

STATE OF SOUTH CAROLINA)
)
COUNTY OF YORK)
)
TOWN OF CLOVER)

BUDGET ORDINANCE 21-10

**AN ORDINANCE ADOPTING A BUDGET FOR THE TOWN OF CLOVER
FOR FISCAL YEAR 2021-2022.**

Be it ordained by the Mayor and Council of the Town of Clover, South Carolina, in council duly assembled on the _____ day of _____, 2021, that the appropriations for the Town of Clover, South Carolina, as attached hereto are hereby made for fiscal year July 1, 2021, to June 30, 2022, for operations of the municipal government of the Town of Clover.

AND IT IS SO ORDAINED.

Mayor

Council:

(Town Seal)

Attest: _____

Town Clerk

First Reading: _____

Public Hearing: _____

Second Hearing: _____

GENERAL FUND TOTALS

REVENUES		2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
		\$ 5,782,952	\$ 5,412,400	\$ 6,335,000
Enterprise Fund Transfer In		\$ 461,095	\$ 341,140	\$ 423,000
Budgeted Fund Balance				
	General Fund	\$ -	\$ 154,460	\$ 372,750
	Capital Projects	\$ -	\$ 90,000	\$ -
	Enterprise Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 6,244,047	\$ 5,998,000	\$ 7,130,750

EXPENDITURES		2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-535	Administration Department	\$ 639,523	\$ 689,700	\$ 740,150
10-545	Development Services	\$ 217,313	\$ 193,500	\$ 275,750
10-510	Fire Department	\$ 199,179	\$ 216,250	\$ 269,600
10-520	Legislative Department	\$ 55,981	\$ 65,900	\$ 78,900
10-530	Municipal Court	\$ 129,782	\$ 144,550	\$ 154,800
10-515	Police Department	\$ 2,506,198	\$ 2,257,000	\$ 2,615,000
10-525	Recreation Department	\$ 956,852	\$ 1,044,500	\$ 1,189,400
10-500	Streets and Sanitation	\$ 1,027,163	\$ 1,196,600	\$ 1,706,650
TOTAL		\$ 5,731,991	\$ 5,808,000	\$ 7,030,250

TRANSFERS		2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
	To Capital Projects from CY Revenue	\$ 99,265	\$ 100,000	\$ 100,500
	To Capital Projects from Fund Balance	\$ 130,000	\$ 90,000	\$ -
	To Enterprise Fund from Fund Balance	\$ -	\$ -	\$ -
TOTAL		\$ 229,265	\$ 190,000	\$ 100,500

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-400				
4000	Property Tax - Current	\$ 2,185,057	\$ 2,275,000	\$ 2,691,000
4002	Property Tax - Prior	\$ 126,311	\$ 75,000	\$ 78,000
4004	Vehicle Prop. Tax - Current	\$ 285,603	\$ 260,000	\$ 295,000
4006	Property Tax Penalties	\$ 75	\$ 10,000	\$ -
4008	Garbage Revenue	\$ 445,400	\$ 460,000	\$ 470,000
4012	Court Fines	\$ 82,746	\$ 35,000	\$ 50,000
4014	Business Licenses	\$ 988,234	\$ 850,000	\$ 850,000
4015	Zoning Permit Fees	\$ 8,440	\$ 6,500	\$ 7,500
4016	Building Permits	\$ 113,838	\$ 100,000	\$ 115,000
4018	Cemetery Donations/Assess	\$ 3,500	\$ 10,000	\$ 10,000
4019	Donations	\$ 127	\$ 100	\$ 100
4021	Park Rental Fees	\$ 720	\$ 5,000	\$ 5,000
4022	Dog Licenses	\$ 838	\$ 1,200	\$ -
4024	Recreation Revenue	\$ 134,217	\$ 100,000	\$ 75,000
4025	Recreation Concessions	\$ 4,791	\$ 16,000	\$ 10,000
4026	Sale of Fixed Assets	\$ 55,960	\$ 15,000	\$ 18,000
4028	Interest Income	\$ 27,902	\$ 12,000	\$ 4,000
4030	Miscellaneous Revenues	\$ 6,873	\$ 1,500	\$ 1,500
4033	Larne Building Rental	\$ 18,975	\$ 20,000	\$ 20,000
4042	Recreation Supplement	\$ 198,529	\$ 200,000	\$ 201,000
4044	Live Well Clover Fees	\$ 645	\$ 2,500	\$ 2,000
4048	Grant-Recreation	\$ -	\$ 37,100	\$ 37,100
4049	Misc Grant Revenue	\$ 6,077	\$ 9,000	\$ 9,000
4050	State Apportionment	\$ 105,986	\$ 147,000	\$ 150,000
4052	Other Revenues	\$ 136,003	\$ 15,000	\$ 15,000
4054	Franchise Fees	\$ 507,099	\$ 502,000	\$ 510,000
4056	Payment In Lieu Of Taxes	\$ 7,017	\$ 7,500	\$ 7,500
4060	Gallery 120 Programs	\$ 1,795	\$ 7,000	\$ 3,500
4070	York County Fire Supplement	\$ 32,803	\$ 32,800	\$ 32,800
4211	Festival Revenue	\$ 319	\$ 13,000	\$ 12,000
4212	School Resource Officer	\$ 72,408	\$ 74,700	
4217	Armory Rental	\$ 5,740	\$ -	\$ -
4800	Lease Purchase Financing	\$ 218,924	\$ 112,500	\$ 655,000
TOTAL		\$ 5,782,952	\$ 5,412,400	\$ 6,335,000

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-535				
5000	Salaries	\$ 265,952	\$ 280,000	\$ 290,000
5006	Social Security	\$ 20,594	\$ 21,400	\$ 22,400
5008	Retirement	\$ 41,451	\$ 43,450	\$ 48,000
5009	Deferred Compensation Match	\$ 3,030	\$ 2,250	\$ 2,250
5010	Insurance - Health	\$ 30,915	\$ 41,200	\$ 43,000
5012	Workers Comp	\$ 1,155	\$ 1,300	\$ 1,400
5013	Health Reimbursement	\$ 14,228	\$ 10,000	\$ 12,000
5015	Employee Wellness	\$ 2,654	\$ 4,000	\$ 4,000
5016	Utilities	\$ 4,642	\$ 6,000	\$ 6,000
5017	Telephone	\$ 7,968	\$ 4,000	\$ 1,500
5018	Maintenance/Supplies	\$ 555	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ 388	\$ 250	\$ 250
5021	Vehicle - Routine Main	\$ 249	\$ 250	\$ 250
5022	Vehicle - Fuel	\$ 761	\$ 1,500	\$ 1,500
5027	Insurance - Property	\$ 3,748	\$ 4,500	\$ 5,500
5028	Insurance - Vehicle	\$ 423	\$ 450	\$ 500
5030	Insurance - Tort	\$ 1,937	\$ 2,150	\$ 2,100
5032	Insurance - Bond	\$ 49	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 527	\$ 500	\$ 500
5058	Bank Charges	\$ 12,038	\$ 13,000	\$ 12,000
5059	Office Supplies/Equipment	\$ 13,703	\$ 10,000	\$ 12,000
5068	Building Maintenance	\$ 6,507	\$ 8,000	\$ 8,000
5076	Advertisement	\$ 200	\$ 500	\$ 500
5092	Dues & Subscriptions	\$ 4,625	\$ 6,500	\$ 8,000
5094	Training/Mtgs/Travel	\$ 2,796	\$ 5,000	\$ 5,000
5098	Legal fees	\$ 25,167	\$ 28,000	\$ 28,000
5100	Auditing Fees	\$ 20,900	\$ 21,500	\$ 21,900
5106	Election Expenses	\$ 4,540	\$ -	\$ 6,000
5118	HolidayCert/Awards/Dinner	\$ 10,808	\$ 12,000	\$ 12,000
5122	Computer Maint & Prog	\$ 54,126	\$ 45,000	\$ 57,000
5128	York Co. Council On Aging	\$ 10,000	\$ 10,000	\$ 1,000
5130	Postage	\$ 20,110	\$ 20,000	\$ 2,000
5176	Professional Services	\$ 14,049	\$ 22,000	\$ 46,000
5201	Tax Collection Fees	\$ 4,941	\$ 3,900	\$ 4,500
5202	Equipment Lease	\$ 13,538	\$ 14,000	\$ 14,000
5204	Capital Lease	\$ -	\$ -	\$ -
5209	Larne Delegation/UAS	\$ -	\$ -	\$ -
5210	Larne Building Expenses	\$ 8,581	\$ 12,000	\$ 12,000
5410	Capital Expenditures	\$ 1	\$ 15,000	\$ 25,000
5419	Economic Development	\$ 7,496	\$ 16,500	\$ 20,500
5422	Armory Expenses	\$ 4,171	\$ 3,000	\$ 3,000
TOTAL		\$ 639,523	\$ 689,700	\$ 740,150

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-545				
5000	Salaries	\$ 77,403	\$ 85,000	\$ 87,000
5006	Social Security	\$ 5,917	\$ 6,500	\$ 6,700
5008	Retirement	\$ 12,058	\$ 13,300	\$ 14,400
5009	Deferred Compensation Match	\$ 60	\$ 150	\$ -
5010	Insurance - Health	\$ 10,247	\$ 14,400	\$ 15,550
5012	Workers Comp	\$ 409	\$ 500	\$ 500
5016	Utilities	\$ 66	\$ 1,600	\$ 1,600
5017	Telephone	\$ 2,534	\$ 1,200	\$ 600
5018	Maintenance & Supplies	\$ -	\$ 300	\$ 300
5020	Vehicle - Repairs	\$ 120	\$ 250	\$ 300
5021	Vehicle - Routine Main	\$ 96	\$ 500	\$ 1,500
5022	Vehicle - Fuel	\$ 1,169	\$ 2,000	\$ 1,200
5027	Insurance - Property	\$ -	\$ 100	\$ 100
5028	Insurance - Vehicle	\$ 810	\$ 850	\$ 500
5030	Insurance - Tort	\$ 775	\$ 850	\$ 500
5032	Insurance - Bond	\$ 20	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 435	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 2,573	\$ 500	\$ 500
5068	Building Maintenance	\$ 2,605	\$ 3,000	\$ 3,000
5076	Advertisement	\$ 42	\$ 200	\$ 300
5092	Dues & Subscriptions	\$ 918	\$ 1,200	\$ 1,200
5094	Training/Mtgs/Travel	\$ 1,337	\$ 5,500	\$ 5,500
5102	Animal Control	\$ -	\$ 100	\$ 150
5122	Computer Maint & Prog	\$ 1,747	\$ 1,400	\$ 17,000
5130	Postage	\$ 9	\$ 200	\$ 200
5176	Professional Services	\$ 30,093	\$ 22,000	\$ 18,000
5202	Equipment Lease	\$ -	\$ 350	\$ 100
5204	Capital Lease	\$ 6,343	\$ -	\$ -
5236	Planning Comm/BZA	\$ 334	\$ 1,000	\$ 1,500
5410	Capital Expenditures	\$ -	\$ -	\$ 47,000
5501	Planning Expense	\$ 59,193	\$ 30,000	\$ 50,000
TOTAL		\$ 217,313	\$ 193,500	\$ 275,750

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-510				
5000	Salaries	\$ 70,136	\$ 71,000	\$ 74,500
5001	Volunteer Firemen	\$ 23,280	\$ 20,000	\$ 22,000
5004	Overtime	\$ 1,404	\$ 1,500	\$ 2,000
5005	Firemen/Town Employees	\$ 2,600	\$ 2,500	\$ -
5006	Social Security	\$ 7,276	\$ 7,300	\$ 7,600
5008	Retirement	\$ 10,650	\$ 13,500	\$ 14,600
5009	Deferred Compensation Match	\$ 390	\$ 150	\$ 750
5010	Insurance - Health	\$ 12,297	\$ 14,300	\$ 15,550
5012	Workers Comp	\$ 2,481	\$ 2,600	\$ 2,800
5016	Utilities	\$ 7,319	\$ 8,500	\$ 8,500
5017	Telephone	\$ 5,024	\$ 5,000	\$ 4,000
5018	Maintenance & Supplies	\$ 11,487	\$ 10,000	\$ 10,000
5020	Vehicle - Repairs	\$ 6,342	\$ 6,500	\$ 10,000
5021	Vehicle - Routine Main	\$ 1,670	\$ 3,000	\$ 4,000
5022	Vehicle - Fuel	\$ 5,037	\$ 4,200	\$ 5,000
5027	Insurance - Property	\$ 3,027	\$ 3,600	\$ 4,500
5028	Insurance - Vehicle	\$ 7,253	\$ 7,300	\$ 7,700
5030	Insurance - Tort	\$ -	\$ 500	\$ 500
5033	Fire Inspections	\$ 1,430	\$ -	\$ -
5037	Uniforms & Equipment	\$ -	\$ 1,000	\$ 1,000
5060	Radio Expense	\$ 3,167	\$ 3,000	\$ 3,500
5063	Drug Testing	\$ 50	\$ 500	\$ 500
5068	Building Maintenance	\$ 4,033	\$ 3,500	\$ 3,500
5082	Contract Maintenance	\$ 360	\$ 2,500	\$ 2,000
5092	Dues and Subscriptions	\$ 1,898	\$ 2,100	\$ 2,100
5094	Training/Mtgs/Travel	\$ 28	\$ 2,000	\$ 3,000
5100	Auditing Fees	\$ -	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 4,283	\$ 3,200	\$ 5,500
5130	Postage	\$ -	\$ -	\$ -
5176	Professional Services	\$ -	\$ -	\$ 1,500
5215	Grant Expenses	\$ 4,239	\$ 4,000	\$ 5,000
5410	Capital Expenditures	\$ -	\$ 10,000	\$ 45,000
5420	Explorer Program	\$ 2,018	\$ 2,000	\$ 2,000
TOTAL		\$ 199,179	\$ 216,250	\$ 269,600

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-520				
5000	Council Salaries	\$ 21,696	\$ 22,000	\$ 33,250
5006	Social Security	\$ 1,675	\$ 1,700	\$ 2,550
5008	Retirement	\$ 1,229	\$ 3,450	\$ 5,500
5012	Workers Compensation	\$ 303	\$ 350	\$ 400
5030	Insurance - Tort	\$ 14,224	\$ 15,800	\$ 14,100
5032	Insurance - Bond	\$ 69	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 292	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 1,227	\$ 1,500	\$ 1,500
5076	Advertisement	\$ 796	\$ 500	\$ 500
5092	Dues and Subscriptions	\$ 3,537	\$ 3,500	\$ 3,500
5094	Training/Mtgs/Travel	\$ 10,933	\$ 16,000	\$ 16,000
5122	Computer Maint & Prog	\$ -	\$ 500	\$ 1,000
TOTAL		\$ 55,981	\$ 65,900	\$ 78,900

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-530				
5000	Salaries	\$ 38,681	\$ 39,000	\$ 40,000
5006	Social Security	\$ 2,956	\$ 3,000	\$ 3,000
5008	Retirement	\$ 6,026	\$ 6,100	\$ 6,700
5009	Deferred Compensation Match	\$ -	\$ -	\$ -
5010	Insurance - Health	\$ 7,173	\$ 7,150	\$ 7,800
5012	Workers Comp	\$ 58	\$ 100	\$ 100
5016	Utilities	\$ 3,282	\$ 2,800	\$ 3,500
5017	Telephone	\$ 2,439	\$ 1,500	\$ 600
5018	Maint/Supplies	\$ (3)	\$ 100	\$ 100
5027	Insurance - Property	\$ 95	\$ 120	\$ 150
5030	Insurance - Tort	\$ 387	\$ 420	\$ 410
5032	Insurance - Bond	\$ 10	\$ 50	\$ 40
5059	Office Supplies/Equipment	\$ 5,927	\$ 6,000	\$ 4,000
5064	Indigent Defense	\$ 21,153	\$ 26,660	\$ 31,700
5068	Building Maintenance	\$ 7,274	\$ 3,800	\$ 3,000
5092	Dues And Subscriptions	\$ 200	\$ 250	\$ 200
5094	Training/Mtgs/Travel	\$ 792	\$ 1,500	\$ 500
5100	Auditing Fees	\$ -	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 6,652	\$ 8,600	\$ 5,500
5130	Postage	\$ -	\$ 400	\$ 500
5142	Jury Fees	\$ 160	\$ 500	\$ 500
5176	Professional Services	\$ 26,520	\$ 30,000	\$ 40,000
5410	Capital Expenditures	\$ -	\$ 5,000	\$ 5,000
TOTAL		\$ 129,782	\$ 144,550	\$ 154,800

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 1,030,791	\$ 1,018,000	\$ 1,032,000
5001	Salaries/Dispatchers	\$ 137,827	\$ 145,000	\$ 150,200
5004	Overtime	\$ 67,091	\$ 40,000	\$ 50,000
5006	Social Security	\$ 92,081	\$ 92,000	\$ 95,100
5008	Retirement	\$ 218,040	\$ 212,500	\$ 230,000
5009	Deferred Compensation Match	\$ 8,470	\$ 8,200	\$ 10,000
5010	Insurance - Health	\$ 151,599	\$ 187,000	\$ 202,250
5011	Insurance - Legal	\$ 6,110	\$ 6,200	\$ 6,200
5012	Workers Comp	\$ 24,111	\$ 28,000	\$ 30,400
5016	Utilities	\$ 14,096	\$ 15,000	\$ 15,000
5017	Telephone	\$ 35,107	\$ 30,000	\$ 35,000
5018	Maint/Supplies	\$ 412	\$ 1,000	\$ 16,000
5020	Vehicle - Repairs	\$ 10,418	\$ 13,000	\$ 15,000
5021	Vehicle - Routine Maint	\$ 13,786	\$ 13,000	\$ 13,000
5022	Vehicle - Fuel	\$ 45,716	\$ 44,000	\$ 50,000
5027	Insurance - Property	\$ 2,362	\$ 2,800	\$ 3,500
5028	Insurance-Vehicle	\$ 10,836	\$ 11,000	\$ 11,500
5030	Insurance - Tort	\$ 54,579	\$ 70,900	\$ 65,000
5032	Insurance - Bond	\$ 237	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 26,509	\$ 20,000	\$ 25,000
5039	Community Relations	\$ 481	\$ 3,500	\$ 5,000
5051	Reserve Officer Program	\$ 10,809	\$ 6,000	\$ 12,000
5059	Office Supplies/Equipment	\$ 11,121	\$ 14,500	\$ 10,000
5060	Radio Expense	\$ 9,500	\$ 5,000	\$ 5,000
5062	Jail Expense	\$ 39,081	\$ 40,000	\$ 40,000
5063	Drug Testing	\$ 1,309	\$ 3,000	\$ 3,000
5068	Building Maintenance	\$ 13,539	\$ 12,000	\$ 12,000
5070	NCIC	\$ 616	\$ 700	\$ 700
5092	Dues And Subscriptions	\$ 5,037	\$ 5,000	\$ 22,000
5094	Training/Mtgs/Travel	\$ 4,835	\$ 10,000	\$ 10,000
5122	Computer Maint & Prog	\$ 42,046	\$ 42,000	\$ 51,500
5130	Postage	\$ -	\$ 100	\$ 100
5176	Professional Services	\$ 2,000	\$ 3,000	\$ 3,000
5199	K-9 Unit Program	\$ 37	\$ 1,300	\$ 1,000
5202	Equipment Leases	\$ 12,600	\$ 4,500	\$ 4,700
5204	Capital Leases	\$ 229,195	\$ 96,550	\$ 122,600
5215	Grant Expenses	\$ 29,606	\$ 5,000	\$ 5,000
5410	Capital Expenditures	\$ 144,208	\$ 47,000	\$ 40,000
5411	Capital Expenditures - Financed	\$ -	\$ -	\$ 212,000
TOTAL		\$ 2,506,198	\$ 2,257,000	\$ 2,615,000

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-525				
5000	Salaries	\$ 317,976	\$ 367,000	\$ 379,500
5002	Labor	\$ -	\$ 10,000	\$ 10,000
5006	Social Security	\$ 24,656	\$ 29,000	\$ 30,300
5008	Retirement	\$ 49,879	\$ 57,000	\$ 62,900
5009	Deferred Compensation Match	\$ 4,790	\$ 2,550	\$ 4,200
5010	Insurance - Health	\$ 42,014	\$ 57,000	\$ 62,200
5012	Workers Comp	\$ 2,906	\$ 3,100	\$ 3,500
5016	Utilities	\$ 78,609	\$ 85,000	\$ 90,000
5017	Telephone	\$ 14,545	\$ 10,700	\$ 4,400
5018	Maintenance & Supplies	\$ 57,983	\$ 54,000	\$ 54,000
5020	Vehicle - Repairs	\$ 1,514	\$ 2,000	\$ 2,000
5021	Vehicle - Routine Main	\$ 284	\$ 1,000	\$ 1,000
5022	Vehicle - Fuel	\$ 7,932	\$ 8,000	\$ 8,000
5027	Insurance - Property	\$ 2,741	\$ 3,200	\$ 3,900
5028	Insurance - Vehicle	\$ 2,942	\$ 3,000	\$ 3,100
5030	Insurance - Tort	\$ 4,260	\$ 4,700	\$ 4,500
5032	Insurance - Bond	\$ 79	\$ 100	\$ 100
5034	Facility Rental	\$ 3,043	\$ 2,500	\$ 2,500
5037	Uniforms & Equipment	\$ 2,455	\$ 2,500	\$ 2,500
5059	Office Supplies/Equipment	\$ 1,636	\$ 2,000	\$ 2,000
5063	Drug Testing	\$ 409	\$ 400	\$ 400
5068	Building Maintenance	\$ 12,757	\$ 10,000	\$ 10,000
5076	Advertisement	\$ 200	\$ 1,000	\$ 1,000
5088	Umpires, Referee, Concession	\$ 18,630	\$ 50,000	\$ 50,000
5089	Recreation Supplies	\$ 73,025	\$ 75,000	\$ 75,000
5092	Dues & Subscriptions	\$ 2,262	\$ 2,500	\$ 2,500
5094	Training/Mtgs/Travel	\$ 5,040	\$ 5,300	\$ 5,300
5096	Concession Expenses	\$ 6,160	\$ 13,000	\$ 13,000
5122	Computer Maint & Prog	\$ 15,103	\$ 10,500	\$ 30,000
5130	Postage	\$ 7	\$ 50	\$ 50
5143	Gallery 120	\$ 3,530	\$ 7,500	\$ 7,500
5176	Professional Services	\$ 1,879	\$ 6,200	\$ 6,000
5202	Equipment Leases	\$ -	\$ 1,500	\$ 2,200
5204	Capital Leases	\$ 60,462	\$ 20,800	\$ 23,000
5211	St. Patrick's Day Festival	\$ 1,070	\$ 1,500	\$ 1,500
5215	Grant Expenses	\$ -	\$ 47,000	\$ 57,500
5410	Capital Expenditures	\$ 3,421	\$ -	\$ 15,600
5411	Capital Expenditures - Financed	\$ -	\$ 20,500	\$ 43,000
5412	Park Upgrades	\$ 132,031	\$ 62,400	\$ 110,250
5416	Live Well Clover	\$ 622	\$ 5,000	\$ 5,000
TOTAL		\$ 956,852	\$ 1,044,500	\$ 1,189,400
TRANSFER TO CAPITAL		\$ 99,265	\$ 100,000	\$ 100,500

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
10-500				
5000	Salaries	\$ 303,235	\$ 327,000	\$ 345,200
5006	Social Security	\$ 22,912	\$ 25,000	\$ 26,800
5008	Retirement	\$ 47,359	\$ 51,000	\$ 57,100
5009	Deferred Compensation Match	\$ 3,465	\$ 4,000	\$ 3,750
5010	Insurance - Health	\$ 44,575	\$ 57,000	\$ 62,200
5012	Workers Comp	\$ 10,203	\$ 11,550	\$ 12,600
5016	Utilities	\$ 85,613	\$ 85,000	\$ 86,000
5017	Telephone	\$ 3,312	\$ 3,900	\$ 2,000
5018	Maintenance & Supplies	\$ 14,879	\$ 30,000	\$ 25,000
5020	Vehicle-Repairs	\$ 39,987	\$ 20,000	\$ 20,000
5021	Vehicle - Routine Main.	\$ 10,888	\$ 10,000	\$ 10,000
5022	Vehicle - Fuel	\$ 18,957	\$ 20,000	\$ 20,000
5027	Insurance - Property	\$ 725	\$ 800	\$ 850
5028	Insurance - Vehicle	\$ 12,181	\$ 12,500	\$ 13,000
5030	Insurance - Tort	\$ 2,711	\$ 3,000	\$ 3,000
5032	Insurance - Bond	\$ 69	\$ 100	\$ 100
5034	Uniforms Rental	\$ 2,126	\$ 2,100	\$ 2,000
5037	Uniforms & Equipment	\$ 500	\$ 850	\$ 800
5040	Waste Management	\$ 3,413	\$ 3,600	\$ 4,500
5042	Landfill Fees	\$ 133,664	\$ 115,000	\$ 150,000
5045	Curbside Recycling	\$ 29,198	\$ 50,000	\$ 50,000
5059	Office Supplies/Equipment	\$ 282	\$ 300	\$ 300
5063	Drug Testing	\$ 891	\$ 500	\$ 500
5068	Building Maintenance	\$ 6,544	\$ 10,000	\$ 10,000
5082	Contract Maintenance	\$ 782	\$ 2,000	\$ 1,000
5092	Dues and Subscriptions	\$ 301	\$ 500	\$ 400
5094	Training/Mtgs/Travel	\$ -	\$ 250	\$ 100
5122	Computer Maint & Prog	\$ 1,473	\$ 1,000	\$ 1,500
5130	Postage	\$ -	\$ 50	\$ 50
5176	Professional Services	\$ 718	\$ 5,000	\$ 5,000
5181	Stormwater Repair	\$ 1,200	\$ 50,000	\$ 25,000
5204	Capital Lease	\$ 139,113	\$ 143,600	\$ 193,900
5206	Pedestrian Improvements	\$ -	\$ 5,000	\$ 5,000
5210	Street Repair - Minor	\$ 512	\$ 5,000	\$ 5,000
5215	Grant Expense	\$ 1,634	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 60,187	\$ 15,000	\$ 130,000
5411	Capital Expenditures - Financed	\$ -	\$ 92,000	\$ 400,000
5475	Cemetery Expenses	\$ 23,554	\$ 30,000	\$ 30,000
TOTAL		\$ 1,027,163	\$ 1,196,600	\$ 1,706,650

ENTERPRISE FUND TOTALS

REVENUES	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
	\$ 3,639,527	\$ 3,435,300	\$ 3,656,300
General Fund Transfer In	\$ -	\$ -	\$ -
Budgeted Fund Balance	\$ -	\$ 414,520	\$ 385,750
TOTAL	\$ 3,639,527	\$ 3,849,820	\$ 4,042,050

EXPENDITURES	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
20-555 Water/Sewer Department	\$ 3,066,078	\$ 3,504,860	\$ 3,619,050
Contribution to Fund Balance			
TOTAL	\$ 3,066,078	\$ 3,504,860	\$ 3,619,050

TRANSFERS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
Reimbursement to General Fund for Shared Operations	\$ 461,095	\$ 341,140	\$ 423,000
Replacement & Rehabilitation Fund		\$ 3,820	\$ -
TOTAL	\$ 461,095	\$ 344,960	\$ 423,000

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
20-400				
4013	Credit Card Revenue	\$ 12,070	\$ 14,000	\$ 59,000
4026	Sale of Assets	\$ 9,346	\$ 6,000	\$ 5,000
4028	Interest Income	\$ 38,191	\$ 4,000	\$ 5,000
4030	Misc. Revenue	\$ 23,064	\$ 10,000	\$ 10,000
4038	Set Off Debt	\$ 2,213	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	\$ -
4049	Grants Sewer Dept	\$ -	\$ -	\$ -
4050	State Revenue	\$ -	\$ 2,300	\$ 2,300
4100	Service Connection Fee	\$ 65,458	\$ 65,000	\$ 70,000
4102	Water Revenue	\$ 1,744,163	\$ 1,640,000	\$ 1,700,000
4104	New Water Installation	\$ 3,700	\$ 15,000	\$ 16,000
4108	Late Fees	\$ 80,212	\$ 70,000	\$ 85,000
4110	Sewer Revenue	\$ 1,624,018	\$ 1,520,000	\$ 1,610,000
4112	New Sewer Installation	\$ 3,800	\$ 1,000	\$ 5,000
4113	Pretreatment Fees	\$ 2,425	\$ 2,000	\$ 2,000
4115	Transfer Fee	\$ 800	\$ 1,000	\$ 1,000
4116	SC DHEC Fee	\$ 30,067	\$ 30,000	\$ 31,000
4800	Lease Purchase Financing	\$ -	\$ 52,000	\$ 52,000
TOTAL		\$ 3,639,527	\$ 3,435,300	\$ 3,656,300

**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
20-555				
5000	Salaries	\$ 262,954	\$ 287,500	\$ 345,850
5006	Social Security	\$ 20,057	\$ 22,000	\$ 26,800
5008	Retirement	\$ 62,602	\$ 44,800	\$ 57,300
5009	Deferred Compensation Match	\$ 2,460	\$ 2,000	\$ 2,250
5010	Insurance - Health	\$ 40,030	\$ 50,000	\$ 60,300
5012	Workers Comp	\$ 2,733	\$ 3,100	\$ 3,500
5016	Utilities	\$ 99,776	\$ 96,000	\$ 97,000
5017	Telephone	\$ 29,507	\$ 30,000	\$ 20,000
5018	Maintenance & Supplies	\$ 98,051	\$ 90,000	\$ 95,000
5020	Vehicle-Repairs	\$ 7,146	\$ 15,000	\$ 15,000
5021	Vehicle-Routine Main	\$ 4,429	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 29,808	\$ 29,500	\$ 30,000
5027	Insurance - Property	\$ 2,196	\$ 2,600	\$ 3,300
5028	Insurance - Vehicle	\$ 4,130	\$ 3,900	\$ 4,100
5030	Insurance - Tort	\$ 1,937	\$ 2,200	\$ 2,200
5032	Insurance - Bond	\$ 69	\$ 50	\$ 100
5034	Uniform Rental	\$ 2,213	\$ 2,400	\$ 2,400
5037	Uniforms & Equipment	\$ 973	\$ 1,200	\$ 1,200
5038	Bad Debts	\$ 13,253	\$ 20,000	\$ 20,000
5058	Bank Charges	\$ 10,994	\$ 5,500	\$ 62,500
5059	Office Supplies/Equipment	\$ 2,063	\$ 1,500	\$ 1,500
5063	Drug Testing	\$ 213	\$ 600	\$ 300
5068	Building Maintenance	\$ 1,219	\$ 10,000	\$ 10,000
5076	Advertisement	\$ -	\$ 100	\$ 100
5082	Contract Maintenance	\$ 19,762	\$ 20,000	\$ 25,000
5092	Dues & Subscriptions	\$ 1,313	\$ 1,200	\$ 1,300
5094	Training/Mtgs/Travel	\$ 111	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 5,975	\$ 3,600	\$ 4,000
5130	Postage	\$ -	\$ 50	\$ 50
5176	Professional Services	\$ 37,882	\$ 45,000	\$ 55,000
5204	Capital Lease	\$ 157,042	\$ 63,000	\$ 67,400
5210	Lab Testing	\$ 16,872	\$ 20,000	\$ 18,000
5212	DHEC Fee	\$ 11,509	\$ 12,000	\$ 12,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5409	CDBG Grant Expenses	\$ -	\$ -	\$ 38,600
5410	Capital Expenditures	\$ 20,054	\$ 527,060	\$ 210,000
5411	Capital Expenditures - Financed	\$ -	\$ 52,000	\$ 52,000
5413	Debt Payment	\$ 301,203	\$ 362,000	\$ 362,000
5415	Revolving Loan Fund	\$ -	\$ -	\$ -
5445	Meter Purchase	\$ 20,830	\$ 25,000	\$ 25,000
5450	Water Purchase	\$ 711,793	\$ 700,000	\$ 768,000
5460	Sewer Purchase	\$ 1,043,418	\$ 924,000	\$ 1,090,000
5470	Monitoring & Surcharges	\$ 19,501	\$ 20,000	\$ 20,000
TOTAL		\$ 3,066,078	\$ 3,504,860	\$ 3,619,050
Transfer to General Fund		\$ 461,095	\$ 341,140	\$ 423,000

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
50-400				
4028	Interest Income	\$ 239	\$ 200	\$ 100
4052	Other Revenues	\$ -	\$ 9,800	\$ 5,000
4055	Hospitality Tax	\$ 275,568	\$ 245,000	\$ 275,000
Budgeted Fund Balance			\$ 25,400	\$ 300
TOTAL		275,807	280,400	280,400

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
50-500				
5004	Overtime	\$ 7,168	\$ 8,500	\$ 8,500
5059	Office Supplies/Equipment	\$ -	\$ 500	\$ 500
5076	Advertisement	\$ 1,065	\$ 1,800	\$ 1,800
5082	Contract Maintenance	\$ 23,729	\$ 35,000	\$ 35,000
5132	Contribution to CVB	\$ 6,000	\$ 6,000	\$ 6,000
5176	Professional Services	\$ 7,183	\$ 8,000	\$ 8,000
5190	Festivals	\$ 30,009	\$ 45,000	\$ 45,000
5191	Special Events	\$ 16,492	\$ 25,000	\$ 25,000
5410	Capital Expenditures	\$ -	\$ -	\$ -
5413	Debt Service	\$ 150,540	\$ 150,600	\$ 150,600
Contribution to Fund Balance				
TOTAL		\$ 242,186	\$ 280,400	\$ 280,400

TRANSFERS	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
To Cap Proj from CY Revenue	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SUPPLEMENTS**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40-400				
4019	Donations	\$ 650	\$ 500	\$ 500
4026	Sale of Assets	\$ -	\$ -	\$ -
4028	Interest	\$ 7,369	\$ 500	\$ 500
4080	Pool Fill	\$ 25,809	\$ 12,000	\$ 25,000
Budgeted Fund Balance			\$ 67,000	\$ 325,000
TOTAL		\$ 33,828	\$ 80,000	\$ 351,000

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

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40-510				
5018	Maintenance & Supplies	\$ -	\$ -	\$ -
5037	Uniforms & Equipment	\$ 905	\$ -	\$ 1,000
5059	Office Supplies/Equipment	\$ 100	\$ -	\$ -
5400	Equipment Repair	\$ -	\$ -	\$ -
5402	Supplies	\$ 150	\$ 15,000	\$ -
5410	Capital Expenditures	\$ -	\$ 65,000	\$ 350,000
Contribution to Fund Balance			\$ -	\$ -
TOTAL		\$ 1,155	\$ 80,000	\$ 351,000

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

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40-444				
4028	Interest	\$ 1,217	\$ 1,000	\$ 1,200
4202	1% Revenue	\$ 18,402	\$ 18,400	\$ 19,800
TOTAL		\$ 19,619	\$ 19,400	\$ 21,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 6,508	\$ 5,000	\$ -
5059	Office Supplies	\$ 2,737	\$ 4,500	\$ -
5094	Training/Mtgs/Travel	\$ -	\$ -	\$ -
5402	Supplies	\$ 1,720	\$ -	\$ -
5410	Capital Expenditures	\$ -	\$ -	\$ -
5502	Firemen's Recreation	\$ 5,191	\$ 9,900	\$ 21,000
Contribution to Fund Balance				
TOTAL		\$ 16,156	\$ 19,400	\$ 21,000

**SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
70-400				
4028	Interest	\$ 18	\$ 10	\$ 10
4145	Equitable Sharing	\$ 2,908	\$ -	\$ 2,500
4146	York Cty-DEU < 1000	\$ 2,207	\$ 3,000	\$ 2,500
4147	York Cty-DEU > 1000	\$ 408	\$ 3,000	\$ 1,000
Budgeted Fund Balance			\$ -	\$ -
TOTAL		\$ 5,541	\$ 6,010	\$ 6,010

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
70-515				
5050	Drug Fund Expense	\$ 709	\$ 2,510	\$ 2,510
5204	Capital Lease	\$ 7,471	\$ -	\$ -
Contribution to Fund Balance			\$ 3,500	\$ 3,500
TOTAL		\$ 8,180	\$ 6,010	\$ 6,010

GO BOND AND CAPITAL PROJECTS BUDGET

GENERAL OBLIGATION (GO) BOND

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUES

80-400				
4000	Property Tax	\$ 77,766	\$ 73,950	\$ 65,150
4028	Interest	\$ 97	\$ 50	\$ 100
TOTAL		\$ 77,863	\$ 74,000	\$ 65,250

EXPENDITURES

80-525-5205	Bond Interest Expense	\$ 12,653	\$ 11,250	\$ 9,750
80-535-5413	Bond Payment	\$ 52,414	\$ 53,850	\$ 55,500
	Contribution to Fund Balance		\$ 8,900	\$ -
TOTAL		\$ 65,067	\$ 74,000	\$ 65,250

CAPITAL PROJECTS

ACCOUNT NUMBER	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUES

60-400				
4019	Donations	\$ -	\$ -	\$ -
4028	Interest	\$ 1,699	\$ 500	\$ 1,800
4030	Misc Revenue	\$ -	\$ -	\$ -
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ -	\$ -
60-650-5200	General Fund Transfer In	\$ 229,265	\$ 190,000	\$ 100,500
60-650-5202	Hospitality Tax Transfer In	\$ -	\$ -	\$ -
	Budgeted Fund Balance		\$ 544,600	\$ 666,100
TOTAL		\$ 230,964	\$ 735,100	\$ 768,400

EXPENDITURES

60-535				
5419	Rescue Squad Project	\$ 14,405	\$ 60,000	\$ 55,600
5421	Downtown Parking	\$ -	\$ 100,000	\$ 96,500
5422	Armory Renovations	\$ -	\$ 99,500	\$ 86,800
5425	New Centre Park	\$ -	\$ 317,000	\$ 310,000
5476	Street Repair - Major	\$ (147,523)	\$ 158,600	\$ 119,000
	Contribution to Fund Balance		\$ -	\$ 100,500
TOTAL		\$ (133,118)	\$ 735,100	\$ 768,400