



Line Item Budget FY2022-2023



	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
<b>10 General Fund</b>				
REVENUE:				
10-00-3197-100 Taxes Ad Valorem - Current Year	4,328,900	4,309,128	4,344,500	Estimate from Union County - FY2022 -2023 Tax Value for Property (excludes MV) \$2,359,377,361 (FY2022 \$2,334,604,206) Tax Estimate at Current Tax Rate of 0.186 x \$2,359,377,361/100 = \$4,388,441
10-00-3198-118 Taxes Ad Valorem 17-18	-	21	-	
10-00-3198-119 Taxes Ad Valorem 18-19	-	518	-	
10-00-3198-120 Taxes Ad Valorem 19-20	4,000	5,476	4,000	FY2023 Budget amount @ 99.0% collection rate = \$4,344,500 (rounded)
10-00-3198-800 Taxes Ad Valorem Refunds	-	-	-	
10-00-3220-310 Solid Waste Disposal Tax	11,800	12,121	12,000	NC DOR projects no change
10-00-3231-231 Sales and Use Tax	1,440,000	1,814,496	1,775,000	Represents FY2022 collections. NCLM projections using projecting an increase of 3.75% over FY2022
10-00-3272-220 Gross Vehicle Rental Tax	7,500	13,039	12,500	Based on FY2022 trend
10-00-3280-100 Motor Vehicle Tax - Current Year	365,260	353,243	310,800	Estimate from Union and Meck County for FY2022-2023 Tax Value for Motor Vehicle is \$208,330,196. MV Tax Estimate using Tax Rate 0.186 x \$208,330,196/100 = \$387,494 using 99.83% collection rate = \$386,800 (rounded)
10-00-3280-200 Motor Vehicle Tax - Prior Years	12,000	74,407	76,000	Total in FY23 Budget \$386,800
10-00-3316-300 Powell Bill Allocation	388,700	445,984	445,000	Based on FY2022 projected collections
10-00-3322-200 Beer and Wine Tax	70,000	70,000	70,000	NC DOR projects no change
10-00-3324-200 Franchise and Utility Tax	778,000	771,788	780,000	Based on FY2022 projected collections
10-00-3430-100 CRF Cares Act Relief Funds Grant	-	50,000	-	
10-00-3440-100 Municipal Trust Grant	-	2,458	-	
10-00-3450-100 ARP Funds	-	2,572,685	-	
10-00-3831-800 Investment Earnings - General Fund	2,000	1,218	1,200	Based on FY2022 projected collections
10-00-3831-801 Investment Earnings - Powell Bill	100	142	200	Based on FY2022 projected collections
10-00-3831-804 Interest	6,500	7,919	8,000	Based on FY2022 projected collections
10-00-3834-800 Civic Building Rent	-	-	-	
10-00-3834-810 Rental Property Rent	10,200	13,400	10,200	Rental Property on 329 Stallings Road
10-00-3835-800 Sale of Surplus Property	-	-	-	
10-00-3839-800 Miscellaneous Revenue	6,000	1,756	6,000	
10-00-3839-801 Fees	-	-	-	
10-00-3839-802 Online CC Fees	1,000	584	700	Account for CC Fees Collected
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	-	82,336	-	



**Line Item Budget FY2022-2023**

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-00-3910-900 Proceeds from long Term Debt	-	-	-	N/A for FY2022
10-10-3317-200 Unauthorized Substances	-	-	-	
10-10-3317-300 Forfeiture - Dept. of Justice	-	3,805	10,000	
10-10-3317-400 Forfeiture - Dept. of Treasury	-	-	-	
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	-	1,000	-	
10-10-3430-320 DOJ Bulletproof Vest Grant	-	-	-	
10-10-3839-410 Police Report Fees	3,100	2,911	2,700	Keeping at FY2022 level
10-10-3839-430 Miscellaneous PD Revenue	-	4,270	-	
10-10-3839-440 Fundraising Revenue	-	5,000	-	
10-10-3839-800 Sale of Surplus Property - PD	-	-	24,000	Sale of Retired PD vehicles - 3 @ \$8K each
10-10-3839-806 Insurance Proceeds	-	14,384	-	
10-20-3430-400 TIA Revenue - Development Fee	20,000	5,000	15,000	Offset with TIA Expense
10-20-3430-804 Transportation Contributions	-	250,000	-	
10-40-3491-400 Zoning Fees	65,000	58,235	60,000	
10-40-3491-403 Nuisance Abatement Fees	1,200	400	1,000	
10-40-3491-405 Civil Citations	1,200	1,000	1,000	
10-40-3491-300 NC Rural Economic Development Grant	-	-	-	
10-80-3834-800 Park Property Rent	4,000	7,845	7,800	
10-80-3839-803 Event Revenue	600	300	600	Vendor Fees
10-80-3839-804 Stallings Fest	500	200	500	Vendor Fees
10-80-3839-807 Program Revenue	800	904	900	Camp Gladiator, instructor led classes, food trucks
10-80-3839-808 Miscellaneous Revenue	-	2,000	5,000	Sponsorship - Atrium for Stallings Fest
10-99-3991-600 Fund Balance Appropriation	3,597,982	-	208,200	Carry over Projects from FY22 - Balance of Vickory portion of Greenway \$41K + 82.2K, Blair Mill Park Signage \$10K, DFI Downtown Feasibility Assessment - Phase I \$75K
10-99-3991-600 Fund Bal Approp - Debt Service	-	-	-	Interest pmts from current year revenue, principal payment from ARPA funds
<b>10-99-3991-605 Fund Bal Appropriation - ARPA Transfer-in</b>	-	-	1,699,600	Revenue Replacement - \$300K Signage (Atrium), PW \$394.6K, PD \$439.2K, Park & Rec \$230K, Planning \$11K, GG \$33K, Principal payment on loan \$291.8K
10-99-3991-610 Fund Balance Approp - Powell Bill	125,000	-	660,000	Unrestricted funds to be used for additional road repair work \$150K
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture	25,000	-	15,000	Funds to be used this fiscal year from Restricted DF Funds
10-99-3991-630 Fund Balance Approp. - Fee in Lieu of Parkland Restricted Fund	426,858	-	426,800	Funds to be used this fiscal year from Restricted Fee in Lieu of Parkland Funds
<b>TOTAL REVENUE</b>	<b>11,703,200</b>	<b>10,959,974</b>	<b>10,994,200</b>	
	<b>7,528,360</b>		<b>7,984,600</b>	Removes Appropriations from Revenue total
	<b>8,018,460</b>		<b>8,764,700</b>	Includes Storm Water Revenue and no appropriatons

**EXPENDITURES SUMMARY: Includes GF and SW**



**Line Item Budget FY2022-2023**

*Combined Lines*


Salaries and Wages  
 Separation Allowances  
 Supplemental Retirement 401(k)  
 Council/Board Member Salary  
 Employer Portion PR Taxes  
 Retirement Contribution  
 Health Insurance  
 Unemployment Compensation  
 Worker's Compensation  
 Uniforms  
 Training  
 Audit / Accounting  
 Legal  
 Medical Expense - New Hire/Drug Testing  
 Supplies/Materials  
 Meetings/Events  
 Dues/Subscriptions/Pub  
 Buildings and Grounds  
 Vehicle Maintenance  
 Office Supplies  
 Postage  
 Bank Charges  
 Inventory/Equipment  
 Computer and Related  
 Travel/Mileage  
 Telephone  
 Utilities  
 Signage  
 Repairs/Maint (Equipment)  
 Fuel  
 Advertising  
 Outside Services  
 Tax Collection Fees  
 Equipment Rental  
 Insurance - Property/General Liability/Auto  
 Employee Morale  
 Miscellaneous  
 Codify Ordinances  
 Public Relations/Employee Recognitions

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments	
				% Change	
	2,632,592	2,444,037	2,916,340	10.78%	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022)
	78,014	87,777	88,660	13.65%	5 Retired Officers for the entire year
	140,450	114,163	122,820	-12.55%	Match amount at 5%
	54,600	40,850	56,100	2.75%	Committees not meeting as often
	210,490	190,843	1,880	-99.11%	FICA and Medicare @ 7.65%
	297,781	276,633	-	-100.00%	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
	354,000	367,791	354,000		
	4,200	3,191	4,200		Paid as incurred
	54,773	44,703	55,401	1.15%	Adjusted with Workers Comp Renewal
	24,000	18,925	23,500		
	49,000	24,192	50,500		
	23,400	23,119	26,000		
	246,000	186,885	139,200	-43.41%	Reduction based on less legal expense related to litigation
	5,700	7,614	7,200		
	25,500	18,648	29,400		
	23,100	21,065	23,850		
	45,300	42,009	48,575		
	37,100	39,890	39,600		
	47,400	33,513	50,500		
	26,800	17,504	26,500		
	18,900	3,196	3,900		
	6,000	5,972	6,000		
	74,000	36,758	53,600		
	145,800	133,244	164,500		
	20,700	6,820	19,200		
	42,250	39,356	45,300		
	190,000	167,000	187,000		
	211,000	28,251	311,000		
	43,200	18,157	35,200		
	71,300	77,684	132,300		
	10,000	8,206	11,000		
	458,300	454,484	720,040		
	78,730	81,445	81,100		
	24,900	20,910	24,900		
	64,200	58,716	66,550		
	9,600	8,500	9,600		
	14,500	17,115	22,025		
	2,700	1,301	2,700		
	10,000	2,246	10,000		



**Line Item Budget FY2022-2023**

Management Contingency  
 Election  
 Capital Outlay  
 PD Specific  
 Transportation/SW Specific  
 Powell Bill  
 Sanitation  
 Debt Related  
 Zoning Related  
 Park and Recreation Related

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
	22,500	20,500	22,500	
	13,300	14,435	-	
	3,709,500	3,109,542	1,787,300	
	29,950	25,577	34,450	
	460,370	255,596	581,575	
	513,700	352,914	1,100,000	
	1,050,600	1,019,522	1,110,000	
	369,000	368,981	359,800	
	25,000	6,605	25,000	
	70,000	74,686	85,000	
	<b>12,140,200</b>	<b>10,421,071</b>	<b>11,075,766</b>	<b>11,079,941</b> Includes Storm Water and excludes appropriations
<b>EXPENDITURES BY DEPARTMENT:</b>				
00 General Government 				
10-00-4110-000 Salaries - Elected Officials	36,600	35,000	36,600	Per Council Pay Policy
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,678	1,880	FICA and Medicare @ 7.65%
10-00-4120-000 Salaries and Wages - Regular	416,220	428,747	454,840	<b>Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022)</b>
10-00-4120-003 Car Stipend - Town Manager	6,000	5,988	6,000	Per Contract
10-00-4120-007 Supplemental Retirement (401k)	20,860	20,451	-	Match amount at 5%
10-00-4120-008 Committee Member Salary	3,600	200	2,400	
10-00-4120-009 Employer Portion PR Taxes	32,300	31,926	-	FICA and Medicare @ 7.65%
10-00-4120-010 Retirement Contribution	47,781	48,601	-	<b>Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% &amp; 12.04%</b>
10-00-4120-011 Health Insurance	43,200	43,176	40,800	<b>Includes FY2023 Health Insurance Rates from NCLM</b>
10-00-4120-013 Unemployment Compensation	-	-	-	Paid as incurred
10-00-4120-014 Worker's Compensation	939	895	991	<b>Waiting for quote for new Workers Comp Renewal Rates</b>
10-00-4120-015 Employee Health and Wellness	6,000	5,158	6,000	Flores(\$1,200), Carolina Healthcare/EAP (\$1800) , Cintas Med Cabinet, Fitbit Wellness Program
10-00-4120-016 Uniforms	1,500	676	1,500	Logo Apparel - Includes council and staff shirts/jackets/etc. (does not include uniforms for specific departments) \$75 per council members, \$50 per non-PD employee
10-00-4120-017 Training	24,000	11,785	24,000	\$1,500/yr./person (5 people); plus additional \$1.5K per council member training. Town Manager Training (SOG, CLE, ICMA, NCLM, NCCMA, NC State/District Bar) \$2K contingency, \$6K Performance Eval Training
10-00-4120-018 Audit/Accounting	23,400	23,119	26,000	Includes fee for 2 Single audit fees for Grants if needed of \$5K
10-00-4120-019 Legal Fees	175,000	148,405	80,000	No change in rate, drop in litigation from FY2022




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	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-00-4120-020 Medical Expense - New Hire/Drug Testing	1,200	540	1,200	All drug testing except PD is charged here
10-00-4120-021 Supplies/Materials	10,000	5,868	10,000	Building/Cleaning & Kitchen Supplies - Both buildings
10-00-4120-022 Meetings/Events	12,500	12,959	12,500	Council Meetings/Staff Events/Christmas Party
10-00-4120-023 Dues/Subscriptions/Pub	30,000	29,808	32,000	NCLM \$14K, CCOG \$4K, UNC School of Govt Dues \$2,235 other dues and subscriptions
10-00-4120-024 Buildings and Grounds	-	-	-	In Public Works
10-00-4120-025 Vehicle Maintenance	1,200	383	1,200	Red Camry - Oil Changes/tires/inspections
10-00-4120-026 Office Supplies	15,000	8,956	15,000	
10-00-4120-027 Postage	18,500	3,001	3,500	Less mailed printed materials due to addition of blog posts
10-00-4120-028 Bank Charges	6,000	5,972	6,000	PNC, CC Merchant account Fees
10-00-4120-029 Inventory/Equipment	5,000	865	5,000	
10-00-4120-030 Computer and Related	100,000	94,492	115,000	Compunet World, Technocom, Open Broadband, webhosting and support, computer replacement and software (including Microsoft), Performance Eval Software (\$6,187), and Southern software \$6,427, Laptops \$15K
10-00-4120-031 Travel/Mileage	7,200	3,460	7,200	\$600/person/conference (5 staff and 7 mayor and council)
10-00-4120-032 Telephone	18,000	15,785	18,000	Land lines, voicemail digital system, cell phones
10-00-4120-033 Utilities	39,000	33,561	38,000	
10-00-4120-034 Historical Signage	6,000	-	6,000	Historic Committee - Historical Signage
10-00-4120-035 Repairs/Maint (Equipment)	500	500	500	
10-00-4120-036 Fuel	900	659	1,000	Red Camry
10-00-4120-037 Advertising	5,000	1,388	5,000	Legal Advertisements, Public Notices
10-00-4120-039 Outside Services	161,000	132,680	156,000	Janitorial, shredding services, other misc. small contracts,, Archive Social \$2.4K, Outsourcing Payroll \$10K, Economic Dev Implementation Contractor \$20K, Financial Services \$10K, DFI Downtown Feasibility Assessment - Phase I \$75K
10-00-4120-040 Tax Collection Fees	71,000	74,345	74,000	Based on contract rate of 1.5% of collections with Union County
10-00-4120-042 Equipment Rental	14,000	11,568	14,000	Technocom and Postage Machine leases, Public Storage
10-00-4120-045 Insurance	26,200	27,847	30,500	Increased over FY2022 by 10%
10-00-4120-048 Employee Morale	3,600	3,343	3,600	Catcha Awards, Team Building exercises
10-00-4120-049 Miscellaneous	5,000	6,158	6,000	Property taxes, miscellaneous
10-00-4120-050 Licenses and Fees	1,000	1,060	1,200	Vehicle Licenses and other fees
10-00-4120-093 Codify Ordinances	2,700	1,301	2,700	Annual codifying; code online
10-00-4120-094 Public Relations/Employee Recognitions	10,000	2,246	10,000	Marketing items
10-00-4120-097 Management Contingency	20,000	20,000	20,000	Town Manager Discretionary
10-00-4170-039 Election	13,300	14,435		No election expenses in FY2023
10-00-4120-080 Penalties and Interest	-	-	-	
10-00-4120-099 Capital Outlay	2,878,900	2,837,452	18,000	Video Conferencing in Meeting Spaces
00 General Government	4,322,900	4,157,436	1,294,111	Change over Prior FY Budget
Change from Prior Yr Budget	1,444,000		(3,028,789)	-70.1% Mainly Due to no Capital Expenditures



Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10 Public Safety 				
10-10-4310-000 Salaries & Wages - Regular	1,491,072	1,413,482	1,678,960	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022) - total of 5 officers receiving separation allowance
10-10-4310-001 Salaries & Wages - Overtime	17,500	19,662	17,500	Additional hours for emergency services
10-10-4310-003 Salaries & Wages - Town Event Security Pay	-	-	15,000	New line item to charge for officers working Town Events
10-10-4310-004 Separation Allowance - LE	78,014	87,777	88,660	5 Retired Officers for the entire year
10-10-4310-005 Officers Incentive Pay Plan	-	-	60,000	New Officer Incentive Pay Plan
10-10-4310-006 Supplemental Retirement - LE (401k)	77,940	66,580	81,500	Match amount at 5%
10-10-4310-007 Supplemental Retirement (401k)	6,570	4,873	7,090	Match amount at 5%
10-10-4310-008 Board Member Salary	3,000	100	3,000	5 members 12 meetings annually @ \$50 per person
10-10-4310-009 Employer Portion PR Taxes	121,590	112,263	-	FICA and Medicare @ 7.65%
10-10-4310-010 Retirement Contributions	169,380	165,263	-	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
10-10-4310-011 Health Insurance	216,000	246,902	213,600	Includes FY2023 Health Insurance Rates from NCLM
10-10-4310-013 Unemployment Compensation	3,000	-	3,000	Paid as incurred
10-10-4310-014 Worker's Compensation	36,184	27,915	38,590	Waiting for quote for new Workers Comp Renewal Rates
10-10-4310-015 Employee Health and Wellness	1,000	1,261	1,000	
10-10-4310-016 Uniforms	19,000	16,167	19,000	Replacement Uniforms, Duty equipment, Bulletproof Vests, new hires, dry cleaning
10-10-4310-017 Training	9,000	4,187	11,000	Increase needed to implement staff development plan. Training based on departmental need. Changes with turnover
10-10-4310-019 Legal Fees	9,000	9,188	9,200	Contractual Fee w/ police attorney to offer legal guidance and Legal Update Training annually
10-10-4310-020 Medical/New Hire Expenses	3,500	5,813	5,000	For Hepatitis Test/Series, assessments, officer new hire requirements (physical/psych/qualification/polygraph fees), and random drug testing initiative
10-10-4310-021 Supplies/Materials	3,000	1,967	3,000	Kitchen supplies, coffee and related, cleaning supplies
10-10-4310-022 Meetings/Events	7,000	6,586	8,000	Crime prevention materials, community handout and event material
10-10-4310-023 Dues/Subscriptions/Pub	1,100	1,140	2,000	Association dues and magazine subscriptions various positions
10-10-4310-024 Buildings and Grounds	2,000	781	2,000	Garage/PD Specific
10-10-4310-025 Vehicle Maintenance	38,000	30,604	42,000	Ongoing required and preventative maintenance for PD Vehicles
10-10-4310-026 Office Supplies	6,000	4,396	6,000	Paper, pens, batteries, desktop acc, furniture/file cabinets
10-10-4310-027 Postage	400	195	400	Departmental mailings
10-10-4310-029 Inventory/Equipment	15,000	14,695	16,000	Operational equipment, mobile IT, cameras, radars, new equipment and taser cartridges
10-10-4310-030 Computer and Related	21,100	24,045	21,300	Hardware replacement, software licenses and maintenance agreements (Lexipol policy manual) and IP address for LiveScan



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	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-10-4310-031 Travel	4,000	950	4,000	Lodging, mileage, & meal expenses associated with training and/or departmental business.
10-10-4310-032 Telephone/Communications	17,000	17,380	18,500	10 assigned cell phones & wireless connections to patrol vehicles. DCI connection service fees (SBI)
10-10-4310-035 Repairs/Maintenance - Equipment	9,700	2,450	9,700	Equipment Repairs (camera, mic, blue lights, mag lights, AED, Radar recertifications, radar trailer, hand held radios, etc.)
10-10-4310-036 Fuel	64,000	72,596	124,000	For PD only (price increases for fuel)
10-10-4310-038 Guns and Ammunition	7,500	8,925	9,500	Increase in ammunition costs, weapon replacement & training
10-10-4310-039 Outside Services	15,700	13,957	15,700	Increase due to upgrade of monitoring costs for PD facility security system and camera system
10-10-4310-040 Crime Lab Expense	8,750	2,987	8,750	Fluctuates with crime- based on historical usage
10-10-4310-042 Equipment Rental	6,300	6,096	6,300	Increase in copier and printer rental fee agreement and ID card machine
10-10-4310-043 Vehicle Purchase	123,200	123,022	198,000	Replacement of 3 Patrol Vehicles \$178K and surveillance vehicle
10-10-4310-044 Investigation Expense	5,000	5,332	5,000	Supplies for processing crime scenes & officer related investigation (blood kits, gloves, evidence bags, etc.)
10-10-4310-045 Insurance	31,000	27,668	30,000	Insurance Renewal rates pending - Auto insurance for non-PD Vehicles - 5 total for \$4,000 allocated to GG, PW, P&R, Trans and Zoning/Planning
10-10-4310-047 Fundraising Expense	-	2,321	2,500	
10-10-4310-049 Miscellaneous	5,000	4,097	8,300	Employee get well/sympathy gifts, plaques, awards, water/food for meetings/extended duty. Tax, title licensing of new police cars
10-10-4310-060 K-9 Unit	8,700	6,013	8,700	K-9 Unit Costs - Insurance, vet bills, food, etc....
10-10-4310-097 Contingency	-	-	-	
10-10-4310-125 Vehicle Maintenance - Ins Reimbursed	-	-	-	
10-10-4310-149 Emergency Services & Supplies	2,500	2,200	2,500	SRT ammo and associated costs-funding comes from reduction in K9 and Crime Lab expenses
10-10-8120-099 Capital Outlay	42,400	61,392	322,300	Body \$14.5K and In-Car \$29.6K Cameras, Camera Replacement Schedule \$13K, Mandatory Radio Upgrade \$173K, Accident Recon Software \$9K, Message Boards \$30K, Early Warning SW \$6.2K, Office Renovations \$13K, AED's \$34K
	<b>2,706,100</b>	<b>2,623,229</b>	<b>3,126,550</b>	<b>Change over Prior FY Budget</b>
Change from Prior Yr Budget		342,126		
Governor's Highway Safety Program - Expenses				
10-10-4410-070 DOJ-Bullet Proof Vest Grant	-	2,105	-	
10-10-4410-020 Unauthorized Substances	-	6,983	-	
10-10-4420-030 Department of Justice	14,000	-	-	
10-10-4420-040 Department of Treasury	-	5,940	25,000	Restricted Treasury funds for FY2023 use
10-10-4420-041 Department of Treasury - Capital Exp	11,000	33,511	-	



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10-10-4420-590 Grant Expense - NCLM

10 Public Safety

20 Transportation



4510 Streets and Highways

10-20-4510-000 Salaries and Wages

10-20-4510-007 Supplemental Retirement (401K)

10-20-4510-008 Board Member Salary

10-20-4510-009 Employer's Portion of PR taxes

10-20-4510-010 Retirement Contribution

10-20-4510-011 Health Insurance

10-20-4510-013 Unemployment Compensation

10-20-4510-014 Workers Compensation

10-20-4510-016 Uniforms

10-20-4510-017 Training

10-20-4510-021 Supplies/Materials

10-20-4510-023 Dues Subscriptions Memberships

10-20-4510-025 Vehicle Maintenance

10-20-4510-026 Office Supplies

10-20-4510-029 Inventory/Equipment

10-20-4510-030 Computer and related

10-20-4510-031 Travel

10-20-4510-032 Telephone

10-20-4510-033 Utilities

10-20-4510-034 Signage

10-20-4510-036 Fuel

10-20-4510-039 Outside Services

10-20-4510-043 Vehicle Purchase

10-20-4510-045 Insurance

10-20-4510-049 Miscellaneous

10-20-4510-061 Engineering/Inspections

10-20-4510-062 Paving/Resurfacing



10-20-4510-066 Traffic Control

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-10-4420-590 Grant Expense - NCLM	35,000	1,250	-	
10 Public Safety	2,720,100	2,673,018	3,151,550	
			431,450	15.9% Wages and Capital Purchases
20 Transportation				
4510 Streets and Highways				
10-20-4510-000 Salaries and Wages	80,135	32,631	36,150	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022) Town Engineer budgeted in Outside Services
10-20-4510-007 Supplemental Retirement (401K)	4,015	-	1,775	Match amount at 5%
10-20-4510-008 Board Member Salary	1,800	50	1,800	TAC meets 12 x per year
10-20-4510-009 Employer's Portion of PR taxes	6,160	2,500	-	FICA and Medicare @ 7.65%
10-20-4510-010 Retirement Contribution	9,200	3,701	-	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
10-20-4510-011 Health Insurance	8,400	4,318	4,200	Includes FY2023 Health Insurance Rates from NCLM
10-20-4510-013 Unemployment Compensation	-	-	-	Paid as incurred
10-20-4510-014 Workers Compensation	1,690	1,469	680	Waiting for quote for new Workers Comp Renewal Rates
10-20-4510-016 Uniforms	500	-	500	
10-20-4510-017 Training	3,000	-	1,000	\$1,000/yr./person
10-20-4510-021 Supplies/Materials	600	-	600	Misc Supplies
10-20-4510-023 Dues Subscriptions Memberships	6,200	6,188	6,575	CRTPO \$6,000, NCBELS \$75, FE Exam fee \$250, ASCE Membership \$250
10-20-4510-025 Vehicle Maintenance	500	500	1,300	Shared Vehicle with Planning and Zoning (New Tires)
10-20-4510-026 Office Supplies	300	-	300	Added to account for any special needs
10-20-4510-029 Inventory/Equipment	-	-	-	Moved to Supplies /Materials
10-20-4510-030 Computer and related	4,000	-	4,000	Replace computer for Engineer/Assoc Engineer and Licenses
10-20-4510-031 Travel	3,000	-	1,000	Travel related to Training
10-20-4510-032 Telephone	600	522	600	Associate Engineer Phone
10-20-4510-033 Utilities	120,000	106,506	120,000	Streetlights - Southstone, Chestnut Farm, Stone Creek, Bailey Mills, Courtyard Lawyers
10-20-4510-034 Signage	205,000	28,251	305,000	Street Signage \$5K, Gateway Signage Atrium Roundabout \$300K (ARPA)
10-20-4510-036 Fuel	600	431	1,000	Engineering/Planning Truck
10-20-4510-039 Outside Services	48,900	67,173	95,000	Arborist Annual Fee (split with Planning \$3.6K each) plus Town Engineer (\$72K), Bypass Landscaping Annual Maintenance - Sprinkler System (\$15K)
10-20-4510-043 Vehicle Purchase	-	-	-	
10-20-4510-045 Insurance	300	165	300	Shared Vehicle with Planning and Zoning
10-20-4510-049 Miscellaneous	800	215	800	Miscellaneous items
10-20-4510-061 Engineering/Inspections	5,000	-	5,000	Random Engineering Reports/Services
10-20-4510-062 Paving/Resurfacing	150,000	61,843	-	All Paving and Resurfacing budgeted using Powell Bill Funds
10-20-4510-066 Traffic Control	-	-	-	






Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-20-4510-069 Sidewalks	-	-	-	Included in Powell Bill
10-20-4510-070 TIA Consulting	20,000	21,000	15,000	TIA Consulting will have offset in Revenue for Development Agreements (Water/Sewer Issues Might Be Lower)
10-20-4510-097 Transportation Study/Plan	27,400	-	2,400	Removed \$25 K for update of Transportation Master Plan
10-20-4510-099 Capital Outlay	15,000	-	-	
4510 Streets & Highways	723,100	337,462	604,980	
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	460,000	298,781	1,040,000	Road Resurfacing in accordance with Town Road Repair Evaluations, Additional Road Repair Work \$660K (PB Revenue \$440,000)
10-20-4610-063 Powell - Maintenance	-	433	-	
10-20-4610-066 Powell - Traffic Control	-	-	-	
10-20-4610-069 Powell - Sidewalks	53,700	53,700	60,000	Potential Panel Repairs
4610 Powell Bill	513,700	352,914	1,100,000	
20 Transportation	1,236,800	690,376	1,704,980	
Change from Prior Yr Budget	1,236,800	690,376	(468,180)	-37.9%
30 Environmental Protection 				
10-30-4710-039 Sanitation	1,050,600	1,019,522	1,110,000	Based on contract terms (5% increase); includes dumpsters, one time bulk and estimate for increased households.
10-30-4710-049 Yard Waste	-	-	-	
30 Environmental Protection	1,050,600	1,019,522	1,110,000	
Change from Prior Yr Budget	-	-	5.65%	Increase due to CPI, # of homes and recycling
40 Economic and Physical Development 				
10-40-4910-000 Salaries and Wages - Regular	191,980	168,567	214,160	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022) added summer intern
10-40-4910-007 Supplemental Retirement (401k)	9,590	7,427	10,740	Match amount at 5%
10-40-4910-008 Board Member Salary	3,600	4,000	6,300	9 member committee meets monthly and Board of Adjustment meets 2 x per year. Economic Development Committee (3 members)
10-40-4910-009 Employer Portion of PR Taxes	14,710	13,217	-	FICA and Medicare @ 7.65%
10-40-4910-010 Retirement Contributions	22,060	18,631	-	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
10-40-4910-011 Health Insurance	26,400	17,266	25,200	Includes FY2023 Health Insurance Rates from NCLM
10-40-4910-013 Unemployment Contribution	-	1,888	-	Paid as incurred
10-40-4910-014 Worker's Compensation	2,160	2,845	1,660	Waiting for quote for new Workers Comp Renewal Rates




Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-40-4910-017 Training	6,000	3,695	6,000	Ongoing training, including Code Officer and CZO maintenance; Planning Director AICP Certification, and training materials.
10-40-4910-019 Legal	62,000	29,292	50,000	Development agreement review. Planning and Zoning support. BOA Attorney. Multiple Development Agreements are upcoming.
10-40-4910-021 Supplies/Materials	2,000	705	2,000	In-the-field items.
10-40-4910-022 Meetings/Events	1,200	300	1,200	Food and supplies for sub committee and special planning meetings.
10-40-4910-023 Dues/Subscriptions	-	552	1,200	Including NCAPA & NCAZO dues for Planning Director and Planner 1
10-40-4910-025 Vehicle Maintenance	3,000	782	3,000	1.5 Vehicles (Shared & Code Enforcement); tires and maintenance for code enforcement vehicle.
10-40-4910-026 Office Supplies	1,000	1,003	1,200	Office Supplies for staff and meetings.
10-40-4910-029 Inventory/Equipment	3,000	882	6,000	As needed to replace existing equipment and furniture; a new desk for Planner 1 Office, Wall Monitors in offices for digital plan review \$3K
10-40-4910-030 Computer Related	6,500	10,864	10,000	Yearly Fee for 2 ARCGIS \$1400 (possible extensions needed throught the year); iworQ Permitting and Code Enforcement Tracking Software \$2000, Additional Plan Review Portal in iWorq \$3000 Microsoft Licensing.
10-40-4910-031 Travel	2,000	1,206	2,000	Associated with Training
10-40-4910-032 Telephone	2,200	1,542	2,400	Code Enforcment cell phone/ hot spot. Matthew & Max work cell.
10-40-4910-036 Fuel	1,500	931	2,000	1.5 Vehicles ( Shared and Code Enforcement)
10-40-4910-037 Advertising	3,000	4,519	4,000	Advertising for public hearings, signs, code enforcement litter sweep. Increase due to 500 mail notification.
10-40-4910-039 Outside Services	12,000	35,015	60,000	Outside consultant services for DO, Urban Forester (\$3.6K). Council priorities: Comp Plan update 20k, SDO update 20k
10-40-4910-043 Vehicle Purchase	-	-	-	
10-40-4910-045 Insurance (Vehicle)	1,200	494	750	Shared Vehicle with Transportation and Code Enforcement
10-40-4910-047 Nuisance Abatement/Code Enforcement	5,000	1,500	5,000	Unchanged
10-40-4910-049 Miscellaneous	2,500	1,000	2,500	Same as FY2021-22
10-40-4910-060 Town Beautification	20,000	5,105	20,000	Clean up and Code Enforcement items.
10-40-4910-099 Capital Outlay	-	-	8,000	Plotter/Scanner \$8K
40 Economic and Physical Development	404,600	333,228	445,310	
Change from Prior Yr Budget			40,710	10.06% Increase is payroll related \$15,500
60 Debt Service 				
10-60-9110-000 Debt Service	-	-	-	
10-60-9110-075 Note Principal	291,800	291,800	291,800	Principal Pmt on NTH & PW Debt
10-60-9110-076 Interest on Note	77,200	77,181	68,000	Interest on Debt
60 Debt Service	369,000	368,981	359,800	



Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
70 Public Works 				
10-70-4570-000 Salaries and Wages - Regular	97,810	98,747	106,610	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022)
10-70-4570-007 Supplemental Retirement (401k)	4,870	3,736	5,370	Match amount at 5%
10-70-4570-009 Employer Portion PR Taxes	7,480	7,326	-	FICA and Medicare @ 7.65%
10-70-4570-010 Retirement Contribution	11,270	11,184	-	of 11.48% & 12.04%
10-70-4570-011 Health Insurance	16,800	17,270	16,800	Includes FY2023 Health Insurance Rates from NCLM
10-70-4570-014 Worker's Compensation	4,070	3,479	3,800	Waiting for quote for new Workers Comp Renewal Rates
10-70-4570-015 Employee Health and Welfare	-	-	-	
10-70-4570-016 Uniforms	2,000	1,003	1,500	Shirts, Raingear, Work Boot allowance
10-70-4570-017 Training	2,000	2,060	3,500	Increase needed for staff developmental training. Training based on department needs. PWX Conference (Charlotte NC)
10-70-4570-021 Supplies/Materials	5,100	4,864	8,000	General Supplies (pothole patch, paint, concrete, etc). Signs, Sign Posts, etc. Added \$2K for misc. supplies.
10-70-4570-022 Meetings/Events	-	-	750	Staff Events
10-70-4570-023 Dues/Subscriptions/Pub	-	-	-	
10-70-4570-024 Buildings and Grounds - Gen Govt	10,100	11,892	17,600	General maintenance and repairs of Town Hall Campus (trees, HVAC filters, Landscape beatification, etc.). Added \$5K for Other Repairs
10-70-4570-025 Vehicle Maintenance	3,500	944	2,000	2 Vehicles - Inspections/Oil Change/Misc. Repairs.
10-70-4570-026 Office Supplies	1,500	1,295	1,500	Misc. Office Supplies
10-70-4570-029 Inventory/Equipment	13,000	5,304	13,600	HVAC Service Chemicals/Etc., various tool replacement, Washer/Dryer unit for Town housed in PW (\$3.6K)
10-70-4570-030 Computer and Related	9,700	-	9,700	Microsoft Licenses, IworQ's work order software \$7,700
10-70-4570-031 Travel/Mileage	1,000	1,160	1,500	Training Mileage
10-70-4570-032 Telephone	2,500	2,529	2,800	Cell Phones
10-70-4570-033 Utilities	6,000	1,901	4,000	Utilities for new PW building
10-70-4570-035 Repairs/Maint (Equipment)	3,000	1,000	3,000	Minor Equipment repairs
10-70-4570-036 Fuel	3,500	2,604	3,500	Public Works Trucks/Equipment Fuel
10-70-4570-039 Outside Services				Fire Alarm System (AlarmSouth) \$2K, Pest Control (Carolina Pest) \$2K, Elevator PM (ThyssenKrupp) \$3.5K, Generator PM (Nixon Power Services) \$2K, Fire Sprinkler/Backflow PM's (Quality Sprinklers) \$1.5K, Fire Extinguisher PM's (FCS) \$1.2K, Generator Fuel (Griffin Oil) \$1.5K, Remote Support Services (BMI) \$2.5K, Landscaping (Smith Grounds Management) \$53.2K, Misc Outside Services \$10K, Tree cleanup at Town Hall Campus and Roadsides \$15K and Town Beautification \$15K. Bypass landscaping (grass cutting and trash pickup) \$26K
10-70-4570-042 Equipment Rental	52,200	56,183	135,340	Various Equipment
10-70-4570-045 Insurance	1,000	-	1,000	
	1,500	2,244	2,500	



Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-70-4570-049 Miscellaneous	1,500	583	1,000	Misc. expenses
10-70-4570-149 Emergency Supplies/Services	1,000	605	1,000	COVID related
10-70-4570-099 Capital Outlay	35,000	-	391,000	Replace all HVAC units at Town Hall to include UV filtration (300K), Add UV Filtration to GC HVAC units (\$30K). PW additional HVAC unit for shop and UV filtration throughout (\$56K), Traffic Barricades \$5K .
<b>70 Public Works</b>	<b>297,400</b>	<b>237,914</b>	<b>737,370</b>	
Change from Prior Yr Budget		35,000	439,970	147.9% Reduction in Capital Outlay offset and inventory and equipment
<b>80 Cultural and Recreation</b>				
10-80-6130-000 Salaries and Wages - Regular	251,740	243,581	290,970	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022)
10-80-6130-007 Supplemental Retirement (401k)	12,590	11,095	14,570	Match amount at 5%
10-80-6130-008 Board Member Salary	4,200	1,400	4,200	10 member committee meets monthly
10-80-6130-009 Employer Portion of PR Taxes	19,290	18,431	-	FICA and Medicare @ 7.65%
10-80-6130-010 Retirement Contributions	28,890	25,552	-	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
10-80-6130-011 Health Insurance	34,800	34,541	49,200	Includes FY2023 Health Insurance Rates from NCLM
10-80-6130-013 Unemployment	1,200	1,303	1,200	Pay as incurred
10-80-6130-014 Worker's Compensation	8,040	6,631	9,000	Waiting for quote for new Workers Comp Renewal Rates
10-80-6130-016 Uniforms	1,000	1,079	1,000	Shirts for Volunteers, committee members and staff replacement
10-80-6130-017 Training	5,000	2,465	5,000	NRPA, NC/SC Joint Conference, NC PR Directors Conference, OSHA 501 Trainer, Emergency Management Core Course
10-80-6130-021 Supplies and Materials	4,800	5,245	5,800	Park supplies - Paper products, cleaning supplies, pesticides, safety equipment
10-80-6130-022 Meetings	2,400	1,221	1,400	Added Meetings line to capture committee meeting costs
10-80-6130-023 Dues/Subscriptions/Pub	5,000	2,373	5,000	ASCAP, BMI, NRPA & NCRPA enterprise member fees, Rec Desk, Canva, Adobe, NSC - OSHA and Safety Dues moved here causing increase
10-80-6130-024 Buildings and Grounds	25,000	27,217	20,000	Playground repairs, playground mulch, park restroom/shelter repairs, stage lighting replacement
10-80-6130-025 Vehicle Maintenance	1,200	300	1,000	Any Maintenance items for Gator/Golf Carts/van
10-80-6130-026 Office Supplies	3,000	1,854	2,500	Toner, Ink, Plotter Paper, Paper, Pens, notebooks, laminator paper
10-80-6130-029 Inventory/Equipment	36,000	15,011	11,000	Splash pad equipment emergency \$10k, \$1k general replacement of equipment
10-80-6130-030 Computer and related	4,500	3,843	4,500	Computer replacement for staff member, Rec management software \$3500
10-80-6130-031 Travel	3,500	44	3,500	Related to training - airfare required for NRPA conference in Sep
10-80-6130-032 Telephone	1,950	1,597	3,000	Cell Phones & Ipad, Camera System data
10-80-6130-033 Utilities	25,000	25,032	25,000	Increased usage and pricing



Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
10-80-6130-035 Repairs/Maint. - Equipment	30,000	14,207	22,000	Splash Pad PMs, Lawn equipment repairs, disc golf repairs, arbor and pergola maintenance
10-80-6130-036 Fuel	800	462	800	Fuel gas operated items
10-80-6130-037 Advertising	2,000	2,299	2,000	Social media and Google Ads for events and programs. Banners, handouts, and giveaways
10-80-6130-039 Outside Services	83,500	71,099	101,000	Landscaping contracts, Christmas displays and storage - Christmas tree install moved from events to this cost center, landscaping services Chestnut Farms easement \$15K
10-80-6130-042 Equipment Rental	3,600	3,246	3,600	Copier in New Town Hall
10-80-6130-045 Property Insurance	4,000	1,959	4,000	Insurance Renewal Rates for Park items
10-80-6130-049 Miscellaneous	200	40	200	
10-80-6130-080 Grant Expense	-	-	-	
10-80-6130-081 Recreation Programming	10,000	9,718	10,000	Continued emphasis on programming
10-80-6130-090 Park Events	60,000	64,968	75,000	Increase due to bringing full event schedule back after pandemic
10-80-6130-097 Management Contingency	2,500	500	2,500	
10-80-6130-149 Emergency Supplies/Services	-	423	-	
10-80-6130-099 Capital Outlay	615,000	86,426	825,000	Vickery portion of Blair Mill Greenway \$550K - fee-in-lieu and savings, Blair Mill Signage \$10K, Blair Mill Additional Signage \$10K, \$25K Christmas Tree replacement, Privette Park \$50K, Stallings Park Resurfacing Parking Lot \$180K
80 Cultural and Recreation	1,290,700	685,163	1,503,940	
Change from Prior Yr Budget			213,240	16.5%
10-99-9840-096 Transfer to Capital Project Fund	-	-	-	
10-99-9840-097 Transfer to Cap Proj Fund - Potter Rd Pleasant Plains	-	15,000	-	Transfer from GF to Fund 41 For Potter Road Pleasant Plains Intersection
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg.	-	-	-	
10-99-9910-097 Contingency	100	-	687,139	549,710 Max Contingency 5% of total expenditures Every 1% decrease in CPI adds \$31,263 in additional Contingency
TOTAL EXPENDITURE	11,692,200	10,180,637	10,994,200	698,000
	8,942,100	7,430,637	10,307,061	
<b>41 Streetscape/Pleasant Plains Improvement (Capital Project)</b>				
REVENUE:				
41-00-3839-430 Transfer from Current Year Revenues	-	-	-	
41-00-3984-097 Transfer from General Fund	-	15,000	-	Under review
TOTAL REVENUE	-	15,000	-	



Line Item Budget FY2022-2023

EXPENDITURE:

41-85-8170-058 Capital Outlay - Bldgs/Structures  
 41-85-8170-061 Engineering/Architecture  
 41-85-8170-087 Testing and Geotechnical  
 41-85-8170-088 Right of Way Acquisition

TOTAL EXPENDITURE

42 New Town Hall and Public Works Buildings (Capital Project)

REVENUE:

42-00-3839-430 Transfer from Currently Year Revenue  
 42-00-3990-097 Transfer in From General Fund  
 Proceeds from LT Debt - Capital Project Fund Appropriation  
 Storm Water Fund Appropriation  
 42-00-3831-804 Interest

TOTAL REVENUE

EXPENDITURE:

42-90-8190-019 Legal  
 42-90-8190-028 Bank Fees  
 42-90-8190-058 Capital Outlay - Construction Costs  
 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

TOTAL EXPENDITURES - FUND 42

43 ARP Funds - Capital Project

REVENUE:

43-00-3839-430 Interest Income  
 43-00-3990-097 Appropriated Fund Balance

TOTAL REVENUE

EXPENDITURE:

Revenue Replacement for PD Salaries

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
EXPENDITURE:				
41-85-8170-058 Capital Outlay - Bldgs/Structures	-	-	-	
41-85-8170-061 Engineering/Architecture	-	10,000	-	
41-85-8170-087 Testing and Geotechnical	-	-	-	
41-85-8170-088 Right of Way Acquisition	-	-	-	Under review
TOTAL EXPENDITURE	-	10,000	-	
<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	-	-	-	
Proceeds from LT Debt - Capital Project Fund Appropriation		-	-	
Storm Water Fund Appropriation		-	-	
42-00-3831-804 Interest		-	-	
TOTAL REVENUE	-	-	-	
EXPENDITURE:				
42-90-8190-019 Legal			-	
42-90-8190-028 Bank Fees			-	
42-90-8190-058 Capital Outlay - Construction Costs	-		-	
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			-	
TOTAL EXPENDITURES - FUND 42	-	-	-	
<b>43 ARP Funds - Capital Project</b>				
REVENUE:				
43-00-3839-430 Interest Income	-	-	-	
43-00-3990-097 Appropriated Fund Balance	-	-	1,699,600	
TOTAL REVENUE	-	-	1,699,600	
EXPENDITURE:				
Revenue Replacement for PD Salaries	-	-	-	



Line Item Budget FY2022-2023

	2021-2022 Budget	2021-2022 Projection	2022-2023 Budget	Comments
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
Transfer to the General Fund	-	-	1,699,600	
	-	-	-	
<b>TOTAL EXPENDITURES - FUND 43</b>	<b>-</b>	<b>-</b>	<b>1,699,600</b>	
<b>67 Storm Water Fund</b>				
REVENUE:				
67-11-3197-100 Storm Water Tax - Current	490,000	490,171	490,000	
67-11-3831-800 Investment Earnings	-	-	-	
67-11-3831-804 Interest	100	95	100	Increased to account for Interest Income from county
67-11-3839-900 SW Fund Appropriated Fund Balance	-	-	290,000	Added an additional \$150K for a total of \$290 for prior year projects
67-11-3991-600 SW Appropriated Fund Balance	-	-	-	
<b>TOTAL REVENUE</b>	<b>490,100</b>	<b>490,267</b>	<b>780,100</b>	
	<b>8,018,460</b>			
EXPENDITURE:				
67-97-7510-000 Salaries and Wages - Regular	80,135	32,631	36,150	Pay Step 2% and CPI of 7.0% (July 1) Bonus 1% (Dec 2022) Town Engineer budgeted in Outside Services
67-97-7510-007 Supplemental Retirement (401K)	4,015	-	1,775	Match amount at 5%
67-97-7510-008 Board Member Salary	1,800	100	1,800	SW Meetings
67-97-7510-009 Employer Portion PR tax	6,160	2,504	-	FICA and Medicare @ 7.65%
67-97-7510-010 Retirement Contribution	9,200	3,701	-	Includes FY2023 rates of 12.23% and 13.04% up from prior year rates of 11.48% & 12.04%
67-97-7510-011 Health Insurance	8,400	4,318	4,200	Includes FY2023 Health Insurance Rates from NCLM
67-97-7510-013 Workers Compensation	1,690	1,469	680	Split with Transporation
67-97-7510-023 Dues/Subscriptions/Public	3,000	2,500	3,000	Phase II Permit - SWANC
67-97-7510-024 Repairs/Maintenance - Minor	110,000	61,842	70,000	Small Repairs < \$10,000
67-97-7510-029 Inventory/Equipment	2,000	-	2,000	
67-97-7510-035 Repairs/Maintenance - Major	146,970	146,970	480,000	Large Repairs > \$10,000
67-97-7510-039 Outside Services	85,000	78,378	157,000	Street Sweeping \$15K - 60 Miles (120 miles curb lane) of roadway - Vacuum Truck \$70K - Catch basin maintenance on rotating basis - Town Engineer \$72K
67-97-7510-030 Tax Collection Services	7,730	7,100	7,100	Tax Collection Fees from the County
67-97-7510-049 Miscellaneous	-	-	-	
67-97-7510-061 Engineering/Inspections	1,000	1,000	5,000	Most inspections internally performed, funds needed for specialty inspections and geo testing



**Line Item Budget FY2022-2023**

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

	2021-2022 <i>Budget</i>	2021-2022 <i>Projection</i>	2022-2023 <i>Budget</i>	<i>Comments</i>
Contingency	23,000	23,000	4,175	Max amount allowed \$24,505 Not Needed in FY2022
67-99-7510-099 Transfer to Capital Project Fund	-	-	-	
<b>TOTAL EXPENDITURE</b>	<b>490,100</b>	<b>365,512</b>	<b>772,880</b>	Decrease due to Underground Water Detention
<b>Total EXPENDITURES</b>	<b>12,182,300</b>	<b>10,556,148</b>	<b>13,466,680</b>	<b>7,220.00</b>