

	A	B	C	D	E	F	J	K	
1	TOWN OF SOUTH CONGAREE, SOUTH CAROLINA								
2									
3	2023-2024 BUDGET								
4	Revenue								
5									
6	GL #	Account Name					Budget Amount		
7								2023-2024	
8									
9	401000	Police Fines							300,000.00
10									
11	402000	Aid to Subdivision							56,000.00
12	402100	Transportation Network Co (TNC)							0.00
13									
14	403000	Franchise Fees							260,000.00
15									
16	404000	MASC							
17		404100	Insurance Tax					175,000.00	
18		404200	Telecommunications Tax					3,500.00	
19		404300	Broker's Tax					12,000.00	
20		404400	Debt Setoff					8,000.00	
21									
22	405000	Licenses & Permits							
23		405100	Business Licenses					253,000.00	
24		405200	Work/Building Permits					15,000.00	
25		405400	Garage Sale Permits					100.00	
26		405700	Construction Plan Review					5,000.00	
27									
28	405000	Licenses & Permits Total							
29									
30	406000	Towing & Storage Fees							40,000.00
31									
32	407000	Grants							40,000.00
33									
34	408000	Interest Income							1,000.00
35									
36	409000	Other Income							
37		409100	Internal Printing					700.00	
38		409201	Auction/Asset Sales					24,000.00	
39		409300	SRO Salary					75,000.00	
40		409600	Contributions					0.00	
41		409751	Police Donations (memorials, etc)					0.00	
42		409700	Event/Festival Income					5,000.00	
43		409950	Police Drug-seizure/confiscation					4,709.00	
44		409999	Miscellaneous					5,000.00	
45	409000	Other Revenue Total							
46									
47	Total Income							\$1,283,009	

	A	B	C	D	E	F	G	J	K	
1	TOWN OF SOUTH CONGAREE, South Carolina									
2										
3	2023-2024 BUDGET									
4	Expenses									
5										
6	GL #		Account Name					Budget Amount		
7								2023-2024		
8										
9	601		Wages							
10		601100	Wages--Full-time (Police, Municipal Clerk, Code)						450,000.00	
11		601200	Wages--Part-time (Clerk of Court)						13,520.00	
12		601250	Wages--After Hours						0.00	
13		601400	Wages--SRO						46,650.00	
14		601650	Wages Council Compensation						9,000.00	
15		601700	Wages (Bonuses)						0.00	
16		601800	Cell Phone Allowance						0.00	
17										
18	601000		Total Wages					\$519,170.00		
19										
20			Deductions							
21	602100		Retirement						82,000.00	
22	603100		Health Insurance						35,000.00	
23	603200		Dental Insurance						1,500.00	
24	603300		Vision Insurance						640.00	
25	604100		Payroll Taxes-FICA						6,550.00	
26	604200		Payroll Taxes-SUTA						1,990.00	
27	604300		FICA Social Security						28,000.00	
28	604400		Payroll Taxes-FUTA						4,400.00	
29										
30			Total Deductions					\$160,080.00		
31										
32	Total Personnel							\$679,250.00		
33										
34										
35	611		Professional Services							
36										
37	611100		Auditor						20,000.00	
38	611200		Judge						8,400.00	
39	611300		Attorney						24,000.00	
40	611350		Indigent Attorney						3,000.00	
41	611400		IT Services (technology support)						20,000.00	
42	611500		CPA Services						40,000.00	

	A	B	C	D	E	F	G	J	K	
88	649100		State Assessments					100,000.00		
89	651									
90	651100		Office Supplies & Office Furniture					5,000.00		
91	651200		Equipment Supplies					1,000.00		
92	651300		Investigation Supplies					900.00		
93	651400		Police Uniforms					2,500.00		
94	651500		Fuel for Patrol Cars					26,000.00		
95	651600		Postage - Pitney Bowes					3,000.00		
96	651700		Copier					4,200.00		
97	651800		Janitorial Supplies					500.00		
98										
99	661		Utilities							
100	661100		Water City of Cayce					250.00		
101	661200		Electric & Gas--(MCEC & Dominion)					23,000.00		
102	661300		Internet Spectrum					2,400.00		
103	661400		Telephone					2,500.00		
104	661500		Storm Water Management					7,000.00		
105										
106			Training							
107	671									
108	671100		Meals					900.00		
109	671200		Lodging					3,000.00		
110	671300		Mileage					3,000.00		
111	671400		Registration					3,100.00		
112										
113			Other							
114	681									
115	681100		Credit Card Fees					2,500.00		
116	681200		Bank Charges					2,000.00		
117	681300		Interest & Late Fees					0.00		
118	681400		Payroll					0.00		
119	681500		Auto Titling Fees for Auction--SCDMV					500.00		
120										
121	691100		Equipment Purchases > \$500					0.00		
122										
123										
124	709100		Lease Purchases							
125				2-2021 Ford SUV--Ford Motor Co				18,237.00		
126				1 Tahoe General Motors				13,037.00		
127				1 Tahoe General Motors				12,260.00		
128	Total expenses other than personnel								\$603,759.00	
129										
130										
131	Total Expenses								\$1,283,009.00	