

**PROPOSED BUDGETS FOR THE PERIOD
JANUARY 1, 2021 – JUNE 30, 2021**



**TOWN OF SUMMERSVILLE
PROJECTED REVENUES
FY ENDING JUNE 30, 2021**

ACCOUNT	DESCRIPTION	2021
100-4-0000-10-101	PRIOR YEARS TAXES	190,000
100-4-0000-10-102	REAL PROPERTY TAXES	12,907,462
100-4-0000-10-103	VEHICLE PROPERTY TAXES	675,000
100-4-0000-10-104	HOMESTEAD TAXES	375,000
100-4-0000-10-106	HEAVY EQUIP RENTAL TAX	85,000
100-4-0000-20-202	CABLE TV FRANCHISE FEES	135,000
100-4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,650,000
100-4-0000-20-210	BUSINESS LICENSES	3,944,277
100-4-0000-20-211	BUSINESS LICENSES PENALTIES	35,000
100-4-0000-20-212	BUSINESS LICENSE - INSURANCE	5,007,185
100-4-0000-20-214	TELEPHONE LICENSES/FEES	120,000
100-4-0000-20-216	BUILDING PERMITS	520,000
100-4-0000-20-217	RE-INSPECT FEES	2,500
100-4-0000-20-218	PLANNING FEES	12,500
100-4-0000-20-220	TREE PERMIT/PENALTY	3,500
100-4-0000-20-221	STORMWATER PLAN REVIEW FEES	12,500
100-4-0000-25-252	MUNICIPAL COURT FINES	125,000
100-4-0000-30-301	LOC OPT SALES TAX-CHAS	85,000
100-4-0000-30-302	LOC OPT SALES TAX-BERK	740,000
100-4-0000-30-311	INVENTORY TAXES	39,300
100-4-0000-30-313	MANUFACTURER'S TAX EXEM	11,051
100-4-0000-30-321	AID TO SUBDIVISIONS	514,400
100-4-0000-30-325	BEVERAGE LICENSES	80,000
100-4-0000-35-326	SPECIAL EVENTS MISC INCOME	1,500
100-4-0000-35-351	INTEREST INCOME	65,000
100-4-0000-35-352	SALE OF ASSETS	50,000
100-4-0000-35-353	PARKS & PLAYGROUNDS FEE	28,750
100-4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	780,000
100-4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	4,500
100-4-0000-35-359	FED DRUG TASK FORCE OT	-
100-4-0000-35-360	MISCELLANEOUS INCOME	60,000
100-4-0000-35-362	PROPERTY RENTAL FEES	65,000
100-4-0000-35-363	CELLULAR TOWER RENTAL	50,000
100-4-0000-35-364	REPORT FEES	12,500
100-4-0000-35-365	ADMINISTRATIVE FEE	1,500
100-4-0000-35-366	FALSE ALARM FEES	12,500

100-4-0000-35-370	GAHAGAN FIELD/CONCESSION RENTAL	5,500
100-4-0000-35-371	REGULAR LEAGUE FEES	38,500
100-4-0000-35-372	TOURNAMENT FEES	-
100-4-0000-35-374	GAHAGAN GATE FEES	3,000
100-4-0000-35-375	MISCELLANEOUS REV-REC DEPT	35,000
100-4-0000-35-380	TENNIS COMPLEX REVENUE	15,000
100-4-0000-40-406	TRANSFER FROM HOSP./LOC ACC TAX	813,215
100-4-0000-40-408	TRANSFER FROM FUND BALANCE	
100-4-0000-40-409	TRANSFER FROM STATE ACCOM	34,984
		<hr/> 29,346,124

TOWN OF SUMMERVILLE		
GENERAL FUND DEPARTMENTAL BUDGETS		
PERIOD JANUARY 1, 2021 THROUGH JUNE 30, 2021		
MUNICIPAL COURT		
5-4121-10-101	SALARIES & WAGES	217,182
5-4121-10-109	FICA TAXES	16,614
5-4121-10-111	RETIREMENT CONTRIB - RE	34,879
5-4121-10-121	HEALTH INSURANCE	50,719
5-4121-10-122	LIFE INSURANCE	528
5-4121-10-123	WORKERS' COMPENSATION	652
5-4121-20-202	PROFESSIONAL FEES	500
5-4121-20-204	CONTRACTUAL SERVICES	18,720
5-4121-25-256	MAINTENANCE AGREEMENTS	1,750
5-4121-35-351	COMMUNICATIONS	800
5-4121-38-381	PRINTING & BINDING	175
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	250
5-4121-38-383	DUES & MEMBERSHIPS	500
5-4121-40-401	MEETINGS/CONF/TRAINING	6,500
5-4121-42-421	OTHER OPERATING EXPENSE	1,000
5-4121-45-451	OFFICE SUPPLIES	3,750
5-4121-45-452	OTHER SUPPLIES	500
5-4121-50-501	MISCELLANEOUS EXPENSE	250
5-4121-50-901	NON-CAPITAL EQUIPMENT	1,500
5-4121-60-601	IT- COMPUTER HARDWARE/SO	6,528
	TOTAL	363,297

FINANCE		
5-4150-10-101	SALARIES	202,509
5-4150-10-109	FICA TAX	15,492
5-4150-10-111	RETIREMENT CONTRIB - RE	32,523
5-4150-10-121	HEALTH INSURANCE	29,329
5-4150-10-122	LIFE INSURANCE	336
5-4150-10-123	WORKER'S COMPENSATION	615
5-4150-20-203	AUDIT FEES	35,000
5-4150-20-205	GO BOND EXPENSE	1,775
5-4150-35-351	COMMUNICATIONS	575
5-4150-38-383	DUES & MEMBERSHIPS	250
5-4150-40-401	MEETINGS/CONF/TRAINING	3,000
5-4150-40-402	TRAVEL	500
5-4150-40-406	TRAINING	1,000
5-4150-42-421	OTHER OPERATING EXPENSE	1,000
5-4150-45-451	OFFICE SUPPLIES	2,000
	TOTAL	325,904

ADMINISTRATION		
5-4151-10-101	SALARIES & WAGES	593,067
5-4151-10-109	FICA TAXES	45,370
5-4151-10-111	RETIREMENT CONTRIB - RE	95,795
5-4151-10-121	HEALTH INSURANCE	87,293
5-4151-10-122	LIFE INSURANCE	1,056
5-4151-10-123	WORKERS' COMPENSATION	9,869
5-4151-20-201	LEGAL FEES	8,000
5-4151-20-202	PROFESSIONAL FEES	34,200
5-4151-20-204	CONTRACTUAL SERVICES	29,000
5-4151-25-251	REPAIRS & MAINTENANCE	250
5-4151-25-256	MAINTENANCE AGREEMENTS	12,000
5-4151-30-301	VEHICLE REPAIRS	1,250
5-4151-30-302	GASOLINE AND OIL	1,250
5-4151-32-323	UNEMPLOYMENT/INS. CLAIMS	2,500
5-4151-35-351	COMMUNICATIONS	8,500
5-4151-38-381	PRINTING & BINDING/ADVER	12,000
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	8,140
5-4151-38-383	DUES & MEMBERSHIPS	14,765
5-4151-40-401	MEETINGS/CONF/TRAINING	23,850
5-4151-40-402	TRAVEL	2,500
5-4151-40-406	TRAINING	3,000
5-4151-42-421	OTHER OPERATING EXPENSE	2,000
5-4151-42-422	UNIFORMS & CLOTHING	3,000

5-4151-42-431	RENTS & LEASES	800
5-4151-42-442	EMPLOYEE PHYSICAL EXAMS	10,000
5-4151-42-443	EMPLOYEE PHYSICAL/DRUG T	10,000
5-4151-42-445	WORKERS' COMP DEDUCTIBLE	500
5-4151-45-451	OFFICE SUPPLIES	6,045
5-4151-45-452	OTHER SUPPLIES	5,000
5-4151-45-453	POSTAGE	7,000
5-4151-50-517	SAFETY / WELLNESS PROGRA	12,000
5-4151-50-901	NON-CAPITAL EQUIPMENT	1,500
5-4151-60-601	IT - COMPUTER HARDWARE/S	57,000
5-4151-60-602	IT - PROFESSIONAL SERVIC	2,200
5-4151-60-606	IT - Training/Mtgs/Membe	4,000
5-4151-60-652	IT - COMPUTER MAINTENANC	23,500
5-4151-60-656	IT - MAINT/ SUPPORT AGRE	67,500
	TOTAL	1,205,700

PLANNING		
5-4152-10-101	SALARIES & WAGES	147,598
5-4152-10-109	FICA TAXES	11,291
5-4152-10-111	RETIREMENT CONTRIB - RE	23,704
5-4152-10-121	HEALTH INSURANCE	19,852
5-4152-10-122	LIFE INSURANCE	240
5-4152-10-123	WORKERS' COMPENSATION	2,109
5-4152-20-202	PROFESSIONAL FEES	30,000
5-4152-30-301	VEHICLE REPAIRS	100
5-4152-30-302	GASOLINE AND OIL	600
5-4152-35-352	CELLULAR PHONE/BEEPERS	1,750
5-4152-38-381	PRINTING & BINDING/ADVER	2,500
5-4152-38-383	DUES & MEMBERSHIPS	1,000
5-4152-40-401	MEETINGS/CONF/TRAINING	2,500
5-4152-40-405	VEHICLE MILEAGE REIMBUR	100
5-4152-42-421	OTHER OPERATING EXPENSE	100
5-4152-42-422	UNIFORMS & CLOTHING	100
5-4152-45-451	OFFICE SUPPLIES	750
5-4152-50-501	MISCELLANEOUS EXPENSE	125
5-4152-50-512	PLANNING COMMISSION	1,250
5-4152-60-601	IT - COMPUTER HARDWARE/S	8,000
	TOTAL	253,669

BUILDING/CODES		
5-4153-10-101	SALARIES & WAGES	293,617
5-4153-10-109	FICA TAXES	22,464
5-4153-10-111	RETIREMENT CONTRIB-REG	47,159
5-4153-10-121	HEALTH INSURANCE	43,654
5-4153-10-122	LIFE INSURANCE	528
5-4153-10-123	WORKERS' COMPENSATION	4,231
5-4153-30-301	VEHICLE REPAIRS	1,500
5-4153-30-302	GASOLINE AND OIL	4,000
5-4153-35-352	CELL PHONES/ BEEPERS	6,034
5-4153-38-381	PRINTING & BINDING/ADVER	500
5-4153-38-382	BOOKS/PERIODICALS/SUBSCR	1,155
5-4153-38-383	DUES & MEMBERSHIPS	400
5-4153-40-401	MEETINGS/CONF/TRAINING	3,500
5-4153-42-422	UNIFORMS & CLOTHING	1,250
5-4153-45-451	OFFICE SUPPLIES	1,135
5-4153-50-501	MISCELLANEOUS EXPENSE	633
5-4153-60-601	IT - COMPUTER HARDWARE/S	3,100
	TOTAL	434,860

TOWN ENGINEER		
5-4157-10-101	SALARIES & WAGES	274,011
5-4157-10-109	FICA TAXES	20,962
5-4157-10-111	RETIREMENT CONTRIB - RE	44,006
5-4157-10-121	HEALTH INSURANCE	30,011
5-4157-10-122	LIFE INSURANCE	336
5-4157-10-123	WORKERS' COMPENSATION	5,318
5-4157-20-202	PROFESSIONAL FEES	9,300
5-4157-25-256	MAINTENANCE AGREEMENTS	300
5-4157-30-301	VEHICLE REPAIRS	1,000
5-4157-30-302	GASOLINE AND OIL	1,100
5-4157-35-351	COMMUNICATIONS	5,000
5-4157-38-381	PRINTING & BINDING/ADVER	200
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	200
5-4157-38-383	DUES & MEMBERSHIPS	1,800
5-4157-40-401	MEETINGS/CONF/TRAINING	1,500
5-4157-40-402	TRAVEL	2,000
5-4157-42-421	OTHER OPERATING EXPENSE	1,000
5-4157-42-422	UNIFORMS & CLOTHING	300
5-4157-45-451	OFFICE SUPPLIES	250
5-4157-45-453	POSTAGE	50
5-4157-50-901	NON-CAPITAL EQUIPMENT	800
5-4157-60-601	IT - COMPUTER HARDWAR/SO	10,000
	TOTAL	409,444

POLICE DEPT		
5-4211-10-101	SALARIES & WAGES	3,129,573
5-4211-10-102	OVERTIME	50,000
5-4211-10-103	OVERTIME - FED DRUG TAS	1,600
5-4211-10-109	FICA TAXES	243,237
5-4211-10-111	RETIREMENT CONTRIB - RE	20,006
5-4211-10-112	RETIREMENT CONTRIB - PO	572,508
5-4211-10-121	HEALTH INSURANCE	563,547
5-4211-10-122	LIFE INSURANCE	6,000
5-4211-10-123	WORKERS' COMPENSATION	230,530
5-4211-20-202	PROFESSIONAL FEES	10,000
5-4211-20-204	CONTRACTUAL SERVICES	2,000
5-4211-25-251	REPAIRS & MAINTENANCE	4,061
5-4211-25-256	MAINTENANCE AGREEMENTS	55,000
5-4211-30-301	VEHICLE REPAIRS	80,000
5-4211-30-302	GASOLINE AND OIL	110,000
5-4211-30-303	TOWING EXPENSE	2,600
5-4211-35-351	COMMUNICATIONS	2,500
5-4211-35-352	CELLULAR PHONES	11,000
5-4211-35-354	INTERNET/ CABLE	2,500
5-4211-38-381	PRINTING & BINDING/ADVER	2,500
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	500
5-4211-38-383	DUES & MEMBERSHIPS	3,000

5-4211-40-401	MEETINGS/CONF/TRAINING	750
5-4211-40-406	TRAINING	20,000
5-4211-42-421	OTHER OPERATING EXPENSE	20,000
5-4211-42-422	UNIFORMS & CLOTHING	57,000
5-4211-42-423	K-9 EXPENSES	2,500
5-4211-42-424	CADET POST	1,500
5-4211-42-425	CRIME PREVENTION EXPENS	1,400
5-4211-42-426	CRIMINAL INVESTIGATIONS	2,800
5-4211-42-427	PRISONER EXPENSE	800
5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	1,250
5-4211-42-445	WORKER'S COMP DEDUCTIBLE	7,000
5-4211-45-451	OFFICE SUPPLIES	5,000
5-4211-45-453	POSTAGE	280
5-4211-50-501	MISCELLANEOUS EXPENSE	1,200
5-4211-50-503	FOOD EXPENSES	3,200
5-4211-50-505	PISTOL TEAM EXPENSES	500
5-4211-50-901	NON-CAPITAL EQUIPMENT	75,000
5-4211-50-903	FIREARMS/WEAPONS/AMMO	6,000
5-4211-60-601	IT - COMPUTER HARDWARE/S	7,000
	TOTAL	5,315,842

FIRE DEPT		
5-4221-10-101	SALARIES & WAGES	2,494,376
5-4221-10-102	OVERTIME	125,000
5-4221-10-109	FICA TAXES	200,382
5-4221-10-111	RETIREMENT CONTRIB - RE	3,485
5-4221-10-112	RETIREMENT CONTRIB - PO	486,805
5-4221-10-121	HEALTH INSURANCE	560,497
5-4221-10-122	LIFE INSURANCE	5,184
5-4221-10-123	WORKERS' COMPENSATION	144,193
5-4221-25-251	REPAIRS & MAINTENANCE	17,000
5-4221-25-255	FIRE TRAINING FACILITY	5,000
5-4221-25-256	MAINTENANCE AGREEMENTS	17,000
5-4221-30-301	VEHICLE REPAIRS	65,000
5-4221-30-302	GASOLINE AND OIL	35,000
5-4221-35-351	COMMUNICATIONS	10,000
5-4221-35-352	CELLULAR PHONE	7,000
5-4221-35-354	INTERNET / CABLE	12,000
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	2,000
5-4221-38-383	DUES & MEMBERSHIPS	3,500
5-4221-40-401	MEETINGS/CONF/TRAINING	4,000
5-4221-40-406	TRAINING	45,000
5-4221-42-421	OTHER OPERATING EXPENSE	30,000
5-4221-42-422	UNIFORMS & CLOTHING	31,000
5-4221-42-424	FIRE PREVENTION EXPENSE	2,000
5-4221-42-445	WORKER'S COMP DEDUCTIBLE	5,000
5-4221-45-451	OFFICE SUPPLIES	2,800
5-4221-45-453	POSTAGE	1,000
5-4221-45-455	FIREFIGHTING SUPPLIES	25,000

5-4221-50-503	FOOD EXPENSES	3,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	125,000
5-4221-50-902	MEDICAL EQUIPMENT	17,000
5-4221-50-903	HAZ-MAT EQUIPMENT	10,000
5-4221-60-601	IT - COMPUTER HARDWARE/S	14,000
	TOTAL	4,508,221

COMMUNICATION CENTER		
5-4261-10-101	SALARIES & WAGES	351,037
5-4261-10-102	OVERTIME	22,500
5-4261-10-109	FICA TAXES	29,841
5-4261-10-111	RETIREMENT CONTRIB - RE	62,647
5-4261-10-121	HEALTH INSURANCE	72,951
5-4261-10-122	LIFE INSURANCE	912
5-4261-10-123	WORKERS' COMPENSATION	5,522
5-4261-25-251	REPAIRS & MAINTENANCE	300
5-4261-25-256	MAINTENANCE AGREEMENTS	59,000
5-4261-35-351	COMMUNICATIONS	7,600
5-4261-35-352	CELLULAR PHONES	275
5-4261-40-406	TRAINING	2,500
5-4261-42-421	OTHER OPERATING EXPENSE	1,000
5-4261-45-451	OFFICE SUPPLIES	250
5-4261-50-901	NON-CAPITAL EQUIPMENT	8,000
	TOTAL	624,335

MAINTENANCE		
5-4311-10-101	SALARIES & WAGES	252,290
5-4311-10-102	OVERTIME	5,000
5-4311-10-109	FICA TAXES	19,683
5-4311-10-111	RETIREMENT CONTRIB - RE	41,321
5-4311-10-121	HEALTH INSURANCE	48,439
5-4311-10-122	LIFE INSURANCE	480
5-4311-10-123	WORKERS' COMPENSATION	16,742
5-4311-25-251	REPAIRS & MAINTENANCE	4,225
5-4311-25-253	SMALL TOOLS	5,525
5-4311-25-256	MAINTENANCE AGREEMENTS	4,550
5-4311-30-301	VEHICLE REPAIRS	3,900
5-4311-30-302	GASOLINE AND OIL	3,575
5-4311-35-351	COMMUNICATIONS	1,950
5-4311-38-382	SOFTWARE SUBSCRIPTIONS	13,000
5-4311-38-383	DUES & MEMBERSHIPS	910
5-4311-40-401	MEETINGS/CONF/TRAINING	1,950
5-4311-40-406	TRAINING	4,550
5-4311-42-421	OTHER OPERATING EXPENSE	11,050
5-4311-42-422	UNIFORMS & CLOTHING	9,100
5-4311-45-451	OFFICE SUPPLIES	1,625
5-4311-50-502	EMERGENCY RESPONSE EXP	975
5-4311-50-901	NON-CAPITAL EQUIPMENT	3,088
5-4311-60-601	IT - COMPUTER HARDWARE/S	2,275
	TOTAL	456,203

STREET DEPT		
5-4312-10-101	SALARIES & WAGES	733,936
5-4312-10-102	OVERTIME	37,500
5-4312-10-109	FICA TAXES	59,015
5-4312-10-111	RETIREMENT CONTRIB - RE	123,893
5-4312-10-121	HEALTH INSURANCE	153,070
5-4312-10-122	LIFE INSURANCE	1,776
5-4312-10-123	WORKERS' COMPENSATION	52,555
5-4312-25-251	REPAIRS & MAINTENANCE	14,500
5-4312-25-253	SMALL TOOLS	1,250
5-4312-25-263	STREET,SIDEWALK,DRAIN M	24,681
5-4312-25-265	STREET SIGNS	10,096
5-4312-30-301	VEHICLE REPAIRS	60,000
5-4312-30-302	GASOLINE AND OIL	65,304
5-4312-35-351	COMMUNICATIONS	3,500
5-4312-35-352	CELLULAR PHONE/BEEPERS	250
5-4312-40-402	TRAVEL	250
5-4312-40-406	TRAINING	250
5-4312-42-421	OTHER OPERATING EXPENSE	6,000
5-4312-42-422	UNIFORMS & CLOTHING	14,259
5-4312-42-434	TRAFFIC LIGHTS	4,750
5-4312-42-445	WORKER'S COMP DEDUCTIBLE	750
5-4312-45-451	OFFICE SUPPLIES	508
5-4312-50-501	MISCELLANEOUS EXPENSE	8,134
5-4312-50-517	SAFETY INSPECTIONS	100
5-4312-60-601	IT - COMPUTER HARDWARE/S	750
	TOTAL	1,377,076

PARKS & REC		
5-4521-10-101	SALARIES & WAGES	645,762
5-4521-10-102	OVERTIME	45,000
5-4521-10-107	TEMPORARY HELP	35,500
5-4521-10-109	FICA TAXES	52,843
5-4521-10-111	RETIREMENT CONTRIB - RE	110,936
5-4521-10-121	HEALTH INSURANCE	155,735
5-4521-10-122	LIFE INSURANCE	1,824
5-4521-10-123	WORKERS' COMPENSATION	22,794
5-4521-25-251	REPAIRS & MAINTENANCE	24,987
5-4521-25-253	SMALL TOOLS	3,524
5-4521-25-256	MAINTENANCE AGREEMENTS	1,390
5-4521-25-261	AZALEA PARK MAINTENANCE	20,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	2,500
5-4521-25-264	HUGER PLAYGROUND MAINT	500
5-4521-25-266	GAHAGAN PLAYGROUND	7,000
5-4521-25-267	TRIANGLE/MEDIANS	2,689
5-4521-25-272	HUTCHINSON SQUARE MAINT	4,984
5-4521-25-273	SHEPHERD PARK MAINT	1,000
5-4521-25-274	NEWINGTON PLANTATION PLA	4,000
5-4521-25-276	SAUL ALEXANDER PARK MAIN	1,582
5-4521-25-277	MEMORIAL PARK MAINTENANC	500
5-4521-25-278	DOTY PARK MAINT	4,977
5-4521-25-279	WASSAMASSAW PARK MAINT	4,087
5-4521-25-285	JESSEN LANDING MAINT	844
5-4521-25-286	SAWMILL BRANCH MAINT	1,250
5-4521-25-288	OAKBROOK TRAIL MAINTENAN	1,000
5-4521-25-289	SKATEPARK MAINTENANCE	453

5-4521-25-290	BROWN FAMILY PARK MAINTE	2,500
5-4521-25-300	NATIONAL GUARD ARMORY	42,000
5-4521-30-301	VEHICLE REPAIRS	17,000
5-4521-30-302	GASOLINE AND OIL	20,939
5-4521-35-351	COMMUNICATIONS	4,200
5-4521-38-381	PRINTING & BINDING/ADVER	137
5-4521-38-383	DUES & MEMBERSHIPS	700
5-4521-40-401	MEETINGS/CONF/TRAINING	1,723
5-4521-42-420	GAHAGAN OTHER OPER EXP	10,983
5-4521-42-421	OTHER OPERATING EXPENSE	11,688
5-4521-42-422	UNIFORMS & CLOTHING	10,500
5-4521-42-432	UTILITIES	1,614
5-4521-42-436	PARK LIGHTS	35,000
5-4521-42-445	WORKER'S COMP DEDUCTIBLE	1,500
5-4521-45-451	OFFICE SUPPLIES	800
5-4521-50-501	MISCELLANEOUS EXPENSE	31,342
5-4521-50-503	FOOD EXPENSE-SOFTBALL	5,000
5-4521-50-506	TREE CITY EXPENSES	11,280
5-4521-50-508	FESTIVAL EXPENSES	5,491
5-4521-50-540	LEAGUE EXPENSES	25,000
5-4521-50-541	TENNIS EXPENSES	3,316
5-4521-50-901	NON-CAPITAL EQUIPMENT	8,546
5-4521-60-601	IT - COMPUTER HARDWARE/S	2,106
	TOTAL	1,411,026

DEBT SERVICES		
5-4611-65-020	NOTE PBL INT-GO BOND	71,890
5-4611-65-035	NOTE PBL PRINC-GO BOND	295,000
	TOTAL	366,890

BUILDING & GROUNDS		
5-4712-25-251	REPAIRS & MAINTENANCE	90,000
5-4712-25-253	REPAIRS & MAINT - RENTAL	1,000
5-4712-25-254	REP & MAINT - PARKING GA	2,000
5-4712-25-256	MAINTENANCE AGREEMENTS	12,000
5-4712-25-257	MAINTEN AGREEMT-PKG GA	200
5-4712-32-321	INSURANCE & BONDS	340,000
5-4712-35-351	COMMUNICATIONS	55,000
5-4712-42-431	STREET LIGHTS	395,000
5-4712-42-433	ELECTRICITY	69,000
5-4712-42-434	ELECTRIC/UTIL - PARKING	19,000
5-4712-42-436	ELECTRIC/UTIL - RETAIL B	700
5-4712-42-440	BANK FEES	30,000
5-4712-42-445	DISASTER AND RECOVERY COSTS	15,000
5-4712-45-452	OTHER SUPPLIES	6,000
5-4712-45-453	SAFETY INSPECTIONS	4,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	7,000
	TOTAL	1,045,900

CAPITAL EXPENDITURES		
6-4911-13-151	IMPROVMTS - ADMIN	35,000
6-4911-13-311	IMPROVMTS - MAINTENANCE SHOP	89,803
6-4911-14-312	VEHICLES/ROLL EQUIP-STRE	282,012
6-4911-14-521	VEHICLES/ROLL EQUIP-PARK	70,300
6-4911-15-211	EQUIPMENT - POLICE	30,000
6-4911-15-221	EQUIPMENT - FIRE DEPT	52,000
6-4911-15-311	EQUIPMENT - MAINTENANCE	6,800
6-4911-15-521	EQUIPMENT - PARKS DEPT	11,000
	TOTAL	576,915

NON-DEPARTMENTAL		
5-4711-10-109	LONGEVITY-FICA	13,162
5-4711-32-323	SETTLEMENT OF CLAIMS	25,000
7-4711-10-135	Health Insurance Retiree	11,838
7-4711-50-550	CONTINGENCY	100,000
	TOTAL	150,000
GRAND TOTAL		18,825,282

**TOWN OF SUMMERSVILLE
HAT BUDGET-PROPOSED
PERIOD JANUARY 1, 2021 TO JUNE 30, 2021**

	REVENUE:	
4-4741-20-221	LOCAL HAT	1,716,588
4-4741-35-351	INTEREST INCOME	52,000
	TOTAL REVENUE	1,768,588
5-4741-10-101	SALARY & WAGES	48,396
5-4741-10-109	FICA TAXES	3,702
5-4741-10-111	RETIREMENT CONTRIBUTION	7,772
5-4741-10-121	HEALTH INSURANCE	6,328
5-4741-10-122	LIFE INSURANCE	96
5-4741-10-123	WORKERS COMPENSATION	172
	TOTAL PERSONNEL EXPENSE	66,466
5-4741-20-202	PROFESSIONAL FEES/TOURISM MGT	234,307
5-4741-20-205	BOND EXPENSE	3,000
5-4741-25-296	EXIT 197 & 199 INTERCHANGE	33,500
5-4741-35-351	COMMUNICATIONS	3,000
5-4741-38-381	PRINTING, BINDING & ADVERTISING	25,000
5-4741-50-501	MISCELLANEOUS	2,500
5-4741-50-505	DISTRIBUTIONS TO ORGANIZATIONS	100,000
5-4741-50-575	SPECIAL EVENTS	20,000
5-4741-65-296	BONDS PBL INTEREST	127,000
6-4741-26-312	INFRASTR/SIDEWALK	150,000
7-4741-10-202	TRANSFER TO GENERAL FUND	813,215
	TOTAL EXPENDITURES	1,577,988

**TOWN OF SUMMERSVILLE
 PROPOSED STORMWATER BUDGET
 PERIOD JANUARY 1, 2021 TO JUNE 30, 2021**

STORMWATER

500-4-4811-60-601	STORMWATER MGMT UTILITY	1,963,910
	TOTAL REVENUES:	<u><u>1,963,910</u></u>
500-5-4811-10-101	SALARIES & WAGES	432,649
500-5-4811-10-102	OVERTIME	6,000
500-5-4811-10-109	FICA TAXES	33,098
500-5-4811-10-111	RETIREMENT CONTRIB - RE	69,484
500-5-4811-10-121	HEALTH INSURANCE	127,657
500-5-4811-10-122	LIFE INSURANCE	1,200
500-5-4811-10-123	WORKERS' COMPENSATION	29,029
500-5-4811-20-202	PROFESSIONAL FEES	22,500
500-5-4811-20-204	CONTRACTUAL SERVICES	5,000
500-5-4811-20-207	CPW ADMINISTRATIVE COST	80,160
500-5-4811-25-251	REPAIRS & MAINTENANCE	5,000
500-5-4811-25-253	SMALL TOOLS	3,500
500-5-4811-30-301	VEHICLE REPAIRS	21,500
500-5-4811-30-302	GASOLINE AND OIL	20,000
500-5-4811-35-351	COMMUNICATIONS	2,500
500-5-4811-38-381	PRINTING & BINDING/ADVERTISING	200
500-5-4811-38-383	DUES & MEMBERSHIPS	350
500-5-4811-40-401	MEETINGS/CONF/TRAINING	1,250
500-5-4811-40-402	TRAVEL	2,000
500-5-4811-40-406	TRAINING	1,500
500-5-4811-42-421	OTHER OPERATING EXPENSE	1,000
500-5-4811-42-422	UNIFORMS & CLOTHING	8,000
500-5-4811-42-431	RENTS & LEASES	2,500
500-5-4811-42-445	WORKER'S COMP DEDUCTIBLE	500
500-5-4811-45-451	OFFICE SUPPLIES	350
500-5-4811-45-452	OTHER SUPPLIES	2,430
500-5-4811-50-545	STORMWATER CONTROL PROJ	55,000
500-5-4811-50-546	SPECIAL PROJECTS-STORMWATER	30,000
500-5-4811-50-901	SMALL EQUIPMENT	4,000
500-5-4811-60-601	IT - COMPUTER HARDWARE/SOFTWAR	1,500
500-6-4811-10-104	CAPITAL-VEHICLES & ROLL	63,000
500-7-4711-50-550	CONTINGENCY	8,000
	TOTAL	<u><u>1,040,857</u></u>