920	$ -	$ 401	$ 535	$ -
4503	Contract Serv.: Termites	$ 2,258	$ 2,326	$ 2,364	$ 2,424	$ 2,420	$ 1,739	$ 2,319	$ 2,420
4511	Contract Serv.: Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4700	Christmas Lights & Decorations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4720	Festivals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5350	Bank Service Charge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5700	Miscellaneous	$ 764	$ 2,655	$ 638	$ 7,283	$ 2,763	$ 3,488	$ 4,651	$ 4,000
6400	General Insurance	$ 14,592	$ 15,112	$ 15,480	$ 20,882	$ 22,598	$ 22,248	$ 22,248	$ 31,879
7400	Capital Outlay: Equipment	$ -	$ -	$ -	$ 97,950	$ -	$ -	$ -	$ -
7500	Capital Outlay: Const-Land Imp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7502	Capital Outlay: Land & Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$4,200	BLDG. & GROUNDS TOTAL:	$ 186,787	$ 174,962	$ 278,683	$ 608,442	$ 311,423	$ 267,154	$ 349,924	$ 591,743

GENERAL FUND

POLICE....5100

2026-2027		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	$ 193,309	$ 266,401	$ 334,002	$ 395,779	$ 570,583	$ 468,517	$ 624,689	$ 618,000
0201	Bonus	$ 20,522	$ 3,522	$ 4,455	$ 5,166	$ 11,178	$ 5,077	$ 5,077	$ 11,178
0202	Overtime	$ 9,708	$ 10,370	$ 7,692	$ 10,748	$ 22,400	$ 16,671	$ 22,228	$ 23,296
0220	401 K Plan	$ 1,456	$ 1,963	$ 1,761	$ 2,949	$ 5,708	$ -	$ 6,247	$ 6,180
0250	Social Security	$ 16,628	$ 20,379	$ 24,949	$ 30,623	$ 43,665	$ 36,359	$ 48,479	$ 47,277
0260	Retirement	$ 38,346	$ 54,123	$ 69,879	$ 85,658	$ 125,800	$ 99,720	$ 132,960	$ 136,207
0270	Group Insurance	$ 10,051	$ 24,365	$ 38,299	$ 44,571	$ 88,487	$ 49,079	$ 65,439	$ 78,186
0400	Professional Service	$ 500	$ 500	$ 500	$ 2,798	$ 3,000	$ 4,230	$ 5,640	$ 3,000
1100	Telephone	$ 2,743	$ 5,009	$ 5,734	$ 7,217	$ 9,960	$ 7,387	$ 9,849	$ 9,960
1110	Postage	$ 21	$ 33	$ 25	$ 53	$ 500	$ 215	$ 287	$ 500
1200	Printing	$ 6	$ 196	$ -	$ -	$ -	$ -	$ -	$ -
1400	Travel & Training	$ 6,560	$ 6,179	$ 4,215	$ 3,856	$ 23,000	$ 8,484	$ 11,312	$ 14,000
1600	Maint.& Repair: Equipment	$ 1,188	$ 5,124	$ 6,331	$ 18,872	$ 6,830	$ 2,371	$ 3,161	$ 11,830
1700	Maint.& Repair: Vehicle	$ 5,179	$ 7,675	$ 24,145	$ 29,028	$ 25,940	$ 36,727	$ 40,000	$ 29,000
2600	Advertisments	$ 666	$ 2,582	$ 422	$ 4,474	$ 3,165	$ 6,068	$ 6,068	$ 1,500
3100	Gasoline	$ 14,302	$ 14,263	$ 15,668	$ 17,732	$ 22,000	$ 17,600	$ 23,467	$ 29,000
3300	Departmental Supplies-Material	$ 2,842	$ 8,849	$ 11,643	$ 19,339	$ 31,357	$ 6,972	$ 9,296	$ 16,657
3400	Equipment/MIS expenses	$ 8,690	$ 57,460	$ 11,234	$ 16,943	$ 7,500	$ 13,262	$ 17,683	$ 1,500
3600	Uniforms	$ 5,792	$ 9,380	$ 9,103	$ 15,599	$ 9,150	$ 21,679	$ 28,905	$ 11,000
4500	Contract Service: Equip. Maint	$ 17,655	$ 27,318	$ 23,608	$ 37,209	$ 66,250	$ 88,685	$ 94,055	$ 117,876
4720	Festivals/Outreach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000
5300	Dues & Subscription	$ 922	$ 2,483	$ 1,125	$ 1,251	$ 3,000	$ 612	$ 816	$ 3,000
5700	Miscellaneous	$ 273	$ 240	$ 310	$ 497	$ 3,000	$ 541	$ 721	$ 500
6400	General Insurance	$ 21,789	$ 27,336	$ 39,778	$ 43,153	$ 52,000	$ 59,564	$ 59,564	$ 62,542
7400	Capital Outlay: Equipment	$ -	$ 154,050	$ -	$ 18,995	$ -	$ 68,690	$ 68,690	$ -
7410	Capital Outlay: Lease Purchasing	$ -	$ -	$ -	$ 177,468	$ 228,000	$ 160,531	$ 160,531	$ 210,000
9100	Debt Service	$ -	$ -	$ -		$ -			$ -
5100	**POLICE TOTAL:**	**$ 379,148**	**$ 709,800**	**$ 634,878**	**$ 989,978**	**$ 1,362,473**	**$ 1,179,041**	**$ 1,445,164**	**$ 1,445,189**

GENERAL FUND

STREET....5600

2026-2027		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	$ 96,520	$ 132,738	$ 173,033	$ 217,453	$ 236,252	$ 146,137	$ 194,849	$ 251,420
0201	Bonus	$ 15,551	$ 2,772	$ 3,174	$ 4,166	$ 4,500	$ 2,034	$ 2,712	$ 4,500
0202	Overtime	$ 1,389	$ 4,957	$ 17,389	$ 16,309	$ 15,000	$ 2,218	$ 2,957	$ 15,000
0203	Contract Labor	$ 68,635	$ 153	$ -	$ 1,326	$ -	$ 5,662	$ 7,549	$ -
0220	401 K Plan	$ 647	$ 344	$ 939	$ 357	$ 2,363	$ -	$ 1,948	$ 2,514
0250	Social Security	$ 7,999	$ 10,248	$ 14,746	$ 16,787	$ 18,638	$ 10,952	$ 14,603	$ 19,233
0260	Retirement	$ 16,214	$ 24,274	$ 36,676	$ 43,127	$ 46,211	$ 27,073	$ 36,097	$ 49,177
0270	Group Insurance	$ 17,793	$ 26,072	$ 32,067	$ 40,506	$ 33,659	$ 24,052	$ 32,069	$ 57,377
0400	Professional Service	$ 500	$ 22,575	$ 20,500	$ 7,308	$ 2,000	$ 725	$ 967	$ 2,000
1100	Telephone	$ 740	$ 756	$ 1,354	$ 1,658	$ 5,951	$ 1,044	$ 1,392	$ 5,951
1111	Freight	$ 335	$ 158	$ -	$ -	$ -	$ -	$ -	$ -
1310	Town Utilities	$ 3,574	$ 3,676	$ 4,150	$ 4,510	$ -	$ 3,062	$ 4,083	$ -
1320	Utilities: Street Lighting	$ 49,253	$ 56,081	$ 58,987	$ 71,662	$ 71,664	$ 57,584	$ 76,779	$ 71,664
1400	Travel & Training	$ 145	$ 258	$ 168	$ -	$ 269	$ -	$ -	$ 269
1600	Maint.& Repair: Equipment	$ 4,189	$ 8,160	$ 8,060	$ 7,565	$ 8,491	$ 830	$ 1,107	$ 8,491
1700	Maint.& Repair: Vehicle	$ 14,538	$ 21,579	$ 27,568	$ 29,232	$ 22,452	$ 20,619	$ 27,492	$ 22,452
1800	Maint.& Repair: Streets	$ 38,150	$ 206,417	$ 24,509	$ 79,460	$ 34,247	$ 42,859	$ 57,145	$ 34,247
1810	Maint.& Repair: Sidewalks	$ 9,956	$ 5,230	$ 2,654	$ 21,313	$ 20,000	$ 16,940	$ 20,000	$ 20,000
3100	Gasoline	$ 17,291	$ 13,540	$ 13,243	$ 15,110	$ 17,908	$ 13,743	$ 18,324	$ 19,984
3300	Departmental Supplies & Materials	$ 8,285	$ 7,629	$ 10,384	$ 17,760	$ 7,937	$ 8,152	$ 10,869	$ 5,000
3301	Supplies: Street Signs & Poles	$ 4,425	$ 2,358	$ 1,840	$ 7,082	$ 2,454	$ 3,864	$ 5,152	$ 9,500
3308	Supplies: Traffic Control	$ -	$ 3,769	$ -	$ -	$ -	$ -	$ -	$ -
3311	Supplies: Sand for Snow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3350	Supplies: General	$ 1,335	$ 3,238	$ 22	$ 2,071	$ 3,921	$ 5,019	$ 6,692	$ 3,921
3400	Equipment	$ -	$ -	$ -	$ -	$ -	$ 6,561	$ 8,748	$ -
3600	Uniforms	$ 2,706	$ 9,812	$ 2,805	$ 3,498	$ 3,370	$ 1,447	$ 1,929	$ 6,000
4504	Contract Service:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4810	Road R-O-W Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5700	Miscellaneous	$ -	$ -	$ -	$ 7,439	$ 10,209	$ 11,714	$ 15,619	$ 10,209
6400	General Insurance	$ 14,439	$ 17,836	$ 24,940	$ 34,004	$ 31,000	$ 25,995	$ 25,995	$ 18,884
7302	Capital Outlay: Sidewalks	$ 18,600	$ -	$ -	$ -	$ 10,000	$ 53,333	$ 53,333	$ 10,000
7400	Capital Outlay: Equipment	$ -	$ 32,261	$ 12,716	$ -	$ 75,000	$ 64,229	$ 64,229	$ -
7410	Capital Outlay: Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
7501	Capital Outlay: Street Paving	$ 50,694	$ -	$ 360,000	$ 91,408	$ 80,000	$ 46,667	$ 46,667	$ 80,000
8100	Debt Service: Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8200	Debt Service: Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8300	Debt Service: Agent Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$5,600	**STREET TOTAL:**	**$ 463,903**	**$ 616,891**	**$ 851,924**	**$ 741,111**	**$ 763,496**	**$ 602,515**	**$ 739,307**	**$ 977,793**

GENERAL FUND

2026-2027		FY22	FY23	FY24	FY25	SANITATION....5800	FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0200	Salaries	$ 124,692	$ 162,385	$ 166,086	$ 171,823	$ 305,690	$ 190,040	$ 253,387	$ 390,352
0201	Bonus	$ 10,324	$ 1,962	$ 2,053	$ 5,758	$ 15,000	$ 4,137	$ 5,516	$ 15,000
0202	Overtime	$ 10,222	$ 12,093	$ 11,804	$ 18,357	$ 15,000	$ 14,258	$ 19,011	$ 19,000
0203	Contract Labor	$ -	$ -	$ -	$ 1,460	$ 1,200	$ 45,737	$ 60,983	$ 1,200
0220	401 K Plan	$ 713	$ 777	$ 846	$ 890	$ 3,057	$ -	$ 2,534	$ 3,903
0250	Social Security	$ 10,992	$ 13,342	$ 13,620	$ 14,822	$ 23,507	$ 15,084	$ 20,112	$ 29,861
0260	Retirement	$ 15,160	$ 22,506	$ 23,835	$ 25,526	$ 59,793	$ 28,933	$ 38,577	$ 76,352
0270	Group Insurance	$ 23,935	$ 30,251	$ 28,214	$ 29,664	$ 67,599	$ 41,263	$ 55,017	$ 90,963
0400	Professional Services	$ 500	$ 500	$ 500	$ 2,264	$ 1,520	$ 1,248	$ 1,248	$ 1,520
1100	Telephone	$ 824	$ 1,208	$ 1,379	$ 1,424	$ 6,152	$ 2,278	$ 3,037	$ 6,152
1111	Freight	$ 2,730	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1400	Travel & Training	$ -	$ -	$ 168	$ 1,125	$ -	$ -	$ -	$ -
1600	Maint.& Repair: Equipment	$ 5,460	$ 3,277	$ 25,524	$ 29,346	$ 29,291	$ 11,866	$ 15,821	$ 29,291
1700	Maint.& Repair: Vehicle	$ 89,265	$ 28,928	$ 43,340	$ 54,135	$ 33,956	$ 42,340	$ 56,453	$ 33,956
3100	Gasoline	$ 29,266	$ 33,063	$ 29,744	$ 27,387	$ 36,452	$ 19,193	$ 25,591	$ 30,195
3300	Departmental Supplies-Material	$ 24,857	$ 33,507	$ 25,888	$ 26,970	$ 34,862	$ 27,698	$ 36,931	$ 34,862
3400	Equipment	$ 149	$ -	$ 198	$ -	$ -	$ -	$ -	$ -
3600	Uniforms	$ 3,465	$ 3,774	$ 3,649	$ 4,575	$ 3,926	$ 4,029	$ 5,372	$ 3,926
4500	Contract Service:	$ 8,052	$ 18,130	$ 8,052	$ 8,052	$ 11,094	$ 4,027	$ 5,369	$ 11,094
5000	County Landfill Tipping Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5700	Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6400	General Insurance	$ 21,780	$ 22,188	$ 21,800	$ 28,316	$ 40,000	$ 40,485	$ 53,980	$ 26,562
7400	Capital Outlay: Equipment	$ -	$ -	$ 199,503	$ -	$ -	$ -	$ -	$ -
7410	Capital Outlay: Lease Purchase	$ -	$ -	$ -	$ -	$ 670,000	$ 659,543	$ 659,543	$ 425,000
8100	Debt Service: Principal	$ 67,669	$ 69,055	$ -	$ -	$ -	$ -	$ -	$ -
8200	Debt Service: Interest	$ 4,478	$ 3,091	$ -	$ -	$ -	$ -	$ -	$ -
8300	Debt Service: Agent Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5800	SANITATION TOTAL:	$ 454,533	$ 460,037	$ 606,203	$ 451,894	$ 1,358,099	$ 1,152,159	$ 1,318,482	$ 1,229,189

GENERAL FUND

NON-DEPARTMENTAL....6600

2026-2027		FY22	FY23	FY24	FY25	FY 26			FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
6401	Retiree's Hospitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8000	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8100	Debt Service: Principal	$ 123,900	$ 170,142	$ 125,338	$ 183,492	$ 447,584	$ 308,938	$ 447,584	$ 550,443
8200	Debt Service: Interest	$ 7,494	$ 10,748	$ 12,855	$ 25,768	$ 57,241	$ 44,196	$ 57,241	$ 88,824
8300	Debt Service: Agent Fee	$ -	$ -	$ -	$ -	$ -	$ 17,900	$ 17,900	$ 43,166
9200	Contribution to VET Park Saving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9010	Contribution to W&S Fund	$ 169,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9020	Contribution to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9040	Contribution to Capital Reserve	$ 7,000	$ -	$ -	$ -	$ 304,271	$ -	$ 304,271	$ 177,254
9045	Contribution to TIF Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9050	Contribution to Municipal Facilities	$ 32,350	$ -	$ -	$ -	$ 673,040	$ -	$ 673,040	$ 1,391,637
9055	Contribution to H&A Community Engagment	$ -	$ -	$ -	$ -	$ 166,204	$ 166,204	$ 166,204	$ 166,204
6600	**NON-DEPARTMENTAL TOTAL:**	**$ 340,058**	**$ 180,890**	**$ 138,193**	**$ 209,260**	**$ 1,648,340**	**$ 537,238**	**$ 1,666,240**	**$ 2,417,528**

GENERAL FUND

GENERAL FUND EXPENDITURES....10

2026-2027		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
4100	Administration	$606,154	$759,803	$815,454	$897,417	$926,658	$768,183	$949,757	$877,471
4110	Planning	$119,423	$178,590	$309,702	$216,372	$384,843	$177,652	$229,748	$276,660
4200	Building and Grounds	$186,787	$174,962	$278,683	$608,442	$311,423	$267,154	$349,924	$591,743
5100	Police	$379,148	$709,800	$634,878	$989,978	$1,362,473	$1,179,041	$1,445,164	$1,445,189
4300	Court	$8,418	$10,002	$9,384	$0	$0	$0	$0	$0
5600	Street	$463,903	$616,891	$851,924	$741,111	$763,496	$602,515	$739,307	$977,793
5800	Sanitation	$454,533	$460,037	$606,203	$451,894	$1,358,099	$1,152,159	$1,318,482	$1,229,189
6600	Non-Departmental	$340,058	$180,890	$138,193	$209,260	$1,648,340	$537,238	$1,666,240	$2,417,528
	TOTAL:	$2,558,424	$3,090,975	$3,644,421	$4,114,474	$6,755,332	$4,683,942	$6,698,622	$7,815,573

Municipal Facilities Revenue

2026-2027		FY22	FY23	FY24	FY25	Municipal Facilities Revenue...11	FY 26		FY27
ACCT#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
3610-0001	Interest Income	$0	$0	$185,000	$250,642	$203,347	$144,786	$217,179	$203,347
3610-0004	Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
3700-0001	Return Check Revenue	$0	$0	$0	$0	$0	$0	$0	$0
3700-0003	Sale of Surplus Property	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Proceeds from Capital Financing	$0	$0	$0	$0	$1,232,290	$0	$0	$0
3920-0001	Contribution from W&S Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0002	Contribution from Waste Water Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0003	Contribution from Sanitation Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution from H&A	$0	$0	$0	$0	$0	$0	$0	$0
3920-0006	Contribution from Capital Res.	$0	$0	$0	$0	$0	$0	$0	$0
3920-0007	Contribution fm. General Fund	$0	$0	$0	$0	$0	$0	$120,000	$120,000
3999-0001	Fund Balance Appropriated	$0	$0	$0	$392,000	$673,403	$0	$673,403	$1,391,637
10	**Municipal Facilities Revenue:**	$0	$0	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$185,000**	**$642,642**	**$2,109,040**	**$144,786**	**$1,010,582**	**$1,714,984**

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
11	**Municipal Facilities TOTAL:**	**$0**	**$0**	**$185,000**	**$642,642**	**$2,109,040**	**$144,786**	**$1,010,582**	**$1,714,984**
11	Municipal Facilities EXPENDITURES:	$0	$0	$577,000	$394,000	$2,109,040	$116,704	$1,158,022	$1,714,984
	FOR PRIOR YEAR SURPLUS:	**$0**	**$0**	**-$392,000**	**$248,642**	**$0**	**$28,082**	**-$147,440**	**$0**

Municipal Facilities

2026-2027

NON-DEPARTMENTAL....7100

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0400	Professional Services	$0	$0	$0	$0	$0	$385	$385	$0
8100	Debt Service: Principal	$0	$0	$156,000	$156,000	$163,000	$0	$163,000	$171,000
8200	Debt Service: Interest	$0	$0	$236,000	$236,000	$228,637	$114,319	$228,637	$220,944
8300	Debt Service: Agent Fee	$0	$0	$0	$2,000	$0	$0	$0	$0
9040	Contribution to Capital Reserve	$0	$0	$185,000	$0	$0	$0	$0	$0
9045	Contribution to TIF Fund	$0	$0	$0	$0	$766,000	$0	$766,000	$0
6600	**NON-DEPARTMENTAL TOTAL:**	**$0**	**$0**	**$577,000**	**$394,000**	**$1,157,637**	**$114,704**	**$1,158,022**	**$391,944**

Municipal Facilities

2026-2027

Veterans Park Renovation ...7701

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED	Funded To Date
3100	Interest		$0	$0	$0	$0	$0	$0	$0	$0	$0
3600	Prior Year	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Contribution fm General Fund	$0	$0	$0	$0	$0	$260,702	$0	$0	$1,000,000	$1,260,702
3920	Contribution fm Hospitality Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3900	Contribution fm Water & Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3910	Grants		$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0017	Contribution fm Captial Financing	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$300,000
3999-0001	Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$73,040	$73,040
40	**Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$560,702**	**$0**	**$0**	**$1,000,000**	**$1,633,742**

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED	Funded To Date
0400	Professional Service	$205,000	$0	$0	$0	$0	$75,000	$0	$0	$73,040	$148,040
1100	Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3300	Capital Outlay: Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7500	Capital Outlay: Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8000	Capital Outlay: Hydrants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9100	Capital Outlay: Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7410	Capital Outlay: Lease Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7502	Capital Outlay: Bldg. & Land	$1,335,395	$0	$0	$0	$0	$485,702	$0	$0	$1,000,000	$1,485,702
40	**Total**	**$1,540,395**	**$0**	**$0**	**$0**	**$0**	**$560,702**	**$0**	**$0**	**$1,073,040**	**$1,633,742**

Municipal Facilities

2026-2027

Town Hall Renovations ...7702

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED	Funded To Date
3610-0003	Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0017	Contribution fm Captial Financing	$0	$0	$0	$0	$0	$390,701	$0	$0	$0	$390,701
3510-0018	Contribution fm General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3910-0000	Grants	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$250,000
3920-0001	Contribution fm Water & Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution fm Hospitality Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3999-0001	Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$390,701**	**$0**	**$0**	**$250,000**	**$640,701**

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED	Funded To Date
0400	Professional Service	$20,000	$0	$0	$0	$0	$20,000	$2,000	$0	$20,000	$40,000
1100	Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7303	Capital Outlay: Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7305	Capital Outlay: Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7410	Capital Outlay: Lease Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7502	Capital Outlay: Bldg. & Land	$446,000	$0	$0	$0	$0	$370,701	$0	$0	$230,000	$600,701
8000	Capital Outlay: Hydrants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9100	Capital Outlay: Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		466,000	**0**	**0**	**0**	**0**	**390,701**	**2,000**	**0**	**250,000**	**640,701**

TIF FUND
2026-2027

ACCT#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	TIF...12 FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED
3110-0001	Current Ad Valorem Taxes	$0	$0	$0	$0	$0	$873	$0	$38,982
3110-0002	Prior Year Taxes	$0	$0	$0	$0	$0	$34	$0	$0
3110-0004	Vehicle Taxes	$0	$0	$0	$0	$0	$0	$0	$361
3110-0005	Prior Year Vehicle Taxes	$0	$0	$0	$0	$0	$0	$0	$0
3110-0007	Tax Penalties & Interest	$0	$0	$0	$0	$0	$0	$0	$0
3190--0006	Debt Set Off Fees	$0	$0	$0	$0	$0	$0	$0	$0
3350-0001	Municipal Homestead Funds	$0	$0	$0	$0	$0	$0	$0	$0
3520-0001	And. County ACTC Funds	$0	$0	$0	$0	$0	$0	$0	$0
3510-0017	Grant: Funds	$0	$0	$0	$0	$0	$0	$0	$0
3510-0050	Fire Department Grant Funds	$0	$0	$0	$0	$0	$0	$0	$0
3610-0001	Interest Income	$0	$0	$0	$0	$0	$0	$0	$0
3610-0004	Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
3610-0009	Zoning Permits	$0	$0	$0	$0	$0	$0	$0	$0
3700-0001	Return Check Revenue	$0	$0	$0	$0	$0	$0	$0	$0
3700-0003	Sale of Surplus Property	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Proceeds from Capital Financing	$0	$0	$0	$0	$0	$300,000	$300,000	$0
3680-0002	Connection fee Clearing	$0	$0	$0	$0	$0	$0	$0	$0
3880-0001	W&S Connection Fees	$0	$0	$0	$0	$0	$0	$0	$0
3880-0002	DHEC Fees	$0	$0	$0	$0	$0	$0	$0	$0
3880-0003	Water&Sewr Capacity Fees	$0	$0	$0	$0	$0	$0	$0	$0
3880-0004	Water Revenue	$0	$0	$0	$0	$0	$0	$0	$0
3880-0005	Water Taps	$0	$0	$0	$0	$0	$0	$0	$0
3880-0006	Sewer Revenue	$0	$0	$0	$0	$0	$0	$0	$0
3880-0007	Sewer Taps	$0	$0	$0	$0	$0	$0	$0	$0
3880-0008	Re-connection & Returned Checks	$0	$0	$0	$0	$0	$0	$0	$0
3880-0009	Late Fees	$0	$0	$0	$0	$0	$0	$0	$0
3880-0012	Credit Card Processing Fee	$0	$0	$0	$0	$0	$0	$0	$0
3920-0001	Contribution from W&S Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0002	Contribution from Waste Water Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0003	Contribution from Sanitation Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution from Hospitality	$0	$0	$0	$0	$0	$0	$0	$0
3920-0006	Contribution from Capital Res.	$0	$0	$0	$0	$0	$0	$0	$0
3920-0007	Contribution fm. General Fund	$0	$0	$0	$0	$0	$0	$0	$0
3920-0008	Contribution from Municipal Facilities	$0	$0	$0	$0	$826,000	$0	$826,000	$0
3999-0001	Fund Balance Appropriated	$0	$0	$0	$0	$0	$0	$0	$0
10	**GENERAL FUND TOTAL:**	**$0**	**$0**	**$0**	**$0**	**$826,000**	**$300,907**	**$1,126,000**	**$39,343**

ACCT#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	BUDGETED	FY 26 9 MOS.	ESTIMATED	FY27 PROPOSED
12	**GENERAL FUND TOTAL:**	**$0**	**$0**	**$0**	**$0**	**$826,000**	**$300,907**	**$1,126,000**	**$39,343**
12	GEN. FUND EXPENDITURES:	$0	$0	$0	$0	$0	$0	$0	$39,343
	FOR PRIOR YEAR SURPLUS:	**$0**	**$0**	**$0**	**$0**	**$826,000**	**$300,907**	**$1,126,000**	**$0**

TIF FUND

2026-2027

NON-DEPARTMENTAL....8800

		FY22	FY23	FY24	FY 25		FY26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0400	Professional Services	$0	$0	$0	$0	$0	$36,561	$36,561	$0
3300	Departmental Supplies	$0	$0	$0	$0	$0	$170	$0	$0
5350	Bank Service Charges	$0	$0	$0	$0	$0	$62	$0	$0
8000	Contingency	$0	$0	$0	$0	$0	$0	$0	$0
8100	Debt Service: Principal	$0	$0	$0	$0	$0	$0	$0	$39,343
8200	Debt Service: Interest	$0	$0	$0	$0	$0	$0	$0	$0
8300	Debt Service: Agent Fee	$0	$0	$0	$0	$0	$0	$0	$0
9040	Contribution to Capital Reserve	$0	$0	$0	$0	$0	$0	$0	$0
6600	**NON-DEPARTMENTAL TOTAL:**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$39,343**

TIF Fund
12-8801-0000

Pendelton Fire Department

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED	Funded To Date
3510-0017	Grants	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Contribution fm Captial Financing	$7,400,000	$0	$0	$0	$0	$69,000	$0	$0	$0	$0
3610-0003	Interest	$81,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution fm Hospitality Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0007	Contribution fm General Fund	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0008	Contribution from Municipal Facilities	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total	$956,000	$0	$0	$0	$0	$0	$0	$0	$0	$0

ACCT.#	ITEM DESCRIPTION	Orginal	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED	Funded To Date
0203	Contract Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0400	Professional Service	$544,000	$0	$0	$0	$0	$69,000	$725	$725	$0	$725
2600	Advertising	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3300	Departmental Supplies	$156,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
7303	Capital Outlay: Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7305	Capital Outlay: Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7307	Capital Outlay: Hydrants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7400	Capital Outlay: Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7410	Capital Outlay: Lease Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7502	Capital Outlay: Bldg. & Land	$8,150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total	$8,860,000	$0	$0	$0	$0	$69,000	$725	$725	$0	$725

TIF Fund
12-8802-0000

Calhoun Blvd and East Queen ST.

		Orginal	FY22	FY23	FY24	FY25	FY 26		FY27		
ACCT.#	**ITEM DESCRIPTION**		**Prior 3 Year**	**Prior 2 Year**	**Prior 1 Year**	**Last Year**	**BUDGETED**	**9 MOS.**	**ESTIMATED**	**PROPOSED**	**Funded To Date**
3510-0017	Grants	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Contribution fm Captial Financing	$1,817,500	$0	$0	$0	$0	$0	$0	$0	$0	$0
3610-0003	Interest	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0002	Contribution fm Water & Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution fm Hospitality Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0007	Contribution fm General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0008	Contribution from Municipal Facilities	$335,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total	**$3,152,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

		Orginal	FY22	FY23	FY24	FY25	FY 26			FY27	
ACCT.#	**ITEM DESCRIPTION**		**Prior 3 Year**	**Prior 2 Year**	**Prior 1 Year**	**Last Year**	**BUDGETED**	**9 MOS.**	**ESTIMATED**	**PROPOSED**	**Funded To Date**
0203	Contract Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0400	Professional Service	$335,000	$0	$0	$0	$0	$235,000	$22,720	$35,000	$0	$35,000
2600	Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3300	Departmental Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7303	Capital Outlay: Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7305	Capital Outlay: Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7307	Capital Outlay: Hydrants	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7400	Capital Outlay: Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7410	Capital Outlay: Lease Purchase	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7502	Capital Outlay: Bldg. & Land	$2,817,500	$0	$0	$0	$0	$100,000	$0	$0	$0	$0
	Total	**$3,152,500**	**$0**	**$0**	**$0**	**$0**	**$335,000**	**$22,720**	**$35,000**	**$0**	**$35,000**

TIF Fund
12-8803-0000

Village Hills Greenway

		Orginal	FY22	FY23	FY24	FY25		FY 26		FY27	
ACCT.#	ITEM DESCRIPTION		Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED	Funded To Date
3510-0017	Grants	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3510-0018	Contribution fm Captia	$2,155,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3610-0003	Interest	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0002	Contribution fm Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0004	Contribution fm Hospit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0007	Contribution fm Gener	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3920-0008	Contribution from Mun	$335,000	$0	$0	$0	$0	$0	$0	$58,000	$0	$58,000
	Total	**$2,990,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$58,000**	**$0**	**$58,000**

		Orginal	FY22	FY23	FY24	FY25		FY 26		FY27	
ACCT.#	ITEM DESCRIPTION		Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED	Funded To Date
0203	Contract Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0400	Professional Service	$335,000	$0	$0	$0	$0	$172,000	$25,000	$25,000	$0	$25,000
2600	Advertising	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
3300	Departmental Supplie:	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
7303	Capital Outlay: Sewer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7305	Capital Outlay: Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7307	Capital Outlay: Hydrar	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7400	Capital Outlay: Equipr	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7410	Capital Outlay: Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
7502	Capital Outlay: Bldg. &	$2,600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total	**$2,990,000**	**$0**	**$0**	**$0**	**$0**	**$172,000**	**$25,000**	**$25,000**	**$0**	**$25,000**

WATER & SEWER FUND

2026-2027 2026-2027

WATER & SEWER FUND REVENUE...20

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
3120-0002	Investment Earning	$ 409	$ 5,044	$ 7,400	$ 409,672	$ 150,000	$ 418,252	$ 557,669	$ 350,000
3120-0003	Capatilzed Intrest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,314
3510-0017	Grant Funds	$ 62,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3610-0004	Miscellaneous	$ 13,599	$ 8,679	$ 9,084	$ 1,409,407	$ 9,084	$ 6,820	$ 6,391	$ 9,084
3610-0005	WWTP Mis Income	$ -	$ 543,153	$ 581,415	$ 402,095	$ -	$ 433,999	$ 433,999	$ -
3680-0002	Connection fee Clearing	$ 4,161	$ 2,720	$ (1,250)	$ (430)	$ -	$ 890	$ 681	$ -
3880-0001	W&S Connection Fees	$ 17,880	$ 18,050	$ 18,860	$ 14,500	$ 23,080	$ 9,560	$ 14,500	$ 23,080
3880-0002	DHEC Fees	$ 20,548	$ 21,110	$ 22,065	$ 23,680	$ 21,516	$ 18,522	$ 24,696	$ 21,516
3880-0003	Water&Sewr Capacity Fees	$ 239,700	$ 455,434	$ 284,065	$ 463,850	$ 188,000	$ 274,622	$ 261,221	$ 188,000
3880-0004	Water Revenue	$ 751,746	$ 821,702	$ 960,950	$ 1,088,344	$ 1,164,474	$ 860,744	$ 1,147,659	$ 1,257,174
3880-0005	Water Taps	$ 22,415	$ 41,085	$ 39,262	$ 28,990	$ 10,204	$ 11,930	$ 11,930	$ 10,204
3880-0006	Sewer Revenue	$ 1,058,612	$ 1,104,659	$ 1,334,945	$ 1,578,737	$ 1,667,177	$ 1,347,821	$ 1,797,095	$ 2,014,363
3880-0007	Sewer Taps	$ 138,300	$ 44,200	$ 46,670	$ 90,400	$ -	$ 63,130	$ 48,000	$ -
3880-0008	Re-connection & Returned Checks	$ 4,420	$ 9,355	$ 9,630	$ 12,015	$ 4,628	$ 7,640	$ 10,187	$ 4,628
3880-0009	Late Fees	$ 24,845	$ 26,163	$ 33,133	$ 38,831	$ 26,014	$ 28,552	$ 38,069	$ 26,014
3880-0010	Sewer Sludge Fees	$ 14,725	$ 28,875	$ 26,690	$ 29,590	$ 21,000	$ 24,850	$ 33,133	$ 21,000
3880-0011	Setoff Debt Collection	$ 125	$ 300	$ 125	$ 400	$ 131	$ 200	$ 25	$ 131
3880-0012	Credit Card Processing Fee	$ 10,666	$ 22,014	$ -	$ 9,392	$ 33,672	$ 9,973	$ 13,297	$ 33,672
3881-0002	And. County Loan	$ 1,797	$ 1,618	$ 1,434	$ -	$ -	$ -	$ -	$ -
3881-0003	Clemson Loan	$ 8,987	$ 8,090	$ 7,171	$ -	$ 48,550	$ 36,412	$ 48,550	$ 48,550
3881-0004	Capital Improvement/R-R Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3700-0003	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0000	Special Capital Assessment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3900-0001	Proceeds from Capital Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0004	Contribution fm. Hospitality Fund	$ 32,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0006	Contribution fm. City of Clemson	$ 461,773	$ 395,180	$ 410,598	$ 425,262	$ 426,471	$ 316,186	$ 426,471	$ 602,022
3920-0007	Contribution fm. General Fund	$ 169,314	$ (6,562)	$ -	$ -	$ -	$ -	$ -	$ -
3920-0008	Contribution fm. And County	$ 145,126	$ 79,036	$ 26,332	$ 85,044	$ 85,294	$ 71,079	$ 85,294	$ 120,404
3920-0010	Contribution Capital		$ 771,912	$ 1,502,883	$ -	$ -	$ -	$ -	
3999-0001	Approp. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	W&S REVENUE TOTAL:	$ 3,204,475	$ 4,401,817	$ 5,321,462	$ 6,109,779	$ 3,879,295	$ 3,941,182	$ 4,958,867	$ 5,008,156

WATER & SEWER REV. & EXPENSES

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
20	W&S Revenue Total:	$3,204,475	$4,401,817	$5,321,462	$6,109,779	$3,879,295	$3,941,182	$4,958,867	$5,008,156
20	W&S Expenditure Total:	$2,713,237	$2,624,750	$2,675,181	$3,850,906	$3,827,960	$2,414,944	$3,800,084	$5,008,156
	DIFFERENCE:	$491,238	$1,777,067	$2,646,281	$2,258,873	$51,335	$1,526,238	$1,158,783	$0

WATER & SEWER FUND

2026-2027

WATER & SEWER OPERATIONS...8100

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
0200	Salaries	$281,437	$317,491	$ 332,537	$ 279,789	$ 420,449	$ 295,494	$ 393,992	$ 621,440
0201	Bonus	$44,705	$6,574	$ 6,082	$ 7,486	$ 15,000	$ 4,383	$ 4,383	$ 15,000
0202	Overtime	$22,504	$29,592	$ 31,787	$ 19,947	$ 35,000	$ 27,988	$ 37,317	$ 35,000
0203	Contract Labor	$0	$134	$ 6,568	$ 42,864	$ 6,000	$ 31,526	$ 42,035	$ 6,000
0205	Compensation: Town Council	$9,456	$19,500	$ 19,500	$ 19,500	$ 19,500	$ 14,626	$ 19,500	$ 19,500
0220	401 K Plan	$15,125	$2,750	$ 1,424	$ 2,578	$ 4,207	$ -	$ 3,940	$ 9,247
0250	Social Security	$1,939	$27,196	$ 27,146	$ 24,509	$ 33,807	$ 25,002	$ 33,336	$ 50,524
0260	Retirement	$26,790	$37,260	$ 66,882	$ 57,183	$ 95,125	$ 61,519	$ 82,025	$ 126,346
0270	Group Insurance	$24,869	$73,279	$ 71,244	$ 61,402	$ 105,294	$ 62,761	$ 83,681	$ 122,742
0400	Professional Service	$66,131	$64,296	$ 100,311	$ 228,739	$ 74,060	$ 12,519	$ 16,692	$ 99,060
0400-0001	Legal Service	$0	$0	$ -	$ -	$ 35,000	$ 25,000	$ 33,333	$ 35,000
1100	Telephone	$66,129	$7,071	$ 5,234	$ 5,598	$ 17,000	$ 5,272	$ 7,029	$ 17,000
1110	Postage	$4,395	$6,865	$ 13,041	$ 19,533	$ 20,000	$ 14,690	$ 19,587	$ 20,000
1111	Freight	$6,381	$74	$ -	$ -	$ -	$ -	$ -	$ -
1200	Printing	$398	$0	$ -	$ -	$ -	$ -	$ -	$ -
1310	Utilities: Town	$0	$27,716	$ 26,724	$ 28,074	$ 28,288	$ 20,746	$ 27,661	$ 28,288
1400	Travel & Training	$25,257	$7,072	$ 6,870	$ 3,782	$ 9,802	$ 3,784	$ 5,045	$ 9,802
1600	Maint.& Repair: Equipment	$3,773	$22,286	$ 5,511	$ 35,661	$ 8,160	$ 9,845	$ 13,127	$ 8,160
1610	Maint.& Repair: Water Tank	$2,639	$0	$ 21,495	$ 17,520	$ 30,000	$ 18,065	$ 18,065	$ 30,000
1612	Maint & Repair: Fire Hydrants	$15,399	$0	$ 5,865	$ 3,404	$ 15,000	$ 10,860	$ 14,480	$ 10,000
1615	Maint & Repair: Water Line	$17,879	$25,016	$ 28,520	$ 74,475	$ 35,000	$ 60,186	$ 72,000	$ 39,000
1620	Maint & Repair: Pump Station	$3,490	$87,704	$ 19,905	$ 41,621	$ 25,002	$ 65,663	$ 72,000	$ 25,002
1625	Maint & Repair: Sewer Line	$20,513	$42,361	$ 12,737	$ 49,458	$ 20,000	$ 38,693	$ 45,000	$ 25,000
1630	Maint.& Repair: Meters	$49,894	$69	$ 4,901	$ 16,622	$ 10,000	$ 6,954	$ 9,272	$ 20,000
1700	Maint.& Repair: Vehicles	$1,000	$16,766	$ 18,881	$ 25,715	$ 20,000	$ 13,299	$ 17,732	$ 20,000
1800	Maint.& Repair: Street Cuts	$6,416	$12,295	$ (2,782)	$ 11,976	$ 8,038	$ 3,352	$ 4,469	$ 8,038
2600	Advertising	$0	$0	$ -	$ -	$ -	$ 2,018	$ 2,018	$ -
3100	Gasoline	$0	$19,673	$ 14,108	$ 9,632	$ 19,074	$ 3,282	$ 4,376	$ 10,219
3300	Departmental Supplies-Material	$15,428	$38,257	$ 44,753	$ 182,721	$ 40,019	$ 44,483	$ 59,311	$ 40,019
3302	Meters & Meter Boxes	$14,523	$33,270	$ 14,226	$ 18,592	$ -	$ -	$ -	$ -
3306	Pipe & Pipe Fittings	$95,645	$10,393	$ -	$ 26,892	$ 59,990	$ 50,907	$ 67,876	$ 59,990
3309	Sewer Material, Chemical & Sup.	$2,211	$0	$ 5,749	$ 1,115	$ 11,530	$ 2,270	$ 3,027	$ 11,530
3312	Supplies: Sewer Materials	$5,391	$3,021	$ -	$ 2,039	$ 850	$ 1,056	$ 1,408	$ 850

3316	Supplies: Water Materials	$4,205	$13,980	$ -	$ -	$ -	$ -	$ -	$ -
3350	General Supplies & Materials	$1,316	$3,499	$ -	$ -	$ -	$ 957	$ 1,276	$ -
3400	Equipment	$796	$553	$ 670	$ -	$ 2,500	$ 23,927	$ 31,903	$ 2,500
3600	Uniforms	$2,856	$1,962	$ 3,275	$ 3,194	$ 5,000	$ 3,463	$ 4,617	$ 6,000
3610	Employee Appreciation	$1,889	$1,930	$ 2,342	$ 1,571	$ 4,000	$ 2,535	$ 3,380	$ 4,000
4500	Contract service	$14,222	$11,151	$ 2,473	$ 2,287	$ 10,000	$ 1,982	$ 2,643	$ 50,584
4501	Contract service Equipment Maint	$26,136	$24,786	$ 38,773	$ 36,756	$ 47,444	$ 30,699	$ 40,932	$ 47,444
4506	Contract Service: Testing Water	$1,240	$2,165	$ 2,660	$ 3,040	$ 3,000	$ 2,320	$ 3,093	$ 3,000
4800	Water: Resale	$289,325	$292,556	$ 304,920	$ 316,839	$ 355,585	$ 276,372	$ 368,496	$ 394,272
4900	Supplemental Charges	$3,766	$411	$ -	$ 495	$ 17,921	$ -	$ -	$ 17,921
5300	Dues	$55,748	$42,499	$ 11,331	$ 26,950	$ 77,700	$ 32,550	$ 43,400	$ 77,700
5310	Bank Service Charges	$0	$0	$ 322	$ -	$ -	$ 2,000	$ 2,667	$ -
5700	Miscellaneous	$2	$0	$ 80	$ 12,135	$ 140	$ 359	$ 479	$ 140
6400	General Insurance	$31,151	$40,823	$ 34,224	$ 34,096	$ 42,472	$ 37,948	$ 37,948	$ 32,734
7303	Capital Outlay: Sewer	$0	$0	$ -	$ 136,202	$ -	$ -	$ -	$ -
7305	Capital Outlay: Water	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
7307	Capital Outlay: Hydrants	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
7400	Capital Outlay: Equipment	$124	$0	$ -	$ 300,000	$ 134,476	$ 111,993	$ 125,000	$ 570,000
7410	Capital Outlay: Lease Purchase	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
7500	Capital Outlay: Bldg. & Land	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
8000	Contingency	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
8100	Debt Service: Principal	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
8200	Debt Service: Interest	$33,043	$34,662	$ 46,793	$ 430,450	$ 628,234	$ -	$ 316,000	$ 414,023
8300	Debt Service: Agent Fee		$0	$ -	$ 384,814	$ -	$ 297,246	$ 316,178	$ 593,137
9000	Contribution to General Fund	$0	$0	$ -	$ -	$ -	$ 8,000	$ 12,000	$ -
9040	Contribution to Capital Reserves	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
9045	Contribution to TIF Fund	$0	$0	$ -	$ -	$ 324,251	$ -	$ 324,251	$ 67,901
9051	Contribution to Capital Sewer Project	$0	$0	$ -	$ -	$ -	$ -	$ -	$ -
9050	Contribution to Municipal Facilities	$32,350	$0	$ -	$ -	$ -	$ -	$ -	$ -
0000-1600	Depreciation Expense	$272,700	$271,818	$ 311,102	$ -	$ -	$ -	$ -	$ -
8100	**W&S Operations Total:**	**$1,620,586**	**$1,680,776**	**$ 1,668,184**	**$ 3,007,256**	**$ 2,873,918**	**$ 1,768,594**	**$ 2,847,980**	**$ 3,804,113**

WATER & SEWER FUND

2026-2027

SEWER PLANT...8300

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0400	Professional Service	$906,100	$755,981	$833,295	$820,506	$844,522	$562,958	$844,437	$844,522
6400	General Insurance	$9,944	$9,805	$10,277	$10,205	$12,420	$10,566	$10,566	$12,420
7900	Depreciation	$158,187	$157,681	$152,493		$0	$0	$0	$0
8000	Contingency	$0	$0	$0		$0	$0	$0	$250,000
8100	Debt Service: Principal	$0	$0	$0		$97,100	$64,372	$88,024	$88,024
8200	Debt Service: Interest	$18,417	$20,507	$10,932	$12,939	$0	$8,454	$9,077	$9,077
8300	Debt Service: Agent Fee	$0	$0	$0		$0		$0	$0
8300	**Sewer Plant Total:**	**$1,092,651**	**$943,974**	**$1,006,997**	**$843,650**	**$954,042**	**$646,350**	**$952,104**	**$1,204,043**

H&A FUND
2026-2027

H&A Fund...3400

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
3350-0015	Accommodations Tax	$ 23,214	$ 24,886	$ 44,736	$ 42,025	$ 49,999	$ 30,419	$ 40,559	$ 49,999
3510-0017	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3510-0018	Proceeds from Capital Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3610-0011	Festival & Events Revenue	$ 9,283	$ 9,915	$ 9,820	$ 10,144	$ 12,400	$ 15,424	$ 15,325	$ 12,400
3690-0002	Depot Building Rental	$ 425	$ 2,340	$ 2,857	$ 3,202	$ 2,857	$ 4,395	$ 4,500	$ 2,857
3690-0006	Rental of Picnic Shelter	$ 2,660	$ 2,975	$ 2,430	$ 2,378	$ 2,100	$ 2,290	$ 3,053	$ 2,100
3700-0002	Leadership Pendleton	$ -	$ -	$ -	$ -	$ 1,000	$ 1,505	$ 1,505	$ 1,000
3780-0001	Hospitality Tax Collection	$ 282,018	$ 345,075	$ 414,347	$ 457,553	$ 488,211	$ 319,464	$ 478,594	$ 511,687
3880-0012	Credit Card Processing Fee	$ -	$ -	$ -	$ -	$ -	$ 119	$ 116	$ 119
3920-0002	Contribution from Wastewater Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0003	Contribution from Sanitation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0006	Contribution from Capital Res.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3920-0007	Contribution from. General Fund	$ -	$ -	$ -	$ -	$ 166,204	$ 166,204	$ 166,204	$ 166,204
3999-0001	Fund Balance Appropriated	$ -	$ -	$ -	$ -	$ 298,393	$ -	$ 298,393	$ -
	TOTAL:	**$ 317,600**	**$ 385,191**	**$ 474,190**	**$ 515,302**	**$ 1,021,164**	**$ 539,820**	**$ 1,008,249**	**$ 746,366**

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
3400	Hospitality	$ 240,382	$ 51,007	$ 173,725	$ 193,907	$ 651,055	$ 64,379	$ 643,154	$ 347,110
3410	Accommodations	$ -	$ -	$ -	$ -	$ 49,999	$ 49,999	$ 49,999	$ 49,999
3420	Community Engagement	$ 500	$ 500	$ 63,101	$ -	$ 254,587	$ 153,097	$ 204,595	$ 256,563
3430	Building & Grounds H&A	$ 56,167	$ 175,339	$ 99,114	$ 124,270	$ 65,523	$ 15,872	$ 40,702	$ 92,694
	TOTAL:	**$ 297,049**	**$ 226,846**	**$ 335,940**	**$ 318,177**	**$ 1,021,164**	**$ 283,347**	**$ 938,450**	**$ 746,366**

H&A FUND

2026-2027

Hospitality Fund...3400

ACCT.#	ITEM DESCRIPTION	FY22 Prior 3 Year	FY23 Prior 2 Year	FY24 Prior 1 Year	FY25 Last Year	FY 26 BUDGETED	FY 26 9 MOS.	FY 26 ESTIMATED	FY27 PROPOSED
0400	Professional Service	$ 500	$ 500	$ 63,101	$ 37,122	$ 1,000	$ 5,102	$ 5,102	$ 1,000
0400-0002	Professional Service Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1100	Telephone	$ 1,168	$ 1,002	$ 800	$ 809	$ 700	$ 609	$ 812	$ 700
1111	Freight	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1101	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1200	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1310	Utilities: Town	$ 5,987	$ 6,751	$ 7,462	$ 8,153	$ 7,094	$ 5,531	$ 7,375	
1400	Travel & Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2600	Advertising	$ -	$ -	$ 61,189	$ -	$ -	$ -	$ -	$ -
3300	Departmental Supplies	$ 2,054	$ 4,445	$ 2,556	$ 5,404	$ 4,500	$ 1,057	$ 1,409	$ 4,500
3400	Equipment	$ 263	$ 21	$ 4,082	$ -	$ -	$ -	$ -	$ -
4501	Contract Service: Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4700	Christmas Lights & Decorations	$ -	$ 2,975	$ -	$ 3,695	$ -	$ 145	$ 193	$ 50,586
4720	Festivals	$ 21,349	$ 15,404	$ 24,485	$ 25,954	$ -	$ 78	$ 104	$ -
5300	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5350	Bank Service Charge	$ -	$ -	$ -	$ -	$ -	$ 298	$ 397	$ -
5720	VFD Contribution	$ 14,648	$ 5,791	$ -	$ -	$ 64,000	$ 50,582	$ 64,000	$ 40,000
5721	Pendleton Community Center	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
7400	Capital Outlay: Equipment	$ 40,519	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7410	Capital Outlay Lease Purchase	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -
7500	Capital Outlay: Const-Land Imp.	$ 33,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8100	Debit Service: Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8200	Debit Service: Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9000	Contribution to General Fund	$ 43,284	$ -	$ -	$ -	$ 32,878	$ -	$ 32,878	$ 32,878
9001	Contribution to PRA	$ -	$ -	$ 4,000	$ 42,151	$ 64,000	$ -	$ 64,000	$ -
9002	Contribution to Grants	$ 5,165	$ 14,118	$ 6,050	$ 5,619	$ 10,000	$ 977	$ -	$ 95,946
9003	Contribution to PDHC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9040	Contribution to Capital Reserve	$ 7,000	$ -	$ -	$ -	$ 345,383	$ -	$ 345,383	$ 120,000
9050	Contribution to W&S Fund	$ 32,350	$ -	$ -	$ -	$ -	$ -		$ -
9052	Contribution to Municipal Facilities	$ 32,350	$ -	$ -	$ -	$ 120,000	$ -	$ 120,000	$ -
3400	**H&A FUND TOTAL**	**$ 240,382**	**$ 51,007**	**$ 173,725**	**$ 193,907**	**$ 651,055**	**$ 64,379**	**$ 643,154**	**$ 347,110**

H&A FUND

2026-2027

ACCOMMODATIONS...3410

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
2600	Advertising	$ -	$ -	$ -	$ -	$ 7,500	$ 499	$ 7,500	$ 7,500
9000	Contribution to General Fund	$ -	$ -	$ -	$ -	$ 26,249	$ -	$ 26,249	$ 26,249
9002	Contribution to Grants	$ -	$ -	$ -	$ -	$ 16,250	$ -	$ -	$ 16,250
3410	**ACCOMMODATIONS TAX**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,999**	**$ 499**	**$ 33,749**	**$ 49,999**

H&A FUND

2026-2027

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	**ITEM DESCRIPTION**	**Prior 3 Year**	**Prior 2 Year**	**Prior 1 Year**	**Last Year**	**BUDGETED**	**9 MOS.**	**ESTIMATED**	**PROPOSED**
					COMMUNITY ENGAGMENT....3420				
0200	Salaries	-	-	-	-	84,975	55,855	74,473	86,907
0201	Bonus	-	-	-	-	2,000	839	839	2,000
0202	Overtime	-	-	-	-	5,000	3,087	4,116	5,000
0203	Contract Labor	-	-	-	-	7,500	-	-	7,500
0220	401 K Plan	-	-	-	-	750	-	745	869
0250	Social Security	-	-	-	-	6,501	4,210	5,613	6,648
0260	Retirement	-	-	-	-	16,622	9,993	13,324	16,999
0270	Group Insurance	-	-	-	-	8,765	6,552	8,736	8,890
0400	Professional Service	500	500	63,101	-	69,000	33,420	44,560	69,000
1100	Telephone Line	-	-	-	-	350	714	952	350
1310	Utilities: Town Hall	-	-	-	-	-	-	-	-
1400	Travel & Training	-	-	-	-	3,500	58	78	3,500
2600	Advertising	-	-	-	-	2,600	2,704	3,605	2,600
3100	Gasoline	-	-	-	-	1,224	-	-	500
3300	Departmental Supplies-Material	-	-	y	-	7,937	2,136	2,848	7,937
3400	Equipment	-	-	-	-	2,100	-	-	2,100
3600	Uniforms	-	-	-	-	1,800	155	207	1,800
4511	Contract Serv.: Cleaning	-	-	-	-	-	-	-	-
4700	Christmas Lights & Decorations	-	-	-	-	5,400	5,456	7,275	5,400
4720	Festivals	-	-	-	-	22,800	27,046	36,061	22,800
5350	Bank Service Charge	-	-	-	-	-	-	-	-
5700	Miscellaneous	-	-	-	-	2,763	495	660	2,763
6400	General Insurance	-	-	-	-	3,000	377	503	3,000
7400	Capital Outlay: Equipment	-	-	-	-	-	-	-	-
3420	**Community Engagement**	**$ 500**	**$ 500**	**$ 63,101**	**$ -**	**$ 254,587**	**$ 153,097**	**$ 204,595**	**$ 256,563**

H&A FUND

2026-2027

BUILDING & GROUNDS....3430

		FY22	FY23	FY24	FY25		FY 26		FY27
ACCT.#	ITEM DESCRIPTION	Prior 3 Year	Prior 2 Year	Prior 1 Year	Last Year	BUDGETED	9 MOS.	ESTIMATED	PROPOSED
0400	Professional Service	$0	$0	$0	$0	$2,000	$0	$0	$2,000
0400-0001	Professiona Service Engineering	$0	$0	$0	$0	$0	$0	$0	$0
1510	Maint & Repair: Town Hall	$0	$0	$7,505	$0	$2,505	$6	$6	$0
1520	Maint & Repair: Veterans Park	$9,129	$28,865	$36,730	$115,731	$30,000	$10,989	$30,000	$5,000
1521	Maint & Repair Dog House	$0	$0	$0	$0	$0	$0	$0	$0
1530	Maint & Repair Depot/Guardhouse	$0	$5,584	$0	$0	$0	$0	$0	$0
1540	Maint & Repair: Grounds	$200	$8,665	$200	$339	$1,600	$2,992	$2,992	$5,000
1560	Maint & Repair Village Green	$0	$90,736	$9,490	$0	$5,000	$714	$5,000	$55,000
1570	Maint. & Repairs: Public Works	$25,817	$20,486	$10,173	$0	$3,000	$113	$1,000	$0
1580	Maint & Repair: 76 Island	$3,300	$4,042	$3,900	$0	$4,000	$0	$0	$4,000
1590	Maint & Repair Rescue Squad	$0	$0	$3,211	$8,200		$0	$0	$0
1600	Maint.& Repairs: Equipment	$5,197	$2,079	$2,691	$0	$3,474	$433	$1,000	$8,474
3100	Gasoline	$148	$643	$2,821	$0	$1,224	$0	$0	$500
3300	Departmental Supplies-Material	$6,966	$7,731	$5,942	$0	$5,437	$604	$604	$5,437
3400	Equipment	$2,388	$1,527	$13,449	$0	$2,100	$21	$100	$2,100
4503	Contract Serv.: Termites	$2,258	$2,326	$2,364	$0	$2,420	$0	$0	$2,420
4511	Contract Serv.: Cleaning	$0	$0	$0	$0	$0	$0	$0	$0
5700	Miscellaneous	$764	$2,655	$638	$0	$2,763	$0	$0	$2,763
$3,430	**BLDG. & GROUNDS TOTAL:**	**$56,167**	**$175,339**	**$99,114**	**$124,270**	**$65,523**	**$15,872**	**$40,702**	**$92,694**

CAPITAL RESERVE FUND
2026-2027

	ITEM DESCRIPTION	2022-2023 Actual	2023-2024 Actual	2024-2025 Estimated	2025-2026 Budgeted	2026-2027 Budgeted	Total
3100-0002	Interest	$0	$0	$0	$0	$0	$0
3510-0018	Contribution fm Captial Financing	$0	$852,494	$0	$53,714,806	$0	$54,567,300
3510-9100	Grant Income	$0	$447,000	$31,000	$0	$0	$478,000
3510-9101	CDBG Grant Income	$0	$10,000	$5,000	$939,000	$0	$954,000
3510-9102	Grants	$0	$0	$6,459,569		$0	
3920-0001	Contribution fm Water & Sewer	$771,912	$70,220	$0	$324,251	$67,901	$1,234,284
3920-0004	Contribution fm Hospitality	$271,765	$0	$0	$340,383	$120,000	$732,148
3920-0006	Contribution fm. City of Clemson	$0	$0	$5,328,174	$0	$0	$5,328,174
3920-0007	Contribution fm General Fund	$0	$1,360,000	$0	$304,271	$177,274	$1,841,545
3920-0008	Contribution fm. And County	$0	$0	$4,975,249	$589,200	$0	$5,564,449
3920-0009	Contribution from Municipal Facilities	$0	$0	$0	$0	$0	$0
3920-0010	Contribution from TIF Fund	$0	$0	$0	$0	$0	$0
3999-0001	Contribution from Fund Balance	$0	$0	$0	$660,000	$0	$660,000
50	**Capital Reserve Fund Total:**	**$1,043,677**	**$2,739,714**	**$16,798,992**	**$56,871,911**	**$365,175**	**$71,359,900**

CAPITAL RESERVE FUND
2026-2027

	ITEM DESCRIPTION	Estimated	2022-2023 Actual	2023-2024 Actual	2024-2025 Estimated	2025-2026 Budgeted	2026-2027 Budgeted	Total
50-9105-000	W Queen St.	$1,200,000	$104,012	$731,013	$214,919	$0	$0	$1,049,944
50-9106-000	Town Center Parking Plan	$1,091,760	$204,971	$25,695	$55,175	$786,094	$0	$1,071,935
50-9107-000	WWTP Expansion	$64,328,198	$701,000	$743,000	$15,802,273	$26,911,985	$20,251,434	$64,409,692
50-9108-000	Meter Upgrade	$771,912	$33,694	$571,180	$5,000	$0	$0	$1,619,674
50-9109-000	W Queen St. Neighborhood Revitalization	$1,009,800	$0	$52,825	$26,064	$930,911	$0	$1,409,800
50-9110-000	POM Revitalization	$400,000	$0	$345,006	$54,994	$0		$400,000
50-9112-000	Village Hills TIF	$0	$0	$0	$0	$0		$0
50-9113-000	Central Road Pump Station	$847,536	$0	$0	$31,500	$847,536	$0	$879,036
50-9114-000	CMAR Project Fund	$3,000,000				$154,644	$365,175	$519,819
50	**Capital Reserve Total:**	**$72,649,206**	**$1,043,677**	**$2,468,719**	**$16,189,925**	**$29,631,170**	**$20,616,609**	**$71,359,900**

PENDLETON
SOUTH CAROLINA
History, Hospitality & Happenings!

Town of Pendleton Comprehensive Fee Schedule as of July 1, 2026

ADMINISTRATION

Copies:

Black & White		
8 ½ X 11 B/W	$0.25	
8 ½ X 14 B/W	$0.35	
11 X 17 B/W	$0.55	
Color		
8 ½ X 11	$1.00	
8 ½ X 14	$1.50	
11 X 17	$2.00	
Credit Card Convenience Fee	3% per transaction	
Election Filing Fees:		
Mayor	$25.00	
Council	$10.00	
Facility Rentals:	In Town	Out of Town
Depot Building	$75/day	$125/day
Barrett's Place Picnic Shelters	$45.00 3-hour increments	$55.00 3-hour increments
Ball field at Veterans Park	$75.00/field	$100.00/field
Pavilion Restrooms afterhours	$60.00	$85.00

Freedom of Information Requests:

Deposit — 25% of reasonably anticipated cost for reproduction of records.

Research — Hourly rate of the lowest-paid employee able to complete the request, plus the cost for any requested copies

Fax transmittals — $5.00

CD's, DVD's or other electronic media will be charged at the cost of media plus the hourly rate.

Postage/shipping will be via FedEx/UPS/USPS and the cost paid by the requester.

Finance Fees:

Returned Check	$35.00
Leadership Pendleton:	
Registration	$150
Fall Festival:	
Vendor Fee	$50 before a specific date $75 after a specific date
Miscellaneous:	
Leaf Bags	$0.30/each
Service Fee – Field	$75.00

Charged to residents/customers who make repeat calls, two or more, during work hours and after hours for an issue that has been determined is not the responsibility of the Town, requiring staff to respond in the field.

Special Events:	
Application	$30.00
Permit	Varies – based on application
Yard Sale Permits:	
First yard sale	No charge for first permit
Second yard sale	$5.00 within same calendar year of first permit

CODE ENFORCEMENT

In addition to all other penalties, fines, executions, and legal remedies described in Town Ordinances and in the International Property Maintenance Code (as amended from time to time), the owner of any real property upon which is found a violation of Town Ordinances and/or the International Property Maintenance Code shall be liable for a fee payable to the Town of Pendleton in the following amounts.

Actual cost for the Town to abate any violation upon a property plus 20%

Repeat Offenders (more than one violation within a twelve (12) month period.)
$50.00

The fees described in the section above are continuing in nature for each violation and for each day the violation continues, whether or not the Town rehabilitates or abates the code violation and whether or not the Town employees rehabilitate or abate the code violation, or the work is performed by contract of a third party.

IPMC Board of Zoning Appeals - Appeal Application $350.00

PENDLETON
SOUTH CAROLINA
History, Hospitality & Happenings!

PLANNING & ZONING

Building Permit Request Form (Category 1)	$50.00
Building Permit Request Form (Category 2)	$25.00
Sign Permit	$35.00
Variance (any type)	$350.00
Planned Development or Flexible Review District Major Changes	$350.00
Exempt Plat	$50.00
Minor Subdivision Final Plat (Staff Reviewable)	$50.00
Minor Subdivision Final Plat (PC Reviewable)	$250.00
Preliminary Major Plat (Residential)	$750.00, or $10 per lot, whichever is greater
Preliminary Major Plat (Non-Residential)	$1,000.00
Final Major Plat	$100.00
Rezoning (any type)	$300.00
Site Plan Review (Non-Residential)	$50.00
Appeal	$350.00
Conditional Use Permit	$50.00
Zoning Violations (per day/occurrence)	$500.00

POLICE

Incident Report	$10.00/each
Accident Report	$10.00/each
Overtime Parking Fine	$25.00 per occurrence

PUBLIC WORKS

Sanitation fee: $14.00/month/roll cart

Roll cart (additional or replacement): $79.00 plus monthly sanitation fee

Extra Recycle Bin: $35 - 1st one free

Bulk Container fees:

Pickups per week	4 cu. Yrds.	6 cu. Yrds.
1	$70	$95
2	$135	$185

3	$200	$275

Brush pick-up (abnormal/excessive quantities) $150.00 per trip
Bulk Items pick-up (abnormal/excessive quantities) $200.00 per trip

<u>WATER & SEWER</u>

Water/Sewer User Rates

Refer to Town of Pendleton's Water System Charges Sheet and Sewer System Charges Sheet

Replace broken meter box	$250.00
Relocate meter box (within 10')	$~~440.00~~ $500
Meter testing (on-site)	$~~20.00~~ $50
Meter testing (off-site)	Actual Cost

Elder valve installation $1,200 base fee plus any additional costs associated with the installation which depends on depth of sewer line.

Lock Meter Charge $20.00

No Access to Water Meter Fees *(in a fiscal year)*

First Offense: $0 - *Blocking access to water meter that prevents the Town from collecting a meter reading.*

Second Offense: $50 – *Blocking access to water meter that prevents the Town from collecting a meter reading.*

Third Offense: $100 – *Blocking access to water meter that prevents the Town from collecting a meter reading.*

Sludge Trucks

1000 gal truck	$65 + $5 (testing)	$70/load
1100 gal truck	$70 + $5 (testing)	$75/load
1200 gal truck	$75 + $5 (testing)	$80/load
2000 gal truck	$120 + $5 (testing)	$125/load

Plus, an additional $100/hour for after-hours

WATER SYSTEM CHARGES
TOWN OF PENDLETON, SC
EFFECTIVE JULY 2026

GENERAL

1) Users of the Town's water system shall comply with all applicable portions of the Water and Sewer Use Ordinance of the Town of Pendleton.
2) The Fees and Rates published herein are based on an average daily water use of 3,000 gallons or less. The Town may, at its discretion, allow greater flows at these published charges, or the Town may require individual negotiations to determine any and all costs associated with the use of its water system.
3) If feasible for the town, water customers located outside of the town limits may be required to annex property prior to acquiring water service. Users of the Town's water system which are located outside of the Town limits shall pay all charges as listed below pertaining to outside water service.

NEW CONNECTIONS

1) Fees for connection deposit, capacity, and water taps shall be paid in advance with the application for water service. After 4pm, new connections or disconnections will not be made until the next business day.
2) Each new INSIDE user of the Town's water system shall pay a non-refundable Connection Fee of $20.00. Each new OUTSIDE user will pay a non-refundable Connection Fee of $30.00. In addition, a deposit in the amount prescribed below shall be required. This deposit shall be refunded at the time water service is discontinued, provided the user has paid all owed water charges and has a receipt, or other documentation acceptable to the Town, that the deposit was made.

	Inside Deposit Owner	Inside Deposit Non-Owner	Outside Deposit Owner	Outside Deposit Non-Owner
a) Water system users with water Meter size less than 2"	$20.00	$40.00	$30.00	$50.00
b) Water system users with water Meter size of 2" and larger	To be negotiated individually.			

3) Each new user of the Town's water system shall pay a Capacity Fee as shown below. In the event more than one water system user utilizes a single water connection, each and every user shall pay the Capacity Fee (Refer to Sec. 02-15 of Water and Sewer Use Ordinance).

	Inside Fee	Outside Fee
a) Single-Family Residential	$2,000	$4,000
b) Commercial/Multi-Family Average Daily Flows of 400 gallons or less	$2,000	$4,000
Each additional Average Gallon per Day Purchased	$1.00	$2.00

4) Each new user of the Town's water system shall pay a Tap Fee as shown below:

Connection Size	Meter Size	Inside Rate	Outside Rate
a. ¾"	5/8"	$800.00	$1,600.00
~~If the tap, service line, meter pit, & clean outs, as approved by the town, are installed by the developer, the installation fee is reduced to $250 per 5/8" meter size. For inside Town Limits only.~~			
b. 1"	1"	$950.00	$1,900.00
c. 2"	2"	$2,250.00	$4,500.00
d. Larger than 2"	Larger than 2"	(To be negotiated individually)	

USER RATES

1) Unless specifically negotiated otherwise, each user of the Town's water system shall pay a monthly bill based upon metered water used and the rates as shown below (Master meter users refer to Sec. 02-15 of Water and Sewer Use Ordinance).

See Attached User Rate Sheet for Rates

2) The Town will install, when feasible, a separate meter with a ¾ connection size for water that does not go through the sewer system for the following fee:
For larger size connection fees, refer to Item 4 above under "New Connections".

Irrigation meter	$765 – existing customer (plus deposit & connection fee) – Effective after Council final approval $565 – at time of new customer tap (plus deposit & connection fee) – Effective after Council final approval
Customer Base Charge	$6.00 (per month) plus user rate per 1,000 gallons – Customer Charge Effective July 1, 2015

REPAIR FEES

1) Replace broken water meter box: $250.00

2) Relocate water meter box within 10 feet: $440.00

SEWER SYSTEM CHARGES
TOWN OF PENDLETON, SC
EFFECTIVE JULY 2025

GENERAL

1) Users of the Town's sewer system shall comply with all applicable portions of the Water and Sewer Use Ordinance of the Town of Pendleton.
2) The Fees and Rates published herein are based on average daily flows of 3,000 gallons or less. The Town may, at its discretion, allow greater flows at these published charges, or the Town may require individual negotiations to determine any and all costs associated with the use of its sewer system.
3) Users of the Town's sewer system which are located outside of the Town limits shall pay all charges as listed below pertaining to outside sewer service.

NEW CONNECTIONS

1) Fees for connection, deposit, capacity, and sewer taps shall be paid in advance with the application for sewer service.
2) Each new INSIDE user of the Town's sewer system shall pay a non-refundable Connection Fee of $20.00. Each new OUTSIDE user will pay a non-refundable Connection Fee of $30.00. In addition, a deposit in the amount prescribed below shall be required. This deposit shall be refunded at the time sewer service is discontinued, provided the user has paid all owed sewer charges and has a receipt, or other documentation acceptable to the Town, that the deposit was made.

		Inside Deposit Owner	Inside Deposit Non-Owner	Outside Deposit Owner	Outside Deposit Non-Owner
a.	Sewer system users with water meter size less than 2"	$20.00	$40.00	$30.00	$50.00
b.	Sewer system users with water meter size of 2" or larger	To be negotiated individually.			

3) Each new user of the Town's sewer system shall pay a Capacity Fee as shown below. In the event more than one sewer system user utilizes a single sewer connection, each and every user shall pay the Capacity Fee.

	Inside Fee	Outside Fee
a) Single-Family Residential	$3,700	$3,700
b) Commercial/Multi-Family Average Daily Flows of 400 gallons or less 401-1,000 GPD X $11.00 per gallon 1,001-5,000 GPD X $10.50 per gallon Above 5,001 GPD X $10.00 per gallon	$3,700	$3,700

4) Each new user of the Town's sewer system shall pay a Tap Fee as shown below:

	Inside Rate	Outside Fee
*a. Four Inch Sewer Tap	$800.00	$1,600.00
b. Six-inch Sewer Tap	to be negotiated individually	
c. Taps Larger than Six inches	to be negotiated individually	

***For additional work required, amount is to be negotiated individually**

USER RATES

1) Unless specifically negotiated otherwise, each user of the Town's sewer system shall pay a monthly bill based upon metered water used and the rates as shown below:

See Attached User Rate Sheet for Rates

*User Rates – WATER & SEWER

Description	Historical		Proposed				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
WATER RATES							
Minimum Charge							
Inside (Includes 1,500 Gallons)	$ 15.31	$ 16.84	$ 18.52	$ 19.45	$ 20.91	$ 22.16	$ 22.94
Outside (Includes 1,500 Gallons)	$ 16.23	$ 19.47	$ 27.78	$ 29.18	$ 31.37	$ 33.24	$ 34.41
Volumetric Charge (Rate per 1,000 Gals)							
Inside (All Flow > 1,500 Gallons)	$ 6.88	$ 7.22	$ 7.94	$ 8.34	$ 8.96	$ 9.50	$ 9.83
Outside (All Flow > 1,500 Gallons)	$ 11.74	$ 12.91	$ 11.91	$ 12.51	$ 13.45	$ 14.25	$ 14.75
SEWER RATES							
Minimum Charge							
Inside (Includes 1,500 Gallons)	$ 16.23	$ 17.85	$ 20.53	$ 22.58	$ 24.84	$ 26.33	$ 27.25
Outside (Includes 1,500 Gallons)	$ 24.34	$ 26.78	$ 30.80	$ 33.88	$ 37.27	$ 39.50	$ 40.88
Volumetric Charge (Rate per 1,000 Gals)							
Inside (All Flow > 1,500 Gallons)	$ 7.82	$ 8.60	$ 9.89	$ 10.88	$ 11.97	$ 12.69	$ 13.13
Outside (All Flow > 1,500 Gallons)	$ 11.74	$ 12.91	$ 14.85	$ 16.33	$ 17.97	$ 19.05	$ 19.71
FLAT RATE SEWER							
Single Family Sewer Only Residential							
Inside	$ 36.37	$ 45.46	$ 52.30	$ 57.50	$ 63.30	$ 67.10	$ 69.40
Outside	$ 54.56	$ 68.19	$ 78.45	$ 86.25	$ 94.95	$ 100.65	$ 104.10
Multi-Family Sewer Only							
Inside	$ 50.00	$ 50.00	$ 52.30	$ 57.50	$ 63.30	$ 67.10	$ 69.40
Outside	$ 75.00	$ 75.00	$ 78.45	$ 86.25	$ 94.95	$ 100.65	$ 104.10