

**Norway General Fund
Income Statement
For the Ten Months Ending October 31, 2020**

	Current Month	Year to Date
<i>Revenues</i>		
Audit Income	\$ 0.00	\$ 10,852.18
Broker Tax Commission Prog	0.00	1,339.94
Town Business Licenses	0.00	7,905.03
Census Income	0.00	816.60
CheckFreePay Income	56.40	533.40
Orangeburg County Tax Income	1,933.67	44,333.47
Town Share Court Fines	15.50	8,057.86
COVID Expenses Reimburse	0.00	2,160.00
Donation Income	0.00	686.48
Election Filing Fee	0.00	5.00
Facility Use Rental Income	0.00	75.00
Franchise Fee Income	0.00	18,582.24
Garbage Fee Income	2,712.32	23,704.36
Council Paid Health Ins	0.00	1,739.46
Homestead Exemption Prog	0.00	3,727.23
Insurance Claims Receipts	0.00	19,705.40
MASC Ins Tax Coll Program	0.00	35,033.01
Loan	0.00	20,000.00
Merchant's Inventory	0.00	356.55
Miscellaneous Income	0.00	80.00
Payroll Income	0.00	1,599.19
Property Sales	0.00	1,665.00
Restitution	0.00	25.03
Setoff Debt Collection	205.63	2,764.01
Telecommunications Tax Collect	0.00	2,459.84
Trade	0.00	82.31
Training Refund	0.00	35.00
Vehicle Sales	1,237.50	4,737.50
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Total Revenues	6,161.02	213,061.09

Expenses

Accounting Services	0.00	2,500.00
Advertising Expenses	0.00	384.09
Audit Expenses	0.00	600.00
Bank Fees	0.00	18.00
Building Maintenance	300.00	300.00
Building Repair	0.00	1,364.31
Business License Overpayment	0.00	67.50
Census Expenses	0.00	183.40
Copier Lease	0.00	1,465.44
Court Expenses	0.00	160.00
Court Fines paid by DSO	180.63	1,888.14
COVID-19 Expenses	0.00	507.86
Debt Set Off Exp	0.00	57.31
Donations	32.83	528.83
Election Expense	0.00	932.40

For Management Purposes Only

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	Current Month	Year to Date
Equipment	2,050.83	2,299.29
Facility Rental Deposit Refund	0.00	75.00
Fuel	0.00	3,240.10
Garbage Collection Service	0.00	9,342.24
Grant Writing	375.00	750.00
Housekeeping	0.00	1,283.17
Insurance	0.00	6,578.00
IT & Equipment	0.00	774.21
Landscaping on Main	0.00	4,200.00
Legal fees	0.00	1,323.91
Lift Station Repairs	0.00	18,983.89
Materials/Supplies	118.42	4,568.06
Memberships	42.49	1,685.99
Memorial Day Expenses	0.00	46.91
Office Supplies	0.00	2,164.60
Payroll	1,500.00	68,690.75
PD Equipment	119.90	2,866.63
PD Radio Expense	0.00	619.03
PD Supplies	0.00	630.59
PD Vehicle	40.00	2,939.67
PD Cell Phones/Data	50.00	1,114.28
PD Fuel	0.00	3,791.36
PD Software	0.00	1,533.36
PD Training	0.00	35.00
PD Uniforms	0.00	58.16
PD Vehicle Main/Repairs	0.00	1,701.38
Postage	110.00	846.00
PSC DSO funds	0.00	550.87
PSC Expenses	0.00	31,444.75
Employee Reimbursement	100.00	981.88
Repairs/Maint.	0.00	684.26
Alarm	0.00	544.00
Training/Travel/Per Diem	0.00	129.00
Transportation Fee	0.00	100.00
Power/phone/gas	1,767.34	24,540.28
Vehicle Maint/Repair	163.01	1,774.79
Christmas Parade Expenses	0.00	125.35
Total Expenses	6,950.45	213,974.04
Net Income	\$ (789.43)	\$ (912.95)

**Norway General Fund
Balance Sheet
October 31, 2020**

ASSETS

Current Assets		
Town Of Norway	\$	<u>2,357.77</u>
Total Current Assets		2,357.77
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,357.77</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Census Restricted	\$	(316.60)
IT Support		(1,775.79)
Memorial Day Reserve		(76.19)
Palmetto Pride Grant Reserve		(1,620.53)
PD Body Web Cams		(2,119.59)
New PD Car Reserve Funds		(101.00)
Xmas Gifts Reserve		(251.28)
Christmas Parade Funds Reserve		<u>(481.08)</u>
Total Current Liabilities		(6,742.06)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(6,742.06)
Capital		
Retained Earnings		10,012.78
Net Income		<u>(912.95)</u>
Total Capital		<u>9,099.83</u>
Total Liabilities & Capital	\$	<u><u>2,357.77</u></u>

Public Service Commission
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month	Year to Date
<i>Revenues</i>		
Debt Set-off	\$ 0.00	\$ 608.18
Public Service Commission	20,252.05	217,106.77
Total Revenues	20,252.05	217,714.95
<i>Expenses</i>		
Backflow Testing	150.00	245.00
Business License Trans	0.00	187.20
Chemicals	1,400.00	4,600.00
COVID-19 Expenses	0.00	2,160.00
DPU Water	6,797.26	65,323.15
Equipment Rental	0.00	37.00
Fines / Fees	635.00	5,504.25
Garbage Expenses	0.00	545.85
Materials/Supplies	0.00	3,818.91
Office Supplies (checks, forms)	188.94	293.00
Payroll	5,000.00	36,000.00
Postage	140.00	1,050.00
Repairs/Maint.	1,147.88	5,358.31
Returned Check	0.00	132.86
Return Check Fee	0.00	12.00
USDA RD Payment	3,770.00	37,700.00
USDA Reserve Repayment	100.00	1,000.00
Power	1,453.82	13,963.26
WW Operator	1,974.19	40,664.62
Total Expenses	22,757.09	218,595.41
Net Income	\$ (2,505.04)	\$ (880.46)

**Public Service Commission
Balance Sheet
October 31, 2020**

ASSETS

Current Assets		
Adjustments	\$	1,542.93
Public Service Commission		2,557.59
Water Service		(1,542.93)
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Total Current Assets		2,557.59
Property and Equipment		<hr/>
		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,557.59</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
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Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	3,438.05
Net Income		(880.46)
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Total Capital		2,557.59
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Total Liabilities & Capital	\$	<u><u>2,557.59</u></u>

**Public Service Commission
Services****For the Period From Oct 1, 2020 to Oct 31, 2020**

Filter Criteria includes: Report order is by Customer ID, Item ID. Report is printed in Detail Format.

Name	Item ID	Amount
PSC Customer Receipts	Adjustments	-3.87
	Deposit	160.40
	DS	195.23
	DW	478.94
	Fire Hydrant	1,162.13
	Late Fee	1,305.15
	Reconnect	13.63
	Sewer	6,272.85
	Water	10,667.59
		<u>20,252.05</u>
Report Totals		<u><u>20,252.05</u></u>

Norway Municipal Court
Income Statement
For the Ten Months Ending October 31, 2020

	Current Month	Year to Date
<i>Revenues</i>		
Court Fines Income	\$ 4,345.26	\$ 21,383.82
Total Revenues	4,345.26	21,383.82
<i>Expenses</i>		
Ticket Fine Overpaid	0.00	50.00
Office Supplies	0.00	60.68
SC Ticket Portion	19.22	11,191.33
Town Ticket Portion	15.50	8,057.86
Victim's Assistance Expense	6.27	1,477.20
Total Expenses	40.99	20,837.07
Net Income	\$ 4,304.27	\$ 546.75

**Norway Municipal Court
Balance Sheet
October 31, 2020**

ASSETS

Current Assets		
Norway Municipal Court	\$	5,522.44
Total Current Assets		5,522.44
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	5,522.44

LIABILITIES AND CAPITAL

Current Liabilities		
Police Dept Holding Account	\$	(154.14)
SC Ticket Portion		5,142.90
Town Ticket Portion		5,228.00
Victims Assistance Funds		652.13
Total Current Liabilities		10,868.89
Capital		
Retained Earnings		(5,893.20)
Net Income		546.75
Total Capital		(5,346.45)
Total Liabilities & Capital	\$	5,522.44