

<b>General Fund Income</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
Property Taxes	\$122,272.48	\$122,272.48
Auto Taxes	\$16,481.57	\$16,481.57
Business License	\$68,000.00	\$68,000.00
Court Fines	\$30,000.00	\$36,400.00
Franchise Fees	\$59,025.63	\$59,025.63
Accommodations Tax	\$211.32	\$0.00
Inventory Tax	\$1,458.68	\$1,458.68
Homestead Exemption	\$18,720.87	\$16,748.16
Local Government Fund	\$18,932.37	\$18,932.37
Miscellaneous Income/Applications	\$0.00	\$500.00
WS Payroll/Tax Reimbursement	\$57,351.84	\$0.00
Application Fees	\$500.00	\$0.00
Victims Fund	\$3,000.00	\$0.00
<b>Total Income to General Fund</b>	<b>\$395,954.76</b>	<b>\$339,818.89</b>
<b>Expense to General Fund</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
<b>Administration/Office (000)</b>		
Salaries (Administration) - 1 FT All Expenses	\$45,042.36	\$45,042.36
Salaries (Council)	\$2,400.00	\$4,800.00
Salaries (Mayor)	\$0.00	\$0.00
Salaries (Judge)	\$3,120.00	\$3,120.00
Workers Compensation Insurance	\$11,691.75	\$11,691.75
Advertising/Public Notice	\$400.00	\$400.00
Postage	\$1,500.00	\$1,500.00
Utilites (GF)	\$13,000.00	\$13,000.00
Professional Services (GF)	\$18,675.00	\$18,675.00
Contingency Expense (GF)	\$0.00	\$2,500.00
Travel/Training/Meals (GF)	\$1,000.00	\$1,000.00
Office Expenses	\$1,000.00	\$1,000.00
Dues and Publications	\$1,500.00	\$1,500.00
Capital Improvements/Reserve Fund	\$77,170.01	\$16,212.46
Bond Payment (Municipal Center)	\$0.00	\$8,378.40
<b>Police Department (100)</b>		
Salaries - 3 FT All Expenses	\$117,263.96	\$120,927.78
Salaries (Court Clerk) - All Expenses	\$30,151.17	\$31,083.19
Salaries (Part Time Officers)	\$12,500.00	\$15,000.00
Equipment Cost	\$250.00	\$250.00
Professional Services	\$1,500.00	\$1,500.00
Travel/Training/Meals	\$1,000.00	\$250.00
Ammunition	\$500.00	\$500.00
Uniforms	\$1,500.00	\$500.00
Property/Vehicle/Liability	\$13,787.95	\$13,787.95
Office Expenses	\$1,000.00	\$500.00
Vehicle Repairs and Maintenance	\$3,500.00	\$5,000.00
Fuel	\$12,500.00	\$11,200.00
Miscellaneous Expense	\$2,500.00	\$500.00
Victims Fund	\$3,000.00	\$0.00
Vehicle Replacement	\$0.00	\$10,000.00
<b>Total Expense to General Fund</b>	<b>\$332,409.84</b>	<b>\$339,818.89</b>

<b>Income to Public Works</b>	<b>FY 16/17</b>	<b>FY 16/17</b>
Customer Meter Deposits	\$5,000.00	\$5,000.00
Water/Sewer Billings	\$511,693.02	\$511,693.02
Miscellaneous Income	\$5,000.00	\$3,500.00
Water/Sewer Project Account Deposit	\$10.10	\$10.10
Reimbursement from Pelzer (Duke Inv)	\$16,728.31	\$78,660.00
<b>Total Income to Water/Sewer</b>	<b>\$538,431.43</b>	<b>\$598,863.12</b>
<b>Expense to Public Works</b>	<b>FY 16/17</b>	<b>FY 16/17</b>
Salaries - 3 FT All Expenses	\$78,956.06	\$112,603.07
Equipment Rental	\$950.00	\$0.00
Equipment Cost	\$500.00	\$0.00
Postage	\$1,600.00	\$1,600.00
Permit Fees	\$460.00	\$460.00
Utilities	\$50,598.43	\$50,598.43
SCDHEC Fees	\$3,155.86	\$2,878.00
Dues and Publications	\$765.00	\$765.00
Advertising/Public Notice	\$1,088.00	\$1,088.00
Sanitation Contract Agreement	\$31,000.00	\$31,000.00
Parts, Supplies, Repairs/Maintenance	\$2,000.00	\$5,000.00
Chemicals	\$8,445.77	\$10,000.00
Professional Services	\$43,274.55	\$43,274.55
Water Contract Agreement	\$87,943.47	\$87,943.47
Property Vehicle Liability	\$5,126.79	\$5,126.79
Office Supplies	\$1,250.00	\$500.00
Uniforms	\$1,000.00	\$450.00
Travel, Training and Meals	\$300.00	\$300.00
Vehicle/Equipment Fuel	\$3,500.00	\$1,500.00
Vehicle/Equipment Repairs	\$1,000.00	\$1,000.00
Debt Service (RD Sewer Project)	\$32,504.00	\$63,624.00
Water/Sewer Project Account	\$1,200.00	\$1,200.00
Debt Service Reserve	\$2,676.00	\$2,676.00
REWA Payment	\$153,549.76	\$153,549.76
Capital Improvements/Reserve Fund	\$29,032.04	\$13,347.65
Bond Payment (Municipal Center)	\$0.00	\$8,378.40
<b>Total Expenses to Water/Sewer</b>	<b>\$541,875.73</b>	<b>\$598,863.12</b>

	<b>FY 16/17</b>	<b>FY 17/18</b>
<b><i>Hospitality Income</i></b>	<b>FY 16/17</b>	<b>FY 17/18</b>
Hospitality Tax Deposit	\$35,400.00	\$40,000.00
<b>Total Income to Hospitality</b>	<b>\$35,400.00</b>	<b>\$40,000.00</b>
<b><i>Hospitality Expense</i></b>	<b>FY 16/17</b>	<b>FY 17/18</b>
Hospitality Tax Bond Payment	\$22,371.71	\$22,371.71
Fall Festival	\$5,000.00	\$4,000.00
Christmas Parade (Lights, Bulbs, etc.)	\$750.00	\$500.00
Façade Grant Improvement	\$3,000.00	\$1,500.00
Duke Energy (Park)	\$2,210.00	\$2,210.00
Liability Insurance	\$147.04	\$147.04
Beautification and Maintenance	\$1,921.25	\$7,471.25
Public Parking	\$0.00	\$1,800.00
<b>Total Expense to Hospitality</b>	<b>\$35,400.00</b>	<b>\$40,000.00</b>