

**Town of South Congaree
2021-22 Budget**

		Budget 2021-2022
	Income	
401000	Police fines	\$380,000.00
402000	Local Government Fund	\$54,800.00
402100	Transportation Network Co (TNC)	\$25.00
403000	Franchise fees	\$225,000.00
404000	MASC	
	404100 · MASC - Insurance Tax	\$155,000.00
	404200 · MASC - Telecommunications Tax	\$4,000.00
	404300 · MASC - Brokers Tax	\$10,000.00
	404400 · MASC - Debt Setoff	
	Total 404000 · MASC	\$169,000.00
405000	License & permits	
	405100 · Business license fees	\$174,281.50
	405200 · Work/Building permits	\$25,000.00
	405400 · Garage sale permits	\$50.00
	405700 · Construction Plan Review	
	405000 · License & permits - Other	\$0.00
	Total 405000 · License & permits	\$199,331.50
406000	Towing and storage fees	\$40,000.00
407000	Grants	\$0.00
408000	Interest income	\$500.00
409000	Other revenue	
	409100 · Internal Printing	\$200.00
	409201 · Auction/Sales of Assets	\$10,000.00
	409300 · SRO Salary	\$75,000.00
	409600 · Contributions	\$0.00
	409700 · Event/Festival Income	\$1,500.00
	409999 · Miscellaneous Income	\$0.00
	499950 · Police drug-seizure/confiscate	\$0.00
	409000 · Other revenue - Other	\$0.00
	Total 409000 · Other revenue	\$86,700.00
409751	Police Donations	
	Total Income	\$1,155,356.50
	Gross Profit	\$1,155,356.50

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	EXPENSES	Budget 2021-2022
601000 .	Wages	
601100 .	Wages - Full-time	\$ 291,711.00
601200 .	Wages - Part-time	\$ 33,696.00
601203	Wages - Part-time Code Enforcement Officer	\$ 13,000.00
601250 .	Wages - After Hours	\$ 500.00
601400 .	Wages - SRO	\$ 39,290.00
601500 .	Wages - Part-time Building Inspector	\$ 12,000.00
601650 .	Wages - Council Compensation	\$ 9,000.00
601700 .	Wages - Bonuses	\$ 6,000.00
601800 .	Cell phone allowance	\$ 3,600.50
	Total 601000 . Wages	\$ 408,797.50
602100 .	Retirement	\$ 64,386.00
603100 .	Health Insurance	\$ 52,715.50
603200 .	Dental Insurance	\$ 3,282.00
603300 .	Vision Insurance	\$ 555.00
604100 .	Payroll taxes - FICA	\$ 5,798.00
604200 .	Payroll taxes - SUTA	\$ 2,280.00
	FICA Social Security	\$ 24,788.00
	Payrol Taxes - FUTA	\$ 4,620.00
		\$ 158,424.50
609999 .	Payroll Suspense (Adjustments)	
	Total 600 . Personnel	\$ 567,222.00
611100 .	Auditor	\$ 20,000.00
611200 .	Judge	\$ 8,400.00
611300 .	Attorney	\$ 16,800.00
611350 .	Indigent Attorney	\$ 3,000.00
611400 .	IT Services	\$ 34,025.00
611600 .	\$1733.50 Quarterly	\$ 6,990.00
611700 .	Other professional services (Feasibility Study)	\$ 45,000.00
621200 .	Workers Comp June (Annual)	\$ 7,500.00
621100 .	TORT Liability Insurance	\$ 25,000.00
621300 .	Vehicle Insurance Auto Liability	\$ 7,250.00
621400 .	Bonding Insurance	\$ 465.00
621500 .	Automobile Comp & Collision	\$ 2,300.50
621600 .	Data Processing	\$ 419.00
621700 .	Building & Contents	\$ 2,250.00
621800 .	Inland Marine	\$ 1,100.00
631100 .	Landscaping	\$ 15,600.00
631200 .	Janitorial	\$ 3,000.00
631300 .	Building repairs & maintenance	\$ 20,000.00
631400 .	Equipment repairs & maintenance	\$ 500.00
631500 .	Vehicle repairs & maintenance	\$ 11,700.00

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631600 .	Pest Control	\$	690.00
641100 .	Advertising	\$	1,000.00
642100 .	Membership Dues	\$	1,300.00
642200 .	Subscriptions/software licenses	\$	10,700.00
642300 -	SRO Expenses	\$	-
643100 .	Radio communication - Motorola \$520.00 monthly	\$	6,250.00
643150 .	Cellular Communications - Verizon	\$	2,900.00
643200 .	Towing \$100.00 for each car	\$	20,000.00
644200 .	Council projects	\$	-
645100 .	Contributions	\$	2,000.00
646100 .	Miscellaneous	\$	300.00
646200 .	Election costs	\$	1,300.00
646300 .	Jury cost	\$	105.00
647100 .	Events - Christmas, festivals, etc	\$	2,000.00
649025 .	Restitution	\$	2,000.00
649050 .	Bond Refunds	\$	4,000.00
649100 .	State Assessments	\$	200,000.00
651100 .	Office Supplies	\$	5,750.00
651200 .	Equipment supplies	\$	950.00
651300 .	Investigation supplies	\$	250.00
651400 .	Uniforms	\$	2,500.00
651500 .	Fuel	\$	19,000.00
651600 .	Postage Pitney Bose	\$	3,500.00
651700 .	Copier usage @ avg. 350.00 mo.	\$	4,200.00
651800 -	Janitorial Supplies	\$	500.00
661100 .	Water	\$	250.00
661200 .	Electric & gas	\$	24,000.00
661300 -	Internet	\$	3,960.00
661400 .	Telephone	\$	4,200.00
661500 .	Storm water	\$	10,600.00
671000 -	Training Other	\$	-
671100 .	Meals	\$	400.00
671200 .	Lodging	\$	900.00
671300 .	Mileage	\$	75.00
671400 .	Registration	\$	2,100.00
681100 .	Credit Card Fees	\$	1,400.00
681200 .	Bank charges	\$	525.00
681300 .	Interest & late fees	\$	-
681400 .	Payroll Proc. Fee QB and Intuit	\$	1,030.00
681500 -	DMV titling fees	\$	200.00
		\$	572,134.50
691100 .	Equipment purchases > \$500		
709100 .	Lease Purchase	\$	16,000.00
	TOTAL EXPENSES	\$	1,155,356.50