Revenue	Budget FY 25/26	Proposed FY 26/27
Accommodations Tax	$1,200.00	$1,200.00
Aiken Electric Franchise Fees	$675.00	$990.00
Breezeline Franchise Fee	$5,000.00	$5,000.00
Building Rental Fees	$1,800.00	$20,000.00
Business Licenses - Other	$90,000.00	$90,000.00
Capital Project Round 4 -Town Hall	$0.00	$0.00
CDBG Revenue		$0.00
Check Free Pay Revenue	$3,000.00	$3,000.00
Comporium Franchise	$7,500.00	$7,500.00
Digital Sign Revenue	$15,000.00	$12,000.00
Donations	$5,000.00	$0.00
Hospitality Tax	$80,000.00	$86,000.00
Homestead Exemption Reimbursement	$4,000.00	$7,700.00
Insurance Claims Received		$0.00
Interest		$0.00
Loan Proceeds		$0.00
Local Government Fund	$800.00	$800.00
MASC Brokers Tax	$800.00	$800.00
MASC Insurance Tax	$80,000.00	$80,000.00
MASC Telecommunications Tax	$1,900.00	$1,900.00
Merchants Inventory Tax	$27,719.00	$0.00
MISC pay 36 treas 310 ctx	$700.00	$0.00

Miscellaneous	$3,500.00	$3,500.00
Christmas Parade	$1,500.00	$1,500.00
Current Millage Rate 0.0739% - Prty Tax		
Proposed Millage Rate 0.0739% - Prty Tax		
Property Taxes-Delinquent	$500.00	$500.00
Property Taxes - Motor Carriers	$120,000.00	$120,000.00
Property Taxes - Real Estate	$90,000.00	$157,000.00
Property Taxes - Refunds	$800.00	$0.00
Property Taxes - Vehicle	$200,000.00	$210,000.00
Sale of Surplus Property	$100,000.00	$50,000.00
SC Dept of PRT	$0.00	$0.00
Dominion Franchise Fees	$67,000.00	$82,000.00
Seized Property	$0.00	$0.00
Set Off Debt Revenue	$500.00	$8,500.00
Wagener Medical Center	$0.00	$0.00
Wagener MFG Warehouse Sale	*$0.00*	$0.00
Wagons to Wagener Festival	$0.00	$0.00
Total Revenue	$908,894.00	$949,890.00

Expenditures	Budget FY 25/26	Proposed FY 26/27
Employee Salaries	$30,000.00	$41,600.00
Mayor and Council	$13,200.00	$13,200.00
Payroll Taxes	$20,000.00	$10,000.00
SC Retirement	$25,000.00	$8,000.00
Health Insurance	$20,000.00	$20,000.00
Christmas Décor	$5,000.00	$2,500.00
Worker's Comp. Ins.	$18,000.00	$18,000.00
Christmas Bonus	$10,000.00	$200.00
Advertising	$900.00	$500.00
Audit and Accounting Fees	$15,000.00	$15,000.00
Bank Fees	$2,500.00	$600.00
Capital Expenditures	$0.00	$0.00
CDBG Project Expenses	$0.00	$0.00
Computer Equip Maint.	$12,000.00	$9,000.00
Computer Equip/Software	$7,500.00	$5,000.00
Consulting Servies	$2,500.00	$1,500.00
Contractual Personnel	$0.00	$0.00
Copier Lease/Usage	$3,500.00	$2,300.00
CPST - Gas Station	$0.00	$0.00

CPST - Highway 302	$0.00	$0.00
Digital Sign Expenses	$1,000.00	$500.00
Dues and Subscriptions	$1,000.00	$1,000.00
Election Expenses	$500.00	$500.00
Equipment Purchase	$10,000.00	$5,000.00
Equipment Rental	$15,000.00	$5,000.00
Fidelity Bond	$300.00	$300.00
Gas and Oil	$40,000.00	$12,000.00
General Insurance	$150,000.00	$35,150.00
Henry Ponder Park Expenses	$50,000.00	$0.00
Interest Expense	$4,000.00	$1,500.00
Internal Revenue Service		$250,000.00
Legal Fees	$10,000.00	$25,000.00
Maintenance and Repairs	$50,000.00	$20,000.00
Materials and Supplies	$7,000.00	$5,000.00
Medical/Safety Expenses	$2,000.00	$1,500.00
Miscellaneous Expenses	$5,000.00	$2,500.00
Office Supplies	$5,000.00	$2,000.00
Parade Expenses	$1,500.00	$500.00
Permits	$2,500.00	$2,500.00
Postage	$2,000.00	$1,500.00
Principal Pmts	$0.00	$0.00

Refunds	$0.00	$0.00
Set Off Debt Expenses	$0.00	$0.00
Software Support Fees	$1,500.00	$3,300.00
Telephones and internet	$8,000.00	$4,000.00
Transfer to Water Works	$0.00	$0.00
Temporary Labor	$15,000.00	$8,000.00
Travel/Training	$3,000.00	$2,000.00
Utilities	$85,000.00	$45,000.00
Veracity Fees	$0.00	$0.00
Wagener Medical Center Loans	$0.00	$0.00
Wagons to Wagener Expense	$0.00	$0.00
Website Expenses	$4,000.00	$500.00
Transfer to Medical Center	$0.00	$0.00
Town Hall CPST4	$0.00	$0.00

Revenue	Budget FY 25/26	Proposed FY 26/27
Aiken County Resource Officer	$70,000.00	$70,000.00
Bonds, Fines & Assessments	$35,000.00	$60,000.00
Grants	$337,302.00	$313,063.00
Capital Project Round 4	$0.00	$0.00
Interest Income	$0.00	$0.00
Police Reports	$0.00	$0.00
Sale of Surplus Property	$10,000.00	$25,000.00
Set Off Debt Revenue	$0.00	$7,000.00
Miscellaneous Revenue	$0.00	$0.00
Total Revenue	$452,302.00	$475,063.00
Expenditures	Budget FY 25/26	Proposed FY 26/27
Expenditures		
Employee Salaries	$310,000.00	$305,000.00
Payroll Taxes	$12,000.00	$23,332.50
Police Retirement	$18,000.00	$64,782.00
Health Insurance	$7,000.00	$68,800.00
Unemployment Insurance	$0.00	$868.00
Worker's Comp. Insurance	$0.00	$15,006.00
Body camera/fees (Axon)	$5,000.00	$4,954.41
Audit & Accounting Fees	$0.00	$0.00
Communications Equipment/Pal 800	$6,000.00	$8,500.00
Computer Equipment & Software	$0.00	$5,000.00

vehicle purchase	$0.00	$55,000.00
DJJ Payments	$0.00	$1,500.00
Dues and Subscriptions	$1,500.00	$2,500.00
Equipment Purchase(Lawmens)	$3,000.00	$6,000.00
Gas and Oil	$20,000.00	$48,000.00
General Insurance	$10,000.00	$20,557.11
Jurors	$0.00	$500.00
Late Fees	$0.00	$0.00
Legal Fees	$0.00	$0.00
Loan 9480 Tahoe with interest	$0.00	$0.00
Maintenance and Repairs (vehicles)	$10,000.00	$10,000.00
Materials and Supplies	$5,000.00	$5,000.00
Medical/Safety Expenses	$0.00	$0.00
Miscellaneous Expenses	$0.00	$0.00
Municipal Judge	$4,500.00	$4,500.00
Office Supplies	$2,000.00	$2,500.00
Postage	$500.00	$500.00
Permit Fees	$0.00	$0.00
SC Treasurer Fine Assessments	$15,000.00	$18,000.00
Seized Property Distribution	$0.00	$0.00
Software Support Fees	$3,000.00	$10,000.00
Tele. (mobile, landline & internet)	$5,000.00	$5,000.00
Travel and Training	$8,500.00	$8,500.00
Uniforms	$4,000.00	$5,000.00

Veracity Fees	$0.00	$0.00
Victims' Rights Expenses	$1,500.00	$1,500.00
Total Expenditures	$451,500.00	$700,800.02
Total Profit/Loss		-$225,737.02

Revenue	Budget FY 25/26	Proposed FY 26/27
Water Charges	$250,000.00	$275,000.00
Sewer Charges	$150,000.00	$169,500.00
General Overpayment	$10,000.00	$3,000.00
Water set-up fees	$2,500.00	$10,000.00
SCDHEC Fees	$20,000.00	$20,000.00
Damaged Property	$0.00	$0.00
Non-payment Fees	$1,500.00	$1,500.00
Credit/Debit Fees	$0.00	$0.00

	Budget	Proposed
Expenses	FY 25/26	FY 26/27
Salaries	$195,000.00	$150,000.00
Temporary Labor	$10,000.00	$5,000.00
Payroll Taxes	$20,000.00	$11,475.00
SC Retirement	$32,000.00	$27,840.00
Health Insurance	$35,000.00	$72,000.00
Unemployment Insurance	$0.00	$0.00
Worker's Comp. Insurance	$18,000.00	$18,000.00
Christmas Bonus	$2,500.00	$800.00
Sanitation	$62,500.00	$58,500.00
Medical/Safety	$2,500.00	$1,500.00
Mobile Telephone	$3,000.00	$1,000.00
Utilities	$60,000.00	$35,000.00
Office Supplies	$3,000.00	$1,000.00
Computer/Printer Equipment Maint.	$7,500.00	$3,000.00
Computer Equipment & Software	$30,000.00	$9,000.00
Postage	$4,000.00	$4,000.00
Legal Fees	$0.00	$0.00
Audit and Accounting Fees	$5,000.00	$5,000.00
Bank Charges	$1,500.00	$350.00
Veracity Fees	$0.00	$0.00

Engineering	$35,000.00	$28,000.00
Software Support Fee	$10,000.00	$3,000.00
Dues and Subscriptions	$1,000.00	$1,000.00

Wagener Fire Dept	Budget	Proposed
Revenue	FY 25/26	FY 26/27
Fire Fees	$145,000.00	$0.00
Fire Department	$0.00	$1,850.00
VSAFE Grant	$0.00	$14,700.00
Fire Dept 1% For Fire Fighters only	$0.00	$9,400.00
Fire Dept Donations	$0.00	$6,500.00
Sale of Surplus Property	$0.00	$25,000.00
Total Revenue	$145,000.00	$57,450.00
Expenditures		
Final Loan Payment - Engine 16-3	$14,754.00	$14,754.00
Audit &Accounting Fees	$2,000.00	$0.00
Administrative Supplies	$1,000.00	$500.00
General Insurance VFIS - Property/Liab.	$14,938.00	$14,938.00
Accident & Sickness VFIS	$1,500.00	$1,500.00
Worker's Comp.	$0.00	$0.00
Fire Program (Reporting System)	$3,600.00	$720.00
Bank Fees	$1,000.00	$100.00
Postage	$1,000.00	$0.00
Turnout Pants	$5,000.00	$637.90
Turnout Jacket	$5,000.00	$561.50
Helmet	$500.00	$659.18
Hood	$500.00	$0.00
Suspenders	$500.00	$180.00
Boots	$500.00	$398.00

Gloves	$500.00	$96.00
Internet/Phones	$1,500.00	$2,640.00
E dispatch Service	$1,000.00	$1,000.00
Radios	$3,500.00	$1,500.00
Computer Equipment/Software	$2,000.00	$0.00
Annual Banquet (Dinner & Awards)	$1,000.00	$750.00
Flowers	$300.00	$0.00
Rehab Supplies & Food (Emergency Scene Only)	$1,000.00	$500.00
Due & Subscriptions	$250.00	$1,300.00
Advertising	$300.00	$0.00
Electric/Utilities	$8,000.00	$3,600.00
Station Repairs	$1,000.00	$1,000.00
Pump Testing	$5,000.00	$2,000.00
Hose Testing	$3,000.00	$3,000.00
SCBA Maint & Testing	$2,000.00	$2,100.00
Compressor Maint.	$2,000.00	$2,000.00
Ladder Testing	$1,000.00	$1,000.00

Vehicle MOD (Upgrades to trucks)	$5,000.00	$500.00
Fuel	$8,500.00	$2,000.00
Truck Services & Repairs	$15,000.00	$5,000.00
Total Expenditures	$138,642.00	$67,934.58
Profit/Loss	$6,358.00	-$10,484.58

Revenue	FY 25/26	FY 26/27
Aiken/Barnwell Mental Health	0.00	0.00
Income from Center	0.00	0.00
Transfer from Henry Ponder/GF		0.00
Rental		34200.00
Wagener Medical Center	0.00	0.00
Total Revenue	0.00	$32,400.00
Expenditures	FY 25/26	FY26/27
Employee Salaries	$0.00	$0.00
Payroll Taxes	$0.00	$0.00
Retirement	$0.00	$0.00
Health Insurance	$0.00	$0.00
Unemployment Insurance	$0.00	$0.00
Worker's Comp. Insurance	$0.00	$0.00
Copier Lease	$3,000.00	$1,500.00
Audit & Accounting Fees	$0.00	$0.00
Bank Fees	$0.00	$0.00
Computer Equipment & Software	$0.00	$0.00
Computer Equipment Maintenance	$0.00	$0.00
Dues and Subscriptions	$0.00	$0.00
Equipment Purchase	$0.00	$0.00
Interest Expense		$0.00

General Insurance	$0.00	$0.00
Labs	$0.00	$0.00
Loan 9954 Medical Building with interest		$0.00
Loan SCORH with interest	$30,000.00	$42,862.25
SBA (Small Business of America) Loan		$87,500.00
Maintenance and Repairs	$0.00	$0.00
Material and Supplies	$0.00	$0.00
Miscellaneous Expenses	$51,000.00	$0.00
Office Supplies	$0.00	$0.00
Outstanding Old Invoices		$5,514.00
Permit License Fee	$0.00	$0.00
Postage	$0.00	$0.00
Physician Oversight	$0.00	$0.00
Software Support Fees	$0.00	$0.00
Telephones and internet	$0.00	$0.00
Temporay Labor	$0.00	$0.00
Travel and Training	$0.00	$0.00
Utilities	$2,500.00	$1,200.00
Veracity Fees	$0.00	$0.00
Worker's Comp. Insurance	$0.00	$0.00
Total Expenditures	$86,500.00	$138,576.25
Profit/Loss	-$86,500.00	-$106,176.25