

GENERAL FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-400				
4000	Property Tax - Current	\$ 2,446,304	\$ 2,691,000	\$ 2,860,000
4002	Property Tax - Prior	\$ 91,645	\$ 78,000	\$ 75,000
4004	Vehicle Prop. Tax - Current	\$ 347,492	\$ 295,000	\$ 315,000
4006	Property Tax Penalties	\$ 713	\$ -	\$ -
4008	Garbage Revenue	\$ 469,255	\$ 470,000	\$ 480,000
4012	Court Fines	\$ 47,358	\$ 50,000	\$ 55,000
4014	Business Licenses	\$ 1,021,373	\$ 850,000	\$ 1,010,000
4015	Zoning Permit Fees	\$ 5,855	\$ 7,500	\$ 10,000
4016	Building Permits	\$ 117,074	\$ 115,000	\$ 200,000
4018	Cemetery Donations/Assess	\$ 8,754	\$ 10,000	\$ 10,000
4019	Donations	\$ -	\$ 100	\$ 1,000
4021	Park Rental Fees	\$ 4,978	\$ 5,000	\$ 8,000
4022	Dog Licenses	\$ 768	\$ -	\$ -
4024	Recreation Revenue	\$ 65,492	\$ 75,000	\$ 85,000
4025	Recreation Concessions	\$ 12	\$ 10,000	\$ 5,000
4026	Sale of Fixed Assets	\$ 39,610	\$ 18,000	\$ 13,500
4028	Interest Income	\$ 3,343	\$ 4,000	\$ 6,000
4030	Miscellaneous Revenues	\$ 3,725	\$ 1,500	\$ 1,850
4033	Larne Building Rental	\$ 14,970	\$ 20,000	\$ 25,000
4042	Recreation Supplement	\$ 201,431	\$ 201,000	\$ 201,300
4044	Live Well Clover Fees	\$ 311	\$ 2,000	\$ 1,000
4048	Grant-Recreation	\$ 10,200	\$ 37,100	\$ 5,000
4049	Misc Grant Revenue	\$ 68,602	\$ 9,000	\$ 9,000
4050	State Apportionment	\$ 163,194	\$ 150,000	\$ 185,000
4052	Other Revenues	\$ 74,071	\$ 15,000	\$ 15,000
4054	Franchise Fees	\$ 476,814	\$ 510,000	\$ 500,000
4056	Payment In Lieu Of Taxes	\$ 5,257	\$ 7,500	\$ 5,250
4060	Gallery 120 Programs		\$ 3,500	\$ 1,800
4070	York County Fire Supplement	\$ 32,803	\$ 32,800	\$ 32,800
4211	Festival Revenue	\$ 410	\$ 12,000	\$ 20,000
4212	School Resource Officer	\$ 72,408	\$ -	\$ -
4800	Lease Purchase Financing	\$ 147,562	\$ 655,000	\$ 323,000
TOTAL		\$ 5,941,784	\$ 6,335,000	\$ 6,459,500

**GENERAL FUND
ADMINISTRATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-535				
5000	Salaries	\$ 282,421	\$ 290,000	\$ 363,000
5006	Social Security	\$ 21,000	\$ 22,400	\$ 23,800
5008	Retirement	\$ 42,187	\$ 48,000	\$ 54,200
5009	Deferred Compensation Match	\$ 2,118	\$ 2,250	\$ 2,250
5010	Insurance - Health	\$ 40,130	\$ 43,000	\$ 44,200
5012	Workers Comp	\$ 1,284	\$ 1,400	\$ 400
5013	Health Reimbursement	\$ 25,941	\$ 12,000	\$ 3,000
5014	Unemployment Compensation	\$ 5,058	\$ -	\$ -
5015	Employee Wellness	\$ 1,729	\$ 4,000	\$ 4,000
5016	Utilities	\$ 4,867	\$ 6,000	\$ 5,000
5017	Telephone	\$ 1,752	\$ 1,500	\$ 1,850
5018	Maintenance/Supplies	\$ 5	\$ 500	\$ 500
5020	Vehicle - Repairs	\$ -	\$ 250	\$ 300
5021	Vehicle - Routine Main	\$ 172	\$ 250	\$ 500
5022	Vehicle - Fuel	\$ 639	\$ 1,500	\$ 1,500
5027	Insurance - Property	\$ 4,921	\$ 5,500	\$ 5,000
5028	Insurance - Vehicle	\$ 427	\$ 500	\$ 500
5030	Insurance - Tort	\$ 2,048	\$ 2,100	\$ 2,000
5032	Insurance - Bond	\$ 167	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 397	\$ 500	\$ 600
5058	Bank Charges	\$ 7,863	\$ 12,000	\$ 8,000
5059	Office Supplies/Equipment	\$ 11,710	\$ 12,000	\$ 16,000
5068	Building Maintenance	\$ 7,751	\$ 8,000	\$ 8,000
5076	Advertisement	\$ -	\$ 500	\$ 2,000
5092	Dues & Subscriptions	\$ 8,599	\$ 8,000	\$ 18,000
5094	Training/Mtgs/Travel	\$ 6,844	\$ 5,000	\$ 8,500
5098	Legal fees	\$ 27,577	\$ 28,000	\$ 40,000
5100	Auditing Fees	\$ 19,000	\$ 21,900	\$ 22,000
5106	Election Expenses	\$ -	\$ 6,000	\$ -
5118	HolidayCert/Awards/Dinner	\$ 10,429	\$ 12,000	\$ 14,000
5122	Computer Maint & Prog	\$ 48,672	\$ 57,000	\$ 60,000
5128	York Co. Council On Aging	\$ -	\$ 1,000	\$ 10,000
5130	Postage	\$ 6,558	\$ 2,000	\$ 2,200
5176	Professional Services	\$ 27,112	\$ 46,000	\$ 46,600
5191	Main Street Events	\$ -	\$ -	\$ 2,000
5201	Tax Collection Fees	\$ 4,413	\$ 4,500	\$ 4,500
5202	Equipment Lease	\$ 17,837	\$ 14,000	\$ 10,000
5204	Capital Lease	\$ -	\$ -	\$ -
5210	Larne Building Expenses	\$ 8,853	\$ 12,000	\$ 15,000
5410	Capital Expenditures	\$ 95,443	\$ 25,000	\$ 25,000
5411	Capital Expenditures - Financed	\$ -	\$ -	\$ 35,000
5419	Economic Development	\$ 10,247	\$ 20,500	\$ 10,500
5422	Armory Expenses	\$ 3,259	\$ 3,000	\$ 3,000
TOTAL		\$ 759,430	\$ 740,150	\$ 873,000

**GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-545				
5000	Salaries	\$ 85,310	\$ 87,000	\$ 98,400
5006	Social Security	\$ 6,309	\$ 6,700	\$ 7,500
5008	Retirement	\$ 12,800	\$ 14,400	\$ 17,300
5009	Deferred Compensation Match	\$ -	\$ -	\$ 250
5010	Insurance - Health	\$ 13,889	\$ 15,550	\$ 18,800
5012	Workers Comp	\$ 483	\$ 500	\$ 500
5016	Utilities	\$ 1,576	\$ 1,600	\$ 1,700
5017	Telephone	\$ 785	\$ 600	\$ 600
5018	Maintenance & Supplies	\$ -	\$ 300	\$ 500
5020	Vehicle - Repairs	\$ 10	\$ 300	\$ 300
5021	Vehicle - Routine Main	\$ 111	\$ 1,500	\$ 1,000
5022	Vehicle - Fuel	\$ 987	\$ 1,200	\$ 1,200
5027	Insurance - Property	\$ -	\$ 100	\$ 100
5028	Insurance - Vehicle	\$ 818	\$ 500	\$ 850
5030	Insurance - Tort	\$ 821	\$ 500	\$ 800
5032	Insurance - Bond	\$ -	\$ 50	\$ 50
5037	Uniforms & Equipment	\$ 217	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 674	\$ 500	\$ 1,500
5068	Building Maintenance	\$ 1,700	\$ 3,000	\$ 3,000
5076	Advertisement	\$ -	\$ 300	\$ 300
5092	Dues & Subscriptions	\$ 1,209	\$ 1,200	\$ 1,300
5094	Training/Mtgs/Travel	\$ 560	\$ 5,500	\$ 5,500
5102	Animal Control	\$ -	\$ 150	\$ 200
5122	Computer Maint & Prog	\$ 2,677	\$ 17,000	\$ 17,500
5130	Postage	\$ 31	\$ 200	\$ 300
5176	Professional Services	\$ 19,430	\$ 18,000	\$ 21,000
5202	Equipment Lease	\$ 20	\$ 100	\$ 100
5204	Capital Lease		\$ -	\$ -
5236	Planning Comm/BZA	\$ 510	\$ 1,500	\$ 1,500
5410	Capital Expenditures		\$ 47,000	\$ 35,000
5501	Planning Expense	\$ 33,225	\$ 50,000	\$ 50,000
TOTAL		\$ 184,152	\$ 275,750	\$ 287,550

**GENERAL FUND
FIRE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-510				
5000	Salaries	\$ 72,221	\$ 74,500	\$ 118,000
5001	Volunteer Firemen	\$ 20,510	\$ 22,000	\$ 22,000
5004	Overtime	\$ 1,864	\$ 2,000	\$ 5,000
5006	Social Security	\$ 7,084	\$ 7,600	\$ 11,100
5008	Retirement	\$ 13,121	\$ 14,600	\$ 24,600
5009	Deferred Compensation Match	\$ 618	\$ 750	\$ 750
5010	Insurance - Health	\$ 13,889	\$ 15,550	\$ 16,600
5012	Workers Comp	\$ 2,668	\$ 2,800	\$ 3,800
5016	Utilities	\$ 7,354	\$ 8,500	\$ 8,700
5017	Telephone	\$ 4,986	\$ 4,000	\$ 6,000
5018	Maintenance & Supplies	\$ 9,818	\$ 10,000	\$ 10,000
5020	Vehicle - Repairs	\$ 8,205	\$ 10,000	\$ 10,000
5021	Vehicle - Routine Main	\$ 1,649	\$ 4,000	\$ 6,000
5022	Vehicle - Fuel	\$ 5,976	\$ 5,000	\$ 6,500
5027	Insurance - Property	\$ 3,942	\$ 4,500	\$ 4,100
5028	Insurance - Vehicle	\$ 7,323	\$ 7,700	\$ 7,000
5030	Insurance - Tort	\$ -	\$ 500	\$ 500
5033	Fire Inspections	\$ 130	\$ -	\$ -
5037	Uniforms & Equipment	\$ 638	\$ 1,000	\$ 1,000
5060	Radio Expense	\$ -	\$ 3,500	\$ 3,500
5063	Drug Testing	\$ 185	\$ 500	\$ 500
5068	Building Maintenance	\$ 2,631	\$ 3,500	\$ 4,000
5082	Contract Maintenance	\$ 1,029	\$ 2,000	\$ 3,500
5092	Dues and Subscriptions	\$ -	\$ 2,100	\$ 2,800
5094	Training/Mtgs/Travel	\$ 1,793	\$ 3,000	\$ 3,000
5100	Auditing Fees	\$ 1,000	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 2,631	\$ 5,500	\$ 4,000
5130	Postage	\$ -	\$ -	\$ -
5176	Professional Services	\$ 1,000	\$ 1,500	\$ 2,500
5215	Grant Expenses	\$ -	\$ 5,000	\$ 4,000
5410	Capital Expenditures	\$ 15,164	\$ 45,000	\$ 30,000
5420	Explorer Program	\$ 1,885	\$ 2,000	\$ -
TOTAL		\$ 209,314	\$ 269,600	\$ 320,450

**GENERAL FUND
LEGISLATIVE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-520				
5000	Council Salaries	\$ 21,500	\$ 33,250	\$ 44,500
5006	Social Security	\$ 1,644	\$ 2,550	\$ 3,400
5008	Retirement	\$ 3,556	\$ 5,500	\$ 7,850
5010	Insurance - Health			\$ 26,640
5012	Workers Compensation	\$ 358	\$ 400	\$ 360
5030	Insurance - Tort	\$ 14,861	\$ 14,100	\$ 13,000
5032	Insurance - Bond	\$ -	\$ 100	\$ 100
5037	Uniforms & Equipment	\$ 374	\$ 500	\$ 500
5059	Office Supplies/Equipment	\$ 268	\$ 1,500	\$ 1,000
5076	Advertisement	\$ 707	\$ 500	\$ 500
5092	Dues and Subscriptions	\$ 3,491	\$ 3,500	\$ 3,500
5094	Training/Mtgs/Travel	\$ 4,774	\$ 16,000	\$ 16,000
5122	Computer Maint & Prog	\$ 5,534	\$ 1,000	\$ 3,000
5410	Capital Expenditures	\$ 12,878	\$ -	\$ -
TOTAL		\$ 69,945	\$ 78,900	\$ 120,350

**GENERAL FUND
MUNICIPAL COURT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-530				
5000	Salaries	\$ 40,985	\$ 40,000	\$ 40,000
5006	Social Security	\$ 3,039	\$ 3,000	\$ 3,000
5008	Retirement	\$ 21,064	\$ 6,700	\$ 6,900
5009	Deferred Compensation Match	\$ -	\$ -	\$ -
5010	Insurance - Health	\$ 6,944	\$ 7,800	\$ 5,540
5012	Workers Comp	\$ 68	\$ 100	\$ 100
5016	Utilities	\$ 3,033	\$ 3,500	\$ 4,500
5017	Telephone	\$ 710	\$ 600	\$ 600
5018	Maint/Supplies	\$ 26	\$ 100	\$ 100
5027	Insurance - Property	\$ 127	\$ 150	\$ 150
5030	Insurance - Tort	\$ 410	\$ 410	\$ 400
5032	Insurance - Bond	\$ 5	\$ 40	\$ 10
5059	Office Supplies/Equipment	\$ 2,549	\$ 4,000	\$ 2,000
5064	Indigent Defense	\$ 19,995	\$ 31,700	\$ 30,750
5068	Building Maintenance	\$ 3,156	\$ 3,000	\$ 4,000
5092	Dues And Subscriptions	\$ 200	\$ 200	\$ 200
5094	Training/Mtgs/Travel	\$ 59	\$ 500	\$ 1,500
5100	Auditing Fees	\$ 1,500	\$ 1,500	\$ 1,500
5122	Computer Maint & Prog	\$ 7,864	\$ 5,500	\$ 5,800
5130	Postage	\$ 354	\$ 500	\$ 100
5142	Jury Fees	\$ -	\$ 500	\$ 500
5176	Professional Services	\$ 33,294	\$ 40,000	\$ 40,000
5410	Capital Expenditures	\$ 5,689	\$ 5,000	\$ -
TOTAL		\$ 151,071	\$ 154,800	\$ 147,650

**GENERAL FUND
POLICE DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-515				
5000	Salaries/Police Officer	\$ 1,024,823	\$ 1,032,000	\$ 1,262,500
5001	Salaries/Dispatchers	\$ 142,524	\$ 150,200	\$ 180,000
5004	Overtime	\$ 65,752	\$ 50,000	\$ 50,000
5006	Social Security	\$ 88,772	\$ 95,100	\$ 114,500
5008	Retirement	\$ 200,625	\$ 230,000	\$ 291,600
5009	Deferred Compensation Match	\$ 7,820	\$ 10,000	\$ 12,000
5010	Insurance - Health	\$ 161,220	\$ 202,250	\$ 274,000
5011	Insurance - Legal	\$ 6,071	\$ 6,200	\$ 7,000
5012	Workers Comp	\$ 29,159	\$ 30,400	\$ 30,000
5016	Utilities	\$ 11,994	\$ 15,000	\$ 15,000
5017	Telephone	\$ 34,374	\$ 35,000	\$ 30,000
5018	Maint/Supplies	\$ 990	\$ 16,000	\$ 16,000
5020	Vehicle - Repairs	\$ 21,712	\$ 15,000	\$ 18,000
5021	Vehicle - Routine Maint	\$ 12,842	\$ 13,000	\$ 13,000
5022	Vehicle - Fuel	\$ 53,811	\$ 50,000	\$ 80,000
5027	Insurance - Property	\$ 3,018	\$ 3,500	\$ 3,500
5028	Insurance-Vehicle	\$ 10,941	\$ 11,500	\$ 1,000
5030	Insurance - Tort	\$ 63,946	\$ 65,000	\$ 55,000
5032	Insurance - Bond	\$ 93	\$ 250	\$ 250
5037	Uniforms & Equipment	\$ 18,251	\$ 25,000	\$ 50,000
5039	Community Relations	\$ 215	\$ 5,000	\$ 5,000
5051	Reserve Officer Program	\$ 9,527	\$ 12,000	\$ 15,000
5059	Office Supplies/Equipment	\$ 7,618	\$ 10,000	\$ 12,000
5060	Radio Expense	\$ -	\$ 5,000	\$ 7,000
5062	Jail Expense	\$ 17,689	\$ 40,000	\$ 30,000
5063	Drug Testing	\$ 1,057	\$ 3,000	\$ 3,000
5068	Building Maintenance	\$ 12,885	\$ 12,000	\$ 13,000
5070	NCIC	\$ 1,632	\$ 700	\$ 700
5092	Dues And Subscriptions	\$ 15,487	\$ 22,000	\$ 4,000
5094	Training/Mtgs/Travel	\$ 21,717	\$ 10,000	\$ 20,000
5122	Computer Maint & Prog	\$ 52,142	\$ 51,500	\$ 39,000
5130	Postage	\$ 15	\$ 100	\$ 100
5174	Technology Subscriptions		\$ -	\$ 93,300
5176	Professional Services	\$ 3,002	\$ 3,000	\$ 3,000
5199	K-9 Unit Program	\$ 1,097	\$ 1,000	\$ 500
5202	Equipment Leases	\$ 5,787	\$ 4,700	\$ 7,000
5204	Capital Leases	\$ 68,753	\$ 122,600	\$ 140,000
5215	Grant Expenses	\$ -	\$ 5,000	\$ 5,000
5410	Capital Expenditures	\$ 61,664	\$ 40,000	\$ 25,000
5411	Capital Expenditures - Financed	\$ -	\$ 212,000	\$ 240,000
TOTAL		\$ 2,239,025	\$ 2,615,000	\$ 3,165,950

**GENERAL FUND
RECREATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-525				
5000	Salaries	\$ 326,839	\$ 379,500	\$ 388,300
5002	Labor	\$ 7,672	\$ 10,000	\$ 12,000
5006	Social Security	\$ 25,003	\$ 30,300	\$ 30,900
5008	Retirement	\$ 49,830	\$ 62,900	\$ 68,200
5009	Deferred Compensation Match	\$ 3,616	\$ 4,200	\$ 3,750
5010	Insurance - Health	\$ 48,443	\$ 62,200	\$ 77,900
5012	Workers Comp	\$ 3,200	\$ 3,500	\$ 2,700
5016	Utilities	\$ 80,980	\$ 90,000	\$ 95,000
5017	Telephone	\$ 6,905	\$ 4,400	\$ 4,800
5018	Maintenance & Supplies	\$ 67,692	\$ 54,000	\$ 65,000
5020	Vehicle - Repairs	\$ 4,851	\$ 2,000	\$ 3,000
5021	Vehicle - Routine Main	\$ 1,204	\$ 1,000	\$ 1,000
5022	Vehicle - Fuel	\$ 8,715	\$ 8,000	\$ 11,000
5027	Insurance - Property	\$ 3,457	\$ 3,900	\$ 3,500
5028	Insurance - Vehicle	\$ 2,971	\$ 3,100	\$ 2,850
5030	Insurance - Tort	\$ 4,513	\$ 4,500	\$ 4,100
5032	Insurance - Bond	\$ 102	\$ 100	\$ 100
5034	Facility Rental	\$ 1,522	\$ 2,500	\$ 2,500
5037	Uniforms & Equipment	\$ 2,718	\$ 2,500	\$ 2,500
5059	Office Supplies/Equipment	\$ 2,057	\$ 2,000	\$ 2,000
5063	Drug Testing	\$ 442	\$ 400	\$ 400
5068	Building Maintenance	\$ 10,779	\$ 10,000	\$ 12,000
5076	Advertisement	\$ 300	\$ 1,000	\$ 1,000
5088	Umpires, Referee, Concession	\$ 19,840	\$ 50,000	\$ 50,000
5089	Recreation Supplies	\$ 56,413	\$ 75,000	\$ 75,000
5092	Dues & Subscriptions	\$ 2,273	\$ 2,500	\$ 2,500
5094	Training/Mtgs/Travel	\$ 1,451	\$ 5,300	\$ 5,400
5096	Concession Expenses	\$ 1,155	\$ 13,000	\$ 1,500
5122	Computer Maint & Prog	\$ 12,321	\$ 30,000	\$ 13,000
5130	Postage	\$ 4	\$ 50	\$ 50
5143	Gallery 120	\$ 1,443	\$ 7,500	\$ 7,500
5174	Technology Subscriptions	\$ -	\$ -	\$ 41,000
5176	Professional Services	\$ 4,874	\$ 6,000	\$ 8,000
5202	Equipment Leases		\$ 2,200	\$ 2,200
5204	Capital Leases		\$ 23,000	\$ 23,000
5211	St. Patrick's Day Festival	\$ -	\$ 1,500	\$ 1,500
5215	Grant Expenses	\$ 120	\$ 57,500	\$ 10,000
5410	Capital Expenditures		\$ 15,600	\$ 16,000
5411	Capital Expenditures - Financed	\$ 19,474	\$ 43,000	\$ -
5412	Park Upgrades	\$ 3,475	\$ 110,250	\$ 130,250
5416	Live Well Clover	\$ 120	\$ 5,000	\$ 2,000
TOTAL		\$ 786,774	\$ 1,189,400	\$ 1,183,400
TRANSFER TO CAPITAL			\$ 100,500	\$ 100,000

**GENERAL FUND
STREETS AND SANITATION DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
10-500				
5000	Salaries	\$ 315,591	\$ 345,200	\$ 383,000
5006	Social Security	\$ 22,969	\$ 26,800	\$ 29,600
5008	Retirement	\$ 47,768	\$ 57,100	\$ 67,250
5009	Deferred Compensation Match	\$ 3,309	\$ 3,750	\$ 3,750
5010	Insurance - Health	\$ 51,499	\$ 62,200	\$ 63,300
5012	Workers Comp	\$ 12,036	\$ 12,600	\$ 12,600
5016	Utilities	\$ 80,804	\$ 86,000	\$ 82,000
5017	Telephone	\$ 2,359	\$ 2,000	\$ 2,000
5018	Maintenance & Supplies	\$ 14,049	\$ 25,000	\$ 25,000
5020	Vehicle-Repairs	\$ 18,770	\$ 20,000	\$ 25,000
5021	Vehicle - Routine Main.	\$ 9,696	\$ 10,000	\$ 15,000
5022	Vehicle - Fuel	\$ 22,706	\$ 20,000	\$ 35,000
5027	Insurance - Property	\$ 799	\$ 850	\$ 800
5028	Insurance - Vehicle	\$ 12,300	\$ 13,000	\$ 12,000
5030	Insurance - Tort	\$ 2,872	\$ 3,000	\$ 2,600
5032	Insurance - Bond	\$ 10	\$ 100	\$ 100
5034	Uniforms Rental	\$ 1,530	\$ 2,000	\$ 2,500
5037	Uniforms & Equipment	\$ 312	\$ 800	\$ 1,000
5040	Waste Management	\$ 4,150	\$ 4,500	\$ 5,800
5042	Landfill Fees	\$ 143,374	\$ 150,000	\$ 150,000
5045	Curbside Recycling	\$ 50,769	\$ 50,000	\$ 60,000
5059	Office Supplies/Equipment	\$ 202	\$ 300	\$ 300
5063	Drug Testing	\$ 415	\$ 500	\$ 500
5068	Building Maintenance	\$ 2,035	\$ 10,000	\$ 10,000
5082	Contract Maintenance	\$ 674	\$ 1,000	\$ 1,000
5092	Dues and Subscriptions	\$ 317	\$ 400	\$ 400
5094	Training/Mtgs/Travel	\$ -	\$ 100	\$ 100
5122	Computer Maint & Prog	\$ 1,305	\$ 1,500	\$ 1,500
5130	Postage	\$ 22	\$ 50	\$ 50
5176	Professional Services	\$ 1,478	\$ 5,000	\$ 5,000
5181	Stormwater Repair	\$ -	\$ 25,000	\$ 25,000
5204	Capital Lease		\$ 193,900	\$ 180,800
5206	Pedestrian Improvements	\$ -	\$ 5,000	\$ 5,000
5210	Street Repair - Minor	\$ 1,316	\$ 5,000	\$ 5,000
5215	Grant Expense	\$ -	\$ 4,000	\$ 4,000
5410	Capital Expenditures	\$ 11,427	\$ 130,000	\$ 120,000
5411	Capital Expenditures - Financed	\$ 140,259	\$ 400,000	\$ 83,000
5475	Cemetery Expenses	\$ 23,554	\$ 30,000	\$ 37,000
TOTAL		\$ 1,000,676	\$ 1,706,650	\$ 1,456,950

ENTERPRISE FUND TOTALS

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
	\$ 3,667,772	\$ 3,435,300	\$ 3,844,300
General Fund Transfer In	\$ -	\$ -	\$ -
Budgeted Fund Balance	\$ -	\$ 414,520	\$ 695,425
TOTAL	\$ 3,667,772	\$ 3,849,820	\$ 4,539,725

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
20-555 Water/Sewer Department	\$ 2,530,159	\$ 3,504,860	\$ 4,107,700
Contribution to Fund Balance			
TOTAL	\$ 2,530,159	\$ 3,504,860	\$ 4,107,700

TRANSFERS	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Reimbursement to General Fund for Shared Operations	\$ 341,100	\$ 341,140	\$ 428,200
Replacement & Rehabilitation Fund		\$ 3,820	\$ -
TOTAL	\$ 341,100	\$ 344,960	\$ 428,200

ENTERPRISE FUND REVENUE

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
20-400				
4013	Credit Card Revenue	\$ 1,530	\$ 59,000	\$ 60,000
4026	Sale of Assets	\$ 4,300	\$ 5,000	\$ 12,000
4028	Interest Income	\$ 5,490	\$ 5,000	\$ 6,000
4030	Misc. Revenue	\$ 6,442	\$ 10,000	\$ 8,000
4038	Set Off Debt	\$ 922	\$ 3,000	\$ 3,000
4047	Grants Water Dept	\$ -	\$ -	
4049	Grants Sewer Dept	\$ -	\$ -	
4050	State Revenue	SCRS \$	\$ 2,300	\$ 2,300
4100	Service Connection Fee	\$ 94,310	\$ 70,000	\$ 80,000
4102	Water Revenue	\$ 1,736,997	\$ 1,700,000	\$ 1,785,000
4104	New Water Installation	\$ 18,900	\$ 16,000	\$ 20,000
4108	Late Fees	\$ 76,711	\$ 85,000	\$ 78,000
4110	Sewer Revenue	\$ 1,656,391	\$ 1,610,000	\$ 1,690,000
4112	New Sewer Installation	\$ 9,888	\$ 5,000	\$ 5,000
4113	Pretreatment Fees	\$ 2,250	\$ 2,000	\$ 4,000
4115	Transfer Fee	\$ 6,000	\$ 1,000	\$ 1,000
4116	SC DHEC Fee	\$ 30,703	\$ 31,000	\$ 30,000
4800	Lease Purchase Financing	\$ 16,938	\$ 52,000	\$ 60,000
TOTAL		\$ 3,667,772	\$ 3,656,300	\$ 3,844,300

**ENTERPRISE FUND
WATER/SEWER DEPARTMENT**

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
20-555				
5000	Salaries	\$ 265,100	\$ 345,850	\$ 412,000
5006	Social Security	\$ 19,320	\$ 26,800	\$ 31,700
5008	Retirement	\$ 25,435	\$ 57,300	\$ 72,350
5009	Deferred Compensation Match	\$ 2,231	\$ 2,250	\$ 2,250
5010	Insurance - Health	\$ 40,163	\$ 60,300	\$ 93,000
5012	Workers Comp	\$ 3,224	\$ 3,500	\$ 3,250
5016	Utilities	\$ 91,712	\$ 97,000	\$ 90,000
5017	Telephone	\$ 18,193	\$ 20,000	\$ 21,000
5018	Maintenance & Supplies	\$ 82,370	\$ 95,000	\$ 110,000
5020	Vehicle-Repairs	\$ 15,161	\$ 15,000	\$ 15,000
5021	Vehicle-Routine Main	\$ 3,244	\$ 5,000	\$ 5,000
5022	Vehicle - Fuel	\$ 28,991	\$ 30,000	\$ 35,000
5027	Insurance - Property	\$ 5,698	\$ 3,300	\$ 3,000
5028	Insurance - Vehicle	\$ 3,892	\$ 4,100	\$ 4,000
5030	Insurance - Tort	\$ 2,051	\$ 2,200	\$ 1,900
5032	Insurance - Bond	\$ 97	\$ 100	\$ 100
5034	Uniform Rental	\$ 1,642	\$ 2,400	\$ 2,800
5037	Uniforms & Equipment	\$ 311	\$ 1,200	\$ 1,500
5038	Bad Debts	\$ 20,621	\$ 20,000	\$ 20,000
5058	Bank Charges	\$ 10,728	\$ 62,500	\$ 62,000
5059	Office Supplies/Equipment	\$ 1,351	\$ 1,500	\$ 2,000
5063	Drug Testing	\$ 180	\$ 300	\$ 300
5068	Building Maintenance	\$ 5,537	\$ 10,000	\$ 10,000
5076	Advertisement	\$ 40	\$ 100	\$ 500
5082	Contract Maintenance	\$ 23,904	\$ 25,000	\$ 16,500
5092	Dues & Subscriptions	\$ 1,676	\$ 1,300	\$ 1,800
5094	Training/Mtgs/Travel	\$ 292	\$ 1,000	\$ 1,000
5122	Computer Maint & Prog	\$ 5,146	\$ 4,000	\$ 5,500
5130	Postage	\$ -	\$ 50	\$ 50
5174	Technology Subscriptions		\$ -	\$ 7,000
5176	Professional Services	\$ 14,252	\$ 55,000	\$ 50,000
5204	Capital Lease	\$ 448	\$ 67,400	\$ 58,400
5210	Lab Testing	\$ 13,554	\$ 18,000	\$ 12,000
5212	DHEC Fee	\$ 11,721	\$ 12,000	\$ 12,000
5215	Grant Expenses	\$ -	\$ 4,000	\$ 4,000
5409	CDBG Grant Expenses	\$ -	\$ 38,600	\$ 21,000
5410	Capital Expenditures	\$ 11,040	\$ 210,000	\$ 520,000
5411	Capital Expenditures - Financed		\$ 52,000	\$ 60,000
5413	Debt Payment		\$ 362,000	\$ 359,000
5415	Revolving Loan Fund	\$ -	\$ -	
5445	Meter Purchase	\$ 21,380	\$ 25,000	\$ 35,000
5450	Water Purchase	\$ 723,542	\$ 768,000	\$ 863,800
5460	Sewer Purchase	\$ 1,018,014	\$ 1,090,000	\$ 1,050,000
5470	Monitoring & Surcharges	\$ 37,898	\$ 20,000	\$ 32,000
TOTAL		\$ 2,530,159	\$ 3,619,050	\$ 4,107,700
Transfer to General Fund		\$ 341,100	\$ 423,000	\$ 428,200

**SPECIAL REVENUE FUND
HOSPITALITY TAX**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
50-400				
4028	Interest Income	\$ 126	\$ 100	\$ 200
4052	Other Revenues	\$ -	\$ 5,000	\$ 5,000
4055	Hospitality Tax	\$ 292,576	\$ 275,000	\$ 315,000
Budgeted Fund Balance		-	\$ 300	\$ 35,000
TOTAL		292,702	280,400	355,200

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
50-500				
5004	Overtime	\$ -	\$ 8,500	\$ 11,000
5059	Office Supplies/Equipment	\$ 72	\$ 500	\$ 500
5076	Advertisement	\$ 890	\$ 1,800	\$ 2,000
5082	Contract Maintenance	\$ 26,257	\$ 35,000	\$ 40,000
5132	Contribution to CVB	\$ 6,000	\$ 6,000	\$ 6,000
5176	Professional Services	\$ 5,809	\$ 8,000	\$ 8,000
5190	Festivals	\$ 1,750	\$ 45,000	\$ 45,000
5191	Special Events	\$ 15,134	\$ 25,000	\$ 40,000
5410	Capital Expenditures	\$ -	\$ -	\$ 35,000
5413	Debt Service	\$ 149,796	\$ 150,600	\$ 150,100
Contribution to Fund Balance				
TOTAL		\$ 205,708	\$ 280,400	\$ 337,600

TRANSFERS	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
To Cap Proj from CY Revenue	\$ 86,994	\$ -	\$ 17,600
TOTAL	\$ 86,994	\$ -	\$ 17,600

GO BOND AND CAPITAL PROJECTS BUDGET

GENERAL OBLIGATION (GO) BOND

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
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REVENUES

80-400				
4000	Property Tax	\$ 92,775	\$ 65,150	\$ 65,000
4028	Interest	\$ 118	\$ 100	\$ 100
TOTAL		\$ 92,893	\$ 65,250	\$ 65,100

EXPENDITURES

80-535-5205	Bond Interest Expense	\$ 11,217	\$ 9,750	\$ 8,250
80-535-5413	Bond Payment	\$ 53,850	\$ 55,500	\$ 56,850
Contribution to Fund Balance		\$ 27,826	\$ -	
TOTAL		\$ 92,893	\$ 65,250	\$ 65,100

CAPITAL PROJECTS

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
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REVENUES

60-400				
4019	Donations	\$ -	\$ -	\$ -
4028	Interest	\$ 2,230	\$ 1,800	\$ 1,800
4030	Misc Revenue	\$ -	\$ -	\$ -
4049	Misc Grant Revenue	\$ -	\$ -	\$ -
4300	Bond Proceeds	\$ -	\$ -	\$ -
60-650-5200	General Fund Transfer In	\$ 190,651	\$ 100,500	\$ 181,000
60-650-5202	Hospitality Tax Transfer In	\$ -	\$ -	\$ -
Budgeted Fund Balance			\$ 666,100	\$ 571,500
TOTAL		\$ 192,881	\$ 768,400	\$ 754,300

EXPENDITURES

60-535				
5419	Rescue Squad Project		\$ 55,600	\$ 58,500
5421	Downtown Parking	\$ 2,099	\$ 96,500	\$ 100,000
5422	Armory Renovations	\$ -	\$ 86,800	\$ 86,800
5425	New Centre Park	\$ -	\$ 310,000	\$ 209,000
5476	Street Repair - Major	\$ 189,188	\$ 119,000	\$ 200,000
Contribution to Fund Balance			\$ 100,500	\$ 100,000
TOTAL		\$ 191,287	\$ 768,400	\$ 754,300

**SPECIAL REVENUE FUND
FIRE DEPARTMENT SUPPLEMENTS**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
40-400				
4019	Donations	\$ 820	\$ 500	\$ 500
4026	Sale of Assets	\$ -	\$ -	\$ -
4028	Interest	\$ 1,482	\$ 500	\$ 500
4080	Pool Fill	\$ 42,650	\$ 25,000	\$ 25,000
Budgeted Fund Balance			\$ 325,000	\$ 375,000
TOTAL		\$ 44,952	\$ 351,000	\$ 401,000

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

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
40-510				
5018	Maintenance & Supplies	\$ 36	\$ -	\$ -
5037	Uniforms & Equipment		\$ 1,000	\$ 1,000
5410	Capital Expenditures	\$ 53,639	\$ 350,000	\$ 400,000
Contribution to Fund Balance			\$ -	\$ -
TOTAL		\$ 53,675	\$ 351,000	\$ 401,000

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

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
40-444				
4028	Interest	\$ 1,097	\$ 1,200	\$ 1,200
4202	1% Revenue	\$ 19,388	\$ 19,800	\$ 20,800
TOTAL		\$ 20,485	\$ 21,000	\$ 22,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
40-595				
5037	Uniforms & Svc Awards	\$ 8,701	\$ -	\$ -
5059	Office Supplies	\$ 1,494	\$ -	\$ -
5094	Training/Mtgs/Travel	\$ 1,755	\$ -	\$ -
5402	Supplies		\$ -	\$ -
5410	Capital Expenditures		\$ -	\$ -
5502	Firemen's Recreation	\$ 2,509	\$ 21,000	\$ 22,000
	Contribution to Fund Balance	\$ 6,026		
TOTAL		\$ 20,485	\$ 21,000	\$ 22,000

**SPECIAL REVENUE FUND
DRUG ENFORCEMENT UNIT**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
70-400				
4028	Interest	\$ 10	\$ 10	\$ -
4145	Equitable Sharing	\$ -	\$ 2,500	\$ 2,000
4146	York Cty-DEU < 1000	\$ 3,492	\$ 2,500	\$ 3,000
4147	York Cty-DEU > 1000	\$ 1,768	\$ 1,000	\$ 1,000
Budgeted Fund Balance			\$ -	
TOTAL		\$ 5,270	\$ 6,010	\$ 6,000

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
70-515				
5050	Drug Fund Expense	\$ 2,942	\$ 2,510	\$ 6,000
5204	Capital Lease		\$ -	
Contribution to Fund Balance			\$ 3,500	
TOTAL		\$ 2,942	\$ 6,010	\$ 6,000

**SPECIAL REVENUE FUND
AMERICAN RESCUE PLAN (ARPA)**

REVENUES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
35-400				
4028	Interest	\$ -	\$ -	\$ 500
4039	ARPA	\$ -	\$ -	\$ -
Budgeted Fund Balance				\$ 3,246,000
TOTAL		\$ -	\$ -	\$ 3,246,500

EXPENDITURES

ACCOUNT NUMBER	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
35-535				
5004	Salary & Benefit R/I		\$ -	\$ -
5058	Bank Charges		\$ -	\$ 100
5410	Capital Expenditures		\$ -	\$ 3,045,400
Contribution to Fund Balance			\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 3,045,500

\$ -

Transfer to General Fund	\$ -	\$ -	\$ 201,000
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