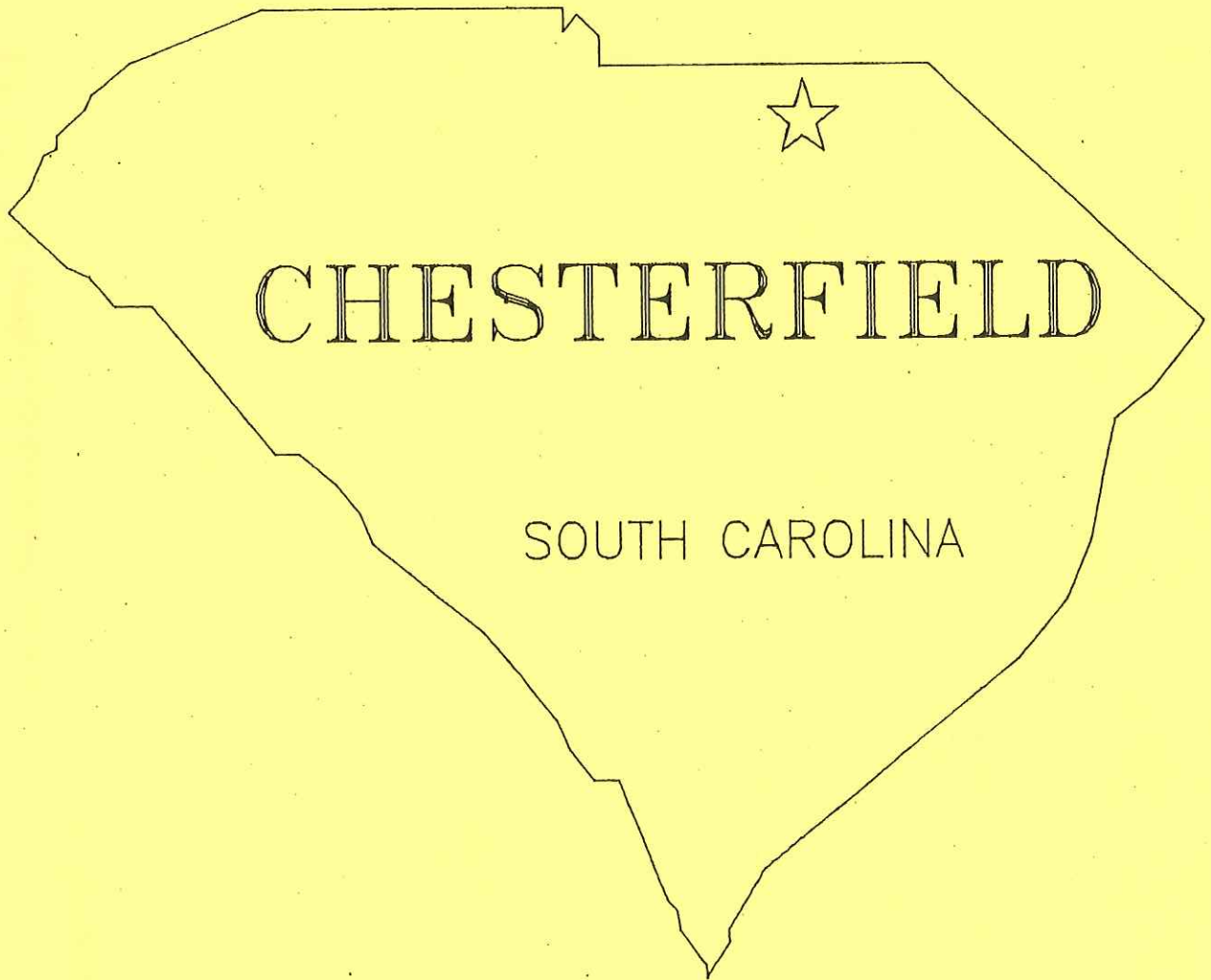


ANNUAL BUDGET



2020/21

ORDINANCE 2020-4

AN ORDINANCE FOR THE 2020/21 BUDGET FOR THE TOWN OF CHESTERFIELD FOR FISCAL YEAR BEGINNING JULY 1, 2020, AND TO ADOPT A TAX RATE FOR AD VALERO AND PERSONAL TAXES FOR TAX YEAR 2020

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF CHESTERFIELD, SOUTH CAROLINA THAT:

Section 1. There is hereby adopted a budget for the Town of Chesterfield for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

Section 2. A copy of said budget shall be attached hereto and made a part hereof as if set out fully herein, upon final adoption. A copy of said budget shall be filed in the office of the Town of Clerk, for public inspection during regular office hours.

Section 3. The budget totals adopted herein are as follows:

General Fund	\$1,588,998
Water Fund	\$403,600
Sewer Fund	\$442,900
Economic Development Fund	\$14,951

Section 4. Millage-There is hereby levied for the tax year 2020 a tax rate 135.31 mills. Said Millage rate is subject to change due to countywide reassessment of all properties. Any rollback in the property tax millage rate will require approval of council. The tax year shall begin January 1, 2020, and the tax shall be levied upon and paid by every person, firm or corporation in whose name real or personal property of every description is assessed by the Chesterfield County Tax Assessor and the South Carolina Tax Commission except as may be exempt from taxation by the Constitution and laws of this state.

Section 5. Garbage-Rates remain unchanged from previous fiscal year, but may be subject to change if a rate increase is received from vendor.

Section 6. The Mayor or his designated personnel is hereby authorized to transfer appropriated funds within and between the various departments, as necessary, to achieve the goals of this budget.

Section 7. Personnel-This budget includes a 2.00% cost of living raise for qualified personnel beginning July 1, 2020, an annual medical benefit of \$17,029 per qualified employee for medical/supplemental insurance; any unused portion of this benefit will become restricted funds for a medical/supplemental insurance funding reserve. Employees will be required to pay 5% of the cost of medical insurance and any supplement insurance.

Employees will be required to pay for any tobacco surcharges. This will be in addition to the 5% as noted above and benefit dollars cannot be used to pay for the tobacco surcharge.

Travel mileage reimbursement is at the rate set by the Internal Revenue Service.

Section 8. Water- Water rates are:

Residential Town real property taxpayer
Base Rate \$7.75 and \$6.50/1000 gallons

Commercial Town real property taxpayer
Base Rate \$14.00 and \$6.50/1000 gallons

Residential non-Town real property taxpayer*
Base Rate \$14.75 and \$7.33/1000 gallons

Commercial non-Town real property taxpayer*
Base Rate \$29.25 and \$7.33/1000 gallons

*Accounts physically located in the municipal limits Base Rate will be \$7.75 and \$14.00 respectively.

The Water DHEC charge shall be \$0.34 per customer per month.

Section 9. Sewer-Sewer rates are:

Residential Town real property taxpayer
Base Rate \$23.50 and \$6.50/1000 gallons

Commercial Town real property taxpayer
Base Rate \$26.75 and \$6.50/1000 gallons

Residential non-Town real property taxpayer*
Base Rate \$36.50 and \$8.33/1000 gallons

Commercial non-Town real property taxpayer*
Base Rate \$42.00 and \$8.33/1000 gallons


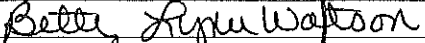
All sewer charges are based on 98% of water usage.

*Accounts physically located in the municipal limits Base Rate will be \$23.50 and \$26.75 respectively.

The Sewer DHEC charge shall be \$0.05 per customer per month.

Section 10. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such inconsistency. This ordinance shall become effective July 1, 2020.

First reading May 14, 2020
Second reading June 11, 2020

Mayor 
Attest: 
Municipal Clerk

General Fund Revenues

FY 2020 - 2021

TOWN OF CHESTERFIELD
 REVENUE BUDGET VERSION REPORT
 2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
10 GENERAL FUND		
3100 PROPERTY TAX		
10-3100-31100	CURRENT PROPERTY TAX	210,000.00
10-3100-31130	VEHICLE TAXES	34,700.00
10-3100-31140	HOMESTEAD EXEMPTION EX.	33,750.00
10-3100-31150	MERCHANT INVENTORY TAX	8,078.00
10-3100-31160	LOCAL OPTION SALES TAX	150,000.00
10-3100-31170	LOCAL ACCOMMODATION TAX	1,000.00
10-3100-31180	MOTOR CARRIER TAX	35,000.00
10-3100-31200	MANUFACTURES TAX EXEMPTIO	5,000.00
10-3100-31210	LOCAL HOSPITALITY TAX	100,000.00
3100 PROPERTY TAX		<u>577,528.00</u>
3200 LICENSE & FEES		
10-3200-32000	BUSINESS LICENSE-INS	204,000.00
10-3200-32010	BUSINESS & PROF LICENSES	40,000.00
10-3200-32030	BUSINESS LICENSE/TELECOMM	7,300.00
10-3200-32040	BUSINESS LICENSE-BROKER T	2,300.00
10-3200-32050	BUSINESS LICENSE-CONTRACT	5,000.00
10-3200-35000	TRAFFIC SAFETY/SCHOOL DISTRICT	5,000.00
10-3200-36010	FIRE PROTECT. FEES-COUNTY CON	125,000.00
10-3200-39010	GARBAGE FEES	228,000.00
3200 LICENSE & FEES		<u>616,600.00</u>
3300 MUNICIPAL COURT		
10-3300-33010	FINES & COSTS	165,000.00
10-3300-33020	VICTIM'S ASSISTANCE PROGR	7,000.00
3300 MUNICIPAL COURT		<u>172,000.00</u>
3500 STATE SHARED		
10-3500-35030	STATE SHARED	26,000.00
10-3500-35080	ACCOMODATIONS TAX	19,000.00
3500 STATE SHARED		<u>45,000.00</u>
3600 GRANTS-FEDERAL & STATE		
10-3600-36061	COUNTY-ACCOMODATIONS	7,500.00
10-3600-36105	PUBLIC SAFETY POLICE (MASC)	2,000.00
10-3600-36106	PUBLIC SAFETY FIRE (MASC)	2,000.00
10-3600-36107	PUBLIC SAFETY PP (MASC)	2,000.00
3600 GRANTS-FEDERAL & STATE		<u>13,500.00</u>
3700 PUBLIC PROPERTIES		
10-3700-37030	RENT FOR GUARDIAN AD LITE	4,200.00
10-3700-37040	RENT ON PERRY CLINIC	4,500.00
10-3700-37050	RENT-VISITOR'S CENTER	330.00
10-3700-37052	RENT-VISITOR'S CENTER CHAMBER	3,900.00
10-3700-37053	RENT-VISITORS CENTER-SCGC	3,300.00
10-3700-37150	RENT ON COMMUNITY HUT	3,500.00
10-3700-37190	RENT-DUKE ENERGY	6,955.00

FY 2020 - 2021

TOWN OF CHESTERFIELD
REVENUE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10-3700-38000 COMMERCE PARK MAINTENANCE	360.00
3700 PUBLIC PROPERTIES	<u>27,045.00</u>
3800 FRANCHISE FEES	
10-3800-35060 PROGRESS ENGERY	115,000.00
10-3800-35070 LYNCHES RIVER AGREEMENT	4,200.00
10-3800-39030 SANDHILL TELEPHONE CABLE TV F	10,000.00
3800 FRANCHISE FEES	<u>129,200.00</u>
3900 OTHER	
10-3900-36020 YARD SALES	25.00
10-3900-38015 PROPERTY SALE-SURPLUS	1,000.00
10-3900-38020 INTEREST EARNED	1,500.00
10-3900-38050 OVERGROWN LOT REIMBURSEMEN	2,900.00
10-3900-39090 PHONE-CAPITAL CREDIT-ADMI	1,800.00
10-3900-39100 PHONE-CAPITAL CREDIT-POLI	900.00
3900 OTHER	<u>8,125.00</u>
10 GENERAL FUND	<u>1,588,998.00</u>
	<u>1,588,998.00</u>
TOTALS:	<u>1,588,998.00</u>

General Fund Expenditures

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPOF
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
4000 ADMINISTRATION	
10-4000-10100 SALARIES	126,740.00
10-4000-10200 SOCIAL SECURITY	9,700.00
10-4000-10300 GROUP HOSPITALIZATION	26,980.00
10-4000-10400 RETIREMENT	18,000.00
10-4000-10500 WORKER'S COMPENSATION	500.00
10-4000-21000 AUTO EXPENSE	2,000.00
10-4000-21100 UTILITIES	5,800.00
10-4000-21200 TELEPHONE	7,800.00
10-4000-21300 INSURANCE AND BONDS	9,720.00
10-4000-21400 OFFICE SUPPLIES	3,000.00
10-4000-21500 OFFICE EQUIP (REP & MTN)	1,200.00
10-4000-21800 BUILDING CLEANING	1,000.00
10-4000-21900 BUILDING MAINTENANCE	2,300.00
10-4000-22000 EQUIP. REPLACEMENT	1,000.00
10-4000-22520 GRANT EXPENSE	
10-4000-22600 TRAIN/TRAVEL/CONF-ANNUAL MEE	7,700.00
10-4000-22601 TRAIN/TRAVEL/CONF-COUNCIL	3,000.00
10-4000-22602 TRAIN/TRAVEL/CONF-STAFF	1,000.00
10-4000-22700 MEMBERSHIP FEES	1,400.00
10-4000-22800 PROFESSIONAL SERVICE	34,000.00
10-4000-22900 ADVERTISEMENTS	200.00
10-4000-25000 MISCELLANEOUS	
10-4000-25900 CAPITAL OUTLAY	
4000 ADMINISTRATION	<u>263,040.00</u>
10 GENERAL FUND	<u>263,040.00</u>
TOTALS:	<u>263,040.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
 EXPENDITURE BUDGET VERSION REPORT
 2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
5000 POLICE DEPARTMENT	
10-5000-10100 SALARIES	215,315.00
10-5000-10101 SALARIES-OVER TIME	1,638.00
10-5000-10102 SALARIES-PART-TIME OFFICERS	1,637.00
10-5000-10200 SOCIAL SECURITY	16,725.00
10-5000-10300 GROUP HOSPITALIZATION	49,860.00
10-5000-10400 RETIREMENT	41,820.00
10-5000-10500 WORKER'S COMPENSATION	5,700.00
10-5000-20900 PAYMENT OF VEHICLE	8,411.00
10-5000-21000 AUTO EXPENSE	25,000.00
10-5000-21100 UTILITIES	2,500.00
10-5000-21200 TELEPHONE	10,000.00
10-5000-21210 TELEPHONE-PARK CAMERAS	100.00
10-5000-21300 INSURANCE AND BONDS	30,925.00
10-5000-21400 OFFICE SUPPLIES	2,500.00
10-5000-21500 OFFICE EQUIP (REP & MTN)	1,000.00
10-5000-21600 POLICE & I.D. SUPPLIES	3,000.00
10-5000-21610 K-9 UNIT SUPPLIES/POLICE	
10-5000-21611 POLICE SUPPLIES - COVID 19	
10-5000-21800 BUILDING CLEANING	300.00
10-5000-21900 BUILDING MAINTENANCE	1,000.00
10-5000-21910 BUILDING MAINT-Storage	
10-5000-22000 EQUIP. REPLACEMENT/REPAIR	1,500.00
10-5000-22001 EQUIPMENT-Body camera & storage	3,500.00
10-5000-22100 RADIO SERVICE CONTRACT	1,500.00
10-5000-22300 UNIFORMS	4,000.00
10-5000-22310 UNIFORMS-VESTS	1,000.00
10-5000-22400 PRISONERS BOARD	4,000.00
10-5000-22500 FINE ASSESSMENTS	84,150.00
10-5000-22510 VICTIM'S ASSISTANCE PROGR	650.00
10-5000-22520 GRANT EXPENSE	
10-5000-22521 GRANT-PUBLIC SAFETY BODY CAM	
10-5000-22590 DONATIONS	
10-5000-22591 DONATIONS-SPECIAL PROJECTS	
10-5000-22600 TRAINING, MEALS, TRAVEL	5,000.00
10-5000-22609 TRAINING-National Nite Out	
10-5000-22610 CHRISTMAS PARTY	
10-5000-22700 MEMBERSHIP FEES	1,000.00
10-5000-22710 1033 PROGRAM-SURPLUS PROP	600.00
10-5000-22800 PROFESSIONAL SERVICE	2,000.00
10-5000-22900 ADVERTISEMENTS	500.00
10-5000-25700 DRUG FUND/BUYS	200.00
10-5000-25900 CAPITAL OUTLAY	
5000 POLICE DEPARTMENT	<u>527,031.00</u>
10 GENERAL FUND	<u><u>527,031.00</u></u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
5500 MUNICIPAL COURT	
10-5500-10100 SALARIES	7,981.00
10-5500-10200 SOCIAL SECURITY	611.00
10-5500-10300 GROUP HOSPITALIZATION	
10-5500-10400 RETIREMENT	1,310.00
10-5500-10500 WORKER'S COMPENSATION	150.00
10-5500-10900 JURORS	420.00
10-5500-21200 TELEPHONE	
10-5500-21300 INSURANCE AND BONDS	300.00
10-5500-21400 OFFICE SUPPLIES	2,000.00
10-5500-21500 OFFICE EQUIP(REP & MAINTENCE)	
10-5500-22500 RESTITUTION	
10-5500-22510 PUBLIC DEFENDER FEES	1,000.00
10-5500-22590 CAPTIAL OUTLAY	
10-5500-22600 TRAINING, TRAVEL, CONFERE	1,000.00
10-5500-22700 MEMBERSHIP FEES	100.00
10-5500-22800 PROFESSIONAL SERVICE	15,600.00
10-5500-22900 ADVERTISEMENTS	
10-5500-25000 MISCELLANEOUS	
5500 MUNICIPAL COURT	<u>30,472.00</u>
10 GENERAL FUND	<u>30,472.00</u>
TOTALS:	<u>30,472.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
 EXPENDITURE BUDGET VERSION REPOI
 2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
6000 FIRE DEPARTMENT	
10-6000-10100 SALARIES	30,000.00
10-6000-10200 SOCIAL SECURITY	2,600.00
10-6000-10300 MEDICAL INSURANCE	350.00
10-6000-10400 RETIREMENT	4,000.00
10-6000-10500 WORKMEN'S COMPENSATION	1,000.00
10-6000-21000 TRUCK EXPENSE	5,000.00
10-6000-21100 UTILITIES & HEAT	3,000.00
10-6000-21150 ELECTRIC-HELIPAD	
10-6000-21200 TELEPHONE	2,000.00
10-6000-21300 INSURANCE AND BONDS	8,000.00
10-6000-21500 PAYMENT ON FIRE TRUCK(S)	60,734.00
10-6000-21600 SPECIALIZED DEPT. SUPPLY	10,000.00
10-6000-21700 DEBT-FIRE	
10-6000-21800 BUILDING CLEANING	
10-6000-21900 BUILDING MAINTENANCE	1,000.00
10-6000-22000 EQUIP. REPLACEMENT/REPAIR	3,000.00
10-6000-22010 HYDRANT/LINE MAINTENANCE	1,000.00
10-6000-22100 RADIO SERVICE CONTRACT	1,000.00
10-6000-22300 UNIFORMS/TURN OUT GEAR	10,000.00
10-6000-22520 GRANT EXPENSE	
10-6000-22530 HYDRANT-GRANT	
10-6000-22590 DONATIONS	
10-6000-22600 TRAINING, TRAVEL, MEALS	1,500.00
10-6000-22601 FIRE FIGHTER PHYSICALS	7,000.00
10-6000-22700 MEMBERSHIP FEES	2,000.00
10-6000-22800 PROFESSIONAL SERVICE	500.00
10-6000-22900 ADVERTISEMENTS	
10-6000-25900 CAPITAL OUTLAY	1,316.00
6000 FIRE DEPARTMENT	<u>155,000.00</u>
10 GENERAL FUND	<u>155,000.00</u>
TOTALS:	<u>155,000.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
 EXPENDITURE BUDGET VERSION REPORT
 2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
7000 PUBLIC PROPERTIES	
10-7000-10100 SALARIES	113,540.00
10-7000-10101 SALARY - OVERTIME	
10-7000-10200 SOCIAL SECURITY	8,690.00
10-7000-10300 GROUP HOSPITALIZATION	27,000.00
10-7000-10400 RETIREMENT	16,910.00
10-7000-10500 WORKER'S COMPENSATION	1,100.00
10-7000-20900 TRUCK REPLACEMENT	
10-7000-21000 TRUCK EXPENSE	12,000.00
10-7000-21009 LAWNMOWER EXPENSE	
10-7000-21100 UTILITIES-STREET LIGHTS	81,000.00
10-7000-21110 UTILITIES-FLAGS/CORNER	400.00
10-7000-21111 UTILITIES-XMAS LIGHTS(Hosp Fund)	3,525.00
10-7000-21120 UTILITIES-HUT(Hosp Funded)	3,500.00
10-7000-21130 UTILITIES-CRAIG PARK(Hosp Funded)	4,000.00
10-7000-21140 UTILITIES-SHELTER(Hosp Fun)	
10-7000-21150 UTILITIES-HELIPAD	
10-7000-21160 UTILITIES-PAVILION(Hosp Fun)	200.00
10-7000-21170 UTILITIES-SHOP	
10-7000-21180 UTILITIES-OLD CourtH(Hosp Funded)	13,000.00
10-7000-21190 UTILITIES-COPEL. PARK(Hosp Fund)	2,500.00
10-7000-21191 UTILITIES-YMCA/CONF(Hosp Fun)	
10-7000-21197 UTILITIES-RENTAL PROP (Cotton Stre	
10-7000-21200 TELEPHONE	3,000.00
10-7000-21210 TELEPHONE-COURTH.(Hosp Funded)	3,000.00
10-7000-21220 TELEPHONE-COURTHOUSE RENT	1,500.00
10-7000-21300 INS & BONDS(portionHosp Fund)	10,615.00
10-7000-21600 SUPPLIES	4,000.00
10-7000-21800 BUILDING CLEANING	2,000.00
10-7000-21890 BUILDING CLEANING-CONFERE	
10-7000-21900 BUILDING MAINT.	1,000.00
10-7000-21910 MAINT/IMPRO-OLD COURTH.(Hosp f	2,500.00
10-7000-21920 MAINT/IMPRO-COPEL PARK(Hosp Fu	2,500.00
10-7000-21921 COMMUNITY GARDEN	200.00
10-7000-21922 MAINT-ISLANDS/STREETS	250.00
10-7000-21923 MAINT-BEAUTIFICATION-HOSP FUN	1,500.00
10-7000-21930 MAINT/IMPRO-CRAIG PARK(Hosp Fu	2,000.00
10-7000-21931 MAIN/IMP-WALKING TRAIL	
10-7000-21940 MAINT/IMPRO-HUT(Hosp Fun)	3,000.00
10-7000-21950 MAINT-CAROLINA CENTRE	1,000.00
10-7000-21960 MAINT/IMPRO-YMCA/CONFEREN	
10-7000-21961 MAINT/COMMERCE PARK	300.00
10-7000-21970 MAINT/IMPRO-PERRY CLINIC	500.00
10-7000-21971 MAINT/IMPRO-PALMETTO PAVI	1,000.00
10-7000-21972 MAIN/IMPRO - MAULDIN PROP	250.00
10-7000-21973 MAIN/WELCOME SIGNS	300.00

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPOJ
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10-7000-21974	MAINT/IMPO-COMMERCE PARK
10-7000-21975	MAINTENANCE/FORESTERY 225.00
10-7000-21976	MAINTENANCE-108 COTTON ST
10-7000-21980	BANNER INSTALL/REPL(H Funded) 1,500.00
10-7000-21990	XMAS LIGHTS(Hosp Funded) 4,000.00
10-7000-22000	EQUIP. REPLACEMENT/REPAIR 4,500.00
10-7000-22001	EQUIPMENT R & R - LAWN MOWER 1,500.00
10-7000-22300	UNIFORMS 2,200.00
10-7000-22400	STREETS- SIGN REPLACEMENT 1,500.00
10-7000-22410	STREETS-STREET/SIDWALK REPAIR
10-7000-22520	GRANT EXPENSE
10-7000-22530	GRANT-ISLAND
10-7000-22550	MAULDIN PROPERTY GRANT
10-7000-22600	TRAINING, TRAVEL, CONFERE 250.00
10-7000-22800	PROFESSIONAL SERVICE
10-7000-22900	ADVERTISEMENTS 100.00
7000 PUBLIC PROPERTIES	<u>343,555.00</u>
10 GENERAL FUND	<u><u>343,555.00</u></u>
TOTALS:	<u><u>343,555.00</u></u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
7700 SOLID WASTE DEPARTMENT	
10-7700-10100 SALARIES	10,495.00
10-7700-10101 SALARY - OVERTIME	
10-7700-10200 SOCIAL SECURITY	805.00
10-7700-10300 GROUP HOSPITALIZATION	3,500.00
10-7700-10400 RETIREMENT	1,740.00
10-7700-10500 WORKER'S COMPENSATION	500.00
10-7700-20900 TRUCK PAYMENT	
10-7700-21000 TRUCK EXPENSE	5,000.00
10-7700-21300 INSURANCE AND BONDS	1,305.00
10-7700-21600 SUPPLIES	250.00
10-7700-22000 EQUIPMENT REPLACEMENT	2,000.00
10-7700-22300 UNIFORMS	1,000.00
10-7700-22400 SOLID WASTE CONTRACT	76,200.00
10-7700-22410 SOLID WASTE CONTRACT-DUMP	98,000.00
10-7700-22450 SOLID WASTE-YARD DEBRIS	15,000.00
10-7700-22520 RECYCLING GRANT	
10-7700-22521 GRANT EXPENSE	
10-7700-22600 TRAINING, TRAVEL, CONFERE	
10-7700-22800 PROFESSIONAL SERVICE	
10-7700-22900 ADVERTISEMENTS	180.00
10-7700-25900 CAPITAL OUTLAY	
10-7700-26000 HURRICANE	
7700 SOLID WASTE DEPARTMENT	<u>215,975.00</u>
10 GENERAL FUND	<u>215,975.00</u>
TOTALS:	<u>215,975.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
 EXPENDITURE BUDGET VERSION REPC
 2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
10 GENERAL FUND	
8000 NON-DEPARTMENTAL	
10-8000-10000	
10-8000-20000 ELECTION	1,000.00
10-8000-30001 CONTRIBUTIONS-RESCUE SQUAD	2,000.00
10-8000-30002 CONTRIBUTIONS-PEE DEE COALITI	250.00
10-8000-30020 HOSPITALITY TAX-CONTINGEN	19,965.00
10-8000-30021 HOSPITALITY-RESERVES	
10-8000-30030 YMCA PAYMENT/RES DISC	
10-8000-30031 YMCA PAYMENT-EMPLOYEE	5,000.00
10-8000-31000 HOSPITALITY-CONTRIBUTIONS/YM	
10-8000-31001 HOSP/CONT-YMCA CONTRACT	
10-8000-31002 HOSP/CONT-TEAM CFIELD	
10-8000-31003 HOSP/CONT-OLDE ENGLISH DISTR	310.00
10-8000-31004 HOSP/CONT-COUNCIL ON AGING	
10-8000-31005 HOSP/CONT-ART COMMISSION	
10-8000-31006 HOSP/CONT-VISIT-CENTER BROCHU	
10-8000-31008 HOSP/CONT-COTTON TRAIL	
10-8000-31009 HOSP/CONT-HISTORICAL MARKER	
10-8000-31010 HOSPITALITY-DIXIE YOUTH	500.00
10-8000-31011 HOSPITALITY-CHAMBER RENT	3,900.00
10-8000-31012 HOSPITALITY-CHAMBER MEMBERS	1,295.00
10-8000-40000 MEDICAL INSUARANCE CONTIG	
10-8000-40001 MEDICAL INSURANCE-RETIREE	
10-8000-50005 RESERVE-POLICE VEHICLE	
10-8000-50006 RESERVE FIRE	
10-8000-50007 RESERVE PP VEHICLE	
10-8000-50077 RESERVE FOR SOLID WASTE VEHIC	5,774.00
10-8000-60005 LOAN-POLICE DEPARTMENT	
10-8000-60006 LOAN-FIRE DEPARTMENT	
10-8000-60008 LOAN-SOLID WASTE	
10-8000-70000 GRANTS	
10-8000-71000 FEMA-HURRICANE	
10-8000-71001 ACCOMODATIONS GRANT	7,500.00
10-8000-71002 COVID 19	
10-8000-74000 GRANTS-ADMINISTRATION	
10-8000-75000 GRANTS-POLICE	2,000.00
10-8000-75010 POLICE-1GS09138	
10-8000-76000 GRANTS-FIRE	2,000.00
10-8000-76010 GRANT-FIRE HYDRANT/LINE	
10-8000-77000 GRANTS-PUBLIC PROPERTIES	2,000.00
10-8000-77001 GRANTS-PARD	
10-8000-77700 GRANTS-SOLID WASTE	
10-8000-80000 ECONOMIC DEVELOPMENT	
10-8000-90000 CONTINGENT	431.00
8000 NON-DEPARTMENTAL	<u>53,925.00</u>

Water Fund
Revenues
&
Expenditures

FY 2020 - 2021

TOWN OF CHESTERFIELD
REVENUE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
60 WATER FUND	
3000 3000	
60-3000-03000 WATER-per gallon	285,000.00
60-3000-03010 WATER-base fees	97,500.00
60-3000-03020 DHEC FEES	3,200.00
60-3000-03100 STANDBY SPRINKLE CHARGE	6,500.00
60-3000-03110 LATE CHARGES	4,500.00
60-3000-03200 TAP ON FEES -WATER	2,000.00
60-3000-03400 RECONNECT FEES	4,000.00
60-3000-03800 INTEREST INCOME	200.00
60-3000-03820 SERVICE LINE ROYALTIES	300.00
60-3000-03860 SANDHILL CAP CREDITS	300.00
60-3000-03900 OTHER INCOME	100.00
3000 3000	<u>403,600.00</u>
60 WATER FUND	<u>403,600.00</u>
TOTALS:	<u>403,600.00</u>

Sewer Fund
Revenues
&
Expenditures

FY 2020 - 2021

TOWN OF CHESTERFIELD
REVENUE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
61 SEWER FUND	
3000 3000	
61-3000-03020	DHEC FEES 400.00
61-3000-03050	SEWER CHARGES 227,000.00
61-3000-03060	SEWER-base fees 206,000.00
61-3000-03110	LATE CHARGES 4,400.00
61-3000-03300	TAP ON FEES -SEWER 1,000.00
61-3000-03400	RECONNECT FEES 4,000.00
61-3000-03900	OTHER INCOME 100.00
3000 3000	<u>442,900.00</u>
61 SEWER FUND	<u>442,900.00</u>
	<u>442,900.00</u>
TOTALS:	<u>442,900.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPO
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
61 SEWER FUND	
4100 WATER & SEWER DEPARTMENT	
61-4100-04570 INSURANCE AND BONDS	825.00
61-4100-04600 PROFESSIONAL SERVICE	300.00
61-4100-04840 DEBT-2010 SEWER UPGRADE	121,908.00
61-4100-04842 DEBT-2010 Sewer Contingent \$924.00	11,088.00
61-4100-04843 DEBT-2010 Sewer Deprec Cont \$593.00	7,116.00
61-4100-04890 CONTINGENT	30,000.00
61-4100-04900 CAPITAL OUTLAY	34,663.00
61-4100-42010 MAINTENANCE-SEWER	30,000.00
61-4100-42011 MAINTENANCE-GENERATORS	9,000.00
61-4100-42100 TRUCK/TRACTOR EXPENSE	2,200.00
61-4100-42120 TELEPHONE	9,800.00
61-4100-43110 SEWER-CONTRACT CHERAW	156,000.00
61-4100-45020 UTILITIES-WW TREATMENT	10,000.00
61-4100-45030 UTILITIES-SEWER DIST	18,000.00
61-4100-45040 UTILITIES-GENERATORS	2,000.00
4100 WATER & SEWER DEPARTMENT	<u>442,900.00</u>
61 SEWER FUND	<u>442,900.00</u>
	<u>442,900.00</u>
TOTALS:	<u>442,900.00</u>

Economic
Development
Fund
Revenues
&
Expenditures

FY 2020 - 2021

TOWN OF CHESTERFIELD
REVENUE BUDGET VERSION REPORT
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
11 ECONOMIC DEVELOP. FUND	
1349 1349	
11-1349-36000 INTEREST EARNED	170.00
11-1349-38002 RESERVES	7,612.00
11-1349-42010 CHESTERFIELD REAL ESTATE	4,169.00
11-1349-42011 COTTON STREET RENTAL	3,000.00
1349 1349	<u>14,951.00</u>
11 ECONOMIC DEVELOP. FUND	<u>14,951.00</u>
TOTALS:	<u>14,951.00</u>

FY 2020 - 2021

TOWN OF CHESTERFIELD
EXPENDITURE BUDGET VERSION REPO:
2020/21 Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
11 ECONOMIC DEVELOP. FUND	
1400 EXPENDITURES	
11-1400-50010 LAND DEVELOPMENT	2,502.00
11-1400-57000 DEBT-LAND BONDS	12,449.00
1400 EXPENDITURES	<u>14,951.00</u>
11 ECONOMIC DEVELOP. FUND	<u>14,951.00</u>
	<u>14,951.00</u>
TOTALS:	<u>14,951.00</u>