

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		2022-2023 BUDGET COMPARED TO 2023-2024 BUDGET			PAGE 1
		GENERAL FUND REVENUES			
NEW ACCT. #S	FUND TYPE		2022-2023	2023-2024	2023-2024
		DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
010-004-41000-41100	1000	TAXES	588,000	538,000	538,000
010-004-41000-42200	2000	LICENSES	607,500	723,000	723,000
010-004-45000-43010	3000	FINES	40,000	30,000	30,000
010-004-48000-48480	4000	MISCELLANEOUS	506,000	506,000	506,000
010-004-49000-59100	5000	STATE GOVERNMENT SUPPORT	325,000	330,000	330,000
010-004-59000-59620	6000	GRANTS & UTILITY TRANSFERS	1,515,217	1,306,545	1,306,545
		TOTAL GENERAL FUND REVENUES	3,581,717	3,433,545	3,433,545
		CAPITAL/GRANT MATCH REVENUE	1,351,137	791,847	791,847
		TOTAL	4,932,854	4,225,392	4,225,392

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

					PAGE 2
		SCHEDULE OF REVENUES			
			2022-2023	2023-2024	2023-2024
			BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
NEW ACCT. #'S	FUND TYPE	DESCRIPTION			
		1000 TAXES			
010-004-41000-41100	1100	REAL PROPERTY TAXES	-	-	-
010-004-41000-41200	1200	VEHICLE TAXES	8,000	8,000	8,000
010-004-41000-41300	1300	PRIOR YEAR'S TAXES, PENALTIES	-	-	-
010-004-41000-41400	1400	LOST:PROPERTY TAX ROLLBACK	580,000	530,000	530,000
		TOTAL TAXES	588,000	538,000	538,000
		2000 LICENSES & PERMITS			
010-004-42000-42200	2200	BUSINESS LICENSES	600,000	720,000	720,000
010-004-42000-42300	2300	DELINQUENT LICENSES	7,500	3,000	3,000
010-004-42000-42200	2400	BUSINESS LICENSE PENALTIES	-	-	-
010-004-42000-42500	2500	BUILDING PERMITS	-	-	-
		TOTAL LICENSES & PERMITS	607,500	723,000	723,000
		3000 FINES			
010-004-45000-43010	3010	POLICE FINES	40,000	30,000	30,000
		TOTAL POLICE FINES	40,000	30,000	30,000
		4000 MISCELLANEOUS			
010-004-46000-46100	4100	INTEREST INCOME	5,000	5,000	5,000
010-004-48000-48201	4201	ARMORY RENTAL	10,000	10,000	10,000
010-004-48000-48440	4400	SWIMMING POOL		-	-
010-004-48000-48204	4204	BUMPER SNICKERS RENT	6,000	6,000	6,000
010-004-48000-48915	4800	CREDIT CARD CONVENIENCE FEES	90,000	90,000	90,000
010-004-48000-44470	4700	GARBAGE COLLECTION SERVICE	380,000	380,000	380,000

			2022-2023	2023-2024	2023-2024
			BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
NEW ACCT. #'S	FUND TYPE	DESCRIPTION			
		4000 MISCELLANEOUS			
010-004-48000-48480	4800	OTHER	15,000	15,000	15,000
		TOTAL MISCELLANEOUS	506,000	506,000	506,000
		5000 STATE GOVERNMENT			
010-004-49000-49100	5100	LOCAL GOVERNMENT FUND	150,000	135,000	135,000
010-004-41000-41560	5600	ACCOMMODATION & INVENTORY TAX	35,000	45,000	45,000
010-004-49000-49570	5700	LOST REVENUE FUND	140,000	150,000	150,000
		TOTAL GOVERNMENT FUNDS	325,000	330,000	330,000
		TOTAL PROJECTED REVENUES	2,066,500	2,127,000	2,127,000
		6000 GRANTS & UTILITY TRANSFERS			
010-004-49000-49620	6200	TRANSFER FROM COMBINED UTILITY:	1,515,217	1,306,545	1,306,545
010-004-59000-59650	6500	SCHOOL RESOURCE OFFICERS			
010-004-59000-59700	7000	WALMART GRANT			
010-004-59000-59710	7100	VICTIMS ADVOCATE GRANT			
		TOTAL GENERAL FUNDS REVENUE	3,581,717	3,433,545	3,433,545
010-004-59000-39900		CAPITAL/GRANT MATCH REVENUE	1,351,137	791,847	791,847
		TOTAL	4,932,854	4,225,392	4,225,392

		GENERAL FUND EXPENDITURES			
			2022-2023	2023-2024	2023-2024
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
010-110-51000	10	COUNCIL	100,996	108,881	108,881
010-111-51000	11	TOWN MANAGER	365,660	499,822	499,822
010-112-51000	12	MUNICIPAL COURT	200,464	223,294	223,294
010-116-54000	16	MUNICIPAL BUILDINGS	120,200	120,200	120,200
010-117-51000	17	MAINTENANCE SHOP	128,891	87,572	87,572
010-119-52000	19	SWIMMING POOL	10,000	-	-
010-120-51000	20	PUBLIC SAFETY	1,609,261	1,380,271	1,380,271
010-170-51000	70	STREETS & SANITATION	903,343	865,909	865,909
060-090-51000	90	BUILDING ZONING & PLANNING	13,400	12,863	12,863
060-093-51000	93	GRANTS & COMMUNITY DEVELOPMENT	129,502	134,733	134,733
		TOTAL GENERAL FUND EXPENSES	3,581,717	3,433,545	3,433,545
		CAPITAL/MATCH GRANT EXPENSE	1,351,137	791,847	791,847
		TOTAL	4,932,854	4,225,392	4,225,392

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	10	COUNCIL			
010-110-51000-51101	101	SALARIES	34,099	40,145	40,145
010-110-51000-51102	102	SPECIAL MEETINGS	-	-	-
010-110-51000-51103	103	RETIREMENT	5,305	6,247	6,247
010-110-51000-51104	104	SOCIAL SECURITY	2,608	3,071	3,071
010-110-51000-51106	106	WORKER'S COMPENSATION	673	1,087	1,087
010-110-51000-51107	107	GROUP HEALTH INSURANCE	24,081	24,081	24,081
010-110-51000-51108	108	GROUP LIFE INSURANCE	648	648	648
010-110-51000-51110	110	DENTAL INSURANCE	485	485	485
010-110-51000-51111	111	RETIREE HOSPITAL INSURANCE	193,906	193,906	193,906
010-110-53000-53112	112	SCORBET	24,812	24,812	24,812
010-110-53000-53212	212	OFFICE EXPENSE	300	300	300
010-110-59200-59231	233	TRAVEL & MEETINGS-DISTRICT #1 Miller	3,500	3,500	3,500
010-110-59200-59234	233	TRAVEL & MEETINGS-DISTRICT #2 Bartell	3,500	3,500	3,500
010-110-59200-59232	233	TRAVEL & MEETINGS-DISTRICT #3 Chatman	3,500	3,500	3,500
010-110-59200-59233	233	TRAVEL & MEETINGS-SANDERS #4 McMeekin	3,500	3,500	3,500
010-110-59200-59230	233	TRAVEL & MEETINGS-MAYOR	3,500	3,500	3,500
010-110-59200-59201	239	CRIME PREVENTION: DISTRICT #1	-	-	-
010-110-59200-59202	239	CRIME PREVENTION: DISTRICT #2	-	-	-
010-110-59200-59203	239	CRIME PREVENTION: DISTRICT #3	-	-	-
010-110-59200-59204	239	CRIME PREVENTION: DISTRICT #4	-	-	-
010-110-52000-52242	242	TORT INSURANCE	2,200	2,220	2,220
010-110-61000-51249	249	CONTINGENCY FUND	9,000	9,000	9,000
010-110-61000-61285	285	PUBLIC ELECTIONS	-	-	-
010-110-61000-61390	390	OVERHEAD SERVICES TRANSFER	(214,621)	(214,621)	(214,621)
		TOTAL COUNCIL EXPENDITURES	100,996	108,881	108,881

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023	2023-2024	2023-2024
	11	TOWN MANAGER	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
010-111-51000-51101	101	SALARIES	651,499	720,541	720,541
010-111-51000-51103	103	RETIREMENT PLAN	101,373	112,116	112,116
010-111-51000-51104	104	SOCIAL SECURITY	49,840	55,121	55,121
010-111-51000-51105	105	UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000
010-111-51000-51106	106	WORKER'S COMPENSATION	12,855	13,360	13,360
010-111-51000-51107	107	GROUP HEALTH INSURANCE	67,475	72,624	72,624
010-111-51000-51108	108	GROUP LIFE INSURANCE	510	510	510
010-111-51000-51109	109	PHYSICIAN / PHYSICALS	200	200	200
010-111-51000-51110	110	DENTAL INSURANCE	1,294	1,294	1,294
010-111-53000-53112	112	SCORBET	37,537	37,537	37,537
010-111-52000-52207	207	TELEPHONE	3,500	3,500	3,500
010-111-52000-52208	208	PRINTING/ADVERTISING	1,000	1,000	1,000
010-111-52000-52209	209	MEMBERSHIP DUES	4,600	4,600	4,600
010-111-53000-53210	210	POSTAGE	500	500	500
010-111-53000-53212	212	OFFICE EXPENSE	50,000	50,000	50,000
010-111-53000-53218	218	GASOLINE	1,000	1,000	1,000
010-111-51000-52219	219	BUILDING REPAIR	7,500	7,500	7,500
010-111-53000-53221	221	TIRES	500	500	500

NEW ACCT. #'S		FUND TYPE	DESCRIPTION	2022-2023	2023-2024	2023-2024
		11	TOWN MANAGER	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
			EXPENDITURES			
010-111-52000-52222	222		VEHICLE REPAIR	1,200	1,200	1,200
010-111-52000-52226	226		EQUIPMENT SERVICE CONTRACTS	1,000	1,000	1,000
010-111-52000-52229	229		PROFESSIONAL SERVICES	40,000	80,000	80,000
010-111-52000-52232	232		TRAINING	800	800	800
010-111-52000-52233	233		TRAVEL & MEETINGS	3,000	3,000	3,000
010-111-52000-52241	241		VEHICLE INSURANCE & LICENSE	1,000	2,149	2,149
010-111-52000-52242	242		TORT INSURANCE	1,800	2,912	2,912
010-111-52000-52243	243		AUDITING & ACCOUNTING	2,500	2,500	2,500
010-111-52000-52286	286		SAFETY	-	-	-
010-111-52000-52287	287		EMPLOYEE APPRECIATION	115,318	115,318	115,318
010-111-54000-54384	384		INSURANCE ON BUILDINGS	950	2,131	2,131
010-111-61000-61390	390		OVERHEAD SERVICES TRANSFER	(797,291)	(797,291)	(797,291)
010-111-52000-52255	255		TAX COLLECTION (FCTY FEES)	1,200	1,200	1,200
			TOTAL TOWN MANAGER EXPENDITURES	365,660	499,822	499,822

NEW ACCT. #'S	FUND TYPE		2022-2023	2023-2024	2023-2024
			BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
	12	MUNICIPAL COURT			
010-112-52000-52229	229	PROFESSIONAL SVCS- CMS SUPPORT	6,000	6,000	6,000
010-112-51000-51101	101	SALARIES	83,584	101,900	101,900
010-112-51000-51103	103	RETIREMENT PLAN	13,006	15,856	15,856
010-112-51000-51104	104	SOCIAL SECURITY	6,394	7,795	7,795
010-112-51000-51106	106	WORKER'S COMPENSATION	305	568	568
010-112-51000-51107	107	GROUP HEALTH INSURANCE	32,247	32,247	32,247
010-112-51000-51108	108	GROUP LIFE INSURANCE	139	139	139
010-112-51000-51109	109	PHYSICIAN / PHYSICALS	150	150	150
010-112-51000-51110	110	DENTAL INSURANCE	485	485	485
010-112-53000-53112	112	SCORBET	20,571	20,571	20,571
010-112-52000-52207	207	TELEPHONE AND INTERNET	950	950	950
010-112-52000-52209	209	MEMBERSHIP DUES	530	530	530
010-112-53000-53210	210	POSTAGE	-	-	-
010-112-53000-53212	212	OFFICE EXPENSE	6,000	6,000	6,000
010-112-52000-52233	233	TRAVEL & MEETINGS	5,000	5,000	5,000
010-112-52000-52242	242	TORT INSURANCE	1,153	1,153	1,153
010-112-52000-52243	243	AUDITING & ACCOUNTING	600	600	600
010-112-57000-57252	252	STATE TREASURER PAYMENT	20,000	20,000	20,000
010-112-57000-57290	290	JURORS FEES	850	850	850
010-112-52000-52232	232	TRAINING	2,500	2,500	2,500
		TOTAL MUNICIPAL COURT EXPENDITURES	200,464	223,294	223,294

TOWN OF WINNSBORO
 BUDGET FY 2023 - 2024

		EXPENDITURES	2022-2023	2023-2024	2023-2024
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
	14	LEGAL SERVICES			
	101	SALARIES			
	103	RETIREMENT PLAN			
	104	SOCIAL SECURITY			
	106	WORKER'S COMPENSATION			
	107	GROUP HEALTH INSURANCE			
	108	GROUP LIFE INSURANCE			
	110	DENTAL INSURANCE			
	233	TRAVEL & MEETINGS			
	242	TORT INSURANCE			
		TOTAL LEGAL SERVICES			

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	16	MUNICIPAL BUILDING			
010-116-54000-54300	300	ARMORY	56,000	56,000	56,000
010-116-54000-54301	301	MCCREIGHT HOUSE	16,000	16,000	16,000
010-116-54000-54303	303	TOWN CLOCK	3,000	3,000	3,000
010-116-54000-54304	304	CEMETERY	200	200	200
010-116-54000-54305	305	PARKS	20,000	20,000	20,000
010-116-54000-54313					
010-116-54000-54320	320	TOWN HALL ANNEX	25,000	25,000	25,000
010-116-54000-54314	314	MT ZION SCHOOL	-	-	-
		TOTAL MUNICIPAL BUILDING	120,200	120,200	120,200

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	17	MAINTENANCE SHOP			
010-117-51000-51101	101	SALARIES	166,210	135,325	135,325
010-117-51000-51102	102	OVERTIME	2,000	2,000	2,000
010-117-51000-51103	103	RETIREMENT PLAN	26,173	21,368	21,368
010-117-51000-51104	104	SOCIAL SECURITY	12,868	10,505	10,505
010-117-51000-51106	106	WORKER'S COMPENSATION	10,888	6,828	6,828
010-117-51000-51107	107	GROUP HEALTH INSURANCE	33,974	33,974	33,974
010-117-51000-51108	108	GROUP LIFE INSURANCE	485	485	485
010-117-51000-51109	109	PHYSICIAN / PHYSICALS	-	-	-
010-117-51000-51110	110	DENTAL INSURANCE	485	485	485
010-117-53000-53205	205	BOOTS & GLASSES	600	600	600
010-117-53000-53206	206	UNIFORMS, CLOTHING	1,200	1,200	1,200
010-117-52000-52207	207	TELEPHONE	2,000	600	600
010-117-53000-53211	211	RADIO SUPPLIES	-	-	-
010-117-53000-53212	212	OFFICE EXPENSE	550	1,500	1,500
010-117-53000-53213	213	CHEMICALS	-	-	-
010-117-53000-53214	214	SMALL TOOLS	800	1,500	1,500
010-117-53000-53217	217	OIL/LUBRICANTS	100	400	400
010-117-53000-53218	218	GASOLINE	1,500	1,500	1,500
010-117-52000-52219	219	BUILDING REPAIR	10,000	10,000	10,000
010-117-53000-53221	221	TIRES	500	500	500
010-117-52000-52222	222	VEHICLE REPAIR	1,000	1,000	1,000
010-117-52000-52226	226	EQUIP. SERVICE CONTRACT	250	250	250
010-117-53000-53112	112	SCORBET	12,087	12,087	12,087

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	17	MAINTENANCE SHOP			
010-117-52000-52232	232	TRAINING/SAFETY	-	-	-
010-117-52000-52233	233	TRAVEL & MEETINGS	-	-	-
010-117-52000-52241	241	VEHICLE INSURANCE & LICENSE	1,000	1,244	1,244
010-117-52000-52242	242	TORT INSURANCE	1,425	1,425	1,425
010-117-52000-52243	243	AUDITING & ACCOUNTING	3,100	3,100	3,100
010-117-53000-53271	271	SUPPLIES	3,500	3,500	3,500
010-117-54000-54384	384	INSURANCE ON BUILDING	1,250	1,250	1,250
010-117-61000-61390	390	OVERHEAD SERVICES TRANSFER	(165,054)	(165,054)	(165,054)
		TOTAL MAINTENANCE SHOP	128,891	87,572	87,572

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	19	SWIMMING POOL			
010-119-51000-51101	101	SALARIES	-	-	-
010-119-51000-51104	104	SOCIAL SECURITY	-	-	-
010-119-51000-51106	106	WORKER'S COMPENSATION	-	-	-
010-119-52000-52207	207	TELEPHONE	-	-	-
010-119-52000-52208	208	PRINTING/ADVERTISING	-	-	-
010-119-53000-53213	213	CHEMICALS	-	-	-
010-119-52000-52219	219	BUILDING & POOL REPAIR	-	-	-
010-119-52000-52226	226	EQUIP. SERVICE	-	-	-
010-119-52000-52229	229	PROFESSIONAL SERVICES:Final payment to county	10,000	-	-
010-119-52000-52231	231	DHEC FEES	-	-	-
010-119-52000-52232	232	TRAINING	-	-	-
010-119-52000-52242	242	TORT INSURANCE	-	-	-
010-119-53000-53271	271	SUPPLIES	-	-	-
010-119-54000-54384	384	INSURANCE ON BUILDING	-	-	-
		TOTAL SWIMMING POOL	10,000	-	-

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023	2023-2024	2023-2024
	20	PUBLIC SAFETY	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
010-120-51000-51101	101	SALARIES	994,885	812,311	812,311
010-120-51000-51102	102	OVERTIME	80,000	80,000	80,000
010-120-51000-51103	103	RETIREMENT PLAN	196,059	162,758	162,758
010-120-51000-51104	104	SOCIAL SECURITY	82,229	68,262	68,262
010-120-51000-51106	106	WORKER'S COMPENSATION	93,620	83,347	83,347
010-120-51000-51107	107	GROUP HEALTH INSURANCE	169,192	174,270	174,270
010-120-51000-51108	108	GROUP LIFE INSURANCE	1,230	1,165	1,165
010-120-51000-51109	109	PHYSICIAN / PHYSICALS	3,000	3,000	3,000
010-120-51000-51110	110	DENTAL INSURANCE	3,397	2,912	2,912
010-120-53000-53206	206	UNIFORMS, CLOTHING	3,235	5,000	5,000
010-120-52000-52207	207	TELEPHONE & INTERNET	29,000	31,000	31,000
010-120-52000-52208	208	PRINTING/ADVERTISING	1,000	500	500
010-120-52000-52209	209	MEMBERSHIP DUES	1,000	1,000	1,000
010-120-53000-53210	210	POSTAGE	250	250	250
010-120-53000-53211	211	RADIO & SUPPLIES	1,500	1,200	1,200
010-120-53000-53212	212	OFFICE EXPENSE	3,500	2,500	2,500
010-120-53000-53213	213	CLEANING & CHEMICALS	500	300	300
010-120-53000-53217	217	OIL/LUBRICANTS	2,200	2,200	2,200
010-120-53000-53218	218	GASOLINE	35,000	38,000	38,000
010-120-52000-52219	219	BUILDING REPAIR	6,500	2,000	2,000
010-120-52000-52206	216	800 RADIO SYSTEM REPAIRS	7,000	7,000	7,000
010-120-52000-52380	238	FIRE ACADEMY TRAINING	4,000	2,000	2,000
010-120-52000-52246	246	COMMUNITY SERVICES PROGRAMS	4,000	2,500	2,500

		EXPENDITURES			
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	20	PUBLIC SAFETY			
010-120-53000-53220	220	DIESEL FUEL	2,000	1,500	1,500
010-120-53000-53221	221	TIRES	7,500	5,000	5,000
010-120-52000-52222	222	VEHICLE REPAIR	20,000	23,000	23,000
010-120-53000-53225	225	EQUIPMENT	9,000	9,000	9,000
010-120-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	26,000	28,000	28,000
010-120-52000-52229	229	PROFESSIONAL SERVICES	1,000	1,000	1,000
010-120-52000-52232	232	TRAINING/SAFETY	2,500	2,500	2,500
010-120-52000-52233	233	TRAVEL & MEETINGS	3,000	3,000	3,000
010-120-52000-52241	241	VEHICLE INSURANCE & LICENSE	53,000	58,052	58,052
010-120-52000-52242	242	TORT INSURANCE	31,600	36,580	36,580
010-120-52000-52243	243	AUDITING & ACCOUNTING	3,100	3,000	3,000
010-120-52000-52244	244	PRISONER MAINTENANCE	7,700	7,700	7,700
010-120-52000-52248	248	CLASSIFIED FUNDS	500	500	500
010-120-52000-52250	250	VOLUNTEER FIREMEN	4,500	2,500	2,500
010-120-53000-53271	271	SUPPLIES	2,000	2,000	2,000
010-120-52000-52279	279	FIRE TRUCK MAINT. AND CERTIFICATION	7,000	7,000	7,000
010-120-61000-61390	390	OVERHEAD SERVICES TRANSFER	(388,715)	(388,715)	(388,715)
010-120-54000-54384	384	INSURANCE ON BUILDING	2,600	2,500	2,500
010-120-53000-53112	112	SCORBET	92,679	92,679	92,679
		TOTAL PUBLIC SAFETY EXPENDITURES	1,609,261	1,380,271	1,380,271

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	91	CODE ENFORCEMENT OFFICER			
060-091-51000-51101	101	SALARIES	-	-	-
060-091-51000-51102	102	OVERTIME	-	-	-
060-091-51000-51103	103	RETIREMENT PLAN	-	-	-
060-091-51000-51104	104	SOCIAL SECURITY	-	-	-
060-091-51000-51106	106	WORKER'S COMPENSATION	-	-	-
060-091-51000-51107	107	GROUP HEALTH INSURANCE	-	-	-
060-091-51000-51108	108	GROUP LIFE INSURANCE	-	-	-
060-091-51000-51109	109	PHYSICIAN / PHYSICALS	-	-	-
060-091-51000-51110	110	DENTAL INSURANCE	-	-	-
060-091-53000-53206	206	UNIFORMS, CLOTHING	-	-	-
060-091-53000-53217	217	OIL/LUBRICANTS	-	-	-
060-091-53000-53218	218	GASOLINE	-	-	-
060-091-53000-53221	221	TIRES	-	-	-
060-091-53000-52222	222	VEHICLE REPAIR	-	-	-
060-091-53000-53223	223	EQUIPMENT	-	-	-
060-091-57000-52232	232	TRAINING	-	-	-
060-091-57000-52233	233	TRAVEL & MEETINGS	-	-	-
060-091-57000-52241	241	VEHICLE INSURANCE & LICENSE	-	-	-
060-091-52000-52242	242	TORT INSURANCE	-	-	-
060-091-51000-53112	112	SCORBET	-	-	-
060-091-53000-52207	207	TELEPHONE & INTERNET	-	-	-
060-091-53000-53210	210	POSTAGE	-	-	-
060-091-53000-53212	212	OFFICE EXPENSE	-	-	-
		TOTAL CODE ENFORCEMENT OFFICER	-	-	-

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	22	VICTIM ADVOCATE	-	-	-
	101	SALARIES	-	-	-
	102	OVERTIME	-	-	-
	103	RETIREMENT PLAN	-	-	-
	104	SOCIAL SECURITY	-	-	-
	106	WORKER'S COMPENSATION	-	-	-
	107	GROUP HEALTH INSURANCE	-	-	-
	108	LIFE INSURANCE	-	-	-
	110	DENTAL INSURANCE	-	-	-
	207	TELEPHONE	-	-	-
	208	PRINTING/ADVERTISING	-	-	-
	209	MEMBERSHIP DUES	-	-	-
	212	OFFICE EXPENSE	-	-	-
	233	TRAVEL & MEETINGS	-	-	-
		TOTAL VICTIM ADVOCATE	-	-	-

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	70	STREETS & SANITATION			
010-170-51000-51101	101	SALARIES	574,578	533,848	533,848
010-170-51000-51102	102	OVERTIME	4,800	4,800	4,800
010-170-51000-51103	103	RETIREMENT PLAN	90,151	83,814	83,814
010-170-51000-51104	104	SOCIAL SECURITY	44,322	41,207	41,207
010-170-51000-51106	106	WORKER'S COMPENSATION	59,742	52,423	52,423
010-170-51000-51107	107	GROUP HEALTH INSURANCE	117,800	117,800	117,800
010-170-51000-51108	108	GROUP LIFE INSURANCE	1,782	1,782	1,782
010-170-51000-51109	109	PHYSICIAN / PHYSICALS	800	800	800
010-170-51000-51110	110	DENTAL INSURANCE	2,265	2,265	2,265
010-170-53000-53205	205	BOOTS & GLASSES	2,400	2,400	2,400
010-170-53000-53206	206	UNIFORMS, CLOTHING	7,000	7,000	7,000
010-170-52000-52207	207	TELEPHONE/INTERNET	5,500	5,500	5,500
010-170-52000-52208	208	PRINTING/ADVERTISING	-	-	-
010-170-52000-52209	209	MEMBERSHIP DUES	-	-	-
010-170-52000-52210	210	POSTAGE	-	-	-
010-170-53000-53211	211	RADIO & SUPPLIES	-	-	-
010-170-53000-53212	212	OFFICE EXPENSE	500	500	500
010-170-53000-53213	213	CLEANING & CHEMICALS	-	-	-
010-170-53000-53214	214	SMALL TOOLS	400	400	400
010-170-53000-53217	217	OIL/LUBRICANTS	3,500	8,000	8,000
010-170-53000-53218	218	GASOLINE	20,000	20,000	20,000
010-170-52000-52219	219	BUILDING REPAIR	2,000	2,000	2,000
010-170-53000-53380	380	SAFETY	1,200	1,500	1,500
010-170-52000-52385	385	TREE BOARD	100	100	100

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	70	STREETS & SANITATION			
010-170-53000-53220	220	DIESEL FUEL	30,000	30,000	30,000
010-170-53000-53221	221	TIRES	6,000	15,000	15,000
010-170-52000-53222	222	VEHICLE REPAIR	4,000	4,000	4,000
010-170-53000-53223	223	HEAVY EQUIPMENT REPAIRS	30,000	35,000	35,000
010-170-53000-53225	225	LAWN EQUIPMENT REPAIRS/REPLACEMENT	9,500	10,000	10,000
010-170-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
010-170-52000-52229	229	PROFESSIONAL SERVICES	2,100	2,100	2,100
010-170-53000-53230	230	SIGNS	800	1,000	1,000
010-170-52000-52232	232	TRAINING	-	-	-
010-170-52000-52233	233	TRAVEL & MEETINGS	-	-	-
010-170-52000-52241	241	VEHICLE INSURANCE & LICENSE	6,500	6,540	6,540
010-170-52000-52242	242	TORT INSURANCE	4,300	4,320	4,320
010-170-52000-52243	243	AUDITING & ACCOUNTING	3,100	3,100	3,100
010-170-53000-53254	254	ROLL CARTS	12,000	12,000	12,000
010-170-53000-53271	271	SUPPLIES	2,500	3,000	3,000
010-170-54000-54384	384	INSURANCE ON BUILDING	2,600	2,607	2,607
010-170-54000-54385	385	FAIRFIELD CTY GARBARGE SURCHARGE	120,000	120,000	120,000
010-170-61000-61390	390	OVERHEAD SERVICES TRANSFER	(327,643)	(327,643)	(327,643)
010-170-53000-53112	112	SCORBET	58,746	58,746	58,746
		TOTAL STREETS & SANITATION	903,343	865,909	865,909

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	ENTITY REQUEST	COUNCIL APPROVED
	80	GRANTS			
	803	GOOD SAMARITAN HOUSE		-	-
	804	CHAMBER OF COMMERCE		-	-
	810	OLDE ENGLISH DISTRICT		-	-
	814	FAIRFILED RESCUE SQUAD		-	-
	818	RAILROAD MUSEUM		-	-
	822	SISTER CARE		-	-
	823	FAIRFIELD ARCHIVES & HISTORY		-	-
	824	FAIRFIELD COUNTY MUSEUM		-	-
	825	TEEN INSTITUTE		-	-
	826	ZION HILL PREVENTION SAVE THE KIDS		-	-
	827	WALK ONE COMMUNITY CENTER		-	-
	829	KEEP FAIRFIELD BEAUTIFUL		-	-
	833	MIDLANDS FATHERHOOD COALITION		-	-
		CHAMELEON INSPIRATIONS LEARNING CENTER		-	-
		TOTAL GRANTS EXPENDITURES	-	-	-

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	90	BUILDING, ZONING, PLANNING & PROJECTS			
060-090-51000-51101	101	SALARIES			
060-090-51000-51103	103	RETIREMENT PLAN			
060-090-51000-51104	104	SOCIAL SECURITY			
060-090-51000-51106	106	WORKER'S COMPENSATION			
060-090-51000-51107	107	GROUP HEALTH INSURANCE			
060-090-51000-51108	108	GROUP LIFE INSURANCE			
060-090-51000-51109	109	PHYSICIAN / PHYSICALS			
060-090-51000-51110	110	DENTAL INSURANCE			
060-090-52000-52207	207	TELEPHONE	-	-	-
060-090-52000-52208	208	PRINTING/ADVERTISING	600	600	600
060-090-52000-52209	209	MEMBERSHIP DUES	500	500	500
060-090-53000-53210	210	POSTAGE	-	-	-
060-090-53000-53212	212	OFFICE EXPENSE	1,000	1,000	1,000
060-090-53000-53217	217	OIL/LUBRICANTS	-	-	-
060-090-53000-53218	218	GASOLINE	1,200	1,200	1,200
060-090-53000-53221	221	TIRES	800	800	800
060-090-52000-52222	222	VEHICLE REPAIR	250	250	250
060-090-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
060-090-52000-52229	229	PROFESSIONAL SERVICES	600	600	600
060-090-52000-52232	232	TRAINING	1,000	1,000	1,000
060-090-53000-53112	112	SCORBET	-	-	-

TOWN OF WINNSBORO
 BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2022-2023 BUDGET	2022-2023 BUDGET
	90	BUILDING, ZONING & PLANNING			
060-090-52000-52233	233	TRAVEL & MEETINGS	250	250	250
060-090-52000-52241	241	VEHICLE INSURANCE & LICENSE	1,300	1,363	1,363
060-090-52000-52242	242	TORT INSURANCE	1,200	1,200	1,200
060-090-52000-52243	243	AUDITING & ACCOUNTING	3,100	3,100	3,100
060-090-52000-52288	288	PLANNING COMMISSION	500	500	500
060-090-52000-57289	289	ZONING BOARD	500	500	500
060-090-53000-53206	206	UNIFORMS	600	-	-
		TOTAL BUILDING, ZONING ,PLANNING & PROJECTS	13,400	12,863	12,863

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	93	GRANTS & COMMUNITY DEVELOPMENT			
060-093-51000-51101	101	SALARIES	66,300	68,952	68,952
060-093-51000-51103	103	RETIREMENT PLAN	10,316	10,729	10,729
060-093-51000-51104	104	SOCIAL SECURITY	5,072	5,275	5,275
060-093-51000-51106	106	WORKER'S COMPENSATION	1,308	1,361	1,361
060-093-51000-51107	107	GROUP HEALTH INSURANCE	10,681	10,681	10,681
060-093-51000-51108	108	GROUP LIFE INSURANCE	81	81	81
060-093-51000-51109	109	PHYSICIAN / PHYSICALS	50	50	50
060-093-51000-51110	110	DENTAL INSURANCE	473	473	473
060-093-52000-52207	207	TELEPHONE AND INTERNET	-	-	-
060-093-52000-52208	208	PRINTING /ADVERTISING -GRANTS	-	-	-
060-093-52000-52209	209	MEMBERSHIP DUES	50	50	50
060-093-53000-53210	210	POSTAGE	-	-	-
060-093-53000-53212	212	OFFICE EXPENSE	500	500	500
060-093-53000-53217	390	OVERHEAD SERVICES TRANSFER	(88,120)	(88,120)	(88,120)
060-093-53000-53218	218	GASOLINE	-	-	-
060-093-53000-53221	221	TIRES	-	-	-
060-093-52000-52222	222	VEHICLE REPAIR	-	-	-
060-093-53000-53271	271	SUPPLIES	150	150	150
060-093-52000-52229	229	PROFESSIONAL SERVICES	60,000	60,000	60,000
060-093-52000-52232	232	TRAINING	-	-	-
060-093-53000-53112	112	SCORBET	4,241	4,241	4,241
060-093-57000-57234	234	CHAMBER:DOWNTOWN MARKETING CONTRACT	4,000	4,000	4,000

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

2022-2023 BUDGET COMPARED TO 2023-2024 BUDGET					PAGE 21
UTILITY FUND REVENUES					
			2022-2023	2023-2024	2023-2024
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
025-032-44000	32	GAS	3,954,250	4,469,050	4,469,050
025-040-44000	40	ELECTRIC	8,717,900	10,215,300	10,215,300
025-050-44000	50	WATER	5,163,647	5,133,647	5,133,647
025-060-44000	60	SEWER	1,864,874	1,672,800	1,672,800
			19,700,671	21,490,797	21,490,797
NEW ACCT. #S	FUND TYPE	UTILITY FUND EXPENDITURES			
025-032-44000	32	GAS	3,723,452	4,227,305	4,227,305
025-040-44000	40	ELECTRIC	7,391,632	8,824,817	8,824,817
025-050-44000	50	WATER	3,939,911	3,922,797	3,922,797
025-052-44000	52	WATER PLANT	1,396,063	1,669,600	1,669,600
025-060-44000	60	SEWER	1,077,379	1,343,013	1,343,013
025-062-44000	62	SEWER PLANT	821,097	711,418	711,418
		GRANT MATCH/CAPITAL EXPENSE	1,351,137	791,847	791,847
		TOTAL EXPENDITURES	19,700,671	21,490,797	21,490,797

TOWN OF WINNSBORO
 BUDGET FY 2023 - 2024

REVENUES			2022-2023	2023-2024	2023-2024
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
		32 NATURAL GAS			
025-032-44000-44100	1000	GAS RESIDENTIAL/COMMERCIAL	2,740,000	2,500,000	2,500,000
025-032-44000-44101	1015	INDUSTRIAL GAS SALES	1,048,500	1,800,000	1,800,000
025-032-44000-44102	1020	CUSTOMER DEMAND	90,000	90,000	90,000
025-032-44000-44300	3000	MISCELLANEOUS	3,000	6,300	6,300
025-032-44000-44200	3200	PENALTIES	25,000	25,000	25,000
025-032-49000-49350	3500	BAD DEBTS COLLECTED	15,000	15,000	15,000
025-032-46000-46655	6550	INTEREST INCOME	10,000	10,000	10,000
025-032-44000-44656	6560	GAS FACILITY CHARGE	21,000	21,000	21,000
025-032-44000-44976	9760	RECONNECTION FEE	750	750	750
025-032-44000-44301		TAP FEES	1,000	1,000	1,000
		TOTAL NATURAL GAS REVENUES	\$ 3,954,250	\$ 4,469,050	\$ 4,469,050

TOWN OF WINNSBORO
 BUDGET FY 2023 - 2024

		REVENUES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
025-064-44000-44840		64 SEWER PRETREATMENT	0	0	0
		TOTAL SEWER PRETREATMENT REVENUE	0	0	0

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

			EXPENDITURES		
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	32	NATURAL GAS			
025-032-51000-51101	101	SALARIES	346,070	373,712	373,712
025-032-51000-51102	102	OVERTIME	-		-
025-032-51000-51103	103	RETIREMENT PLAN	53,849	58,150	58,150
025-032-51000-51104	104	SOCIAL SECURITY	26,474	28,589	28,589
025-032-51000-51106	106	WORKER'S COMPENSATION	17,347	25,464	25,464
025-032-51000-51107	107	GROUP HEALTH INSURANCE	39,544	48,844	48,844
025-032-51000-51108	108	GROUP LIFE INSURANCE	195	254	254
025-032-51000-51109	109	PHYSICIAN / PHYSICALS	1,000	1,000	1,000
025-032-51000-51110	110	DENTAL INSURANCE	1,132	987	987
025-032-51000-51205	205	BOOTS & GLASSES	1,000	1,700	1,700
025-032-53000-53206	206	UNIFORMS, CLOTHING	2,100	2,300	2,300
025-032-53000-53207	207	TELEPHONE	7,000	7,000	7,000
025-032-52000-52208	208	PRINTING/ADVERTISING	2,800	2,800	2,800
025-032-52000-52209	209	MEMBERSHIP DUES	-	-	-
025-032-53000-53210	210	POSTAGE	5,800	6,000	6,000
025-032-53000-53211	211	RADIO SUPPLIES	1,000	3,100	3,100
025-032-53000-53212	212	OFFICE EXPENSE	4,000	4,000	4,000
025-032-53000-53213	213	CLEANING SUPPLIES	200	350	350
025-032-53000-53214	214	SMALL TOOLS	1,000	1,100	1,100
025-032-52000-52216	216	CONTRACT LABOR REPAIRS	-	-	-
025-032-53000-53217	217	OIL/LUBRICANTS	300	450	450
025-032-53000-52318	218	GASOLINE	9,000	9,100	9,100
025-032-52000-52257	257	SALES TAX	-	-	-
025-032-53000-53386	386	STREET REPAIRS SUPPLIES	2,000	2,000	2,000

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES			2022-2023	2023-2024	2023-2024
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	FINANCE COMMITTEE
NEW ACCT #'S	32	NATURAL GAS			
025-032-52000-52219	219	BUILDING REPAIR	3,000	3,000	3,000
025-032-53000-53220	220	DIESEL FUEL	1,700	3,000	3,000
025-032-53000-52321	221	TIRES	1,200	1,300	1,300
025-032-52000-52222	222	VEHICLE REPAIR	4,000	4,000	4,000
025-032-52000-52223	223	HEAVY EQUIPMENT REPAIRS	4,000	4,000	4,000
025-032-52000-52225	225	ENGINEERING SERVICES	-	-	-
025-032-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
025-032-52000-52229	229	PROFESSIONAL SERVICES	81,750	81,750	81,750
025-032-53000-53230	230	SIGNS	150	150	150
025-032-52000-52232	232	TRAINING/SAFETY	3,000	3,000	3,000
025-032-52000-52233	233	TRAVEL & MEETINGS	1,000	1,000	1,000
025-032-52000-52241	241	VEHICLE INSURANCE & LICENSE	6,100	6,200	6,200
025-032-52000-52242	242	TORT INSURANCE	4,100	4,592	4,592
025-032-52000-52243	243	AUDITING & ACCOUNTING	2,800	4,000	4,000
025-032-58000-58259	259	BAD DEBT EXPENSE	10,000	10,000	10,000
025-032-52000-52261	261	DEBT SERVICE 2016A BOND	159,308	159,308	159,308
025-032-61000-61262	262	GENERAL FUND TRANSFER	333,773	312,773	312,773
025-032-53000-53271	271	SUPPLIES	35,000	38,000	38,000
025-032-52000-52272	272	NATURAL GAS PURCHASE	1,800,000	2,260,000	2,260,000
025-032-54000-54384	384	INSURANCE ON BUILDING	3,500	7,072	7,072

TOWN OF WINNSBORO
 BUDGET FY 2023 - 2024

NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023	2023-2024	2023-2024
			BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
EXPENDITURES					
	32	NATURAL GAS			
025-032-56000-56387	387	DEPRECIATION EXPENSE	125,000	125,000	125,000
025-032-52000-52391	391	OVERHEAD SERVICES	584,426	584,426	584,426
025-032-61000-61400	400	OTHER	0	0	0
025-032-52000-52238	238	METER REPAIR & REPLACE	6,000	6,000	6,000
025-032-53000-53112	112	SCORBET	30834	30,834	30,834
025-032-53000-53380	380	SAFETY SUPPLIES	1,000	1,000	1,000
025-032-54000-54410	410	CAPITAL EXPENSE			
TOTAL NATURAL GAS EXPENDITURES			3,723,452	4,227,305	4,227,305

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES			2022-2023	2023-2024	2023-2024
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
	40	ELECTRIC			
025-040-51000-51101	101	SALARIES	532,372	586,686	586,686
025-040-51000-51102	102	OVERTIME	14,800	14,800	14,800
025-040-51000-51103	103	RETIREMENT PLAN	85,140	93,591	93,591
025-040-51000-51104	104	SOCIAL SECURITY	41,859	46,014	46,014
025-040-51000-51106	106	WORKER'S COMPENSATION	56,261	59,238	59,238
025-040-51000-51107	107	GROUP HEALTH INSURANCE	68,575	62,429	62,429
025-040-51000-51108	108	GROUP LIFE INSURANCE	400	355	355
025-040-51000-51109	109	PHYSICIAN / PHYSICALS	880	800	800
025-040-51000-51110	110	DENTAL INSURANCE	2,197	1,294	1,294
025-040-53000-53205	205	BOOTS & GLASSES	3,000	3,000	3,000
025-040-53000-53206	206	UNIFORMS, CLOTHING	8,000	7,000	7,000
025-040-52000-52207	207	TELEPHONE	12,500	12,500	12,500
025-040-52000-52208	208	PRINTING/ADVERTISING	300	300	300
025-040-52000-53209	209	MEMBERSHIP DUES	2,200	10,000	10,000
025-040-53000-53210	210	POSTAGE	16,750	16,650	16,650
025-040-53000-53211	211	RADIO SUPPLIES	500	500	500
025-040-53000-53212	212	OFFICE EXPENSE	4,500	3,000	3,000
025-040-53000-53213	213	CLEANING SUPPLIES	-	-	-
025-040-53000-53214	214	SMALL TOOLS	1,000	2,000	2,000
025-040-53000-53217	217	OIL/LUBRICANTS	400	400	400
025-040-53000-53218	218	GASOLINE	9,000	9,000	9,000
025-040-53000-53112	112	SCORBET	46,021	46,021	46,021
025-040-52000-52257	257	SALES TAX	132,000	132,000	132,000

EXPENDITURES			2022-2023	2023-2024	2023-2024
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	FINANCE COMMITTEE
	40	ELECTRIC			
025-040-52000-52219	219	BUILDING REPAIR	1,200	1,000	1,000
025-040-53000-53220	220	DIESEL FUEL	10,000	10,000	10,000
025-040-53000-53221	221	TIRES	3,000	5,000	5,000
025-040-52000-52222	222	VEHICLE REPAIR	6,000	4,000	4,000
025-040-52000-52232	223	HEAVY EQUIPMENT REPAIRS	30,000	30,000	30,000
025-040-52000-52224	224	ELECTRIC EQUIPMENT REPAIRS	15,000	15,000	15,000
025-040-52000-52225	225	ENGINEERING SERVICES	2,000	5,000	5,000
025-040-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	17,000	17,000	17,000
025-040-53000-53227	227	DIESEL FUEL GENERATORS	5,000	20,000	20,000
025-040-52000-52280	228	PEAK SHAVING REPAIRS	4,000	20,000	20,000
025-040-52000-52229	229	PROFESSIONAL SERVICES	78,750	78,750	78,750
025-040-52000-52232	232	TRAINING/SAFETY	30,000	30,000	30,000
025-040-52000-52233	233	TRAVEL & MEETINGS	2,000	2,500	2,500
025-040-52000-52241	241	VEHICLE INSURANCE & LICENSE	6,000	10,808	10,808
025-040-52000-52242	242	TORT INSURANCE	2,900	5,339	5,339
025-040-52000-52243	243	AUDITING & ACCOUNTING	2,500	2,500	2,500
025-040-52000-52251	251	ELECTRICITY PURCHASE	4,419,598	5,720,000	5,720,000
025-040-58000-58259	259	BAD DEBT EXPENSE	20,000	20,000	20,000
025-040-52000-52261	261	DEBT SERVICE 2016A BOND	159,307	159,307	159,307
025-040-61000-61262	262	GENERAL FUND TRANSFER	527,961	522,961	522,961
025-040-53000-53271	271	SUPPLIES	120,000	140,000	140,000
025-040-53000-53280	280	SAFETY SUPPLIES	2,000	3,000	3,000

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	40	ELECTRIC			
025-040-54000-54384	384	INSURANCE ON BUILDING	3,024	3,337	3,337
025-040-56000-56387	387	DEPRECIATION EXPENSE	150,000	150,000	150,000
025-040-52000-53291	391	OVERHEAD SERVICES	710,737	710,737	710,737
025-040-61000-61400	400	OTHER	-	-	-
025-040-61000-61440	440	ECONOMIC DEVELOPMENT	20,000	20,000	20,000
025-040-52000-52414	414	TREE TRIMMING CONTRACT	1,000	1,000	1,000
025-040-52000-52238	238	METER REPLACEMENT & REPAIR	4,000	10,000	10,000
025-040-54000-54410	410	CAPITAL EXPENSE			
		TOTAL ELECTRIC EXPENDITURES	7,391,632	8,824,817	8,824,817

			EXPENDITURES		
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	50	WATER			
025-050-51000-51101	101	SALARIES	350,282	365,844	365,844
025-050-51000-51102	102	OVERTIME	-	-	-
025-050-51000-51103	103	RETIREMENT PLAN	54,504	56,925	56,925
025-050-51000-51104	104	SOCIAL SECURITY	26,797	27,987	27,987
025-050-51000-51106	106	WORKER'S COMPENSATION	18,133	24,998	24,998
025-050-51000-51107	107	GROUP HEALTH INSURANCE	63,689	47,585	47,585
025-050-51000-51108	108	GROUP LIFE INSURANCE	432	247	247
025-050-51000-51109	109	PHYSICIAN / PHYSICALS	400	400	400
025-052-51000-51110	110	DENTAL INSURANCE	1,132	962	962
025-050-53000-53205	205	BOOTS & GLASSES	1,200	1,600	1,600
025-050-53000-53206	206	UNIFORMS, CLOTHING	2,200	2,400	2,400
025-050-52000-52207	207	TELEPHONE	6,000	6,000	6,000
025-050-52000-52208	208	PRINTING/ADVERTISING	350	3,000	3,000
025-052-52000-52209	209	MEMBERSHIP DUES	300	300	300
025-050-53000-53210	210	POSTAGE	6,700	6,900	6,900
025-050-53000-53211	211	RADIO SUPPLIES	1,800	1,800	1,800
025-050-53000-53212	212	OFFICE EXPENSE	4,000	4,000	4,000
025-050-53000-53214	214	SMALL TOOLS	3,000	3,000	3,000
025-050-52000-52216	216	CONTRACT LABOR REPAIRS	-	-	-
025-050-53000-53217	217	OIL/LUBRICANTS	1,000	1,000	1,000
025-050-52000-52218	218	GASOLINE	6,000	7,200	7,200
025-050-52000-52219	219	BUILDING REPAIRS	3,000	3,000	3,000
025-050-51000-51112	112	SCORBET	30,284	30,284	30,284
025-050-52000-52257	257	SALES TAX	3,000	3,000	3,000

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES					
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	50	WATER			
025-050-53000-53220	220	DIESEL FUEL: Vehicles & Pumps	2,300	2,800	2,800
025-050-53000-53221	221	TIRES	4,000	4,000	4,000
025-050-52000-52222	222	VEHICLE REPAIR	7,000	7,000	7,000
025-050-52000-52223	223	HEAVY EQUIPMENT REPAIRS	6,000	6,000	6,000
025-050-52000-52225	225	ENGINEERING SERVICES	20,000	20,000	20,000
025-050-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
025-050-52000-52229	229	PROFESSIONAL SERVICES	108,750	108,750	108,750
025-050-52000-52231	231	DHEC	-	-	-
025-050-52000-52232	232	TRAINING/SAFETY	2,000	3,200	3,200
025-050-52000-52233	233	TRAVEL & MEETINGS	1,000	1,000	1,000
025-050-57000-52240	240	COPIER CAPITAL LEASE	-	-	-
025-050-52000-52241	241	VEHICLE INSURANCE & LICENSE	6,500	6,502	6,502
025-050-52000-52242	242	TORT INSURANCE	1,900	1,905	1,905
025-050-52000-52243	243	AUDITING & ACCOUNTING	2,800	4,100	4,100
025-050-52000-52450	259	BAD DEBT EXPENSE	10,000	10,000	10,000
025-050-52000-52238	238	METER REPLACE & REPAIR	-	-	-
025-050-52000-52450	450	GENERAL FUND TRANSFER	333,774	325,774	325,774
025-050-53000-53271	271	SUPPLIES	80,000	80,000	80,000
025-050-52000-52273	273	TELEMETRY	35,000	58,000	58,000
025-050-52000-52450	276	SMALL NON-MAINTENANCE JOBS	-	-	-
025-050-52000-52450	384	INSURANCE ON BUILDING	1,500	1,450	1,450
025-002-21100-23740	740	DEBT SERVICE:'09 BOND	109,625	109,625	109,625
025-050-53000-53386	386	STREET REPAIR SUPPLIES	1,400	1,400	1,400

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES					
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	50	WATER			
025-050-56000-56387	387	DEPRECIATION EXPENSE	465,000	465,000	465,000
025-050-52000-52391	391	OVERHEAD SERVICES	584,426	584,426	584,426
025-050-54000-54400	400	OTHER	-	-	-
025-002-21100-23742	742-743	SRF LOAN- BROAD RIVER PROJECT	679,412	679,412	679,412
025-050-52000-52450	450	WATER PURCHASE- COLUMBIA	100,000	50,000	50,000
025-050-53000-53280	280	SAFETY SUPPLIES	1,500	2,200	2,200
025-050-54000-54410	410	CAPITAL EXPENSE	791,821	791,821	791,821
		TOTAL WATER EXPENDITURES	3,939,911	3,922,797	3,922,797

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

			2022-2023	2023-2024	2023-2024
EXPENDITURES					
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
	52	WATER PLANT			
025-052-51000-51101	101	SALARIES	474,343	586,377	586,377
025-052-51000-51102	102	OVERTIME	15,000	50,000	50,000
025-052-51000-51103	103	RETIREMENT PLAN	71,007	99,020	99,020
025-052-51000-51104	104	SOCIAL SECURITY	36,287	48,683	48,683
025-052-51000-51106	106	WORKER'S COMPENSATION	28,721	39,582	39,582
025-052-51000-51107	107	GROUP HEALTH INSURANCE	59,006	88,503	88,503
025-052-51000-51108	108	GROUP LIFE INSURANCE	621	680	680
025-052-51000-51109	109	PHYSICIAN / PHYSICALS	880	880	880
025-052-51000-51110	110	DENTAL INSURANCE	1,294	1,456	1,456
025-052-53000-53205	205	BOOTS & GLASSES	1,500	1,500	1,500
025-052-53000-53206	206	UNIFORMS, CLOTHING	2,200	3,200	3,200
025-052-52000-52207	207	TELEPHONE/TELEMETRY	7,500	10,000	10,000
025-052-52000-52208	208	PRINTING/ADVERTISING	2,500	1,500	1,500
025-052-52000-52209	209	MEMBERSHIP DUES	1,400	1,400	1,400
025-052-53000-53210	210	POSTAGE	7,200	1,250	1,250
025-052-53000-53211	211	RADIO SUPPLIES	100	100	100
025-052-53000-53212	212	OFFICE EXPENSE	4,000	6,000	6,000
025-052-53000-53213	213	CLEANING SUPPLIES	150	650	650
025-052-53000-53214	214	SMALL TOOLS	1,500	1,500	1,500
025-052-53000-53217	217	OIL/LUBRICANTS	1,100	1,100	1,100
025-052-53000-53218	218	GASOLINE	5,500	1,000	1,000
025-052-52000-52219	219	BUILDING REPAIRS	10,000	10,000	10,000
025-052-51000-51112	112	SCORBET	29,054	29,054	29,054
025-052-57000-52240	240	COPIER CAPITAL LEASE	-	-	-

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES					
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	52	WATER PLANT			
025-052-53000-53221	221	TIRES	1,000	1,000	1,000
025-052-52000-52222	222	VEHICLE REPAIR	500	500	500
025-052-52000-52225	225	ENGINEERING SERVICES	30,000	30,000	30,000
025-052-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	5,000	5,000	5,000
025-052-52000-52229	229	PROFESSIONAL SERVICES	50,000	50,000	50,000
025-052-52000-52229	229-522	CLEANING SERVICES	-	-	-
025-052-53000-53230	230	SIGNS	-	-	-
025-052-52000-52231	231	DHEC	21,000	22,000	22,000
025-052-52000-52232	232	TRAINING/SAFETY	2,000	2,000	2,000
025-052-52000-52233	233	TRAVEL & MEETINGS	1,000	1,000	1,000
025-052-52000-52234	234	CHEMICAL TREATMENTS	200,000	250,000	250,000
025-052-52000-52236	236	PLANT EQUIPMENT REPAIRS	160,000	160,000	160,000
025-052-52000-52241	241	VEHICLE INSURANCE & LICENSE	2,700	2,733	2,733
025-052-52000-52242	242	TORT INSURANCE	4,500	4,450	4,450
025-052-53000-53275	275	LABORATORY SUPPLIES	150,000	150,000	150,000
025-052-54000-54384	384	INSURANCE ON BUILDING	6,000	5,982	5,982
025-052-61000-61400	400	OTHER	-	-	-
025-052-52000-52401	401	TRASH SERVICE	1,500	1,500	1,500
025-052-54000-54410	410	CAPITAL EXPENSE			
		TOTAL WATER PLANT EXPENDITURES	1,396,063	1,669,600	1,669,600

NEW ACCT. #S		FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
EXPENDITURES						
	60		SEWER			
025-060-51000-51101	101		SALARIES	252,066	365,844	365,844
025-060-51000-51102	102		OVERTIME	-	-	-
025-060-51000-51103	103		RETIREMENT PLAN	39,222	56,925	56,925
025-060-51000-51104	104		SOCIAL SECURITY	19,283	27,987	27,987
025-060-51000-51106	106		WORKER'S COMPENSATION	13,587	24,998	24,998
025-060-51000-51107	107		GROUP HEALTH INSURANCE	56,618	47,585	47,585
025-060-51000-51108	108		GROUP LIFE INSURANCE	249	247	247
025-060-51000-51109	109		PHYSICIAN / PHYSICALS	400	400	400
025-060-51000-51110	110		DENTAL INSURANCE	971	962	962
025-060-53000-53205	205		BOOTS & GLASSES	1,200	1,500	1,500
025-060-53000-53206	206		UNIFORMS, CLOTHING	2,000	3,100	3,100
025-060-52000-52207	207		TELEPHONE	-	-	-
025-060-52000-52208	208		PRINTING/ADVERTISING	150	150	150
025-060-52000-52209	209		MEMBERSHIP DUES	-	-	-
025-060-53000-53210	210		POSTAGE	4,800	4,800	4,800
025-060-53000-53211	211		RADIO SUPPLIES	1,500	1,500	1,500
025-060-53000-53212	212		OFFICE EXPENSE	4,200	4,200	4,200
025-060-53000-53213	213		CLEANING SUPPLIES	500	500	500
025-060-53000-53214	214		SMALL TOOLS	1,500	1,500	1,500
025-060-52000-52216	216		CONTRACT LABOR REPAIRS	-	-	-
025-060-53000-53217	217		OIL/LUBRICANTS	200	200	200
025-060-53000-53218	218		GASOLINE	6,300	6,500	6,500
025-060-53000-53386	386		STREET REPAIRS SUPPLIES	1,500	5,000	5,000

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
	60	SEWER			
025-060-52000-52219	219	BUILDING REPAIRS	1,500	1,500	1,500
025-060-53000-53220	220	DIESEL FUEL	2,000	3,100	3,100
025-060-53000-53221	221	TIRES	1,800	1,800	1,800
025-060-52000-52222	222	VEHICLE REPAIR	6,000	6,400	6,400
025-060-52000-52223	223	HEAVY EQUIPMENT REPAIRS	6,000	6,000	6,000
025-060-52000-52225	225	ENGINEERING SERVICES	25,000	25,000	25,000
025-060-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
025-060-52000-52229	229	PROFESSIONAL SERVICES	88,750	88,750	88,750
025-060-52000-52231	231	DHEC	-	-	-
025-060-52000-52232	232	TRAINING/SAFETY	1,000	1,400	1,400
025-060-52000-52233	233	TRAVEL & MEETINGS	500	500	500
025-060-52800-52241	241	VEHICLE INSURANCE & LICENSE	4,750	14,322	14,322
025-060-52000-52242	242	TORT INSURANCE	2,850	7,692	7,692
025-060-52000-52243	243	AUDITING & ACCOUNTING	2,800	2,800	2,800
025-060-58000-58259	259	BAD DEBT EXPENSE	10,000	10,000	10,000
025-060-52000-52261	261	DEBT SERVICE 2016A BOND	108,910	108,910	108,910
025-060-61000-61262	262	GENERAL FUND TRANSFER	129,733	129,733	129,733
025-060-52000-53271	271	SUPPLIES	6,500	24,100	24,100
025-060-52000-52526	257	SALES TAX REVIEW	3,000	3,000	3,000
025-062-59000-59621	236-621	PUMPSTATION REPAIRS	80,000	80,000	80,000

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

		EXPENDITURES			
NEW ACCT. #S	FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 FINANCE COMMITTEE
	60	SEWER			
025-060-52000-52274	274	TELEMETRY	4,100	4,900	4,900
025-060-54000-54384	384	INSURANCE ON BUILDING	2,800	5,268	5,268
025-060-56000-56387	387	DEPRECIATION EXPENSE	130,000	130,000	130,000
025-060-52000-52391	391	OVERHEAD SERVICES	101,856	101,856	101,856
025-060-61000-61400	400	OTHER		-	-
025-060-52000-52413	413	BANK SERVICE CHARGES		-	-
025-060-51000-51112	112	SCORBET	30,284	30,284	30,284
025-060-53000-53280	280	SAFETY SUPPLIES	1,000	1,800	1,800
025-060-54000-54410	410	CAPITAL EXPENSE			
		TOTAL SEWER EXPENDITURES	1,157,379	1,343,013	1,343,013

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

			2022-2023	2023-2024	2023-2024
EXPENDITURES					
NEW ACCT. #'S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	COUNCIL APPROVED
	62	SEWER PLANT			
025-062-51000-51101	101	SALARIES	297,428	312,146	312,146
025-062-51000-51102	102	OVERTIME	60,000	6,000	6,000
025-062-51000-51103	103	RETIREMENT PLAN	46,280	49,503	49,503
025-062-51000-51104	104	SOCIAL SECURITY	22,753	24,338	24,338
025-062-51000-51106	106	WORKER'S COMPENSATION	28,728	25,141	25,141
025-062-51000-51107	107	GROUP HEALTH INSURANCE	56,233	56,233	56,233
025-062-51000-51108	108	GROUP LIFE INSURANCE	353	497	497
025-062-51000-51109	109	PHYSICIAN / PHYSICALS	300	300	300
025-062-51000-51110	110	DENTAL INSURANCE	809	809	809
025-062-53000-53205	205	BOOTS & GLASSES	800	1,000	1,000
025-062-53000-53206	206	UNIFORMS, CLOTHING	1,000	2,800	2,800
025-062-52000-52207	207	TELEPHONE	5,600	5,600	5,600
025-062-52000-52208	208	PRINTING/ADVERTISING	-	-	-
025-062-52000-52209	209	MEMBERSHIP DUES	500	650	650
025-062-53000-53210	210	POSTAGE	-	-	-
025-062-53000-53211	211	RADIO SUPPLIES	-	-	-
025-062-53000-53212	212	OFFICE EXPENSE	2,000	2,000	2,000
025-062-53000-53213	213	CLEANING SUPPLIES	2,000	1,000	1,000
025-062-53000-53214	214	SMALL TOOLS	500	1,500	1,500
025-062-53000-53217	217	OIL/LUBRICANTS	200	200	200
025-062-53000-53218	218	GASOLINE	3,500	3,500	3,500
025-062-51000-51112	112	SCORBET	24,812	24,812	24,812

TOWN OF WINNSBORO
BUDGET FY 2023 - 2024

EXPENDITURES			2022-2023	2023-2024	2023-2024
NEW ACCT. #S	FUND TYPE	DESCRIPTION	BUDGET	FINANCE COMMITTEE	FINANCE COMMITTEE
	62	SEWER PLANT			
025-062-53000-53271	271	SUPPLIES	100	500	500
025-062-53000-53221	221	TIRES	1,000	1,000	1,000
025-062-52000-52222	222	VEHICLE REPAIR	2,000	2,000	2,000
025-062-52000-52223	223	HEAVY EQUIPMENT REPAIRS	4,000	4,000	4,000
025-062-52000-52225	225	ENGINEERING SVCS PRETREAT	20,000	20,000	20,000
025-062-52000-52226	226	EQUIPMENT SERVICE CONTRACTS	-	-	-
025-062-52000-52229	229	PROFESSIONAL SERVICES	38,000	40,000	40,000
025-062-52000-52229	229-622	CLEANING SERVICES	-	4,000	4,000
025-062-52000-52231	231	DHEC	5,000	5,000	5,000
025-062-52000-52232	232	TRAINING/SAFETY	2,000	2,000	2,000
025-062-52000-52233	233	TRAVEL & MEETINGS	2,500	4,500	4,500
025-062-52000-52234	234	TREATMENT CHEMICALS	28,000	30,000	30,000
025-062-52000-52236	236	PLANT EQUIPMENT REPAIRS	55,000	55,000	55,000
025-062-52000-52241	241	VEHICLE INSURANCE & LICENSE	2,500	7,312	7,312
025-062-52000-52242	242	TORT INSURANCE	3,700	8,490	8,490
025-060-52000-52274	274	UTILITIES PUMPSTATION	-	-	-
025-062-53000-53275	275	LABORATORY SUPPLIES	20,000	6,000	6,000
025-062-54000-54384	384	INSURANCE ON BUILDING	3,501	3,587	3,587
025-062-54000-54410	410	CAPITAL EXPENSE			
		TOTAL SEWER PLANT EXPENDITURES	741,097	711,418	711,418

NEW ACCT. #S		FUND TYPE	DESCRIPTION	2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
EXPENDITURES						
	64		SEWER PRETREATMENT			
025-064-52000-52225	225		ENGINEERING SERVICES	-	-	-
025-064-52000-52229	229		PROFESSIONAL SERVICES	-	-	-
025-064-52000-52232	232		TRAINING/SAFETY	-	-	-
025-064-52000-52233	233		TRAVEL & MEETINGS	-	-	-
025-064-52000-53271	271		SUPPLIES	-	-	-
TOTAL PRETREATMENT EXPENDITURES						
				-	-	-
				2022-2023 BUDGET	2023-2024 FINANCE COMMITTEE	2023-2024 COUNCIL APPROVED
EXPENDITURES						
TOTAL COMBINED UTILITIES				18,349,534	20,698,950	20,698,950
CAPITAL EXPENSE				1,351,137	791,847	791,847
TOTAL UTILITIES BUDGET				19,700,671	21,490,797	21,490,797

	Town of Winnsboro	page 44
ACCOUNT NUMBERS	Unapproved General Fund Capital Expenditure Request Listing 2023-2024	
	Town Manager	Department Request
010-111-54000-54410	Update to computer software	\$ 120,000.00
010-111-54000-54410	Interior Updates/Repairs	\$ 20,000.00
010-111-54000-54410	Downtown Revitalization	\$ 150,000.00
	Total Town Manager	\$ 290,000.00
	Municipal Court	
010-112-54000-54410	Renovations to Courtroom	\$ 50,000.00
	Maintenance Department	
010-170-54000-54410	Replace 2 Vehicles lifts, purchase 1 drive on lift and install 2 new roll up doors	\$ 25,000.00
010-170-54000-54410	Repair Roof and Structural damage to the storage area, water pours into the area every rain storm	\$ 25,000.00
	Total Maintenance Department	\$ 50,000.00
	Public Safety	
010-120-54000-54410	Three police vehicles	\$ 90,000.00
010-120-54000-54410	10 Vehicle radios	\$ 65,000.00
	Total Public Safety	\$ 155,000.00
	Streets and Sanitation	
010-170-54000-54410	Dodge Ram 1500	\$ 40,000.00
010-170-54000-54410	Dodge Ram 5500 (Yard Debris)	\$ 70,000.00
010-170-54000-54410	Dodge Ram 5500 (Box Truck)	\$ 70,000.00
010-170-54000-54410	Xtreme Vac Trailer Mount (Leaf Loader)	\$ 66,000.00
010-170-54000-54410	2022 Freightliner (Garbage Truck)	\$ 200,000.00
	Total Streets and Sanitation	\$ 446,000.00
	Total General Fund Unapproved Capital Expenditure Request Listing	\$ 821,000.00

	Town of Winnsboro	page 46
	Unapproved Utility Capital Expenditure Requests Listing FY 2023-2024	
		Department Request
	Electric Department	
025-040-54000-54410	Bucket Truck to replace the 2005 bucket truck	\$ 325,000.00
025-040-54000-54410	Locating/Fault Finder Machine	\$ 8,000.00
025-040-54000-54410	Fairfield Teacher Village	\$ 300,000.00
025-040-54000-54410	Charter School Electric	\$ 100,000.00
025-040-54000-54410	Poles and Transformers	\$ 100,000.00
	Total Electric Department	\$ 833,000.00
	Combined Utilities-Gas, Water & Sewer	
025-050-54000-54410	Excavator with extended boom	\$ 105,000.00
025-050-54000-54410	Purchase two new service trucks	\$ 120,000.00
025-050-54000-54410	Pneumatic Boring Tool	\$ 10,000.00
025-050-54000-54410	Utility Mapping	\$ 50,000.00
025-050-54000-54410	Three lift station panels	\$ 132,000.00
	Total Combined Utilities	\$ 417,000.00
	Water Plant	
025-052-54000-54410	Generator for Plant & Reservoir	\$ 1,500,000.00
025-052-54000-54410	Replacement of Spent Water Pump	\$ 50,000.00
025-052-54000-54410	Repaint Filter Gallery	\$ 60,000.00
	Total Water Plant	\$ 1,610,000.00

	Town of Winnsboro	Page 47
	Unapproved Utility Capital Expenditure Requests Listing FY 2023-2024	
		Department Request
	Wastewater Treatment Plant	
025-062-54000-54410	Service Truck	\$ 35,000.00
025-062-54000-54410	Director Vehicle	\$ 35,000.00
025-062-54000-54410	Roof Repairs	\$ 80,000.00
	Total for Wastewater Treatment Plant	\$ 150,000.00
	Total Utilities Capital Expenditures Request Listings	\$ 3,010,000.00
	<u>NOTE: TOWN COUNCIL APPROVAL PREREQUISITE TO</u>	
	EXPENDITURE	
	THESE REQUEST ARE NOT APPROVED AND MUST BE APPROVED BY COUNCIL!	

