

TOWN OF CLOVER

FY20-21 BUDGET

*** DRAFT ****

GENERAL FUND TOTALS

REVENUES		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
			\$ 5,380,100	\$ 5,464,400
Enterprise Fund Transfer In		\$ 333,500	\$ 461,095	\$ 341,140
Budgeted Fund Balance				
	General Fund	\$ -	\$ 387,205	\$ 102,460
	Capital Projects	\$ -	\$ 130,000	\$ 90,000
	Enterprise Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 333,500	\$ 6,358,400	\$ 5,998,000

EXPENDITURES		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-535	Administration Department	\$ 661,344	\$ 681,900	\$ 689,700
10-545	Development Services	\$ 193,169	\$ 254,500	\$ 193,500
10-510	Fire Department	\$ 106,247	\$ 199,000	\$ 216,250
10-520	Legislative Department	\$ 57,810	\$ 61,000	\$ 65,900
10-530	Municipal Court	\$ 130,057	\$ 134,250	\$ 144,550
10-515	Police Department	\$ 2,066,038	\$ 2,393,350	\$ 2,257,000
10-525	Recreation Department	\$ 967,197	\$ 1,171,600	\$ 1,044,500
10-500	Streets and Sanitation	\$ 844,422	\$ 1,236,300	\$ 1,196,600
TOTAL		\$ 5,026,284	\$ 6,131,900	\$ 5,808,000

TRANSFERS		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
	To Capital Projects from CY Revenue	\$ 100,000	\$ 96,500	\$ 100,000
	To Capital Projects from Fund Balance		\$ 130,000	\$ 90,000
	To Enterprise Fund from Fund Balance	\$ -	\$ -	\$ -
TOTAL		\$ 100,000	\$ 226,500	\$ 190,000

Expenses \$ 5,998,000
Expenses over/(under) revenues \$ -

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-400				
4000	Property Tax - Current	\$ 2,051,105	\$ 2,185,000	\$ 2,275,000
4002	Property Tax - Prior	\$ 72,599	\$ 85,000	\$ 75,000
4004	Vehicle Prop. Tax - Current	\$ 256,696	\$ 265,000	\$ 260,000
4006	Property Tax Penalties	\$ 12,560	\$ 14,000	\$ 10,000
4008	Garbage Revenue	\$ 430,350	\$ 450,000	\$ 460,000
4012	Court Fines	\$ 22,860	\$ 50,000	\$ 35,000
4014	Business Licenses	\$ 910,160	\$ 820,000	\$ 850,000
4015	Zoning Permit Fees	\$ 4,810	\$ 5,000	\$ 6,500
4016	Building Permits	\$ 121,527	\$ 125,000	\$ 100,000
4018	Cemetery Donations/Assess	\$ 9,610	\$ 10,000	\$ 10,000
4019	Donations	\$ -	\$ 100	\$ 100
4021	Park Rental Fees	\$ 1,503	\$ 2,500	\$ 5,000
4022	Dog Licenses	\$ 1,001	\$ 1,300	\$ 1,200
4024	Recreation Revenue	\$ 105,912	\$ 112,000	\$ 100,000
4025	Recreation Concessions	\$ 13,211	\$ 16,500	\$ 16,000
4026	Sale of Fixed Assets	\$ 6,590	\$ 8,000	\$ 15,000
4028	Interest Income	\$ 12,722	\$ 8,000	\$ 12,000
4030	Miscellaneous Revenues	\$ 949	\$ 1,500	\$ 1,500
4033	Larne Building Rental	\$ 28,250	\$ 22,300	\$ 20,000
4042	Recreation Supplement	\$ 192,154	\$ 193,000	\$ 200,000
4044	Live Well Clover Fees	\$ 2,397	\$ 2,500	\$ 2,500
4048	Grant-Recreation	\$ 4,500	\$ 2,000	\$ 37,100
4049	Misc Grant Revenue	\$ 2,625	\$ 9,000	\$ 9,000
4050	State Apportionment	\$ 94,733	\$ 142,100	\$ 147,000
4052	Other Revenues	\$ 33,026	\$ 20,000	\$ 15,000
4054	Franchise Fees	\$ 502,286	\$ 480,000	\$ 502,000
4056	Payment In Lieu Of Taxes	\$ 17,315	\$ 10,000	\$ 7,500
4060	Gallery 120 Programs	\$ 8,822	\$ 7,000	\$ 7,000
4070	York County Fire Supplement	\$ 32,803	\$ 32,800	\$ 32,800
4082	Westgate Maint/YCNG	\$ 1,308	\$ -	\$ -
4211	Festival Revenue	\$ 14,737	\$ 13,100	\$ 13,000
4212	School Resource Officer	\$ 81,600	\$ 72,400	\$ 74,700
4217	Armory Rental	\$ 12,984	\$ 15,000	\$ -
4800	Lease Purchase Financing	\$ 203,000	\$ 200,000	\$ 164,500
TOTAL		\$ 5,266,705	\$ 5,380,100	\$ 5,464,400

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-535				
5000	Salaries	\$ 258,653	\$ 290,400	\$ 280,000
5006	Social Security	\$ 19,766	\$ 22,200	\$ 21,400
5008	Retirement	\$ 34,862	\$ 44,800	\$ 43,450
5009	Deferred Compensation Match	\$ 1,500	\$ 2,000	\$ 2,250
5010	Insurance - Health	\$ 28,769	\$ 35,700	\$ 41,200
5012	Workers Comp	\$ 1,040	\$ 1,400	\$ 1,300
5013	Health Reimbursement	\$ 6,896	\$ 10,000	\$ 10,000
5015	Employee Wellness	\$ 2,711	\$ 4,000	\$ 4,000
5016	Utilities	\$ 6,097	\$ 6,000	\$ 6,000
5017	Telephone	\$ 12,698	\$ 8,400	\$ 4,000
5018	Maintenance/Supplies	\$ 96	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ -	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 73	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 1,447	\$ 1,500	\$ 1,500
5027	Insurance - Property	\$ 3,015	\$ 3,100	\$ 4,500
5028	Insurance - Vehicle	\$ 390	\$ 450	\$ 450
5030	Insurance - Tort	\$ 1,591	\$ 1,800	\$ 2,150
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 829	\$ 500	\$ 500
5058	Bank Charges	\$ 17,173	\$ 13,000	\$ 13,000
5059	Office Supplies/Equipment	\$ 11,476	\$ 10,000	\$ 10,000
5068	Building Maintenance	\$ 6,457	\$ 8,000	\$ 8,000
5076	Advertisement	\$ 310	\$ 1,000	\$ 500
5092	Dues & Subscriptions	\$ 3,470	\$ 5,000	\$ 6,500
5094	Training/Mtgs/Travel	\$ 4,750	\$ 5,000	\$ 5,000
5098	Legal fees	\$ 26,705	\$ 30,000	\$ 28,000
5100	Auditing Fees	\$ 18,000	\$ 18,500	\$ 21,500
5106	Election Expenses	\$ -	\$ 2,500	\$ -
5118	HolidayCert/Awards/Dinner	\$ 10,957	\$ 12,000	\$ 12,000
5122	Computer Maint & Prog	\$ 46,527	\$ 37,000	\$ 45,000
5128	York Co. Council On Aging	\$ 10,000	\$ 10,000	\$ 10,000
5130	Postage	\$ 20,688	\$ 19,200	\$ 20,000
5176	Professional Services	\$ 16,902	\$ 22,000	\$ 22,000
5201	Tax Collection Fees	\$ 3,103	\$ 3,350	\$ 3,900
5202	Equipment Lease	\$ 13,660	\$ 14,000	\$ 14,000
5204	Capital Lease	\$ 5,819	\$ -	\$ -
5209	Larne Delegation/UAS	\$ -	\$ 500	\$ -
5210	Larne Building Expenses	\$ 8,830	\$ 12,000	\$ 12,000
5410	Capital Expenditures	\$ 10,018	\$ -	\$ 15,000
5419	Economic Development	\$ 39,369	\$ 16,500	\$ 16,500
5422	Armory Expenses	\$ 6,648	\$ 9,000	\$ 3,000
TOTAL		\$ 661,344	\$ 681,900	\$ 689,700

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-545				
5000	Salaries	\$ 80,300	\$ 136,500	\$ 85,000
5006	Social Security	\$ 6,135	\$ 10,400	\$ 6,500
5008	Retirement	\$ 10,875	\$ 21,200	\$ 13,300
5009	Deferred Compensation Match	\$ 260	\$ 300	\$ 150
5010	Insurance - Health	\$ 12,266	\$ 18,450	\$ 14,400
5012	Workers Comp	\$ 346	\$ 900	\$ 500
5016	Utilities	\$ -	\$ 1,900	\$ 1,600
5017	Telephone	\$ 3,036	\$ 3,000	\$ 1,200
5018	Maintenance & Supplies	\$ 53	\$ 300	\$ 300
5020	Vehicle - Repairs	\$ 54	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 132	\$ 500	\$ 500
5022	Vehicle - Fuel	\$ 2,289	\$ 2,000	\$ 2,000
5027	Insurance - Property	\$ -	\$ 100	\$ 100
5028	Insurance - Vehicle	\$ 747	\$ 850	\$ 850
5030	Insurance - Tort	\$ 636	\$ 700	\$ 850
5032	Insurance - Bond	\$ 20	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 243	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 372	\$ 500	\$ 500
5068	Building Maintenance	\$ 369	\$ 3,500	\$ 3,000
5076	Advertisement	\$ 88	\$ 200	\$ 200
5092	Dues & Subscriptions	\$ 200	\$ 500	\$ 1,200
5094	Training/Mtgs/Travel	\$ 1,739	\$ 2,500	\$ 5,500
5102	Animal Control	\$ 88	\$ 100	\$ 100
5122	Computer Maint & Prog	\$ 846	\$ 3,400	\$ 1,400
5130	Postage	\$ 45	\$ 100	\$ 200
5176	Professional Services	\$ 22,779	\$ 22,000	\$ 22,000
5202	Equipment Lease	\$ -	\$ -	\$ 350
5204	Capital Lease	\$ 6,343	\$ 6,400	\$ -
5236	Planning Comm/BZA	\$ 456	\$ 2,400	\$ 1,000
5410	Capital Expenditures	\$ -	\$ 5,000	\$ -
5501	Planning Expense	\$ 42,452	\$ 10,000	\$ 30,000
TOTAL		\$ 193,169	\$ 254,500	\$ 193,500

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-510				
5000	Salaries	\$ -	\$ 71,150	\$ 71,000
5001	Volunteer Firemen	\$ 19,570	\$ 20,000	\$ 20,000
5004	Overtime	\$ -	\$ -	\$ 1,500
5005	Firemen/Town Employees	\$ 2,850	\$ 2,500	\$ 2,500
5006	Social Security	\$ 218	\$ 7,200	\$ 7,300
5008	Retirement	\$ 415	\$ 11,500	\$ 13,500
5009	Deferred Compensation Match	\$ 260	\$ -	\$ 150
5010	Insurance - Health	\$ -	\$ 12,300	\$ 14,300
5012	Workers Comp	\$ 1,720	\$ 3,300	\$ 2,600
5016	Utilities	\$ 7,742	\$ 7,500	\$ 8,500
5017	Telephone	\$ 5,541	\$ 5,000	\$ 5,000
5018	Maintenance & Supplies	\$ 9,323	\$ 8,000	\$ 10,000
5020	Vehicle - Repairs	\$ 5,118	\$ 8,500	\$ 6,500
5021	Vehicle - Routine Main	\$ 1,569	\$ 3,000	\$ 3,000
5022	Vehicle - Fuel	\$ 3,887	\$ 4,200	\$ 4,200
5027	Insurance - Property	\$ 2,450	\$ 2,500	\$ 3,600
5028	Insurance - Vehicle	\$ 6,683	\$ 7,300	\$ 7,300
5030	Insurance - Tort	\$ -	\$ 500	\$ 500
5033	Fire Inspections	\$ 4,050	\$ 2,000	\$ -
5037	Uniforms & Equipment	\$ -	\$ -	\$ 1,000
5060	Radio Expense	\$ -	\$ 3,000	\$ 3,000
5063	Drug Testing	\$ 210	\$ 500	\$ 500
5068	Building Maintenance	\$ 3,320	\$ 3,000	\$ 3,500
5082	Contract Maintenance	\$ 1,056	\$ 2,000	\$ 2,500
5092	Dues and Subscriptions	\$ 1,928	\$ 2,000	\$ 2,500
5094	Training/Mtgs/Travel	\$ 834	\$ 2,000	\$ 2,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 2,995	\$ 3,000	\$ 3,200
5130	Postage	\$ -	\$ 50	\$ -
5176	Professional Services	\$ 102	\$ -	\$ -
5215	Grant Expenses	\$ 4,467	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 17,625	\$ -	\$ 9,600
5420	Explorer Program	\$ 1,314	\$ 2,000	\$ 2,000
TOTAL		\$ 106,247	\$ 199,000	\$ 216,250

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-520				
5000	Council Salaries	\$ 22,917	\$ 22,000	\$ 22,000
5006	Social Security	\$ 1,748	\$ 1,700	\$ 1,700
5008	Retirement	\$ -	\$ -	\$ 3,450
5012	Workers Compensation	\$ 257	\$ 300	\$ 350
5030	Insurance - Tort	\$ 11,651	\$ 12,700	\$ 15,800
5032	Insurance - Bond	\$ 69	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 24	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 1,310	\$ 3,000	\$ 1,500
5076	Advertisement	\$ 485	\$ 500	\$ 500
5092	Dues and Subscriptions	\$ 3,628	\$ 3,700	\$ 3,500
5094	Training/Mtgs/Travel	\$ 13,757	\$ 16,000	\$ 16,000
5122	Computer Maint & Prog	\$ 1,964	\$ 500	\$ 500
TOTAL		\$ 57,810	\$ 61,000	\$ 65,900

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-530				
5000	Salaries	\$ 35,822	\$ 38,600	\$ 39,000
5006	Social Security	\$ 2,740	\$ 2,950	\$ 3,000
5008	Retirement	\$ 4,938	\$ 6,000	\$ 6,100
5009	Deferred Compensation Match	\$ -	\$ -	\$ -
5010	Insurance - Health	\$ 6,138	\$ 6,150	\$ 7,150
5012	Workers Comp	\$ 49	\$ 100	\$ 100
5016	Utilities	\$ 2,799	\$ 2,200	\$ 2,800
5017	Telephone	\$ 2,755	\$ 2,400	\$ 1,500
5018	Maint/Supplies	\$ 47	\$ 100	\$ 100
5027	Insurance - Property	\$ 75	\$ 100	\$ 120
5030	Insurance - Tort	\$ 318	\$ 350	\$ 420
5032	Insurance - Bond	\$ 10	\$ 50	\$ 50
5059	Office Supplies/Equipment	\$ 3,638	\$ 6,000	\$ 6,000
5064	Indigent Defense	\$ 19,800	\$ 25,000	\$ 26,660
5068	Building Maintenance	\$ 4,033	\$ 3,600	\$ 3,800
5092	Dues And Subscriptions	\$ 300	\$ 250	\$ 250
5094	Training/Mtgs/Travel	\$ 343	\$ 1,500	\$ 1,500
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 11,689	\$ 6,500	\$ 8,600
5130	Postage	\$ 233	\$ 400	\$ 400
5142	Jury Fees	\$ 160	\$ 500	\$ 500
5176	Professional Services	\$ 26,520	\$ 30,000	\$ 30,000
5410	Capital Expenditures	\$ 6,150	\$ -	\$ 5,000
TOTAL		\$ 130,057	\$ 134,250	\$ 144,550

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 932,869	\$ 974,000	\$ 1,018,000
5001	Salaries/Dispatchers	\$ 167,197	\$ 169,000	\$ 145,000
5004	Overtime	\$ 64,215	\$ 30,000	\$ 40,000
5006	Social Security	\$ 86,049	\$ 89,700	\$ 92,000
5008	Retirement	\$ 183,347	\$ 205,000	\$ 212,500
5009	Deferred Compensation Match	\$ 7,278	\$ 9,000	\$ 8,200
5010	Insurance - Health	\$ 144,514	\$ 160,000	\$ 187,000
5011	Insurance - Legal	\$ 5,855	\$ 6,000	\$ 6,200
5012	Workers Comp	\$ 21,637	\$ 22,500	\$ 28,000
5016	Utilities	\$ 13,809	\$ 15,000	\$ 15,000
5017	Telephone	\$ 37,849	\$ 40,000	\$ 30,000
5018	Maint/Supplies	\$ 714	\$ 1,000	\$ 1,000
5020	Vehicle - Repairs	\$ 13,389	\$ 13,000	\$ 13,000
5021	Vehicle - Routine Maint	\$ 12,589	\$ 13,000	\$ 13,000
5022	Vehicle - Fuel	\$ 46,773	\$ 44,000	\$ 44,000
5027	Insurance - Property	\$ 1,941	\$ 2,000	\$ 2,800
5028	Insurance-Vehicle	\$ 9,984	\$ 10,900	\$ 11,000
5030	Insurance - Tort	\$ 33,549	\$ 39,000	\$ 70,900
5032	Insurance - Bond	\$ 237	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 12,822	\$ 25,000	\$ 20,000
5039	Community Relations	\$ 1,608	\$ 2,500	\$ 3,500
5051	Reserve Officer Program	\$ 5,653	\$ 12,000	\$ 6,000
5059	Office Supplies/Equipment	\$ 6,114	\$ 17,500	\$ 14,500
5060	Radio Expense	\$ 1,288	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 39,835	\$ 38,000	\$ 40,000
5063	Drug Testing	\$ 2,882	\$ 3,000	\$ 3,000
5068	Building Maintenance	\$ 12,803	\$ 12,000	\$ 12,000
5070	NCIC	\$ 672	\$ 700	\$ 700
5092	Dues And Subscriptions	\$ 3,757	\$ 3,500	\$ 5,000
5094	Training/Mtgs/Travel	\$ 3,671	\$ 10,000	\$ 10,000
5122	Computer Maint & Prog	\$ 42,560	\$ 47,300	\$ 42,000
5130	Postage	\$ 41	\$ 100	\$ 100
5176	Professional Services	\$ -	\$ 3,000	\$ 3,000
5199	K-9 Unit Program	\$ 316	\$ 1,300	\$ 1,300
5202	Equipment Leases	\$ 4,814	\$ 3,500	\$ 4,500
5204	Capital Leases		\$ 229,600	\$ 96,550
5215	Grant Expenses	\$ 625	\$ 4,000	\$ 5,000
5410	Capital Expenditures	\$ 142,782	\$ 132,000	\$ 47,000
TOTAL		\$ 2,066,038	\$ 2,393,350	\$ 2,257,000

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-525				
5000	Salaries	\$ 330,436	\$ 363,500	\$ 367,000
5002	Labor	\$ 4,416	\$ 10,000	\$ 10,000
5006	Social Security	\$ 25,635	\$ 28,600	\$ 29,000
5008	Retirement	\$ 45,484	\$ 58,100	\$ 57,000
5009	Deferred Compensation Match	\$ 2,260	\$ 1,800	\$ 2,550
5010	Insurance - Health	\$ 33,266	\$ 49,400	\$ 57,000
5012	Workers Comp	\$ 3,607	\$ 2,900	\$ 3,100
5016	Utilities	\$ 94,351	\$ 85,000	\$ 85,000
5017	Telephone	\$ 15,504	\$ 13,500	\$ 10,700
5018	Maintenance & Supplies	\$ 55,781	\$ 54,000	\$ 54,000
5020	Vehicle - Repairs	\$ 1,900	\$ 2,000	\$ 2,000
5021	Vehicle - Routine Main	\$ 1,473	\$ 1,000	\$ 1,000
5022	Vehicle - Fuel	\$ 10,712	\$ 8,000	\$ 8,000
5027	Insurance - Property	\$ 2,275	\$ 2,400	\$ 3,200
5028	Insurance - Vehicle	\$ 2,711	\$ 3,000	\$ 3,000
5030	Insurance - Tort	\$ 3,500	\$ 3,900	\$ 4,700
5032	Insurance - Bond	\$ 79	\$ 100	\$ 100
5034	Facility Rental	\$ 2,029	\$ 2,500	\$ 2,500
5037	Uniforms & Equipment	\$ 1,989	\$ 2,500	\$ 2,500
5059	Office Supplies/Equipment	\$ 2,976	\$ 3,000	\$ 2,000
5063	Drug Testing	\$ 468	\$ 200	\$ 400
5068	Building Maintenance	\$ 9,751	\$ 10,000	\$ 10,000
5076	Advertisement	\$ 1,031	\$ 1,000	\$ 1,000
5088	Umpires, Referee, Concession	\$ 33,251	\$ 50,000	\$ 50,000
5089	Recreation Supplies	\$ 76,530	\$ 75,000	\$ 75,000
5092	Dues & Subscriptions	\$ 2,591	\$ 2,500	\$ 2,500
5094	Training/Mtgs/Travel	\$ 4,488	\$ 5,300	\$ 5,300
5096	Concession Expenses	\$ 15,585	\$ 13,000	\$ 13,000
5122	Computer Maint & Prog	\$ 16,727	\$ 15,000	\$ 10,500
5130	Postage	\$ 39	\$ 200	\$ 50
5143	Gallery 120	\$ 8,157	\$ 7,500	\$ 7,500
5176	Professional Services	\$ 1,796	\$ 4,500	\$ 6,200
5202	Equipment Leases	\$ -	\$ 2,200	\$ 1,500
5204	Capital Leases	\$ 46,652	\$ 59,500	\$ 41,300
5211	St. Patrick's Day Festival	\$ 606	\$ 1,500	\$ 1,500
5215	Grant Expenses	\$ 4,000	\$ 2,000	\$ 47,000
5410	Capital Expenditures	\$ 18,404	\$ 10,000	\$ -
5412	Park Upgrades	\$ 82,582	\$ 212,000	\$ 62,400
5416	Live Well Clover	\$ 4,155	\$ 5,000	\$ 5,000
TOTAL		\$ 967,197	\$ 1,171,600	\$ 1,044,500
TRANSFER TO CAPITAL			\$ 96,500	\$ 100,000

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
10-500				
5000	Salaries	\$ 276,155	\$ 323,400	\$ 327,000
5006	Social Security	\$ 20,796	\$ 24,750	\$ 25,000
5008	Retirement	\$ 36,329	\$ 50,300	\$ 51,000
5009	Deferred Compensation Match	\$ 3,420	\$ 3,000	\$ 4,000
5010	Insurance - Health	\$ 42,850	\$ 49,200	\$ 57,000
5012	Workers Comp	\$ 8,628	\$ 9,200	\$ 11,550
5016	Utilities	\$ 84,455	\$ 82,000	\$ 85,000
5017	Telephone	\$ 3,614	\$ 3,900	\$ 3,900
5018	Maintenance & Supplies	\$ 19,354	\$ 28,000	\$ 30,000
5020	Vehicle-Repairs	\$ 12,520	\$ 20,000	\$ 20,000
5021	Vehicle - Routine Main.	\$ 8,756	\$ 12,000	\$ 10,000
5022	Vehicle - Fuel	\$ 22,482	\$ 25,000	\$ 20,000
5027	Insurance - Property	\$ 661	\$ 750	\$ 800
5028	Insurance - Vehicle	\$ 11,224	\$ 12,300	\$ 12,500
5030	Insurance - Tort	\$ 2,227	\$ 2,500	\$ 3,000
5032	Insurance - Bond	\$ 69	\$ 100	\$ 100
5034	Uniforms Rental	\$ 1,929	\$ 2,000	\$ 2,100
5037	Uniforms & Equipment	\$ 500	\$ 1,000	\$ 850
5040	Waste Management	\$ 3,222	\$ 3,600	\$ 3,600
5042	Landfill Fees	\$ 107,211	\$ 105,000	\$ 115,000
5045	Curbside Recycling	\$ 32,336	\$ 50,000	\$ 50,000
5059	Office Supplies/Equipment	\$ 540	\$ 300	\$ 300
5063	Drug Testing	\$ 383	\$ 500	\$ 500
5068	Building Maintenance	\$ 575	\$ 10,000	\$ 10,000
5082	Contract Maintenance	\$ 1,938	\$ 2,000	\$ 2,000
5092	Dues and Subscriptions	\$ 191	\$ 500	\$ 500
5094	Training/Mtgs/Travel	\$ 115	\$ 500	\$ 250
5122	Computer Maint & Prog	\$ 944	\$ 4,500	\$ 1,000
5130	Postage	\$ 1	\$ 50	\$ 50
5176	Professional Services	\$ 3,624	\$ 30,000	\$ 5,000
5181	Stormwater Repair	\$ 46,875	\$ 50,000	\$ 50,000
5204	Capital Lease		\$ 215,750	\$ 235,600
5206	Pedestrian Improvements	\$ -	\$ -	\$ 5,000
5210	Street Repair - Minor	\$ 1,356	\$ 5,000	\$ 5,000
5215	Grant Expense	\$ -	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 67,433	\$ 67,000	\$ 15,000
5475	Cemetery Expenses	\$ 21,709	\$ 38,200	\$ 30,000
TOTAL		\$ 844,422	\$ 1,236,300	\$ 1,196,600

ENTERPRISE FUND TOTALS

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
	\$ 4,003,971	\$ 3,544,650	\$ 3,435,300
General Fund Transfer In	\$ -		\$ -
Budgeted Fund Balance	\$ -	\$ 292,545	\$ 401,040
TOTAL	\$ 4,003,971	\$ 3,837,195	\$ 3,836,340

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
20-555 Water/Sewer Department	\$ 3,299,402	\$ 3,376,100	\$ 3,491,400
Contribution to Fund Balance			
TOTAL	\$ 3,299,402	\$ 3,376,100	\$ 3,491,400

TRANSFERS	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
Reimbursement to General Fund for Shared Operations	\$ 333,500	\$ 361,120	\$ 341,140
To General Fund for Due To/Due From Reduction	\$ 100,000	\$ 99,975	\$ -
Replacement & Rehabilitation Fund		\$ -	\$ 3,820
TOTAL	\$ 433,500	\$ 461,095	\$ 344,960

Expenses	\$	3,836,360
Expenses Over/(Under) Revenues	\$	20

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
20-400				
4013	Credit Card Revenue	\$ -	\$ 30,250	\$ 14,000
4026	Sale of Assets	\$ -	\$ 2,000	\$ 6,000
4028	Interest Income		\$ 4,000	\$ 4,000
4030	Misc. Revenue	\$ 9,798	\$ 8,000	\$ 10,000
4038	Set Off Debt	\$ 2,645	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	\$ -
4049	Grants Sewer Dept	\$ 550,463	\$ -	\$ -
4050	State Revenue	\$ -	\$ -	\$ 2,300
4100	Service Connection Fee	\$ 66,235	\$ 65,000	\$ 65,000
4102	Water Revenue	\$ 1,671,485	\$ 1,640,000	\$ 1,640,000
4104	New Water Installation	\$ 26,945	\$ 15,000	\$ 15,000
4108	Late Fees	\$ 59,251	\$ 60,000	\$ 70,000
4110	Sewer Revenue	\$ 1,584,773	\$ 1,575,000	\$ 1,520,000
4112	New Sewer Installation	\$ 800	\$ 1,000	\$ 1,000
4113	Pretreatment Fees	\$ 1,150	\$ 1,300	\$ 2,000
4115	Transfer Fee	\$ 1,000	\$ 1,100	\$ 1,000
4116	SC DHEC Fee	\$ 29,426	\$ 29,000	\$ 30,000
4800	Lease Purchase Financing	\$ -	\$ 110,000	\$ 52,000
TOTAL		\$ 4,003,971	\$ 3,544,650	\$ 3,435,300
BUDGETED FUND BALANCE		\$ -	\$ -	\$ -

**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
20-555				
5000	Salaries	\$ 246,923	\$ 293,200	\$ 287,500
5006	Social Security	\$ 18,765	\$ 22,400	\$ 22,000
5008	Retirement	\$ 33,742	\$ 45,600	\$ 44,800
5009	Deferred Compensation Match	\$ 1,590	\$ 1,000	\$ 2,000
5010	Insurance - Health	\$ 39,792	\$ 49,200	\$ 50,000
5012	Workers Comp	\$ 2,311	\$ 2,500	\$ 3,100
5016	Utilities	\$ 103,857	\$ 98,400	\$ 96,000
5017	Telephone	\$ 27,683	\$ 25,000	\$ 30,000
5018	Maintenance & Supplies	\$ 68,909	\$ 80,000	\$ 90,000
5020	Vehicle-Repairs	\$ 3,817	\$ 7,500	\$ 15,000
5021	Vehicle-Routine Main	\$ 3,199	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 28,874	\$ 18,600	\$ 29,500
5027	Insurance - Property	\$ 1,767	\$ 1,800	\$ 2,600
5028	Insurance - Vehicle	\$ 3,552	\$ 3,900	\$ 3,900
5030	Insurance - Tort	\$ 1,591	\$ 1,700	\$ 2,200
5032	Insurance - Bond	\$ 69	\$ 50	\$ 50
5034	Uniform Rental	\$ 2,166	\$ 2,400	\$ 2,400
5037	Uniforms & Equipment	\$ 500	\$ 1,200	\$ 1,200
5038	Bad Debts	\$ 22,596	\$ 20,000	\$ 20,000
5058	Bank Charges	\$ 690	\$ 33,500	\$ 5,500
5059	Office Supplies/Equipment	\$ 1,930	\$ 1,500	\$ 1,500
5063	Drug Testing	\$ 804	\$ 600	\$ 600
5068	Building Maintenance	\$ 10,198	\$ 10,000	\$ 10,000
5076	Advertisement	\$ 145	\$ 100	\$ 100
5082	Contract Maintenance	\$ 18,696	\$ 20,000	\$ 20,000
5092	Dues & Subscriptions	\$ 1,128	\$ 1,000	\$ 1,200
5094	Training/Mtgs/Travel	\$ 978	\$ 2,000	\$ 1,000
5122	Computer Maint & Prog	\$ 3,268	\$ 3,600	\$ 3,600
5130	Postage	\$ -	\$ 50	\$ 50
5176	Professional Services	\$ 1,301	\$ 35,000	\$ 45,000
5204	Capital Lease	\$ 32,572	\$ 172,200	\$ 115,000
5210	Lab Testing	\$ 17,158	\$ 20,000	\$ 20,000
5212	DHEC Fee	\$ 11,696	\$ 12,000	\$ 12,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 2,752	\$ 500,000	\$ 513,600
5413	Debt Payment	\$ 361,090	\$ 361,100	\$ 362,000
5415	Revolving Loan Fund	\$ 412,430	\$ -	\$ -
5445	Meter Purchase	\$ 24,378	\$ 25,000	\$ 25,000
5450	Water Purchase	\$ 677,009	\$ 700,000	\$ 700,000
5460	Sewer Purchase	\$ 1,086,447	\$ 775,000	\$ 924,000
5470	Monitoring & Surcharges	\$ 23,029	\$ 20,000	\$ 20,000
TOTAL		\$ 3,299,402	\$ 3,376,100	\$ 3,491,400
Transfer to General Fund		\$ 333,500	\$ 361,120	\$ 341,140

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
50-400				
4028	Interest Income	\$ 334	\$ 100	\$ 200
4052	Other Revenues	\$ 6,000	\$ 9,900	\$ 9,800
4055	Hospitality Tax	\$ 277,265	\$ 255,000	\$ 245,000
Budgeted Fund Balance		-	\$ 20,000	\$ 25,400
TOTAL		283,599	285,000	280,400

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
50-500				
5004	Overtime	\$ -	\$ 8,500	\$ 8,500
5059	Office Supplies/Equipment	\$ 76	\$ 500	\$ 500
5076	Advertisement	\$ 1,798	\$ 2,000	\$ 1,800
5082	Contract Maintenance	\$ 15,885	\$ 35,000	\$ 35,000
5132	Contribution to CVB	\$ 8,000	\$ 6,000	\$ 6,000
5176	Professional Services	\$ 6,454	\$ 12,500	\$ 8,000
5190	Festivals	\$ 37,435	\$ 45,000	\$ 45,000
5191	Special Events	\$ 26,720	\$ 25,000	\$ 25,000
5410	Capital Expenditures	\$ -	\$ -	
5413	Debt Service	\$ 150,000	\$ 150,500	\$ 150,600
Contribution to Fund Balance			\$ -	
TOTAL		\$ 246,368	\$ 285,000	\$ 280,400

TRANSFERS	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
To Cap Proj from CY Revenue	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SUPPLEMENTS**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40-400				
4019	Donations	\$ 550	\$ 500	\$ 500
4026	Sale of Assets	\$ -	\$ -	\$ -
4028	Interest	\$ 785	\$ 200	\$ 500
4080	Pool Fill	\$ 21,197	\$ -	\$ 12,000
Budgeted Fund Balance		\$ -	\$ 26,500	\$ 67,000
TOTAL		\$ 22,532	\$ 27,200	\$ 80,000

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

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40-510				
5018	Maintenance & Supplies	\$ 150	\$ -	\$ -
5037	Uniforms & Equipment	\$ -	\$ -	\$ -
5059	Office Supplies/Equipment	\$ -	\$ -	
5400	Equipment Repair	\$ -	\$ -	
5402	Supplies	\$ -	\$ 8,500	\$ 15,000
5410	Capital Expenditures	\$ 2,060	\$ 18,000	\$ 65,000
Contribution to Fund Balance		\$ 20,322	\$ 700	
TOTAL		\$ 22,532	\$ 27,200	\$ 80,000

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

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40-444				
4028	Interest	\$ 434	\$ 50	\$ 1,000
4202	1% Revenue	\$ 17,145	\$ 17,000	\$ 18,400
TOTAL		\$ 17,579	\$ 17,050	\$ 19,400

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 75	\$ 3,400	\$ 5,000
5059	Office Supplies	\$ 3,594	\$ 4,500	\$ 4,500
5094	Training/Mtgs/Travel	\$ -	\$ 2,250	
5402	Supplies	\$ 440	\$ -	\$ -
5410	Capital Expenditures	\$ -	\$ -	\$ -
5502	Firemen's Recreation	\$ 3,884	\$ 6,900	\$ 9,900
	Contribution to Fund Balance	\$ 9,586		
TOTAL		\$ 17,579	\$ 17,050	\$ 19,400

**SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
70-400				
4028	Interest	\$ 11	\$ 10	\$ 10
4146	York Cty-DEU < 1000	\$ 2,070	\$ 5,000	\$ 3,000
4147	York Cty-DEU > 1000	\$ 2,778	\$ 5,000	\$ 3,000
4145	Equitable Sharing	\$ -	\$ -	\$ -
Budgeted Fund Balance			\$ -	
TOTAL		\$ 4,859	\$ 10,010	\$ 6,010

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
70-515				
5050	Drug Fund Expense	\$ 938	\$ 2,510	\$ 2,510
5204	Capital Lease	\$ 7,471	\$ 7,500	\$ -
Contribution to Fund Balance				\$ 3,500
TOTAL		\$ 8,409	\$ 10,010	\$ 6,010

GO BOND AND CAPITAL PROJECTS BUDGET

GENERAL OBLIGATION (GO) BOND

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
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REVENUES

80-400				
4000	Property Tax	\$ 76,723	\$ 73,000	\$ 73,950
4028	Interest	\$ 40	\$ -	\$ 50
TOTAL		\$ 76,762	\$ 73,000	\$ 74,000

EXPENDITURES

80-535-5425	New Centre Bond Repayment		\$ -	\$ -
80-525-5205	Bond Interest Expense	\$ 14,051	\$ 15,400	\$ 11,250
80-535-5413	Bond Payment	\$ 51,015	\$ 51,200	\$ 53,850
Contribution to Fund Balance			\$ 6,400	\$ 8,900
TOTAL		\$ 65,067	\$ 73,000	\$ 74,000

CAPITAL PROJECTS

ACCOUNT NUMBER	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
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REVENUES

60-400				
4019	Donations	\$ -	\$ -	\$ -
4028	Interest	\$ 610	\$ 500	\$ 500
4030	Misc Revenue	\$ -	\$ -	\$ -
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ -	\$ -
60-650-5200	General Fund Transfer In	\$ 120,977	\$ 226,500	\$ 190,000
60-650-5202	Hospitality Tax Transfer In	\$ -	\$ -	\$ -
Budgeted Fund Balance			\$ 189,500	\$ 544,600
TOTAL		\$ 121,587	\$ 416,500	\$ 735,100

EXPENDITURES

60-535				
5419	Rescue Squad Project	\$ -	\$ 30,000	\$ 60,000
5420	Town Hall Project	\$ 1,053		
5421	Downtown Parking	\$ -	\$ 100,000	\$ 100,000
5422	Armory Renovations	\$ -	\$ 81,500	\$ 99,500
5425	New Centre Park	\$ 83,448	\$ 97,000	\$ 317,000
5476	Street Repair - Major	\$ 192,146	\$ 108,000	\$ 158,600
Contribution to Fund Balance (NCP)			\$ -	
TOTAL		\$ 276,647	\$ 416,500	\$ 735,100