

Revenue & Expense - Detail
June 30, 2010

<u>Governmental</u>	<u>Annual Budget</u>
<u>Revenues</u>	
001 000 4000 PROPERTY TAXES - CURRENT	816,900.00
001 000 4010 PROPERTY TAXES - DELINQUENT	15,000.00
001 000 4030 MOTOR VEHICLE TAXES	100,000.00
001 000 4040 HOSPITALITY TAX	160,000.00
001 000 4041 ACOMMODATIONS TAX	0.00
001 000 4050 PAYMENTS IN LIEU OF TAXES	5,800.00
001 000 4060 HOMESTEAD EXEMPTIONS	90,000.00
001 000 4070 MERCHANTS INVENTORY TAX	7,200.00
001 000 4080 MANUFACTURING EXEMPTION	50,000.00
001 000 4090 SC LOCAL GOV'T FUND	80,000.00
001 000 4200 BUSINESS LICENSE	45,000.00
001 000 4210 MASC INSURANCE PREMIUM FEES	275,000.00
001 000 4220 CHARTER FRANCHISE FEE	40,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	247,000.00
001 000 4240 FORT HILL FRANCHISE FEE	93,000.00
001 000 4250 MASC TELECOMMUNICATIONS	83,000.00
001 000 4300 POLICE FINES	95,000.00
001 000 4310 RESOURCE OFFICER	35,000.00
001 000 4340 GRANT REVENUE	70,574.00
001 000 4400 LITTLE LEAGUE FEES	15,000.00
001 000 4410 PARK FEES	6,500.00
001 000 4420 ROOM RENTAL	6,500.00
001 000 4500 COUNTY SOLID WASTE FEES	0.00
001 000 4510 DUMPSTER / METAL SOLD	1,000.00
001 000 4520 GARBAGE FEE	230,000.00
001 000 4521 Garbage Penalty	0.00
001 000 4600 INTEREST INCOME	1,500.00
001 000 4670 PALMETTO PRIDE MONEY	3,500.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	3,000.00
001 000 4780 MONEY FROM COUNTY	10,000.00
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Total Revenues	2,585,474.00
 <u>Expenditures</u>	
Departments	0.00
001 540 5801 ACCOUNTING SOFTWARE	3,500.00
001 540 5901 MASC- SCMIRF,TORT LIAB,PROP IN	60,000.00
001 540 5902 MASC (SMIT-WORKERS COMP)	42,000.00
001 540 5903 MASC DUES	1,700.00
001 540 5904 AUDIT FEES	25,000.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	24,000.00
001 540 5906 TOWN ATTORNEY	30,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	10,000.00
001 540 5908 CONSULTANT - GRANTS/ECON DEV	15,000.00

001 540 5911 BANK CHARGES	1,000.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	55,843.00
001 540 5942 PROFESSIONAL FEES	2,500.00
001 540 5943 INSURANCE REIMBUREMENT	5,000.00
Other Administrative	275,543.00

001 550 5000 ADMIN SALARIES	157,015.76
001 550 5002 ADMIN SALARIES - OVERTIME	4,000.00
001 550 5011 Bonus	1,375.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	12,423.00
001 550 5101 ADMIN RETIREMENT EXPENSE	17,511.28
001 550 5102 ADMIN HEALTH INSURANCE	21,319.68
001 550 5200 ADMIN R & M EQUIP OFFICE	15,000.00
001 550 5201 ADMIN R & M - VEHICLES	1,000.00
001 550 5206 ADMIN R & M - MUNICIPAL BLDG	40,000.00
001 550 5300 ADMIN SUPPLIES	25,500.26
001 550 5302 ADMIN UNIFORMS	1,000.00
001 550 5350 ADMIN TRAINING	5,000.00
001 550 5400 ADMIN ELECTRICITY / GAS	25,000.00
001 550 5401 ADMIN TELEPHONE	9,000.00
001 550 5402 ADMIN POSTAGE	2,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	500.00
001 550 5405 ADMIN WATER	1,000.00
001 550 5411 ADMIN FUEL	2,500.00
001 550 5800 ADMIN CAPITAL EXPENDITURES	25,000.00
Administrative	366,144.98

001 560 5000 STREET SALARIES	175,505.41
001 560 5002 STREET SALARIES - OVERTIME	2,000.00
001 560 5011 Bonus	1,200.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	13,671.00
001 560 5101 STREET RETIREMENT EXPENSE	16,512.36
001 560 5102 STREET HEALTH INSURANCE	37,309.19
001 560 5103 STREET UNEMPLOYMENT	0.00
001 560 5200 STREET REPAIRS & MAINTENANCE	13,000.00
001 560 5201 STREET R & M - VEHICLES	10,000.00
001 560 5300 STREET SUPPLIES	15,000.00
001 560 5302 STREET UNIFORMS	3,234.00
001 560 5307 STREET STORM CLEAN UP COSTS	500.00
001 560 5309 STREET EQUIPMENT REPLACEMENT FUND	230,000.00
001 560 5400 STREET ELECTRICITY / GAS	50,000.00
001 560 5401 STREET TELEPHONE	1,200.00
001 560 5405 STREET WATER	0.00
001 560 5411 STREET FUEL	25,000.00
001 560 5610 STREET NON-LANDFILL DEBRIS	1,500.00
001 560 5612 Nuisance abatement expense	20,000.00
001 560 6700 Bad Debt Expense - Garbage	0.00
Streets	615,631.96

001 570 5000 POLICE SALARIES	544,500.00
001 570 5002 POLICE SALARIES - OVERTIME	20,000.00
001 570 5011 Bonus	2,500.00

001 570 5100 POLICE FICA / MEDICARE EXPENSE	43,376.00
001 570 5101 POLICE RETIREMENT EXPENSE	58,401.00
001 570 5102 POLICE HEALTH INSURANCE	85,278.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	8,000.00
001 570 5201 POLICE R & M - VEHICLES	12,000.00
001 570 5203 POLICE R & M - FACILITIES	4,000.00
001 570 5300 POLICE SUPPLIES	25,000.00
001 570 5301 POLICE OFFICE SUPPLIES	1,800.00
001 570 5302 POLICE UNIFORMS	3,000.00
001 570 5400 POLICE ELECTRICITY / GAS	12,000.00
001 570 5401 POLICE TELEPHONE	10,800.00
001 570 5405 POLICE WATER	1,000.00
001 570 5411 POLICE FUEL	30,000.00
001 570 5806 Ford Motor Credit - Principal	26,000.00
001 570 5807 Ford Motor Credit. - Interest	2,800.00
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	500.00
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00
Police Department	890,955.00

001 580 5000 P&R SALARIES	57,741.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	4,417.00
001 580 5101 P&R RETIREMENT EXPENSE	3,910.00
001 580 5102 P&R HEALTH INSURANCE	5,400.00
001 580 5200 P&R REPAIRS & MAINTENANCE	5,500.00
001 580 5202 P&R VEHICLES	500.00
001 580 5204 Security Camera - Park	6,200.00
001 580 5300 P&R SUPPLIES	5,500.00
001 580 5302 P&R UNIFORMS	1,500.00
001 580 5400 P&R ELECTRICITY / GAS	16,000.00
001 580 5401 P&R TELEPHONE	1,400.00
001 580 5405 P&R WATER	1,600.00
001 580 5409 P&R NATURAL GAS - BOY SCOUT HUT	350.00
001 580 5411 P&R FUEL	6,500.00
001 580 5932 P&R CHRISTMAS PARK	3,500.00
001 580 5933 P&R LITTLE LEAGUE	20,000.00
001 580 5934 P&R PARADES	1,000.00
001 580 5935 P&R CEMETARY CARE	2,500.00
001 580 5944 P&R PALMETTO PRIDE GRANT - EXP	3,500.00
Parks and Recreation	147,018.00

001 590 5000 FIRE SALARIES	26,780.00
001 590 5100 FIRE FICA / MEDICARE EXPENSE	2,049.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	8,000.00
001 590 5201 FIRE R & M - VEHICLES	5,000.00
001 590 5300 FIRE SUPPLIES	5,500.00
001 590 5302 FIRE UNIFORMS	3,000.00
001 590 5400 FIRE ELECTRICITY / GAS	5,000.00
001 590 5401 FIRE TELEPHONE	1,200.00
001 590 5405 FIRE WATER	650.00
001 590 5406 FIRE PROPANE - GENERATOR FD	600.00
001 590 5407 FIRE PROPANE - GENERATOR WT	200.00

001 590 5411 FIRE FUEL	3,000.00
001 590 5412 FIRE PHYSICALS	6,000.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	650.00
001 590 5804 FIRE RESCUE EQUIPMENT	5,000.00
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	21,384.65
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	6,763.49
001 590 5939 FIRE GRANT - FD MATCH	4,500.00
001 590 5940 FIRE MORALE / WELFARE	5,000.00
Fire Department	110,277.14
001 571 5000 JUDGE SALARY	0.00
001 571 5005 JUDGE MUNICIPAL JUDGE	16,103.00
001 571 5007 Clerk of Court - Salaries	0.00
001 571 5011 Bonus	75.00
001 571 5100 JUDGE FICA / MEDICARE EXPENSE	1,238.00
001 571 5101 JUDGE RETIREMENT EXPENSE	1,487.92
001 571 5308 JUDGE COURT EXPENSES	1,000.00
Police Judge	19,903.92
001 585 5943 HOSPITALITY EXP - PARK	160,000.00
Hospitality	<u>160,000.00</u>
Total Expenditures	<u><u>2,585,474.00</u></u>
Excess Revenues Over (Under) Expenditures	<u>0.00</u>