

THE TOWN OF
Batesburg-Leesville

2023-2024

FISCAL YEAR BUDGET



Town of Batesburg-Leesville
120 W. Church Street, Suite A
Batesburg-Leesville, SC 29006
(803) 532-4601
www.batesburg-leesville.org

STATE OF SOUTH CAROLINA)
)
COUNTY OF LEXINGTON)
)
TOWN OF BATESBURG-LEESVILLE)

ORDINANCE
To Adopt an Annual Budget, Levy a
Property Tax, and Provide Revenue
the Town of Batesburg-Leesville for
Fiscal Year 2023-2024

WHEREAS, Section 5-13-30(3) of the Code of Laws of South Carolina requires that a Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice; and

WHEREAS, the Council wishes to comply with these requirements of State law and believes it is in the interest of the Town to adopt the attached budget and levy a property tax as provided herein; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Batesburg-Leesville, in Council, duly assembled and by the authority of the same:

- Section 1.** That the prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.
- Section 2.** That a property tax, to cover the period from the first day of July 2023, to the thirtieth day of June 2024, both inclusive, for the sums and in the manner thereafter mentioned is and shall be levied, collected and paid into the treasury of the Town of Batesburg-Leesville for the use and service thereof; i.e., a tax of 99.5 cents on every one hundred (\$100.00) dollars in value of all real estate and personal property of every description owned and used in the Town of Batesburg-Leesville, South Carolina except such as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the Town treasury for the credit to the Town of Batesburg-Leesville for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality.
- Section 3.** The billing dates, the penalty dates, and the amount of the penalty, which shall be levied for delinquent taxes, shall be the same as those established by Lexington and Saluda Counties pursuant to State Law.
- Section 4.** The Lexington County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Lexington County. The Saluda County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Saluda County.
- Section 5.** The Town Manager shall administer the budget and may authorize the transfer of appropriated funds within departmental budgets and with Council's approval may authorize the transfer of appropriated funds between departments as necessary to achieve the goals of the budget.

Section 6. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

Section 7. This Ordinance shall take effect and be enforced from and after the first day of July 2023.

DONE IN MEETING DULY ASSEMBLED, this _____ Day of June, 2023.

Lancer D. Shull, Mayor
Town of Batesburg-Leesville

ATTEST:

Judy E. Edwards, Clerk/Treasurer

First Reading: _____

Public Hearing held: _____

Second and Final Reading: _____

Approved as to form: _____
Chris Spradley, Town Attorney

TOWN OF BATESBURG-LEESVILLE
Fiscal Year 2023/2024 FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

Department	Position	Number	Range	Actual
Council				
	Mayor	1		\$ 2,400.00
	Councilmember	8		\$ 4,800.00
Administration				
	Town Manager	1		\$ 99,467.68
	Assistant Town Manager	1		\$ 70,051.80
	Municipal Clerk/Finance	1		\$ 55,473.60
	Finance Clerk	1	\$35,000 - \$39,000	
	Human Resource/Payroll	1	\$43,000 - \$47,000	
	Zoning Administrator	1	\$45,000 - \$49,000	
	Permit/Bus. License Clerk	1	\$35,000 - \$39,000	
	Code Enforcement Officer	1	\$38,000 - \$42,000	
	IT Director	1		\$ 50,399.96
Fire				
	Fire Chief	1		\$ 56,778.80
	Assistant Fire Chief	1	\$46,000 - \$50,000	
	Fire Marshall - Part Time	1	\$10,000 - \$14,000	
	Full-Time 8-5 Engineer	1	\$45,000 - \$49,000	
	Engineers	2	\$37,000 - \$41,000	
	Volunteer Firefighters	32		
Police				
	Police Chief	1		\$ 78,750.10
	Major - Assistant Chief	1	\$58,000 - \$62,000	
	Captain	1	\$53,000 - \$57,000	
	Investigator	2	\$46,000 - \$50,000	
	Lt./Watch Commanders	2	\$48,000 - \$52,000	
	Corporal	4	\$45,000 - \$49,000	
	Patrolman	8	\$40,000 - \$44,000	
	School Resource Officer	4	\$36,000 - \$48,000	
	Dispatch Supervisor	1	\$37,000 - \$41,000	
	Dispatchers	4	\$33,000 - \$37,000	
Public Works				
	Public Works Supervisor	1	\$44,000 - \$48,000	
	Equipment Operator	1	\$33,000 - \$37,000	
	Laborers	4	\$26,000 - \$30,000	
	Summer Helper (PT)	1	\$8,000 - \$12,000	
	Litter Control (PT)	1	\$5,000 - \$9,000	

TOWN OF BATESBURG-LEESVILLE
FOIA Salary Disclosure

*The following disclosures are made per SC Code of Laws Section 30-4-40 (a) (6)

Department	Position	Number	Range	Actual
Fleet Services				
	Head Mechanic	1	\$44,000 - \$48,000	
	Mechanic	1	\$32,000 - \$36,000	
Municipal Court				
	Municipal Judge (PT)	1	\$21,000 - \$25,000	
	Clerk of Court	1		\$ 50,252.80
Water Treatment				
	Director of Utilities	1		\$ 80,000.00
	Water Plant Operator - A	1		\$ 65,083.20
	Water Plant Operator - A	1		\$ 58,676.80
	Water Plant Operator - B	1	\$45,000 - \$49,000	
Waste Water				
	Plant Operator (Level A)	1		\$ 56,160.00
	Plant Operator (Level B)	1	\$44,000 - \$49,000	
	Head Maintenance Tech	1		\$ 50,232.00
	Maintenance Tech	1	\$37,000 - \$41,000	
Billing				
	Billing Supervisor	1	\$40,000 - \$44,000	
	Cashier/Clerk	1	\$34,000 - \$38,000	
	Cashier/Clerk (PT)	2	\$10,000 - \$20,000	
Utility Distribution				
	Utility Crew Supervisor	1		\$ 55,640.00
	Equipment Operator	1	\$40,000 - \$44,000	
	Crew Members	2	\$37,000 - \$41,000	
	Meter Readers	2	\$31,000 - \$35,000	
	Total # of Employees	114		

THE TOWN OF
Batesburg - Leesville

GENERAL FUND

THE TOWN OF
Batesburg-Leesville

2023-2024

GENERAL FUND REVENUE



PROPERTY TAXES

BUSINESS LICENSES

PERMITS & FEES

REIMBURSEMENTS

BATESBURG/LEESVIL TOWN OF

Approved Budget
Fiscal Year 2024

Run By: JEE

010 GENERAL FUND

004 REVENUE

02010 LOCAL TAXES

4 REVENUE ACCOUNT

010-004-02010-03001	CURRENT PROPERTY TAX	1,622,000.00
010-004-02010-03002	DELINQUENT PROPERTY TAX	63,000.00
010-004-02010-03003	PENALTY-DELINQ. PRPTY. TAX	15,000.00
010-004-02010-03004	CURRENT VEHICLE TAX	200,000.00
010-004-02010-03005	HOMESTEAD EXEMPTION	112,000.00
010-004-02010-03006	FIRE DIST. TAX-LEX/SALUDA	81,000.00
010-004-02010-03007	STATE SALES/USE TAX CREDIT	12,000.00
010-004-02010-03008	SALUDA LOCAL OPT. SALES TX	64,000.00
010-004-02010-03043	MOTOR CARRIER	7,000.00

02010 LOCAL TAXES **2,176,000.00**

02020 LICENSES, PERMITS, FEES

010-004-02020-03009	BUSINESS LICENSES	1,250,000.00
010-004-02020-03010	BUILDING/ZONING PERMITS	47,000.00
010-004-02020-03013	GARBAGE FEES	530,000.00
010-004-02020-03014	YARD SALE PERMITS	200.00
010-004-02020-03016	DOMINION ENERGY FRANCHISE FEES	449,500.00
010-004-02020-03018	CABLE T V	30,000.00
010-004-02020-03020	ABC TEMPORARY PERMIT	3,000.00
010-004-02020-03046	MID-CAROLINA ELECTRIC COOP.	1,100.00
010-004-02020-03088	ARP FUND PARTICIPATION	315,500.00
010-004-02020-03115	UTILITY FUND PARTICIPATION	70,851.00
010-004-02020-03117	H-TAX FUND PARTICIPATION	31,000.00

02020 LICENSES, PERMITS, FEES **2,728,151.00**

02030 STATE COLLECTED REVENUE

010-004-02030-03022	ACCOMMODATIONS TAX	6,500.00
010-004-02030-03023	MERCHANTS' INVENTORY	32,400.00
010-004-02030-03058	LOCAL GOVERNMENT FUND	130,200.00

02030 STATE COLLECTED REVENUE **169,100.00**

02040 FINES & FORFEITURES

010-004-02040-03026	FINES & FORFEITURES	39,000.00
010-004-02040-03027	STATE FINES	49,000.00
010-004-02040-03029	DRUG FORFEITURES	0.00
010-004-02040-03047	VICTIMS' ASSISTANCE	0.00

02040 FINES & FORFEITURES **88,000.00**

02050 MISCELLANEOUS REVENUE

010-004-02050-03031	SALE OF EQUIP./VEHICLES	0.00
010-004-02050-03032	SALE OF PROPERTY	0.00
010-004-02050-03034	ZONING REQUESTS	900.00
010-004-02050-03036	SPECIAL REVENUE	85,000.00
010-004-02050-03037	RENTAL OF BUILDING	20,500.00
010-004-02050-03038	POLICE RESTRICTED FUNDS	13,000.00
010-004-02050-03039	PD RESTRICTEDDRUG FORFEITURES	0.00
010-004-02050-03041	SRO-FIRE RETENTION INSTRUCTOR	225,000.00
010-004-02050-03045	LGIP INTEREST	12,000.00
010-004-02050-03048	SCHLORSHIP FUNDPOLICE DEPT.	2,000.00
010-004-02050-03056	LEASE/PURCHASE	0.00
010-004-02050-03061	POLICE EXTRA DUTY REIMBURSE	19,000.00
010-004-02050-03062	E 9-1-1 REIMBURSEMENTS	92,000.00
010-004-02050-03063	LEXINGTON COUNTY "C" FUNDS	50,000.00

BATESBURG/LEESVIL TOWN OF

Approved Budget
Fiscal Year 2024

Run By: JEE

6/22/2023 5:35:00PM

010 GENERAL FUND

004 REVENUE

02050 MISCELLANEOUS REVENUE

010-004-02050-03460 CASH DRAWER OVER/UNDER

0.00

02050 MISCELLANEOUS REVENUE

519,400.00

004 REVENUE

5,680,651.00

THE TOWN OF
Batesburg-Leesville

2023-2024

COUNCIL BUDGET



TOWN ORDINANCES

BUDGET

POLICIES/PROCEDURES

STRATEGIC PLANNING

VISION/MISSION

Run By: JEE

010	GENERAL FUND		
010	GENERAL FUND		
020	TOWN COUNCIL		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-020-00081-04005	SALARIES & WAGES		-40,800.00
010-020-00081-04012	SOCIAL SECURITY/FICA		-3,100.00
010-020-00081-04016	WORKERS' COMP. INSURANCE		-850.00
010-020-00081-04017	COUNCIL TRAINING/TRAVEL		-16,000.00
010-020-00081-04019	RETIREMENT CONTRIBUTIONS		-4,800.00
00081	PERSONNEL		-65,550.00
00082	DEPARTMENTAL EXPENSES		
010-020-00082-04025	ADVERTISING		-1,500.00
010-020-00082-04026	MISCELLANEOUS EXPENSES		-1,000.00
010-020-00082-04084	LEGAL SERVICES		-15,000.00
010-020-00082-04085	AUDITING SERVICES		-8,300.00
010-020-00082-04086	MUNICIPAL ELECTION EXPENSE		-4,000.00
010-020-00082-04087	MEETING EXPENSES		-700.00
00082	DEPARTMENTAL EXPENSES		-30,500.00
020	TOWN COUNCIL		-96,050.00

ADMINISTRATION BUDGET



FINANCE

ZONING

PERMITTING

BUILDING INSPECTIONS

HUMAN RESOURCES

CODE ENFORCEMENT

010	GENERAL FUND		
010	GENERAL FUND		
021	ADMINISTRATION DEPT.		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-021-00081-04005	SALARIES & WAGES		-414,000.00
010-021-00081-04012	SOCIAL SECURITY/FICA		-32,000.00
010-021-00081-04015	GROUP INSURANCE		-48,000.00
010-021-00081-04016	WORKERS' COMP. INSURANCE		-2,500.00
010-021-00081-04018	EMPLOYEE TRAINING/TRAVEL		-7,000.00
010-021-00081-04019	RETIREMENT CONTRIBUTIONS		-78,500.00
010-021-00081-04021	PERSONNEL MISCELLANEOUS		-300.00
010-021-00081-04075	TOWN MANAGER EXPENSES		-5,000.00
010-021-00081-04094	MASC RETAIL TRAINING		0.00
00081	PERSONNEL		-587,300.00
00082	DEPARTMENTAL EXPENSES		
010-021-00082-04022	OFFICE SUPPLIES		-5,500.00
010-021-00082-04023	POSTAGE		-3,500.00
010-021-00082-04024	DUES & SUBSCRIPTIONS		-1,500.00
010-021-00082-04026	MISCELLANEOUS EXPENSES		-5,000.00
010-021-00082-04029	CENTRAL MIDLANDS		0.00
010-021-00082-04032	PRINTING SUPPLIES		-1,500.00
010-021-00082-04033	MAINTENANCE CONTRACTS		-12,000.00
010-021-00082-04074	BUILDING INSPECTION SERVICES		-38,000.00
010-021-00082-04094	MASC RETAIL TRAINING		0.00
010-021-00082-04096	MASTER PLAN STUDY		0.00
00082	DEPARTMENTAL EXPENSES		-67,000.00
00084	BUILDING EXPENSES		
010-021-00084-04041	FIRE & CASUALTY INSURANCE		-7,500.00
010-021-00084-04083	TOWN HALL MAINTENANCE		-5,000.00
00084	BUILDING EXPENSES		-12,500.00
00085	UTILITIES		
010-021-00085-04045	ELECTRICITY		-3,500.00
010-021-00085-04047	TELEPHONE		-11,000.00
00085	UTILITIES		-14,500.00
00086	CAPITAL EXPENSES		
010-021-00086-04058	LEASE/PURCHASE EXPENSES		0.00
010-021-00086-04079	CAPITAL		0.00
010-021-00086-04099	PURCHASE OF PROPERTY		0.00
00086	CAPITAL EXPENSES		0.00
021	ADMINISTRATION DEPT.		-681,300.00

THE TOWN OF
Batesburg-Leesville

2023-2024

FIRE DEPARTMENT BUDGET



Fire Suppression

Fire Inspections

First Responder

Fire Prevention

Smoke Detector Installs

010	GENERAL FUND	
010	GENERAL FUND	
022	FIRE DEPARTMENT	
00081	PERSONNEL	
5	ACCOUNT TYPE	
010-022-00081-04005	SALARIES & WAGES	-232,000.00
010-022-00081-04006	FIREMEN'S COMPENSATION	-36,000.00
010-022-00081-04012	SOCIAL SECURITY/FICA	-22,000.00
010-022-00081-04015	GROUP INSURANCE	-19,000.00
010-022-00081-04016	WORKERS' COMP. INSURANCE	-16,000.00
010-022-00081-04018	EMPLOYEE TRAINING/TRAVEL	-3,000.00
010-022-00081-04019	RETIREMENT CONTRIBUTIONS	-54,000.00
010-022-00081-04020	PHYSICAL/IMMUNIZATIONS	-6,000.00
010-022-00081-04062	OVERTIME	-24,000.00
010-022-00081-04105	FIRE PREVENTION	-1,500.00
00081	PERSONNEL	-413,500.00
00082	DEPARTMENTAL EXPENSES	
010-022-00082-04022	OFFICE SUPPLIES	-1,000.00
010-022-00082-04024	DUES & SUBSCRIPTIONS	-3,000.00
010-022-00082-04026	MISCELLANEOUS EXPENSES	-500.00
010-022-00082-04027	EQUIPMENT REPAIR	-5,000.00
010-022-00082-04033	MAINTENANCE CONTRACTS	-17,000.00
010-022-00082-04122	COMPUTER & SOFTWARE	-10,000.00
010-022-00082-04123	TELECOMMUNICATIONS	-21,000.00
010-022-00082-04220	UNIFORMS	-3,000.00
00082	DEPARTMENTAL EXPENSES	-60,500.00
00083	VEHICLE EXPENSES	
010-022-00083-04034	MAINTENANCE & REPAIR	-20,000.00
010-022-00083-04035	FUEL, OIL, GREASE	-22,000.00
010-022-00083-04036	TIRES, TUBES, BATTERIES	-6,000.00
010-022-00083-04037	VEHICLE INSURANCE	-13,000.00
00083	VEHICLE EXPENSES	-61,000.00
00084	BUILDING EXPENSES	
010-022-00084-04040	BUILDING MAINTENANCE	-14,000.00
010-022-00084-04082	GENERAL LIABILITY INSURANCE	-6,000.00
00084	BUILDING EXPENSES	-20,000.00
00085	UTILITIES	
010-022-00085-04045	ELECTRICITY	-14,000.00
010-022-00085-04047	TELEPHONE	-700.00
00085	UTILITIES	-14,700.00
00086	CAPITAL EXPENSES	
010-022-00086-04079	CAPITAL	-337,000.00
010-022-00086-04098	V-SAFE GRANT CAPITAL	0.00
00086	CAPITAL EXPENSES	-337,000.00
022	FIRE DEPARTMENT	-906,700.00

THE TOWN OF
Batesburg-Leesville

2023-2024

MUNICIPAL COURT BUDGET



CLERK OF COURT

BOND HEARINGS

JURY TRIALS

COURT

010 GENERAL FUND

010 GENERAL FUND

023 MUNICIPAL COURT

00081 PERSONNEL

5 ACCOUNT TYPE

010-023-00081-04005	SALARIES & WAGES	-84,000.00
010-023-00081-04012	SOCIAL SECURITY/FICA	-6,000.00
010-023-00081-04015	GROUP INSURANCE	-6,000.00
010-023-00081-04016	WORKERS' COMP. INSURANCE	-300.00
010-023-00081-04019	RETIREMENT CONTRIBUTIONS	-15,000.00
010-023-00081-04033	MAINTENANCE CONTRACTS	-300.00

00081 PERSONNEL -111,600.00

00082 DEPARTMENTAL EXPENSES

010-023-00082-04450	INDIGENT DEFENSE	-6,000.00
010-023-00082-04455	JURY	-300.00

00082 DEPARTMENTAL EXPENSES -6,300.00

00087 MISCELLANEOUS EXPENSE

010-023-00087-04106	JUDGE TRAVEL & EXPENSE	-1,000.00
010-023-00087-04107	JUDGE TRAINING	-500.00

00087 MISCELLANEOUS EXPENSE -1,500.00

023 MUNICIPAL COURT

-119,400.00

THE TOWN OF
Batesburg-Leesville

2023-2024

POLICE DEPARTMENT BUDGET



PATROL

INVESTIGATIONS

9-1-1 DISPATCH

COMMUNITY POLICING

WELFARE CHECKS

010 GENERAL FUND

010 GENERAL FUND

024 POLICE DEPARTMENT

00081 PERSONNEL

5 ACCOUNT TYPE

010-024-00081-03481	SALARIES & WAGES	-1,190,000.00
010-024-00081-03482	EXTRA DUTY PAY	-19,000.00
010-024-00081-04012	SOCIAL SECURITY/FICA	-107,000.00
010-024-00081-04015	GROUP INSURANCE	-155,000.00
010-024-00081-04016	WORKERS' COMP. INSURANCE	-48,000.00
010-024-00081-04018	EMPLOYEE TRAINING/TRAVEL	-5,000.00
010-024-00081-04019	RETIREMENT CONTRIBUTIONS	-283,000.00
010-024-00081-04021	PERSONNEL MISCELLANEOUS	-4,000.00
010-024-00081-04064	OVERTIME	-165,000.00
00081 PERSONNEL		-1,976,000.00

00082 DEPARTMENTAL EXPENSES

010-024-00082-03483	E9-1-1 DISPATCH EXPENSES	-112,000.00
010-024-00082-04022	OFFICE SUPPLIES	-5,000.00
010-024-00082-04024	DUES & SUBSCRIPTIONS	-2,500.00
010-024-00082-04026	MISCELLANEOUS EXPENSES	-3,000.00
010-024-00082-04027	EQUIPMENT REPAIR	-500.00
010-024-00082-04028	RADIO REPAIR	-4,500.00
010-024-00082-04031	COMPUTER & MATERIALS	-13,000.00
010-024-00082-04033	MAINTENANCE CONTRACTS	-26,000.00
010-024-00082-04050	OFFICE EQUIPMENT	-1,500.00
010-024-00082-04220	UNIFORMS	-14,000.00
010-024-00082-04225	PROFESSIONAL SUPPLIES	-900.00
010-024-00082-04451	JAIL SUPPLIES & EXPENSES	-3,500.00
010-024-00082-04453	POLICE TOW CHARGES	-300.00
010-024-00082-04454	FIRING RANGE SUPPLIES	-6,000.00
010-024-00082-04456	FINES - STATE	-45,000.00
010-024-00082-04460	CANINE PATROL	0.00
010-024-00082-04464	D J J	-500.00
010-024-00082-04612	POLICE RESTRICTED EXPENSES	-13,000.00
010-024-00082-04613	POLICE RESTRICTEDDRUG FORFEIT	0.00
00082 DEPARTMENTAL EXPENSES		-251,200.00

00083 VEHICLE EXPENSES

010-024-00083-04034	MAINTENANCE & REPAIR	-21,000.00
010-024-00083-04035	FUEL, OIL, GREASE	-69,000.00
010-024-00083-04036	TIRES, TUBES, BATTERIES	-8,000.00
010-024-00083-04037	VEHICLE INSURANCE	-22,500.00
00083 VEHICLE EXPENSES		-120,500.00

00084 BUILDING EXPENSES

010-024-00084-04040	BUILDING MAINTENANCE	-14,000.00
010-024-00084-04082	GENERAL LIABILITY INSURANCE	-6,900.00
00084 BUILDING EXPENSES		-20,900.00

00085 UTILITIES

010-024-00085-04045	ELECTRICITY	-19,000.00
010-024-00085-04047	TELEPHONE	-7,500.00
00085 UTILITIES		-26,500.00

00086 CAPITAL EXPENSES

BATESBURG/LEESVIL TOWN OF
Approved Budget
Fiscal Year 2024

Run By: JEE

010	GENERAL FUND		
024	POLICE DEPARTMENT		
00086	CAPITAL EXPENSES		
010-024-00086-04079	CAPITAL		0.00
010-024-00086-04080	NEW SRO VEHICLE		0.00
010-024-00086-04093	PD COMPLEX SECURITY UPGRADE GR		0.00
010-024-00086-04458	POLICE EQUIPMENT		-6,000.00
00086	CAPITAL EXPENSES		-6,000.00
024	POLICE DEPARTMENT		-2,401,100.00

THE TOWN OF
Batesburg-Leesville

2023-2024

FLEET SERVICES BUDGET



Vehicle Repairs

Equipment Repairs

Building Maintenance

Vehicle Maintenance

Run By: JEE

010	GENERAL FUND	
010	GENERAL FUND	
026	FLEET SERVICES	
00081	PERSONNEL	
5	ACCOUNT TYPE	
010-026-00081-04005	SALARIES & WAGES	-80,500.00
010-026-00081-04012	SOCIAL SECURITY/FICA	-6,000.00
010-026-00081-04015	GROUP INSURANCE	-16,000.00
010-026-00081-04016	WORKERS' COMP. INSURANCE	-2,500.00
010-026-00081-04019	RETIREMENT CONTRIBUTIONS	-14,500.00
010-026-00081-04021	PERSONNEL MISCELLANEOUS	-1,100.00
010-026-00081-04062	OVERTIME	-200.00
00081	PERSONNEL	-120,800.00
00082	DEPARTMENTAL EXPENSES	
010-026-00082-04022	OFFICE SUPPLIES	-200.00
010-026-00082-04026	MISCELLANEOUS EXPENSES	-100.00
010-026-00082-04027	EQUIPMENT REPAIR	-600.00
010-026-00082-04122	COMPUTER & SOFTWARE	0.00
010-026-00082-04220	UNIFORMS	-3,000.00
010-026-00082-04240	SMALL HAND TOOLS	-2,500.00
010-026-00082-04242	SHOP SUPPLIES	-5,300.00
010-026-00082-04320	SAFETY EQUIPMENT	-500.00
00082	DEPARTMENTAL EXPENSES	-12,200.00
00083	VEHICLE EXPENSES	
010-026-00083-04034	MAINTENANCE & REPAIR	-500.00
010-026-00083-04035	FUEL, OIL, GREASE	-2,500.00
010-026-00083-04036	TIRES, TUBES, BATTERIES	-600.00
010-026-00083-04037	VEHICLE INSURANCE	-600.00
00083	VEHICLE EXPENSES	-4,200.00
00084	BUILDING EXPENSES	
010-026-00084-04040	BUILDING MAINTENANCE	-500.00
010-026-00084-04082	GENERAL LIABILITY INSURANCE	-700.00
00084	BUILDING EXPENSES	-1,200.00
00085	UTILITIES	
010-026-00085-04045	ELECTRICITY	-2,100.00
010-026-00085-04047	TELEPHONE	-600.00
010-026-00085-04580	SHOP PROPANE	-2,000.00
00085	UTILITIES	-4,700.00
00086	CAPITAL EXPENSES	
010-026-00086-04079	CAPITAL	0.00
00086	CAPITAL EXPENSES	0.00
026	FLEET SERVICES	-143,100.00

THE TOWN OF
Batesburg-Leesville

2023-2024

PUBLIC WORKS BUDGET



Parks

Grass Cutting

Limb & Leaf Collection

Sanitation

Street Sweeping

Run By: JEE

010	GENERAL FUND	
010	GENERAL FUND	
025	PUBLIC WORKS DEPARTMENT	
00081	PERSONNEL	
5	ACCOUNT TYPE	
010-025-00081-04005	SALARIES & WAGES	-165,000.00
010-025-00081-04012	SOCIAL SECURITY/FICA	-14,000.00
010-025-00081-04015	GROUP INSURANCE	-25,000.00
010-025-00081-04016	WORKERS' COMP. INSURANCE	-13,000.00
010-025-00081-04019	RETIREMENT CONTRIBUTIONS	-33,000.00
010-025-00081-04021	PERSONNEL MISCELLANEOUS	-400.00
010-025-00081-04073	STAFF OVERTIME/SUMMER HELP	-7,000.00
00081	PERSONNEL	-257,400.00
00082	DEPARTMENTAL EXPENSES	
010-025-00082-04026	MISCELLANEOUS EXPENSES	-1,000.00
010-025-00082-04027	EQUIPMENT REPAIR	-9,000.00
010-025-00082-04063	VECTOR CONTROL	-2,000.00
010-025-00082-04142	PARKS & REC. MAINT/REPAIR	0.00
010-025-00082-04220	UNIFORMS	-3,500.00
010-025-00082-04222	EXPPALMETTO PRIDE GRANT	0.00
010-025-00082-04240	SMALL HAND TOOLS	-2,000.00
010-025-00082-04245	GARBAGE COLLECTIONS	-509,000.00
010-025-00082-04246	STREET SIGNS	-1,000.00
010-025-00082-04248	SIDEWALKS	-50,000.00
010-025-00082-04249	LIMB/LEAF LANDFILL MAINT.	-1,000.00
010-025-00082-04320	SAFETY EQUIPMENT	-1,500.00
00082	DEPARTMENTAL EXPENSES	-580,000.00
00083	VEHICLE EXPENSES	
010-025-00083-04034	MAINTENANCE & REPAIR	-4,000.00
010-025-00083-04035	FUEL, OIL, GREASE	-21,000.00
010-025-00083-04036	TIRES, TUBES, BATTERIES	-4,000.00
010-025-00083-04037	VEHICLE INSURANCE	-5,500.00
00083	VEHICLE EXPENSES	-34,500.00
00084	BUILDING EXPENSES	
010-025-00084-04082	GENERAL LIABILITY INSURANCE	-600.00
00084	BUILDING EXPENSES	-600.00
00085	UTILITIES	
010-025-00085-04047	TELEPHONE	-500.00
010-025-00085-04081	PARKS & REC. UTILITIES	0.00
00085	UTILITIES	-500.00
00086	CAPITAL EXPENSES	
010-025-00086-04079	CAPITAL	0.00
00086	CAPITAL EXPENSES	0.00
025	PUBLIC WORKS DEPARTMENT	-873,000.00

THE TOWN OF
Batesburg-Leesville

2023-2024

NON-DEPARTMENTAL BUDGET



IT SERVICES

TOWN EVENTS

DEBT OBLIGATIONS

TOWN MEMBERSHIPS

Run By: JEE

010	GENERAL FUND		
010	GENERAL FUND		
027	NON-DEPARTMENTAL		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-027-00081-04012	SOCIAL SECURITY/FICA		0.00
00081	PERSONNEL		0.00
00087	MISCELLANEOUS EXPENSE		
010-027-00087-03089	COVID-19 EXPENSES		0.00
010-027-00087-03093	ARP PREMIUM PAY		0.00
010-027-00087-03097	TRANSFER TO UTILITY FUND		0.00
010-027-00087-03105	COMMUNITY NOTIFICATION SYSTEM		-2,300.00
010-027-00087-03106	TOWN EQUIP/VEHICLES GPS		-7,600.00
010-027-00087-03107	TAX COLLECTION		-11,000.00
010-027-00087-03108	TOWN EVENTS		0.00
010-027-00087-03109	LEASE PURCHASE PAYMENT		-78,000.00
010-027-00087-03113	GENERAL OB BOND PAYMENT		-19,851.00
010-027-00087-03114	MEMBERSHIP & DUES		-7,300.00
010-027-00087-04026	MISCELLANEOUS EXPENSES		-5,000.00
010-027-00087-04120	STREET LIGHTS		-88,000.00
010-027-00087-04510	PENALTIES/FINES/BANK FEES		-800.00
010-027-00087-04512	MERIT POOL/COST OF LIVING		-58,000.00
010-027-00087-04513	STATE SALES USE TAX		-300.00
00087	MISCELLANEOUS EXPENSE		-278,151.00
00091	MISCELLANEOUS INSURANCE		
010-027-00091-04091	GENERAL LIABILITY		-85,000.00
00091	MISCELLANEOUS INSURANCE		-85,000.00
027	NON-DEPARTMENTAL		-363,151.00

IT BUDGET



IT Security

Video Recording

Social Media

Email

Networking

010	GENERAL FUND		
010	GENERAL FUND		
029	IT		
00081	PERSONNEL		
5	ACCOUNT TYPE		
010-029-00081-04005	SALARIES & WAGES		-48,500.00
010-029-00081-04012	SOCIAL SECURITY/FICA		-3,700.00
010-029-00081-04015	GROUP INSURANCE		-6,000.00
010-029-00081-04016	WORKERS' COMP. INSURANCE		-150.00
010-029-00081-04019	RETIREMENT CONTRIBUTIONS		-9,000.00
00081	PERSONNEL		-67,350.00
00082	DEPARTMENTAL EXPENSES		
010-029-00082-03104	IT SERVICES, SUBSCRIPT, LICENS		-14,500.00
010-029-00082-04031	COMPUTER & MATERIALS		-15,000.00
00082	DEPARTMENTAL EXPENSES		-29,500.00
029	IT		-96,850.00

THE TOWN OF
Batesburg - Leesville

ENTERPRISE FUND

THE TOWN OF
Batesburg-Leesville

2023-2024

UTILITY REVENUE



WATER SALES

SEWER SALES

IMPACT & TAP FEES

WATER WHOLESALE

BATESBURG/LEESVIL TOWN OF

Approved Budget
Fiscal Year 2024

Run By: JEE

020	ENTERPRISE FUND		
004	REVENUE		
02050	MISCELLANEOUS REVENUE		
4	REVENUE ACCOUNT		
020-004-02050-03056	LEASE/PURCHASE		0.00
02050	MISCELLANEOUS REVENUE		0.00
03010	B-L WATER		
020-004-03010-03110	B-L WATER SALES		1,304,000.00
020-004-03010-03112	BASE FEE		615,000.00
020-004-03010-03120	RIDGE SPRING WATER		325,000.00
020-004-03010-03130	WATER TAPS		42,000.00
020-004-03010-03150	BACTERIA TESTS & SAMPLES		4,500.00
03010	B-L WATER		2,290,500.00
03020	B-L WASTEWATER		
020-004-03020-03210	B-L SEWER TREATMENT		850,000.00
020-004-03020-03240	SEWER TAPS		17,000.00
020-004-03020-03280	INDUSTRIAL PERMIT FEES.		2,000.00
03020	B-L WASTEWATER		869,000.00
03030	B-L FEES		
020-004-03030-03050	RETURNED CHECK FEES		500.00
020-004-03030-03309	LGIP INTEREST		13,500.00
020-004-03030-03340	RECONNECT FEES		35,000.00
020-004-03030-03350	LATES FEES/PENALTIES		48,000.00
020-004-03030-03370	GARBAGE - TOWN		0.00
020-004-03030-03371	IMPACT FEES		48,000.00
03030	B-L FEES		145,000.00
03040	MISCELLANEOUS REVENUE		
020-004-03040-03420	MISCELLANEOUS REVENUE		17,000.00
020-004-03040-03421	SPECIAL REVENUE		0.00
020-004-03040-03423	USE OF RESERVE FUNDS		0.00
020-004-03040-03424	TRANSFER FROM AMERICAN RESCUE		0.00
020-004-03040-03425	LEXINGTON CO. CDBG		750,000.00
020-004-03040-03426	SC RIA SCIIP FUNDS		5,000,000.00
020-004-03040-03460	CASH DRAWER OVER/UNDER		0.00
020-004-03040-03470	SET-OFF DEBT COLLECTIONS		2,200.00
020-004-03040-03480	SALE OF PROPERTY		167,500.00
03040	MISCELLANEOUS REVENUE		5,936,700.00
004	REVENUE		9,241,200.00

THE TOWN OF
Batesburg-Leesville

2023-2024

UTILITY NON-DEPT. BUDGET



DEBT SERVICE

UTILITY RESERVE

GENERAL FUND FRANCHISE

BATESBURG/LEESVIL TOWN OF

Approved Budget

Fiscal Year 2024

Run By: JEE

020	ENTERPRISE FUND		
020	ENTERPRISE FUND		
027	NON-DEPARTMENTAL		
00081	PERSONNEL		
5	ACCOUNT TYPE		
020-027-00081-04012	SOCIAL SECURITY/FICA		0.00
00081	PERSONNEL		0.00
00087	MISCELLANEOUS EXPENSE		
020-027-00087-03089	COVID-19 EXPENSES		0.00
020-027-00087-03093	ARP PREMIUM PAY		0.00
020-027-00087-03104	IT SERVICES, SUBSCRIPT, LICENS		-16,500.00
020-027-00087-03105	COMMUNITY NOTIFICATION SYSTEM		-2,200.00
020-027-00087-03106	TOWN EQUIP/VEHICLES GPS		0.00
020-027-00087-03109	LEASE PURCHASE PAYMENT		-16,000.00
020-027-00087-03113	GENERAL OB BOND PAYMENT		-19,830.00
020-027-00087-03114	MEMBERSHIP & DUES		-6,500.00
020-027-00087-04026	MISCELLANEOUS EXPENSES		-5,919.00
020-027-00087-04084	LEGAL SERVICES		-15,000.00
020-027-00087-04510	PENALTIES/FINES/BANK FEES		-1,000.00
020-027-00087-04512	MERIT POOL/COST OF LIVING		-45,000.00
020-027-00087-04513	STATE SALES USE TAX		-2,500.00
020-027-00087-04680	AUDITING SERVICES		-8,300.00
020-027-00087-04701	GENERAL FUND PARTICIPATION		-70,851.00
020-027-00087-04702	2022 REVENUE BOND INT/PRINCIPA		-260,500.00
020-027-00087-04703	UTILITY RESERVE		-621,000.00
020-027-00087-05104	SENIOR ASSISTANCE FUND		-14,400.00
00087	MISCELLANEOUS EXPENSE		-1,105,500.00
00091	MISCELLANEOUS INSURANCE		
020-027-00091-04039	INLAND MARINE		-2,500.00
020-027-00091-04091	GENERAL LIABILITY		-25,000.00
00091	MISCELLANEOUS INSURANCE		-27,500.00
027	NON-DEPARTMENTAL		-1,133,000.00

UTILITY ADMINISTRATION BUDGET



Professional Services

Engineering

System Design

System Management

020 ENTERPRISE FUND

020 ENTERPRISE FUND

040 UTILITY ADMINISTRATION

00081 PERSONNEL

5 ACCOUNT TYPE

020-040-00081-04005	SALARIES & WAGES	-90,000.00
020-040-00081-04012	SOCIAL SECURITY/FICA	-6,700.00
020-040-00081-04015	GROUP INSURANCE	-6,000.00
020-040-00081-04016	WORKERS' COMP. INSURANCE	-100.00
020-040-00081-04018	EMPLOYEE TRAINING/TRAVEL	-1,800.00
020-040-00081-04019	RETIREMENT CONTRIBUTIONS	-16,200.00
020-040-00081-04021	PERSONNEL MISCELLANEOUS	-50.00

00081 PERSONNEL -120,850.00

00082 DEPARTMENTAL EXPENSES

020-040-00082-04022	OFFICE SUPPLIES	-400.00
020-040-00082-04024	DUES & SUBSCRIPTIONS	-300.00
020-040-00082-04025	ADVERTISING	0.00
020-040-00082-04030	PROFESSIONAL SERVICES	-30,000.00
020-040-00082-04031	COMPUTER & MATERIALS	0.00
020-040-00082-04311	GILBERT-SUMMIT WATER PURCHASE	-85,000.00
020-040-00082-04313	ALTERNATIVE WATER	0.00
020-040-00082-04672	NEW WATER PLANT EXPENSES	-5,000,000.00

00082 DEPARTMENTAL EXPENSES -5,115,700.00

00083 VEHICLE EXPENSES

020-040-00083-04034	MAINTENANCE & REPAIR	-300.00
020-040-00083-04037	VEHICLE INSURANCE	-400.00

00083 VEHICLE EXPENSES -700.00

00085 UTILITIES

020-040-00085-04067	TELEPHONE/INTERNET	-700.00
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00085 UTILITIES -700.00

040 UTILITY ADMINISTRATION -5,237,950.00

THE TOWN OF
Batesburg-Leesville

2023-2024

WATER TREATMENT BUDGET



WATER TREATMENT

WATER TESTING

WATER QUALITY

FACILITY MAINTENANCE

020	ENTERPRISE FUND		
020	ENTERPRISE FUND		
041	WATER OPERATIONS/MAINTENANCE		
00081	PERSONNEL		
5	ACCOUNT TYPE		
020-041-00081-04005	SALARIES & WAGES		-192,000.00
020-041-00081-04012	SOCIAL SECURITY/FICA		-16,500.00
020-041-00081-04015	GROUP INSURANCE		-25,000.00
020-041-00081-04016	WORKERS' COMP. INSURANCE		-4,500.00
020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL		-1,500.00
020-041-00081-04019	RETIREMENT CONTRIBUTIONS		-40,000.00
020-041-00081-04021	PERSONNEL MISCELLANEOUS		-200.00
020-041-00081-04062	OVERTIME		-23,500.00
00081	PERSONNEL		-303,200.00
00082	DEPARTMENTAL EXPENSES		
020-041-00082-04024	DUES & SUBSCRIPTIONS		-400.00
020-041-00082-04026	MISCELLANEOUS EXPENSES		-5,000.00
020-041-00082-04027	EQUIPMENT REPAIR		0.00
020-041-00082-04220	UNIFORMS		-4,000.00
020-041-00082-04240	SMALL HAND TOOLS		-200.00
020-041-00082-04255	CHEMICALS		-170,000.00
020-041-00082-04270	LAB SUPPLIES		-38,000.00
020-041-00082-04280	ANNUAL DHEC-VOC MONITORING		-17,000.00
020-041-00082-04320	SAFETY EQUIPMENT		-300.00
020-041-00082-04640	WATER PLANT REPAIRS		-80,000.00
020-041-00082-04641	BRODIE PUMP STATION GRANT		0.00
020-041-00082-04642	2015 GRANITE ST. WATER TANK		0.00
00082	DEPARTMENTAL EXPENSES		-314,900.00
00084	BUILDING EXPENSES		
020-041-00084-04040	BUILDING MAINTENANCE		-6,000.00
020-041-00084-04041	FIRE & CASUALTY INSURANCE		-15,000.00
00084	BUILDING EXPENSES		-21,000.00
00085	UTILITIES		
020-041-00085-04067	TELEPHONE/INTERNET		-4,000.00
020-041-00085-04504	WATER FACILITIES ELECTRICITY		-135,000.00
020-041-00085-04580	SHOP PROPANE		-1,500.00
00085	UTILITIES		-140,500.00
00086	CAPITAL EXPENSES		
020-041-00086-04598	IMPROVEMENTS-FROM IMPACT FEES		0.00
020-041-00086-04599	IMPR. FROM RESERVE ACCT.		0.00
00086	CAPITAL EXPENSES		0.00
041	WATER OPERATIONS/MAINTENANCE		-779,600.00

THE TOWN OF
Batesburg-Leesville

2023-2024

BILLING DEPARTMENT BUDGET



UTILITY BILLING

CUSTOMER SERVICE

PAYMENT PROCESSING

COMPLAINT RESOLUTION

020 ENTERPRISE FUND

020 ENTERPRISE FUND

042 BILLING OFFICE OPER./MAINT.

00081 PERSONNEL

5 ACCOUNT TYPE

020-042-00081-04005	SALARIES & WAGES	-104,000.00
020-042-00081-04012	SOCIAL SECURITY/FICA	-8,000.00
020-042-00081-04015	GROUP INSURANCE	-13,000.00
020-042-00081-04016	WORKERS' COMP. INSURANCE	-800.00
020-042-00081-04018	EMPLOYEE TRAINING/TRAVEL	-900.00
020-042-00081-04019	RETIREMENT CONTRIBUTIONS	-19,000.00
020-042-00081-04021	PERSONNEL MISCELLANEOUS	-200.00

00081 PERSONNEL -145,900.00

00082 DEPARTMENTAL EXPENSES

020-042-00082-04022	OFFICE SUPPLIES	-5,500.00
020-042-00082-04023	POSTAGE	-26,000.00
020-042-00082-04024	DUES & SUBSCRIPTIONS	-100.00
020-042-00082-04026	MISCELLANEOUS EXPENSES	-500.00
020-042-00082-04027	EQUIPMENT REPAIR	-150.00
020-042-00082-04032	PRINTING SUPPLIES	0.00
020-042-00082-04033	MAINTENANCE CONTRACTS	-26,500.00
020-042-00082-04122	COMPUTER & SOFTWARE	0.00

00082 DEPARTMENTAL EXPENSES -58,750.00

00084 BUILDING EXPENSES

020-042-00084-04040	BUILDING MAINTENANCE	-4,000.00
020-042-00084-04041	FIRE & CASUALTY INSURANCE	-1,200.00

00084 BUILDING EXPENSES -5,200.00

00085 UTILITIES

020-042-00085-04045	ELECTRICITY	-3,500.00
020-042-00085-04047	TELEPHONE	-6,200.00

00085 UTILITIES -9,700.00

042 BILLING OFFICE OPER./MAINT. -219,550.00

THE TOWN OF
Batesburg-Leesville

2023-2024

WASTE WATER BUDGET



SEWER TREATMENT

INDUSTRY PRETREATMENT

DISCHARGE SAMPLING

DISTRIBUTION

020 ENTERPRISE FUND

020 ENTERPRISE FUND

043 WASTEWATER EXPENSES

00081 PERSONNEL

5 ACCOUNT TYPE

020-043-00081-04005	SALARIES & WAGES	-175,000.00
020-043-00081-04012	SOCIAL SECURITY/FICA	-15,500.00
020-043-00081-04015	GROUP INSURANCE	-37,000.00
020-043-00081-04016	WORKERS' COMP. INSURANCE	-5,000.00
020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	-2,500.00
020-043-00081-04019	RETIREMENT CONTRIBUTIONS	-37,000.00
020-043-00081-04021	PERSONNEL MISCELLANEOUS	-200.00
020-043-00081-04062	OVERTIME	-10,000.00

00081 PERSONNEL **-282,200.00**

00082 DEPARTMENTAL EXPENSES

020-043-00082-04022	OFFICE SUPPLIES	-800.00
020-043-00082-04024	DUES & SUBSCRIPTIONS	-400.00
020-043-00082-04026	MISCELLANEOUS EXPENSES	-4,500.00
020-043-00082-04027	EQUIPMENT REPAIR	-3,000.00
020-043-00082-04033	MAINTENANCE CONTRACTS	-7,500.00
020-043-00082-04220	UNIFORMS	-4,000.00
020-043-00082-04240	SMALL HAND TOOLS	-2,000.00
020-043-00082-04255	CHEMICALS	-60,000.00
020-043-00082-04270	LAB SUPPLIES	-24,000.00
020-043-00082-04320	SAFETY EQUIPMENT	-2,000.00
020-043-00082-04616	WW PLANT PERMITS & FEES	-4,200.00
020-043-00082-04618	INDUSTRIAL SAMPLING-TOXICI.	-16,000.00
020-043-00082-04760	SEWER PLANT REPAIRS/MAINT	-215,000.00
020-043-00082-04761	2019 CDBG FLOATING AERATION	0.00
020-043-00082-04762	2019 RIA GRANT	0.00
020-043-00082-04763	SEWER PROFESSIONAL SERVICES	-15,000.00
020-043-00082-04764	WWTP IMPROVEMENT PROJECT	-450,000.00
020-043-00082-04770	SLUDGE REMOVAL	0.00

00082 DEPARTMENTAL EXPENSES **-808,400.00**

00083 VEHICLE EXPENSES

020-043-00083-04034	MAINTENANCE & REPAIR	-500.00
020-043-00083-04035	FUEL, OIL, GREASE	-7,500.00
020-043-00083-04036	TIRES, TUBES, BATTERIES	-1,000.00
020-043-00083-04037	VEHICLE INSURANCE	-1,400.00

00083 VEHICLE EXPENSES **-10,400.00**

00084 BUILDING EXPENSES

020-043-00084-04041	FIRE & CASUALTY INSURANCE	-34,000.00
020-043-00084-04044	JANITORIAL SUPPLIES	-900.00

00084 BUILDING EXPENSES **-34,900.00**

00085 UTILITIES

020-043-00085-04047	TELEPHONE	-4,000.00
020-043-00085-04088	SEWER FACILITIES UTILITY	-175,000.00

00085 UTILITIES **-179,000.00**

00086 CAPITAL EXPENSES

020-043-00086-04591	CDBG 2018 SW PUMP STATIONS IMP	0.00
020-043-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	0.00

BATESBURG/LEESVIL TOWN OF

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Run By: JEE

020	ENTERPRISE FUND		
043	WASTEWATER EXPENSES		
00086	CAPITAL EXPENSES		
020-043-00086-04599	IMPR. FROM RESERVE ACCT.		0.00
020-043-00086-04601	CAPITAL		0.00
00086	CAPITAL EXPENSES		0.00
043	WASTEWATER EXPENSES		-1,314,900.00

UTILITY DISTRIBUTION BUDGET



WATER LEAK REPAIRS
METER READING
SEWER LINE REPAIRS
UTILITY FACILITIES MAINT.
HYDRANT FLUSHING

020	ENTERPRISE FUND		
020	ENTERPRISE FUND		
044	UTILITIES MAINTENANCE CREW		
00081	PERSONNEL		
5	ACCOUNT TYPE		
020-044-00081-04005	SALARIES & WAGES		-227,000.00
020-044-00081-04012	SOCIAL SECURITY/FICA		-19,000.00
020-044-00081-04015	GROUP INSURANCE		-37,000.00
020-044-00081-04016	WORKERS' COMP. INSURANCE		-6,000.00
020-044-00081-04018	EMPLOYEE TRAINING/TRAVEL		-2,000.00
020-044-00081-04019	RETIREMENT CONTRIBUTIONS		-44,000.00
020-044-00081-04021	PERSONNEL MISCELLANEOUS		-200.00
020-044-00081-04062	OVERTIME		-26,000.00
00081	PERSONNEL		-361,200.00
00082	DEPARTMENTAL EXPENSES		
020-044-00082-04026	MISCELLANEOUS EXPENSES		-5,000.00
020-044-00082-04027	EQUIPMENT REPAIR		-6,000.00
020-044-00082-04053	DEVILS BACKBONE WATER RELOCATE		0.00
020-044-00082-04054	PROFESSIONAL SERVICES		-35,000.00
020-044-00082-04056	UTILITY RELOCATION-W & SW LINE		0.00
020-044-00082-04097	SMIRF UTILITY MAINT. GRANT		0.00
020-044-00082-04220	UNIFORMS		-3,000.00
020-044-00082-04240	SMALL HAND TOOLS		-4,500.00
020-044-00082-04312	WATER/SEWER LINE MATERIALS		-110,000.00
020-044-00082-04320	SAFETY EQUIPMENT		-2,000.00
00082	DEPARTMENTAL EXPENSES		-165,500.00
00083	VEHICLE EXPENSES		
020-044-00083-04034	MAINTENANCE & REPAIR		-5,000.00
020-044-00083-04035	FUEL, OIL, GREASE		-16,000.00
020-044-00083-04036	TIRES, TUBES, BATTERIES		-3,500.00
020-044-00083-04037	VEHICLE INSURANCE		-4,000.00
00083	VEHICLE EXPENSES		-28,500.00
00085	UTILITIES		
020-044-00085-04047	TELEPHONE		-1,000.00
00085	UTILITIES		-1,000.00
00086	CAPITAL EXPENSES		
020-044-00086-04058	LEASE/PURCHASE EXPENSES		0.00
00086	CAPITAL EXPENSES		0.00
044	UTILITIES MAINTENANCE CREW		-556,200.00

THE TOWN OF
Batesburg-Leesville

2023-2024

VICTIMS ASSISTANCE



BATESBURG/LEESVIL TOWN OF

Approved Budget
Fiscal Year 2024

Run By: JEE

030	SPECIAL REV.-VICTIMS' ASSISTAN	
004	REVENUE	
02040	FINES & FORFEITURES	
4	REVENUE ACCOUNT	
030-004-02040-03047	VICTIMS' ASSISTANCE	9,500.00
02040	FINES & FORFEITURES	9,500.00
004	REVENUE	9,500.00

030	SPECIAL REV.-VICTIMS' ASSISTAN	
030	SPECIAL REV.-VICTIMS' ASSISTAN	
030	VICTIMS' ASSISTANCE	
00081	PERSONNEL	
5	ACCOUNT TYPE	
030-030-00081-04005	SALARIES & WAGES	-6,000.00
030-030-00081-04012	SOCIAL SECURITY/FICA	-500.00
030-030-00081-04019	RETIREMENT CONTRIBUTIONS	-1,200.00
00081	PERSONNEL	-7,700.00
00082	DEPARTMENTAL EXPENSES	
030-030-00082-04018	EMPLOYEE TRAINING/TRAVEL	-1,800.00
030-030-00082-04022	OFFICE SUPPLIES	0.00
00082	DEPARTMENTAL EXPENSES	-1,800.00
030	VICTIMS' ASSISTANCE	-9,500.00

THE TOWN OF
Batesburg-Leesville

2023-2024

Hospitality Tax Revenue & Expenses



Town of Batesburg-Leesville
120 W. Church Street, Suite A
Batesburg-Leesville, SC 29006
(803) 532-4601
www.batesburg-leesville.org

BATESBURG/LEESVIL TOWN OF

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040	H-TAX RESERVE FUND	
004	REVENUE	
02011	H-TAX REVENUE	
4	REVENUE ACCOUNT	
040-004-02011-01020	HOSPITALITY TAX	700,000.00
02011	H-TAX REVENUE	700,000.00
02050	MISCELLANEOUS REVENUE	
040-004-02050-03065	LGIP INTEREST	10,000.00
040-004-02050-03066	SPECIAL REVENUE	0.00
02050	MISCELLANEOUS REVENUE	10,000.00
004	REVENUE	710,000.00

BATESBURG/LEESVIL TOWN OF

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040 H-TAX RESERVE FUND

040 H-TAX RESERVE FUND

005 H-TAX EXPENSE

00081 PERSONNEL

5 ACCOUNT TYPE

040-005-00081-04005	SALARIES & WAGES	-34,000.00
040-005-00081-04012	SOCIAL SECURITY/FICA	-2,700.00
040-005-00081-04015	GROUP INSURANCE	-6,000.00
040-005-00081-04016	WORKERS' COMP. INSURANCE	-300.00
040-005-00081-04019	RETIREMENT CONTRIBUTIONS	-6,500.00
00081 PERSONNEL		-49,500.00

02021 H-TAX EXPENSES

040-005-02021-01020	HOSPITALITY TAX	-231,000.00
040-005-02021-01025	CHRISTMAS LIGHTS	-50,000.00
040-005-02021-01026	TOWN EVENTS	-30,000.00
040-005-02021-01027	TOWN SIGNAGE	-125,000.00
040-005-02021-01028	TOWN WEBSITE	-2,400.00
040-005-02021-01029	AUDITING SERVICES	-8,300.00
040-005-02021-01030	PARKS/REC. UTILITIES	-7,500.00
040-005-02021-01031	PARKS/REC MAINT/REPAIR	-15,000.00
040-005-02021-01032	GENERAL FUND PARTICIPATION	-31,000.00
040-005-02021-01033	PARKS & REC. LIABILITY INS.	-2,000.00
040-005-02021-01034	PARKS & DOWNTOWN LIGHTING	-16,200.00
040-005-02021-01035	WILSON ST. PARK	0.00
040-005-02021-01036	LEESVILLE COLLEGE PARK	0.00
040-005-02021-01037	DOWNTOWN LINE PAINTING	0.00
040-005-02021-01038	OAK ST. RESURFACING	0.00
040-005-02021-01039	PINE STREET PARKING	0.00
040-005-02021-01041	WOODARD UNITY PARK	-55,500.00
040-005-02021-01042	DOWNTOWN LEESVILLE ENGINEERING	0.00
040-005-02021-01043	DOWNTOWN BATESBURG ENGINEERING	0.00
040-005-02021-01047	H-TAX GRANT PROGRAM	-30,000.00
040-005-02021-04104	CAPITAL EQUIPMENT EXPENSE	-56,000.00
040-005-02021-04510	PENALTIES/FINES/BANK FEES	-600.00

02021 H-TAX EXPENSES

-660,500.00

005 H-TAX EXPENSE

-710,000.00

THE TOWN OF
Batesburg-Leesville

2023-2024

American Rescue Plan



BATESBURG/LEESVIL TOWN OF
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050 AMERICAN RESCUE PLAN		
004 REVENUE		
02012 ARP REVENUE		
4 REVENUE ACCOUNT		
050-004-02012-03067 ARP REVENUE		0.00
050-004-02012-03068 USE OF EXISTING ARP FUNDS		1,458,670.00
02012 ARP REVENUE		1,458,670.00
004 REVENUE		1,458,670.00

050	AMERICAN RESCUE PLAN		
050	AMERICAN RESCUE PLAN		
006	ARP EXPENSE		
00081	PERSONNEL		
5	ACCOUNT TYPE		
050-006-00081-04005	SALARIES & WAGES		0.00
050-006-00081-04012	SOCIAL SECURITY/FICA		0.00
050-006-00081-04016	WORKERS' COMP. INSURANCE		0.00
050-006-00081-04019	RETIREMENT CONTRIBUTIONS		0.00
00081	PERSONNEL		0.00
02022	ARP EXPENSES		
050-006-02022-01044	INFILTRATION-INFLOW IMPROVE	-1,143,170.00	
050-006-02022-01045	TRANSFER TO GENERAL FUND	-315,500.00	
050-006-02022-01046	PREMIUM PAY	0.00	
02022	ARP EXPENSES	-1,458,670.00	
006	ARP EXPENSE	-1,458,670.00	