

Account Description	Account No	2019/2020 Approved Budget	2020/2021 Proposed Budget
INCOME GENERAL FUND			
Property Taxes	01-4000-000	\$ 130,000.00	\$ 135,000.00
Auto Taxes	01-4010-000	\$ 17,000.00	\$ 19,000.00
Business License	01-4020-000	\$ 75,000.00	\$ 75,000.00
MCF-GF DEPOSIT	01-4050-000	\$ 25,000.00	\$ 30,000.00
MCF Deposit	01-4050-100	\$ 48,000.00	\$ 48,000.00
Franchise Fees	01-4080-000	\$ 59,025.00	\$ 59,025.00
Inventory Tax	01-4092-000	\$ 1,094.01	\$ 1,094.01
Homestead Exemption	01-4093-000	\$ 16,000.00	\$ 16,000.00
Local Government Fund	01-4094-000	\$ 19,928.72	\$ 19,928.72
SETOFF DEBT COLLECTIONS	01-4096-000	\$ -	\$ -
Utility Fund Transfer	01-4100-000	\$ 20,000.00	\$ 20,000.00
Hospitality Tax Deposit	01-4250-000	\$ 36,000.00	\$ 36,000.00
Rental Income	01-4300-000	\$ 1,500.00	\$ 2,500.00
GO BOND INCOME	01-5010-000	\$ 16,756.80	\$ 16,756.80
GENERAL FUND INCOME		\$ 465,304.53	\$ 478,304.53
INCOME WATER/SEWER			
Customer Meter Deposits	03-2450-000	\$ 5,000.00	\$ 5,000.00
Water Sewer Billings	03-4120-000	\$ 554,000.00	\$ 554,000.00
Debt Serv Deposit - Sew	03-4220-200	\$ 63,624.00	\$ 63,624.00
Debt Serv Reserve Dep -	03-4230-200	\$ 6,372.00	\$ 6,372.00
Proj Acct Deposit	03-4240-000	\$ 1,200.00	\$ 1,200.00
Pelzer Reimbursement -	03-4250-200	\$ 20,000.00	\$ 24,000.00
WATER/SEWER INCOME		\$ 650,196.00	\$ 654,196.00
GENERAL FUND EXPENSES			
Hospitality Tax Bond Pa	01-4252-000	\$ 22,371.71	\$ 22,371.71
Festival Expense	01-4253-000	\$ 3,000.00	\$ 3,000.00
Christmas Parade-Relate	01-4254-000	\$ 1,200.00	\$ 1,200.00
Hospitality Tax Utility	01-4257-000	\$ 5,000.00	\$ 5,000.00
Hospitality Tax Liabili	01-4258-000	\$ 750.00	\$ 750.00
Beautification-Maintena	01-4259-000	\$ 1,878.29	\$ 2,000.00
Public Parking	01-4260-000	\$ 1,800.00	\$ 1,800.00
GO BOND EXPENSE	01-5015-000	\$ 16,756.80	\$ 16,756.80
Salaries - GF	01-7000-000	\$ 143,112.56	\$ 153,000.00
Salaries - Council	01-7050-000	\$ 5,197.44	\$ 5,197.44
Payroll Taxes - GF	01-7100-000	\$ 17,340.77	\$ 17,860.99
Advertising/Public Noti	01-7130-000	\$ 400.00	\$ 400.00
Postage	01-7170-000	\$ 1,500.00	\$ 1,200.00
Postage PD	01-7170-100	\$ -	\$ 300.00
MCF GF Ex	01-7188-100	\$ 45,476.51	\$ 45,476.51
Utilities - GF/PD	01-7190-000	\$ 13,000.00	\$ 13,000.00
Equipment Cost/Radio/Co	01-7201-100	\$ 2,000.00	\$ 2,000.00
Dues & Publications	01-7220-000	\$ 1,000.00	\$ 1,000.00
Dues & Subscriptions	01-7220-100	\$ 300.00	\$ 300.00
Contingency Expense - G	01-7254-000	\$ 2,500.00	\$ -
Christmas Bonus - GF	01-7255-000	\$ 400.00	\$ 400.00
Christmas Bonus - PD	01-7255-100	\$ 600.00	\$ 600.00
Professional Services -	01-7260-000	\$ 18,675.00	\$ 20,000.00
PROFESSIONAL SERVICES -	01-7260-100	\$ 2,000.00	\$ 2,000.00
Travel/Training/Meals -	01-7281-000	\$ 1,000.00	\$ 3,500.00
Travel/Training/Meals -	01-7281-100	\$ 250.00	\$ 250.00
Property/Vehicle/Liabil	01-7290-000	\$ 13,787.95	\$ 21,860.35
Employee Health Insuran	01-7300-000	\$ 35,784.96	\$ 35,784.96
Insurance - W/C	01-7310-000	\$ 11,691.75	\$ 11,691.75
Retirement - GF/PD	01-7375-000	\$ 32,080.24	\$ 34,026.72
Office Expense/Supplies	01-7380-000	\$ 1,000.00	\$ 1,500.00
Office Expense / Suppli	01-7380-100	\$ 500.00	\$ 1,000.00
Uniforms - MCF	01-7390-100	\$ 1,000.00	\$ 1,000.00
Vehicle/Equip Repairs &	01-7411-100	\$ 22,000.00	\$ 22,000.00
Fuel for Patrol Cars	01-7412-100	\$ 14,000.00	\$ 8,500.00
Capital Expenditures	01-7500-000	\$ 23,447.00	\$ 12,898.90
Bond Payment	01-7550-000	\$ 8,378.40	\$ 8,378.40
Ammunition	01-7620-100	\$ 500.00	\$ 300.00
GENERAL FUND EXPENSES		\$ 471,679.38	\$ 478,304.53
WATER/SEWER EXPENSES			
Debt Serv Reserve - Exp	03-4235-200	\$ 6,684.00	\$ 6,684.00
Salaries	03-7000-000	\$ 38,750.40	\$ 39,912.91
Payroll Taxes - WS	03-7100-000	\$ 3,860.48	\$ 3,976.29
Postage - WS	03-7170-000	\$ 1,600.00	\$ 1,600.00
Permit Fees	03-7185-000	\$ 460.00	\$ -
Utilities - W	03-7190-000	\$ 12,600.00	\$ 16,000.00
Utilities - S	03-7190-200	\$ 36,000.00	\$ 38,000.00
SCDHEC Fees	03-7195-000	\$ 2,878.00	\$ 2,878.00
Dues and Publications	03-7220-000	\$ 500.00	\$ 500.00
Advertising/Public Noti	03-7230-000	\$ 200.00	\$ 200.00
Sanitation Contract Agr	03-7236-000	\$ 36,000.00	\$ 39,000.00
Parts,Supplies, Rep/Mai	03-7245-000	\$ 775.54	\$ 500.00
Parts,Supplies,Rep - S	03-7245-200	\$ 775.55	\$ 500.00
Chemicals - S	03-7251-200	\$ 5,000.00	\$ -
Contingency/ Capital Pr	03-7254-000	\$ 8,000.00	\$ 4,000.88
Christmas Bonus - WS	03-7255-000	\$ 300.00	\$ 300.00
Professional Services -	03-7260-000	\$ 17,500.00	\$ 17,500.00
Professional Service -	03-7260-200	\$ 17,500.00	\$ 17,500.00
Water Contract Agreeemen	03-7261-000	\$ 87,943.47	\$ 87,943.47
Prop, Vehicle Liability	03-7290-000	\$ 3,252.12	\$ 3,252.12
Prop/Vehicle Ins - S	03-7290-200	\$ 3,416.48	\$ 3,416.48
Insurance ER- WS	03-7300-000	\$ 6,340.80	\$ 6,340.80
Retirement - WS	03-7375-000	\$ 3,304.08	\$ 3,304.08
Office Supplies - WS	03-7380-000	\$ 250.00	\$ 300.00
Professional Training	03-7385-000	\$ 150.00	\$ 150.00
Travel/Training/Meals -	03-7385-200	\$ 150.00	\$ -
Uniforms - WS	03-7390-000	\$ 150.00	\$ 100.00
Vehicle/Equipment Fuel	03-7410-000	\$ 1,500.00	\$ 2,000.00
Vehicle/Equip.Repairs/M	03-7411-000	\$ 1,200.00	\$ 1,000.00
Bond Payment - WS	03-7550-000	\$ 8,378.40	\$ 8,378.40
Proj Acct Pmt (transfer	03-7660-000	\$ 1,200.00	\$ 1,200.00
Debt Service (transfer)	03-9665-200	\$ 63,624.00	\$ 63,624.00
Debt Serv Reserve (tran	03-9672-200	\$ 6,779.68	\$ 6,779.68
WS Project Acct Expense	03-9690-000	\$ 2,181.89	\$ 2,181.89
Debt Service Exp	03-9695-200	\$ 63,624.00	\$ 63,624.00
Utility Fund Transfer	03-9725-000	\$ 20,000.00	\$ 22,000.00
ReWa Payment	03-9750-200	\$ 189,549.00	\$ 189,549.00
TOTAL EXPENSES		\$ 652,377.89	\$ 654,196.00
TOTAL GENERAL FUND INCOME			478,304.53
TOTAL GENERAL FUND EXPENSE			478,304.53
TOTAL WATER/SEWER INCOME			654,196.00
TOTAL WATER/SEWER EXPENSE			654,196.00
TOTAL INCOME			1,132,500.53
TOTAL EXPENSE			1,132,500.53