

**Regular Meeting of City Council  
New Ellenton City Hall  
Monday, June 20, 2022 7:00 PM**

**Public Hearing:** 6:30 pm

Discuss Budget

\*No votes were taken during public hearing\*

**WELCOME:** Mayor Kimberly Williams

**INVOCATION:** Elvira Johnson-Holley

**PLEDGE OF ALLEGIANCE:** All Stood

**COUNCIL ROLL CALL:**

**Council Present:** Kimberly Williams; Carl Culpepper, III; Faye Durham; Elvira Johnson-Holley; Jason Morgan

**Council Not Present:** Kendrick Patterson; Ricky Foster

**COMMENTS FROM THE PUBLIC:**

\***Debbie Epling**-Chairman of Republican Party-wanted to give public "Congratulations" to Mike Kellems and give information of upcoming events/fundraisers for the Republican Party. \*all information available on flyers and will be posted with minutes at [www.newellentonsc.com](http://www.newellentonsc.com) \*

\***Chief S. Middleton(Police)**- New Officer introduction-Thomas Ayre & Thomas Gresham; two candidates are in week 4 of pre-academy and in hopes of getting into August class. Monthly report now includes each officers data. \*monthly police report will be posted with minutes at [www.newellentonsc.com](http://www.newellentonsc.com)\*

\***David Alexander(Recreation Director)**- Finished first session of golf; hope to have another session available next month. Swim lessons available at the YMCA and are going well. Early registration for football is June 6-27<sup>th</sup> for \$60; will increase to \$70 after; more than one child in household rate is \$35/child.

**APPROVAL OF COUNCIL MINUTES**

Regular Council Meeting May 16, 2022

*Motion to approve:* Elvira Johnson-Holley

*2<sup>nd</sup> to the motion:* Jason Morgan

*There was a unanimous vote in favor of approval*

**OLD BUSINESS:**

1. 2<sup>nd</sup> Reading of an Ordinance to Set the Millage Rate

*Motion to approve:* Carl Culpepper, III

*2<sup>nd</sup> to the motion:* Elvira Johnson-Holley

*There was a unanimous vote in favor of approval*

2. 2<sup>nd</sup> Reading of 2022/2023 Budget Ordinance

*Motion to approve:* Faye Durham

*2<sup>nd</sup> to the motion:* Carl Culpepper, III

*There was a unanimous vote in favor of approval*

**NEW BUSINESS:**

1. Presentation of Golf Course Area Development by Great Southern Homes
2. 1<sup>st</sup> Reading on Vote to Approve Rezoning Amendment Ordinance to Allow Golf Course Area Development and Rezoning from Residential 15 to Residential 7.

*Motion to approve:* Carl Culpepper, III

*2<sup>nd</sup> to the motion:* Jason Morgan

*There was a unanimous vote in favor of approval  
\*Elvira Johnson-Holley-asked developers to have comparable sales information and addition of entrance/exit added to plans\**

3. Vote to Approve Plans for The Pines at White Pond Townhomes

*Motion to approve: Elvira Johnson-Holley*

*2<sup>nd</sup> to the motion: Carl Culpepper, III*

*There was a unanimous vote in favor of approval*

*\*Developers asked to revise and adjust plans for retention pond and add pavilion and green space for buffer; traffic study has been completed previously\**

4. Vote to Approve \$7000 for Atomic City Festival

*Motion to approve: Jason Morgan*

*2<sup>nd</sup> to the motion: Elvira Johnson-Holley*

*There was a unanimous vote in favor of approval*

*\*Down payment for the following items: Fun slide; Bungee Trampoline; Rock Wall; Travel/set-up fee; power; additional operating hour\**

**COMMENTS FROM MAYOR & COUNCIL**

*\*No comments\**

**ADJOURNMENT**

*Motion to approve: Carl Culpepper, III*

*2<sup>nd</sup> to the motion: Elvira Johnson-Holley*

*There was a unanimous vote in favor of approval*

**INFORMATION:**

**Supporting materials attached:**

2022/23 New Ellenton Budget Highlights

Budget & Ordinance

Millage Rate Ordinance

Ordinance No. 6-20-22

Palmetto Amusements Proposal

*Zorayda J. P. 7/18/22*  
\_\_\_\_\_  
City Clerk/Signature/Date

*Kimberly W. Plano 7/18/22*  
\_\_\_\_\_  
Mayor/Date



Join us for

# *Carolina Day*

**Saturday, June 25, 2022  
6 o'clock until 9 o'clock**

**AIKEN COUNTY  
HISTORICAL MUSEUM**  
433 Newberry St, SW, Aiken, SC

Palmetto Theme Menu,  
Rum Runner Punch, Beer, Wine, and  
Hard Seltzer  
Live Music by Preston & Weston  
Live Auction  
(Cash bar for other beverages)

Hosted by:  
Aiken Palmetto Society & Aiken County Republicans  
Sponsors include: Senator Tim Scott  
Representatives Bill Taylor and Bart Blackwell  
Mayor Rick Osbon

Seersucker or \$75 per person  
Dinner Jacket Optional RSVP by June 16th

RSVP: Debra Baer: 803-295-7897  
(\$100 AFTER June 20 or at the door or billed afterwards)  
Make Checks Payable to Aiken GOP  
PO Box 761, Aiken, SC 29802

JULY 14, 2022  
6:00 PM

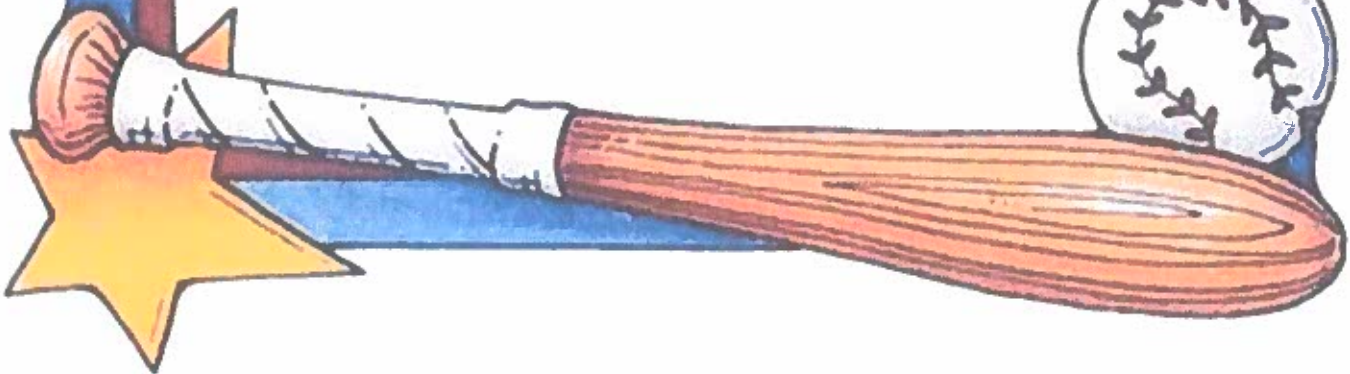
GREEN JACKETS  
VS

FREDRICKSBURG NATIONALS

SRP PARK  
NORTH AUGUSTA, SC

COST: \$28/PER TICKET

TICKETS INCLUDE BUFFET  
AND GAME





**JOE WILSON**   
**REPUBLICAN FOR CONGRESS**

PLEASE JOIN US FOR A

**CAMPAIGN  
KICKOFF  
COOKOUT**

**WITH YOUR CHEFS,  
CONGRESSMAN JOE & ROXANNE  
WILSON**

**Be Our Guest!**

**Hot dogs and refreshments provided**

**MONDAY | JUNE 27 | 5PM - 6:30PM**

**Aiken County GOP HQ  
127 Greenville St. SW  
Aiken, SC 29801  
(803)-215-8819**

Paid for by Joe Wilson for Congress, Unaffiliated



# New Ellenton Police Department Monthly Report

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**Chief Shawn A. Middleton**

**Captain Jeremy Frank**

**Officer J. Solomon**

**Officer H. Ray**

06/17/2022

**OFFICER ACTIVITY FOR 2011 - CHIEF SHAWN A. MIDDLETON**  
For 05/01/2022 To 06/17/2022

Collision Report Officer:	1	Missing Person Report Officer:	
Collision Report Reviewer:	1	Pursuit Statement Report Officer 1:	
Business/Residential Alarm Response Officer 1:		Pursuit Statement Report Officer 2:	
Business/Residential Alarm Response Officer 2:		Towing Report Officer:	4
Animal Control Ticket Officer:		Witness Report Officer:	
Daily Activity Report Master Record:	20	Parking Ticket Officer:	
Daily Activity Report Detail Record:	61	Property Check Main Record Officer:	1
Evidence Main Record Date In Officer:		Property Check Detail Report Officer:	7
Evidence Main Record Closed Out Officer:		Bench Warrant Serving Officer:	
Evidence Drug Analysis Officer:		Booking Report Arresting Officer:	4
Evidence Drug Analysis Reviewer:		Booking Report Releasing Officer:	
Internal Affairs Master Record:		Uniform Traffic Ticket Officer:	106
Jail Master Record Booking Officer:		City Arrest Ticket Officer:	
Jail Master Record Releasing Officer:		Local Ordinance Summons Officer:	
Jail Classification Record Officer:		Arrest Warrant Arresting Officer:	
Jail Observation Record Officer:		Arrest Warrant Serving Officer:	
K9 Deployment Record Handler:		Ticket/Warrant Court Trial Officer:	104
K9 Deployment Record Officer Requesting:		Personal Service Paper Officer Assigned:	
K9 Tracking Record Handler:		Personal Service Paper Serving Officer:	
K9 Tracking Record Officer Requesting:		State Warning Ticket Officer:	2
K9 Tracking Record Supervisor:		Ticket Affidavit Officer:	
K9 Tracking Record Reporting Officer:		Victims Advocate Record Officer:	
K9 Main Record Handler Start Date:		Victims Advocate VA Assigned:	
K9 Main Record Handler End Date:		Local Warning Ticket Officer:	5
K9 Classes for Handler's Dog:		Transport Logs	0
Incident Report Main Officer:	12		
Incident Report Officer 2:	3		
Incident Report Officer 3:	14		
Incident Report Follow-Up Officer:			
Incident Report Investigating Officer Assigned:			
Incident Report Investigating Officer Closed:			
Field Interview Officer:			
Incident Supplemental Officer:	13		
Incident Supplemental Reviewer:			
Incident Investigative Report Officer:			

06/17/2022

**OFFICER ACTIVITY FOR 2018 - SGT JEREMY A FRANK**  
For 05/01/2022 To 06/17/2022

Collision Report Officer:		Missing Person Report Officer:	
Collision Report Reviewer:		Pursuit Statement Report Officer 1:	
Business/Residential Alarm Response Officer 1:		Pursuit Statement Report Officer 2:	
Business/Residential Alarm Response Officer 2:		Towing Report Officer:	
Animal Control Ticket Officer:		Witness Report Officer:	
Daily Activity Report Master Record:	10	Parking Ticket Officer:	
Daily Activity Report Detail Record:	38	Property Check Main Record Officer:	1
Evidence Main Record Date In Officer:		Property Check Detail Report Officer:	1
Evidence Main Record Closed Out Officer:		Bench Warrant Serving Officer:	
Evidence Drug Analysis Officer:		Booking Report Arresting Officer:	
Evidence Drug Analysis Reviewer:		Booking Report Releasing Officer:	
Internal Affairs Master Record:		Uniform Traffic Ticket Officer:	9
Jail Master Record Booking Officer:		City Arrest Ticket Officer:	
Jail Master Record Releasing Officer:		Local Ordinance Summons Officer:	
Jail Classification Record Officer:		Arrest Warrant Arresting Officer:	
Jail Observation Record Officer:		Arrest Warrant Serving Officer:	
K9 Deployment Record Handler:		Ticket/Warrant Court Trial Officer:	9
K9 Deployment Record Officer Requesting:		Personal Service Paper Officer Assigned:	
K9 Tracking Record Handler:		Personal Service Paper Serving Officer:	
K9 Tracking Record Officer Requesting:		State Warning Ticket Officer:	9
K9 Tracking Record Supervisor:		Ticket Affidavit Officer:	
K9 Tracking Record Reporting Officer:		Victims Advocate Record Officer:	
K9 Main Record Handler Start Date:		Victims Advocate VA Assigned:	
K9 Main Record Handler End Date:		Local Warning Ticket Officer:	
K9 Classes for Handler's Dog:		Transport Logs	
Incident Report Main Officer:	6		
Incident Report Officer 2:	1		
Incident Report Officer 3:			
Incident Report Follow-Up Officer:	1		
Incident Report Investigating Officer Assigned:			
Incident Report Investigating Officer Closed:			
Field Interview Officer:			
Incident Supplemental Officer:	8		
Incident Supplemental Reviewer:			
Incident Investigative Report Officer:			



06/17/2022

**OFFICER ACTIVITY FOR 2021 - PTL JOSHUA C SOLOMON**  
For 05/01/2022 To 06/17/2022

Collision Report Officer:		Missing Person Report Officer:	
Collision Report Reviewer:		Pursuit Statement Report Officer 1:	
Business/Residential Alarm Response Officer 1:		Pursuit Statement Report Officer 2:	
Business/Residential Alarm Response Officer 2:		Towing Report Officer:	
Animal Control Ticket Officer:		Witness Report Officer:	
Daily Activity Report Master Record:	7	Parking Ticket Officer:	
Daily Activity Report Detail Record:	16	Property Check Main Record Officer:	
Evidence Main Record Date In Officer:		Property Check Detail Report Officer:	1
Evidence Main Record Closed Out Officer:		Bench Warrant Serving Officer:	
Evidence Drug Analysis Officer:		Booking Report Arresting Officer:	
Evidence Drug Analysis Reviewer:		Booking Report Releasing Officer:	
Internal Affairs Master Record:		Uniform Traffic Ticket Officer:	30
Jail Master Record Booking Officer:		City Arrest Ticket Officer:	
Jail Master Record Releasing Officer:		Local Ordinance Summons Officer:	
Jail Classification Record Officer:		Arrest Warrant Arresting Officer:	
Jail Observation Record Officer:		Arrest Warrant Serving Officer:	
K9 Deployment Record Handler:		Ticket/Warrant Court Trial Officer:	30
K9 Deployment Record Officer Requesting:		Personal Service Paper Officer Assigned:	
K9 Tracking Record Handler:		Personal Service Paper Serving Officer:	
K9 Tracking Record Officer Requesting:		State Warning Ticket Officer:	
K9 Tracking Record Supervisor:		Ticket Affidavit Officer:	
K9 Tracking Record Reporting Officer:		Victims Advocate Record Officer:	
K9 Main Record Handler Start Date:		Victims Advocate VA Assigned:	
K9 Main Record Handler End Date:		Local Warning Ticket Officer:	
K9 Classes for Handler's Dog:		Transport Logs	
Incident Report Main Officer:	6		
Incident Report Officer 2:	1		
Incident Report Officer 3:			
Incident Report Follow-Up Officer:			
Incident Report Investigating Officer Assigned:			
Incident Report Investigating Officer Closed:			
Field Interview Officer:			
Incident Supplemental Officer:	10		
Incident Supplemental Reviewer:			
Incident Investigative Report Officer:			

06/17/2022

**OFFICER ACTIVITY FOR 2002 - PTL. HUGH RAY**  
For 05/01/2022 To 06/17/2022

Collision Report Officer:		Missing Person Report Officer:	
Collision Report Reviewer:		Pursuit Statement Report Officer 1:	
Business/Residential Alarm Response Officer 1:		Pursuit Statement Report Officer 2:	
Business/Residential Alarm Response Officer 2:		Towing Report Officer:	
Animal Control Ticket Officer:		Witness Report Officer:	
Daily Activity Report Master Record:	11	Parking Ticket Officer:	
Daily Activity Report Detail Record:	29	Property Check Main Record Officer:	1
Evidence Main Record Date In Officer:		Property Check Detail Report Officer:	
Evidence Main Record Closed Out Officer:		Bench Warrant Serving Officer:	
Evidence Drug Analysis Officer:		Booking Report Arresting Officer:	
Evidence Drug Analysis Reviewer:		Booking Report Releasing Officer:	
Internal Affairs Master Record:		Uniform Traffic Ticket Officer:	1
Jail Master Record Booking Officer:		City Arrest Ticket Officer:	
Jail Master Record Releasing Officer:		Local Ordinance Summons Officer:	
Jail Classification Record Officer:		Arrest Warrant Arresting Officer:	
Jail Observation Record Officer:		Arrest Warrant Serving Officer:	
K9 Deployment Record Handler:		Ticket/Warrant Court Trial Officer:	1
K9 Deployment Record Officer Requesting:		Personal Service Paper Officer Assigned:	
K9 Tracking Record Handler:		Personal Service Paper Serving Officer:	
K9 Tracking Record Officer Requesting:		State Warning Ticket Officer:	
K9 Tracking Record Supervisor:		Ticket Affidavit Officer:	
K9 Tracking Record Reporting Officer:		Victims Advocate Record Officer:	
K9 Main Record Handler Start Date:		Victims Advocate VA Assigned:	
K9 Main Record Handler End Date:		Local Warning Ticket Officer:	
K9 Classes for Handler's Dog:		Transport Logs	
Incident Report Main Officer:	6		
Incident Report Officer 2:			
Incident Report Officer 3:			
Incident Report Follow-Up Officer:			
Incident Report Investigating Officer Assigned:			
Incident Report Investigating Officer Closed:			
Field Interview Officer:			
Incident Supplemental Officer:	3		
Incident Supplemental Reviewer:			
Incident Investigative Report Officer:			

**Daily Activity Report Entry Counts**  
From 05/01/2022 To 06/17/2022

Officer ID	Code	Count
2002	91	1
2002	AE	2
2002	AF	1
2002	AL	1
2002	AP	9
2002	CI	1
2002	CM	1
2002	DM	1
2002	DT	1
2002	LM	2
2002	LY	1
2002	S	2
2002	SP	2
2002	TR	2
2002	W	2
Total for Officer:		29
2011	A	2
2011	AB	1
2011	AC	3
2011	AL	8
2011	AP	3
2011	BT	2
2011	CI	2
2011	CM	1
2011	DI	3
2011	DT	2
2011	DV	2
2011	E	2
2011	FS	1
2011	JP	1
2011	L	2
2011	LF	1
2011	LY	2
2011	MP	1
2011	NI	1
2011	SA	2
2011	SF	1
2011	ST	1
2011	SV	3
2011	TH	1
2011	TS	5
2011	V	1
2011	VA	5
2011	W	1
2011	W	1
Total for Officer:		61
2018	AC	4

Hugh Ray

S. Middleton

### Daily Activity Report Entry Counts

From 05/01/2022 To 06/17/2022

J. Frank  
J. Solomon

Officer ID	Code	Count
2018	AF	1
2018	AL	1
2018	AP	7
2018	CI	1
2018	DM	1
2018	DT	2
2018	DV	1
2018	JP	1
2018	PR	1
2018	RB	1
2018	SP	1
2018	SV	1
2018	TS	12
2018	VT	1
2018	W	2
Total for Officer:		38
2021	AC	1
2021	AE	1
2021	AL	1
2021	AP	3
2021	DM	1
2021	DT	2
2021	LM	1
2021	TS	6
Total for Officer:		16
Total for Report:		144

## NEW ELLENTON 2022-2023 BUDGET

		ACTUAL		BUDGET 2020-		ACTUAL YEAR	
		2019-2020	2020-2021	2021	TO DATE	2021-2022	PROPOSED
							2022-2023
<b>REVENUE</b>							
Acct. #'s	<b>GENERAL FUND</b>						
4000	MASC	\$128,905.72	\$126,774.00	\$130,000.00	\$40,955.00	\$129,000.00	
4005	Delinquent Taxes	\$1,043.09	\$-	\$1,000.00	\$-	\$1,000.00	
4010	Aid to Subdivision	\$36,487.86	\$48,650.00	\$48,000.00	\$37,632.00	\$48,000.00	
4015	Accomodations Tax	\$66.46	\$470.00	\$60.00	\$46.00	\$50.00	
4016	Merchant Inventory Tax	\$7,218.60	\$7,219.00	\$7,219.00	\$5,414.00	\$7,219.00	
4017	Homestead Exemption	\$33,662.02	\$75,962.00	\$33,600.00	\$-	\$33,600.00	
4020	Business License	\$42,266.99	\$33,786.00	\$30,000.00	\$13,215.00	\$42,300.00	
4025	Franchise Fees	\$145,198.93	\$151,463.00	\$140,000.00	\$6,028.00	\$148,500.00	
4030	Property Tax	\$447,346.44	\$601,982.00	\$500,000.00	\$570,763.00	\$576,660.00	
4033	Reconnect Fee	\$-	\$-	\$-	\$-	\$-	
4035	Miscellaneous Income	\$849.19	\$17,144.00	\$1,000.00	\$1,741.00	\$1,000.00	
4045	Fire Protection Fees	\$587,490.11	\$623,924.00	\$712,077.00	\$-	\$650,000.00	
4050	Police Fines	\$127,792.52	\$83,489.00	\$122,000.00	\$90,670.00	\$122,000.00	
4055	Sanitation	\$116,391.86	\$123,601.00	\$153,000.00	\$81,773.00	\$123,000.00	
4060	Streets & Roads	\$6,659.00	\$5,389.00	\$6,000.00	\$1,113.00	\$2,000.00	
4065	Local Option Sales Tax	\$16,713.00	\$167,144.00	\$170,000.00	\$-	\$125,000.00	
4070	Interest Income	\$8,725.96	\$3.00	\$2,000.00	\$1.00	\$5.00	
4090	Zoning Review	\$1,400.00	\$1,050.00	\$1,200.00	\$750.00	\$1,000.00	
4095	Debt Set Off	\$-	\$-	\$-	\$1,801.00	\$1,500.00	
	ARPA						\$155,000.00
4099	Fire Administration	\$11,276.00	\$12,464.00	\$22,000.00	\$12,069.00	\$12,500.00	
4018	Hospitality Tax	\$-	\$-	\$-	\$-	\$-	
	Sewer Admin.	\$-	\$-	\$8,000.00		\$-	
	<b>GF Revenue Total</b>	<b>\$1,719,493.75</b>	<b>\$2,080,514.00</b>	<b>\$2,087,156.00</b>	<b>\$863,971.00</b>	<b>\$2,179,334.00</b>	

**GF Revenue Total**

**\$2,274,134.00**

Acct. #'s	<b>ADMINISTRATION</b>						
5000	Salaries	\$73,755.52	\$59,452.00	\$78,000.00	\$74,510.00	\$71,930.00	
5001	Overtime	\$-	\$-	\$-	\$200.00	\$300.00	
5005	Council	\$27,680.02	\$28,425.00	\$27,600.00	\$18,675.00	\$28,425.00	
5010	Retirement 16.4%	\$8,257.98	\$11,127.00	\$11,000.00	\$9,205.00	\$10,839.00	
5015	Health Insurance	\$5,506.42	\$7,831.00	\$6,700.00	\$7,871.00	\$7,871.00	
5020	Telephone	\$-	\$1,488.00	\$-	\$435.00	\$1,488.00	
5025	Utilities	\$72,567.73	\$77,610.00	\$72,000.00	\$48,485.00	\$73,000.00	
5030	Janitorial	\$9,051.53	\$7,182.00	\$8,000.00	\$5,027.00	\$8,000.00	
5035	Office Supplies	\$9,269.26	\$7,507.00	\$5,000.00	\$7,495.00	\$7,800.00	

5040 Copier Expenses	\$1,373.75	\$1,279.00	\$1,200.00	\$1,221.00	\$1,374.00
5045 Postage/Meter	\$3,968.65	\$5,232.00	\$4,000.00	\$2,566.00	\$3,850.00
5050 Software Updates	\$5,398.05	\$10,891.00	\$5,000.00	\$2,998.00	\$6,000.00
5055 Bonding Insurance	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00
5060 Workman's Compensation	\$23,186.75	\$18,451.00	\$24,000.00	\$13,944.00	\$21,000.00
5065 Building Insurance	\$5,059.87	\$-	\$5,100.00	\$-	\$-
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$-
5075 Legal Services	\$3,883.70	\$4,588.00	\$4,000.00	\$4,174.00	\$4,600.00
5080 Audit/CPA	\$20,145.00	\$15,580.00	\$20,000.00	\$13,135.00	\$17,000.00
5090 Other Professional	\$21,701.31	\$25,267.00	\$10,000.00	\$21,191.00	\$20,968.00
5095 MASC Dues	\$764.16	\$1,501.00	\$1,000.00	\$1,445.00	\$1,501.00
5100 Office/Equipment Maint.	\$5,470.70	\$3,619.00	\$2,000.00	\$3,480.00	\$5,220.00
5105 MASC Training	\$2,116.64	\$2,663.00	\$2,000.00	\$2,437.00	\$2,700.00
5115 Postage Box	\$-	\$-	\$100.00	\$-	\$100.00
5120 Mileage Reimbursement	\$-	\$-	\$-	\$-	\$-
5155 Capital Outlay	\$-	\$-	\$-	\$-	\$-
5200 Transfer to Sewer			\$-		\$-
5160 Miscellaneous	\$2,100.08	\$752.00	\$1,000.00	\$89.00	\$-
CDBG Expense	\$16,713.00				
LSCOG	\$10,000.00	\$-	\$5,000.00	\$12,426.00	\$-
6560 SS/Medicare	\$6,718.79	\$8,043.00	\$7,000.00	\$5,793.00	\$5,503.00
ADMINISTRATION Total	\$335,098.91	\$298,898.00	\$300,110.00	\$257,212.00	\$299,879.00

**POLICE DEPARTMENT**

5000 Salaries	\$181,329.01	\$170,447.00	\$215,000.00	\$196,051.00	\$249,752.00
5001 Overtime	\$32,809.17	\$29,252.00	\$25,000.00	\$22,324.00	\$25,000.00
5010 Retirement 18.8%	\$38,062.40	\$32,449.00	\$43,227.00	\$35,478.00	\$46,953.00
5015 Health Insurance	\$25,836.45	\$17,644.00	\$25,000.00	\$35,754.00	\$35,754.00
5020 Telephone	\$2,189.00	\$1,023.00	\$1,000.00	\$1,280.00	\$4,100.00
5025 Utilities	\$-	\$-	\$-	\$-	\$-
5035 Office Supplies	\$333.52	\$861.00	\$500.00	\$695.00	\$850.00
5040 Copier Expense	\$1,015.31	\$638.00	\$700.00	\$683.00	\$1,025.00
5045 Postage	\$26.35	\$-	\$50.00	\$-	\$-
5050 Software Support	\$3,850.46	\$4,575.00	\$3,000.00	\$2,373.00	\$3,560.00
5060 Workers Compensation	\$-	\$-	\$-	\$-	\$-
5062 Vehicle Insurance	\$10,119.74	\$9,894.00	\$10,000.00	\$44,334.00	\$-
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$-
5075 Legal Services	\$-	\$1,106.00	\$1,000.00	\$99.00	\$1,000.00
5090 Other Professional	\$1,874.26	\$1,710.00	\$500.00	\$107.00	\$500.00
5095 Dues	\$154.70	\$247.00	\$700.00	\$437.00	\$700.00
5100 Equipt./Veh. Maint.	\$14,335.90	\$3,998.00	\$5,500.00	\$7,766.00	\$11,650.00
5105 Training	\$849.48	\$394.00	\$1,000.00	\$-	\$1,000.00
5120 Vehicle Fuel	\$28,133.05	\$24,775.00	\$30,000.00	\$28,985.00	\$43,500.00
5125 Uniforms	\$4,688.10	\$4,030.00	\$5,000.00	\$4,720.00	\$5,000.00
5135 Radio Fees	\$3,354.75	\$5,595.00	\$3,200.00	\$2,705.00	\$3,200.00
5140 Jury Pay	\$-	\$-	\$-	\$-	\$-

5145 Community Outreach	\$216.84	\$-	\$1,000.00	\$-	\$-
5155 Capital outlay/LOST	\$-	\$93,378.00	\$70,000.00	\$19,353.00	\$-
5160 Miscellaneous	\$2,709.53	\$5,155.00	\$4,000.00	\$6,188.00	\$4,000.00
5165 Operating Supplies	\$2,115.00	\$1,005.00	\$2,000.00	\$1,156.00	\$2,000.00
5175 Police Fines to State	\$64,443.22	\$51,088.00	\$63,000.00	\$44,630.00	\$55,000.00
6560 SS/Medicare 7.65%	\$18,467.75	\$17,345.00	\$20,000.00	\$16,952.00	\$19,101.00
<b>POLICE TOTAL</b>	<b>\$436,913.99</b>	<b>\$476,609.00</b>	<b>\$530,377.00</b>	<b>\$472,070.00</b>	<b>\$513,645.00</b>

#### MUNICIPAL COURT

5002 Judge Compensation	\$2,700.00	\$3,900.00	\$4,800.00	\$3,600.00	\$4,800.00
5002.1 Clerk of Court Salary	\$6,600.00	\$5,500.00	\$8,400.00	\$-	\$8,400.00
6560 SS/Medicare	\$761.01	\$634.00	\$900.00	\$-	\$900.00
<b>COURT TOTAL</b>	<b>\$10,061.01</b>	<b>\$10,034.00</b>	<b>\$14,100.00</b>	<b>\$3,600.00</b>	<b>\$14,100.00</b>

#### FIRE DEPARTMENT

5000 Salaries	\$96,833.05	\$93,044.00	\$95,840.00	\$-	\$115,520.00
5005 Asst. Fire Chief	\$11,040.00	\$11,040.00	\$11,040.00	\$-	\$16,800.00
5010 Retirement Expense	\$7,338.32	\$6,910.00	\$7,156.00	\$-	\$9,780.00
5015 Health Insurance		\$-	\$6,125.00	\$-	\$6,125.00
5025 Utilities	\$20,293.93	\$23,080.00	\$23,670.00	\$-	\$20,500.00
5030 Janitorial	\$4,050.00	\$3,750.00	\$3,900.00	\$-	\$3,900.00
5035 Office Supplies - Other	\$2,450.00	\$2,257.00	\$1,650.00	\$-	\$1,000.00
5035.1 Radio/Pager Repair	\$3,778.92	\$-	\$-	\$-	\$-
5035.2 Walkie Talkie	\$978.37	\$2,824.00	\$1,500.00	\$-	\$2,975.00
5040 Copier	\$22,396.00	\$890.00	\$1,020.00	\$-	\$690.00
5060 Workman's Comp.		\$-	\$-	\$-	\$-
5062 Vehicle Insurance	\$11,276.00	\$-	\$-	\$-	\$-
5065 Building Insurance	\$2,068.35	\$22,438.00	\$22,438.00	\$-	\$24,500.00
5070 Tort Insurance	\$32,617.85	\$-	\$-	\$-	\$-
5075 Legal	\$15,186.05	\$516.00	\$-	\$-	\$-
5090 City Services (2%)	\$15,948.05	\$12,464.00	\$12,423.00	\$-	\$13,220.00
5095 SC Dues	\$1,214.00	\$2,009.00	\$2,025.00	\$-	\$2,300.00
5100 Repairs Others	\$4,319.03	\$85.00	\$750.00	\$-	\$250.00
5100.1 Building Maintenance	\$3,300.00	\$31,324.00	\$20,000.00	\$-	\$20,000.00
5100.2 Equipment Repairs	\$12,232.99	\$13,745.00	\$10,000.00	\$-	\$8,500.00
5100.3 Truck PM Services	\$6,776.14	\$5,755.00	\$7,725.00	\$-	\$7,575.00
5105 Training	\$3,024.62	\$3,473.00	\$5,000.00	\$-	\$5,000.00
5115 Fire Hyrant Rental	\$2,985.00	\$3,000.00	\$3,600.00	\$-	\$4,200.00
5120 Fuel		\$9,273.00	\$10,416.00	\$-	\$17,500.00
5125 Uniforms		\$4,602.00	\$5,000.00	\$-	\$3,500.00
5135 NFIRS Programming	\$14,588.18	\$3,197.00	\$3,516.00	\$-	\$3,607.00
5145 Youth-Fire Prevention	\$10,240.28	\$2,400.00	\$2,000.00	\$-	\$2,000.00
5150 Atomic City Festival	\$37,658.75	\$-	\$2,500.00	\$-	\$2,500.00
5155 Capital Outlay	\$1,594.10	\$75,296.00	\$77,203.00	\$-	\$-

	charged to wrong code (5100.3)				
5160 Miscellaneous		\$783.00	\$750.00	\$-	\$350.00
5160.1 Insect Control	\$703.81	\$-	\$-	\$-	\$-
5160.2 Merit Award/Calls	\$415.09	\$13,985.00	\$16,000.00	\$-	\$18,000.00
5160.3 Resue Supplies	\$3,576.58	\$6,703.00	\$6,500.00	\$-	\$5,000.00
5160.4 Miscellaneous Equipt.	\$5,775.00	\$21,893.00	\$18,000.00	\$-	\$18,000.00
5165 Operating Supplies	\$6,413.25	\$2,474.00	\$12,877.00	\$-	\$10,201.00
5165.1 Bunker Gear	\$1,684.50		\$10,146.00		\$12,840.00
5165.2 Batteries	\$226,713.94	\$488.00	\$1,000.00	\$-	\$600.00
5165.3 Safe Air	\$7,722.36	\$807.00	\$416.00	\$-	\$418.00
5165.4 Hose	\$26,530.82	\$2,210.00	\$3,500.00	\$-	\$2,500.00
5170.1 Annual NFPA Tests		\$8,778.00	\$8,800.00	\$-	\$9,425.00
5170.2 UL Testing	\$1,684.50	\$1,545.00	\$1,995.00	\$-	\$1,995.00
5170.3 Hydro Testing	\$-	\$-	\$-	\$-	\$-
6000 Debt Service	\$226,713.94	\$246,113.00	\$246,113.00	\$-	\$246,113.00
6560 SS/Medicare	\$6,532.46	\$7,406.00	\$7,483.00	\$-	\$8,025.00
Contingency Funds			\$42,000.00		\$42,000.00
4030 Certificate of Deposit			\$-	\$-	
<b>4030 FIRE TOTALS</b>	<b>\$858,654.23</b>	<b>\$646,557.00</b>	<b>\$712,077.00</b>	<b>\$-</b>	<b>\$667,409.00</b>

#### STREETS AND ROADS

5000 Salaries	\$119,497.33	\$116,839.00	\$95,000.00	\$97,881.00	\$104,438.00
5001 Overtime	\$11,407.60	\$11,275.00	\$10,000.00	\$7,218.00	\$10,000.00
5010 Retirement 16.4%	\$20,189.93	\$19,742.00	\$16,500.00	\$13,190.00	\$17,285.00
5015 Health Insurance	\$34,383.55	\$38,549.00	\$34,788.24	\$27,482.00	\$34,788.00
5020 Telephone	\$993.72	\$737.00	\$1,100.00	\$976.00	\$1,100.00
5025 Utilities	\$-	\$-	\$-	\$-	\$-
5060 Workman's Comp.	\$-	\$-	\$-	\$-	\$-
5062 Vehicle Insurance	\$5,059.87	\$9,321.00	\$5,100.00	\$-	\$5,100.00
5065 Building Insurance	\$-	\$-	\$-	\$194.00	\$-
5070 Tort Insurance	\$-	\$-	\$-	\$-	\$-
5090 GPS Tracking/Other	\$452.69	\$1,365.00	\$700.00	\$977.00	\$700.00
5095 Dues	\$40.00	\$-	\$700.00	\$25.00	\$700.00
5100 Repairs - Others	\$2,021.43	\$1,428.00	\$800.00	\$1,920.00	\$800.00
5100.2 Equipment Maintenance	\$2,983.80	\$3,776.00	\$4,500.00	\$6,872.00	\$4,500.00
5100.3 Vehicle/Truck Maint.	\$12,499.44	\$3,512.00	\$5,000.00	\$1,735.00	\$3,000.00
5120 Vehicle Fuel	\$7,074.56	\$10,405.00	\$10,000.00	\$13,100.00	\$20,000.00
5125 Uniforms	\$1,522.71	\$3,637.00	\$1,600.00	\$2,124.00	\$1,600.00
5130 Sanitation Expense	\$-	\$1,349.00			
ARPA					\$100,000.00
5155 Capital Outlay/LOST	\$-	\$137,697.00	\$100,000.00	\$85,300.00	\$125,000.00
5160 Miscellaneous	\$452.69	\$365.00	\$500.00	\$-	\$500.00
5165 Operating Supplies	\$-	\$-	\$-	\$-	\$-
6560 SS/Medicare	\$12,383.31	\$11,794.00	\$11,000.00	\$8,010.00	\$7,990.00
<b>STREETS AND ROADS</b>	<b>\$230,962.63</b>	<b>\$371,791.00</b>	<b>\$297,288.24</b>	<b>\$267,004.00</b>	<b>\$437,501.00</b>



			\$-		\$-
<b>LIBRARY</b>					
5025 Utilities	\$4,712.48	\$4,677.00	\$4,700.00	\$2,752.00	\$4,700.00
<b>LIBRARY TOTAL</b>	<b>\$3,922.48</b>	<b>\$4,677.00</b>	<b>\$4,700.00</b>	<b>\$2,752.00</b>	<b>\$4,700.00</b>

**VICTIMS ASSISTANCE**

Income from PD	\$17,141.88	\$8,704.52	\$16,300.00	\$5,013.00	\$16,300.00
<b>Total Revenue</b>	<b>\$17,141.88</b>	<b>\$8,704.52</b>	<b>\$16,300.00</b>	<b>\$5,013.00</b>	<b>\$16,300.00</b>
5000 Salaries	\$2,400.00	\$7,200.00	\$14,400.00	\$6,000.00	\$14,400.00
5010 Retirement	\$-	\$-	\$-	\$-	\$-
5020 Telephone	\$875.15	\$347.00	\$500.00	\$424.00	\$500.00
5035 Office Supplies	\$57.81	\$-	\$100.00	\$-	\$100.00
5105 Training	\$-	\$-	\$700.00	\$-	\$700.00
5120 Vehicle Fuel	\$-	\$-	\$-	\$-	\$-
6560 SS/Medicare	\$183.60	\$183.60	\$600.00	\$459.00	\$600.00
6570 VA Expense	\$-	\$5,699.00	\$-	\$-	\$-
<b>VICTIMS ASSISTANCE</b>	<b>\$3,516.56</b>	<b>\$13,429.60</b>	<b>\$16,300.00</b>	<b>\$6,883.00</b>	<b>\$16,300.00</b>

**SANITATION**

5045 CPW Billing	\$-	\$-	\$6,700.00	\$-	\$6,700.00
5130 Tyler Sanitation	\$116,391.86	\$79,222.00	\$113,000.00	\$89,956.00	\$113,000.00
<b>SANITATION TOTAL</b>	<b>\$116,391.86</b>	<b>\$71,906.00</b>	<b>\$119,700.00</b>	<b>\$89,956.00</b>	<b>\$119,700.00</b>

**RECREATION**

4085 Parks and Recreation/	\$8,869.00	\$28,321.00	\$32,000.00	\$3,665.00	\$25,000.00
4018 Hospitality/LOST	\$14,639.87	\$107,988.00	\$45,000.00	\$12,335.00	\$35,000.00
<b>Total Revenue</b>	<b>\$23,508.87</b>	<b>\$136,309.00</b>	<b>\$77,000.00</b>	<b>\$16,000.00</b>	<b>\$60,000.00</b>

**RECREATION EXPENDITURE**

5025 Utilities	\$5,037.60	\$4,188.00	\$5,000.00	\$2,336.00	\$5,000.00
5030 Janitorial	\$480.00	\$-	\$1,200.00	\$-	\$1,200.00
5035 Office Supplies	\$251.60	\$-	\$-	\$-	\$-
5090 Other Professional	\$543.60	\$-	\$-	\$-	\$-
5095 Registration/Dues	\$-	\$-	\$1,670.00	\$-	\$1,700.00
5100 Equipemnt	\$900.00	\$800.00	\$-	\$900.00	\$500.00
5125 Uniforms	\$-	\$-	\$-	\$-	\$-
5145 Youth Programs	\$17,958.01	\$2,813.00	\$23,130.00	\$18,938.00	\$23,100.00
5150 Atomic City Festival	\$1,000.00	\$-	\$1,000.00	\$-	\$6,000.00
5155 Capital Outlay/LOST/PARI	\$-	\$63,902.00	\$45,000.00	\$44,086.00	\$80,000.00
5160 Miscellaneous	\$-	\$-	\$-	\$781.00	\$-
Coach Expense	\$850.77	\$203.00	\$-	\$-	\$500.00
6290 Rent	\$-	\$-	\$-	\$-	\$-
<b>RECREATION TOTAL</b>	<b>\$27,021.58</b>	<b>\$71,906.00</b>	<b>\$77,000.00</b>	<b>\$67,041.00</b>	<b>\$118,000.00</b>

**COMMUNITY CENTER REVENUE**

4018 Hospitality/LOST	\$10,000.00	\$18,456.00	\$10,000.00	\$12,860.00	\$6,000.00
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4040 Community Center	\$5,159.00	\$6,550.00	\$12,400.00	\$10,981.00	\$12,500.00
<b>Total Revenue</b>	<b>\$15,159.00</b>	<b>\$25,006.00</b>	<b>\$22,400.00</b>	<b>\$23,841.00</b>	<b>\$18,500.00</b>

**COMMUNITY CENTER EXPENDITURE**

5025 Utilities	\$11,683.23	\$9,148.00	\$5,000.00	\$9,093.00	\$11,000.00
5030 Janitorial	\$5,329.36	\$3,496.00	\$5,500.00	\$3,612.00	\$5,600.00
5035 Office Supplies	\$-	\$-	\$-	\$34.00	\$-
5065 Building Insurance	\$-	\$385.00	\$400.00	\$-	\$400.00
5090 Other Professional	\$-	\$-	\$-	\$-	\$-
5100 Building Maintenance	\$445.00	\$377.00	\$1,500.00	\$4,884.00	\$1,500.00
5155 Capital Outlay/LOST	\$-	\$12,456.00	\$10,000.00	\$2,860.00	\$-
5160 Miscellaneous	\$-	\$-	\$-	\$-	\$-
<b>COMMUNITY CENTER</b>	<b>\$17,457.59</b>	<b>\$22,887.00</b>	<b>\$22,400.00</b>	<b>\$22,887.00</b>	<b>\$18,500.00</b>

**TOTAL EXPENSES GF**

\$-  
\$2,274,134.00

**SEWER REVENUE**

4005 Sewer Fees	\$156,731.05	\$155,973.00	\$180,000.00	\$102,347.00	\$157,000.00
4010 Tap Fees	\$7,200.00	\$15,000.00	\$10,000.00	\$2,400.00	\$6,844.00
4015 Capital Outlay	\$-	\$1,740.00	\$-	\$17,535.00	\$-
4032 Grant Income/LOST/ ARPA	\$29,785.00	\$6,004.00	\$300,000.00	\$6,004.00	\$300,000.00
<b>Total Revenue</b>	<b>\$193,716.05</b>	<b>\$178,717.00</b>	<b>\$490,000.00</b>	<b>\$128,286.00</b>	<b>\$463,844.00</b>

**SEWER EXPENDITURE**

Salaries/City	\$-	\$-	\$25,000.00	\$-	\$26,250.00
CPW Billing	\$-	\$-	\$6,700.00	\$-	\$6,700.00
Admin. Fee	\$-	\$-	\$8,000.00	\$-	\$-
6010 Retirement Expense	\$3,740.40	\$3,816.00	\$4,300.00	\$5,686.00	\$4,305.00
6160 Dues/Subscriptions	\$350.00	\$-	\$-	\$-	\$-
6145 Contract Labor	\$7,200.00	\$12,800.00	\$10,400.00	\$4,000.00	\$10,400.00
6590 Bond Payment	\$76,586.70	\$-	\$-	\$-	\$-
6180 Insurance	\$-	\$-	\$-	\$-	\$-
6230 Licenses & Penalties	\$1,725.00	\$1,600.00	\$2,500.00	\$1,754.00	\$2,500.00
6240 Miscellaneous	\$-	\$-	\$-	\$-	\$-
6245 Monitoring	\$-	\$-	\$3,000.00	\$-	\$3,000.00
6260 Printing	\$145.80	\$-	\$-	\$-	\$-
6270 Professional Fees	\$3,700.00	\$350.00	\$3,000.00	\$1,900.00	\$3,000.00
6280 Legal Fees	\$-	\$-	\$-	\$-	\$-
6290 Rent	\$-	\$-	\$-	\$-	\$-
6300 Repairs	\$4,626.42	\$17,405.00	\$12,000.00	\$1,900.00	\$5,000.00
6390 Utilities	\$38,795.25	\$43,333.00	\$42,000.00	\$33,445.00	\$43,400.00
6550 Office Supplies	\$-	\$-	\$-	\$227.00	\$-
6560 Salaries	\$24,301.62	\$24,803.00	\$34,000.00	\$42,177.00	\$25,621.00
6565 Overtime	\$-	\$-	\$-	\$837.00	\$-

6570 Payroll Taxes	\$1,943.08	\$1,842.00	\$1,750.00	\$3,278.00	\$3,968.00
6590 Sewer Bond	\$101,742.47				
6600 Supplies	\$17,572.45	\$23,492.00	\$21,000.00	\$12,985.00	\$21,000.00
6750 Janitorial Expense	\$-	\$266.00	\$-	\$272.00	\$-
6815 Testing	\$8,140.13	\$15,329.00	\$7,000.00	\$8,679.00	\$8,700.00
5015 SS/Medicare	\$-	\$-	\$-	\$-	\$-
6900 Capital Outlay/LOST/ARP	\$2,170.75	\$6,004.00	\$300,000.00	\$17,535.00	\$300,000.00
<b>SEWER EXPENTITURES</b>	<b>\$288,649.67</b>	<b>\$147,224.00</b>	<b>\$480,650.00</b>	<b>\$134,675.00</b>	<b>\$463,844.00</b>