

2021-2022 Budget

| Account Description | AccountNo | Approved Budget |
|-------------------------|-------------|---------------------|
| INCOME | | |
| Property Taxes | 01-4000-000 | 140,000.00 |
| Auto Taxes | 01-4010-000 | 19,000.00 |
| Business License | 01-4020-000 | 75,000.00 |
| MCF-GF DEPOSIT | 01-4050-000 | 25,000.00 |
| MCF Deposit | 01-4050-100 | 48,000.00 |
| Franchise Fees | 01-4080-000 | 60,000.00 |
| Inventory Tax | 01-4092-000 | 1,094.01 |
| Homestead Exemption | 01-4093-000 | 15,450.00 |
| Local Government Fund | 01-4094-000 | 20,864.00 |
| Utility Fund Transfer | 01-4100-000 | 20,000.00 |
| Hospitality Tax Deposit | 01-4250-000 | 36,000.00 |
| Rental Income | 01-4300-000 | 2,500.00 |
| 2021 GO PROJ DEPOSIT | 01-6010-000 | 16,756.80 |
| Customer Meter Deposits | 03-2450-000 | 5,000.00 |
| Water Sewer Billings | 03-4120-000 | 554,000.00 |
| Debt Serv Deposit - Sew | 03-4220-200 | 63,624.00 |
| Debt Serv Reserve Dep - | 03-4230-200 | 6,372.00 |
| Proj Acct Deposit | 03-4240-000 | 1,200.00 |
| Pelzer Reimbursement | 03-4250-000 | 24,000.00 |
| TOTAL INCOME | | 1,133,860.81 |
| EXPENSES | | |
| Festival Expense | 01-4253-000 | 3,000.00 |
| Christmas Parade-Relate | 01-4254-000 | 1,500.00 |
| Hospitality Tax Utility | 01-4257-000 | 5,000.00 |
| Hospitality Tax Liabili | 01-4258-000 | 1,000.00 |
| Beautification-Maintena | 01-4259-000 | 23,700.00 |
| Public Parking | 01-4260-000 | 1,800.00 |
| 2021 GO PROJ EXPENSE | 01-6015-000 | 16,756.80 |
| Salaries - GF | 01-7000-000 | 153,000.00 |
| Salaries - Council | 01-7050-000 | 5,197.44 |
| Payroll Taxes - GF | 01-7100-000 | 17,860.99 |
| Advertising/Public Noti | 01-7130-000 | 400.00 |
| Postage | 01-7170-000 | 1,200.00 |
| Postage PD | 01-7170-100 | 300.00 |
| MCF GF Ex | 01-7188-100 | 45,476.51 |
| Utilities - GF/PD | 01-7190-000 | 13,000.00 |
| Equipment Cost/Radio/Co | 01-7201-100 | 2,000.00 |
| Dues & Publications | 01-7220-000 | 1,000.00 |
| Dues & Subscriptions | 01-7220-100 | 300.00 |
| Christmas Bonus - GF | 01-7255-000 | 400.00 |
| Christmas Bonus - PD | 01-7255-100 | 600.00 |
| Professional Services - | 01-7260-000 | 20,000.00 |

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| PROFESSIONAL SERVICES - | 01-7260-100 | 2,000.00 |
| Travel/Training/Meals - | 01-7281-000 | 3,500.00 |
| Travel/Training/Meals - | 01-7281-100 | 250.00 |
| Property/Vehicle/Liabil | 01-7290-000 | 21,860.35 |
| Employee Health Insuran | 01-7300-000 | 35,784.96 |
| Insurance - W/C | 01-7310-000 | 11,691.75 |
| Retirement - GF/PD | 01-7375-000 | 34,026.72 |
| Office Expense/Supplies | 01-7380-000 | 1,500.00 |
| Office Expense / Suppli | 01-7380-100 | 1,000.00 |
| Uniforms - MCF | 01-7390-100 | 1,000.00 |
| Vehicle/Equip Repairs & | 01-7411-100 | 5,000.00 |
| Fuel for Patrol Cars | 01-7412-100 | 8,500.00 |
| Capital Expenditures | 01-7500-000 | 31,380.89 |
| Bond Payment | 01-7550-000 | 8,378.40 |
| Ammunition | 01-7620-100 | 300.00 |
| Debt Serv Reserve - Exp | 03-4235-200 | 6,684.00 |
| Salaries | 03-7000-000 | 39,912.91 |
| Payroll Taxes - WS | 03-7100-000 | 3,976.29 |
| Postage - WS | 03-7170-000 | 1,600.00 |
| Utilities - W | 03-7190-000 | 16,000.00 |
| Utilities - S | 03-7190-200 | 38,000.00 |
| SCDHEC Fees | 03-7195-000 | 2,878.00 |
| Dues and Publications | 03-7220-000 | 500.00 |
| Advertising/Public Noti | 03-7230-000 | 200.00 |
| Sanitation Contract Agr | 03-7236-000 | 39,000.00 |
| Parts,Supplies, Rep/Mai | 03-7245-000 | 500.00 |
| Parts,Supplies,Rep - S | 03-7245-200 | 500.00 |
| Contingency/ Capital Pr | 03-7254-000 | 4,000.88 |
| Christmas Bonus - WS | 03-7255-000 | 300.00 |
| Professional Services - | 03-7260-000 | 17,500.00 |
| Professional Service - | 03-7260-200 | 17,500.00 |
| Water Contract Agreeemen | 03-7261-000 | 87,943.47 |
| Prop, Vehicle Liability | 03-7290-000 | 3,252.12 |
| Prop/Vehicle Ins - S | 03-7290-200 | 3,416.48 |
| Insurance ER- WS | 03-7300-000 | 6,340.80 |
| Retirement - WS | 03-7375-000 | 3,304.08 |
| Office Supplies - WS | 03-7380-000 | 300.00 |
| Travel/Training/Meals - | 03-7385-000 | 150.00 |
| Uniforms - WS | 03-7390-000 | 100.00 |
| Vehicle/Equipment Fuel | 03-7410-000 | 2,000.00 |
| Vehicle/Equip.Repairs/M | 03-7411-000 | 1,000.00 |
| Bond Payment - WS | 03-7550-000 | 8,378.40 |
| Proj Acct Pmt (transfer | 03-7660-000 | 1,200.00 |
| Debt Service (transfer) | 03-9665-200 | 63,624.00 |
| Debt Serv Reserve (tran | 03-9672-200 | 6,779.68 |
| WS Project Acct Expense | 03-9690-000 | 2,181.89 |
| Debt Service Exp | 03-9695-200 | 63,624.00 |

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| Utility Fund Transfer | 03-9725-000 | 22,000.00 |
| ReWa Payment | 03-9750-200 | 189,549.00 |
| TOTAL EXPENSES | | 1,133,860.81 |
| TOTAL INCOME | | 1,133,860.81 |