




Line Item Budget FY2021-2022

		2020-2021	2021-2022
		Budget	Budget
10 General Fund			
REVENUE:			
10-00-3197-100 Taxes Ad Valorem - Current Year		3,626,000	4,328,900
10-00-3198-118 Taxes Ad Valorem 17-18		-	-
10-00-3198-119 Taxes Ad Valorem 18-19		-	-
10-00-3198-120 Taxes Ad Valorem 19-20		4,000	4,000
10-00-3198-800 Taxes Ad Valorem Refunds		-	-
10-00-3220-310 Solid Waste Disposal Tax		11,800	11,800
10-00-3231-231 Sales and Use Tax		1,252,000	1,440,000
10-00-3272-220 Gross Vehicle Rental Tax		8,500	7,500
10-00-3280-100 Motor Vehicle Tax - Current Year		384,000	365,260
10-00-3280-200 Motor Vehicle Tax - Prior Years		12,000	12,000
10-00-3316-300 Powell Bill Allocation		400,000	388,700
10-00-3322-200 Beer and Wine Tax		70,000	70,000
10-00-3324-200 Franchise and Utility Tax		802,000	778,000
10-00-3430-100 CRF Cares Act Relief Funds Grant		-	-
10-00-3831-800 Investment Earnings - General Fund		120,000	2,000
10-00-3831-801 Investment Earnings - Powell Bill		6,000	100
10-00-3831-804 Interest		6,500	6,500
10-00-3834-800 Civic Building Rent		-	-
10-00-3834-810 Rental Property Rent		10,200	10,200
10-00-3835-800 Sale of Surplus Property		-	-
10-00-3839-800 Miscellaneous Revenue		6,000	6,000
10-00-3839-801 Fees		-	-
10-00-3839-802 Online CC Fees		1,000	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	-



Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
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	-	-
10-10-3430-300 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	-	-
10-10-3839-410 Police Report Fees	3,100	3,100
10-10-3839-430 Miscellaneous PD Revenue	-	-
10-10-3839-806 Insurance Proceeds	-	-
10-20-3430-400 TIA Revenue - Development Fee	60,000	20,000
10-20-3430-804 Transportation Contributions	1,616,866	-
10-40-3491-400 Zoning Fees	65,000	65,000
10-40-3491-403 Nuisance Abatement Fees	1,200	1,200
10-40-3491-405 Civil Citations	1,200	1,200
10-40-3491-300 NC Rural Economic Development Grant	-	-
10-80-3834-800 Park Property Rent	7,000	4,000
10-80-3839-803 Event Revenue	600	600
10-80-3839-804 Stallings Fest	1,500	500
10-80-3839-807 Program Revenue	800	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		
Restricted Fund	-	426,858
TOTAL REVENUE	11,324,136	8,853,200
	6,905,400	7,528,360
		622,960
EXPENDITURES SUMMARY: Includes GF and SW		
<i>Combined Lines</i>		
Salaries and Wages	2,569,980	2,632,592
Separation Allowances	44,340	78,014
Supplemental Retirement 401(k)	128,059	140,450



Line Item Budget FY2021-2022

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

Management Contingency

Election

Capital Outlay

	2020-2021	2021-2022
	Budget	Budget
	54,600	54,600
	203,760	210,490
	271,346	297,781
	360,000	354,000
	4,200	4,200
	51,390	54,773
	20,850	24,000
	41,000	49,000
	20,900	23,400
	121,000	246,000
	5,200	5,700
	24,900	25,500
	22,900	23,100
	36,525	45,300
	45,200	37,100
	45,050	47,400
	30,100	29,800
	18,900	18,900
	2,400	6,000
	96,200	74,000
	135,000	145,800
	19,400	20,700
	42,250	42,250
	192,500	193,000
	81,000	211,000
	42,200	43,200
	67,800	71,300
	11,750	10,000
	263,270	458,300
	78,730	78,730
	26,100	24,900
	61,200	64,200
	8,600	9,600
	20,660	19,500
	2,700	2,700
	10,000	10,000
	23,000	22,500
	-	13,300
	863,970	840,600




Line Item Budget FY2021-2022

PD Specific
 Transportation/SW Specific
 Powell Bill
 Sanitation
 Debt Related
 Zoning Related
 Park and Recreation Related

2020-2021	2021-2022
Budget	Budget
30,000	29,950
1,991,906	482,770
433,200	513,700
1,020,000	1,050,600
379,900	369,000
25,000	25,000
83,000	70,000
10,131,936	9,304,700

EXPENDITURES BY DEPARTMENT:

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		398,500	416,220
10-00-4120-003 Car Stipend - Town Manager		5,460	6,000
10-00-4120-007 Supplemental Retirement (401k)		19,844	20,860
10-00-4120-008 Board Member Salary		3,600	3,600
10-00-4120-009 Employer Portion PR Taxes		30,770	32,300
10-00-4120-010 Retirement Contribution		40,926	47,781
10-00-4120-011 Health Insurance		42,000	43,200
10-00-4120-013 Unemployment Compensation		-	-
10-00-4120-014 Worker's Compensation		800	939
10-00-4120-015 Employee Health and Wellness		5,000	6,000
10-00-4120-016 Uniforms		1,500	1,500
10-00-4120-017 Training		20,000	24,000
10-00-4120-018 Audit/Accounting		20,900	23,400
10-00-4120-019 Legal Fees		50,000	175,000
10-00-4120-020 Medical Expense - New Hire/Drug Testing		1,200	1,200
10-00-4120-021 Supplies/Materials		10,000	10,000
10-00-4120-022 Meetings/Events		12,500	12,500
10-00-4120-023 Dues/Subscriptions/Pub		26,000	30,000




Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
10-00-4120-024 Buildings and Grounds	-	-
10-00-4120-025 Vehicle Maintenance	1,200	1,200
10-00-4120-026 Office Supplies	18,000	15,000
10-00-4120-027 Postage	18,500	18,500
10-00-4120-028 Bank Charges	2,400	6,000
10-00-4120-029 Inventory/Equipment	5,000	5,000
10-00-4120-030 Computer and Related	100,000	100,000
10-00-4120-031 Travel/Mileage	5,900	7,200
10-00-4120-032 Telephone	18,000	18,000
10-00-4120-033 Utilities	42,000	39,000
10-00-4120-034 Historical Signage	6,000	6,000
10-00-4120-035 Repairs/Maint (Equipment)	500	500
10-00-4120-036 Fuel	900	900
10-00-4120-037 Advertising	5,000	5,000
10-00-4120-039 Outside Services	60,000	161,000
10-00-4120-040 Tax Collection Fees	71,000	71,000
10-00-4120-042 Equipment Rental	16,000	14,000
10-00-4120-045 Insurance	23,700	26,200
10-00-4120-048 Employee Morale	3,600	3,600
10-00-4120-049 Miscellaneous	12,000	5,000
10-00-4120-050 Licenses and Fees	-	1,000
10-00-4120-093 Codify Ordinances	2,700	2,700
10-00-4120-094 Public Relations/Employee Recognitions	10,000	10,000
10-00-4120-097 Management Contingency	20,000	20,000
10-00-4170-039 Election	-	13,300
10-00-4120-080 Penalties and Interest	-	-
10-00-4120-099 Capital Outlay	550,700	28,900
00 General Government	1,721,500	1,472,900



Line Item Budget FY2021-2022

Change from Prior Yr Budget

	2020-2021	2021-2022
	Budget	Budget
Change from Prior Yr Budget		(248,600)
10 Public Safety 		
10-10-4310-000 Salaries & Wages - Regular	1,494,400	1,491,072
10-10-4310-001 Salaries & Wages - Overtime	17,500	17,500
10-10-4310-004 Separation Allowance - LE	44,340	78,014
10-10-4310-006 Supplemental Retirement - LE (401k)	70,770	77,940
10-10-4310-007 Supplemental Retirement (401k)	4,790	6,570
10-10-4310-008 Board Member Salary	3,000	3,000
10-10-4310-009 Employer Portion PR Taxes	119,270	121,590
10-10-4310-010 Retirement Contributions	163,270	169,380
10-10-4310-011 Health Insurance	225,600	216,000
10-10-4310-013 Unemployment Compensation	3,000	3,000
10-10-4310-014 Worker's Compensation	35,940	36,184
10-10-4310-015 Employee Health and Wellness	1,000	1,000
10-10-4310-016 Uniforms	17,150	19,000
10-10-4310-017 Training	6,000	9,000
10-10-4310-019 Legal Fees	9,000	9,000
10-10-4310-020 Medical/New Hire Expenses	3,000	3,500
10-10-4310-021 Supplies/Materials	3,000	3,000
10-10-4310-022 Meetings/Events	6,000	7,000
10-10-4310-023 Dues/Subscriptions/Pub	1,100	1,100
10-10-4310-024 Buildings and Grounds	2,000	2,000
10-10-4310-025 Vehicle Maintenance	34,500	38,000
10-10-4310-026 Office Supplies	6,000	6,000
10-10-4310-027 Postage	400	400
10-10-4310-029 Inventory/Equipment	15,000	15,000



Line Item Budget FY2021-2022

10-10-4310-030 Computer and Related

10-10-4310-031 Travel

10-10-4310-032 Telephone/Communications

10-10-4310-035 Repairs/Maintenance - Equipment

10-10-4310-036 Fuel

10-10-4310-038 Guns and Ammunition

10-10-4310-039 Outside Services

10-10-4310-040 Crime Lab Expense

10-10-4310-042 Equipment Rental

10-10-4310-043 Vehicle Purchase

10-10-4310-044 Investigation Expense

10-10-4310-045 Insurance

10-10-4310-047 Fundraising Expense

10-10-4310-049 Miscellaneous

10-10-4310-060 K-9 Unit

10-10-4310-097 Contingency

10-10-4310-125 Vehicle Maintenance - Ins Reimbursed

10-10-4310-149 Emergency Services & Supplies

10-10-8120-099 Capital Outlay

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

10 Public Safety

	2020-2021	2021-2022
	Budget	Budget
	21,100	21,100
	4,000	4,000
	17,000	17,000
	9,700	9,700
	60,000	64,000
	5,000	7,500
	14,570	15,700
	10,000	8,750
	6,100	6,300
	77,000	123,200
	5,000	5,000
	31,000	31,000
	-	-
	5,000	5,000
	10,000	8,700
	-	-
	-	-
	-	2,500
	99,270	42,400
	2,660,770	2,706,100
	-	-
	-	-
	-	-
	25,000	25,000
	2,685,770	2,731,100





Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
		45,330
20 Transportation 		
4510 Streets and Highways		
10-20-4510-000 Salaries and Wages	77,450	80,135
10-20-4510-007 Supplemental Retirement (401K)	3,825	4,015
10-20-4510-008 Board Member Salary	1,800	1,800
10-20-4510-009 Employer's Portion of PR taxes	6,090	6,160
10-20-4510-010 Retirement Contribution	7,950	9,200
10-20-4510-011 Health Insurance	8,400	8,400
10-20-4510-013 Unemployment Compensation	-	-
10-20-4510-014 Workers Compensation	1,260	1,690
10-20-4510-016 Uniforms	-	500
10-20-4510-017 Training	2,000	3,000
10-20-4510-021 Supplies/Materials	600	600
10-20-4510-023 Dues Subscriptions Memberships	5,325	6,200
10-20-4510-025 Vehicle Maintenance	500	500
10-20-4510-026 Office Supplies	600	300
10-20-4510-029 Inventory/Equipment	-	-
10-20-4510-030 Computer and related	4,000	4,000
10-20-4510-031 Travel	3,000	3,000
10-20-4510-032 Telephone	600	600
10-20-4510-033 Utilities	111,500	120,000
10-20-4510-034 Signage	75,000	205,000
10-20-4510-036 Fuel	600	600
10-20-4510-039 Outside Services	3,900	48,900
10-20-4510-043 Vehicle Purchase	-	-
10-20-4510-045 Insurance	300	300
10-20-4510-049 Miscellaneous	800	800
10-20-4510-061 Engineering/Inspections	5,000	5,000
10-20-4510-062 Paving/Resurfacing	-	150,000
10-20-4510-066 Traffic Control	1,616,866	-
10-20-4510-069 Sidewalks	-	-




Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
10-20-4510-070 TIA Consulting	60,000	20,000
10-20-4510-097 Transportation Study/Plan	2,500	27,400
10-20-4510-099 Capital Outlay	-	15,000
4510 Streets & Highways	1,999,866	723,100
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	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	53,700
4610 Powell Bill	433,200	513,700
20 Transportation	2,433,066	1,236,800
Change from Prior Yr Budget	816,200	1,196,266
30 Environmental Protection 		
10-30-4710-039 Sanitation	1,020,000	1,050,600
10-30-4710-049 Yard Waste	-	-
30 Environmental Protection	1,020,000	1,050,600
Change from Prior Yr Budget	-	3.00%
40 Economic and Physical Development 		
10-40-4910-000 Salaries and Wages - Regular	181,370	191,980
10-40-4910-007 Supplemental Retirement (401k)	9,080	9,590
10-40-4910-008 Board Member Salary	3,600	3,600
10-40-4910-009 Employer Portion of PR Taxes	14,150	14,710
10-40-4910-010 Retirement Contributions	18,610	22,060
10-40-4910-011 Health Insurance	25,200	26,400



Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
10-40-4910-013 Unemployment Contribution	-	-
10-40-4910-014 Worker's Compensation	1,540	2,160
10-40-4910-017 Training	6,000	6,000
10-40-4910-019 Legal	62,000	62,000
10-40-4910-021 Supplies/Materials	2,000	2,000
10-40-4910-022 Meetings/Events	2,000	1,200
10-40-4910-025 Vehicle Maintenance	2,850	3,000
10-40-4910-026 Office Supplies	1,000	1,000
10-40-4910-029 Inventory/Equipment	1,200	3,000
10-40-4910-030 Computer Related	5,000	6,500
10-40-4910-031 Travel	2,000	2,000
10-40-4910-032 Telephone	2,200	2,200
10-40-4910-036 Fuel	2,000	1,500
10-40-4910-037 Advertising	3,000	3,000
10-40-4910-039 Outside Services	15,300	12,000
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
10-40-4910-060 Town Beautification	20,000	20,000
10-40-4910-099 Capital Outlay	-	-
40 Economic and Physical Development	388,800	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
10-60-9110-076 Interest on Note	88,100	77,200
60 Debt Service	379,900	369,000



Line Item Budget FY2021-2022

	2020-2021	2021-2022
	<i>Budget</i>	<i>Budget</i>
70 Public Works		
10-70-4570-000 Salaries and Wages - Regular	93,640	97,810
10-70-4570-007 Supplemental Retirement (401k)	4,670	4,870
10-70-4570-009 Employer Portion PR Taxes	7,160	7,480
10-70-4570-010 Retirement Contribution	9,640	11,270
10-70-4570-011 Health Insurance	16,800	16,800
10-70-4570-014 Worker's Compensation	5,290	4,070
10-70-4570-015 Employee Health and Welfare	-	-
10-70-4570-016 Uniforms	1,200	2,000
10-70-4570-017 Training	2,000	2,000
10-70-4570-021 Supplies/Materials	4,500	5,100
10-70-4570-023 Dues/Subscriptions/Pub	400	-
10-70-4570-024 Buildings and Grounds - Gen Govt	10,200	10,100
10-70-4570-025 Vehicle Maintenance	4,800	3,500
10-70-4570-026 Office Supplies	1,500	1,500
10-70-4570-029 Inventory/Equipment	37,000	13,000
10-70-4570-030 Computer and Related	400	9,700
10-70-4570-031 Travel/Mileage	1,000	1,000
10-70-4570-032 Telephone	2,500	2,500
10-70-4570-033 Utilities	9,000	6,000
10-70-4570-035 Repairs/Maint (Equipment)	2,000	3,000
10-70-4570-036 Fuel	3,500	3,500
10-70-4570-039 Outside Services		
	21,000	52,200
10-70-4570-042 Equipment Rental	1,000	1,000
10-70-4570-045 Insurance	1,600	1,500
10-70-4570-049 Miscellaneous	1,000	1,500
10-70-4570-149 Emergency Supplies/Services	-	1,000
10-70-4570-099 Capital Outlay	62,000	35,000



Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
70 Public Works	303,800	297,400
Change from Prior Yr Budget		(6,400)
80 Cultural and Recreation		
10-80-6130-000 Salaries and Wages - Regular	224,210	251,740
10-80-6130-007 Supplemental Retirement (401k)	11,200	12,590
10-80-6130-008 Board Member Salary	4,200	4,200
10-80-6130-009 Employer Portion of PR Taxes	17,430	19,290
10-80-6130-010 Retirement Contributions	23,000	28,890
10-80-6130-011 Health Insurance	33,600	34,800
10-80-6130-013 Unemployment	1,200	1,200
10-80-6130-014 Worker's Compensation	5,100	8,040
10-80-6130-016 Uniforms	1,000	1,000
10-80-6130-017 Training	5,000	5,000
10-80-6130-020 New Hire Cost/Random Drug Testing	-	-
10-80-6130-021 Supplies and Materials	4,800	4,800
10-80-6130-022 Meetings	2,400	2,400
10-80-6130-023 Dues/Subscriptions/Pub	2,500	5,000
10-80-6130-024 Buildings and Grounds	33,000	25,000
10-80-6130-025 Vehicle Maintenance	1,200	1,200
10-80-6130-026 Office Supplies	3,000	3,000
10-80-6130-029 Inventory/Equipment	36,000	36,000
10-80-6130-030 Computer and related	4,500	4,500
10-80-6130-031 Travel	3,500	3,500
10-80-6130-032 Telephone	1,950	1,950
10-80-6130-033 Utilities	30,000	25,000



Line Item Budget FY2021-2022

	2020-2021	2021-2022
	Budget	Budget
10-80-6130-035 Repairs/Maint. - Equipment	30,000	30,000
10-80-6130-036 Fuel	800	800
10-80-6130-037 Advertising	3,750	2,000
10-80-6130-039 Outside Services	58,500	83,500
10-80-6130-042 Equipment Rental	3,000	3,600
10-80-6130-045 Property Insurance	4,000	4,000
10-80-6130-049 Miscellaneous	360	200
10-80-6130-080 Grant Expense	-	-
10-80-6130-081 Recreation Programming	13,000	10,000
10-80-6130-090 Park Events	70,000	60,000
10-80-6130-097 Management Contingency	3,000	2,500
10-80-6130-149 Emergency Supplies/Services	-	-
10-80-6130-099 Capital Outlay	50,000	615,000
80 Cultural and Recreation	685,200	1,290,700
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	-
10-99-9910-097 Contingency	100	100
TOTAL EXPENDITURE	11,324,136	8,853,200
8,001,170	9,618,036	8,853,100
41 Streetscape/Pleasant Plains Improvement (Capital Project)		9,343,200
REVENUE:		
41-00-3839-430 Transfer from Current Year Revenues	-	-



Line Item Budget FY2021-2022

41-00-3984-097 Transfer from General Fund

TOTAL REVENUE

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

67 Storm Water Fund

REVENUE:

67-11-3197-100 Storm Water Tax - Current

67-11-3831-800 Investment Earnings

67-11-3831-804 Interest

67-11-3839-900 SW Fund Appropriated Fund Balance

67-11-3991-600 SW Appropriated Fund Balance

TOTAL REVENUE

	2020-2021	2021-2022
	Budget	Budget
41-00-3984-097 Transfer from General Fund	1,700,000	-
TOTAL REVENUE	1,700,000	-
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		-
TOTAL EXPENDITURE	1,700,000	-
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	6,000	-
Proceeds from LT Debt - Capital Project Fund Appropriation		-
Storm Water Fund Appropriation		-
42-00-3831-804 Interest		-
TOTAL REVENUE	6,000	-
EXPENDITURE:		
42-90-8190-019 Legal		-
42-90-8190-028 Bank Fees		-
42-90-8190-058 Capital Outlay - Construction Costs	6,000	-
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		-
	6,000	-
67 Storm Water Fund		
REVENUE:		
67-11-3197-100 Storm Water Tax - Current	515,000	490,000
67-11-3831-800 Investment Earnings	-	-
67-11-3831-804 Interest	500	100
67-11-3839-900 SW Fund Appropriated Fund Balance	-	-
67-11-3991-600 SW Appropriated Fund Balance	-	-
TOTAL REVENUE	515,500	490,100
	7,420,900	



Line Item Budget FY2021-2022

EXPENDITURE:

	2020-2021	2021-2022
	<i>Budget</i>	<i>Budget</i>
67-97-7510-000 Salaries and Wages - Regular	77,450	80,135
67-97-7510-007 Supplemental Retirement (401K)	3,880	4,015
67-97-7510-008 Board Member Salary	1,800	1,800
67-97-7510-009 Employer Portion PR tax	6,090	6,160
67-97-7510-010 Retirement Contribution	7,950	9,200
67-97-7510-011 Health Insurance	8,400	8,400
67-97-7510-013 Workers Compensation	1,460	1,690
67-97-7510-023 Dues/Subscriptions/Public	1,200	3,000
67-97-7510-024 Repairs/Maintenance - Minor	90,000	110,000
67-97-7510-029 Inventory/Equipment	2,000	2,000
67-97-7510-035 Repairs/Maintenance - Major	216,540	146,970
67-97-7510-039 Outside Services	90,000	85,000
67-97-7510-030 Tax Collection Services	7,730	7,730
67-97-7510-049 Miscellaneous	-	-
67-97-7510-061 Engineering/Inspections	1,000	1,000
Contingency	-	23,000
67-99-7510-099 Transfer to Capital Project Fund	-	-
TOTAL EXPENDITURE	515,500	490,100
Total EXPENDITURES	13,545,636	9,343,300