

# Town of Stallings

## Line Item Budget (2017-2018)

	<b>2017-2018</b>	<b>2017-2018</b>
	<b>Original Budget</b>	<b>Value with all Amendments</b>
<b>10 General Fund</b>		
REVENUE:		
10-00-3197-100 Taxes Ad Valorem - Current Year	3,450,000	3,450,000
10-00-3198-117 Taxes Ad Valorem 16-17	12,000	12,000
10-00-3220-310 Solid Waste Disposal Tax	9,000	9,000
10-00-3231-231 Sales and Use Tax	1,136,000	1,136,000
10-00-3272-220 Gross Vehicle Rental Tax	44,000	44,000
10-00-3280-100 Motor Vehicle Tax - Current Year	385,000	385,000
10-00-3280-116 Motor Vehicle Tax 15-16	10,000	10,000
10-00-3316-300 Powell Bill Allocation	400,000	400,000
10-00-3322-200 Beer and Wine Tax	70,000	70,000
10-00-3324-200 Franchise and Utility Tax	810,000	810,000
10-00-3831-800 Investment Earnings - General Fund	26,000	26,000
10-00-3831-801 Investment Earnings - Powell Bill	1,200	1,200
10-00-3831-804 Interest	5,000	5,000
10-00-3834-800 Civic Building Rent	800	800
10-00-3839-802 Online CC Fees	2,000	2,000
10-00-3839-808 Fees in Lieu of Park Land	50,000	50,000
10-10-3839-410 Police Report Fees	3,000	3,000
10-10-3839-802 Nuisance Abatement	2,000	2,000
10-40-3491-400 Zoning Fees	65,000	65,000
10-80-3834-800 Park Property Rent	12,000	12,000
10-80-3839-804 Stallings Fest	5,000	5,000
10-99-3991-600 Fund Balance Approp. - GF	1,000,000	1,202,200
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture Fund	-	178,050
<b>TOTAL REVENUE</b>	<b>7,498,000</b>	<b>7,878,250</b>
Revenue less appropriations	<b>6,498,000</b>	<b>6,498,000</b>
<b>EXPENDITURES:</b>		
<b>Combined Lines</b>		
Salaries and Wages	2,310,950	2,310,950
Supplemental Retirement 401(k)	108,765	108,765
Board Member Salary	27,300	27,300
Employer Portion PR Taxes	176,920	176,920
Retirement Contribution	175,640	175,640
Health Insurance	308,120	308,120
Unemployment Compensation	3,500	3,500
Worker's Compensation	78,730	78,730
Training	30,400	30,400
Office Supplies	18,520	18,520

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Travel	22,200	22,200
Telephone	37,085	37,085
Utilities	183,000	183,000
Property Insurance	73,800	73,800
Miscellaneous	22,000	22,000
<b>Total Combined Lines</b>	<b>3,576,930</b>	<b>3,576,930</b>
<b>00 General Government</b>		
10-00-4110-000 Salaries - Elected Officials	36,600	36,600
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800
10-00-4120-000 Salaries and Wages - Regular	403,610	403,610
10-00-4120-003 Car Stipend - Town Manager	6,000	6,000
10-00-4120-007 Supplemental Retirement (401k)	20,190	20,190
10-00-4120-008 Board Member Salary	6,000	6,000
10-00-4120-009 Employer Portion PR Taxes	30,860	30,860
10-00-4120-010 Retirement Contribution	31,190	31,190
10-00-4120-011 Health Insurance	50,750	50,750
10-00-4120-013 Unemployment Compensation	-	-
10-00-4120-014 Worker's Compensation	7,700	7,700
10-00-4120-015 Employee Health and Wellness	3,200	3,200
10-00-4120-016 Uniforms	-	-
10-00-4120-017 Training	16,000	16,000
10-00-4120-018 Audit/Accounting	16,900	16,900
10-00-4120-019 Legal Fees	27,000	27,000
10-00-4120-021 Supplies/Materials	-	-
10-00-4120-022 Meetings/Events	9,000	9,000
10-00-4120-023 Dues/Subscriptions/Pub	27,000	27,000
10-00-4120-026 Office Supplies	9,000	9,000
10-00-4120-027 Postage	2,500	2,500
10-00-4120-028 Bank Charges	2,000	2,000
10-00-4120-029 Inventory/Equipment	5,000	5,000
10-00-4120-030 Computer and Related	111,300	111,300
10-00-4120-031 Travel/Mileage	7,200	7,200
10-00-4120-032 Telephone	16,500	16,500
10-00-4120-033 Utilities	37,000	37,000
10-00-4120-037 Advertising	5,000	5,000
10-00-4120-039 Outside Services	9,000	9,000
10-00-4120-040 Tax Collection Fees	70,000	70,000

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10-00-4120-042 Equipment Rental	7,400	7,400
10-00-4120-045 Property Insurance	25,000	25,000
10-00-4120-049 Miscellaneous	7,500	7,500
10-00-4120-093 Codify Ordinances	2,700	2,700
10-00-4120-094 Public Service Appreciation	7,500	7,500
10-00-4120-097 Management Contingency	20,000	20,000
10-00-4170-039 Election	12,000	12,000
<b>00 General Government</b>	<b>1,051,400</b>	<b>1,051,400</b>
<b>10 Public Safety</b>		
10-10-4310-000 Salaries & Wages - Regular	1,343,460	1,343,460
10-10-4310-001 Salaries & Wages - Overtime	15,000	15,000
10-10-4310-004 Separation Allowance - LE	19,920	19,920
10-10-4310-006 Supplemental Retirement - LE (401k)	57,910	57,910
10-10-4310-007 Supplemental Retirement (401k)	9,310	9,310
10-10-4310-008 Board Member Salary	4,200	4,200
10-10-4310-009 Employer Portion PR Taxes	105,480	105,480
10-10-4310-010 Retirement Contributions	109,890	109,890
10-10-4310-011 Health Insurance	213,080	213,080
10-10-4310-013 Unemployment Compensation	3,000	3,000
10-10-4310-014 Worker's Compensation	57,800	57,800
10-10-4310-016 Uniforms	15,000	15,000
10-10-4310-017 Training	4,000	4,000
10-10-4310-019 Legal Fees	7,500	7,500
10-10-4310-020 Medical Expense	2,000	2,000
10-10-4310-021 New Hire Expense	3,000	3,000
10-10-4310-022 Meetings/Events	5,000	5,000
10-10-4310-023 Dues/Subscriptions/Pub	800	800
10-10-4310-024 Buildings and Grounds	-	-
10-10-4310-025 Vehicle Maintenance	45,000	45,000
10-10-4310-026 Office Supplies	6,000	6,000
10-10-4310-027 Postage	400	400
10-10-4310-029 Inventory/Equipment	16,500	16,500
10-10-4310-030 Computer and Related	10,200	10,200
10-10-4310-031 Travel	5,500	5,500
10-10-4310-032 Telephone/Communications	18,600	18,600
10-10-4310-035 Repairs/Maintenance - Equipment	9,650	9,650
10-10-4310-036 Fuel	65,000	65,000
10-10-4310-038 Guns and Ammunition	5,000	5,000

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10-10-4310-039 Outside Services	5,000	5,000
10-10-4310-040 Crime Lab Expense	8,000	8,000
10-10-4310-042 Equipment Rental	4,500	4,500
10-10-4310-043 Vehicle Purchase	130,000	130,000
10-10-4310-044 Investigation Expense	5,000	5,000
10-10-4310-045 Insurance	43,500	43,500
10-10-4310-049 Miscellaneous	5,000	5,000
	<b>2,359,200</b>	2,359,200
Governor's Highway Safety Program - Expenses		
10-10-4410-070 DOJ-Bullet Proof Vest Grant		
10-10-4410-090 Grant Expense - GCC	-	-
10-10-4420-030 Department of Justice	-	-
10-10-4420-040 Department of Treasury	-	178,050
	-	-
<b>10 Public Safety</b>	<b>2,359,200</b>	<b>2,537,250</b>
<b>20 Transportation</b>		
4510 Streets and Highways		
10-20-4510-000 Salaries and Wages	70,420	70,420
10-20-4510-007 Supplemental Retirement (401K)	2,860	2,860
10-20-4510-008 Board Member Salary	3,600	3,600
10-20-4510-009 Employer's Portion of PR taxes	5,400	5,400
10-20-4510-010 Retirement Contribution	5,450	5,450
10-20-4510-011 Health Insurance	6,240	6,240
10-20-4510-014 Workers Compensation	680	680
10-20-4510-016 Uniforms	150	150
10-20-4510-017 Training	3,000	3,000
10-20-4510-021 Supplies/Materials	150	150
10-20-4510-023 CRTPO	3,000	3,000
10-20-4510-029 Inventory/Equipment	5,000	5,000
10-20-4510-031 Travel	3,000	3,000
10-20-4510-032 Telephone	675	675
10-20-4510-033 Utilities	114,000	114,000
10-20-4510-036 Fuel	975	975
10-20-4510-039 Outside Services	6,500	6,500
10-20-4510-061 Engineering/Inspections	5,000	5,000
10-20-4510-062 Paving/Resurfacing	-	-
10-20-4510-066 Traffic Control	-	-
10-20-4510-069 Sidewalks	25,000	25,000

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10-20-4510-097 Transportation Study/Plan	-	-
10-20-4510-099 Transfer to Capital Project	-	-
<b>4510 Streets &amp; Highways</b>	<b>261,100</b>	261,100
<b>4610 Powell Bill</b>	-	-
10-20-4610-060 Powell - Right of Way	-	-
10-20-4610-061 Powell - Inspections/Engineering	375,000	375,000
10-20-4610-062 Powell - Paving/Resurfacing	25,000	25,000
10-20-4610-063 Powell - Maintenance	-	-
10-20-4610-064 Powell - Snow/Ice Removal	-	-
10-20-4610-066 Powell - Traffic Control	-	-
<b>4610 Powell Bill</b>	<b>400,000</b>	400,000
<b>20 Transportation</b>	<b>661,100</b>	<b>661,100</b>
<b>30 Environmental Protection</b>		
10-30-4710-039 Sanitation	948,300	948,300
<b>30 Environmental Protection</b>	<b>948,300</b>	<b>948,300</b>
<b>40 Economic and Physical Development</b>		
10-40-4910-000 Salaries and Wages - Regular	121,420	121,420
10-40-4910-007 Supplemental Retirement (401k)	5,820	5,820
10-40-4910-008 Board Member Salary	6,300	6,300
10-40-4910-009 Employer Portion of PR Taxes	9,360	9,360
10-40-4910-010 Retirement Contributions	9,350	9,350
10-40-4910-011 Health Insurance	15,600	15,600
10-40-4910-013 Unemployment Contribution	-	-
10-40-4910-014 Worker's Compensation	2,000	2,000
10-40-4910-017 Training	3,500	3,500
10-40-4910-060 Town Beautification	25,000	25,000
10-40-4910-021 Supplies/Materials	4,000	4,000
10-40-4910-022 Meetings/Events	3,500	3,500
10-40-4910-025 Vehicle Maintenance	-	-
10-40-4910-026 Office Supplies	500	500
10-40-4910-029 Inventory/Equipment	250	250
10-40-4910-030 Computer Related	900	900
10-40-4910-031 Travel	3,500	3,500
10-40-4910-037 Advertising	2,500	2,500
10-40-4910-039 Outside Services	157,500	324,500

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10-40-4910-049 Miscellaneous	2,500	2,500
<b>40 Economic and Physical Development</b>	<b>373,500</b>	<b>540,500</b>
<b>70 Public Works</b>		
10-70-4570-000 Salaries and Wages - Regular	47,270	47,270
10-70-4570-007 Supplemental Retirement (401k)	2,365	2,365
10-70-4570-009 Employer Portion PR Taxes	4,020	4,020
10-70-4570-010 Retirement Contribution	3,640	3,640
10-70-4570-011 Health Insurance	6,810	6,810
10-70-4570-014 Worker's Compensation	3,350	3,350
10-70-4570-016 Uniforms	325	325
10-70-4570-017 Training	1,000	1,000
10-70-4570-021 Supplies/Materials	4,500	4,500
10-70-4570-023 Dues/Subscriptions/Pub	400	400
10-70-4570-024 Buildings and Grounds	4,500	39,700
10-70-4570-025 Vehicle Maintenance	-	-
10-70-4570-026 Office Supplies	300	300
10-70-4570-029 Inventory/Equipment	30,900	30,900
10-70-4570-031 Travel/Mileage	100	100
10-70-4570-032 Telephone	660	660
10-70-4570-035 Repairs/Maint (Equipment)	500	500
10-70-4570-036 Fuel	1,500	1,500
10-70-4570-039 Outside Services	61,260	61,260
10-70-4570-042 Equipment Rental	1,000	1,000
10-70-4570-049 Miscellaneous	500	500
<b>70 Public Works</b>	<b>174,900</b>	<b>210,100</b>
<b>80 Cultural and Recreation</b>		
10-80-6130-000 Salaries and Wages - Regular	176,830	176,830
10-80-6130-007 Supplemental Retirement (401k)	6,910	6,910
10-80-6130-008 Board Member Salary	5,400	5,400
10-80-6130-009 Employer Portion of PR Taxes	13,610	13,610
10-80-6130-010 Retirement Contributions	10,670	10,670
10-80-6130-011 Health Insurance	25,000	25,000
10-80-6130-013 Unemployment	500	500
10-80-6130-014 Worker's Compensation	6,500	6,500
10-80-6130-016 Uniforms	2,000	2,000
10-80-6130-017 Training	2,900	2,900
10-80-6130-020 New Hire Cost	150	150

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		<b>Amendments</b>
10-80-6130-021 Supplies and Materials	6,000	6,000
10-80-6130-022 Family Night Event	-	-
10-80-6130-023 Dues/Subscriptions/Pub	5,600	5,600
10-80-6130-024 Buildings and Grounds	65,280	65,280
10-80-6130-025 Vehicle Maintenance	-	-
10-80-6130-026 Office Supplies	2,720	2,720
10-80-6130-029 Inventory/Equipment	168,310	168,310
10-80-6130-031 Travel	3,000	3,000
10-80-6130-032 Telephone	650	650
10-80-6130-033 Utilities	32,000	32,000
10-80-6130-035 Repairs/Maint. - Equipment	17,200	17,200
10-80-6130-036 Fuel	900	900
10-80-6130-037 Advertising	12,350	12,350
10-80-6130-039 Outside Services	-	-
10-80-6130-045 Property Insurance	5,300	5,300
10-80-6130-047 Fundraising	-	-
10-80-6130-049 Miscellaneous	500	500
10-80-6130-080 Grant Expense	-	-
10-80-6130-081 Recreation Programming	7,500	7,500
10-80-6130-090 Park Events	79,220	79,220
10-80-6130-097 Management Contingency	5,000	5,000
<b>80 Cultural and Recreation</b>	<b>662,000</b>	<b>662,000</b>
10-99-9840-096 Transfer to Capital Project Fund	1,250,000	1,250,000
10-99-9910-097 Contingency	17,600	17,600
<b>TOTAL EXPENDITURE</b>	<b>7,498,000</b>	<b>7,878,250</b>
<b>40 Stallings Municipal Park (Capital Project)</b>		
REVENUE:		
10-99-3991-600 General Fund Appropriation	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>
EXPENDITURE:		
40-85-8170-058 Capital Outlay - Land/Land Improvements	-	-
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>
<b>41 Streetscape/Pleasant Plains Improvement (Capital Project)</b>		
REVENUE:		

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41-00-3839-430 Transfer from Current Year Revenues	250,000	250,000
General Fund Appropriation	1,000,000	1,000,000
<b>TOTAL REVENUE</b>	<b>1,250,000</b>	<b>1,250,000</b>
EXPENDITURE:		
41-85-8170-058 Capital Outlay - Bldgs/Structures	820,000	820,000
41-85-8170-061 Engineering/Architecture	180,000	180,000
41-85-8170-088 Right of Way Acquisition	250,000	250,000
<b>TOTAL EXPENDITURE</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>67 Storm Water Fund</b>		
REVENUE:		
67-11-3197-100 Storm Water - Current Year Tax	480,000	480,000
67-11-3831-800 Investment Earnings - PNC	-	-
67-11-3831-804 Interest	-	-
<b>TOTAL REVENUE</b>	<b>480,000</b>	<b>480,000</b>
EXPENDITURE:		
67-97-7510-000 Salaries and Wages - Regular	70,420	70,420
67-97-7510-007 Supplemental Retirement (401K)	3,400	3,400
67-97-7510-008 Board Member Salary	1,800	1,800
67-97-7510-009 Employer Portion PR tax	5,390	5,390
67-97-7510-010 Retirement Contribution	5,450	5,450
67-97-7510-011 Health Insurance	6,240	6,240
67-97-7510-013 Workers Compensation	700	700
67-97-7510-023 Dues/Subscriptions/Public	1,200	1,200
67-97-7510-024 Repairs/Maintenance - Minor	120,000	120,000
67-97-7510-035 Repairs/Maintenance - Major	220,000	220,000
67-97-7510-039 Outside Services	39,400	39,400
67-97-7510-049 Miscellaneous	1,000	1,000
67-97-7510-061 Engineering/Inspections	5,000	5,000
<b>TOTAL EXPENDITURE</b>	<b>480,000</b>	<b>480,000</b>