



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
<b>10 General Fund</b>			
REVENUE:			
10-00-3197-100 Taxes Ad Valorem - Current Year	3,626,000	3,721,418	4,328,900
10-00-3198-118 Taxes Ad Valorem 17-18	-	369	-
10-00-3198-119 Taxes Ad Valorem 18-19	-	199	-
10-00-3198-120 Taxes Ad Valorem 19-20	4,000	9,417	4,000
10-00-3198-800 Taxes Ad Valorem Refunds	-	-	-
10-00-3220-310 Solid Waste Disposal Tax	11,800	12,036	11,800
10-00-3231-231 Sales and Use Tax	1,252,000	1,437,524	1,440,000
10-00-3272-220 Gross Vehicle Rental Tax	8,500	7,531	7,500
10-00-3280-100 Motor Vehicle Tax - Current Year	384,000	318,231	365,260
10-00-3280-200 Motor Vehicle Tax - Prior Years	12,000	95,647	12,000
10-00-3316-300 Powell Bill Allocation	400,000	388,692	388,700
10-00-3322-200 Beer and Wine Tax	70,000	70,000	70,000
10-00-3324-200 Franchise and Utility Tax	802,000	768,925	778,000
10-00-3430-100 CRF Cares Act Relief Funds Grant	-	223,851	-
10-00-3831-800 Investment Earnings - General Fund	120,000	2,040	2,000
10-00-3831-801 Investment Earnings - Powell Bill	6,000	98	100
10-00-3831-804 Interest	6,500	6,567	6,500
10-00-3834-800 Civic Building Rent	-	-	-
10-00-3834-810 Rental Property Rent	10,200	10,200	10,200
10-00-3835-800 Sale of Surplus Property	-	253	-
10-00-3839-800 Miscellaneous Revenue	6,000	2,066	6,000
10-00-3839-801 Fees	-	-	-
10-00-3839-802 Online CC Fees	1,000	749	1,000
10-00-3839-804 Donations/Contributions	-	-	-
10-00-3839-806 Insurance Proceeds	-	-	-
10-00-3839-807 Admin Fees from Fines & Forfeitures	-	-	-
10-00-3839-808 Fees in Lieu of Park Land	45,000	52,385	-
10-00-3910-900 Proceeds from long Term Debt	-	-	-
10-10-3317-200 Unauthorized Substances	-	2,087	-
10-10-3317-300 Forfeiture - Dept. of Justice	-	-	-
10-10-3317-400 Forfeiture - Dept. of Treasury	-	-	-



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-10-3430-300 Governor's Hwy Safety Program	-	-	-
10-10-3430-310 Governor's Crime Commission Grant	-	-	-
10-10-3430-500 Grant Revenue NCLM	-	-	-
10-10-3430-320 DOJ Bulletproof Vest Grant	-	1,000	-
10-10-3839-410 Police Report Fees	3,100	1,763	3,100
10-10-3839-430 Miscellaneous PD Revenue	-	2	-
10-10-3839-806 Insurance Proceeds	-	1,410	-
10-20-3430-400 TIA Revenue - Development Fee	60,000	20,000	20,000
10-20-3430-804 Transportation Contributions	1,616,866	1,616,866	-
10-40-3491-400 Zoning Fees	65,000	62,655	65,000
10-40-3491-403 Nuisance Abatement Fees	1,200	400	1,200
10-40-3491-405 Civil Citations	1,200	41,100	1,200
10-40-3491-300 NC Rural Economic Development Grant	-	50,000	-
10-80-3834-800 Park Property Rent	7,000	4,077	4,000
10-80-3839-803 Event Revenue	600	400	600
10-80-3839-804 Stallings Fest	1,500	-	500
10-80-3839-807 Program Revenue	800	605	800
10-80-3839-808 Miscellaneous Revenue	-	-	-
10-99-3991-600 Fund Balance Appropriation			
	1,037,670	-	747,982
10-99-3991-600 Fund Bal Approp - Fund 41 Potter Rd Cap Proj	1,700,000	-	-
10-99-3991-600 Fund Bal Approp - Fund 42 NTH & PW Cap Project	6,000	-	-
10-99-3991-610 Fund Balance Approp - Powell Bill	33,200	-	125,000
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture	25,000	-	25,000
10-99-3991-630 Fund Balance Approp. - Fee in Lieu of Parkland	-	-	426,858
Restricted Fund	-	-	426,858
<b>TOTAL REVENUE</b>	<b>11,324,136</b>	<b>8,930,562</b>	<b>8,853,200</b>
	<b>6,905,400</b>		<b>7,528,360</b>
			<b>622,960</b>
<b>EXPENDITURES SUMMARY: Includes GF and SW</b>			
<i>Combined Lines</i>			
Salaries and Wages	2,569,980	2,396,309	2,632,592
Separation Allowances	44,340	52,312	78,014
Supplemental Retirement 401(k)	128,059	106,964	140,450
Council/Board Member Salary	54,600	46,650	54,600
Employer Portion PR Taxes	203,760	186,791	210,490
Retirement Contribution	271,346	246,783	297,781
Health Insurance	360,000	340,955	354,000
Unemployment Compensation	4,200	2,204	4,200
Worker's Compensation	51,390	39,688	54,773
Uniforms	20,850	21,633	24,000



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
Training	41,000	13,214	49,000
Audit / Accounting	20,900	22,003	23,400
Legal	121,000	116,915	246,000
Medical Expense - New Hire/Drug Testing	5,200	5,707	5,700
Supplies/Materials	24,900	17,409	25,500
Meetings/Events	22,900	8,792	23,100
Dues/Subscriptions/Pub	36,525	38,730	45,300
Buildings and Grounds	45,200	34,740	37,100
Vehicle Maintenance	45,050	38,070	47,400
Office Supplies	30,100	13,518	29,800
Postage	18,900	8,577	18,900
Bank Charges	2,400	8,208	6,000
Inventory/Equipment	96,200	68,721	74,000
Computer and Related	135,000	115,326	145,800
Travel/Mileage	19,400	7,947	20,700
Telephone	42,250	41,224	42,250
Utilities	192,500	167,469	193,000
Signage	81,000	25,000	211,000
Repairs/Maint (Equipment)	42,200	14,837	43,200
Fuel	67,800	52,791	71,300
Advertising	11,750	5,336	10,000
Outside Services	263,270	186,088	458,300
Tax Collection Fees	78,730	76,363	78,730
Equipment Rental	26,100	21,642	24,900
Insurance - Property/General Liability/Auto	61,200	53,410	64,200
Employee Morale	8,600	8,240	9,600
Miscellaneous	20,660	8,964	19,500
Codify Ordinances	2,700	1,695	2,700
Public Relations/Employee Recognitions	10,000	3,500	10,000
Management Contingency	23,000	28,323	22,500
Election	-	-	13,300
Capital Outlay	863,970	459,774	840,600
PD Specific	30,000	27,976	29,950
Transportation/SW Specific	1,991,906	1,932,601	482,770
Powell Bill	433,200	400,000	513,700
Sanitation	1,020,000	978,278	1,050,600
Debt Related	379,900	379,898	369,000
Zoning Related	25,000	6,000	25,000
Park and Recreation Related	83,000	22,377	70,000
	<b>10,131,936</b>	<b>8,859,954</b>	<b>9,304,700</b>

**EXPENDITURES BY DEPARTMENT:**

00 General Government			<b>451,600</b>
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**Line Item Budget FY2021-2022**

	2020-2021 <i>Budget</i>	2020-2021 <i>Projection</i>	2021-2022 <i>Budget</i>
10-00-4110-000 Salaries - Elected Officials	36,600	36,600	36,600
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800	2,800
10-00-4120-000 Salaries and Wages - Regular	398,500	396,212	416,220
10-00-4120-003 Car Stipend - Town Manager	5,460	5,981	6,000
10-00-4120-007 Supplemental Retirement (401k)	19,844	19,075	20,860
10-00-4120-008 Board Member Salary	3,600	1,350	3,600
10-00-4120-009 Employer Portion PR Taxes	30,770	29,691	32,300
10-00-4120-010 Retirement Contribution	40,926	40,203	47,781
10-00-4120-011 Health Insurance	42,000	43,650	43,200
10-00-4120-013 Unemployment Compensation	-	-	-
10-00-4120-014 Worker's Compensation	800	831	939
10-00-4120-015 Employee Health and Wellness	5,000	5,478	6,000
10-00-4120-016 Uniforms	1,500	574	1,500
10-00-4120-017 Training	20,000	3,013	24,000
10-00-4120-018 Audit/Accounting	20,900	22,003	23,400
10-00-4120-019 Legal Fees	50,000	47,510	175,000
10-00-4120-020 Medical Expense - New Hire/Drug Testing	1,200	600	1,200
10-00-4120-021 Supplies/Materials	10,000	5,977	10,000
10-00-4120-022 Meetings/Events	12,500	3,512	12,500
10-00-4120-023 Dues/Subscriptions/Pub	26,000	28,430	30,000
10-00-4120-024 Buildings and Grounds	-	-	-
10-00-4120-025 Vehicle Maintenance	1,200	449	1,200
10-00-4120-026 Office Supplies	18,000	6,138	15,000
10-00-4120-027 Postage	18,500	8,349	18,500
10-00-4120-028 Bank Charges	2,400	8,208	6,000
10-00-4120-029 Inventory/Equipment	5,000	7,272	5,000
10-00-4120-030 Computer and Related	100,000	93,851	100,000
10-00-4120-031 Travel/Mileage	5,900	2,797	7,200
10-00-4120-032 Telephone	18,000	17,002	18,000
10-00-4120-033 Utilities	42,000	32,715	39,000



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-00-4120-034 Historical Signage	6,000	-	6,000
10-00-4120-035 Repairs/Maint (Equipment)	500	500	500
10-00-4120-036 Fuel	900	341	900
10-00-4120-037 Advertising	5,000	1,700	5,000
10-00-4120-039 Outside Services	60,000	42,643	161,000
10-00-4120-040 Tax Collection Fees	71,000	69,021	71,000
10-00-4120-042 Equipment Rental	16,000	12,217	14,000
10-00-4120-045 Insurance	23,700	23,713	26,200
10-00-4120-048 Employee Morale	3,600	2,762	3,600
10-00-4120-049 Miscellaneous	12,000	2,900	5,000
10-00-4120-050 Licenses and Fees	-	860	1,000
10-00-4120-093 Codify Ordinances	2,700	1,695	2,700
10-00-4120-094 Public Relations/Employee Recognitions	10,000	3,500	10,000
10-00-4120-097 Management Contingency	20,000	20,000	20,000
10-00-4170-039 Election	-	-	13,300
10-00-4120-080 Penalties and Interest	-	581	-
10-00-4120-099 Capital Outlay	550,700	197,725	28,900
00 General Government	1,721,500	1,250,429	1,472,900
Change from Prior Yr Budget			(248,600)
10 Public Safety 			
10-10-4310-000 Salaries & Wages - Regular	1,494,400	1,335,853	1,491,072
10-10-4310-001 Salaries & Wages - Overtime	17,500	16,181	17,500
10-10-4310-004 Separation Allowance - LE	44,340	52,312	78,014
10-10-4310-006 Supplemental Retirement - LE (401k)	70,770	60,677	77,940
10-10-4310-007 Supplemental Retirement (401k)	4,790	4,041	6,570
10-10-4310-008 Board Member Salary	3,000	1,125	3,000
10-10-4310-009 Employer Portion PR Taxes	119,270	105,747	121,590
10-10-4310-010 Retirement Contributions	163,270	143,096	169,380
10-10-4310-011 Health Insurance	225,600	208,198	216,000
10-10-4310-013 Unemployment Compensation	3,000	1,125	3,000
10-10-4310-014 Worker's Compensation	35,940	27,980	36,184
10-10-4310-015 Employee Health and Wellness	1,000	2,170	1,000
10-10-4310-016 Uniforms	17,150	20,099	19,000



**Line Item Budget FY2021-2022**

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>Budget</b>	<b>Projection</b>	<b>Budget</b>
10-10-4310-017 Training	6,000	3,027	9,000
10-10-4310-019 Legal Fees	9,000	9,000	9,000
10-10-4310-020 Medical/New Hire Expenses	3,000	2,937	3,500
10-10-4310-021 Supplies/Materials	3,000	1,697	3,000
10-10-4310-022 Meetings/Events	6,000	2,705	7,000
10-10-4310-023 Dues/Subscriptions/Pub	1,100	1,219	1,100
10-10-4310-024 Buildings and Grounds	2,000	3,100	2,000
10-10-4310-025 Vehicle Maintenance	34,500	34,138	38,000
10-10-4310-026 Office Supplies	6,000	4,063	6,000
10-10-4310-027 Postage	400	228	400
10-10-4310-029 Inventory/Equipment	15,000	1,907	15,000
10-10-4310-030 Computer and Related	21,100	8,264	21,100
10-10-4310-031 Travel	4,000	1,350	4,000
10-10-4310-032 Telephone/Communications	17,000	18,108	17,000
10-10-4310-035 Repairs/Maintenance - Equipment	9,700	3,369	9,700
10-10-4310-036 Fuel	60,000	48,998	64,000
10-10-4310-038 Guns and Ammunition	5,000	3,170	7,500
10-10-4310-039 Outside Services	14,570	2,203	15,700
10-10-4310-040 Crime Lab Expense	10,000	16,845	8,750
10-10-4310-042 Equipment Rental	6,100	5,571	6,300
10-10-4310-043 Vehicle Purchase	77,000	74,554	123,200
10-10-4310-044 Investigation Expense	5,000	3,933	5,000
10-10-4310-045 Insurance	31,000	27,087	31,000
10-10-4310-047 Fundraising Expense	-	-	-



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-10-4310-049 Miscellaneous	5,000	3,229	5,000
10-10-4310-060 K-9 Unit	10,000	4,028	8,700
10-10-4310-097 Contingency		-	-
10-10-4310-125 Vehicle Maintenance - Ins Reimbursed		-	-
10-10-4310-149 Emergency Services & Supplies	-	1,122	2,500
10-10-8120-099 Capital Outlay	99,270	91,627	42,400
	<b>2,660,770</b>	<b>2,356,083</b>	<b>2,706,100</b>
Change from Prior Yr Budget		(19,684)	
Governor's Highway Safety Program - Expenses			
10-10-4410-070 DOJ-Bullet Proof Vest Grant	-	2,175	-
10-10-4410-090 Grant Expense - GCC	-	1,500	-
10-10-4420-030 Department of Justice	-	-	-
10-10-4420-040 Department of Treasury	25,000	2,867	25,000
<b>10 Public Safety</b>	<b>2,685,770</b>	<b>2,362,625</b>	<b>2,731,100</b>
			<b>45,330</b>
<b>20 Transportation</b>			
4510 Streets and Highways			
10-20-4510-000 Salaries and Wages	77,450	77,458	80,135
10-20-4510-007 Supplemental Retirement (401K)	3,825	-	4,015
10-20-4510-008 Board Member Salary	1,800	675	1,800
10-20-4510-009 Employer's Portion of PR taxes	6,090	5,209	6,160
10-20-4510-010 Retirement Contribution	7,950	7,762	9,200
10-20-4510-011 Health Insurance	8,400	8,730	8,400
10-20-4510-013 Unemployment Compensation	-	-	-
10-20-4510-014 Workers Compensation	1,260	1,734	1,690
10-20-4510-016 Uniforms	-	-	500
10-20-4510-017 Training	2,000	30	3,000
10-20-4510-021 Supplies/Materials	600	728	600
10-20-4510-023 Dues Subscriptions Memberships	5,325	2,675	6,200
10-20-4510-025 Vehicle Maintenance	500	-	500
10-20-4510-026 Office Supplies	600	236	300
10-20-4510-029 Inventory/Equipment	-	-	-
10-20-4510-030 Computer and related	4,000	4,000	4,000
10-20-4510-031 Travel	3,000	-	3,000
10-20-4510-032 Telephone	600	535	600
10-20-4510-033 Utilities			
	<b>111,500</b>	<b>112,976</b>	120,000







**Line Item Budget FY2021-2022**


	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-20-4510-034 Signage	75,000	25,000	205,000
10-20-4510-036 Fuel	600	265	600
10-20-4510-039 Outside Services	3,900	3,577	48,900
10-20-4510-043 Vehicle Purchase	-	-	-
10-20-4510-045 Insurance	300	135	300
10-20-4510-049 Miscellaneous	800	1,010	800
10-20-4510-061 Engineering/Inspections	5,000	2,500	5,000
10-20-4510-062 Paving/Resurfacing	-	-	150,000
10-20-4510-066 Traffic Control	1,616,866	1,616,866	-
10-20-4510-069 Sidewalks	-	-	-
10-20-4510-070 TIA Consulting	60,000	41,903	20,000
10-20-4510-097 Transportation Study/Plan	2,500	-	27,400
10-20-4510-099 Capital Outlay	-	-	15,000
<b>4510 Streets &amp; Highways</b>	<b>1,999,866</b>	<b>1,914,006</b>	<b>723,100</b>
Change from Prior Yr Budget			
4610 Powell Bill			
10-20-4610-060 Powell - Right of Way	-	-	-
10-20-4610-061 Powell - Inspections/Engineering	-	-	-
10-20-4610-062 Powell - Paving/Resurfacing	320,000	320,000	460,000
10-20-4610-063 Powell - Maintenance	-	-	-
10-20-4610-066 Powell - Traffic Control	-	-	-
10-20-4610-069 Powell - Sidewalks	113,200	80,000	53,700
4610 Powell Bill	433,200	400,000	513,700
20 Transportation	2,433,066	2,314,006	1,236,800
Change from Prior Yr Budget	816,200	697,140	1,196,266
<b>30 Environmental Protection</b>			
10-30-4710-039 Sanitation	1,020,000	978,278	1,050,600
10-30-4710-049 Yard Waste	-	-	-
30 Environmental Protection	1,020,000	978,278	1,050,600
Change from Prior Yr Budget	-	-	3.00%
<b>40 Economic and Physical Development</b>			
10-40-4910-000 Salaries and Wages - Regular	181,370	176,892	191,980
10-40-4910-007 Supplemental Retirement (401k)	9,080	7,636	9,590








**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-40-4910-008 Board Member Salary	3,600	4,500	3,600
10-40-4910-009 Employer Portion of PR Taxes	14,150	13,809	14,710
10-40-4910-010 Retirement Contributions	18,610	17,859	22,060
10-40-4910-011 Health Insurance	25,200	19,936	26,400
10-40-4910-013 Unemployment Contribution	-	629	-
10-40-4910-014 Worker's Compensation	1,540	1,527	2,160
10-40-4910-017 Training	6,000	1,955	6,000
10-40-4910-019 Legal	62,000	60,405	62,000
10-40-4910-021 Supplies/Materials	2,000	2,066	2,000
10-40-4910-022 Meetings/Events	2,000	715	1,200
10-40-4910-025 Vehicle Maintenance	2,850	1,123	3,000
10-40-4910-026 Office Supplies	1,000	455	1,000
10-40-4910-029 Inventory/Equipment	1,200	682	3,000
10-40-4910-030 Computer Related	5,000	4,800	6,500
10-40-4910-031 Travel	2,000	1,000	2,000
10-40-4910-032 Telephone	2,200	1,856	2,200
10-40-4910-036 Fuel	2,000	1,059	1,500
10-40-4910-037 Advertising	3,000	2,636	3,000
10-40-4910-039 Outside Services	15,300	8,531	12,000
10-40-4910-043 Vehicle Purchase	-	-	-
10-40-4910-045 Insurance (Vehicle)	1,200	406	1,200
10-40-4910-047 Nuisance Abatement/Code Enforcement	5,000	2,000	5,000
10-40-4910-049 Miscellaneous	2,500	900	2,500
10-40-4910-060 Town Beautification	20,000	4,000	20,000
10-40-4910-099 Capital Outlay	-	-	-
40 Economic and Physical Development	388,800	337,378	404,600
Change from Prior Yr Budget			15,800
60 Debt Service 			
10-60-9110-000 Debt Service	-	-	-
10-60-9110-075 Note Principal	291,800	291,800	291,800
10-60-9110-076 Interest on Note	88,100	88,098	77,200



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
60 Debt Service	379,900	379,898	369,000
70 Public Works 			
10-70-4570-000 Salaries and Wages - Regular	93,640	93,230	97,810
10-70-4570-007 Supplemental Retirement (401k)	4,670	3,898	4,870
10-70-4570-009 Employer Portion PR Taxes	7,160	6,982	7,480
10-70-4570-010 Retirement Contribution	9,640	9,450	11,270
10-70-4570-011 Health Insurance	16,800	17,460	16,800
10-70-4570-014 Worker's Compensation	5,290	1,014	4,070
10-70-4570-015 Employee Health and Welfare	-	53	-
10-70-4570-016 Uniforms	1,200	855	2,000
10-70-4570-017 Training	2,000	2,000	2,000
10-70-4570-021 Supplies/Materials	4,500	3,106	5,100
10-70-4570-023 Dues/Subscriptions/Pub	400	400	-
10-70-4570-024 Buildings and Grounds - Gen Govt	10,200	11,640	10,100
10-70-4570-025 Vehicle Maintenance	4,800	1,902	3,500
10-70-4570-026 Office Supplies	1,500	1,411	1,500
10-70-4570-029 Inventory/Equipment	37,000	32,860	13,000
10-70-4570-030 Computer and Related	400	910	9,700
10-70-4570-031 Travel/Mileage	1,000	1,300	1,000
10-70-4570-032 Telephone	2,500	1,890	2,500
10-70-4570-033 Utilities	9,000	2,449	6,000
10-70-4570-035 Repairs/Maint (Equipment)	2,000	940	3,000
10-70-4570-036 Fuel	3,500	1,828	3,500
10-70-4570-039 Outside Services	21,000	17,787	52,200
10-70-4570-042 Equipment Rental	1,000	684	1,000
10-70-4570-045 Insurance	1,600	1,393	1,500
10-70-4570-049 Miscellaneous	1,000	439	1,500
10-70-4570-149 Emergency Supplies/Services	-	805	1,000
10-70-4570-099 Capital Outlay	62,000	61,061	35,000
70 Public Works	303,800	277,747	297,400



**Line Item Budget FY2021-2022**

Change from Prior Yr Budget

80 Cultural and Recreation



	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
		939	(6,400)
10-80-6130-000 Salaries and Wages - Regular	224,210	218,895	251,740
10-80-6130-007 Supplemental Retirement (401k)	11,200	9,986	12,590
10-80-6130-008 Board Member Salary	4,200	1,575	4,200
10-80-6130-009 Employer Portion of PR Taxes	17,430	16,688	19,290
10-80-6130-010 Retirement Contributions	23,000	20,655	28,890
10-80-6130-011 Health Insurance	33,600	34,250	34,800
10-80-6130-013 Unemployment	1,200	450	1,200
10-80-6130-014 Worker's Compensation	5,100	4,867	8,040
10-80-6130-016 Uniforms	1,000	105	1,000
10-80-6130-017 Training	5,000	3,189	5,000
10-80-6130-020 New Hire Cost/Random Drug Testing	-	-	-
10-80-6130-021 Supplies and Materials	4,800	3,835	4,800
10-80-6130-022 Meetings	2,400	1,860	2,400
10-80-6130-023 Dues/Subscriptions/Pub	2,500	3,386	5,000
10-80-6130-024 Buildings and Grounds	33,000	20,000	25,000
10-80-6130-025 Vehicle Maintenance	1,200	459	1,200
10-80-6130-026 Office Supplies	3,000	1,215	3,000
10-80-6130-029 Inventory/Equipment	36,000	25,000	36,000
10-80-6130-030 Computer and related	4,500	3,500	4,500
10-80-6130-031 Travel	3,500	1,500	3,500
10-80-6130-032 Telephone	1,950	1,834	1,950
10-80-6130-033 Utilities	30,000	19,329	25,000
10-80-6130-035 Repairs/Maint. - Equipment	30,000	10,028	30,000
10-80-6130-036 Fuel	800	300	800
10-80-6130-037 Advertising	3,750	1,000	2,000



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
10-80-6130-039 Outside Services	58,500	35,012	83,500
10-80-6130-042 Equipment Rental	3,000	3,169	3,600
10-80-6130-045 Property Insurance	4,000	1,630	4,000
10-80-6130-049 Miscellaneous	360	120	200
10-80-6130-080 Grant Expense	-	-	-
10-80-6130-081 Recreation Programming	13,000	5,000	10,000
10-80-6130-090 Park Events	70,000	17,377	60,000
10-80-6130-097 Management Contingency	3,000	8,323	2,500
10-80-6130-149 Emergency Supplies/Services	-	-	-
10-80-6130-099 Capital Outlay	50,000	31,940	615,000
<b>80 Cultural and Recreation</b>	<b>685,200</b>	<b>506,476</b>	<b>1,290,700</b>
Change from Prior Yr Budget			605,500
10-99-9840-096 Transfer to Capital Project Fund	-	-	-
10-99-9840-097 Transfer to Cap Proj Fund - Potter Rd Pleasant Plains	1,700,000	-	-
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg.	6,000	5,720	-
10-99-9910-097 Contingency	100	-	100
<b>TOTAL EXPENDITURE</b>	<b>11,324,136</b>	<b>8,412,558</b>	<b>8,853,200</b>
8,001,170	<b>9,618,036</b>	<b>1,573,242</b>	<b>8,853,100</b>
<b>41 Streetscape/Pleasant Plains Improvement (Capital Project)</b>			<b>9,342,600</b>
REVENUE:			
41-00-3839-430 Transfer from Current Year Revenues	-	-	-
41-00-3984-097 Transfer from General Fund	1,700,000	-	-
<b>TOTAL REVENUE</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>
EXPENDITURE:			
41-85-8170-058 Capital Outlay - Bldgs/Structures	1,695,000	-	-
41-85-8170-061 Engineering/Architecture	-	-	-
41-85-8170-087 Testing and Geotechnical	5,000	-	-
41-85-8170-088 Right of Way Acquisition	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>



**Line Item Budget FY2021-2022**

	2020-2021 <i>Budget</i>	2020-2021 <i>Projection</i>	2021-2022 <i>Budget</i>
<b>42 New Town Hall and Public Works Buildings (Capital Project)</b>			
REVENUE:			
42-00-3839-430 Transfer from Currently Year Revenue		-	-
42-00-3990-097 Transfer in From General Fund	6,000	5,720	-
Proceeds from LT Debt - Capital Project Fund Appropriation		-	-
Storm Water Fund Appropriation		-	-
42-00-3831-804 Interest			-
<b>TOTAL REVENUE</b>	<b>6,000</b>	<b>5,720</b>	<b>-</b>
EXPENDITURE:			
42-90-8190-019 Legal			-
42-90-8190-028 Bank Fees			-
42-90-8190-058 Capital Outlay - Construction Costs	6,000	5,720	-
42-90-8190-061 Engineering/Architecture			-
42-90-8190-075 Note Principal			-
42-90-8190-076 Capitalized Interest on Note			-
42-90-8190-049 Miscellaneous			-
42-90-8190-086 Site Preparation			-
42-90-8190-087 Testing and Geotechnical			-
42-90-8190-099 Capital Outlay - Furniture			-
	<b>6,000</b>	<b>5,720</b>	<b>-</b>
<b>67 Storm Water Fund</b>			
REVENUE:			
67-11-3197-100 Storm Water Tax - Current	515,000	479,328	490,000
67-11-3831-800 Investment Earnings	-	-	-
67-11-3831-804 Interest	500	87	100
67-11-3839-900 SW Fund Appropriated Fund Balance	-	-	-
67-11-3991-600 SW Appropriated Fund Balance	-	-	-
<b>TOTAL REVENUE</b>	<b>515,500</b>	<b>479,415</b>	<b>490,100</b>
EXPENDITURE:			
67-97-7510-000 Salaries and Wages - Regular	77,450	75,607	80,135
67-97-7510-007 Supplemental Retirement (401K)	3,880	1,650	4,015
67-97-7510-008 Board Member Salary	1,800	825	1,800
67-97-7510-009 Employer Portion PR tax	6,090	5,865	6,160
67-97-7510-010 Retirement Contribution	7,950	7,759	9,200
67-97-7510-011 Health Insurance	8,400	8,730	8,400
67-97-7510-013 Workers Compensation	1,460	1,734	1,690
67-97-7510-023 Dues/Subscriptions/Public	1,200	2,620	3,000
67-97-7510-024 Repairs/Maintenance - Minor	90,000	116,903	110,000
67-97-7510-029 Inventory/Equipment	2,000	1,000	2,000
67-97-7510-035 Repairs/Maintenance - Major	216,540	153,429	146,370



**Line Item Budget FY2021-2022**

67-97-7510-039 Outside Services

67-97-7510-030 Tax Collection Services

67-97-7510-049 Miscellaneous

67-97-7510-061 Engineering/Inspections

Contingency

67-99-7510-099 Transfer to Capital Project Fund

**TOTAL EXPENDITURE**

**Total EXPENDITURES**

	2020-2021 <i>Budget</i>	2020-2021 <i>Projection</i>	2021-2022 <i>Budget</i>
	<b>90,000</b>	<b>76,336</b>	85,000
	<b>7,730</b>	<b>7,342</b>	7,730
	-	-	-
	<b>1,000</b>	<b>1,000</b>	1,000
	-	-	23,000
	-	-	-
	<b>515,500</b>	<b>460,800</b>	<b>489,500</b>
	<b>13,545,636</b>	<b>8,879,078</b>	<b>9,342,700</b>