

General Fund Income	Fiscal Year 16/17
Tax Anticipation Notice	\$0.00
Property Taxes	\$122,272.48
Auto Taxes	\$16,481.57
Business License	\$68,000.00
Court Fines	\$30,000.00
Franchise Fees	\$59,025.63
Accommodations Tax	\$211.32
Inventory Tax	\$1,458.68
Homestead Exemption	\$18,720.87
Local Government Fund	\$18,932.37
Miscellaneous Income	\$0.00
WS Payroll/Tax Reimbursement	\$57,351.84
Security Reimbursement	\$0.00
Application Fees	\$500.00
Victims Fund	\$3,000.00
Total Income to General Fund	\$395,954.76

Expense to General Fund	Fiscal Year 16/17
TAN Payment	\$0.00
PHS Mill Town Players	\$0.00
Salaries (Council)	\$2,400.00
Salaries (GF)	\$97,886.03
<i>Mayor Salary</i>	<i>\$0.00</i>
<i>Judge Salary</i>	<i>\$3,120.00</i>
<i>Part Time Officers</i>	<i>\$15,000.00</i>
Retirement (GF/PD)	\$35,714.42
Payroll Taxes (GF)	\$41,334.72
Advertising/Public Notice	\$400.00
Postage	\$1,500.00
Utilities (GF)	\$13,000.00
Utilities (PD)	\$0.00
Equipment Cost (PD)	\$250.00
Dues and Publications	\$1,500.00
Contingency Expense (GF)	\$0.00
Christmas Bonus (GF)	\$450.00
Christmas Bonus (PD)	\$600.00
Professional Services (GF)	\$18,675.00
Professional Services (PD)	\$1,500.00
Travel/Training/Meals (GF)	\$1,000.00
Travel/Training/Meals (PD-Mandatory)	\$1,000.00
Ammunition (PD-Mandatory)	\$500.00
Uniforms (PD)	\$1,500.00
Property/Vehicle/Liability	\$13,787.95
Employee Health Insurance	\$27,224.88
Workers Compensation Insurance	\$11,691.75

Office Expenses (GF)	\$0.00
Office Expenses (PD)	\$0.00
Office Expenses (GF and PD)	\$2,000.00
Vehicle Repairs and Maintenance (PD)	\$3,500.00
Fuel (PD)	\$12,500.00
Miscellaneous Expense	\$2,500.00
Contingency	\$5,250.00
Capital Improvement Program Fund	\$15,000.00
Victims Fund	\$3,000.00
Reserve Fund	\$62,170.01
Total Expense to General Fund	\$395,954.76

Income to Public Works	Fiscal Year 16/17
Customer Meter Deposits	\$5,000.00
Water/Sewer Billings	\$511,693.02
Miscellaneous Income	\$5,000.00
Debt Service Deposit	\$23,616.00
Water/Sewer Project Account Deposit	\$10.10
Reimbursement from Pelzer (Duke Inv)	\$16,728.31
Total Income to Water/Sewer	\$562,047.43

Expense to Public Works	Fiscal Year 16/17
Salaries	\$63,537.74
Retirement	\$11,797.61
Payroll Taxes	\$11,692.93
Equipment Rental	\$950.00
Equipment Cost	\$500.00
Postage	\$1,600.00
Permit Fees	\$460.00
Utilities	\$50,598.43
SCDHEC Fees	\$3,155.86
Dues and Publications	\$765.00
Advertising/Public Notice	\$1,088.00
Sanitation Contract Agreement	\$31,000.00
Parts, Supplies, Repairs/Maintenance	\$2,000.00
Chemicals	\$8,445.77
Christmas Bonus	\$400.00
Professional Services	\$43,274.55
Water Contract Agreement	\$87,943.47
Property Vehicle Liability	\$5,126.79
Employee Health Insurance	\$11,699.48
Office Supplies	\$1,250.00
Uniforms	\$1,000.00
Travel, Training and Meals	\$300.00
Vehicle/Equipment Fuel	\$3,500.00

Vehicle/Equipment Repairs	\$1,000.00
Debt Service (Transfer)	\$32,504.00
Water/Sewer Project Account	\$1,200.00
Debt Service Reserve	\$2,676.00
REWA Payment	\$153,549.76
Capital Improvement Program Fund	\$15,000.00
Reserve Fund	\$14,032.04
Total Expenses to Water/Sewer	\$562,047.43

Hospitality Income	Fiscal Year 16/17
Hospitality Tax Deposit	\$35,400.00
Total Income to Hospitality	\$35,400.00

Hospitality Expense	Fiscal Year 16/17
Hospitality Tax Bond Payment	\$22,371.71
Fall Festival	\$2,500.00
Christmas Parade (Lights, Bulbs, etc.)	\$750.00
Façade Grant Improvement	\$3,000.00
Duke Energy (Park)	\$2,210.00
Liability Insurance	\$147.04
Beautification and Maintenance	\$1,921.25
Recreation	\$2,500.00
Total Expense to Hospitality	\$35,400.00