

BUDGET TOWN OF SALLEY, SC
 JULY 01-2024 TO JUNE 30, 2025

	INCOME	EXPENSES
TOTAL INCOME/EXPENSE GENERAL FUND	\$273,107.05	126,221.92
TOTAL INCOME/EXPENSE WATER	\$81,680.00	105,384.93
TOTAL INCOME/EXPENSE POLICE DEPT	\$22,952.00	109,496.68
TOTAL INCOME/EXPENSE MAINTENANCE	\$6,400.65	11,373.48
TOTAL INCOME/EXPENSE SANITATION	\$37,800.00	69,462.69
TOTAL INCOME/EXPENSE	\$421,939.70	421,939.70

MMFUND \$27,333.49
 GFMM \$6,015.17

GRANTS

GRANT AWARD

YEAR TO DATE

AMOUNT REMAINING

CBDG	\$1,408,670.00	\$1,301,753.00	\$106,917.00	
DOE Settlement Grant	\$350,000.00	\$69,900.00	\$280,100.00	
CPST 4 Grants	\$235,556.00	\$71,219.35	\$164,336.65	
ARP will balance into budget	\$200,000.00	\$160,413.14	\$39,586.86	
TOTAL GRANTS	\$2,194,226.00	\$1,603,285.49	\$590,940.51	

in bank

BUDGET TOWN OF SALLEY, SC
JULY 01-2024 TO JUNE 30,2025

General Fund Budget

Revenue	FY 2023-24	
	Actual Yr To Date	Budget
TOWN ADMIN REVENUE		
Accommodations Tax	\$3,700.71	
Building Rent	\$16,585.00	\$6,000.00
Building Rent Dixiana	\$12,430.00	\$18,000.00
Business License	\$1,138.00	\$10,829.34
CD	\$3,161.91	\$3,165.00
Credit Card Fees	\$75.00	
Donations	\$371.22	\$100.00
Election Filing Income	\$30.00	\$60.00
Faxes Copies	\$45.55	\$50.00
Car Taxes	\$22,697.96	\$23,000.00
Foia	\$50.00	\$20.00
Hospitality Tax		\$200.00
legal Fees Reimbursement	\$3,385.00	\$500.00
Insurance Reimbursement	\$213.58	
Local Options Sales Tax	\$49,500.00	\$30,000.00
Metal Scrap	\$748.29	\$500.86
Manufacturing Building Rent	\$1,130.00	\$200.00
Misc Income	\$1,790.44	
Petty Cash		\$200.00
Property Taxes	\$4,120.50	\$19,780.00
Refunds Rebates	\$18,777.29	
Restaurant Lease	\$2,450.00	\$4,200.00
SC Homestead Exemptions		\$3,000.00
SC Aid to Subdivisions	\$8,090.36	\$8,800.00
SC Telecomm Tax	\$417.18	
Sign Rent	\$10.00	\$10.00
Tax Motor Carriers	\$134,710.00	\$125,000.00
Training	\$619.50	\$1,000.00
Reimbursement from Fire Department	\$1,296.57	
Transfer from Water Department	\$6,053.77	

Town Events and Admissions	\$1,015.00	\$1,200.00
Transfer from Chitlin Strut	\$4,000.00	\$7,291.85
Transfer from American Rescue Fund		\$10,000.00
TOTAL REVENUE GENERAL FUND	\$298,612.83	\$273,107.05
	FY 2023-24	
Expenses	Budget	Actual as of 05-16-2024
TOWN ADMIN EXPENSE		
Advertising & Marketing	\$720.00	\$800.00
Credit Card Fees	\$1,032.07	\$570.00
Contracted Services Legal fees		
Dues, Subscriptions & Memberships		\$500.00
Election Expense	\$30.00	
Training & Conf Reg - Staff		\$500.00
Training & Conf Reg - Council-Mayor	\$1,230.00	\$1,230.00
Travel & Meals - Staff		\$100.00
Travel & Meals - Council Mayor		\$600.00
Fuel		\$200.00
Fund Raising Expense Events during year	\$1,708.00	\$600.00
Insurance		
Auto & Property (SCMIRF)	\$28,341.23	\$30,000.00
State Farm	\$207.00	\$500.00
IT Equipment & Support		\$1,000.00
Website Hosting & Maintenance	\$8,099.65	\$3,000.00
Legal & Professional Services		
Auditor	\$8,000.00	\$8,000.00
Attorney	\$3,500.00	\$3,500.00
Membership Dues	\$1,865.00	\$600.00
Supplies & Equipment		
Equipment & Furniture - Purchased	\$589.50	
Equipment Leases	\$2,831.53	
Office Supplies & Printing	\$2,771.22	\$2,000.00
Postage & Delivery	\$500.00	\$500.00
Park Expense		
Payroll - Council		
Salary & Wages - Council	\$7,700.00	\$7,700.00
Employer Taxes - FUTA		
Employer Taxes - Medicare .0145	\$111.62	\$121.80
Employer Taxes - Social Security .065	\$477.40	\$546.00
Employer Taxes - SC SUI		\$645.00
Payroll - Town Hall Staff		
Salary & Wages - Town Hall Staff	\$36,352.12	\$38,480.00
Employer Taxes - FUTA		

Employer Taxes - Medicare	\$388.18	
Employer Taxes - Social Security	\$2,943.62	
Employer Taxes - SC SUI		
Employer Health - PEBA	\$11,268.16	
Employer Retirement - PEBA	\$7,072.97	
Payroll Processing Fees	\$15,518.01	\$8,000.00
Public Safety Director	\$35,000.00	
Property Tax - Aiken County		
Utilities		
Cell Phones	\$600.00	\$600.00
Internet & Land Lines		
Gas & Electric Festival Grounds	\$578.64	\$300.00
Dominion 268 Poplar St	\$3,100.68	\$3,300.00
Dominion Town Hall	\$2,559.12	\$2,900.00
Dominion 230 Pine St Chitlin compls	\$1,817.04	\$2,000.00
Dominion 258 Pine St Camper	\$384.12	\$429.12
Repayment Collection Fire Dept Fire Fees		\$7,000.00
TOTAL EXPENSE - GENERAL FUND	\$187,296.88	\$126,221.92
TOTAL INCOME/EXPENSE	\$111,315.95	\$146,885.13

TOWN OF SALLEY, SC

JULY 01-2024 TO JUNE 30,2025

WATER DEPARTMENT	CUSTOMERS	AVERAGE PER CUSTOMER	Actual Yr to date	Budget 2024-2025
REVENUE				
Water Meters	5/175	25.0/28.00	\$38,647.07	\$54,180.00
Municipal Fire Hydrant Fees	175	\$3.00		\$6,300.00
SCDHEC Fees	175	\$2.25	\$3,629.25	\$4,725.00
Cut on Fees	5.00	\$100.00	\$100.00	\$500.00
Reconnect Fees			\$650.00	\$600.00
Late Fees			\$1,770.00	\$2,000.00
Backflow Preventions			\$232.00	\$115.00
Other Collections			\$100.00	\$50.00
Interest			\$9.57	\$10.00
Credit Card Fees				\$200.00
Tank Maintenance			\$8,800.00	
Transfer From General Fund			\$7,633.00	
Transfer from American Rescue Fund				\$13,000.00
TOTAL REVENUE			\$61,570.89	\$81,680.00
Expenses				
SC DHEC			Actual as of 05/23/2024	FY 2024-25 Budget
Dominion Energy			\$4,474.00	\$4,474.00
Educational Certification			\$3,285.48	\$3,560.00
Silver Springs Water District			\$2,260.00	\$1,000.00
Ferguson Enterprises			\$749.22	\$2,370.74
Fidelity Bond			\$207.00	\$785.93
misc labor			\$850.00	\$217.14
SCRWA			\$300.00	\$200.00
				\$314.70

Palmetto Utility Protection					\$250.00	\$262.25
T&M Services					\$859.50	\$901.62
Employees						
Employees					\$35,543.00	\$39,520.00
Employer FUTA						\$42.00
Employer Medicare (1.45%)					\$519.60	\$573.04
Employer Social Security (6.2%)					\$228.81	\$2,450.24
Employer SC Unemployment						
Employer Retirement					\$1,996.47	\$3,556.80
Postage						
Water Services inc					36,000.00	\$36,000.00
Aiken Lighting					84.11	
Univar Solutions					8,728.76	\$9,156.47
Transfer from Water to General Fund					6,053.77	
TOTAL EXPENSE					102,389.72	\$105,384.93
TOTAL INCOME/EXPENSE					\$40,818.83	\$23,704.93

\$.007 per gallon with 3500 gallon minimum gallon charge. Out of town charge \$.008 per gallon with 3500 minimum gallon charge. out of town. Calculations based on min usage.

\$2.00 per 1000 gallons after first 1000 gallons

3.00 for out of town

\$100 cut on fee

\$50.00 reconnect fee

contract for 6 months to pay past due water bills

BUDGET TOWN OF SALLEY, SC

JULY 01-2024 TO JUNE 30,2025

POLICE DEPARTMENT	Actual year to date	Budget 2024-2025
Police Tickets		\$6,952.00
Court fines	\$391.25	\$7,000.00
Ordinances	\$1,945.00	\$1,945.00
Bank Account 10585 Court Fines	\$3,601.00	
Transfer from American Rescue F		\$11,000.00
Ordinances		\$5,000.00
TOTAL REVENUE	\$5,937.25	\$31,897.00
POLICE DEPARTMENT EXPENSE		
Bank Charges & Fees		
Public Safety Director	\$14,415.25	
Municipal Judge	\$2,250.00	\$2,250.00
Court Cost		\$550.00
Jurors		\$200.00
Dues, Subscriptions & Memberships	\$465.00	\$800.00
Training & Conf Reg - Police Dept		\$1,500.00
Travel & Meals - Police Dept		\$100.00
Radio 800 mhz	\$1,826.07	\$1,000.00
SC Fines		
Repair & Maintenance		
Fuel	\$4,701.77	\$5,000.00
Repairs & Maintenance - Vehicles		\$1,500.00
Vehicle Replacement		
Insurance bond		\$25.00
GL & Vehicle (SCMIRF)		
Workers Comp (State Accident Fund)		\$1,300.00
IT & Software		\$2,400.00
Medical Safety Supplies		\$200.00
Aiken County Summary Court Fees		\$3,000.00
Aiken County Sheriff - Victim Svcs		\$1,800.00
Liability for Law Enforcement		\$3,100.00
Salaries - Police Department		

Police Chief	\$48,634.58	\$50,000.00
Part time Officer		\$12,480.00
Salaries		
Employer FUTA		\$2.43
Employer Medicare (1.45%)	\$209.72	\$905.96
Employer Social Security (6.2%)	\$893.74	\$3,873.76
Employer SC Unemployment		\$1,300.00
Employer Retirement (PORS) (.2491)	\$3,147.27	
Pager	\$1,267.00	
Equipment - Duty-Related		\$2,000.00
Office Supplies & Printing		\$300.00
Postage & Delivery		\$500.00
Software & computer	\$5,954.64	\$2,000.00
Sled background Check	\$207.60	\$110.00
Credit Card Expense		\$400.00
Uniforms		\$500.00
Car Phone		
Cell phone & Internet		\$2,719.32
Refund Fines		\$100.00
TOTAL EXPENSE - POLICE DEPT	\$83,972.64	\$101,916.47
	\$78,035.39	\$78,035.39

**BUDGET TOWN OF SALLEY, SC
JULY 01-2024 TO JUNE 30,2025**

MAINTENANCE DEPARTMENT	Actual Yr to date	Budget 2024-2025
Income/Funds		
Transfer form American Rescue Funds		\$6,400.65
Total Funds (not income)		\$6,400.65
Expenses		
Ace Overhead Doors	\$495.00	
Aiken Pest Control	\$355.00	\$355.00
Dollar General	\$89.59	
Everett Johnson Roofing & Construction	\$18,500.00	
Morris Tree Services	\$2,700.00	
Jerold's Roofing, LLC	\$1,134.00	
Harbor Freight	\$588.80	\$588.80
Fuel/Diesel		\$800.00
Grass Cutting Contract	\$1,950.00	
Kem's Power Pro LLC	\$158.58	
Landscaping	\$2,700.00	\$2,009.68
Lowe's	\$439.64	\$500.00
Parts	\$1,108.20	
Terminix	\$372.00	\$372.00
Repairs Parts		\$6,600.00
WEX Fuel	\$148.00	\$148.00
TOTAL EXPENSE	\$30,738.81	\$11,373.48
TOTAL INCOME/EXPENSE	\$30,738.81	\$4,972.83

BUDGET TOWN OF SALLEY, SC
 JULY 01-2024 TO JUNE 30, 2025

SANITATION	CUSTOMER	AVERAGE PER CUSTOMER	Actual Yr to date	Budget 2024-2025
REVENUE				
Trash Receptacles	175	\$18.00	\$38,647.07	\$ 37,800.00
TOTAL REVENUE			\$38,647.07	\$ 37,800.00
Expenses				
Educational Certification				\$400.00
Garbage Recycling Limb Removal			\$749.22	
misc labor			\$1,448.33	\$100.00
SCRWA			\$850.00	
Palmetto Utility Protection			\$300.00	\$314.70
T&M Services			\$250.00	\$262.25
Employees			\$200.00	\$209.80
Employer FUTA			\$35,543.20	
Employer Medicare (1.45%)				
Employer Social Security (6.2%)			\$519.60	
Employer SC Unemployment			\$228.81	
Employer Retirement				
Security Federal			\$1,996.47	
Aiken Lighting			97.25	
TOTAL EXPENSE			8,084.26	\$8,480.39
TOTAL INCOME/EXPENSES			50,267.14	\$9,767.14
			\$11,620.07	\$28,032.86