

Hospitality Fund**Budget 2021-2022**

Revenue	\$245,000.00
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Expenses

Park Upkeep	\$15,800.00
Christmas Parade	\$1,000.00
Cemetery candle light	\$650.00
Boo in the park & Historic Cor	\$2,050.00
Spring water festival	\$11,000.00
4th of July	\$6,000.00
Pig in the Park	\$5,000.00
Contingency	\$5,000.00
MLK Breakfast	\$6,000.00
Rise Above Balloon Event	\$10,000.00
Community Center	\$10,000.00
Parks & Rec expenses	\$92,500.00
Capital Improvements	\$80,000.00
Total Expenses	\$245,000.00

Parks & Rec
department reclassified

Revenue & Expense - 21-22
February 2, 2021

PROPOSED

FINAL

<u>001 General Fund</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>			
Revenues						
001 000 4000 PROPERTY TAXES - CURRENT	932,060.05	983,500.00	51,439.95	\$	995,000.00	\$ 1,025,000.00
001 000 4010 PROPERTY TAXES - DELINQUENT	60,394.90	35,000.00	(25,394.90)	\$	35,000.00	\$ 35,000.00
001 000 4030 MOTOR VEHICLE TAXES	77,535.01	100,180.00	22,644.99	\$	101,000.00	\$ 136,000.00
001 000 4040 HOSPITALITY TAX	123,569.87	230,000.00	106,430.13	\$	245,000.00	\$ 245,000.00
001 000 4050 PAYMENTS IN LIEU OF TAXES	8,157.06	8,500.00	342.94	\$	8,200.00	\$ 8,200.00
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	87,000.00	87,000.00	\$	88,000.00	\$ 88,000.00
001 000 4070 MERCHANTS INVENTORY TAX	5,405.61	7,024.00	1,618.39	\$	7,207.00	\$ 7,207.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	29,000.00	29,000.00	\$	29,000.00	\$ 29,000.00
001 000 4090 SC LOCAL GOV'T FUND	23,317.80	80,000.00	56,682.20	\$	80,000.00	\$ 80,000.00
001 000 4200 BUSINESS LICENSE	7,679.00	55,000.00	47,321.00	\$	55,000.00	\$ 60,000.00
001 000 4210 MASC INSURANCE PREMIUM FEES	57,848.07	250,000.00	192,151.93	\$	250,000.00	\$ 250,000.00
001 000 4220 CHARTER FRANCHISE FEE	75,877.24	50,000.00	(25,877.24)	\$	75,000.00	\$ 75,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	82,918.55	260,000.00	177,081.45	\$	250,000.00	\$ 250,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	60,000.00	60,000.00	\$	60,000.00	\$ 60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	659.05	20,000.00	19,340.95	\$	20,000.00	\$ 20,000.00
001 000 4260 WATER & SEWER OPERATIONS	0.00	344,000.00	344,000.00	\$	344,000.00	\$ 344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT	3,500.00	6,000.00	2,500.00	\$	6,000.00	\$ 6,000.00
001 000 4300 POLICE FINES	(181.04)	20,000.00	20,181.04	\$	20,000.00	\$ 20,000.00
001 000 4310 RESOURCE OFFICER	0.00	238,848.00	238,848.00	\$	256,775.00	\$ 256,775.00
001 000 4330 MEDSHORE RENTAL INCOME	7,000.00	12,000.00	5,000.00	\$	12,000.00	\$ 12,000.00
001 000 4340 GRANT REVENUE	27,183.48	0.00	(27,183.48)			
001 000 4370 ARMORY LEASE	17,500.00	30,000.00	12,500.00	\$	30,000.00	\$ 30,000.00
001 000 4400 RECREATION FEES	37,838.76	70,000.00	32,161.24	\$	70,000.00	\$ 70,000.00
001 000 4410 PARK FEES	(20.00)	7,000.00	7,020.00	\$	7,000.00	\$ 7,000.00
001 000 4420 ROOM RENTAL	700.00	6,300.00	5,600.00	\$	7,000.00	\$ 7,000.00
001 000 4430 SECURITY FROM SCHOOL DIST	2,310.00	7,000.00	4,690.00	\$	7,000.00	\$ 7,000.00
001 000 4500 COUNTY SOLID WASTE FEES	(7,259.12)	0.00	7,259.12			
001 000 4520 GARBAGE FEE	152,754.81	252,000.00	99,245.19	\$	252,000.00	\$ 252,000.00

Revenue & Expense - 21-22
February 2, 2021

PROPOSED

FINAL

001 General Fund	YTD Actual	Annual Budget	Remaining Budget			
001 000 4521 Garbage Penalty	3,257.43	3,500.00	242.57	\$	3,500.00	\$ 5,500.00
001 000 4560 ART ACTIVITIES (ADDISON)	3,140.18	0.00	(3,140.18)			
001 000 4600 INTEREST INCOME	1,894.16	1,000.00	(894.16)	\$	1,500.00	\$ 1,500.00
001 000 4610 SALE OF ASSETS	16,687.39	2,000.00	(14,687.39)	\$	2,000.00	\$ 2,000.00
001 000 4650 SIGN PERMIT FEES	30.00	300.00	270.00	\$	300.00	\$ 300.00
001 000 4660 SPECIAL EVENT	0.00	5,000.00	5,000.00	\$	5,000.00	\$ 5,000.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	3,346.95	5,000.00	1,653.05	\$	5,000.00	\$ 5,000.00
001 000 4701 DEBT SET OFF REVENUE	(320.67)	750.00	1,070.67	\$	1,000.00	\$ 1,000.00
001 000 4720 ARC GRANT	14,100.00	0.00	(14,100.00)	\$	-	\$ -
001 000 4730 RENTAL UNIT PERMIT FEE	410.00	1,000.00	590.00	\$	1,000.00	\$ 1,000.00
001 000 4780 MONEY FROM COUNTY	5,000.00	15,000.00	10,000.00	\$	10,000.00	\$ 10,000.00
001 000 4790 POLICE OFFICER GRANT REVENUE	59,537.14	0.00	(59,537.14)			
Total Revenues	1,803,831.68	3,281,902.00	1,478,070.32	\$	3,339,482.00	\$ 3,411,482.00

Expenditures

001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	128,657.50	98,215.00	(30,442.50)	\$	128,000.00	\$ 128,000.00
001 540 5902 WORKERS COMP	87,115.50	101,951.00	14,835.50	\$	94,000.00	\$ 94,000.00
001 540 5903 MEMBERSHIP DUES	1,764.72	3,000.00	1,235.28	\$	3,000.00	\$ 3,000.00
001 540 5904 AUDIT FEES	27,100.00	25,800.00	(1,300.00)	\$	25,800.00	\$ 25,800.00
001 540 5906 TOWN ATTORNEY	14,000.00	24,000.00	10,000.00	\$	24,000.00	\$ -
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	4,000.00	4,000.00	\$	4,000.00	\$ 4,000.00
001 540 5911 BANK CHARGES	2,284.52	2,000.00	(284.52)	\$	2,300.00	\$ 2,300.00
001 540 5912 GRANT EXPENSE	1,797.27	0.00	(1,797.27)			
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	32,537.00	32,537.00			\$ 865.30
001 540 5920 ARC GRANT EXPENSE	44,800.00	0.00	(44,800.00)			
001 540 5942 PROFESSIONAL FEES	8,965.00	9,000.00	35.00	\$	9,000.00	\$ 9,000.00
Total Other Administrative	316,484.51	300,503.00	(15,981.51)	\$	290,100.00	\$ 266,965.30

Revenue & Expense - 21-22
February 2, 2021

PROPOSED

FINAL

001 General Fund	YTD Actual	Annual Budget	Remaining Budget			
001 550 5000 ADMIN SALARIES	138,741.20	251,128.00	112,386.80	\$	282,360.00	\$ 298,595.00
001 550 5002 ADMIN SALARIES - OVERTIME	566.04	500.00	(66.04)	\$	500.00	\$ 500.00
001 550 5011 Bonus	1,975.00	1,675.00	(300.00)	\$	2,300.00	\$ 2,300.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	10,414.96	19,378.00	8,963.04	\$	21,845.00	\$ 23,057.00
001 550 5101 ADMIN RETIREMENT EXPENSE	13,273.98	38,636.00	25,362.02	\$	49,646.00	\$ 52,473.00
001 550 5102 ADMIN HEALTH INSURANCE	36,982.27	81,094.00	44,111.73	\$	82,480.00	\$ 96,222.00
001 550 5103 ADMIN UNEMPLOYMENT	1,722.50	0.00	(1,722.50)	\$	-	\$ -
001 550 5200 ADMIN R & M CONTRACTS	15,896.14	25,000.00	9,103.86	\$	25,000.00	\$ 25,000.00
001 550 5201 ADMIN R & M - VEHICLES	230.71	1,500.00	1,269.29	\$	1,500.00	\$ 1,500.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	15,247.92	15,000.00	(247.92)	\$	15,000.00	\$ 15,000.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	15,755.59	30,000.00	14,244.41	\$	30,000.00	\$ 30,000.00
001 550 5302 ADMIN UNIFORMS	1,294.26	2,000.00	705.74	\$	2,000.00	\$ 2,000.00
001 550 5310 EMPLOYEE MORALE	878.65	6,000.00	5,121.35	\$	6,500.00	\$ 6,500.00
001 550 5350 ADMIN TRAINING	0.00	5,000.00	5,000.00	\$	5,000.00	\$ 5,000.00
001 550 5351 COMMUNITY SUPPORT	2,189.98	5,000.00	2,810.02	\$	5,000.00	\$ 5,000.00
001 550 5400 ADMIN ELECTRICITY / GAS	14,359.71	25,000.00	10,640.29	\$	25,000.00	\$ 25,000.00
001 550 5401 ADMIN TELEPHONE	6,817.26	10,500.00	3,682.74	\$	10,500.00	\$ 10,500.00
001 550 5402 ADMIN POSTAGE	5,000.00	15,000.00	10,000.00	\$	15,000.00	\$ 15,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	240.35	2,000.00	1,759.65	\$	1,500.00	\$ 1,500.00
001 550 5405 ADMIN WATER	2,683.00	5,500.00	2,817.00	\$	5,500.00	\$ 5,500.00
001 550 5411 ADMIN FUEL	688.77	2,500.00	1,811.23	\$	2,500.00	\$ 2,500.00
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	1,000.00	1,000.00	\$	-	\$ -
Total Administrative	284,958.29	543,411.00	258,452.71	\$	589,131.00	\$ 623,147.00

001 552 5000 MAIN STREET SALARIES	14,769.24	42,000.00	27,230.76			
001 552 5011 MAIN STREET BONUS	75.00	500.00	425.00			
001 552 5100 MAIN STREET FICA/MEDICARE	1,131.46	3,251.00	2,119.54			
001 552 5101 MAIN STREET RETIREMENT EXP	2,275.92	6,549.00	4,273.08			
001 552 5102 MAIN STREET HEALTH INSURANCE	3,273.72	6,534.00	3,260.28			

Revenue & Expense - 21-22
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PROPOSED

FINAL

001 General Fund	YTD Actual	Annual Budget	Remaining Budget			
001 552 5300 MAIN STREET SUPPLIES	806.92	12,000.00	11,193.08	\$	35,000.00	\$ 35,000.00
001 552 5301 ENVISION WILLIAMSTON EXPENSES	1,326.10	0.00	(1,326.10)			
Total Main Street	23,658.36	70,834.00	47,175.64	\$	35,000.00	\$ 35,000.00

001 560 5000 STREET SALARIES	110,617.71	176,697.00	66,079.29	\$	187,096.00	\$ 189,902.00
001 560 5002 STREET SALARIES - OVERTIME	699.25	2,400.00	1,700.75	\$	2,400.00	\$ 2,400.00
001 560 5011 Bonus	1,435.00	950.00	(485.00)	\$	1,125.00	\$ 1,125.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	8,375.64	13,774.00	5,398.36	\$	14,583.00	\$ 14,797.00
001 560 5101 STREET RETIREMENT EXPENSE	17,153.87	29,136.00	11,982.13	\$	33,187.00	\$ 33,676.00
001 560 5102 STREET HEALTH INSURANCE	28,055.75	46,070.00	18,014.25	\$	49,020.00	\$ 49,020.00
001 560 5200 STREET REPAIRS & MAINTENANCE	16,347.68	25,000.00	8,652.32	\$	20,000.00	\$ 20,000.00
001 560 5201 STREET R & M - VEHICLES	3,389.26	15,000.00	11,610.74	\$	10,000.00	\$ 10,000.00
001 560 5300 STREET SUPPLIES	159,967.16	7,500.00	(152,467.16)	\$	7,500.00	\$ 7,500.00
001 560 5302 STREET UNIFORMS	4,347.84	5,000.00	652.16	\$	7,500.00	\$ 7,500.00
001 560 5400 STREET ELECTRICITY / GAS	54,666.90	84,500.00	29,833.10	\$	84,500.00	\$ 84,500.00
001 560 5401 STREET TELEPHONE	1,355.59	2,100.00	744.41	\$	2,100.00	\$ 2,100.00
001 560 5405 STREET WATER	177.88	500.00	322.12	\$	500.00	\$ 500.00
001 560 5411 STREET FUEL	7,744.24	22,000.00	14,255.76	\$	22,000.00	\$ 22,000.00
001 560 5612 Nuisance abatement expense	0.00	5,000.00	5,000.00	\$	5,000.00	\$ 5,000.00
Total Streets	414,333.77	435,627.00	21,293.23	\$	446,511.00	\$ 450,020.00

001 571 5000 JUDGE/CLERK OF COURT SALARY	4,146.54	8,293.00	4,146.46	\$	8,293.00	\$ 8,293.00
001 571 5308 JUDGE/CLERK OF COURT COURT	8,047.00	5,000.00	(3,047.00)	\$	10,000.00	\$ 10,000.00
Total Police Judge	12,193.54	13,293.00	1,099.46	\$	18,293.00	\$ 18,293.00

001 570 5000 POLICE SALARIES	393,091.04	629,127.00	236,035.96	\$	615,540.00	\$ 624,127.00
001 570 5002 POLICE SALARIES - OVERTIME	44,632.58	20,000.00	(24,632.58)	\$	20,000.00	\$ 20,000.00
001 570 5011 Bonus	2,850.00	1,800.00	(1,050.00)	\$	1,800.00	\$ 1,800.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	32,995.06	49,796.00	16,800.94	\$	47,089.00	\$ 47,746.00

Revenue & Expense - 21-22
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PROPOSED

FINAL

001 General Fund			<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>		
001 570 5101	POLICE RETIREMENT EXPENSE		70,764.90	122,635.00	51,870.10	\$	122,123.00 \$ 123,827.00
001 570 5102	POLICE HEALTH INSURANCE		72,504.07	118,681.00	46,176.93	\$	118,681.00 \$ 118,681.00
001 570 5103	POLICE UNEMPLOYMENT		148.05	0.00	(148.05)		
001 570 5200	POLICE REPAIRS & MAINTENANCE		6,159.78	5,000.00	(1,159.78)	\$	6,000.00 \$ 6,000.00
001 570 5201	POLICE R & M - VEHICLES		10,623.33	15,000.00	4,376.67	\$	15,000.00 \$ 15,000.00
001 570 5203	POLICE R & M - FACILITIES		582.08	2,500.00	1,917.92	\$	2,500.00 \$ 2,500.00
001 570 5300	POLICE SUPPLIES		17,321.40	18,000.00	678.60	\$	25,000.00 \$ 25,000.00
001 570 5301	POLICE TRAINING		3,692.40	4,143.00	450.60	\$	3,000.00 \$ 3,000.00
001 570 5302	POLICE UNIFORMS		13,319.13	8,000.00	(5,319.13)	\$	4,000.00 \$ 4,000.00
001 570 5310	LAWTRAX		4,658.00	4,500.00	(158.00)	\$	7,000.00 \$ 7,000.00
001 570 5400	POLICE ELECTRICITY / GAS		4,136.13	7,000.00	2,863.87	\$	7,000.00 \$ 7,000.00
001 570 5401	POLICE TELEPHONE		4,589.40	7,000.00	2,410.60	\$	7,000.00 \$ 7,000.00
001 570 5405	POLICE WATER		2,659.73	2,500.00	(159.73)	\$	2,500.00 \$ 2,500.00
001 570 5411	POLICE FUEL		15,017.36	38,000.00	22,982.64	\$	40,000.00 \$ 40,000.00
001 570 5700	Police Dept. Capital Outlay		20,743.67	0.00	(20,743.67)		
001 570 5805	POLICE GRANTS		31,740.20	0.00	(31,740.20)		
001 570 5942	POLICE DRUG FORFEITURES EXPENSE		1,019.00	0.00	(1,019.00)		
Total Police Department			753,247.31	1,053,682.00	300,434.69	\$	1,044,233.00 \$ 1,055,181.00

001 575 5000	SRO OFFICERS SALARY		96,734.36	149,626.00	52,891.64	\$	153,718.56 \$ 153,718.56
001 575 5002	SRO OFFICERS OVERTIME		6,290.91	0.00	(6,290.91)		
001 575 5011	SRO BONUS		850.00	0.00	(850.00)		
001 575 5100	SRO OFFICER FICA/MEDICARE		7,693.80	11,446.00	3,752.20	\$	11,759.00 \$ 11,759.00
001 575 5101	SRO OFFICER RETIREMENT		18,379.83	28,190.00	9,810.17	\$	27,495.00 \$ 27,495.00
001 575 5102	SRO OFFICER HEALTH INSURANCE		20,912.62	40,836.00	19,923.38	\$	33,134.00 \$ 33,134.00
001 575 5301	SRO EXPENSE PALMETTO MIDDLE		1,924.48	2,188.00	263.52	\$	7,667.00 \$ 7,667.00
001 575 5302	SRO EXPENSE PALMETTO HIGH		3,522.35	2,188.00	(1,334.35)	\$	7,667.00 \$ 7,667.00
001 575 5303	SRO EXPENSE CAREER & TECH		4,472.74	2,188.00	(2,284.74)	\$	7,667.00 \$ 7,667.00
001 575 5304	SRO EXPENSE ELEMENTARY SCHOOL		2,459.60	2,188.00	(271.60)	\$	7,667.00 \$ 7,667.00

Revenue & Expense - 21-22
February 2, 2021

PROPOSED

FINAL

<u>001 General Fund</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>			
Total SRO Resource Officer	163,240.69	238,850.00	75,609.31	\$	256,774.56	\$ 256,774.56

001 580 5000 P&R SALARIES	69,828.56	78,160.00	8,331.44	\$	113,114.00	\$ 114,811.00
001 580 5002 P&R OVERTIME	56.25	200.00	143.75	\$	200.00	\$ 200.00
001 580 5011 Bonus	575.00	650.00	75.00	\$	325.00	\$ 325.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	5,272.83	6,044.00	771.17	\$	8,693.00	\$ 8,823.00
001 580 5101 P&R RETIREMENT EXPENSE	10,143.57	12,966.00	2,822.43	\$	19,785.00	\$ 20,080.00
001 580 5102 P&R HEALTH INSURANCE	12,342.03	14,254.00	1,911.97	\$	19,768.00	\$ 19,768.00
001 580 5103 P&R UNEMPLOYMENT	326.03	0.00	(326.03)			
001 580 5200 P&R REPAIRS & MAINTENANCE	885.91	0.00	(885.91)			
001 580 5300 P&R SUPPLIES	3,839.58	0.00	(3,839.58)			
001 580 5302 P&R UNIFORMS	1,919.86	0.00	(1,919.86)			
001 580 5400 P&R ELECTRICITY / GAS	14,582.92	0.00	(14,582.92)			
001 580 5401 P&R TELEPHONE	521.52	0.00	(521.52)			
001 580 5405 P&R WATER	4,289.68	0.00	(4,289.68)			
001 580 5411 P&R FUEL	1,623.03	0.00	(1,623.03)			
001 580 5933 RECREATION	25,711.39	65,000.00	39,288.61	\$	65,000.00	\$ 65,000.00
001 580 5935 P&R CEMETARY CARE	3,400.00	6,000.00	2,600.00	\$	7,500.00	\$ 7,500.00
Total Parks and Recreation	155,318.16	183,274.00	27,955.84	\$	234,385.00	\$ 236,507.00

001 590 5000 FIRE SALARIES	15,818.51	40,040.00	24,221.49	\$	40,040.00	\$ 41,000.00
001 590 5011 Mileage Reimbursement	32,053.99	32,054.00	0.01	\$	32,054.00	\$ 32,054.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE	1,092.73	3,063.00	1,970.27	\$	3,063.00	\$ 3,136.50
001 590 5101 FIRE RETIREMENT EXPENSE	2,527.39	7,371.00	4,843.61	\$	7,543.54	\$ 8,134.40
001 590 5102 FIRE INSURANCE						\$ 9,174.24
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	1,000.00	1,000.00	\$	1,000.00	\$ 1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	12,530.11	10,000.00	(2,530.11)	\$	17,500.00	\$ 17,500.00
001 590 5201 FIRE R & M - VEHICLES	6,040.90	13,000.00	6,959.10	\$	13,000.00	\$ 13,000.00
001 590 5300 FIRE SUPPLIES	11,994.96	12,500.00	505.04	\$	14,500.00	\$ 14,500.00

Revenue & Expense - 21-22					PROPOSED	FINAL
February 2, 2021						

<u>001 General Fund</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>			
001 590 5302 FIRE UNIFORMS	2,791.73	17,400.00	14,608.27	\$ 17,400.00	\$ 17,400.00	
001 590 5310 FIRE DEPT. HONORARY FIREMAN	700.00	1,050.00	350.00	\$ 1,400.00	\$ 1,400.00	
001 590 5400 FIRE ELECTRICITY / GAS	2,909.06	5,000.00	2,090.94	\$ 5,000.00	\$ 5,000.00	
001 590 5401 FIRE TELEPHONE	646.04	1,200.00	553.96	\$ 1,200.00	\$ 1,200.00	
001 590 5405 FIRE WATER	402.45	900.00	497.55	\$ 900.00	\$ 900.00	
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	1,000.00	1,000.00	\$ 1,000.00	\$ 1,000.00	
001 590 5407 FIRE DEPT. PHYSICALS	0.00	4,000.00	4,000.00	\$ 4,845.00	\$ 4,845.00	
001 590 5410 EMERGENCY REPORTING	1,747.31	1,960.00	212.69	\$ 1,960.00	\$ 1,960.00	
001 590 5411 FIRE FUEL	1,173.25	7,500.00	6,326.75	\$ 7,500.00	\$ 7,500.00	
001 590 5413 FIRE AC TRAINING FACILITY DUES	597.00	650.00	53.00	\$ 650.00	\$ 650.00	
001 590 5800 FIRE CAPITAL EXPENDITURES	818.71	7,500.00	6,681.29			
001 590 5804 FIRE RESCUE EQUIPMENT	242.59	2,000.00	1,757.41			
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	31,240.00	31,240.00	\$ 31,240.00	\$ 31,240.00	
001 590 5914 SC Fire Academy - Training	516.00	2,500.00	1,984.00	\$ 2,500.00	\$ 2,500.00	
001 590 5940 FIRE MORALE / WELFARE	2,769.72	5,000.00	2,230.28	\$ 5,000.00	\$ 5,000.00	
001 590 5941 STATE GRANT EXPENDITURES	0.00	4,500.00	4,500.00	\$ 4,500.00	\$ 4,500.00	
Total Fire Department	97,372.45	212,428.00	115,055.55	\$ 213,795.54	\$ 224,594.14	
001 585 5943 HOSPITALITY EXP - PARK	49,883.13	230,000.00	180,116.87	\$ 245,000.00	\$ 245,000.00	
Total Hospitality	49,883.13	230,000.00	180,116.87	\$ 245,000.00	\$ 245,000.00	
Total Expenditures				\$ 3,373,223.10	\$ 3,411,482.00	
Total Revenues				\$ 3,333,482.00	\$ 3,411,482.00	
REVENUE OVER OR UNDER EXPENSES				\$ (39,741.10)	\$ -	

Revenue & Expense - 21-22 February 2, 2021					PROPOSED	FINAL
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<u>001 General Fund</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
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Fire Dept. Changed for a chief salary with benefits and it's highlighted in yellow in that dept.

Revenue & Expense - Detail
February 2, 2021

PROPOSED

FINAL

002 Water Fund

YTD
Actual

Annual
Budget

Remaining
Budget

Revenues

002 000 4401 DHEC Fees		12,287.08	20,000.00	7,712.92	\$ 20,000.00	\$ 20,000.00
002 000 4540 WATER REVENUE		597,103.50	1,008,000.00	410,896.50	\$ 1,022,000.00	\$ 1,022,000.00
002 000 4550 WATER TAP FEES		17,300.00	3,000.00	(14,300.00)	\$ 10,000.00	\$ 10,000.00
002 000 4560 RECONNECT FEES		7,900.00	8,500.00	600.00	\$ 8,500.00	\$ 8,500.00
002 000 4601 INTEREST INCOME		0.00	100.00	100.00	\$ 100.00	\$ 100.00
002 000 4700 OTHER MISCELLANEOUS REVENUES		930.26	5,000.00	4,069.74	\$ 1,200.00	\$ 1,200.00
002 000 4760 RETURNED CHECK FEES		805.00	2,000.00	1,195.00	\$ 2,000.00	\$ 2,000.00
002 000 4790 CASH DRAWER (OVER) SHORT		(79.95)	0.00	79.95		
002 000 4810 PENALTIES FOR WATER		12,958.97	20,000.00	7,041.03	\$ 20,000.00	\$ 20,000.00
Total Revenues		649,204.86	1,066,600.00	417,395.14	\$ 1,083,800.00	\$ 1,083,800.00

Expenditures

002 600 5000 WATER SALARIES		64,910.29	105,456.00	40,545.71	\$ 128,669.00	\$ 130,599.00
002 600 5002 WATER SALARIES - OVERTIME		9,931.42	12,500.00	2,568.58	\$ 12,500.00	\$ 12,500.00
002 600 5011 Bonus		725.00	600.00	(125.00)	\$ 625.00	\$ 625.00
002 600 5100 WATER FICA / MEDICARE EXPENSE		5,744.72	9,070.00	3,325.28	\$ 9,843.00	\$ 10,995.00
002 600 5101 WATER RETIREMENT EXPENSE		11,533.11	16,252.00	4,718.89	\$ 22,401.00	\$ 25,022.00
002 600 5102 WATER HEALTH INSURANCE		11,037.76	22,189.00	11,151.24	\$ 19,770.00	\$ 19,770.00
002 600 5200 WATER R & M EQUIPMENT		34.24	5,000.00	4,965.76	\$ 2,500.00	\$ 2,500.00
002 600 5201 WATER R & M - VEHICLES		187.63	3,500.00	3,312.37	\$ 2,500.00	\$ 2,500.00
002 600 5204 WATER R & M - WATER TANK		21,314.38	17,000.00	(4,314.38)	\$ 17,000.00	\$ 17,000.00
002 600 5300 WATER SUPPLIES OPERATING		87,883.92	65,000.00	(22,883.92)	\$ 65,000.00	\$ 65,000.00
002 600 5302 WATER UNIFORMS		2,364.24	3,000.00	635.76	\$ 4,000.00	\$ 4,000.00
002 600 5303 WATER LAB FEES		1,100.00	2,000.00	900.00	\$ 1,000.00	\$ 1,000.00
002 600 5304 WATER PERMITS / DHEC FEES		11,043.00	15,000.00	3,957.00	\$ 15,000.00	\$ 15,000.00

**Revenue & Expense - Detail
February 2, 2021**

PROPOSED

FINAL

002 Water Fund	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>			
002 600 5350 WATER TRAINING/TRAVEL	700.00	5,000.00	4,300.00	\$	3,500.00	\$ 3,500.00
002 600 5400 WATER ELECTRICITY / GAS	2,009.97	8,000.00	5,990.03	\$	4,500.00	\$ 4,500.00
002 600 5401 WATER TELEPHONE	1,925.53	3,500.00	1,574.47	\$	3,000.00	\$ 3,000.00
002 600 5405 WATER DEPT. WATER BILL	227.25	500.00	272.75	\$	500.00	\$ 500.00
002 600 5406 Fire Hydrant Maintenance	5,600.00	8,000.00	2,400.00	\$	8,000.00	\$ 8,000.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	172,000.00	172,000.00	\$	172,000.00	\$ 172,000.00
002 600 5411 WATER FUEL	2,927.15	7,500.00	4,572.85	\$	6,000.00	\$ 6,000.00
002 600 5414 LEASE PAYMENTS				\$	27,984.00	\$ 27,984.00
002 600 5500 WATER PURCHASED	167,944.49	385,000.00	217,055.51	\$	300,000.00	\$ 300,000.00
002 600 5808 Water Meters BB&T interest	0.00	171,123.00	171,123.00	\$	171,123.00	\$ 171,123.00
002 600 5915 WATER CONTINGENCY-RESTRICTED	0.00	8,410.00	8,410.00	\$	67,385.00	\$ 61,682.00
002 600 5916 GIS MAPPING	0.00	6,000.00	6,000.00	\$	4,000.00	\$ 4,000.00
002 600 5942 WATER PROFESSIONAL FEES	0.00	15,000.00	15,000.00	\$	15,000.00	\$ 15,000.00
Total Water Operations	409,144.10	1,066,600.00	657,455.90	\$	1,083,800.00	\$ 1,083,800.00
Total Expenditures	409,144.10	1,066,600.00	657,455.90			
 Excess Revenues Over (Under) Expenditures	<u>240,060.76</u>	<u>0.00</u>	<u>(240,060.76)</u>			

Revenue & Expense - Detail
February 2, 2021

PROPOSED

FINAL

<u>003 Sewer Fund</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>			
<u>Revenues</u>						
003 000 4340 CDBG Grant Revenue	499,762.00	0.00	(499,762.00)			
003 000 4570 SEWER REVENUE (INDUSTRY)	37,711.29	90,000.00	52,288.71	65000	\$	65,000.00
003 000 4580 SEWER REVENUE (RESID/COMM)	569,257.32	866,000.00	296,742.68	974000	\$	974,000.00
003 000 4581 Sewer Forrest Hill	6,749.88	11,000.00	4,250.12	11000	\$	11,000.00
003 000 4582 CEDAR GROVE SEWER REVENUE	1,458.36	4,500.00	3,041.64	4500	\$	4,500.00
003 000 4590 SEWER TAP FEES	7,200.00	1,000.00	(6,200.00)	10000	\$	10,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	750.00	750.00	750	\$	750.00
003 000 4701 Interest Earned	19.15	0.00	(19.15)	20	\$	20.00
003 000 4730 INDUSTRY PRETREATMENT CHARGE	2,168.84	3,000.00	831.16	3000	\$	3,000.00
003 000 4810 Sewer Penalties	13,318.69	30,000.00	16,681.31	25000	\$	25,000.00

Total Revenues 1137645.53 1006250 -131395.53 **\$ 1,093,270.00** **\$ 1,093,270.00**

Expenditures

003 700 5000 SEWER OPERATION SALARIES	43,903.76	70,574.00	26,670.24	\$ 71,614.00	\$	72,688.21
003 700 5002 SEWER SALARIES - OVERTIME	7,871.09	8,000.00	128.91	\$ 8,000.00	\$	8,000.00
003 700 5011 Bonus	325.00	175.00	(150.00)	\$ 225.00	\$	225.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	3,763.70	6,024.00	2,260.30	\$ 6,108.00	\$	6,190.00
003 700 5101 ADM W RETIREMENT EXPENSE	7,978.51	11,603.00	3,624.49	\$ 13,900.00	\$	14,087.00
003 700 5102 ADM W HEALTH INSURANCE	10,366.06	20,690.00	10,323.94	\$ 20,332.00	\$	20,332.00
003 700 5200 REPAIRS & MAINTENANCE	43,448.30	50,000.00	6,551.70	\$ 75,000.00	\$	75,000.00
003 700 5201 Sewer Repairs & Main. Vehicles	809.70	3,500.00	2,690.30	\$ 2,000.00	\$	2,000.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	10,000.00	10,000.00	\$ 10,000.00	\$	10,000.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	60,982.81	15,000.00	(45,982.81)	\$ 15,000.00	\$	15,000.00
003 700 5301 SUPPLIES PLANT	1.86	2,500.00	2,498.14	\$ 2,000.00	\$	2,000.00

**Revenue & Expense - Detail
February 2, 2021**

PROPOSED

FINAL

003 Sewer Fund		<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>		
003 700 5302 Sewer Uniforms		1,214.78	2,500.00	1,285.22	\$ 2,300.00	\$ 2,300.00
003 700 5303 LAB FEES		6,492.00	5,000.00	(1,492.00)	\$ 5,000.00	\$ 5,000.00
003 700 5304 PERMITS / DHEC FEES		1,675.00	5,000.00	3,325.00	\$ 5,000.00	\$ 5,000.00
003 700 5306 CHEMICALS		31,505.71	50,000.00	18,494.29	\$ 55,000.00	\$ 55,000.00
003 700 5350 TRAINING & TRAVEL		0.00	3,000.00	3,000.00	\$ 1,200.00	\$ 1,200.00
003 700 5400 ELECTRICITY / GAS		60,845.71	100,000.00	39,154.29	\$ 106,000.00	\$ 106,000.00
003 700 5401 Sewer Telephone		1,901.03	3,000.00	1,098.97	\$ 3,300.00	\$ 3,300.00
003 700 5405 WATER		6,649.55	5,500.00	(1,149.55)	\$ 12,000.00	\$ 12,000.00
003 700 5410 OPERATIONAL EXP TO GF		0.00	172,000.00	172,000.00	\$ 172,000.00	\$ 172,000.00
003 700 5411 SEWER FUEL - COLLECTION		1,571.64	3,750.00	2,178.36	\$ 2,500.00	\$ 2,500.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR		0.00	3,000.00	3,000.00	\$ 1,500.00	\$ 1,500.00
003 700 5414 Lease payments		13,988.34	28,334.00	14,345.66		
003 700 5915 CONTINGENCY-RESTRICTED RESERVE		6,500.00	10,690.00	4,190.00		\$ 94,537.79
003 700 5916 GIS MAPPING		0.00	6,000.00	6,000.00	\$ 3,000.00	\$ 3,000.00
003 700 5918 SEWER ENGINEERING		0.00	15,000.00	15,000.00	\$ 10,000.00	\$ 10,000.00
003 700 5920 PRETREATMENT PROGRAM		1,850.00	4,800.00	2,950.00	\$ 4,800.00	\$ 4,800.00
003 700 5924 O & M CONTRACT SEWER PLANT		59,412.50	101,850.00	42,437.50	\$ 101,850.00	\$ 101,850.00
003 700 5926 SEWER SLUDGE REMOVAL		0.00	50,000.00	50,000.00	\$ 50,000.00	\$ 50,000.00
003 700 5927 Professional License		0.00	2,000.00	2,000.00	\$ 1,000.00	\$ 1,000.00
003 700 5929 LIFT STATION - R&M		12,225.51	15,000.00	2,774.49	\$ 15,000.00	\$ 15,000.00
003 700 5942 PROFESSIONAL FEES		18,099.84	10,000.00	(8,099.84)	\$ 10,000.00	\$ 10,000.00
003 700 5948 CDBG Transactions		154,136.00	0.00	(154,136.00)		
003 700 6710 BOND PAYMENTS USDA A & B		80,880.00	161,760.00	80,880.00	\$ 161,760.00	\$ 161,760.00
003 700 6751 SEWER- CMOM		0.00	50,000.00	50,000.00	\$ 50,000.00	\$ 50,000.00
Total Sewer Operations		638,398.40	1,006,250.00	367,851.60	\$ 997,389.00	\$ 1,093,270.00
Total Expenditures		638,398.40	1,006,250.00	367,851.60		
Excess Revenues Over (Under) Expenditures		499,247.13	0.00	(499,247.13)		