

## GENERAL FUND TOTALS

REVENUES		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
			\$ 4,863,800	\$ 5,158,000.00
<b>Enterprise Fund Transfer In</b>		\$ 312,200	\$ 433,500	\$ 461,095.00
<b>Budgeted Fund Balance</b>				
	General Fund	\$ -	\$ 385,400	\$ 346,655.00
	Capital Projects	\$ -	\$ 25,000	\$ 130,000.00
	Enterprise Fund	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 312,200	\$ 5,707,700	\$ 6,095,750.00

EXPENDITURES		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
10-535	Administration Department	\$ 627,555	\$ 705,750	\$ 668,000.00
10-545	Development Services	\$ 178,693	\$ 212,565	\$ 250,000.00
10-510	Fire Department	\$ 293,952	\$ 204,210	\$ 199,000.00
10-520	Legislative Department	\$ 56,687	\$ 59,150	\$ 61,000.00
10-530	Municipal Court	\$ 108,003	\$ 129,925	\$ 134,000.00
10-515	Police Department	\$ 1,985,112	\$ 2,155,600	\$ 2,263,350.00
10-525	Recreation Department	\$ 774,344	\$ 1,081,300	\$ 1,135,400.00
10-500	Streets and Sanitation	\$ 1,084,654	\$ 1,037,200	\$ 1,158,500.00
<b>TOTAL</b>		\$ 5,109,000	\$ 5,585,700	\$ 5,869,250.00

TRANSFERS		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
	To Capital Projects from CY Revenue	\$ 100,000	\$ 97,000	\$ 96,500.00
	To Capital Projects from Fund Balance		\$ 25,000	\$ 130,000.00
	To Enterprise Fund from Fund Balance	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 100,000	\$ 122,000	\$ 226,500.00

Expenses \$ 6,095,750.00  
Expenses over/(under) revenues \$ -

## GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
10-400				
4000	Property Tax - Current	\$ 1,812,665	\$ 1,960,000	\$ 2,185,000
4002	Property Tax - Prior	\$ 117,422	\$ 75,000	\$ 85,000
4004	Vehicle Prop. Tax - Current	\$ 256,323	\$ 260,000	\$ 265,000
4006	Property Tax Penalties	\$ 13,596	\$ 14,000	\$ 14,000
4008	Garbage Revenue	\$ 439,617	\$ 435,000	\$ 450,000
4012	Court Fines	\$ 41,052	\$ 60,000	\$ 50,000
4014	Business Licenses	\$ 832,758	\$ 790,000	\$ 820,000
4015	Zoning Permit Fees	\$ 5,394	\$ 5,000	\$ 5,000
4016	Building Permits	\$ 126,509	\$ 120,000	\$ 125,000
4018	Cemetery Donations/Assess	\$ 12,211	\$ 10,000	\$ 10,000
4019	Donations	\$ 1,050	\$ 100	\$ 100
4021	Shelter Fees	\$ 1,085	\$ 2,500	\$ 2,500
4022	Dog Licenses	\$ 1,408	\$ 1,200	\$ 1,300
4024	Recreation Revenue	\$ 105,301	\$ 130,000	\$ 112,000
4025	Recreation Concessions	\$ 15,513	\$ 20,000	\$ 16,500
4026	Sale of Fixed Assets	\$ 24,999	\$ 6,000	\$ 8,000
4028	Interest Income	\$ 4,568	\$ 4,000	\$ 8,000
4030	Miscellaneous Revenues	\$ 1,893	\$ 1,500	\$ 1,500
4033	Larne Building Rental	\$ 19,905	\$ 17,700	\$ 22,300
4042	Recreation Supplement	\$ 190,604	\$ 194,000	\$ 193,000
4044	Live Well Clover Fees	\$ 1,747	\$ 2,000	\$ 2,500
4048	Grant-Recreation	\$ 11,897	\$ 2,000	\$ 2,000
4049	Misc Grant Revenue	\$ 27,324	\$ 9,000	\$ 9,000
4050	State Apportionment	\$ 122,707	\$ 116,000	\$ 120,000
4052	Other Revenues	\$ 31,613	\$ 20,000	\$ 20,000
4054	Franchise Fees	\$ 486,771	\$ 460,000	\$ 480,000
4056	Payment In Lieu Of Taxes	\$ 7,368	\$ 7,000	\$ 10,000
4060	Gallery 120 Programs	\$ 4,645	\$ 7,000	\$ 7,000
4070	York County Fire Supplement	\$ -	\$ 32,800	\$ 32,800
4082	Westgate Maint/YCNG	\$ 3,924	\$ 4,500	\$ -
4211	Festival Revenue	\$ 11,735	\$ 12,000	\$ 13,100
4212	School Resource Officer	\$ 68,650	\$ 70,500	\$ 72,400
4217	Armory Rental	\$ 11,198	\$ 15,000	\$ 15,000
<b>TOTAL</b>		<b>\$ 4,813,452</b>	<b>\$ 4,863,800</b>	<b>\$ 5,158,000</b>

**GENERAL FUND  
ADMINISTRATION DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-535				
5000	Salaries	\$ 254,410	\$ 267,500	\$ 277,400
5006	Social Security	\$ 19,456	\$ 20,500	\$ 21,200
5008	Retirement	\$ 31,703	\$ 36,100	\$ 39,900
5009	Deferred Compensation Match	\$ 2,020	\$ 2,000	\$ 2,000
5010	Insurance - Health	\$ 28,615	\$ 35,700	\$ 35,700
5012	Workers Comp	\$ 1,117	\$ 1,400	\$ 1,400
5013	Health Reimbursement	\$ 6,154	\$ 10,000	\$ 10,000
5015	Employee Wellness	\$ 3,740	\$ 4,000	\$ 4,000
5016	Utilities	\$ 6,081	\$ 7,000	\$ 6,000
5017	Telephone	\$ 9,311	\$ 8,400	\$ 8,400
5018	Maintenance/Supplies	\$ 248	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ -	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 1,125	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 1,289	\$ 1,500	\$ 1,500
5027	Insurance - Property	\$ 2,884	\$ 3,000	\$ 3,100
5028	Insurance - Vehicle	\$ 422	\$ 400	\$ 450
5030	Insurance - Tort	\$ 1,469	\$ 1,500	\$ 1,800
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 450	\$ 500	\$ 500
5058	Bank Charges	\$ 16,693	\$ 15,000	\$ 13,000
5059	Office Supplies/Equipment	\$ 13,760	\$ 10,000	\$ 10,000
5068	Building Maintenance	\$ 6,044	\$ 6,000	\$ 8,000
5076	Advertisement	\$ 603	\$ 1,000	\$ 1,000
5092	Dues & Subscriptions	\$ 3,987	\$ 5,000	\$ 5,000
5094	Training/Mtgs/Travel	\$ 8,972	\$ 5,000	\$ 5,000
5098	Legal fees	\$ 43,412	\$ 25,000	\$ 30,000
5100	Auditing Fees	\$ 17,400	\$ 18,000	\$ 18,500
5106	Election Expenses	\$ 1,858	\$ -	\$ 2,500
5118	HolidayCert/Awards/Dinner	\$ 9,436	\$ 12,000	\$ 12,000
5122	Computer Maint & Prog	\$ 31,552	\$ 48,500	\$ 37,000
5128	York Co. Council On Aging	\$ 10,000	\$ 10,000	\$ 10,000
5130	Postage	\$ 20,157	\$ 19,000	\$ 19,200
5176	Professional Services	\$ 11,025	\$ 22,000	\$ 22,000
5201	Tax Collection Fees	\$ 3,236	\$ 3,300	\$ 3,350
5202	Equipment Lease	\$ 12,999	\$ 14,000	\$ 14,000
5204	Capital Lease	\$ 5,819	\$ 5,850	\$ -
5209	Larne Delegation/UAS	\$ -	\$ 500	\$ 500
5210	Larne Building Expenses	\$ 7,883	\$ 10,000	\$ 12,000
5410	Capital Expenditures	\$ -	\$ 25,000	\$ -
5419	Economic Development	\$ 25,004	\$ 38,000	\$ 21,500
5422	Armory Expenses	\$ 7,172	\$ 12,000	\$ 9,000
<b>TOTAL</b>		<b>\$ 627,555</b>	<b>\$ 705,750</b>	<b>\$ 668,000</b>

**GENERAL FUND  
DEVELOPMENT SERVICES DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-545				
5000	Salaries	\$ 75,084	\$ 118,100	\$ 133,500
5006	Social Security	\$ 5,744	\$ 9,015	\$ 10,200
5008	Retirement	\$ 9,361	\$ 17,350	\$ 19,900
5009	Deferred Compensation Match	\$ 260	\$ 500	\$ 300
5010	Insurance - Health	\$ 11,744	\$ 17,000	\$ 18,450
5012	Workers Comp	\$ 359	\$ 500	\$ 900
5016	Utilities	\$ -	\$ -	\$ 1,900
5017	Telephone	\$ 2,807	\$ 3,000	\$ 3,000
5018	Maintenance & Supplies	\$ -	\$ 300	\$ 300
5020	Vehicle - Repairs	\$ 310	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 145	\$ 500	\$ 500
5022	Vehicle - Fuel	\$ 1,804	\$ 1,400	\$ 2,000
5027	Insurance - Property	\$ -	\$ -	\$ 100
5028	Insurance - Vehicle	\$ 782	\$ 700	\$ 850
5030	Insurance - Tort	\$ 588	\$ 600	\$ 700
5032	Insurance - Bond	\$ 20	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 342	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 512	\$ 500	\$ 500
5068	Building Maintenance	\$ -	\$ 200	\$ 3,500
5076	Advertisement	\$ 120	\$ 200	\$ 200
5092	Dues & Subscriptions	\$ 160	\$ 500	\$ 500
5094	Training/Mtgs/Travel	\$ 773	\$ 1,500	\$ 2,500
5102	Animal Control	\$ 92	\$ 100	\$ 100
5122	Computer Maint & Prog	\$ 831	\$ 5,700	\$ 3,400
5130	Postage	\$ 56	\$ 100	\$ 100
5176	Professional Services	\$ 29,819	\$ 20,000	\$ 22,000
5204	Capital Lease	\$ 6,343	\$ 6,500	\$ 6,400
5236	Planning Comm/BZA	\$ 1,756	\$ 2,500	\$ 2,400
5410	Capital Expenditures	\$ -	\$ -	\$ 5,000
5501	Planning Expense	\$ 28,881	\$ 5,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 178,693</b>	<b>\$ 212,565</b>	<b>\$ 250,000</b>

**GENERAL FUND  
FIRE DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-510				
5000	Salaries	\$ -	\$ 67,500	\$ 71,150
5001	Volunteer Firemen	\$ 19,200	\$ 21,000	\$ 20,000
5005	Firemen/Town Employees	\$ 2,460	\$ 2,500	\$ 2,500
5006	Social Security	\$ 188	\$ 5,200	\$ 7,200
5008	Retirement	\$ 334	\$ 9,900	\$ 11,500
5010	Insurance - Health	\$ -	\$ 9,260	\$ 12,300
5012	Workers Comp	\$ 883	\$ 1,100	\$ 3,300
5016	Utilities	\$ 7,438	\$ 7,200	\$ 7,500
5017	Telephone	\$ 4,496	\$ 4,200	\$ 5,000
5018	Maintenance & Supplies	\$ 4,977	\$ 8,000	\$ 8,000
5020	Vehicle - Repairs	\$ 6,222	\$ 8,500	\$ 8,500
5021	Vehicle - Routine Main	\$ 2,554	\$ 4,000	\$ 3,000
5022	Vehicle - Fuel	\$ 4,151	\$ 4,000	\$ 4,200
5027	Insurance - Property	\$ 2,420	\$ 2,500	\$ 2,500
5028	Insurance - Vehicle	\$ 4,588	\$ 6,200	\$ 7,300
5030	Insurance - Tort	\$ 167	\$ 200	\$ 500
5033	Fire Inspections	\$ 4,310	\$ 2,000	\$ 2,000
5060	Radio Expense	\$ -	\$ 3,000	\$ 3,000
5063	Drug Testing	\$ -	\$ 500	\$ 500
5068	Building Maintenance	\$ 5,802	\$ 3,000	\$ 3,000
5082	Contract Maintenance	\$ -	\$ 1,800	\$ 2,000
5092	Dues and Subscriptions	\$ 1,564	\$ 2,000	\$ 2,000
5094	Training/Mtgs/Travel	\$ 249	\$ 2,000	\$ 2,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 1,940	\$ 2,500	\$ 3,000
5130	Postage	\$ 4	\$ 50	\$ 50
5176	Professional Services	\$ -	\$ -	\$ -
5215	Grant Expenses	\$ 5,384	\$ 5,600	\$ 4,000
5410	Capital Expenditures	\$ 212,770	\$ 18,000	\$ -
5420	Explorer Program	\$ 851	\$ 1,500	\$ 2,000
<b>TOTAL</b>		<b>\$ 293,952</b>	<b>\$ 204,210</b>	<b>\$ 199,000</b>

**GENERAL FUND  
LEGISLATIVE DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-520				
5000	Council Salaries	\$ 22,000	\$ 22,000	\$ <b>22,000</b>
5006	Social Security	\$ 1,683	\$ 1,700	\$ <b>1,700</b>
5012	Workers Compensation	\$ 266	\$ 300	\$ <b>300</b>
5030	Insurance - Tort	\$ 9,978	\$ 10,750	\$ <b>12,700</b>
5032	Insurance - Bond	\$ 69	\$ 100	\$ <b>100</b>
5037	Uniforms & Equipment	\$ 814	\$ 500	\$ <b>500</b>
5059	Office Supplies/Equipment	\$ 785	\$ 2,000	\$ <b>3,000</b>
5076	Advertisement	\$ 496	\$ 500	\$ <b>500</b>
5092	Dues and Subscriptions	\$ 3,193	\$ 3,200	\$ <b>3,700</b>
5094	Training/Mtgs/Travel	\$ 16,882	\$ 16,000	\$ <b>16,000</b>
5122	Computer Maint & Prog	\$ 521	\$ 2,100	\$ <b>500</b>
<b>TOTAL</b>		<b>\$ 56,687</b>	<b>\$ 59,150</b>	<b>\$ 61,000</b>

**GENERAL FUND  
MUNICIPAL COURT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-530				
5000	Salaries	\$ 32,387	\$ 38,000	\$ 38,600
5006	Social Security	\$ 2,478	\$ 2,900	\$ 2,950
5008	Retirement	\$ 4,107	\$ 5,550	\$ 5,750
5009	Deferred Compensation Match	\$ -	\$ 150	\$ -
5010	Insurance - Health	\$ 4,920	\$ 6,175	\$ 6,150
5012	Workers Comp	\$ 58	\$ 100	\$ 100
5016	Utilities	\$ 1,725	\$ 1,600	\$ 2,200
5017	Telephone	\$ 3,430	\$ 3,800	\$ 2,400
5018	Maint/Supplies	\$ 30	\$ 100	\$ 100
5027	Insurance - Property	\$ 75	\$ 100	\$ 100
5030	Insurance - Tort	\$ 294	\$ 300	\$ 350
5032	Insurance - Bond	\$ 10	\$ 50	\$ 50
5059	Office Supplies/Equipment	\$ 2,429	\$ 8,500	\$ 6,000
5064	Indigent Defense	\$ 19,100	\$ 19,800	\$ 25,000
5068	Building Maintenance	\$ 1,431	\$ 1,500	\$ 3,600
5092	Dues And Subscriptions	\$ 190	\$ 200	\$ 250
5094	Training/Mtgs/Travel	\$ 903	\$ 1,500	\$ 1,500
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 6,141	\$ 10,000	\$ 6,500
5130	Postage	\$ 247	\$ 600	\$ 400
5142	Jury Fees	\$ 174	\$ 1,000	\$ 500
5176	Professional Services	\$ 26,374	\$ 26,500	\$ 30,000
5410	Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 108,003</b>	<b>\$ 129,925</b>	<b>\$ 134,000</b>

**GENERAL FUND  
POLICE DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-515				
5000	Salaries/Police Officer	\$ 881,864	\$ 933,500	\$ 954,000
5001	Salaries/Dispatchers	\$ 167,885	\$ 160,500	\$ 169,000
5004	Overtime	\$ 22,754	\$ 15,000	\$ 30,000
5006	Social Security	\$ 80,332	\$ 84,850	\$ 88,200
5008	Retirement	\$ 160,671	\$ 176,500	\$ 192,500
5009	Deferred Compensation Match	\$ 7,691	\$ 10,000	\$ 9,000
5010	Insurance - Health	\$ 139,090	\$ 159,000	\$ 160,000
5011	Insurance - Legal	\$ 5,831	\$ 6,400	\$ 6,000
5012	Workers Comp	\$ 22,142	\$ 22,000	\$ 22,500
5016	Utilities	\$ 10,881	\$ 15,000	\$ 15,000
5017	Telephone	\$ 35,699	\$ 32,000	\$ 40,000
5018	Maint/Supplies	\$ 934	\$ 1,000	\$ 1,000
5020	Vehicle - Repairs	\$ 12,857	\$ 12,000	\$ 13,000
5021	Vehicle - Routine Maint	\$ 13,272	\$ 10,000	\$ 13,000
5022	Vehicle - Fuel	\$ 49,822	\$ 42,000	\$ 44,000
5027	Insurance - Property	\$ 1,795	\$ 2,000	\$ 2,000
5028	Insurance-Vehicle	\$ 11,850	\$ 10,000	\$ 10,900
5030	Insurance - Tort	\$ 24,854	\$ 29,000	\$ 39,000
5032	Insurance - Bond	\$ 237	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 33,099	\$ 25,000	\$ 25,000
5039	Community Relations	\$ 427	\$ 2,000	\$ 2,500
5051	Reserve Officer Program	\$ 13,179	\$ 12,000	\$ 12,000
5059	Office Supplies/Equipment	\$ 5,990	\$ 15,000	\$ 17,500
5060	Radio Expense	\$ -	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 52,619	\$ 38,000	\$ 38,000
5063	Drug Testing	\$ 1,973	\$ 1,500	\$ 3,000
5068	Building Maintenance	\$ 18,525	\$ 12,000	\$ 12,000
5070	NCIC	\$ 672	\$ 700	\$ 700
5092	Dues And Subscriptions	\$ 6,075	\$ 3,500	\$ 3,500
5094	Training/Mtgs/Travel	\$ 3,630	\$ 10,000	\$ 10,000
5122	Computer Maint & Prog	\$ 36,200	\$ 45,000	\$ 47,300
5130	Postage	\$ 121	\$ 100	\$ 100
5176	Professional Services	\$ -	\$ -	\$ 3,000
5199	K-9 Unit Program	\$ 1,198	\$ 1,500	\$ 1,300
5202	Equipment Leases	\$ 3,196	\$ 3,300	\$ 3,500
5204	Capital Leases	\$ 130,866	\$ 136,000	\$ 133,600
5215	Grant Expenses	\$ 8,578	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 18,303	\$ 120,000	\$ 132,000
<b>TOTAL</b>		<b>\$ 1,985,112</b>	<b>\$ 2,155,600</b>	<b>\$ 2,263,350</b>



**GENERAL FUND  
RECREATION DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-525				
5000	Salaries	\$ 313,759	\$ 353,500	\$ 357,800
5002	Labor	\$ 380	\$ 10,000	\$ 10,000
5006	Social Security	\$ 23,964	\$ 27,800	\$ 28,200
5008	Retirement	\$ 37,454	\$ 50,300	\$ 54,000
5009	Deferred Compensation Match	\$ 2,120	\$ 1,900	\$ 1,800
5010	Insurance - Health	\$ 39,195	\$ 49,400	\$ 49,400
5012	Workers Comp	\$ 2,447	\$ 3,000	\$ 2,900
5016	Utilities	\$ 68,430	\$ 90,000	\$ 85,000
5017	Telephone	\$ 14,039	\$ 13,400	\$ 13,500
5018	Maintenance & Supplies	\$ 29,898	\$ 55,000	\$ 54,000
5020	Vehicle - Repairs	\$ 1,685	\$ 1,500	\$ 2,000
5021	Vehicle - Routine Main	\$ 625	\$ 1,000	\$ 1,000
5022	Vehicle - Fuel	\$ 7,062	\$ 6,000	\$ 8,000
5027	Insurance - Property	\$ 2,126	\$ 2,500	\$ 2,400
5028	Insurance - Vehicle	\$ 2,948	\$ 2,800	\$ 3,000
5030	Insurance - Tort	\$ 2,771	\$ 3,200	\$ 3,900
5032	Insurance - Bond	\$ 79	\$ 100	\$ 100
5034	Facility Rental	\$ 1,527	\$ 2,500	\$ 2,500
5037	Uniforms & Equipment	\$ 1,052	\$ 2,500	\$ 2,500
5059	Office Supplies/Equipment	\$ 2,585	\$ 3,000	\$ 3,000
5063	Drug Testing	\$ 258	\$ 100	\$ 200
5068	Building Maintenance	\$ 7,796	\$ 10,000	\$ 10,000
5076	Advertisement	\$ 1,576	\$ 2,000	\$ 1,000
5088	Umpires, Referee, Concession	\$ 37,795	\$ 50,000	\$ 50,000
5089	Recreation Supplies	\$ 77,385	\$ 70,000	\$ 75,000
5092	Dues & Subscriptions	\$ 1,591	\$ 2,000	\$ 2,500
5094	Training/Mtgs/Travel	\$ 3,023	\$ 6,500	\$ 5,300
5096	Concession Expenses	\$ 15,091	\$ 13,000	\$ 13,000
5122	Computer Maint & Prog	\$ 16,188	\$ 15,500	\$ 15,000
5130	Postage	\$ 62	\$ 300	\$ 200
5141	Community Center Programs	\$ 7	\$ 500	\$ -
5143	Gallery 120	\$ 5,373	\$ 7,500	\$ 7,500
5176	Professional Services	\$ 1,566	\$ 2,000	\$ 4,500
5202	Equipment Leases	\$ 2,025	\$ 2,500	\$ 2,200
5204	Capital Leases	\$ 26,685	\$ 27,600	\$ 33,500
5211	St. Patrick's Day Festival	\$ 942	\$ 1,700	\$ 1,500
5215	Grant Expenses	\$ 7,635	\$ 6,000	\$ 2,000
5410	Capital Expenditures	\$ 4,456	\$ 10,000	\$ 10,000
5412	Park Upgrades	\$ 8,013	\$ 169,700	\$ 212,000
5416	Live Well Clover	\$ 2,731	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 774,344</b>	<b>\$ 1,081,300</b>	<b>\$ 1,135,400</b>
<b>TRANSFER TO CAPITAL</b>		<b>\$ 103,104</b>	<b>\$ 97,000</b>	<b>\$ 96,500</b>

**GENERAL FUND  
STREETS AND SANITATION DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
10-500				
5000	Salaries	\$ 271,198	\$ 296,100	\$ 310,200
5006	Social Security	\$ 20,691	\$ 22,600	\$ 23,750
5008	Retirement	\$ 33,294	\$ 39,500	\$ 44,700
5009	Deferred Compensation Match	\$ 2,800	\$ 3,000	\$ 3,000
5010	Insurance - Health	\$ 43,119	\$ 49,400	\$ 49,200
5012	Workers Comp	\$ 8,661	\$ 9,000	\$ 9,200
5016	Utilities	\$ 88,323	\$ 80,000	\$ 82,000
5017	Telephone	\$ 2,895	\$ 3,500	\$ 3,900
5018	Maintenance & Supplies	\$ 20,150	\$ 28,000	\$ 28,000
5020	Vehicle-Repairs	\$ 19,528	\$ 20,000	\$ 20,000
5021	Vehicle - Routine Main.	\$ 12,786	\$ 15,000	\$ 12,000
5022	Vehicle - Fuel	\$ 26,247	\$ 25,000	\$ 25,000
5027	Insurance - Property	\$ 683	\$ 750	\$ 750
5028	Insurance - Vehicle	\$ 11,885	\$ 11,000	\$ 12,300
5030	Insurance - Tort	\$ 2,373	\$ 2,100	\$ 2,500
5032	Insurance - Bond	\$ 69	\$ 100	\$ 100
5034	Uniforms Rental	\$ 2,318	\$ 2,500	\$ 2,000
5037	Uniforms & Equipment	\$ 400	\$ 1,000	\$ 1,000
5040	Waste Management	\$ 3,147	\$ 3,600	\$ 3,600
5042	Landfill Fees	\$ 102,512	\$ 98,000	\$ 105,000
5045	Curbside Recycling	\$ 35,782	\$ 50,000	\$ 50,000
5059	Office Supplies/Equipment	\$ 279	\$ 400	\$ 300
5063	Drug Testing	\$ 314	\$ 500	\$ 500
5068	Building Maintenance	\$ 2,136	\$ 10,000	\$ 10,000
5082	Contract Maintenance	\$ 8,992	\$ 10,000	\$ 2,000
5092	Dues and Subscriptions	\$ 248	\$ 500	\$ 500
5094	Training/Mtgs/Travel	\$ 52	\$ 500	\$ 500
5122	Computer Maint & Prog	\$ 547	\$ 4,700	\$ 4,500
5130	Postage	\$ 11	\$ 50	\$ 50
5176	Professional Services	\$ 3,846	\$ 10,000	\$ 50,000
5181	Stormwater Repair	\$ 47,488	\$ 50,000	\$ 50,000
5204	Capital Lease	\$ 126,970	\$ 126,400	\$ 137,750
5206	Pedestrian Improvements	\$ -	\$ -	\$ -
5210	Street Repair - Minor	\$ 1,743	\$ 5,000	\$ 5,000
5212	Street Repair - Major	\$ -	\$ -	\$ -
5215	Grant Expense	\$ 2,076	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 164,738	\$ 35,000	\$ 67,000
5475	Cemetery Expenses	\$ 16,353	\$ 20,000	\$ 38,200
<b>TOTAL</b>		<b>\$ 1,084,654</b>	<b>\$ 1,037,200</b>	<b>\$ 1,158,500</b>

## ENTERPRISE FUND TOTALS

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
	\$ 3,439,049	\$ 3,846,000	\$ 3,434,650
General Fund Transfer In	\$ -		\$ -
Budgeted Fund Balance	\$ -		\$ 282,145
<b>TOTAL</b>	<b>\$ 3,439,049</b>	<b>\$ 3,846,000</b>	<b>\$ 3,716,795</b>

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
20-555 Water/Sewer Department	\$ 2,569,049	\$ 3,371,600	\$ 3,255,700
Contribution to Fund Balance			
<b>TOTAL</b>	<b>\$ 2,569,049</b>	<b>\$ 3,371,600</b>	<b>\$ 3,255,700</b>

TRANSFERS	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
Reimbursement to General Fund for Shared Operations	\$ 312,200	\$ 333,500	\$ 361,120
To General Fund for Due To/Due From Reduction	\$ 223,000	\$ 100,000	\$ 99,975
Replacement & Rehabilitation Fund	\$ 138,750	\$ 40,900	\$ -
<b>TOTAL</b>	<b>\$ 673,950</b>	<b>\$ 474,400</b>	<b>\$ 461,095</b>

Expenses	\$	3,716,795
Expenses Over/(Under) Revenues	\$	-

## ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
20-400				
4013	Credit Card Revenue	\$ (1,942)	\$ 100	\$ 30,250
4026	Sale of Assets	\$ -	\$ 100	\$ 2,000
4028	Interest Income	\$ 2,431	\$ 1,500	\$ 4,000
4030	Misc. Revenue	\$ 8,426	\$ 10,000	\$ 8,000
4038	Set Off Debt	\$ 1,515	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	\$ -
4049	Grants Sewer Dept	\$ 139,172	\$ 453,000	\$ -
4100	Service Connection Fee	\$ 72,630	\$ 67,000	\$ 65,000
4102	Water Revenue	\$ 1,584,430	\$ 1,624,000	\$ 1,640,000
4104	New Water Installation	\$ 12,850	\$ 15,000	\$ 15,000
4108	Late Fees	\$ 58,782	\$ 65,000	\$ 60,000
4110	Sewer Revenue	\$ 1,529,375	\$ 1,573,000	\$ 1,575,000
4112	New Sewer Installation	\$ -	\$ 2,400	\$ 1,000
4113	Pretreatment Fees	\$ 1,300	\$ 2,000	\$ 1,300
4114	Interest Inc-Bond	\$ 121	\$ 100	
4115	Transfer Fee	\$ 1,025	\$ 1,000	\$ 1,100
4116	SC DHEC Fee	\$ 28,934	\$ 28,800	\$ 29,000
<b>TOTAL</b>		<b>\$ 3,439,049</b>	<b>\$ 3,846,000</b>	<b>\$ 3,434,650</b>
<b>BUDGETED FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ENTERPRISE FUND  
WATER/SEWER DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
20-555				
5000	Salaries	\$ 227,903	\$ 281,300	\$ 286,500
5006	Social Security	\$ 17,279	\$ 21,500	\$ 22,000
5008	Retirement	\$ 28,496	\$ 38,600	\$ 42,300
5009	Deferred Compensation Match	\$ 1,060	\$ 2,000	\$ 1,000
5010	Insurance - Health	\$ 37,230	\$ 49,400	\$ 49,200
5012	Workers Comp	\$ 2,487	\$ 2,600	\$ 2,500
5016	Utilities	\$ 96,350	\$ 96,400	\$ 98,400
5017	Telephone	\$ 25,550	\$ 32,500	\$ 25,000
5018	Maintenance & Supplies	\$ 84,498	\$ 80,000	\$ 80,000
5020	Vehicle-Repairs	\$ 4,909	\$ 7,500	\$ 7,500
5021	Vehicle-Routine Main	\$ 5,192	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 17,561	\$ 17,000	\$ 18,600
5027	Insurance - Property	\$ 1,775	\$ 1,800	\$ 1,800
5028	Insurance - Vehicle	\$ 3,634	\$ 3,500	\$ 3,900
5030	Insurance - Tort	\$ 1,339	\$ 1,500	\$ 1,700
5032	Insurance - Bond	\$ 69	\$ 50	\$ 50
5034	Uniform Rental	\$ 2,208	\$ 3,000	\$ 2,400
5037	Uniforms & Equipment	\$ 145	\$ 1,200	\$ 1,200
5038	Bad Debts	\$ 13,701	\$ 19,000	\$ 20,000
5058	Bank Charges	\$ -	\$ -	\$ 33,500
5059	Office Supplies/Equipment	\$ 1,334	\$ 1,100	\$ 1,500
5063	Drug Testing	\$ 466	\$ 500	\$ 600
5068	Building Maintenance	\$ 14,347	\$ 12,000	\$ 10,000
5076	Advertisement	\$ 46	\$ 1,200	\$ 100
5082	Contract Maintenance	\$ 17,949	\$ 20,000	\$ 20,000
5092	Dues & Subscriptions	\$ 739	\$ 1,000	\$ 1,000
5094	Training/Mtgs/Travel	\$ 879	\$ 2,000	\$ 2,000
5122	Computer Maint & Prog	\$ 4,086	\$ 3,600	\$ 3,600
5130	Postage	\$ 17	\$ 50	\$ 50
5176	Professional Services	\$ 5,398	\$ 35,000	\$ 35,000
5204	Capital Lease	\$ 38,689	\$ 38,200	\$ 62,200
5210	Lab Testing	\$ 19,656	\$ 20,000	\$ 20,000
5212	DHEC Fee	\$ 12,655	\$ 12,000	\$ 12,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5409	CDBG-Grant Expenses	\$ -	\$ -	\$ -
5410	Capital Expenditures	\$ 20,366	\$ 250,000	\$ 500,000
5413	Debt Payment	\$ 361,075	\$ 361,100	\$ 361,100
5415	Revolving Loan Fund	\$ -	\$ 453,000	\$ -
5445	Meter Purchase	\$ 20,265	\$ 25,000	\$ 25,000
5450	Water Purchase	\$ 755,957	\$ 700,000	\$ 700,000
5460	Sewer Purchase	\$ 706,965	\$ 750,000	\$ 775,000
5470	Monitoring & Surcharges	\$ 16,774	\$ 18,000	\$ 20,000
<b>TOTAL</b>		<b>\$ 2,569,049</b>	<b>\$ 3,371,600</b>	<b>\$ 3,255,700</b>

<b>Transfer to General Fund</b>	<b>\$ 312,200</b>	<b>\$ 333,500</b>	<b>\$ 361,120</b>
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**SPECIAL REVENUE FUND  
HOSPITALITY TAX**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
50-400				
4028	Interest Income	\$ 1,404	\$ 100	\$ 100
4052	Other Revenues	\$ 10,189	\$ 10,000	\$ 9,900
4055	Hospitality Tax	\$ 268,393	\$ 248,000	\$ 255,000
<b>Budgeted Fund Balance</b>			\$ 24,775	\$ 20,000
<b>TOTAL</b>		<b>279,986</b>	<b>282,875</b>	<b>285,000</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
50-500				
5004	Overtime	\$ 6,709	\$ 8,500	\$ 8,500
5059	Office Supplies/Equipment	\$ 5,090	\$ -	\$ 500
5076	Advertisement	\$ 1,065	\$ 1,500	\$ 2,000
5082	Contract Maintenance	\$ 19,745	\$ 20,000	\$ 35,000
5132	Contribution to CVB	\$ -	\$ 24,775	\$ 6,000
5176	Professional Services	\$ 8,160	\$ 10,000	\$ 12,500
5190	Festivals	\$ 47,980	\$ 45,000	\$ 45,000
5191	Special Events	\$ 13,779	\$ 23,000	\$ 25,000
5410	Capital Expenditures	\$ -	\$ -	\$ -
5413	Debt Service	\$ 150,000	\$ 150,100	\$ 150,500
<b>Contribution to Fund Balance</b>			\$ -	\$ -
<b>TOTAL</b>		<b>\$ 252,528</b>	<b>\$ 282,875</b>	<b>\$ 285,000</b>

<b>TRANSFERS</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
To Cap Proj from CY Revenue	\$ 1,614,454	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,614,454</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND  
FIRE DEPARTMENT SUPPLEMENTS**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
40-400				
4019	Donations	\$ 400	\$ 2,000	\$ 500
4026	Sale of Assets	\$ 9,525	\$ -	\$ -
4028	Interest	\$ 139	\$ 200	\$ 200
4070	County Supplement	\$ 32,803	\$ -	\$ -
4080	Pool Fill	\$ 56,684	\$ 20,000	\$ -
<b>Budgeted Fund Balance</b>				\$ 26,500
<b>TOTAL</b>		<b>\$ 99,551</b>	<b>\$ 22,200</b>	<b>\$ 27,200</b>

*\*\* Effective FY18-19, County Supplement moved to General Fund 10-400-4070.*

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
40-510				
5018	Maintenance & Supplies	\$ -	\$ 500	\$ -
5021	Contributions	\$ 150	\$ 500	\$ -
5037	Uniforms & Equipment	\$ -	\$ 2,200	\$ -
5059	Office Supplies/Equipment	\$ 217	\$ 1,000	\$ -
5092	Dues/Subscriptions	\$ -	\$ 500	\$ -
5400	Equipment Repair	\$ -	\$ 4,000	\$ -
5402	Supplies	\$ -	\$ 8,500	\$ 8,500
5410	Capital Expenditures	\$ 7,500	\$ 5,000	\$ 18,000
<b>Contribution to Fund Balance</b>		\$ 91,684	\$ -	\$ 700
<b>TOTAL</b>		<b>\$ 99,551</b>	<b>\$ 22,200</b>	<b>\$ 27,200</b>

**SPECIAL REVENUE FUND  
FIRE DEPARTMENT RECREATION (1%) FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
40-444				
4028	Interest	\$ 19	\$ 50	\$ 50
4202	1% Revenue	\$ 18,086	\$ 19,050	\$ 17,000
<b>TOTAL</b>		<b>\$ 18,105</b>	<b>\$ 19,100</b>	<b>\$ 17,050</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
40-595				
5037	Uniforms & Svc Awards	\$ 3,309	\$ 2,000	\$ 3,400
5059	Office Supplies	\$ 4,493	\$ 200	\$ 4,500
5094	Training/Mtgs/Travel	\$ 99	\$ 5,000	\$ 2,250
5402	Supplies	\$ -	\$ 5,000	\$ -
5410	Capital Expenditures	\$ -	\$ -	
5502	Firemen's Recreation	\$ 6,407	\$ 6,900	\$ 6,900
<b>Contribution to Fund Balance</b>		<b>\$ 3,797</b>	<b>\$ -</b>	
<b>TOTAL</b>		<b>\$ 18,105</b>	<b>\$ 19,100</b>	<b>\$ 17,050</b>



**SPECIAL REVENUE FUND  
DRUG ENFORCEMENT UNIT**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
70-400				
4028	Interest	\$ 6	\$ 10	\$ 10
4146	York Cty-DEU < 1000	\$ 4,547	\$ 5,000	\$ 5,000
4147	York Cty-DEU > 1000	\$ 2,588	\$ 5,000	\$ 5,000
4145	Equitable Sharing	\$ -	\$ -	
<b>Budgeted Fund Balance</b>		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 7,141</b>	<b>\$ 10,010</b>	<b>\$ 10,010</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>BUDGET ITEM</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 BUDGET</b>
70-515				
5050	Drug Fund Expense	\$ 823	\$ 2,510	\$ 2,510
5204	Capital Lease	\$ 7,471	\$ 7,500	\$ 7,500
<b>Contribution to Fund Balance</b>		\$ (1,153)		
<b>TOTAL</b>		<b>\$ 7,141</b>	<b>\$ 10,010</b>	<b>\$ 10,010</b>

## GO BOND AND CAPITAL PROJECTS BUDGET

## GENERAL OBLIGATION (GO) BOND

ACCOUNT NUMBER	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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## REVENUES

80-400				
4000	Property Tax	\$ 76,122	\$ 73,000	\$ 73,000
4028	Interest	\$ 25	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 76,147</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>

## EXPENDITURES

80-535-5425	New Centre Bond Repayment	\$ -	\$ 7,900	\$ -
80-535-5413	Bond Payment	\$ 49,646	\$ 49,700	\$ 51,200
80-525-5205	Bond Interest Expense	\$ 15,421	\$ 15,400	\$ 15,400
<b>Contribution to Fund Balance</b>			\$ -	\$ 6,400
<b>TOTAL</b>		<b>\$ 65,067</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>

## CAPITAL PROJECTS

ACCOUNT NUMBER	BUDGET ITEM	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
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## REVENUES

60-400				
4019	Donations	\$ -	\$ -	\$ -
4028	Interest	\$ 500	\$ -	\$ 500
4030	Misc Revenue	\$ 274	\$ -	\$ -
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ -	\$ -
60-650-5200	General Fund Transfer In	\$ 352,132	\$ 122,000	\$ 226,500
60-650-5202	Hospitality Tax Transfer In	\$ 240,000	\$ -	\$ -
<b>Budgeted Fund Balance</b>		\$ 1,860,955	\$ 250,600	\$ 189,500
<b>TOTAL</b>		<b>\$ 2,453,861</b>	<b>\$ 372,600</b>	<b>\$ 416,500</b>

## EXPENDITURES

60-535				
5419	Rescue Squad Project	\$ 76,028	\$ -	\$ 30,000
5420	Town Hall Project	\$ 26,386	\$ 22,600	\$ -
5421	Downtown Parking	\$ -	\$ 50,000	\$ 100,000
5422	Armory Renovations	\$ 27,055	\$ 53,000	\$ 81,500
5425	New Centre Park	\$ 2,324,392	\$ -	\$ 97,000
5476	Street Repair - Major	\$ -	\$ 150,000	\$ 108,000
<b>Contribution to Fund Balance (NCP)</b>			\$ 97,000	\$ -
<b>TOTAL</b>		<b>\$ 2,453,861</b>	<b>\$ 372,600</b>	<b>\$ 416,500</b>