

Town Of Eastover
2023-2024 Budget
General Fund

Income

410 · Taxes	YTD Budget
410.1 · Homestead Exemption	10,000.00
410.2 · Local Option Tax	70,000.00
410.3 · Property Taxes	110,000.00
410.4 · Brokers Tax (MASC)	4,000.00
410.41 · Telecommunication - (MASC)	200.00
410.43 · Merchant Inventory Tax	1,000.00
410.45 · Debt Set-Off	0.00
410.5 · Hospitality Tax	10,000.00
410.6 · State Aid To Subdivisions	20,000.00
410.8 · Transportation Network Com	100.00
410.9 · Local Option - Sales	38,000.00
Total 410 · Taxes	263,300.00

420 · Licenses & Fees	YTD Budget
420.1 · Business Licenses	19,200.00
420.2 · Building Permits	1,000.00
420.3 · Franchise Fees	35,000.00
420.4 · Insurance License Fees(MASC)	85,000.00
Total 420 · Licenses & Fees	140,200.00

440 · Solid Waste	YTD Budget
440.1 · Solid Waste - Commercial	1,500.00
440.2 · Solid Waste - Residential	70,000.00
Total 440 · Solid Waste	71,500.00

480 · Other Income Revenues	YTD Budget
480.1 · Rental Income	1,000.00
480.2 · Festival Income	12,000.00
480.3 · Community Functions	0.00
480.4 · Interest Income	0.00
480.5 · Donations Income	1,000.00
480.6 · Other Income	2,500.00
480.7 · MEC Poll Income	0.00
480.8 · Cancer Walk Income	2,500.00
480.9 · National Night Out Income	1,000.00
Total 480 · Miscellaneous Revenues	20,000.00
Total Income	495,000.00

Town Of Eastover
2023-2024 Budget
General Fund

Expense

510 · Personal Services	YTD Budget
510.1 · Salaries & Wages - Employees	140,000.00
510.2 · Overtime - Employees	1,000.00
510.3 · Fringe Benefits - Company	28,000.00
510.4 · Town Council	20,000.00
510.6 · Bonus - Employees	1,000.00
510.7 · Bonus - Town Council/Mayor	0.00
510.8 · Summer Employees Stipend	1,000.00
Total 510 · Personal Services	191,000.00

520 · Supplies	YTD Budget
520.1 · Office Supplies	10,000.00
520.2 · Postage	5,000.00
520.3 · Printing Supplies	500.00
520.4 · Maintenance Supplies	10,000.00
520.6 · Food/Catered Supplies	1,000.00
520.8 · Gas & Oil Supplies	8,500.00
520.83 · Minor Equipment Supplies	3,000.00
520.09 · Vehicle Supplies	1,000.00
Total 520 · Supplies	39,000.00

550 · Fixed Charges	YTD Budget
550.1 · Subscription/Periodicals	1,000.00
550.3 · Insurance & Bonding	20,000.00
550.4 · Conference / Training Fees	2,000.00
550.41 · Travel/Per Diem	1,000.00
550.42 · Lodging	1,000.00
550.5 · Uniforms Rental	15,000.00
550.6 · Equipment Rental	3,000.00
550.7 · Equipment Repairs	2,000.00
550.71 · Building Repairs	1,000.00
550.72 · Vehicle Repairs	2,000.00
550.80 · Inspection Fees	1,000.00
550.81 · Bank Service Charges Fees	1,000.00
550.82 · Dues and Fees	5,000.00
550.83 · Penalties and fees	5,000.00
550.84 · Interest Expense	1,500.00
550.88 · Retirement Expense	0.00
Total 550 · Fixed Charges	61,500.00

Town Of Eastover
2023-2024 Budget
General Fund

570 · Utilities & Communications	YTD Budget
570.1 · Electricity & Gas	28,000.00
570.3 · Cellular	2,000.00
570.4 · Telephone	5,000.00
570.5 · Security System	2,000.00
570.6 · Cable Service	3,000.00
Total 570 · Utilities & Communications	40,000.00

600 · Contractual Services	YTD Budget
600.1 · Attorney - Gaines	12,000.00
600.11 · Legal Fees	2,000.00
600.2 · Accounting / Audit	33,000.00
600.4 · Garbage Contract Services	55,000.00
600.5 · Advertisements/Newspaper	1,000.00
600.6 · Computer Contract Services	8,000.00
600.61 · Temporary Workers	1,000.00
600.7 · Professional Services	20,000.00
600.71 · Contract Maintenance	1,000.00
600.711 · National Night Out	5,000.00
600.72 · Community Promotions	8,000.00
600.73 · Donations	2,000.00
600.74 · Festival Expense	3,000.00
600.78 · General Contract Services	2,500.00
600.80 · Sewer Services	10,000.00
Total 600 · Contractual Services	163,500.00

Total Expense	495,000.00
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Net Income	0.00
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Town Of Eastover
2023-2024 Budget
Water Fund

Income

425 · Water and Sewer Revenue	YTD Budget
425.1 · Water	198,000.00
425.2 · Sewer	165,000.00
425.3 · Penalty	15,000.00
425.4 · Backflow Fee	1,000.00
425.5 · Deposits	2,000.00
425.6 · Meter Installation	500.00
425.7 · Connection Fees	3,000.00
425.9 · Hydrant Usage	400.00
410.10 · Debt Set-Off	6,500.00
Total 425 · Water and Sewer Revenue	391,400.00

480 · Miscellaneous Revenues	YTD Budget
480.2 · Festival Income	0.00
480.4 · Interest Income	100.00
480.6 · Other Income	0.00
Total 480 · Miscellaneous Revenues	100.00

Total Income	391,500.00
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Expense

510 · Personal Services	YTD Budget
510.1 · Salaries & Wages - Employees	60,000.00
510.2 · Overtime - Employees	0.00
510.3 · Fringe Benefits - Company	0.00
510.6 · Bonus - Employees	1,000.00
Total 510 · Personal Services	61,000.00

520 · Supplies	YTD Budget
520.1 · Office Supplies	0.00
520.3 · Printing Supplies	0.00
520.4 · Maintenance Supplies	1,000.00
520.5 · Water Supplies	16,000.00
520.83 · Minor Equipment Supplies	5,000.00
Total 520 · Supplies	22,000.00

Town Of Eastover
2023-2024 Budget
Water Fund

550 · Fixed Charges	YTD Budget
550.2 · Maintenance Agreements - Water	55,000.00
550.4 · Conference/Training	1,000.00
550.6 · Equipment Rental	0.00
550.7 · Equipment Repairs	0.00
550.71 · Building Repairs	0.00
550.8 · Inspections Fees	500.00
550.81 · Bank Service Charges Fees	500.00
550.82 · Dues and Fees	5,000.00
550.84 · Interest Expense	40,000.00
550.86 · Grant Matching	27,000.00
550.88 · Retirement Expense	0.00
550 · Fixed Charges - Other	0.00
Total 550 · Fixed Charges	129,000.00

570 · Utilities & Communications	YTD Budget
570.1 · Electricity & Gas	8,000.00
570.4 · Telephone	0.00
Total 570 · Utilities & Communications	8,000.00

600 · Contractual Services	YTD Budget
600.61 · Temporary Workers	1,000.00
600.7 · Professional Services	5,000.00
600.71 · Contract Maintenance	10,000.00
600.78 · Contract Service - General	4,000.00
600.8 · Sewer Services-Richland County	110,000.00
Total 600 · Contractual Services	130,000.00

790.00 · Cushion Fund	41,500.00
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Total Expense	391,500.00
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Net Income	0.00
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