

Revenue & Expense - Detail
June 30, 2020

20-21

001 General Fund			Annual Budget	
<u>Revenues</u>				
001 000 4000 PROPERTY TAXES - CURRENT			983,500.00	\$ 983,500.00
001 000 4010 PROPERTY TAXES - DELINQUENT			35,000.00	\$ 35,000.00
001 000 4030 MOTOR VEHICLE TAXES			100,000.00	\$ 100,000.00
001 000 4040 HOSPITALITY TAX			230,000.00	\$ 230,000.00
001 000 4050 PAYMENTS IN LIEU OF TAXES			8,500.00	\$ 8,500.00
001 000 4060 HOMESTEAD EXEMPTIONS			87,000.00	\$ 87,000.00
001 000 4070 MERCHANTS INVENTORY TAX			7,204.00	\$ 7,204.00
001 000 4080 MANUFACTURING EXEMPTION			29,000.00	\$ 29,000.00
001 000 4090 SC LOCAL GOV'T FUND			80,000.00	\$ 80,000.00
001 000 4200 BUSINESS LICENSE			55,000.00	\$ 55,000.00
001 000 4210 MASC INSURANCE PREMIUM FEES			250,000.00	\$ 250,000.00
001 000 4220 CHARTER FRANCHISE FEE			50,000.00	\$ 50,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE			260,000.00	\$ 260,000.00
001 000 4240 FORT HILL FRANCHISE FEE			60,000.00	\$ 60,000.00
001 000 4250 MASC TELECOMMUNICATIONS			20,000.00	\$ 20,000.00
001 000 4260 WATER & SEWER OPERATIONS			344,000.00	\$ 344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT			6,000.00	\$ 6,000.00
001 000 4300 POLICE FINES			20,000.00	\$ 20,000.00
001 000 4310 RESOURCE OFFICER			238,171.00	\$ 238,848.00
001 000 4330 MEDSHORE RENTAL INCOME			12,000.00	\$ 12,000.00
001 000 4370 ARMORY LEASE			30,000.00	\$ 30,000.00
001 000 4400 RECREATION FEES			70,000.00	\$ 70,000.00
001 000 4410 PARK FEES			7,000.00	\$ 7,000.00
001 000 4420 ROOM RENTAL			6,300.00	\$ 6,300.00
001 000 4430 SECURITY FROM SCHOOL DIST			7,000.00	\$ 7,000.00
001 000 4500 COUNTY SOLID WASTE FEES			0.00	\$ -

001 000 4520 GARBAGE FEE			252,000.00	\$ 252,000.00
001 000 4521 Garbage Penalty			3,500.00	\$ 3,500.00
001 000 4560 ART ACTIVITIES (ADDISON)			0.00	\$ -
001 000 4600 INTEREST INCOME			1,000.00	\$ 1,000.00
001 000 4610 SALE OF ASSETS			2,000.00	\$ 2,000.00
001 000 4650 SIGN PERMIT FEES			300.00	\$ 300.00
001 000 4660 SPECIAL EVENT			5,000.00	\$ 5,000.00
001 000 4700 OTHER MISCELLANEOUS REVENUES			5,000.00	\$ 5,000.00
001 000 4701 DEBT SET OFF REVENUE			750.00	\$ 750.00
001 000 4720 ARC GRANT			0.00	\$ -
001 000 4730 RENTAL UNIT PERMIT FEE			0.00	\$ 1,000.00
001 000 4780 MONEY FROM COUNTY			15,000.00	\$ 15,000.00
001 000 4790 POLICE OFFICER GRANT REVENUE			0.00	\$ -
Total Revenues			3,280,225.00	\$ 3,281,902.00
<u>Expenditures</u>				

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APPROVED

001 540 5901 LIABILITY INS - TORT LIAB,PROP IN			98,215.00	\$ 98,215.00
001 540 5902 WORKERS COMP			101,951.00	\$ 101,951.00
001 540 5903 MEMBERSHIP DUES			3,000.00	\$ 3,000.00
001 540 5904 AUDIT FEES			25,800.00	\$ 25,800.00
001 540 5906 TOWN ATTORNEY			24,000.00	\$ 24,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)			4,000.00	\$ 4,000.00
001 540 5911 BANK CHARGES			2,000.00	\$ 2,000.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE			26,359.00	\$ 32,723.46
001 540 5920 ARC GRANT EXPENSE			0.00	\$ -
001 540 5942 PROFESSIONAL FEES			9,000.00	\$ 9,000.00
001 540 5949 PALMETTO ARTS EXPENSE (ADDISON)			0.00	\$ -
Total Other Administrative			294,325.00	\$ 300,689.46

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APPROVED

001 550 5000 ADMIN SALARIES			251,128.00	\$ 251,128.00
001 550 5002 ADMIN SALARIES - OVERTIME			500.00	\$ 500.00
001 550 5011 Bonus			1,675.00	\$ 1,675.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE			19,378.00	\$ 19,378.00
001 550 5101 ADMIN RETIREMENT EXPENSE			38,636.00	\$ 38,636.00
001 550 5102 ADMIN HEALTH INSURANCE			81,094.00	\$ 81,094.00
001 550 5200 ADMIN R & M CONTRACTS			25,000.00	\$ 25,000.00
001 550 5201 ADMIN R & M - VEHICLES			1,500.00	\$ 1,500.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS			15,000.00	\$ 15,000.00
001 550 5300 ADMIN EXPENSES & SUPPLIES			30,000.00	\$ 30,000.00
001 550 5302 ADMIN UNIFORMS			2,000.00	\$ 2,000.00
001 550 5310 EMPLOYEE MORALE			6,000.00	\$ 6,000.00
001 550 5350 ADMIN TRAINING			5,000.00	\$ 5,000.00
001 550 5351 COMMUNITY SUPPORT			5,000.00	\$ 5,000.00
001 550 5400 ADMIN ELECTRICITY / GAS			25,000.00	\$ 25,000.00
001 550 5401 ADMIN TELEPHONE			10,500.00	\$ 10,500.00
001 550 5402 ADMIN POSTAGE			15,000.00	\$ 15,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE			2,000.00	\$ 2,000.00
001 550 5405 ADMIN WATER			5,500.00	\$ 5,500.00
001 550 5411 ADMIN FUEL			2,500.00	\$ 2,500.00
001 550 5800 ADMIN CAPITAL EXPENDITURES			0.00	\$ -
001 550 5942 ADMIN PROFESSIONAL FEES			1,000.00	\$ 1,000.00
Total Administrative			543,411.00	\$ 543,411.00

**Revenue & Expense - Detail
June 30, 2020**

APPROVED

001 552 5000 MAIN STREET SALARIES				42,000.00	42,000.00
001 552 5011 MAIN STREET BONUS				500.00	500.00
001 552 5100 MAIN STREET FICA/MEDICARE				3,251.00	3,251.00
001 552 5101 MAIN STREET RETIREMENT EXP				6,549.00	6,549.00
001 552 5102 MAIN STREET HEALTH INSURANCE				6,534.00	6,534.00
001 552 5300 MAIN STREET SUPPLIES				12,000.00	12,000.00
Total Main Street				70,834.00	70,834.00

**Revenue & Expense - Detail
June 30, 2020**

APPROVED

001 560 5000 STREET SALARIES			176,697.00	176697
001 560 5002 STREET SALARIES - OVERTIME			1,500.00	2400
001 560 5011 Bonus			825.00	950
001 560 5100 STREET FICA / MEDICARE EXPENSE			13,695.00	13590
001 560 5101 STREET RETIREMENT EXPENSE			27,231.00	29136
001 560 5102 STREET HEALTH INSURANCE			43,949.00	46070
001 560 5200 STREET REPAIRS & MAINTENANCE			17,500.00	25000
001 560 5201 STREET R & M - VEHICLES			20,000.00	15000
001 560 5300 STREET SUPPLIES			10,000.00	7500
001 560 5302 STREET UNIFORMS			5,000.00	5000
001 560 5400 STREET ELECTRICITY / GAS			85,000.00	84500
001 560 5401 STREET TELEPHONE			1,600.00	2100
001 560 5405 STREET WATER			500.00	500
001 560 5411 STREET FUEL			20,000.00	22000
001 560 5612 Nuisance abatement expense			5,000.00	5000
001 560 5700 STREET CAPITAL OUTLAY			0.00	
Total Streets			428,497.00	\$ 435,443.00

Revenue & Expense - Detail
June 30, 2020

APPROVED

001 571 5000 JUDGE/CLERK OF COURT SALARY			8,293.00	\$ 8,293.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES			5,000.00	\$ 5,000.00
Total Police Judge			13,293.00	\$ 13,293.00

**Revenue & Expense - Detail
June 30, 2020**

APPROVED

001 570 5000 POLICE SALARIES			625,768.00	\$ 629,127.00
001 570 5002 POLICE SALARIES - OVERTIME			20,000.00	\$ 20,000.00
001 570 5011 Bonus			1,800.00	\$ 1,800.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE			49,539.00	\$ 49,795.92
001 570 5101 POLICE RETIREMENT EXPENSE			111,637.00	\$ 122,634.65
001 570 5102 POLICE HEALTH INSURANCE			120,681.00	\$ 118,681.00
001 570 5200 POLICE REPAIRS & MAINTENANCE			6,000.00	\$ 5,000.00
001 570 5201 POLICE R & M - VEHICLES			20,000.00	\$ 15,000.00
001 570 5203 POLICE R & M - FACILITIES			3,000.00	\$ 2,500.00
001 570 5300 POLICE SUPPLIES			20,000.00	\$ 18,000.00
001 570 5301 POLICE TRAINING			5,000.00	\$ 4,143.00
001 570 5302 POLICE UNIFORMS			9,000.00	\$ 8,000.00
001 570 5310 LAWTRAX			5,000.00	\$ 4,500.00
001 570 5400 POLICE ELECTRICITY / GAS			7,000.00	\$ 7,000.00
001 570 5401 POLICE TELEPHONE			7,000.00	\$ 7,000.00
001 570 5405 POLICE WATER			2,500.00	\$ 2,500.00
001 570 5411 POLICE FUEL			40,000.00	\$ 38,000.00
001 570 5700 Police Dept. Capital Outlay			0.00	
001 570 5805 POLICE GRANTS			0.00	
001 570 5942 POLICE DRUG FORFEITURES EXPENSE			0.00	
Total Police Department			1,053,925.00	\$ 1,053,681.57

**Revenue & Expense - Detail
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APPROVED

001 575 5000 SRO OFFICERS SALARY			145,940.00	\$ 149,626.00
001 575 5002 SRO OFFICERS OVERTIME			0.00	
001 575 5011 SRO BONUS			0.00	
001 575 5100 SRO OFFICER FICA/MEDICARE			11,164.00	\$ 11,446.00
001 575 5101 SRO OFFICER RETIREMENT			26,036.00	\$ 28,190.00
001 575 5102 SRO OFFICER HEALTH INSURANCE			24,536.00	\$ 40,836.00
001 575 5301 SRO EXPENSE PALMETTO MIDDLE			7,729.00	\$ 2,187.54
001 575 5302 SRO EXPENSE PALMETTO HIGH			7,729.00	\$ 2,187.54
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENT			7,841.00	\$ 2,187.54
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL			7,196.00	\$ 2,187.54
Total SRO Resource Officer			238,171.00	\$ 238,848.16

**Revenue & Expense - Detail
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APPROVED

001 580 5000 P&R SALARIES			86,071.00	\$ 78,160.00
001 580 5002 P&R OVERTIME			200.00	\$ 200.00
001 580 5011 Bonus			425.00	\$ 650.00
001 580 5100 P&R FICA / MEDICARE EXPENSE			6,632.00	\$ 6,044.27
001 580 5101 P&R RETIREMENT EXPENSE			13,624.00	\$ 12,965.54
001 580 5102 P&R HEALTH INSURANCE			24,346.00	\$ 14,254.00
001 580 5200 P&R REPAIRS & MAINTENANCE			0.00	\$ -
001 580 5300 P&R SUPPLIES			0.00	\$ -
001 580 5302 P&R UNIFORMS			0.00	\$ -
001 580 5400 P&R ELECTRICITY / GAS			0.00	\$ -
001 580 5401 P&R TELEPHONE			0.00	\$ -
001 580 5405 P&R WATER			0.00	\$ -
001 580 5411 P&R FUEL			0.00	\$ -
001 580 5800 RECREATION CAPITAL OUTLAY			0.00	
001 580 5933 RECREATION			65,000.00	\$ 65,000.00
001 580 5935 P&R CEMETARY CARE			4,000.00	\$ 6,000.00
Total Parks and Recreation			200,298.00	\$ 183,273.81

**Revenue & Expense - Detail
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APPROVED

001 590 5000 FIRE SALARIES			40,040.00	40040
001 590 5011 Mileage Reimbursement			32,054.00	32054
001 590 5100 FIRE FICA / MEDICARE EXPENSE			3,063.00	3063
001 590 5101 FIRE RETIREMENT EXPENSE			7,544.00	7371
001 590 5103 FIRE DEPT UNEMPLOYMENT			1,000.00	1000
001 590 5200 FIRE REPAIRS & MAINTENANCE			10,000.00	10000
001 590 5201 FIRE R & M - VEHICLES			12,500.00	13000
001 590 5300 FIRE SUPPLIES			12,500.00	12500
001 590 5302 FIRE UNIFORMS			17,400.00	17400
001 590 5310 FIRE DEPT. HONORARY FIREMAN			300.00	1050
001 590 5400 FIRE ELECTRICITY / GAS			5,000.00	5000
001 590 5401 FIRE TELEPHONE			1,320.00	1200
001 590 5405 FIRE WATER			900.00	900
001 590 5406 FIRE PROPANE - GENERATOR FD			1,000.00	1000
001 590 5407 FIRE DEPT. PHYSICALS			4,000.00	4000
001 590 5410 EMERGENCY REPORTING			1,960.00	1960
001 590 5411 FIRE FUEL			3,500.00	7500
001 590 5413 FIRE AC TRAINING FACILITY DUES			650.00	650
001 590 5800 FIRE CAPITAL EXPENDITURES			7,500.00	7500
001 590 5804 FIRE RESCUE EQUIPMENT			2,000.00	2000
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI			31,240.00	31240
001 590 5914 SC Fire Academy - Training			2,500.00	2500
001 590 5940 FIRE MORALE / WELFARE			5,000.00	5000
001 590 5941 STATE GRANT EXPENDITURES			4,500.00	4500
Total Fire Department			207,471.00	\$ 212,428.00

Revenue & Expense - Detail
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APPROVED

001 585 5943 HOSPITALITY EXP - PARK			230,000.00	230000
Total Hospitality			230,000.00	\$ 230,000.00

**Revenue & Expense - Detail
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APPROVED

Total Expenditures				3,280,225.00	\$ 3,281,902.00
Excess Revenues Over (Under) Expenditures				0.00	\$ -