



Line Item Budget FY2019-2020



10 General Fund

REVENUE:

	2018-2019	2019-2020
	Budget	Budget
10-00-3197-100 Taxes Ad Valorem - Current Year	3,500,000	3,625,500
10-00-3198-116 Taxes Ad Valorem 15-16	-	-
10-00-3198-117 Taxes Ad Valorem 16-17	-	-
10-00-3198-118 Taxes Ad Valorem 17-18	12,000	12,000
10-00-3198-800 Taxes Ad Valorem Refunds	-	-
10-00-3220-310 Solid Waste Disposal Tax	11,200	11,200
10-00-3231-231 Sales and Use Tax	1,200,000	1,260,000
10-00-3272-220 Gross Vehicle Rental Tax	44,400	38,000
10-00-3280-100 Motor Vehicle Tax - Current Year	385,000	385,000
10-00-3280-200 Motor Vehicle Tax - Prior Years	10,000	10,000
10-00-3316-300 Powell Bill Allocation	400,000	400,000
10-00-3322-200 Beer and Wine Tax	70,000	70,000
10-00-3324-200 Franchise and Utility Tax	810,000	810,000
10-00-3831-800 Investment Earnings - General Fund	57,000	95,000
10-00-3831-801 Investment Earnings - Powell Bill	3,600	8,000
10-00-3831-804 Interest	7,200	8,000
10-00-3834-800 Civic Building Rent	1,200	-
10-00-3834-810 Rental Property Rent	-	-
10-00-3835-800 Sale of Surplus Property	-	-
10-00-3839-800 Miscellaneous Revenue	-	2,000
10-00-3839-801 Fees	3,000	-
10-00-3839-802 Online CC Fees	-	500
10-00-3839-804 Donations/Contributions	600	-
10-00-3839-806 Insurance Proceeds	30,000	-
10-00-3839-807 Admin Fees from Fines & Forfeitures	-	-
10-00-3839-808 Fees in Lieu of Park Land	-	-
10-00-3910-900 Proceeds from long Term Debt	-	-
10-10-3317-200 Unauthorized Substances	-	-
10-10-3317-300 Forfeiture - Dept. of Justice	-	-
10-10-3317-400 Forfeiture - Dept. of Treasury	-	-
10-10-3317-500 Dept. of Treasury Reimbursement	-	-
10-10-3430-300 Governor's Hwy Safety Program	-	-
10-10-3430-310 Governor's Crime Commission Grant	-	-
10-10-3430-320 DOJ Bulletproof Vest Grant	-	-
10-10-3839-410 Police Report Fees	3,000	3,000
10-10-3839-430 Miscellaneous PD Revenue	-	-
10-10-3839-806 Insurance Proceeds	-	-
10-20-3430-400 TIA Revenue - Deveopment Fee	87,700	-
10-40-3491-400 Zoning Fees	92,000	75,000
10-40-3491-403 Nuisance Abatement Fees	2,500	-



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	2018-2019	2019-2020
	Budget	Budget
10-40-3491-405 Civil Citations	-	1,000
10-40-3600-300 Grant Revenue	72,000	-
10-80-3834-800 Park Property Rent	12,000	12,000
10-80-3839-804 Stallings Fest	1,800	1,800
10-80-3839-805 Donations for Park Events	2,000	-
10-80-3839-807 Program/Event Revenue	-	2,000
10-80-3839-808 Miscellaneous Revenue	-	-
10-99-3991-600 Fund Balance Appropriation	-	291,800
10-99-3991-600 Fund Balance Approp - Fund 41 Potter Rd Cap Proj	1,500,000	1,700,000
10-99-3991-600 Fund Balance Approp - Fund 42 NTH & PW Cap Project	411,000	-
10-99-3991-610 Fund Balance Approp - Powell Bill	-	-
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture	50,000	25,000
TOTAL REVENUE	8,779,200	8,846,800
Revenue less Fund Appropriated and Proceeds from Debt	6,818,200	6,830,000
EXPENDITURES:		
<i>Combined Lines</i>		
Salaries and Wages	2,452,422	2,535,380
Supplemental Retirement 401(k)	115,910	121,840
Board Member Salary	29,700	62,400
Employer Portion PR Taxes	189,928	196,850
Retirement Contribution	190,180	229,190
Health Insurance	301,200	343,200
Unemployment Compensation	3,500	3,500
Worker's Compensation	68,290	72,500
Training	36,400	37,150
Office Supplies	22,600	24,300
Travel	24,900	26,400
Telephone	41,080	40,780
Utilities	179,000	180,500
Insurance - Property/General Liability/Auto	62,400	63,200
Miscellaneous	20,500	16,000
	3,738,010	3,953,190
		215,180
00 General Government		
10-00-4110-000 Salaries - Elected Officials	36,600	36,600
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800
10-00-4120-000 Salaries and Wages - Regular	414,750	387,000
10-00-4120-003 Car Stipend - Town Manager	6,000	6,000
10-00-4120-007 Supplemental Retirement (401k)	20,700	19,360






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	2018-2019	2019-2020
	Budget	Budget
10-00-4120-008 Board Member Salary	9,000	9,000
10-00-4120-009 Employer Portion PR Taxes	32,840	30,770
10-00-4120-010 Retirement Contribution	32,600	35,030
10-00-4120-011 Health Insurance	43,200	40,800
10-00-4120-013 Unemployment Compensation	-	-
10-00-4120-014 Worker's Compensation	1,270	1,110
10-00-4120-015 Employee Health and Wellness	3,200	5,000
10-00-4120-016 Uniforms	1,500	1,500
10-00-4120-017 Training	21,000	20,000
10-00-4120-018 Audit/Accounting	19,800	20,200
10-00-4120-019 Legal Fees	30,500	30,500
10-00-4120-020 Medical Expense - New Hire/Drug Testing	-	500
10-00-4120-021 Supplies/Materials	8,400	8,400
10-00-4120-022 Meetings/Events	11,000	11,000
10-00-4120-023 Dues/Subscriptions/Pub	23,000	25,000
10-00-4120-024 Buildings and Grounds	-	-
10-00-4120-025 Vehicle Maintenance	1,500	1,500
10-00-4120-026 Office Supplies	12,600	12,600
10-00-4120-027 Postage	18,500	18,500
10-00-4120-028 Bank Charges	1,000	1,200
10-00-4120-029 Inventory/Equipment	5,000	5,000
10-00-4120-030 Computer and Related	92,140	99,200
10-00-4120-031 Travel/Mileage	9,400	9,400
10-00-4120-032 Telephone	16,500	16,500
10-00-4120-033 Utilities	37,000	37,000
10-00-4120-035 Repairs/Maint (Equipment)	-	-
10-00-4120-036 Fuel	900	900
10-00-4120-037 Advertising	6,000	5,000
10-00-4120-039 Outside Services	7,000	39,400
10-00-4120-040 Tax Collection Fees	72,000	72,000
10-00-4120-042 Equipment Rental	8,400	16,500
10-00-4120-045 Property Insurance	24,700	28,700
10-00-4120-048 Employee Morale	-	-
10-00-4120-049 Miscellaneous	5,000	5,000



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	2018-2019	2019-2020
	Budget	Budget
10-00-4120-050 Licenses and Fees	-	-
10-00-4120-093 Codify Ordinances	2,700	2,700
10-00-4120-094 Public Relations/Employee Recognitions	15,500	15,500
10-00-4120-097 Management Contingency	20,000	20,000
10-00-4170-039 Election	-	13,330
10-00-4120-080 Penalties and Interest	-	-
10-00-4120-099 Capital Outlay	220,000	20,000
00 General Government	1,294,000	1,130,500
Change from Prior Yr Budget		(163,500)
10 Public Safety 		
10-10-4310-000 Salaries & Wages - Regular	1,352,390	1,474,210
10-10-4310-001 Salaries & Wages - Overtime	15,000	15,000
10-10-4310-002 Salaries & Wages - Part/Temp	-	-
10-10-4310-004 Separation Allowance - LE	34,872	48,900
10-10-4310-006 Supplemental Retirement - LE (401k)	59,090	64,870
10-10-4310-007 Supplemental Retirement (401k)	8,520	8,810
10-10-4310-008 Board Member Salary	3,000	3,000
10-10-4310-009 Employer Portion PR Taxes	107,558	117,930
10-10-4310-010 Retirement Contributions	113,850	141,920
10-10-4310-011 Health Insurance	186,000	220,800
10-10-4310-013 Unemployment Compensation	3,000	3,000
10-10-4310-014 Worker's Compensation	53,250	55,170
10-10-4310-015 Miscellaneous Officer Equipment	-	-
10-10-4310-016 Uniforms	15,000	15,000
10-10-4310-017 Training	4,000	4,000
10-10-4310-019 Legal Fees	7,500	7,500
10-10-4310-020 Medical Expense	2,000	2,000
10-10-4310-021 New Hire Expense	3,000	3,000
10-10-4310-022 Meetings/Events	5,000	5,000
10-10-4310-023 Dues/Subscriptions/Pub	800	800
10-10-4310-024 Buildings and Grounds	2,000	2,000
10-10-4310-025 Vehicle Maintenance	34,500	34,500
10-10-4310-026 Office Supplies	6,000	6,000
10-10-4310-027 Postage	400	400



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	2018-2019	2019-2020
	Budget	Budget
10-10-4310-029 Inventory/Equipment	16,500	15,000
10-10-4310-030 Computer and Related	16,100	7,620
10-10-4310-031 Travel	5,500	5,500
10-10-4310-032 Telephone/Communications	19,020	19,020
10-10-4310-035 Repairs/Maintenance - Equipment	9,650	9,650
10-10-4310-036 Fuel	65,000	57,000
10-10-4310-038 Guns and Ammunition	5,000	5,000
10-10-4310-039 Outside Services	5,000	5,000
10-10-4310-040 Crime Lab Expense	10,000	10,000
10-10-4310-042 Equipment Rental	4,500	4,500
10-10-4310-043 Vehicle Purchase	100,000	115,000
10-10-4310-044 Investigation Expense	5,000	5,000
10-10-4310-045 Insurance	31,000	31,000
10-10-4310-047 Fundraising Expense	-	-
10-10-4310-049 Miscellaneous	5,000	5,000
10-10-4310-060 K-9 Unit	3,500	10,000
10-10-4310-097 Contingency	-	-
10-10-4310-125 Vehicle Maintenance - Ins Reimbursed	-	-
10-10-8120-099 Capital Outlay	-	-
	2,317,500	2,538,100
Change from Prior Yr Budget		
Governor's Highway Safety Program - Expenses		
10-10-4410-070 DOJ-Bullet Proof Vest Grant	-	-
10-10-4410-090 Grant Expense - GCC	-	-
10-10-4420-030 Department of Justice	-	-
10-10-4420-040 Department of Treasury	50,000	25,000
10 Public Safety	2,367,500	2,563,100
20 Transportation		
4510 Streets and Highways		
10-20-4510-000 Salaries and Wages	73,320	77,620
10-20-4510-007 Supplemental Retirement (401K)	3,615	3,845
10-20-4510-008 Board Member Salary	2,400	1,800







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	2018-2019	2019-2020
	Budget	Budget
10-20-4510-009 Employer's Portion of PR taxes	5,820	6,070
10-20-4510-010 Retirement Contribution	5,810	7,030
10-20-4510-011 Health Insurance	7,200	8,400
10-20-4510-013 Unemployment Compensation	-	-
10-20-4510-014 Workers Compensation	1,085	1,160
10-20-4510-016 Uniforms		300
10-20-4510-017 Training	2,000	2,000
10-20-4510-021 Supplies/Materials	150	100
10-20-4510-023 Dues Subscriptions Memberships	5,750	5,325
10-20-4510-025 Vehicle Maintenance	750	750
10-20-4510-026 Office Supplies	1,200	1,200
10-20-4510-029 Inventory/Equipment	2,000	500
10-20-4510-030 Computer and related	4,500	4,500
10-20-4510-031 Travel	3,000	3,000
10-20-4510-032 Telephone	700	700
10-20-4510-033 Utilities	110,000	111,500
10-20-4510-034 Signage	25,000	10,000
10-20-4510-036 Fuel	500	500
10-20-4510-039 Outside Services	95,600	3,400
10-20-4510-043 Vehicle Purchase		-
10-20-4510-045 Insurance	400	400
10-20-4510-049 Miscellaneous	1,000	1,000
10-20-4510-061 Engineering/Inspections	5,000	5,000
10-20-4510-062 Paving/Resurfacing	-	-
10-20-4510-066 Traffic Control	10,000	68,000
10-20-4510-069 Sidewalks	101,000	-
10-20-4510-070 TIA Consulting	-	-
10-20-4510-097 Transportation Study/Plan	-	10,000
10-20-4510-099 Capital Outlay	167,500	-
4510 Streets & Highways	635,300	334,100
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	375,000	375,000
10-20-4610-063 Powell - Maintenance	25,000	-
10-20-4610-066 Powell - Traffic Control		-
10-20-4610-069 Powell - Sidewalks		25,000
4610 Powell Bill	400,000	400,000
20 Transportation	1,035,300	734,100
Change from Prior Yr Budget		





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		2018-2019	2019-2020
		Budget	Budget
30 Environmental Protection 			
10-30-4710-039 Sanitation		900,900	999,600
10-30-4710-049 Yard Waste		-	-
30 Environmental Protection		900,900	999,600
Change from Prior Yr Budget		-	
40 Economic and Physical Development 			
10-40-4910-000 Salaries and Wages - Regular		170,520	175,500
10-40-4910-007 Supplemental Retirement (401k)		8,490	8,730
10-40-4910-008 Board Member Salary		8,100	6,000
10-40-4910-009 Employer Portion of PR Taxes		13,670	13,890
10-40-4910-010 Retirement Contributions		13,450	15,880
10-40-4910-011 Health Insurance		21,600	24,000
10-40-4910-013 Unemployment Contribution		-	-
10-40-4910-014 Worker's Compensation		2,500	2,550
10-40-4910-017 Training		4,500	5,500
10-40-4910-019 Legal		-	2,000
10-40-4910-021 Supplies/Materials		4,000	2,000
10-40-4910-022 Meetings/Events		3,500	2,000
10-40-4910-025 Vehicle Maintenance		2,250	2,850
10-40-4910-026 Office Supplies		700	1,500
10-40-4910-029 Inventory/Equipment		850	1,200
10-40-4910-030 Computer Related		4,450	3,000
10-40-4910-031 Travel		3,500	3,500
10-40-4910-032 Telephone		1,320	1,800
10-40-4910-036 Fuel		2,400	2,000
10-40-4910-037 Advertising		2,500	2,500
10-40-4910-039 Outside Services		164,900	49,500
10-40-4910-043 Vehicle Purchase			-
10-40-4910-045 Insurance (Vehicle)		1,200	1,200
10-40-4910-047 Nuisance Abatement/Code Enforcement		5,000	5,000
10-40-4910-049 Miscellaneous		2,500	2,500




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	2018-2019	2019-2020
	Budget	Budget
10-40-4910-060 Town Beautification	25,000	25,000
	-	-
40 Economic and Physical Development	466,900	359,600
Change from Prior Yr Budget		
60 Debt Service 		
10-60-9110-000 Debt Service	-	-
10-60-9110-075 Note Principal	-	-
10-60-9110-076 Interest on Note	-	-
60 Debt Service	-	-
70 Public Works 		
10-70-4570-000 Salaries and Wages - Regular	128,110	128,830
10-70-4570-007 Supplemental Retirement (401k)	4,480	4,480
10-70-4570-009 Employer Portion PR Taxes	9,840	9,800
10-70-4570-010 Retirement Contribution	7,030	8,110
10-70-4570-011 Health Insurance	14,400	16,800
10-70-4570-014 Worker's Compensation	5,800	6,540
10-70-4570-016 Uniforms	2,000	2,000
10-70-4570-017 Training	2,000	2,000
10-70-4570-021 Supplies/Materials	4,500	4,500
10-70-4570-023 Dues/Subscriptions/Pub	400	400
10-70-4570-024 Buildings and Grounds - Gen Govt	27,050	22,000
10-70-4570-025 Vehicle Maintenance	3,000	7,500
10-70-4570-026 Office Supplies	300	1,500
10-70-4570-029 Inventory/Equipment	14,000	40,000
10-70-4570-030 Computer and Related	400	400
10-70-4570-031 Travel/Mileage	500	2,000
10-70-4570-032 Telephone	1,980	2,640
10-70-4570-033 Utilities	-	9,000
10-70-4570-035 Repairs/Maint (Equipment)	1,000	2,000
10-70-4570-036 Fuel	1,500	2,000
10-70-4570-039 Outside Services		
	40,000	24,000



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	2018-2019	2019-2020
	Budget	Budget
10-70-4570-042 Equipment Rental	1,000	1,000
10-70-4570-043 Vehicle Purchase	-	-
10-70-4570-045 Insurance	1,600	1,600
10-70-4570-049 Miscellaneous	500	1,000
10-70-4570-099 Capital Outlay		
	77,910	40,000
70 Public Works	349,300	340,100
Change from Prior Yr Budget		
80 Cultural and Recreation		
10-80-6130-000 Salaries and Wages - Regular	147,540	157,000
10-80-6130-007 Supplemental Retirement (401k)	7,390	7,880
10-80-6130-008 Board Member Salary	4,800	4,200
10-80-6130-009 Employer Portion of PR Taxes	11,590	12,330
10-80-6130-010 Retirement Contributions	11,630	14,190
10-80-6130-011 Health Insurance	21,600	24,000
10-80-6130-013 Unemployment	500	500
10-80-6130-014 Worker's Compensation	3,550	5,060
10-80-6130-016 Uniforms	1,400	1,000
10-80-6130-017 Training		
	2,900	3,650
10-80-6130-020 New Hire Cost/Random Drug Testing	100	100
10-80-6130-021 Supplies and Materials	3,000	3,000
10-80-6130-023 Dues/Subscriptions/Pub	1,840	1,970
10-80-6130-024 Buildings and Grounds	43,000	24,500
10-80-6130-025 Vehicle Maintenance	1,500	1,000
10-80-6130-026 Office Supplies	1,800	1,800
10-80-6130-029 Inventory/Equipment		
	86,000	43,500
10-80-6130-030 Computer and related	6,800	5,300
10-80-6130-031 Travel	3,000	3,000
10-80-6130-032 Telephone	1,560	1,920
10-80-6130-033 Utilities	32,000	32,000
10-80-6130-035 Repairs/Maint. - Equipment	40,000	36,500
10-80-6130-036 Fuel	1,000	1,000
10-80-6130-037 Advertising		
	6,000	6,000
10-80-6130-039 Outside Services		
	169,000	84,500
10-80-6130-042 Equipment Rental	1,800	7,200
10-80-6130-045 Property Insurance	3,500	3,500



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	2018-2019	2019-2020
	Budget	Budget
10-80-6130-047 Fundraising	-	-
10-80-6130-049 Miscellaneous	500	500
10-80-6130-080 Grant Expense	-	-
10-80-6130-081 Recreation Programming	10,000	8,000
10-80-6130-090 Park Events	78,500	84,500
10-80-6130-097 Management Contingency	5,000	5,000
10-80-6130-099 Capital Outlay	94,000	27,000
80 Cultural and Recreation	802,800	611,600
Change from Prior Yr Budget		
10-99-9840-096 Transfer to Capital Project Fund	-	291,800
10-99-9840-097 Transfer to Cap Proj Fund - Potter Rd Pleasant Plains	1,500,000	1,700,000
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg	51,000	98,250
10-99-9910-097 Contingency	11,500	18,150
Proposed to cover Budget Amendments within Depts		
TOTAL EXPENDITURE	8,779,200	8,846,800
	7,216,700	6,738,600
41 Streetscape/Pleasant Plains Improvement (Capital Project)		
REVENUE:		
41-00-3839-430 Transfer from Current Year Revenues		
41-00-3984-097 Transfer from General Fund	1,500,000	1,700,000
TOTAL REVENUE	1,500,000	1,700,000
EXPENDITURE:		
41-85-8170-058 Capital Outlay - Bldgs/Structures	1,500,000	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	-	-
TOTAL EXPENDITURE	1,500,000	1,700,000
42 New Town Hall and Public Works Buildings (Capital Project)		
REVENUE:		
42-00-3839-430 Transfer from Currently Year Revenue	51,000	98,250
42-00-3990-097 Transfer in From General Fund	264,600	291,800
Proceeds from LT Debt - Capital Project Fund Appropriation	2,918,000	1,750,550
Storm Water Fund Appropriation	208,000	208,000
42-00-3831-804 Interest	-	-



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	2018-2019	2019-2020
	Budget	Budget
TOTAL REVENUE	3,441,600	2,348,600
EXPENDITURE:		
42-90-8190-019 Legal	8,000	-
42-90-8190-028 Bank Fees		-
42-90-8190-058 Capital Outlay - Construction Costs	3,168,000	1,958,550
42-90-8190-061 Engineering/Architecture	19,600	-
42-90-8190-075 Note Principal		291,800
42-90-8190-076 Capitalized Interest on Note	51,000	98,250
42-90-8190-049 Miscellaneous	15,000	-
42-90-8190-086 Site Preparation	-	-
42-90-8190-087 Testing and Geotechnical	30,000	-
42-90-8190-099 Capital Outlay - Furniture	150,000	-
	3,441,600	2,348,600
67 Storm Water Fund		
REVENUE:		
67-11-3197-100 Storm Water Tax - Current	500,000	500,000
67-11-3831-800 Investment Earnings	-	-
67-11-3831-804 Interest	500	500
67-11-3839-900 SW Fund Appropriated Fund Balance	-	208,000
TOTAL REVENUE	500,500	708,500
EXPENDITURE:		
67-97-7510-000 Salaries and Wages - Regular	73,320	77,620
67-97-7510-007 Supplemental Retirement (401K)	3,625	3,865
67-97-7510-008 Board Member Salary	2,400	1,800
67-97-7510-009 Employer Portion PR tax	5,810	6,060
67-97-7510-010 Retirement Contribution	5,810	7,030
67-97-7510-011 Health Insurance	7,200	8,400
67-97-7510-013 Workers Compensation	835	910
67-97-7510-023 Dues/Subscriptions/Public	1,200	1,200
67-97-7510-024 Repairs/Maintenance - Minor	138,300	90,000
67-97-7510-029 Inventory/Equipment	-	6,500
67-97-7510-035 Repairs/Maintenance - Major	240,000	181,090
67-97-7510-039 Outside Services	20,000	90,000
67-97-7510-030 Tax Collection Services	-	25,025
67-97-7510-049 Miscellaneous	1,000	1,000
67-97-7510-061 Engineering/Inspections	1,000	-



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

	2018-2019	2019-2020
	Budget	Budget
		208,000
TOTAL EXPENDITURE	500,500	708,500
Total EXPENDITURES	14,221,300	13,603,900