

Account Description	**Previous Year**		**Current Year**		**Proposed Year**	
	Actual	Budget	YTD Actual	Budget	19/20 Proposed Budget	
<b>GENERAL FUND INCOME</b>						
01-4000-000 Property Taxes	\$ 128,044.46	\$ 128,044.46	\$ 128,292.86	\$ 124,406.45	\$ 130,000.00	
01-4010-000 Auto Taxes	\$ 18,869.16	\$ 16,481.57	\$ 12,556.61	\$ 18,361.71	\$ 17,000.00	
01-4020-000 Business License	\$ 81,224.59	\$ 68,000.00	\$ 7,854.97	\$ 75,000.00	\$ 75,000.00	
01-4050-000 MCF-GF DEPOSIT	\$ 38,664.28	\$ 38,664.28	\$ 19,032.55	\$ 19,032.55	\$ 25,000.00	
01-4050-100 MCF Deposit	\$ 77,980.16	\$ 74,595.16	\$ 40,639.32	\$ 48,000.00	\$ 48,000.00	
01-4070-100 Victims Fund Deposit	\$ 49,740.00	\$ 49,737.48	\$ -	\$ -	\$ -	
01-4080-000 Franchise Fees	\$ 54,790.10	\$ 59,025.63	\$ 46,449.20	\$ 59,025.63	\$ 59,025.00	
01-4092-000 Inventory Tax	\$ 1,094.01	\$ 1,458.68	\$ 1,094.01	\$ 1,458.68	\$ 1,094.01	
01-4093-000 Homestead Exemption	\$ 16,067.90	\$ 16,748.16	\$ -	\$ 16,748.16	\$ 16,000.00	
01-4094-000 Local Government Fund	\$ 19,875.15	\$ 18,932.37	\$ 14,905.44	\$ 19,928.72	\$ 19,928.72	
01-4096-000 SETOFF DEBT COLLECTIONS	\$ 48.00	\$ 28.00	\$ 120.00	\$ -	\$ -	
01-4100-000 Utility Fund Transfer	\$ -	\$ -	\$ 16,418.59	\$ 24,250.00	\$ 20,000.00	
01-4150-000 Misc Income - GF	\$ 16,641.43	\$ 5,624.98	\$ 778.79	\$ 1,500.00	\$ 1,500.00	
01-5010-000 GO BOND INCOME	\$ 72,838.56	\$ 72,838.50	\$ 11,171.71	\$ 16,756.80	\$ 16,756.80	
<b>Total General Fund</b>					<b>\$ 429,304.53</b>	
<b>PUBLIC WORKS INCOME</b>						
03-2450-000 Customer Meter Deposits	\$ 6,979.87	\$ 5,000.00	\$ 5,701.90	\$ 5,000.00	\$ 5,000.00	
03-4120-000 Water Sewer Billings	\$ 545,745.69	\$ 511,693.02	\$ 374,309.75	\$ 554,000.00	\$ 554,000.00	
03-4151-000 Misc Income - WS	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	
03-4210-000 Const Acct Deposit	\$ 463,039.39	\$ 463,038.43	\$ -	\$ -	\$ -	
03-4220-000 Debt Serv Deposit	\$ 60,291.69	\$ 63,624.00	\$ 39,083.04	\$ 63,624.00	\$ 63,624.00	
03-4230-000 Debt Serv Reserve Depos	\$ 6,198.13	\$ 6,372.00	\$ 4,260.10	\$ 6,372.00	\$ 6,372.00	
03-4240-000 WS Proj Acct Deposit	\$ 100.12	\$ 10.10	\$ 34,074.04	\$ 34,453.87	\$ 1,200.00	
03-4250-000 Pelzer Reimbursement	\$ 81,038.14	\$ 78,660.00	\$ 13,562.74	\$ 20,000.00	\$ 20,000.00	
<b>Total Public Works</b>					<b>\$ 650,196.00</b>	
<b>PUBLIC WORKS INCOME</b>						
01-4250-000 Hospitality Tax Deposit	\$ 35,402.65	\$ 40,000.00	\$ 20,074.53	\$ 36,000.00	\$ 36,000.00	
<b>Total Income</b>					<b>\$ 1,115,500.53</b>	
<b>GENERAL FUND EXPENSES</b>						
01-1021-100 VF EXPENSE	\$ 49,737.48	\$ 49,737.48	\$ -	\$ -	\$ -	
01-4045-100 MCF Expense	\$ 50.68	\$ 50.68	\$ -	\$ -	\$ -	
01-5015-000 GO BOND EXPENSE	\$ 81,287.73	\$ 79,891.32	\$ 11,171.28	\$ 16,756.80	\$ 16,756.80	

01-7000-000 Salaries - GF	\$ 123,853.98	\$ 136,911.42	\$ 85,657.65	\$ 143,112.56	\$ 143,112.56
01-7050-000 Salaries - Council	\$ 3,798.48	\$ 4,800.00	\$ 3,897.00	\$ 5,197.44	\$ 5,197.44
01-7100-000 Payroll Taxes - GF	\$ 44,290.07	\$ 13,551.24	\$ 32,689.83	\$ 17,340.77	\$ 17,340.77
01-7130-000 Advertising/Public Noti	\$ 436.00	\$ 436.00	\$ -	\$ 400.00	\$ 400.00
01-7170-000 Postage	\$ 944.09	\$ 1,500.00	\$ 754.81	\$ 1,500.00	\$ 1,500.00
01-7187-100 MCF State Ex	\$ 46,344.01	\$ 46,344.01	\$ -	\$ -	\$ -
01-7188-100 MCF GF Ex	\$ 38,639.28	\$ 30,577.81	\$ 39,101.66	\$ 39,101.66	\$ 39,101.66
01-7189-100 MCF VF Ex	\$ 3,978.58	\$ 3,978.58	\$ -	\$ -	\$ -
01-7190-000 Utilities - GF/PD	\$ 9,560.08	\$ 13,000.00	\$ 7,769.28	\$ 13,000.00	\$ 13,000.00
01-7201-100 Equipment Cost/Radio/Co	\$ 694.75	\$ 1,250.00	\$ -	\$ 1,000.00	\$ 2,000.00
01-7220-000 Dues & Publications	\$ 357.00	\$ 1,500.00	\$ 540.00	\$ 1,500.00	\$ 1,000.00
01-7220-100 Dues & Subscriptions	\$ 95.00	\$ -	\$ 95.00	\$ -	\$ 300.00
01-7254-000 Contingency Expense - G	\$ 1,621.40	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
01-7255-000 Christmas Bonus - GF	\$ 350.00	\$ 450.00	\$ 300.00	\$ 400.00	\$ 400.00
01-7255-100 Christmas Bonus - PD	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-7260-000 Professional Services -	\$ 21,109.96	\$ 21,112.67	\$ 11,106.90	\$ 18,675.00	\$ 18,675.00
01-7260-100 PROFESSIONAL SERVICES -	\$ 7,567.20	\$ 7,500.00	\$ 1,195.00	\$ 3,500.00	\$ 2,000.00
01-7281-000 Travel/Training/Meals -	\$ 1,163.09	\$ 1,163.09	\$ 791.97	\$ 1,000.00	\$ 1,000.00
01-7281-100 Travel/Training/Meals -	\$ 291.53	\$ 291.53	\$ 132.00	\$ 250.00	\$ 250.00
01-7290-000 Property/Vehicle/Liabil	\$ 16,198.64	\$ 16,198.64	\$ 13,157.26	\$ 13,787.95	\$ 13,787.95
01-7300-000 Employee Health Insuran	\$ 41,660.64	\$ 34,416.24	\$ 37,485.18	\$ 35,719.68	\$ 35,784.96
01-7310-000 Insurance - W/C	\$ 3,554.00	\$ 11,691.75	\$ 5,503.00	\$ 11,691.75	\$ 11,691.75
01-7375-000 Retirement - GF/PD	\$ 43,748.99	\$ 25,540.75	\$ 29,507.53	\$ 32,080.24	\$ 32,080.24
01-7380-000 Office Expense/Supplies	\$ 1,217.37	\$ 1,217.37	\$ 236.23	\$ 1,000.00	\$ 1,000.00
01-7380-100 Office Expense / Suppli	\$ 345.75	\$ 500.00	\$ 309.59	\$ 500.00	\$ 500.00
01-7390-100 Uniforms - MCF	\$ 288.83	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
01-7410-100 Vehicle Expense - MCF	\$ 5,801.37	\$ 7,052.13	\$ -	\$ -	\$ -
01-7411-100 Vehicle/Equip Repairs &	\$ 1,053.21	\$ 1,893.65	\$ 12,468.92	\$ 16,000.00	\$ 22,000.00
01-7412-100 Fuel for Patrol Cars	\$ 10,407.13	\$ 11,200.00	\$ 7,386.33	\$ 11,500.00	\$ 14,000.00
01-7420-000 Miscellaneous Expense -	\$ 362.19	\$ -	\$ -	\$ -	\$ -
01-7420-100 Miscellaneous Expense -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
01-7500-000 Capital Expenditures	\$ 9,091.44	\$ 16,212.46	\$ (4,425.91)	\$ 8,000.00	\$ 23,447.00
01-7550-000 Bond Payment	\$ 8,378.40	\$ 8,378.40	\$ 5,585.60	\$ 8,378.40	\$ 8,378.40
01-7620-000 Ammunition	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total General Fund</b>				<b>\$</b>	<b>429,304.53</b>
<b>PUBLIC WORKS EXPENSES</b>					
03-4235-000 Debt Service Reserve -	\$ 1.15	\$ -	\$ 33,253.87	\$ 33,253.87	\$ 6,684.00
03-7000-000 Salaries - WS	\$ 69,049.83	\$ 69,840.68	\$ 23,426.16	\$ 38,750.40	\$ 38,750.40
03-7100-000 Payroll Taxes - WS	\$ 17,647.91	\$ 8,226.88	\$ 7,894.62	\$ 4,078.76	\$ 3,860.48

03-7170-000 Postage - WS	\$ 1,639.04	\$ 1,500.09	\$ 1,128.05	\$ 1,600.00	\$ 1,600.00
03-7185-000 Permit Fees	\$ -	\$ -	\$ -	\$ 460.00	\$ 460.00
03-7190-000 Utilities - WS	\$ 50,598.43	\$ 50,598.43	\$ 42,854.79	\$ 48,600.00	\$ 48,600.00
03-7195-000 SCDHEC Fees	\$ 2,878.00	\$ 2,878.00	\$ 2,878.00	\$ 2,878.00	\$ 2,878.00
03-7220-000 Dues and Publications	\$ 836.00	\$ 836.00	\$ 250.00	\$ 765.00	\$ 500.00
03-7230-000 Advertising/Public Noti	\$ 160.00	\$ 160.00	\$ 40.00	\$ 250.00	\$ 200.00
03-7236-000 Sanitation Contract Agr	\$ 41,501.14	\$ 35,800.00	\$ 24,673.36	\$ 31,000.00	\$ 36,000.00
03-7245-000 Parts,Supplies, Rep/Mai	\$ 2,889.37	\$ 2,889.37	\$ 286.53	\$ 1,800.00	\$ 1,551.09
03-7251-000 Chemicals	\$ 9,317.15	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
03-7254-000 Contingency/ Capital Pr	\$ 10,242.62	\$ 10,242.62	\$ 6,641.59	\$ 8,000.00	\$ 8,000.00
03-7255-000 Christmas Bonus - WS	\$ 550.00	\$ 550.00	\$ 250.00	\$ 250.00	\$ 300.00
03-7260-000 Professional Services	\$ 52,215.81	\$ 50,827.92	\$ 33,708.92	\$ 35,000.00	\$ 35,000.00
03-7261-000 Water Contract Agreemen	\$ 88,554.74	\$ 87,943.47	\$ 61,737.32	\$ 87,943.47	\$ 87,943.47
03-7290-000 Property Vehicle Liabil	\$ 6,668.60	\$ 5,126.79	\$ -	\$ 6,668.60	\$ 6,668.60
03-7300-000 Employee Health Insuran	\$ 16,406.24	\$ 16,406.24	\$ 4,589.16	\$ 6,007.92	\$ 6,340.80
03-7375-000 Retirement - WS	\$ 16,580.04	\$ 11,277.83	\$ 5,648.74	\$ 4,828.24	\$ 3,304.08
03-7380-000 Office Supplies - WS	\$ 1,049.40	\$ 1,049.40	\$ 115.91	\$ 250.00	\$ 250.00
03-7385-000 Travel/Training/Meals -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
03-7390-000 Uniforms - WS	\$ 184.37	\$ 184.37	\$ -	\$ 150.00	\$ 150.00
03-7410-000 Vehicle/Equipment Fuel	\$ 1,500.00	\$ 1,500.00	\$ 1,125.97	\$ 1,200.00	\$ 1,500.00
03-7411-000 Vehicle/Equip.Repairs/M	\$ 1,497.13	\$ 1,497.13	\$ 1,015.12	\$ 1,200.00	\$ 1,200.00
03-7550-000 Bond Payment - WS	\$ 8,378.40	\$ 8,378.40	\$ 5,585.60	\$ 8,378.40	\$ 8,378.40
03-7660-000 Proj Acct Pmt (transfer	\$ 100.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00	\$ 1,200.00
03-9665-000 Debt Service (transfer)	\$ 63,624.00	\$ 63,624.00	\$ 40,460.00	\$ 63,624.00	\$ 63,624.00
03-9672-000 Debt Serv Reserve (tran	\$ 6,182.04	\$ 6,379.68	\$ 4,253.12	\$ 6,379.68	\$ 6,779.68
03-9680-000 Const. Acct Expense	\$ 463,038.54	\$ 463,038.54	\$ 60.85	\$ 60.85	\$ -
03-9690-000 WS Project Acct Expense	\$ 120.00	\$ -	\$ 2,096.88	\$ 24,468.59	\$ -
03-9695-000 DEBT SERVICE EXPENSE	\$ 63,624.14	\$ 63,624.00	\$ 41,038.00	\$ 63,624.00	\$ 63,624.00
03-9725-000 Utility Fund Transfer	\$ -	\$ -	\$ 16,418.59	\$ 24,250.00	\$ 20,000.00
03-9750-000 ReWa Payment	\$ 163,838.98	\$ 153,549.76	\$ 112,448.42	\$ 189,549.00	\$ 189,549.00
<b>Total Public Works</b>				<b>\$</b>	<b>650,196.00</b>
<b>HOSPITALITY EXPENSES</b>					
01-4251-000 Hosp Tax Expense	\$ 256.44	\$ 256.44	\$ -	\$ -	\$ -
01-4252-000 Hospitality Tax Bond Pa	\$ 22,371.71	\$ 22,371.71	\$ -	\$ 22,371.71	\$ 22,371.71
01-4253-000 Festival Expense	\$ 2,924.90	\$ 2,924.90	\$ 2,283.83	\$ 3,000.00	\$ 3,000.00
01-4254-000 Christmas Parade-Relate	\$ 513.53	\$ 513.53	\$ 1,073.44	\$ 1,200.00	\$ 1,200.00
01-4256-000 Facade Grant	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
01-4257-000 Hospitality Tax Utility	\$ 2,709.34	\$ 2,709.34	\$ 3,095.92	\$ 3,000.00	\$ 5,000.00
01-4258-000 Hospitality Tax Liabili	\$ 424.65	\$ 147.04	\$ 603.52	\$ 750.00	\$ 750.00

01-4259-000 Beautification-Maintena	\$ 8,734.83	\$ 7,777.04	\$ 1,290.75	\$ 2,000.00	\$ 1,878.29
01-4260-000 Public Parking	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>Total Public Works</b>					<b>\$ 36,000.00</b>
<b>Total Expense</b>					<b>\$ 1,115,500.53</b>
<b>Total Income</b>					<b>\$ 1,115,500.53</b>
<b>Total Expense</b>					<b>\$ 1,115,500.53</b>