



Line Item Budget FY2021-2022

	2020-2021	2020-2021	2021-2022	YOY change	% Change YOY
	Budget	Projection	Budget	FY21 to FY22	FY21 to FY22
<b>10 General Fund</b>					
REVENUE:					
10-00-3197-100 Taxes Ad Valorem - Current Year	3,626,000	3,721,418	4,561,600	935,600	25.8%
10-00-3198-118 Taxes Ad Valorem 17-18	-	369	-	-	0.0%
10-00-3198-119 Taxes Ad Valorem 18-19	-	199	-	-	0.0%
10-00-3198-120 Taxes Ad Valorem 19-20	4,000	9,417	4,000	-	0.0%
10-00-3198-800 Taxes Ad Valorem Refunds	-	-	-	-	0.0%
10-00-3220-310 Solid Waste Disposal Tax	11,800	12,036	11,800	-	0.0%
10-00-3231-231 Sales and Use Tax	1,252,000	1,437,524	1,440,000	188,000	15.0%
10-00-3272-220 Gross Vehicle Rental Tax	8,500	7,531	7,500	(1,000)	-11.8%
10-00-3280-100 Motor Vehicle Tax - Current Year	384,000	318,231	384,900	900	0.2%
10-00-3280-200 Motor Vehicle Tax - Prior Years	12,000	95,647	12,000	-	0.0%
10-00-3316-300 Powell Bill Allocation	400,000	388,692	388,700	(11,300)	-2.8%
10-00-3322-200 Beer and Wine Tax	70,000	70,000	70,000	-	0.0%
10-00-3324-200 Franchise and Utility Tax	802,000	768,925	778,000	(24,000)	-3.0%
10-00-3430-100 CRF Cares Act Relief Funds Grant	-	223,851	-	-	0.0%
10-00-3831-800 Investment Earnings - General Fund	120,000	2,040	2,000	(118,000)	-98.3%
10-00-3831-801 Investment Earnings - Powell Bill	6,000	98	100	(5,900)	-98.3%
10-00-3831-804 Interest	6,500	6,567	6,500	-	0.0%
10-00-3834-800 Civic Building Rent	-	-	-	-	0.0%
10-00-3834-810 Rental Property Rent	10,200	10,200	10,200	-	0.0%
10-00-3835-800 Sale of Surplus Property	-	253	-	-	0.0%
10-00-3839-800 Miscellaneous Revenue	6,000	2,066	6,000	-	0.0%
10-00-3839-801 Fees	-	-	-	-	0.0%
10-00-3839-802 Online CC Fees	1,000	749	1,000	-	0.0%
10-00-3839-804 Donations/Contributions	-	-	-	-	0.0%
10-00-3839-806 Insurance Proceeds	-	-	-	-	0.0%
10-00-3839-807 Admin Fees from Fines & Forfeitures	-	-	-	-	0.0%
10-00-3839-808 Fees in Lieu of Park Land	45,000	52,385	-	(45,000)	-100.0%
10-00-3910-900 Proceeds from long Term Debt	-	-	-	-	0.0%
10-10-3317-200 Unauthorized Substances	-	2,087	-	-	0.0%
10-10-3317-300 Forfeiture - Dept. of Justice	-	-	-	-	0.0%
10-10-3317-400 Forfeiture - Dept. of Treasury	-	-	-	-	0.0%
10-10-3430-300 Governor's Hwy Safety Program	-	-	-	-	0.0%
10-10-3430-310 Governor's Crime Commission Grant	-	-	-	-	0.0%
10-10-3430-500 Grant Revenue NCLM	-	-	-	-	0.0%
10-10-3430-320 DOJ Bulletproof Vest Grant	-	1,000	-	-	0.0%
10-10-3839-410 Police Report Fees	3,100	1,763	3,100	-	0.0%
10-10-3839-430 Miscellaneous PD Revenue	-	2	-	-	0.0%
10-10-3839-806 Insurance Proceeds	-	1,410	-	-	0.0%
10-20-3430-400 TIA Revenue - Development Fee	60,000	20,000	20,000	(40,000)	-66.7%
10-20-3430-804 Transportation Contributions	1,616,866	1,616,866	-	(1,616,866)	0.0%
10-40-3491-400 Zoning Fees	65,000	62,655	65,000	-	0.0%
10-40-3491-403 Nuisance Abatement Fees	1,200	400	1,200	-	0.0%
10-40-3491-405 Civil Citations	1,200	41,100	1,200	-	0.0%
10-40-3491-300 NC Rural Economic Development Grant	-	50,000	-	-	0.0%
10-80-3834-800 Park Property Rent	7,000	4,077	4,000	(3,000)	-42.9%
10-80-3839-803 Event Revenue	600	400	600	-	0.0%
10-80-3839-804 Stallings Fest	1,500	-	500	(1,000)	-66.7%
10-80-3839-807 Program Revenue	800	605	800	-	0.0%
10-80-3839-808 Miscellaneous Revenue	-	-	-	-	0.0%
10-99-3991-600 Fund Balance Appropriation	1,037,670	-	414,942	(622,728)	-60.0%
10-99-3991-600 Fund Bal Approp - Fund 41 Potter Rd Cap Proj	1,700,000	-	-	(1,700,000)	-100.0%
10-99-3991-600 Fund Bal Approp - Fund 42 NTH & PW Cap Project	6,000	-	-	(6,000)	-100.0%
10-99-3991-610 Fund Balance Approp - Powell Bill	33,200	-	125,000	91,800	276.5%
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture	25,000	-	25,000	-	0.0%
10-99-3991-630 Fund Balance Approp. - Fee in Leiu of Parkland	-	-	-	-	0.0%
Restricted Fund	-	-	426,858	426,858	0.0%
<b>TOTAL REVENUE</b>	<b>11,324,136</b>	<b>8,930,562</b>	<b>8,772,500</b>	<b>(2,551,636)</b>	<b>-22.5%</b>



Line Item Budget FY2021-2022

**EXPENDITURES SUMMARY: Includes GF and SW**

*Combined Lines*


	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget	YOY change FY21 to FY22	% Change YOY FY21 to FY22
Salaries and Wages	2,569,980	2,396,309	2,706,582	136,602	5.32%
Separation Allowances	44,340	52,312	78,014	33,674	75.94%
Supplemental Retirement 401(k)	128,059	106,964	144,140	16,081	12.6%
Council/Board Member Salary	54,600	46,650	54,600	-	0.0%
Employer Portion PR Taxes	203,760	186,791	216,160	12,400	6.1%
Retirement Contribution	271,346	246,783	306,221	34,875	12.9%
Health Insurance	360,000	340,955	367,200	7,200	2.0%
Unemployment Compensation	4,200	2,204	4,200	-	0.0%
Worker's Compensation	51,390	39,688	57,483	6,093	11.9%
Uniforms	20,850	21,633	24,000	3,150	15.1%
Training	41,000	13,214	49,000	8,000	19.5%
Audit / Accounting	20,900	22,003	23,400	2,500	12.0%
Legal	121,000	116,915	246,000	125,000	103.3%
Medical Expense - New Hire/Drug Testing	5,200	5,707	5,700	500	9.6%
Supplies/Materials	24,900	17,409	25,500	600	2.4%
Meetings/Events	22,900	8,792	23,100	200	0.9%
Dues/Subscriptions/Pub	36,525	38,730	45,300	8,775	24.0%
Buildings and Grounds	45,200	34,740	37,100	(8,100)	-17.9%
Vehicle Maintenance	45,050	38,070	47,400	2,350	5.2%
Office Supplies	30,100	13,518	29,800	(300)	-1.0%
Postage	18,900	8,577	18,900	-	0.0%
Bank Charges	2,400	8,208	6,000	3,600	150.0%
Inventory/Equipment	96,200	68,721	74,000	(22,200)	-23.1%
Computer and Related	135,000	115,326	145,800	10,800	8.0%
Travel/Mileage	19,400	7,947	20,700	1,300	6.7%
Telephone	42,250	41,224	42,250	-	0.0%
Utilities	192,500	167,469	193,000	500	0.3%
Signage	81,000	25,000	11,000	(70,000)	-86.4%
Repairs/Maint (Equipment)	42,200	14,837	43,200	1,000	2.4%
Fuel	67,800	52,791	71,300	3,500	5.2%
Advertising	11,750	5,336	10,000	(1,750)	-14.9%
Outside Services	263,270	186,088	463,300	200,030	76.0%
Tax Collection Fees	78,730	76,363	78,730	-	0.0%
Equipment Rental	26,100	21,642	24,900	(1,200)	-4.6%
Insurance - Property/General Liability/Auto	61,200	53,410	64,200	3,000	4.9%
Employee Morale	8,600	8,240	9,600	1,000	11.6%
Miscellaneous	20,660	8,964	19,500	(1,160)	-5.6%
Codify Ordinances	2,700	1,695	2,700	-	0.0%
Public Relations/Employee Recognitions	10,000	3,500	10,000	-	0.0%
Management Contingency	23,000	28,323	22,500	(500)	-2.2%
Election	-	-	13,300	13,300	#DIV/0!
Capital Outlay	863,970	459,774	833,600	(30,370)	-3.5%
PD Specific	30,000	27,976	29,950	(50)	-0.2%
Transportation/SW Specific	1,991,906	1,932,601	482,770	(1,509,136)	-75.8%
Powell Bill	433,200	400,000	513,700	80,500	18.6%
Sanitation	1,020,000	978,278	1,050,600	30,600	3.0%
Debt Related	379,900	379,898	369,000	(10,900)	-2.9%
Zoning Related	25,000	6,000	25,000	-	0.0%
Park and Recreation Related	83,000	22,377	70,000	(13,000)	-15.7%
	<b>10,131,936</b>	<b>8,859,954</b>	<b>9,210,400</b>	<b>(921,536)</b>	<b>-9.1%</b>

**EXPENDITURES BY DEPARTMENT:**

00 General Government					
10-00-4110-000 Salaries - Elected Officials	36,600	36,600	36,600	-	0.0%
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800	2,800	0	0.0%
10-00-4120-000 Salaries and Wages - Regular	398,500	396,212	416,220	17,720	4.4%




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	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget	YOY change FY21 to FY22	% Change YOY FY21 to FY22
10-00-4120-003 Car Stipend - Town Manager	5,460	5,981	6,000	540	9.9%
10-00-4120-007 Supplemental Retirement (401k)	19,844	19,075	20,860	1,016	5.1%
10-00-4120-008 Board Member Salary	3,600	1,350	3,600	-	0.0%
10-00-4120-009 Employer Portion PR Taxes	30,770	29,691	32,300	1,530	5.0%
10-00-4120-010 Retirement Contribution	40,926	40,203	47,781	6,855	16.7%
10-00-4120-011 Health Insurance	42,000	43,650	43,200	1,200	2.9%
10-00-4120-013 Unemployment Compensation	-	-	-	-	0.0%
10-00-4120-014 Worker's Compensation	800	831	939	139	17.4%
10-00-4120-015 Employee Health and Wellness	5,000	5,478	6,000	1,000	20.0%
10-00-4120-016 Uniforms	1,500	574	1,500	-	0.0%
10-00-4120-017 Training	20,000	3,013	24,000	4,000	20.0%
10-00-4120-018 Audit/Accounting	20,900	22,003	23,400	2,500	12.0%
10-00-4120-019 Legal Fees	50,000	47,510	175,000	125,000	250.0%
10-00-4120-020 Medical Expense - New Hire/Drug Testing	1,200	600	1,200	-	0.0%
10-00-4120-021 Supplies/Materials	10,000	5,977	10,000	-	0.0%
10-00-4120-022 Meetings/Events	12,500	3,512	12,500	-	0.0%
10-00-4120-023 Dues/Subscriptions/Pub	26,000	28,430	30,000	4,000	15.4%
10-00-4120-024 Buildings and Grounds	-	-	-	-	0.0%
10-00-4120-025 Vehicle Maintenance	1,200	449	1,200	-	0.0%
10-00-4120-026 Office Supplies	18,000	6,138	15,000	(3,000)	-16.7%
10-00-4120-027 Postage	18,500	8,349	18,500	-	0.0%
10-00-4120-028 Bank Charges	2,400	8,208	6,000	3,600	150.0%
10-00-4120-029 Inventory/Equipment	5,000	7,272	5,000	-	0.0%
10-00-4120-030 Computer and Related	100,000	93,851	100,000	-	0.0%
10-00-4120-031 Travel/Mileage	5,900	2,797	7,200	1,300	22.0%
10-00-4120-032 Telephone	18,000	17,002	18,000	-	0.0%
10-00-4120-033 Utilities	42,000	32,715	39,000	(3,000)	-7.1%
10-00-4120-034 Historical Signage	6,000	-	6,000	-	0.0%
10-00-4120-035 Repairs/Maint (Equipment)	500	500	500	-	0.0%
10-00-4120-036 Fuel	900	341	900	-	0.0%
10-00-4120-037 Advertising	5,000	1,700	5,000	-	0.0%
10-00-4120-039 Outside Services	60,000	42,643	241,000	181,000	301.7%
10-00-4120-040 Tax Collection Fees	71,000	69,021	71,000	-	0.0%
10-00-4120-042 Equipment Rental	16,000	12,217	14,000	(2,000)	-12.5%
10-00-4120-045 Insurance	23,700	23,713	26,200	2,500	10.5%
10-00-4120-048 Employee Morale	3,600	2,762	3,600	-	0.0%
10-00-4120-049 Miscellaneous	12,000	2,900	5,000	(7,000)	-58.3%
10-00-4120-050 Licenses and Fees	-	860	1,000	1,000	0.0%
10-00-4120-093 Codify Ordinances	2,700	1,695	2,700	-	0.0%
10-00-4120-094 Public Relations/Employee Recognitions	10,000	3,500	10,000	-	0.0%
10-00-4120-097 Management Contingency	20,000	20,000	20,000	-	0.0%
10-00-4170-039 Election	-	-	13,300	13,300	0.0%
10-00-4120-080 Penalties and Interest	-	581	-	-	0.0%
10-00-4120-099 Capital Outlay	550,700	197,725	28,900	(521,800)	-94.8%
00 General Government	1,721,500	1,250,429	1,552,900	(168,600)	-9.79%
Change from Prior Yr Budget			(168,600)		
10 Public Safety 					
10-10-4310-000 Salaries & Wages - Regular	1,494,400	1,335,853	1,491,072	(3,328)	-0.2%
10-10-4310-001 Salaries & Wages - Overtime	17,500	16,181	17,500	-	0.0%
10-10-4310-004 Separation Allowance - LE	44,340	52,312	78,014	33,674	75.9%
10-10-4310-006 Supplemental Retirement - LE (401k)	70,770	60,677	77,940	7,170	10.1%
10-10-4310-007 Supplemental Retirement (401k)	4,790	4,041	6,570	1,780	37.2%
10-10-4310-008 Board Member Salary	3,000	1,125	3,000	-	0.0%





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10-10-4310-009 Employer Portion PR Taxes	119,270	105,747	121,590	2,320	1.9%
10-10-4310-010 Retirement Contributions	163,270	143,096	169,380	6,110	3.7%
10-10-4310-011 Health Insurance	225,600	208,198	218,400	(7,200)	-3.2%
10-10-4310-013 Unemployment Compensation	3,000	1,125	3,000	-	0.0%
10-10-4310-014 Worker's Compensation	35,940	27,980	36,184	244	0.7%
10-10-4310-015 Employee Health and Wellness	1,000	2,170	1,000	-	0.0%
10-10-4310-016 Uniforms	17,150	20,099	19,000	1,850	10.8%
10-10-4310-017 Training	6,000	3,027	9,000	3,000	50.0%
10-10-4310-019 Legal Fees	9,000	9,000	9,000	-	0.0%
10-10-4310-020 Medical/New Hire Expenses	3,000	2,937	3,500	500	16.7%
10-10-4310-021 Supplies/Materials	3,000	1,697	3,000	-	0.0%
10-10-4310-022 Meetings/Events	6,000	2,705	7,000	1,000	16.7%
10-10-4310-023 Dues/Subscriptions/Pub	1,100	1,219	1,100	-	0.0%
10-10-4310-024 Buildings and Grounds	2,000	3,100	2,000	-	0.0%
10-10-4310-025 Vehicle Maintenance	34,500	34,138	38,000	3,500	10.1%
10-10-4310-026 Office Supplies	6,000	4,063	6,000	-	0.0%
10-10-4310-027 Postage	400	228	400	-	0.0%
10-10-4310-029 Inventory/Equipment	15,000	1,907	15,000	-	0.0%
10-10-4310-030 Computer and Related	21,100	8,264	21,100	-	0.0%
10-10-4310-031 Travel	4,000	1,350	4,000	-	0.0%
10-10-4310-032 Telephone/Communications	17,000	18,108	17,000	-	0.0%
10-10-4310-035 Repairs/Maintenance - Equipment	9,700	3,369	9,700	-	0.0%
10-10-4310-036 Fuel	60,000	48,998	64,000	4,000	6.7%
10-10-4310-038 Guns and Ammunition	5,000	3,170	7,500	2,500	50.0%
10-10-4310-039 Outside Services	14,570	2,203	15,700	1,130	7.8%
10-10-4310-040 Crime Lab Expense	10,000	16,845	8,750	(1,250)	-12.5%
10-10-4310-042 Equipment Rental	6,100	5,571	6,300	200	3.3%
10-10-4310-043 Vehicle Purchase	77,000	74,554	123,200	46,200	60.0%
10-10-4310-044 Investigation Expense	5,000	3,933	5,000	-	0.0%
10-10-4310-045 Insurance	31,000	27,087	31,000	-	0.0%
10-10-4310-047 Fundraising Expense	-	-	-	-	0.0%
10-10-4310-049 Miscellaneous	5,000	3,229	5,000	-	0.0%
10-10-4310-060 K-9 Unit	10,000	4,028	8,700	(1,300)	-13.0%
10-10-4310-097 Contingency	-	-	-	-	0.0%
10-10-4310-125 Vehicle Maintenance - Ins Reimbursed	-	-	-	-	0.0%
10-10-4310-149 Emergency Services & Supplies	-	1,122	2,500	2,500	0.0%
10-10-8120-099 Capital Outlay	99,270	91,627	42,400	(56,870)	0%
	<b>2,660,770</b>	<b>2,356,083</b>	<b>2,708,500</b>	<b>47,730</b>	<b>1.8%</b>
Change from Prior Yr Budget					
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>2,733,500</b>	<b>47,730</b>	<b>1.8%</b>
			<b>47,730</b>		
<b>20 Transportation</b>					
					
4510 Streets and Highways					
10-20-4510-000 Salaries and Wages	77,450	77,458	80,135	2,685	3.5%
10-20-4510-007 Supplemental Retirement (401K)	3,825	-	4,015	190	5.0%
10-20-4510-008 Board Member Salary	1,800	675	1,800	-	0.0%
10-20-4510-009 Employer's Portion of PR taxes	6,090	5,209	6,160	70	1.1%
10-20-4510-010 Retirement Contribution	7,950	7,762	9,200	1,250	15.7%
10-20-4510-011 Health Insurance	8,400	8,730	9,000	600	7.1%
10-20-4510-013 Unemployment Compensation	-	-	-	-	0.0%



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10-20-4510-014 Workers Compensation	1,260	1,734	1,690	430	34.1%
10-20-4510-016 Uniforms	-	-	500	500	0.0%
10-20-4510-017 Training	2,000	30	3,000	1,000	50.0%
10-20-4510-021 Supplies/Materials	600	728	600	-	0.0%
10-20-4510-023 Dues Subscriptions Memberships	5,325	2,675	6,200	875	16.4%
10-20-4510-025 Vehicle Maintenance	500	-	500	-	0.0%
10-20-4510-026 Office Supplies	600	236	300	(300)	-50.0%
10-20-4510-029 Inventory/Equipment	-	-	-	-	0.0%
10-20-4510-030 Computer and related	4,000	4,000	4,000	-	0.0%
10-20-4510-031 Travel	3,000	-	3,000	-	0.0%
10-20-4510-032 Telephone	600	535	600	-	0.0%
10-20-4510-033 Utilities	111,500	112,976	120,000	8,500	7.6%
10-20-4510-034 Signage	75,000	25,000	5,000	(70,000)	-93.3%
10-20-4510-036 Fuel	600	265	600	-	0.0%
10-20-4510-039 Outside Services	3,900	3,577	3,900	-	0.0%
10-20-4510-043 Vehicle Purchase	-	-	-	-	0.0%
10-20-4510-045 Insurance	300	135	300	-	0.0%
10-20-4510-049 Miscellaneous	800	1,010	800	-	0.0%
10-20-4510-061 Engineering/Inspections	5,000	2,500	5,000	-	0.0%
10-20-4510-062 Paving/Resurfacing	-	-	150,000	150,000	0.0%
10-20-4510-066 Traffic Control	1,616,866	1,616,866	-	(1,616,866)	0.0%
10-20-4510-069 Sidewalks	-	-	-	-	0.0%
10-20-4510-070 TIA Consulting	60,000	41,903	20,000	(40,000)	-66.7%
10-20-4510-097 Transportation Study/Plan	2,500	-	27,400	24,900	996.0%
10-20-4510-099 Capital Outlay	-	-	15,000	15,000	-
<b>4510 Streets &amp; Highways</b>	<b>1,999,866</b>	<b>1,914,006</b>	<b>478,700</b>	<b>(1,521,166)</b>	<b>-76.1%</b>
Change from Prior Yr Budget					
4610 Powell Bill					
10-20-4610-060 Powell - Right of Way	-	-	-	-	0.0%
10-20-4610-061 Powell - Inspections/Engineering	-	-	-	-	0.0%
10-20-4610-062 Powell - Paving/Resurfacing	320,000	320,000	460,000	140,000	43.8%
10-20-4610-063 Powell - Maintenance	-	-	-	-	0.0%
10-20-4610-066 Powell - Traffic Control	-	-	-	-	0.0%
10-20-4610-069 Powell - Sidewalks	113,200	80,000	53,700	(59,500)	-53%
4610 Powell Bill	433,200	400,000	513,700	80,500	18.6%
20 Transportation	2,433,066	2,314,006	992,400	(1,440,666)	-59.2%
Change from Prior Yr Budget	816,200	697,140	1,440,666		
<b>30 Environmental Protection</b>					
					
10-30-4710-039 Sanitation	1,020,000	978,278	1,050,600	30,600	3.0%
10-30-4710-049 Yard Waste	-	-	-	-	-
30 Environmental Protection	1,020,000	978,278	1,050,600	30,600	3.0%
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	10,610	5.8%
10-40-4910-007 Supplemental Retirement (401k)	9,080	7,636	9,590	510	5.6%
10-40-4910-008 Board Member Salary	3,600	4,500	3,600	-	0.0%
10-40-4910-009 Employer Portion of PR Taxes	14,150	13,809	14,710	560	4.0%
10-40-4910-010 Retirement Contributions	18,610	17,859	22,060	3,450	18.5%
10-40-4910-011 Health Insurance	25,200	19,936	26,400	1,200	4.8%
10-40-4910-013 Unemployment Contribution	-	629	-	-	0.0%
10-40-4910-014 Worker's Compensation	1,540	1,527	2,160	620	40.3%
10-40-4910-017 Training	6,000	1,955	6,000	-	0.0%
10-40-4910-019 Legal	62,000	60,405	62,000	-	0.0%
10-40-4910-021 Supplies/Materials	2,000	2,066	2,000	-	0.0%



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget	YOY change FY21 to FY22	% Change YOY FY21 to FY22
10-40-4910-022 Meetings/Events	2,000	715	1,200	(800)	-40.0%
10-40-4910-025 Vehicle Maintenance	2,850	1,123	3,000	150	5.3%
10-40-4910-026 Office Supplies	1,000	455	1,000	-	0.0%
10-40-4910-029 Inventory/Equipment	1,200	682	3,000	1,800	150.0%
10-40-4910-030 Computer Related	5,000	4,800	6,500	1,500	30.0%
10-40-4910-031 Travel	2,000	1,000	2,000	-	0.0%
10-40-4910-032 Telephone	2,200	1,856	2,200	-	0.0%
10-40-4910-036 Fuel	2,000	1,059	1,500	(500)	-25.0%
10-40-4910-037 Advertising	3,000	2,636	3,000	-	0.0%
10-40-4910-039 Outside Services	15,300	8,531	12,000	(3,300)	-21.6%
10-40-4910-043 Vehicle Purchase	-	-	-	-	0.0%
10-40-4910-045 Insurance (Vehicle)	1,200	406	1,200	-	0.0%
10-40-4910-047 Nuisance Abatement/Code Enforcement	5,000	2,000	5,000	-	0.0%
10-40-4910-049 Miscellaneous	2,500	900	2,500	-	0.0%
10-40-4910-060 Town Beautification	20,000	4,000	20,000	-	0.0%
10-40-4910-099 Capital Outlay	-	-	-	-	-
<b>40 Economic and Physical Development</b>	<b>388,800</b>	<b>337,378</b>	<b>404,600</b>	<b>15,800</b>	<b>4.1%</b>
Change from Prior Yr Budget			<b>15,800</b>		
<b>60 Debt Service</b>					
10-60-9110-000 Debt Service	-	-	-	-	0.0%
10-60-9110-075 Note Principal	291,800	291,800	291,800	-	0.0%
10-60-9110-076 Interest on Note	88,100	88,098	77,200	(10,900)	(0.12)
<b>60 Debt Service</b>	<b>379,900</b>	<b>379,898</b>	<b>369,000</b>	<b>(10,900)</b>	<b>-2.9%</b>
<b>70 Public Works</b>					
10-70-4570-000 Salaries and Wages - Regular	93,640	93,230	132,160	38,520	41.1%
10-70-4570-007 Supplemental Retirement (401k)	4,670	3,898	6,580	1,910	40.9%
10-70-4570-009 Employer Portion PR Taxes	7,160	6,982	10,120	2,960	41.3%
10-70-4570-010 Retirement Contribution	9,640	9,450	15,120	5,480	56.8%
10-70-4570-011 Health Insurance	16,800	17,460	26,400	9,600	57.1%
10-70-4570-014 Worker's Compensation	5,290	1,014	5,520	230	4.3%
10-70-4570-015 Employee Health and Welfare	-	53	-	-	0.0%
10-70-4570-016 Uniforms	1,200	855	2,000	800	66.7%
10-70-4570-017 Training	2,000	2,000	2,000	-	0.0%
10-70-4570-021 Supplies/Materials	4,500	3,106	5,100	600	13.3%
10-70-4570-023 Dues/Subscriptions/Pub	400	400	-	(400)	-100.0%
10-70-4570-024 Buildings and Grounds - Gen Govt	10,200	11,640	10,100	(100)	-1.0%
10-70-4570-025 Vehicle Maintenance	4,800	1,902	3,500	(1,300)	-27.1%
10-70-4570-026 Office Supplies	1,500	1,411	1,500	-	0.0%
10-70-4570-029 Inventory/Equipment	37,000	32,860	13,000	(24,000)	-64.9%
10-70-4570-030 Computer and Related	400	910	9,700	9,300	2325.0%
10-70-4570-031 Travel/Mileage	1,000	1,300	1,000	-	0.0%
10-70-4570-032 Telephone	2,500	1,890	2,500	-	0.0%
10-70-4570-033 Utilities	9,000	2,449	6,000	(3,000)	-33.3%
10-70-4570-035 Repairs/Maint (Equipment)	2,000	940	3,000	1,000	50.0%
10-70-4570-036 Fuel	3,500	1,828	3,500	-	0.0%
10-70-4570-039 Outside Services	21,000	17,787	22,200	1,200	5.7%
10-70-4570-042 Equipment Rental	1,000	684	1,000	-	0.0%
10-70-4570-045 Insurance	1,600	1,393	1,500	(100)	-6.3%
10-70-4570-049 Miscellaneous	1,000	439	1,500	500	50.0%
10-70-4570-149 Emergency Supplies/Services	-	805	1,000	1,000	0.0%
10-70-4570-099 Capital Outlay	62,000	61,061	55,000	(7,000)	-11.3%
<b>70 Public Works</b>	<b>303,800</b>	<b>277,747</b>	<b>341,000</b>	<b>37,200</b>	<b>12.2%</b>
Change from Prior Yr Budget			<b>37,200</b>		





Line Item Budget FY2021-2022

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget	YOY change FY21 to FY22	% Change YOY FY21 to FY22
80 Cultural and Recreation					
10-80-6130-000 Salaries and Wages - Regular	224,210	218,895	291,380	67,170	30.0%
10-80-6130-007 Supplemental Retirement (401k)	11,200	9,986	14,570	3,370	30.1%
10-80-6130-008 Board Member Salary	4,200	1,575	4,200	-	0.0%
10-80-6130-009 Employer Portion of PR Taxes	17,430	16,688	22,320	4,890	28.1%
10-80-6130-010 Retirement Contributions	23,000	20,655	33,480	10,480	45.6%
10-80-6130-011 Health Insurance	33,600	34,250	34,800	1,200	3.6%
10-80-6130-013 Unemployment	1,200	450	1,200	-	0.0%
10-80-6130-014 Worker's Compensation	5,100	4,867	9,300	4,200	82.4%
10-80-6130-016 Uniforms	1,000	105	1,000	-	0.0%
10-80-6130-017 Training	5,000	3,189	5,000	-	0.0%
10-80-6130-020 New Hire Cost/Random Drug Testing	-	-	-	-	0.0%
10-80-6130-021 Supplies and Materials	4,800	3,835	4,800	-	0.0%
10-80-6130-022 Meetings	2,400	1,860	2,400	-	0.0%
10-80-6130-023 Dues/Subscriptions/Pub	2,500	3,386	5,000	2,500	100.0%
10-80-6130-024 Buildings and Grounds	33,000	20,000	25,000	(8,000)	-24.2%
10-80-6130-025 Vehicle Maintenance	1,200	459	1,200	-	0.0%
10-80-6130-026 Office Supplies	3,000	1,215	3,000	-	0.0%
10-80-6130-029 Inventory/Equipment	36,000	25,000	36,000	-	0.0%
10-80-6130-030 Computer and related	4,500	3,500	4,500	-	0.0%
10-80-6130-031 Travel	3,500	1,500	3,500	-	0.0%
10-80-6130-032 Telephone	1,950	1,834	1,950	-	0.0%
10-80-6130-033 Utilities	30,000	19,329	25,000	(5,000)	-16.7%
10-80-6130-035 Repairs/Maint. - Equipment	30,000	10,028	30,000	-	0.0%
10-80-6130-036 Fuel	800	300	800	-	0.0%
10-80-6130-037 Advertising	3,750	1,000	2,000	(1,750)	-46.7%
10-80-6130-039 Outside Services	58,500	35,012	83,500	25,000	42.7%
10-80-6130-042 Equipment Rental	3,000	3,169	3,600	600	20.0%
10-80-6130-045 Property Insurance	4,000	1,630	4,000	-	0.0%
10-80-6130-049 Miscellaneous	360	120	200	(160)	-44.4%
10-80-6130-080 Grant Expense	-	-	-	-	0.0%
10-80-6130-081 Recreation Programming	13,000	5,000	10,000	(3,000)	-23.1%
10-80-6130-090 Park Events	70,000	17,377	60,000	(10,000)	-14.3%
10-80-6130-097 Management Contingency	3,000	8,323	2,500	(500)	-16.7%
10-80-6130-149 Emergency Supplies/Services	-	-	-	-	0.0%
10-80-6130-099 Capital Outlay	50,000	31,940	588,000	538,000	10.76%
80 Cultural and Recreation	685,200	506,476	1,314,200	629,000	91.8%
Change from Prior Yr Budget			629,000		
10-99-9840-096 Transfer to Capital Project Fund	-	-	-	-	0.0%
10-99-9840-097 Transfer to Cap Proj Fund - Potter Rd Pleasant Plains	1,700,000	-	-	(1,700,000)	-100.0%
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg.	6,000	5,720	-	(6,000)	-100.0%
10-99-9910-097 Contingency	100	-	14,300	14,200	14185.7%
TOTAL EXPENDITURE	11,324,136	8,412,558	8,772,500	(2,551,636)	-22.5%
41 Streetscape/Pleasant Plains Improvement (Capital Project)			9,248,300		
REVENUE:					
41-00-3839-430 Transfer from Current Year Revenues	-	-	-	-	0.0%
41-00-3984-097 Transfer from General Fund	1,700,000	-	-	(1,700,000)	-100.0%
TOTAL REVENUE	1,700,000	-	-	(1,700,000)	-100.0%
EXPENDITURE:					
41-85-8170-058 Capital Outlay - Bldgs/Structures	1,695,000	-	-	(1,695,000)	-100.0%



**Line Item Budget FY2021-2022**

	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget	YOY change FY21 to FY22	% Change YOY FY21 to FY22
41-85-8170-061 Engineering/Architecture	-	-	-	-	0.0%
41-85-8170-087 Testing and Geotechnical	5,000	-	-	(5,000)	-100.0%
41-85-8170-088 Right of Way Acquisition	-	-	-	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>(1,700,000)</b>	<b>-100.0%</b>
<b>42 New Town Hall and Public Works Buildings (Capital Project)</b>					
REVENUE:					
42-00-3839-430 Transfer from Currently Year Revenue	-	-	-	-	0.0%
42-00-3990-097 Transfer in From General Fund	6,000	5,720	-	(6,000)	-100.0%
Proceeds from LT Debt - Capital Project Fund Appropriation	-	-	-	-	0.0%
Storm Water Fund Appropriation	-	-	-	-	0.0%
42-00-3831-804 Interest	-	-	-	-	0.0%
<b>TOTAL REVENUE</b>	<b>6,000</b>	<b>5,720</b>	<b>-</b>	<b>(6,000)</b>	<b>-100.0%</b>
EXPENDITURE:					
42-90-8190-019 Legal	-	-	-	-	0.0%
42-90-8190-028 Bank Fees	-	-	-	-	0.0%
42-90-8190-058 Capital Outlay - Construction Costs	6,000	5,720	-	(6,000)	-100.0%
42-90-8190-061 Engineering/Architecture	-	-	-	-	0.0%
42-90-8190-075 Note Principal	-	-	-	-	0.0%
42-90-8190-076 Capitalized Interest on Note	-	-	-	-	0.0%
42-90-8190-049 Miscellaneous	-	-	-	-	0.0%
42-90-8190-086 Site Preparation	-	-	-	-	0.0%
42-90-8190-087 Testing and Geotechnical	-	-	-	-	0.0%
42-90-8190-099 Capital Outlay - Furniture	-	-	-	-	0.0%
	<b>6,000</b>	<b>5,720</b>	<b>-</b>	<b>(6,000)</b>	<b>-100.0%</b>
<b>67 Storm Water Fund</b>					
REVENUE:					
67-11-3197-100 Storm Water Tax - Current	515,000	479,328	490,000	(25,000)	-4.9%
67-11-3831-800 Investment Earnings	-	-	-	-	0.0%
67-11-3831-804 Interest	500	87	100	(400)	-80.0%
67-11-3839-900 SW Fund Appropriated Fund Balance	-	-	-	-	0.0%
67-11-3991-600 SW Appropriated Fund Balance	-	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>515,500</b>	<b>479,415</b>	<b>490,100</b>	<b>(25,400)</b>	<b>-4.9%</b>
	<b>7,420,900</b>				
EXPENDITURE:					
67-97-7510-000 Salaries and Wages - Regular	77,450	75,607	80,135	2,685	3.5%
67-97-7510-007 Supplemental Retirement (401K)	3,880	1,650	4,015	135	3.5%
67-97-7510-008 Board Member Salary	1,800	825	1,800	-	0.0%
67-97-7510-009 Employer Portion PR tax	6,090	5,865	6,160	70	1.1%
67-97-7510-010 Retirement Contribution	7,950	7,759	9,200	1,250	15.7%
67-97-7510-011 Health Insurance	8,400	8,730	9,000	600	7.1%
67-97-7510-013 Workers Compensation	1,460	1,734	1,690	230	15.8%
67-97-7510-023 Dues/Subscriptions/Public	1,200	2,620	3,000	1,800	150.0%
67-97-7510-024 Repairs/Maintenance - Minor	90,000	116,903	110,000	20,000	22.2%
67-97-7510-029 Inventory/Equipment	2,000	1,000	2,000	-	0.0%
67-97-7510-035 Repairs/Maintenance - Major	216,540	153,429	146,370	(70,170)	-32.4%
67-97-7510-039 Outside Services	90,000	76,336	85,000	(5,000)	-5.6%
67-97-7510-030 Tax Collection Services	7,730	7,342	7,730	-	0.0%
67-97-7510-049 Miscellaneous	-	-	-	-	0.0%
67-97-7510-061 Engineering/Inspections	1,000	1,000	1,000	-	0.0%
Contingency	-	-	23,000	23,000	
67-99-7510-099 Transfer to Capital Project Fund	-	-	-	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>515,500</b>	<b>460,800</b>	<b>490,100</b>	<b>(25,400)</b>	<b>-4.9%</b>
<b>Total EXPENDITURES</b>	<b>13,545,636</b>	<b>8,879,078</b>	<b>9,262,600</b>	<b>-4.9%</b>	<b>0.0%</b>