

Ordinary Income/Expense

Income

10-0430 · Donations	0.00
10-0400 · Garbage Fees	41,000.00
10-0403 · Property Tax Income	130,000.00
10-0404 · Fine Income	12,000.00
10-0405 · Business Licenses	16,000.00
10-0406 · Merchant's Inventory	5,000.00
10-0407 · Restitution - Townsend	0.00
10-0408 · Western Union Commission	200.00
10-0409 · Homestead Exemption	13,000.00
10-0410 · Miscellaneous Income	0.00
10-0411 · Drug Seizure	0.00
10-0412 · Returned Check Fees Received	250.00
10-0413 · Police Misc. Income	
Records Check	0.00
10-0413 · Police Misc. Income - Other	2,000.00
Total 10-0413 · Police Misc. Income	2,000.00
10-0414 · Business License Penalties	0.00
10-0415 · Police Restitution	
Towing	0.00
Uniforms	0.00
Vehicle Repair	0.00
10-0415 · Police Restitution - Other	0.00
Total 10-0415 · Police Restitution	0.00
10-0416 · Interest Income	0.00
10-0418 · Sale of Assets	0.00
10-0419 · Insurance Proceeds	0.00
10-0420 · Aid to Subdivision	16,200.00
Victims Assistance	0.00
10-0422 · Conviction Surcharge	0.00
10-0423 · Transfer From Water Dept	0.00
10-0424 · Transfer from Savings	55,143.00
10-0425 · Transfer from Victim Asst Fund	0.00
10-0427 · Fire Contract Orangeburg	0.00
10-0428 · Motor Carrier	750.00
10-0432 · Loan Proceeds	0.00
10-0434 · Grants	0.00
10-0435 · Building Permit	100.00
10-0436 · Penny Sales Tax	0.00
10-0452 · MASC Insurance Taxes	55,000.00
10-0453 · MASC Telcom Tax	6,000.00
10-0454 · MASC Brokers Tax	1,800.00
10-0456 · Franchise Tax	33,000.00
10-0457 · Sewer Plant Land Lease	0.00
10-0458 · Drug Money Seizures	0.00
10-0459 · Fire Dept Rent	1,000.00
10-0460 · Court Administration	0.00
10-0461 · Anticipated Receipt from County	0.00
20-0400 · Water Fees	215,000.00
20-0401 · Sewer Fees	70,000.00
20-0402 · Water Deposits	0.00

2017-2018 FY Proposed Budget

20-0403 · Water Tap	800.00
20-0404 · Sewer Tap	800.00
20-0406 · Reconnect Fees	0.00
20-0407 · Penalties/Reconnect	12,000.00
20-0408 · Acct Set Up Fee	2,000.00
20-0409 · Interest Income - Water/Sewer	0.00
20-0405 · Verizon	19,000.00
20-0410 · WS Misc Income	0.00
20-0411 · Conterra Lease	0.00
20-0412 · Deposit overage/shortage	0.00
20-0420 · Sale of Fixed Assets	0.00
20-0435 · Orangeburg County CAP Proj	0.00
20-0436 · W/S Penny Sales Tax	0.00
20-0440 · Bull Swamp Contract Income	0.00
20-0441 · Swansea Payroll Refund Agrmnt	0.00
Total Income	708,043.00
Expense	
69800 · Uncategorized Expenses	
ASK	
10-1100 · Administration Expense	
10-1101 · Admin Wages	26,000.00
10-1102 · Admin FICA Taxes	1,989.00
10-1103 · Admin Retirement	4,212.00
10-1104 · Admin Workmans Comp.	460.00
10-1105 · Admin Unemployment Tax	0.00
10-1106 · Admin Tort Liability	1,200.00
10-1107 · Admin Health Insurance	5,000.00
10-1109 · Admin Property Insurance	1,300.00
10-1110 · Admin Mayor & Council Pay	2,640.00
10-1112 · Admin Capital Improvements	0.00
10-1113 · Admin Advertising/Public Notice	0.00
10-1114 · Admin Telephone	4,000.00
10-1115 · Admin Electricity	5,500.00
10-1116 · Admin Postage	1,500.00
10-1118 · Admin Office Supplies	2,500.00
10-1119 · Admin Equipment	5,000.00
10-1120 · Admin Heating	1,000.00
10-1121 · Admin Dues & Training	2,000.00
10-1122 · Admin Legal/Professional/Audit	30,000.00
10-1123 · Admin Repairs & Maintenance	4,000.00
10-1124 · Admin Cleaning	750.00
10-1125 · Admin Advertising	750.00
10-1126 · Admin Miscellaneous	1,500.00
10-1127 · Admin Recodification	0.00
10-1128 · Admin Holiday Decorations	300.00
10-1129 · Admin Cell Phone	300.00
10-1130 · Website	450.00
10-1131 · Annual Software Updates	2,500.00
10-1145 · SCBT Loan - Principal	0.00
10-1146 · SCBT Loan - Interest	0.00
10-1147 · Admin Mileage Reimbursement	1,000.00
10-1148 · Bank Charges	500.00

2017-2018 FY Proposed Budget

10-1149 · Admin Payroll Service Fees	200.00
10-1150 · County Tax Collection Fees	2,000.00
10-1100 · Administration Expense - Other	3,000.00
Total 10-1100 · Administration Expense	111,551.00
10-1200 · Police Expense	
10-1249 · Police Payroll Service Fee	150.00
10-1201 · Police Wages	126,500.00
10-1202 · Police FICA Taxes	9,679.00
10-1203 · Police Retirement	24,653.00
10-1204 · Police Workmans Comp.	6,200.00
10-1205 · Police Unemployment Tax	0.00
10-1206 · Police Tort Liability	3,200.00
10-1207 · Police Health Insurance	20,711.24
10-1210 · Police Vehicle Ins	5,000.00
10-1211 · Police Vehicle Depreciation	0.00
10-1212 · Police Patrol Car	0.00
10-1214 · Police Communication/Telephone	4,500.00
10-1216 · Police Uniforms	2,000.00
10-1217 · Police Office Supplies	1,000.00
10-1218 · Police Equipment Supplies	1,500.00
10-1219 · Police Equipment > \$1000	4,500.00
10-1220 · Police LawTrak Contract	4,000.00
10-1221 · Police Dues/Training/Subscrip	2,000.00
10-1226 · Police Miscellaneous	1,000.00
10-1227 · Police Gas and Oil	12,000.00
10-1228 · Police Vehicle Repairs & Maint	5,000.00
10-1229 · Police Cell Phones	3,000.00
10-1230 · Police Equipment Repairs	2,500.00
10-1240 · Police Mileage Reimbursement	0.00
10-1252 · Police Bank Charges	0.00
10-1253 · Pol Grant Expenditures	0.00
10-1290 · Towing - Seized Vehicles	350.00
10-1200 · Police Expense - Other	0.00
Total 10-1200 · Police Expense	239,443.24
10-1300 · Court Costs	
10-1301 · Court Wages	1,800.00
10-1302 · Court FICA Taxes	138.00
10-1303 · Court Retirement	292.00
10-1304 · Court Workers Comp	0.00
10-1305 · Court Unemployment	0.00
10-1369 · Court Supplies	100.00
10-1368 · Court Maint & Repairs	100.00
10-1360 · Court Refunds	0.00
10-1361 · Jury Pay	300.00
10-1362 · Crt County Treasurer	0.00
10-1363 · Juvenile Justice Costs	0.00
10-1364 · State	
10-1365 · Judge	5,813.12
10-1366 · Court Postage	500.00
10-1367 · Bond Insurance	0.00
10-1300 · Court Costs - Other	1,000.00
Total 10-1300 · Court Costs	10,043.12

2017-2018 FY Proposed Budget

10-1400 · Public Works

10-1401 · PW Wages	13,728.00
10-1402 · PW FICA Taxes	1,051.00
10-1403 · PW Retirement	2,224.00
10-1404 · PW Workmen's Comp	450.00
10-1405 · PW Unemployment Tax	0.00
10-1406 · PW Tort Liability	200.00
10-1407 · PW Health Insurance	0.00
10-1409 · PW Property Insurance	1,000.00
10-1411 · Truck Payment	0.00
10-1412 · PW Truck Depreciation	0.00
10-1417 · PW Uniforms	500.00
10-1419 · PW Equipment	4,000.00
10-1426 · PW Miscellaneous	200.00
10-1427 · PW Gas and Oil	2,000.00
10-1428 · PW TruckExp/Other Rep	2,000.00
10-1429 · PW Cell Phones	400.00
10-1430 · PW Maintenance & Repairs	1,000.00
10-1432 · PW Supplies	500.00
10-1434 · PW Garbage	38,000.00
10-1436 · PW Street Lights	18,500.00
10-1437 · PW Capital Improvements	0.00
10-1449 · PW Payroll Service Fee	0.00
10-1453 · PW Grant Expenditures	0.00
10-1400 · Public Works - Other	0.00

Total 10-1400 · Public Works	85,753.00
-------------------------------------	------------------

20-1500 · Water & Sewer

20-1548 · WS Bank Charges	20.00
20-1549 · WS Payroll Service Fee	100.00
20-1501 · WS Wages	43,420.00
20-1502 · WS FICA Taxes	3,322.00
20-1503 · WS Retirement	7,034.00
20-1504 · WS Workmans Comp	2,000.00
20-1505 · WS Unemployment Tax	0.00
20-1506 · WS Tort Liability	500.00
20-1507 · WS Health Insurance	4,707.10
20-1508 · Pension Expense	0.00
20-1509 · WS Property Insurance	4,200.00
20-1510 · WS Advertising/Public Notice	50.00
20-1512 · WS Office Supplies	1,000.00
20-1513 · WS NBS Software	3,999.54
20-1514 · WS Telephone	3,000.00
W & S Electricity	
20-1516 · WS Postage	2,200.00
20-1517 · WS Uniforms	250.00
W & S Supplies	
20-1519 · WS Equipment Purchase	3,000.00
20-1521 · WS Dues & Memberships	750.00
W & S Legal/Professional/Audit	
W & S Repairs & Maintenance	
20-1526 · WS Miscellaneous	0.00
20-1527 · WS Gas and Oil	3,500.00

2017-2018 FY Proposed Budget

20-1528 · WS Vehicle Repairs	2,000.00
20-1529 · WS Cell Phones	1,200.00
20-1530 · WS Maintenance & Repairs Equip	2,000.00
20-1533 · WS Maintenance & Repairs Bldg	1,000.00
20-1535 · WS Training	1,000.00
W & S Pipes & Fittings	
20-1540 · WS Deposit Refund	0.00
20-1541 · WS Water/Wastewater Operator	36,000.00
Returned Check & Fee	
20-1551 · WS Transfer to GenFund	0.00
20-1552 · WS Capital Improvements	0.00
W&S Truck Payment	0.00
20-1555 · Bull Swamp Contract Expenses	0.00
20-1600 · Water	
20-1605 · Electricity - Water	9,000.00
20-1610 · Supplies - Water	2,000.00
20-1615 · Chemicals - Water	12,000.00
20-1620 · Pipes & Fittings - Water	11,000.00
20-1625 · Contractor Services - Water	20,000.00
20-1630 · Permits & Fees DHEC - Water	5,000.00
20-1635 · Analysis & Sampling - Water	3,500.00
20-1640 · Professional Services - Water	15,000.00
20-1645 · Tank Maintenance - Water	0.00
20-1600 · Water - Other	0.00
Total 20-1600 · Water	77,500.00
20-1700 · Sewer	
20-1705 · Electricity - Sewer	13,000.00
20-1710 · Supplies - Sewer	2,000.00
20-1715 · Chemicals - Sewer	4,000.00
20-1720 · Pipes & Fittings - Sewer	1,500.00
20-1725 · Contractor Services - Sewer	5,000.00
20-1730 · Permits & Fees DHEC - Sewer	2,000.00
20-1735 · Analysis & Sampling - Sewer	4,000.00
20-1740 · Professional Services - Sewer	16,000.00
20-1700 · Sewer - Other	0.00
Total 20-1700 · Sewer	47,500.00
20-1800 · WS Transfer to Reserve	0.00
20-1500 · Water & Sewer - Other	0.00
Total 20-1500 · Water & Sewer	251,252.64
20-1524 · WS Depreciation Expense	0.00
6560 · Payroll Tax Expense	10,000.00
Total Expense	708,043.00
Net Ordinary Income	0.00