

NEW QB ACCOUNT NAMES

FY24-25
APPROVED
Budget

INCOME ACCOUNTS

39001 · TRANSFER BETWEEN FUNDS	\$ 135,000.00
40080 · Bank Interest	\$ 4,000.00
41000-Real Est. Tax. & Boat Only	\$ 1,811.77
41101 - Homestead Exemp Reimb	\$ 25,000.00
41102 - Property Taxes	\$ 125,570.00
41103 - Motor Vehicle Taxes	\$ 19,547.48
41104 - L.O.S.T Prop Tax Credit	\$ 125,000.00
41106 Aid Subdivision Distribut	\$ 18,799.76
41107 - Motor Carrier Taxes	\$ 2,399.73
41108 - Utility Taxes	\$ 10,321.56
41109 - Telecommunication TaxMASC	\$ 2,994.90
42000 -Delinquent Tax (pastdue)	\$ 9,000.00
46200 - ins. & brokers Prem Tax - MASC	\$ 65,872.06
46300 Merch. Inv. Tax Reimburse	\$ 5,529.20
46613 - Comm. Ctr. Renovations	\$ 17,031.25
46614 Comm. Center Rental Fees	\$ 23,400.00
46700 - Rec. Sign up fee income	\$ 8,500.00
46702 · * * REC. SPONSORS	\$ 4,500.00
46703 · Dillon Co. REC. Funds	\$ 15,000.00
46705 - *REC Gate Fees	\$ 10,000.00
46802 L.O.S.T Munic. Rev Fund	\$ 35,634.94
47001 - Hospitality Tax Income	\$ 24,000.00
47002 - Funeral / Cemetary Fees	\$ 900.00
47003 - Copies & Faxes	\$ 150.00
47005 - Residential Polycarts	\$ 78,670.51
47006 - Life Ins. Income	\$ 181.68
47007 Accomodation Tax Income	\$ 3,382.32
47100 · BUSINESS LICENSE	\$ 19,028.62
47101 · Franchise FEE	\$ 60,000.00
47310 · LV Victim Advocate - Restricted	\$ 3,600.00
47400 -Tickets / Fines	\$ 60,000.00
47500 Landfill Fees Commercial	\$ 81,881.55
47900 - Police Dept Income misc	\$ 100.00
47940 · COTB	\$ 12,000.00
47944 · Fire Station Rent	\$ 500.00
47945 Surplus Prop Sale GovDeal	\$ 25,000.00
47949 - Food Trk Rodeo / Fall Festival	\$ 4,000.00
47948 · TRUNK or TREAT	\$ 100.00
47951 - Brick Donations (BRICK SALE)	\$ 500.00
47952 · Black Business Expo	\$ 750.00
<i>TOTAL INCOME</i>	\$ 1,039,657.33

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EXPENSE ACCOUNTS***61000 · ADMIN.***

61100 · Salaries	\$ 79,040.00
61101 - Council Member Salaries	\$ 8,400.00
61102 - Admin Training Expenses	\$ 1,000.00
61103 Admin Bonus	\$ 600.00
61111 · Ins.Bldg.Equip. SCMIRF	\$ 4,200.00
61130 · Employer State Retire	\$ 14,669.82
61140 · Workmens Comp Ins SCMIT	\$ 519.47
61500 · Legal Fees	\$ 7,500.00
61550 · Accounting Fees	\$ 17,000.00
61600 · Contract Services	\$ 7,000.00
61700 Printing Supplies Postage	\$ 2,000.00
61800 · Membership Dues	\$ 750.00
61900 - Admin. Utilities	\$ 6,338.28
61901 · Bank Fees	\$ 500.00
61902 · Travel	\$ 2,000.00
61903 · Insurance Life	\$ 12,280.80
61904 · Advertising	\$ 3,000.00
61905 · Gas and Oil	\$ 100.00
61907 · Maintenance & Repairs	\$ 2,000.00
61908 · Donations Contributions	\$ 4,500.00
61910 · Telephone	\$ 1,200.00
61912 Office Supplies	\$ 1,500.00
61913 · Office Equipment	\$ 500.00
61980 MISC EXPENSE	\$ 2,000.00
<i>Total 61000 · ADMIN.</i>	\$ 178,598.37

62000 · STREET Dept.

62003 Street Bonus	\$ 1,500.00
62100 · Salaries Street Dept	\$ 128,915.00
62111 - Ins. Bldg. Eqp	\$ 13,600.00
62130 · Retirement St. Dept	\$ 21,610.34
62140 · Workmens Comp. SCMIT	\$ 2,207.73
62150 · Uniforms	\$ 750.00
62200 - Street Dept Utilities	\$ 3,793.04
62903 · Insurance Life	\$ 343.56
62905 · Gas and Oil	\$ 12,000.00
62907 · Maintenance & Repairs	\$ 8,000.00
62912 · Supplies Equipment	\$ 7,500.00
62930 · Street Lights	\$ 28,099.20
62940 Sanitation Polycart	\$ 27,827.32
62950 · Commercial DUMPSTERS	\$ 52,050.48
62960 · Mowing Contract	\$ 18,000.00
62980 · Miscellaneous Exp	\$ 2,000.00
<i>Total 62000 · STREET Dept.</i>	\$ 328,196.67

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63000 · POLICE Dept.		
63100 · Salaries Police	\$	167,410.75
63102 Employee Required Process	\$	500.00
63104 Police Bonus	\$	725.00
63105 Body Armor Assistance Exp	\$	-
63111 - Ins.Bldg.Eqp. Tort	\$	19,200.00
63130 · SC Retirment Police	\$	35,558.04
63140 · Workmens Comp. SCMIT	\$	3,116.79
63150 · Uniforms	\$	1,822.64
63500 · Legal Fees	\$	1,000.00
63610 · Contract Svcs. Outside	\$	2,000.00
63620 · Training	\$	500.00
63700 Printing Supplies Postage	\$	100.00
63800 · Membership Dues	\$	750.00
63900 - Police Utilities	\$	3,796.69
63902 · Travel Fees Conf	\$	500.00
63903 · Insurance Life	\$	568.00
63904 · Advertising	\$	200.00
63905 · Gas and Oil	\$	24,500.00
63907 · Maintenance and Repairs	\$	10,000.00
63910 · Telephone	\$	6,420.00
63912 · Supplies and Equipment	\$	3,500.00
63915 · Ammunition and Firearms	\$	750.00
63980 · Miscellaneous	\$	2,000.00
63995 Fines&Assesement St Treas	\$	25,000.00
63999 · Investigative Fund	\$	250.00
67001 - Victim Advocate Expense	\$	1,200.00
67100 - Judge Expenses	\$	4,800.00
Total 63000 · POLICE Dept.	\$	316,167.91
65000 · Rec. Dept Gen Fund		
64789 · VETERANS PARK Expense	\$	1,500.00
65000 · Rec. Dept Gen Fund - Other	\$	453.98
65001 Rec Dept Salaries	\$	5,000.00
65101 Rec Bonus	\$	300.00
65111 - Ins. Bldg. Eqp	\$	1,200.00
65130 · SC Retire Rec	\$	978.00
65140 · Workmens Comp SCMIT	\$	194.80
65500 · Parks / Walking Track	\$	12,500.00
65530 - Rec. Dept Utilities	\$	20,086.22
65600 · Contract Services	\$	5,000.00
65800 · Membership Fees	\$	1,000.00
65901 Bank Fees	\$	50.00
65904 · Advertising	\$	250.00
65906 Rec. Dept Gas	\$	1,040.00
65907 · Maint and Rep	\$	2,500.00
65908 · Umpire Salaries	\$	10,000.00
65912 · Supplies Equipment	\$	2,500.00
65920 · Insurance/Health	\$	1,200.00
65940 · Uniforms	\$	8,122.64
65950 · Tournament Expenses	\$	10,000.00
65980 · Miscellaneous	\$	2,000.00
Total 65000 · Rec. Dept Gen Fund	\$	85,875.64

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77000 · COMM. CENTER		
77111 - Ins. Bldg. Eqp	\$	3,254.53
77570 · Refunds / Overpay	\$	5,400.00
77900 · Utilities Elect Etc	\$	6,793.70
77901 Comm Ctr Telephone	\$	1,000.00
77905 · Gas & Oil	\$	200.00
77907 · Maintenance & Repairs	\$	1,000.00
77908 Comm. Center Renovations	\$	16,184.97
77912 · Supplies & Equip	\$	1,000.00
Total 77000 · COMM. CENTER	\$	34,833.20
82000 · EVENTS		
68001 Food Truck Rodeo	\$	1,200.00
68998 - Event Insurance Expense	\$	689.00
68000 COTB	\$	10,000.00
68005 Fall Festival	\$	700.00
68006 Trunk or Treat	\$	350.00
68010 Black Business Expo	\$	500.00
68011 Breaking Bread	\$	1,200.00
68000 Events - Other	\$	2,000.00
Veteran's Breakfast	\$	800.00
Total 82000 · COTB Expense/plan commitee	\$	17,439.00
69999 · Other Types of Expenses		
69998 Mill Pond Project Expense	\$	10,000.00
69997 Grant TOLV % Expense	\$	22,869.96
Total 69999 · Other Types of Expenses	\$	32,869.96
Payroll Expenses		
Bonus - H	\$	15,936.00
Federal Withholding	\$	29,740.58
Total Payroll Expenses	\$	45,676.58
TOTAL INCOME	\$	1,039,657.33
TOTAL EXPENSES	\$	1,039,657.33
NET INCOME	\$	-