

1. Board Of Commissioners Special Budget Meeting Materials

Documents:

[FY 2022-23 MANAGERS PROPOSED BUDGET - VERSION 4.7.22.PDF](#)



Fiscal Year 2022-2023
Board of Commissioners Budget Retreat
Version Date: April 7, 2022

PROPOSED BUDGET EXECUTIVE SUMMARY

The Board of Commissioners Budget Retreat version of the proposed Fiscal Year 2022-23 budget for the Town of Pittsboro is listed below. As with our previous annual budgets, our goal this year remains to provide continued and enhanced high-quality service to our citizens, residents, and customers.

This Budget Retreat version will be reviewed, amended, and refined during and following the Board of Commissioners Budget Retreat leading up to the public hearings for the Fiscal Year 2022-23 budget. The remaining budget schedule includes two public hearings, the first on April 25, 2022 and the second on May 9, 2022, both scheduled to be held during the Board of Commissioners Regular Meeting on those respective dates. The anticipated date of adoption for the Fiscal Year 2022-23 budget is set for May 23, 2022, also during the Board of Commissioners Regular Meeting.

Budget Notes for the Proposed Budget:

General Fund

1. The proposed Fiscal Year 2022-23 budget includes a slight tax rate increase with an adjustment of the current tax rate of 0.4333 per \$100 of valuation to a proposed tax rate of 0.44 per \$100 of valuation.
 - a. This rounding up of the tax rate will generate an extra \$52,088 in revenue that will be used to pay for the Town's ongoing annual debt service payment to the Pittsboro Fire Department for a new ladder truck apparatus.
2. The Town is expecting a 97.5% collection rate of ad valorem taxes and expects one (1) penny to generate \$85,353.00, up from the one (1) penny generation of \$76,372 in current Fiscal Year 2021-22.
3. Balance Status
 - a. Current Proposed Expense: \$9,071,616 (+24.6% compared to FY 2021-22 Budget) – Without Fund Balance Appropriation as currently proposed FY 2022-23 expense is +3.3% compared to FY 2021-22 Budget
 - b. Current Proposed Revenue: \$9,071,616
4. Employee Expense
 - a. COLA – 7.5% Increase to All Employees, the Mayor, and Board of Commissioners
 - b. Individual Market Adjustments have also been applied to specific employee salaries due to market competition.
 - c. LGERS Employer Contribution Rate Stabilization Policy (ECRSP) will increase to 12.10% of pay for employees, up from 11.35% in FY 2021-22. For Law



Enforcement Officers (LEOs) the increase is 13.10%, up from 12.10% in FY 2021-22.

- d. Training and Travel budgets have generally increased as we seek to hire, train, and retain a high-quality staff. The addition of employees, a desire for our staff to perpetually continue with their skill and job training, and the return to in-person training has resulted in an increase in expense.
- 5. New Requests
 - a. Employees
 - i. Recreation Coordinator (July 1, 2022 Hire)
 - ii. Parks Maintenance Superintendent (July 1, 2022 Hire)
 - b. Equipment / Vehicles / Projects in Operating
 - i. Three (3) Police Interceptor Replacements- \$190,000
 - ii. Split Costs for Knight Farm Park Maintenance - \$50,000
 - iii. Paving Projects (Kensington Road and Misc. Patching) - \$125,000
 - iv. Truck Replacement in Public Works - \$50,000
 - v. Recreation Coordinator Vehicle - \$40,000
 - vi. Parks Maintenance Superintendent Vehicle - \$50,000
- 6. Transfer to Capital Project Funds (CPF)
 - a. Total: \$1,230,353
 - i. Fund 840 Sidewalks and Greenways - \$220,000
 - 1. NCDOT TAP Funding Match – \$10,000
 - 2. Pittsboro Elementary School TARPO Sidewalk - \$210,000
 - ii. Fund 850 Affordable Housing - \$85,353
 - 1. Transfer from AFB Equivalent to 1 Penny - \$85,353
 - iii. Fund 860 Police Station - \$100,000
 - 1. Police Station Space Needs and Planning Study and Capital Reserve - \$100,000
 - iv. Fund 870 Buildings and Grounds - \$50,000
 - 1. Public Works Space Needs and Planning Study and Capital Reserve - \$50,000
 - v. Fund 990 Parks and Recreation - \$775,000
 - 1. Lewis Freeman Park Phase 2 - \$50,000
 - 2. Playground Improvements - \$100,000
 - 3. Tennis Courts Reconstruction - \$125,000
 - 4. Community House Restoration and ADA Improvements - \$500,000
- 7. Pittsboro Fire
 - a. The Pittsboro Fire Department is requesting a 12% increase to its overall operating expense. In FY 2020-21, the operating expense portion of the Fire budget requested of the Town of Pittsboro was equal to \$487,989. In our current fiscal year, FY 2021-22, the Town was requested to contribute \$975,796, or an 100% increase year to year compared. For FY 2022-23, Pittsboro Fire is requesting \$1,090,468 from the Town, again, a 12% increase year to year compared.
 - b. In addition to the operating expense request, the Pittsboro Fire is requesting the first debt service payment for the new ladder truck apparatus equal to \$51,000.
 - c. Pittsboro Fire is requesting a tax rate of 12.65%.



- i. Please note that the Town and Pittsboro Fire have different assumptions on the value of one (1) penny of tax. Pittsboro Fire considers one (1) penny to equal \$86,203 while the Town consider one (1) penny to equal \$85,353.
- 8. GFL Sanitation Contract
 - a. Will have a new contract for FY 2022-23 – Cost TBD. Staff is estimating a 4.2% increase to our current contract costs if the contracted services remain the same as today. Staff has requested prices on updated services from GFL and anticipates having this information prior to the budget public hearings.
- 9. Department Budget 6300
 - a. Removal of Department Budget 6300 Chatham Park. This budget was previously programmed into the annual operating budget for the Town to account for Chatham Park-related Town expenses as part of an agreement with Chatham Park Investors. This agreement established a financial contribution of \$300k annually as a means to allow the Town to escalate its staffing to handle the expected growth from the Chatham Park development. The agreement specified that Chatham Park Investors would pay at least \$300k to the Town, either by tax burden or cash payment with the cash payment diminishing commensurate with each annual increase of tax burden. The tax burden of Chatham Park related development property now exceeds \$300k, so this independent accounting is no longer necessary and is thereby proposed to be removed from the FY 2022-23 budget ordinance.
- 10. Department Budget 6400
 - a. Formerly known as “Main Street/Downtown”, this budget is being re-titled “Downtown”. The Town’s Main Street affiliate program will remain, but it will return to a Town-operated departmental budget. The renaming of this department is to assist in the understanding that the agreement with the 501(c)(3) entity that was contracted to operate the Town’s Main Street program is now null and void. The expenses shown in this departmental budget will remain with the Town and be managed similar to other Town departments.

Enterprise Fund

- 2. The proposed Fiscal Year 2022-2023 budget includes a 20% increase to both water and wastewater rates, inclusive of both availability and consumption charges. This 20% includes a 4.2% increase pursuant to the Federal Bureau of Labor Statistics CPI-U for February 2021 – February 2022 for Water and Sewerage Maintenance. The remainder of the proposed rate increases is to cover our escalated costs in materials, supplies, employee expense, and to recuperate our available retained earnings balance that has been dramatically affected with cash draws to pay for the advanced treatment projects at our water treatment plant.
 - a. One percent (1%) on the water rate generates: \$24,480
 - b. One percent (1%) on the wastewater rate generates: \$17,760
- 3. Balance Status
 - a. Current Proposed Expense: \$5,974,961 (-10.4% compared to FY 2021-22 Budget)
 - b. Current Proposed Revenue: \$6,768,381
 - i. Plan to Transfer \$793,420 to Retained Earnings (which will balance expense with revenue)



4. Employee Expense
 - a. COLA – 7.5% Increase to All Employees
 - b. Individual Market Adjustments have also been applied to specific employee salaries due to market competition.
 - c. LGERS Employer Contribution Rate Stabilization Policy (ECRSP) will increase to 12.10% of pay for employees, up from 11.35% in FY 2021-22.
 - d. Training and Travel budgets have generally increased as we seek to hire, train, and retain a high-quality staff. The addition of employees, a desire for our staff to perpetually continue with their skill and job training, and the return to in-person training has resulted in an increase in expense.
5. New Requests
 - a. Employees
 - i. Meter Reader (January 1, 2023 Hire)
 - ii. Utility Account Specialist (July 1, 2022 Hire)
 - b. Equipment / Vehicles / Projects in Operating
 - i. Meter Reader Vehicle - \$40,000
6. Transfer to Capital Project Funds (CPF)
 - a. Total: \$533,705
 - i. Fund 550 Water Plant Improvements - \$383,705
 1. Jordan Lake Allocation – \$12,000
 2. Western Intake Partnership - \$371,705
 - ii. Fund 560 Water Extensions and Maintenance - \$75,000
 1. Miscellaneous Pipe Replacement/Betterments (Water) - \$75,000
 - iii. Fund 570 Sewer Extensions and Maintenance - \$75,000
 1. Miscellaneous Pipe Replacement/Betterments (Wastewater) - \$75,000

Manager's Recommended Budget
FY 2022- 2023

OPERATING BUDGET - GENERAL FUND

GENERAL FUND REVENUES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
4100-41100	TAXES - PRIOR YEARS	\$25,432	\$20,000	\$18,000	\$18,000	0.0%
4100-41130	PUBLIC SERVICE UTILITY TAX	\$26,629	\$29,000	\$27,000	\$27,500	1.9%
4100-41000	AD VALOREM TAXES	\$2,287,396	\$2,231,661	\$3,049,261	\$3,418,588	12.1%
4100-41121	MOTOR VEHICLE TAXES	\$267,821	\$200,000	\$230,000	\$300,000	30.4%
4100-41105	TAX INTEREST AND PENALTIES	\$10,087	\$6,000	\$6,000	\$6,000	0.0%
4100-41200	RENTAL VEHICLE TAX	\$8,543	\$5,000	\$7,500	\$7,500	0.0%
4100-41225	BEER AND WINE LICENSES	\$665	\$500	\$500	\$500	0.0%
4100-44100	INTEREST INCOME	\$2,122	\$3,000	\$2,500	\$2,500	0.0%
4100-46100	MISCELLANEOUS REVENUES	\$62,281	\$15,000	\$10,000	\$10,000	0.0%
4100-43100	SITE PLAN REVIEW	\$9,389	\$10,000	\$170,000	\$170,000	0.0%
4100-43105	ZONING PERMIT FEES	\$44,238	\$28,050	\$28,050	\$35,550	26.7%
4100-43110	PLANNING ADMIN/PUBLIC HEARING FEE	\$0	\$400	\$400	\$400	0.0%
4100-43115	VEHICLE TOWING AND STORAGE	\$0	\$0	\$0	\$0	N/A
4100-43120	SUBDIVISION REVIEW FEES	\$12,740	\$36,500	\$170,000	\$170,000	0.0%
4100-43121	SMALL AREA PLAN FEES	\$0	\$0	\$0	\$0	N/A
4100-43125	STORMWATER FEES	\$43,348	\$59,000	\$170,000	\$170,000	0.0%
4100-43130	CONSTRUCTION INSPECTION FEES	\$69,551	\$75,000	\$220,000	\$220,000	0.0%
4100-46110	OUTSOURCE REVIEW FEE	\$51,696	\$50,000	\$0	\$0	N/A
4100-43135	ENGINEERING REVIEW FEE	\$46,068	\$5,500	\$105,000	\$105,000	0.0%
4100-41230	UTILITY FRANCHISE TAX	\$183,214	\$121,800	\$178,900	\$178,900	0.0%
4100-41231	NATURAL GAS TAX	\$16,989	\$10,000	\$11,000	\$11,000	0.0%
4100-41232	TELECOMMUNICATIONS SERVICE TAX	\$17,995	\$21,000	\$21,000	\$19,000	-9.5%
4100-41233	VIDEO PROGRAMMING TAX	\$27,364	\$27,500	\$27,500	\$26,000	-5.5%
4100-41250	SOLID WASTE DISPOSAL TAX	\$3,493	\$3,150	\$3,200	\$3,200	0.0%
4100-41201	LOCAL GOVT SALES TAX (Article 39)	\$517,232	\$395,200	\$489,000	\$575,000	17.6%
4100-41202	HALF CENT SALES TAX (Article 40)	\$352,237	\$280,600	\$332,000	\$380,000	14.5%
4100-41203	HALF CENT SALES TAX (Article 42)	\$275,268	\$211,300	\$261,000	\$300,000	14.9%
4100-41204	HALF CENT SALES TAX (Article 44)	\$84,394	\$74,100	\$85,300	\$90,000	5.5%
4100-41205	HOLD HARMLESS TAX	\$360,381	\$290,900	\$330,000	\$390,000	18.2%
4100-41234	BEER AND WINE TAX	\$19,492	\$19,000	\$19,000	\$19,000	0.0%

Manager's Recommended Budget
FY 2022- 2023

OPERATING BUDGET - GENERAL FUND

GENERAL FUND REVENUES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
4100-45100	POWELL BILL	\$123,012	\$130,000	\$125,000	\$125,000	0.0%
4100-42500	ABC REVENUES	\$56,582	\$140,000	\$250,000	\$58,000	-76.8%
4100-45105	ABC REVENUES (LAW ENFORCEMENT)	\$10,440	\$8,000	\$8,000	\$8,000	0.0%
4100-43150	OFFICERS FEES/CLERK OF COURT	\$509	\$750	\$750	\$750	0.0%
4100-43155	OFF-DUTY POLICE OFFICER FEE	\$0	\$0	\$0	\$0	N/A
4100-45110	CHATHAM PARK DEVELOPMENT	\$165,042	\$165,000	\$145,000	\$0	N/A
4100-43200	RECREATION REVENUES	\$705	\$5,000	\$5,000	\$6,500	30.0%
4100-43205	REC. FEE - PAY IN LIEU OF	\$0	\$10,300	\$5,000	\$5,000	0.0%
4100-43140	SIDEWALK IN LIEU FEE	\$0	\$0	\$0	\$0	N/A
4100-42100	CHATHAM COUNTY RECREATION GRANT	\$23,075	\$23,075	\$23,335	\$23,335	0.0%
4100-41227	CONTROLLED SUBSTANCE TAX	\$3	\$0	\$0	\$0	N/A
4100-45120	DUKE EV GRANT	\$0	\$0	\$0	\$0	N/A
4100-45130	WELLNESS GRANT	\$0	\$2,500	\$2,500	\$2,500	0.0%
4100-42130	TARPO FUNDS	\$0	\$0	\$160,000	\$168,000	5.0%
4100-42110	FEMA FUNDS	\$0	\$26,649	\$26,649	\$0	N/A
4100-43175	COMMUNITY HOUSE RENTS	-\$220	\$7,000	\$3,500	\$2,500	-28.6%
	SHELTER RENTS	\$0	\$0	\$0	\$5,000	#DIV/0!
4100-43300	TIPPING/LANDFILL REVENUE	\$494,633	\$480,000	\$484,800	\$509,040	5.0%
4100-46200	INSURANCE PROCEEDS	\$1,809	\$0	\$0	\$0	N/A
9500-95000	TRANSFER FROM CAPITAL RESERVE	\$0	\$0	\$0	\$0	N/A
4100-49000	LOAN PROCEEDS	\$145,500	\$145,500	\$0	\$0	N/A
4100-46300	SALE OF FIXED ASSETS	\$140	\$5,000	\$5,000	\$5,000	0.0%
4100-46310	CRF FUNDS	\$206,331	\$206,331	\$0	\$0	N/A
9510-95100	FUND BALANCE APPROPRIATED	\$0	\$34,786	\$65,000	\$1,499,353	2206.7%
	POWELL BILL FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$6,053,622	\$5,619,051	\$7,281,645	\$9,071,616	24.6%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
9100-51000	PRINCIPAL	\$78,424	\$78,424	\$115,879	\$118,771	2.5%
9200-51000	INTEREST	\$7,625	\$7,625	\$8,354	\$5,462	-34.6%
	TOTAL DEBT SERVICE	\$86,050	\$86,050	\$124,233	\$124,233	0.0%
51020	SALARIES	\$1,217,351	\$1,673,347	\$2,207,176	\$2,441,264	10.6%
51021	TEMPORARY SALARIES	\$18,648	\$59,000	\$36,500	\$26,500	-27.4%
51024	OVERTIME SALARIES	\$51,321	\$52,500	\$53,500	\$52,000	-2.8%
51026	ADVISORY BOARD SALARIES	\$900	\$2,800	\$1,500	\$1,500	0.0%
51030	SPECIAL EVENTS SALARIES	\$3,801	\$45,000	\$37,400	\$21,000	-43.9%
51050	FICA	\$116,460	\$140,197	\$181,936	\$197,710	8.7%
51060	GROUP HEALTH INSURANCE	\$264,238	\$291,722	\$363,170	\$391,316	7.8%
51070	RETIREMENT	\$149,315	\$179,109	\$268,517	\$333,970	24.4%
51071	SPECIAL RETIREMENT - 401K	\$70,446	\$86,413	\$114,904	\$129,993	13.1%
51072	SEPARATION BENEFIT	\$44,283	\$42,174	\$42,174	\$42,174	0.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$43,178	\$43,535	\$43,150	\$43,550	0.9%
	TOTAL PERSONNEL	\$1,979,941	\$2,615,798	\$3,349,927	\$3,680,977	9.9%
53040	PROFESSIONAL SERVICES	\$781,650	\$781,650	\$1,035,796	\$1,211,468	17.0%
53041	LEGAL SERVICES	\$0	\$15,000	\$0	\$500	#DIV/0!
63074	COMMUNITY POLICING SUPPORT	\$4,068	\$6,500	\$6,500	\$6,500	0.0%
61100	TRAVEL/TRAINING	\$11,190	\$27,250	\$42,450	\$81,450	91.9%
53110	TELEPHONE	\$34,225	\$35,200	\$43,309	\$44,808	3.5%
52111	POSTAGE	\$1,888	\$3,000	\$4,750	\$4,950	4.2%
	SPECIAL EVENT SPONSORSHIP	\$0	\$0	\$0	\$11,778	#DIV/0!
	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$5,000	#DIV/0!
52120	SAFETY SUPPLIES	\$4,891	\$6,500	\$7,050	\$7,900	12.1%
53130	UTILITIES	\$73,621	\$95,750	\$101,340	\$93,980	-7.3%
63140	SUSTAINABLE ENVIRONMENTAL PROGRAM	\$0	\$0	\$0	\$0	N/A
53150	BUILDINGS & GROUNDS MAINTENANCE	\$13,383	\$47,500	\$47,500	\$164,060	245.4%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
53160	EQUIPMENT MAINTENANCE	\$8,653	\$30,750	\$27,750	\$15,750	-43.2%
53170	AUTOMOTIVE M & R	\$22,162	\$34,250	\$34,500	\$41,950	21.6%
53260	ADVERTISING	\$5,109	\$2,700	\$5,800	\$11,900	105.2%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$34,345	\$47,250	\$51,250	\$79,000	54.1%
52330	DEPARTMENTAL SUPPLIES	\$74,522	\$85,750	\$112,530	\$116,710	3.7%
53331	TAX BILLING & COLLECTION	\$14,835	\$13,000	\$14,000	\$14,500	3.6%
53336	CLEANING SERVICE	\$9,635	\$9,800	\$9,800	\$9,800	0.0%
52340	PRINTING	\$0	\$2,250	\$14,550	\$18,050	24.1%
53360	UNIFORMS	\$6,619	\$18,750	\$19,400	\$25,925	33.6%
60400	POWELL BILL	\$55,083	\$150,000	\$125,000	\$125,000	0.0%
53450	CONTRACTED SERVICES	\$666,162	\$746,761	\$902,012	\$1,151,913	27.7%
63452	MAIN STREET FAÇADE IMPROVEMENTS	\$15,000	\$15,000	\$0	\$15,000	#DIV/0!
53460	MAIN STREET/DOWNTOWN	\$81,000	\$81,000	\$65,000	\$0	N/A
63470	OUTSOURCE REVIEW	\$44,094	\$50,000	\$350,000	\$150,000	-57.1%
60480	ECONOMIC DEVELOPMENT	\$7,467	\$7,000	\$8,000	\$8,000	0.0%
63490	STORM WATER PROGRAM	\$2,189	\$2,000	\$1,500	\$2,187	45.8%
53500	WELLNESS SERVICES	\$0	\$2,500	\$2,500	\$2,500	0.0%
64520	FEMA	\$0	\$26,649	\$26,649	\$0	N/A
60530	DUES AND SUBSCRIPTIONS	\$24,199	\$26,300	\$30,375	\$45,724	50.5%
65575	PARK REIMBURSEMENT	\$24,507	\$24,507	\$0	\$0	N/A
57539	REAL & PERSONAL PROPERTY INSURANCE	\$1,500	\$1,500	\$2,200	\$2,200	0.0%
57540	GENERAL LIABILITY INSURANCE	\$18,509	\$18,450	\$19,250	\$18,000	-6.5%
57541	AUTO INSURANCE	\$12,282	\$15,800	\$17,300	\$16,800	-2.9%
57543	INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	N/A
53601	DRAINAGE AND STORM WATER	\$38,700	\$50,000	\$0	\$0	N/A
58741	COPIER LEASE	\$4,668	\$5,600	\$5,600	\$6,200	10.7%
58742	OFFICE SPACE LEASE	\$35,077	\$34,505	\$37,800	\$47,800	26.5%
58743	PLOTTER LEASE	\$1,708	\$2,400	\$6,000	\$8,000	33.3%
53801	CONTINGENCY	\$1,677	\$5,000	\$3,000	\$3,000	0.0%
52941	SEASONAL DECORATIONS	\$9,998	\$10,000	\$12,800	\$13,000	1.6%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
63950	EVENTS & PROGRAMMING	\$3,270	\$10,000	\$9,000	\$1,500	-83.3%
	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$1,230,353	#DIV/0!
	TOTAL OPERATING	\$2,147,883	\$2,547,822	\$3,202,261	\$4,813,156	50.3%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$178,566	\$152,500	\$31,950	\$453,250	1318.6%
55743	CAPITAL OUTLAY - SYSTEM IMPROVEMENT	\$34,556	\$60,619	\$0	\$0	N/A
	TOTAL CAPITAL	\$213,122	\$213,119	\$31,950	\$453,250	1318.6%
	DIVISION TOTAL	\$4,340,945	\$5,462,790	\$6,708,371	\$9,071,616	35.2%

Manager's Recommended Budget
FY 2022 - 2023

GOVERNING BODY - DEPT 4100

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$36,501	\$35,589	\$36,479	\$39,214	7.5%
51050	FICA	\$2,792	\$2,723	\$2,791	\$3,000	7.5%
57542	WORKMEN'S COMP INSURANCE	\$82	\$85	\$100	\$100	0.0%
	TOTAL PERSONNEL	\$39,375	\$38,396	\$39,369	\$42,314	7.5%
61100	TRAVEL/TRAINING	\$20	\$2,000	\$2,000	\$9,000	350.0%
52111	POSTAGE	\$0	\$50	\$50	\$50	0.0%
	SPECIAL EVENT SPONSORSHIP	\$0	\$0	\$0	\$11,778	#DIV/0!
53260	ADVERTISING	\$104	\$50	\$50	\$50	0.0%
52330	DEPARTMENTAL SUPPLIES	\$5,527	\$11,500	\$3,500	\$3,500	0.0%
53450	CONTRACTED SERVICES	\$36,989	\$48,500	\$66,830	\$90,630	35.6%
60480	ECONOMIC DEVELOPMENT	\$7,467	\$7,000	\$8,000	\$8,000	0.0%
60530	DUES AND SUBSCRIPTIONS	\$9,036	\$8,750	\$10,060	\$13,035	29.6%
57540	GENERAL LIABILITY INSURANCE	\$1,312	\$1,500	\$1,500	\$1,500	0.0%
58741	COPIER LEASE	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$60,456	\$79,350	\$91,990	\$137,543	49.5%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$99,830	\$117,746	\$131,359	\$179,857	36.9%

Manager's Recommended Budget
FY 2022 - 2023

ADMINISTRATION - DEPT 4200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$241,848	\$281,089	\$314,923	\$391,231	24.2%
51021	TEMPORARY SALARIES	\$0	\$2,500	\$2,500	\$2,500	0.0%
51024	OVERTIME SALARIES	\$1,203	\$1,000	\$2,500	\$2,500	0.0%
51050	FICA	\$18,395	\$21,771	\$24,474	\$30,312	23.9%
51060	GROUP HEALTH INSURANCE	\$45,244	\$50,269	\$58,350	\$60,683	4.0%
51070	RETIREMENT	\$23,597	\$25,313	\$40,124	\$49,649	23.7%
51071	SPECIAL RETIREMENT - 401K	\$11,472	\$13,754	\$17,581	\$19,686	12.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$942	\$950	\$950	\$950	0.0%
	TOTAL PERSONNEL	\$342,701	\$396,647	\$461,402	\$557,512	20.8%
61100	TRAVEL/TRAINING	\$5,514	\$6,000	\$11,000	\$31,500	186.4%
53110	TELEPHONE	\$7,060	\$8,000	\$9,204	\$10,164	10.4%
52111	POSTAGE	\$371	\$650	\$650	\$650	0.0%
	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$5,000	#DIV/0!
53160	EQUIPMENT MAINTENANCE	\$0	\$750	\$750	\$750	0.0%
53170	AUTOMOTIVE M & R	\$265	\$500	\$500	\$500	0.0%
53260	ADVERTISING	\$326	\$750	\$750	\$750	0.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$98	\$1,000	\$750	\$1,500	100.0%
52330	DEPARTMENTAL SUPPLIES	\$12,791	\$12,000	\$32,000	\$32,660	2.1%
53331	TAX BILLING & COLLECTION	\$14,835	\$13,000	\$14,000	\$14,500	3.6%
52340	PRINTING	\$0	\$0	\$800	\$800	0.0%
53450	CONTRACTED SERVICES	\$50,884	\$57,500	\$61,870	\$38,276	-38.1%
53500	WELLNESS SERVICES	\$0	\$2,500	\$2,500	\$2,500	0.0%
60530	DUES AND SUBSCRIPTIONS	\$8,066	\$7,500	\$6,600	\$10,200	54.5%
57540	GENERAL LIABILITY INSURANCE	\$3,062	\$3,500	\$3,500	\$3,500	0.0%
57541	AUTO INSURANCE	\$700	\$900	\$900	\$900	0.0%
65575	PARK REIMBURSEMENT	\$24,507	\$24,507	\$0	\$0	N/A
58741	COPIER LEASE	\$1,332	\$1,400	\$1,400	\$1,400	0.0%

Manager's Recommended Budget
FY 2022 - 2023

ADMINISTRATION - DEPT 4200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
	TOTAL OPERATING	\$129,811	\$140,457	\$147,174	\$155,550	5.7%
58720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
58740	CAPITAL OUTLAY - EQUIPMENT	\$3,544	\$0	\$0	\$4,250	#DIV/0!
58743	CAPITAL OUTLAY - SYSTEM IMPROVEMENT	\$34,556	\$25,000	\$0	\$0	N/A
	TOTAL CAPITAL	\$38,099	\$25,000	\$0	\$4,250	#DIV/0!
	DIVISION TOTAL	\$510,611	\$562,104	\$608,576	\$717,312	17.9%

Manager's Recommended Budget
FY 2022 - 2023

LEGAL - DEPT 4700

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
53040	PROFESSIONAL SERVICES	\$54,000	\$54,000	\$60,000	\$70,000	16.7%
53041	LEGAL SERVICES	\$0	\$15,000	\$0	\$500	#DIV/0!
61100	TRAVEL/TRAINING	\$300	\$750	\$750	\$750	0.0%
60530	DUES AND SUBSCRIPTIONS	\$40	\$250	\$250	\$250	0.0%
	TOTAL OPERATING	\$54,340	\$70,000	\$61,000	\$71,500	17.2%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$54,340	\$70,000	\$61,000	\$71,500	17.2%

Requested Budget
FY 2022 - 2023

ENGINEERING - DEPT 4800

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$40,365	\$92,159	\$176,700	\$185,822	5.2%
51021	TEMPORARY SALARIES	\$0	\$1,500	\$1,500	\$1,500	0.0%
51024	OVERTIME SALARIES	\$0	\$0	\$0	\$2,500	#DIV/0!
51050	FICA	\$2,772	\$7,165	\$13,632	\$14,521	6.5%
51060	GROUP HEALTH INSURANCE	\$3,582	\$12,667	\$21,617	\$43,604	101.7%
51070	RETIREMENT	\$4,173	\$9,409	\$20,418	\$47,180	131.1%
51071	SPECIAL RETIREMENT - 401K	\$2,019	\$4,608	\$8,948	\$18,707	109.1%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$2,209	\$2,200	\$2,200	\$3,500	59.1%
	TOTAL PERSONNEL	\$55,120	\$129,708	\$245,015	\$317,335	29.5%
61100	TRAVEL/TRAINING	\$0	\$2,000	\$3,200	\$3,800	18.8%
53110	TELEPHONE	\$1,806	\$2,000	\$3,240	\$4,530	39.8%
52111	POSTAGE	\$290	\$250	\$500	\$250	-50.0%
53130	UTILITIES	\$452	\$0	\$0	\$990	#DIV/0!
53170	AUTOMOTIVE M & R	\$82	\$1,000	\$1,500	\$1,300	-13.3%
53260	ADVERTISING	\$1,482	\$250	\$500	\$600	20.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$257	\$500	\$1,500	\$4,000	166.7%
52330	DEPARTMENTAL SUPPLIES	\$7,057	\$1,500	\$6,000	\$3,000	-50.0%
52340	PRINTING	\$0	\$0	\$3,000	\$2,000	-33.3%
53360	UNIFORMS	\$0	\$0	\$525	\$650	23.8%
53450	CONTRACTED SERVICES	\$16,495	\$60,000	\$69,180	\$31,720	-54.1%
63470	OUTSOURCE REVIEW	\$44,094	\$50,000	\$350,000	\$150,000	-57.1%
63490	STORM WATER PROGRAM	\$2,189	\$2,000	\$1,500	\$2,187	45.8%
60530	DUES AND SUBSCRIPTIONS	\$1,000	\$1,000	\$2,900	\$2,200	-24.1%
57540	GENERAL LIABILITY INSURANCE	\$787	\$900	\$900	\$900	0.0%
57541	AUTO INSURANCE	\$311	\$400	\$400	\$400	0.0%
53601	DRAINAGE AND STORM WATER	\$38,700	\$50,000	\$0	\$0	N/A
58741	COPIER LEASE	\$501	\$700	\$700	\$950	35.7%

Requested Budget
FY 2022 - 2023

ENGINEERING - DEPT 4800

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
58742	OFFICE SPACE LEASE	\$4,911	\$4,944	\$5,000	\$16,400	228.0%
58743	PLOTTER LEASE	\$427	\$600	\$1,500	\$1,250	-16.7%
	TOTAL OPERATING	\$120,840	\$178,044	\$452,045	\$227,127	-49.8%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$6,050	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$6,050	\$0	N/A
	DIVISION TOTAL	\$175,960	\$307,752	\$703,110	\$544,462	-22.6%

Manager's Recommended Budget
FY 2022 - 2023

PLANNING - DEPT 4900

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$94,159	\$97,052	\$272,637	\$355,034	30.2%
51021	TEMPORARY SALARIES	\$2,201	\$5,000	\$2,500	\$2,500	0.0%
51024	OVERTIME SALARIES	\$170	\$0	\$0	\$1,000	#DIV/0!
51026	ADVISORY BOARD SALARIES	\$900	\$2,800	\$1,500	\$1,500	0.0%
51050	FICA	\$7,397	\$8,021	\$21,163	\$27,543	30.1%
51060	GROUP HEALTH INSURANCE	\$10,552	\$14,445	\$29,503	\$46,012	56.0%
51070	RETIREMENT	\$9,598	\$9,909	\$25,061	\$44,896	79.1%
51071	SPECIAL RETIREMENT - 401K	\$4,567	\$4,853	\$10,982	\$17,802	62.1%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$2,209	\$2,200	\$2,200	\$3,500	59.1%
	TOTAL PERSONNEL	\$131,755	\$144,280	\$365,546	\$499,786	36.7%
61100	TRAVEL/TRAINING	\$2,296	\$3,500	\$13,000	\$18,500	42.3%
53110	TELEPHONE	\$1,787	\$2,000	\$2,540	\$4,110	61.8%
52111	POSTAGE	\$336	\$1,000	\$2,500	\$2,000	-20.0%
53130	UTILITIES	\$452	\$0	\$0	\$990	#DIV/0!
53170	AUTOMOTIVE M & R	\$197	\$500	\$1,500	\$1,500	0.0%
53260	ADVERTISING	\$3,085	\$1,500	\$3,500	\$3,000	-14.3%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$62	\$500	\$1,000	\$1,000	0.0%
52330	DEPARTMENTAL SUPPLIES	\$9,254	\$7,500	\$7,500	\$7,250	-3.3%
52340	PRINTING	\$0	\$1,500	\$10,000	\$10,250	2.5%
53360	UNIFORMS	\$270	\$250	\$300	\$375	25.0%
53450	CONTRACTED SERVICES	\$9,953	\$9,257	\$92,640	\$192,760	108.1%
60530	DUES AND SUBSCRIPTIONS	\$1,547	\$3,000	\$3,500	\$2,754	-21.3%
57540	GENERAL LIABILITY INSURANCE	\$787	\$900	\$900	\$900	0.0%
57541	AUTO INSURANCE	\$389	\$500	\$500	\$500	0.0%
58741	COPIER LEASE	\$501	\$700	\$700	\$1,050	50.0%
58742	OFFICE SPACE LEASE	\$4,911	\$4,944	\$5,000	\$16,400	228.0%
58743	PLOTTER LEASE	\$427	\$600	\$1,500	\$2,250	50.0%

Manager's Recommended Budget
FY 2022 - 2023

PLANNING - DEPT 4900

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
	TOTAL OPERATING	\$36,253	\$38,151	\$146,580	\$265,589	81.2%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$7,000	\$0	\$85,000	#DIV/0!
	TOTAL CAPITAL	\$0	\$7,000	\$0	\$85,000	#DIV/0!
	DIVISION TOTAL	\$168,008	\$189,431	\$512,126	\$850,375	66.0%

Requested Budget
FY 2022 - 2023

POLICE - DEPT 5100

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$464,002	\$773,423	\$941,894	\$1,026,121	8.9%
51021	TEMPORARY SALARIES	\$16,447	\$50,000	\$30,000	\$20,000	-33.3%
51024	OVERTIME SALARIES	\$42,228	\$43,000	\$40,000	\$40,000	0.0%
51030	SPECIAL EVENT SALARIES	\$3,801	\$45,000	\$37,400	\$21,000	-43.9%
51050	FICA	\$58,203	\$69,724	\$83,497	\$87,921	5.3%
51060	GROUP HEALTH INSURANCE	\$144,749	\$140,200	\$168,557	\$164,809	-2.2%
51070	RETIREMENT	\$76,960	\$93,378	\$122,590	\$136,277	11.2%
51071	SPECIAL RETIREMENT - 401K	\$35,225	\$43,071	\$50,965	\$51,306	0.7%
51072	SEPARATION BENEFIT	\$44,283	\$42,174	\$42,174	\$42,174	0.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$21,831	\$22,100	\$22,100	\$22,100	0.0%
	TOTAL PERSONNEL	\$907,728	\$1,322,071	\$1,539,177	\$1,611,708	4.7%
63074	COMMUNITY POLICING SUPPORT	\$4,068	\$6,500	\$6,500	\$6,500	0.0%
61100	TRAVEL/TRAINING	\$2,115	\$7,500	\$7,500	\$8,500	13.3%
53110	TELEPHONE	\$14,657	\$15,000	\$18,045	\$18,564	2.9%
52111	POSTAGE	\$312	\$500	\$500	\$500	0.0%
52120	SAFETY SUPPLIES	\$3,310	\$5,000	\$5,000	\$5,000	0.0%
53160	EQUIPMENT MAINTENANCE	\$580	\$3,000	\$3,500	\$4,000	14.3%
53170	AUTOMOTIVE M & R	\$17,339	\$22,000	\$26,000	\$29,400	13.1%
53260	ADVERTISING	\$113	\$150	\$1,000	\$500	-50.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$25,676	\$31,000	\$33,000	\$50,000	51.5%
52330	DEPARTMENTAL SUPPLIES	\$14,668	\$30,000	\$33,500	\$28,600	-14.6%
53360	UNIFORMS	\$5,517	\$18,000	\$17,575	\$21,900	24.6%
53450	CONTRACTED SERVICES	\$20,656	\$28,700	\$20,192	\$22,827	13.0%
60530	DUES AND SUBSCRIPTIONS	\$3,619	\$2,800	\$5,065	\$5,285	4.3%
57540	GENERAL LIABILITY INSURANCE	\$8,979	\$8,000	\$8,800	\$8,800	0.0%
57541	AUTO INSURANCE	\$7,773	\$10,000	\$11,000	\$11,000	0.0%
58741	COPIER LEASE	\$1,332	\$1,400	\$1,400	\$1,400	0.0%

Requested Budget
FY 2022 - 2023

POLICE - DEPT 5100

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
53801	CONTINGENCY- INVESTIGATION	\$1,677	\$5,000	\$3,000	\$3,000	0.0%
65580	CRF FUNDS	\$206,331	\$206,331	\$0	\$0	N/A
	TOTAL OPERATING	\$338,722	\$400,881	\$201,577	\$225,776	12.0%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$170,492	\$135,000	\$25,900	\$212,000	718.5%
	TOTAL CAPITAL	\$170,492	\$135,000	\$25,900	\$212,000	718.5%
	DIVISION TOTAL	\$1,416,941	\$1,857,954	\$1,766,654	\$2,049,484	16.0%

Manager's Recommended Budget
FY 2022 - 2023

FIRE SUPPRESSION - DEPT 5300

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
53040	PROFESSIONAL SERVICES (Fire)	\$727,650	\$727,650	\$975,796	\$1,090,468	11.8%
	TOTAL OPERATING	\$727,650	\$727,650	\$975,796	\$1,090,468	11.8%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$727,650	\$727,650	\$975,796	\$1,090,468	11.8%

Requested Budget
FY 2022 - 2023

PUBLIC WORKS - DEPT 5400

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$169,847	\$174,072	\$279,709	\$260,691	-6.8%
51024	OVERTIME SALARIES	\$3,046	\$7,500	\$7,500	\$6,000	-20.0%
51050	FICA	\$13,427	\$13,890	\$21,972	\$20,402	-7.1%
51060	GROUP HEALTH INSURANCE	\$39,276	\$36,604	\$49,655	\$48,054	-3.2%
51070	RETIREMENT	\$17,639	\$18,539	\$32,783	\$32,873	0.3%
51071	SPECIAL RETIREMENT - 401K	\$8,617	\$9,079	\$14,361	\$13,335	-7.1%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$10,775	\$10,900	\$10,900	\$10,900	0.0%
	TOTAL PERSONNEL	\$262,627	\$270,583	\$416,880	\$392,255	-5.9%
61100	TRAVEL/TRAINING	\$690	\$1,500	\$1,500	\$1,900	26.7%
53110	TELEPHONE	\$4,275	\$4,000	\$4,800	\$4,620	-3.8%
52120	SAFETY SUPPLIES	\$1,177	\$1,000	\$1,550	\$2,400	54.8%
53130	UTILITIES	\$53,944	\$70,000	\$78,000	\$65,000	-16.7%
53150	BUILDINGS & GROUNDS MAINTENANCE	\$250	\$2,500	\$2,500	\$2,000	-20.0%
53160	EQUIPMENT MAINTENANCE	\$2,197	\$12,000	\$8,500	\$7,000	-17.6%
53170	AUTOMOTIVE M & R	\$4,080	\$9,000	\$3,750	\$4,250	13.3%
53260	ADVERTISING	\$0	\$0	\$0	\$2,000	#DIV/0!
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$7,001	\$13,000	\$13,000	\$20,000	53.8%
52330	DEPARTMENTAL SUPPLIES	\$16,626	\$15,000	\$17,360	\$18,000	3.7%
60400	POWELL BILL	\$55,083	\$150,000	\$125,000	\$125,000	0.0%
53450	CONTRACTED SERVICES	\$21,273	\$24,805	\$6,000	\$13,400	123.3%
60530	DUES AND SUBSCRIPTIONS	\$174	\$1,000	\$500	\$500	0.0%
57540	GENERAL LIABILITY INSURANCE	\$1,312	\$1,500	\$1,500	\$1,500	0.0%
57541	AUTO INSURANCE	\$2,721	\$3,000	\$3,500	\$3,500	0.0%
57543	INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	N/A
52941	SEASONAL DECORATIONS	\$9,998	\$10,000	\$12,800	\$13,000	1.6%
	TOTAL OPERATING	\$180,801	\$318,305	\$280,260	\$284,070	1.4%

Requested Budget
FY 2022 - 2023

PUBLIC WORKS - DEPT 5400

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$4,531	\$10,500	\$0	\$50,000	#DIV/0!
	TOTAL CAPITAL	\$4,531	\$10,500	\$0	\$50,000	#DIV/0!
	DIVISION TOTAL	\$447,959	\$599,388	\$697,140	\$726,325	4.2%

Manager's Recommended Budget
FY 2022 - 2023

PUBLIC BUILDINGS GROUNDS - DEPT 5500

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
52120	SAFETY SUPPLIES	\$403	\$500	\$500	\$500	0.0%
53130	UTILITIES	\$10,706	\$18,000	\$15,840	\$15,000	-5.3%
53150	BUILDINGS & GROUNDS MAINTENANCE	\$674	\$15,000	\$15,000	\$3,140	-79.1%
53160	EQUIPMENT MAINTENANCE	\$5,876	\$15,000	\$15,000	\$4,000	-73.3%
52330	DEPARTMENTAL SUPPLIES	\$1,667	\$2,250	\$2,250	\$2,000	-11.1%
53336	CLEANING SERVICE	\$9,635	\$9,800	\$9,800	\$9,800	0.0%
53450	CONTRACTED SERVICES	\$2,582	\$4,000	\$64,000	\$64,000	0.0%
57539	REAL & PERSONAL PROPERTY	\$1,500	\$1,500	\$2,200	\$2,200	0.0%
	TOTAL OPERATING	\$33,043	\$66,050	\$124,590	\$100,640	-19.2%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$33,043	\$66,050	\$124,590	\$100,640	-19.2%

Manager's Recommended Budget
FY 2022 - 2023

SANITATION - DEPT 5800

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
53450	CONTRACTED SERVICES	\$476,028	\$480,000	\$484,800	\$509,040	5.0%
53451	YARD WASTE TIPPING	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$476,028	\$480,000	\$484,800	\$509,040	5.0%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$476,028	\$480,000	\$484,800	\$509,040	5.0%

Requested Budget
FY 2022 - 2023

RECREATION - DEPT 6200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$808	\$41,250	\$72,500	\$183,150	152.6%
51050	FICA	\$62	\$3,156	\$5,546	\$14,011	152.6%
51060	GROUP HEALTH INSURANCE	\$0	\$7,227	\$9,648	\$28,153	191.8%
51070	RETIREMENT	\$92	\$4,212	\$8,272	\$23,095	179.2%
51071	SPECIAL RETIREMENT - 401K	\$40	\$2,063	\$3,625	\$9,158	152.6%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$5,130	\$2,900	\$2,500	\$2,500	0.0%
	TOTAL PERSONNEL	\$6,132	\$60,807	\$102,091	\$260,067	154.7%
61100	TRAVEL/TRAINING	\$0	\$2,000	\$2,000	\$2,500	25.0%
53110	TELEPHONE	\$2,057	\$2,000	\$2,540	\$2,820	11.0%
52111	POSTAGE	\$290	\$250	\$250	\$1,500	500.0%
53130	UTILITIES	\$7,616	\$7,000	\$7,500	\$12,000	60.0%
53150	BUILDINGS & GROUNDS MAINTENANCE	\$12,458	\$30,000	\$30,000	\$158,920	429.7%
53170	AUTOMOTIVE M & R	\$0	\$500	\$500	\$5,000	900.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$0	\$500	\$500	\$2,500	400.0%
52330	DEPARTMENTAL SUPPLIES	\$3,620	\$2,000	\$7,920	\$6,700	-15.4%
53360	UNIFORMS	\$0		\$500	\$3,000	500.0%
53450	CONTRACTED SERVICES	\$20,036	\$30,000	\$30,000	\$149,260	397.5%
64520	FEMA	\$0	\$26,649	\$26,649	\$0	N/A
60530	DUES AND SUBSCRIPTIONS	\$44	\$1,000	\$500	\$11,500	2200.0%
57540	GENERAL LIABILITY INSURANCE	\$787	\$900	\$900	\$900	0.0%
57541	AUTO INSURANCE	\$389	\$500	\$500	\$500	0.0%
58741	COPIER LEASE	\$501	\$700	\$700	\$1,400	100.0%
58742	OFFICE SPACE LEASE	\$4,911	\$4,944	\$5,000	\$15,000	200.0%
78743	PLOTTER LEASE	\$427	\$600	\$1,500	\$4,500	200.0%
63950	EVENTS & PROGRAMMING	\$3,270	\$10,000	\$9,000	\$1,500	-83.3%
	TOTAL OPERATING	\$56,405	\$119,543	\$126,459	\$379,500	200.1%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A

Requested Budget
FY 2022 - 2023

RECREATION - DEPT 6200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$102,000	#DIV/0!
58743	CAPITAL OUTLAY - SYSTEM IMPROVEMENT	\$0	\$35,619	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$35,619	\$0	\$102,000	#DIV/0!
	DIVISION TOTAL	\$62,538	\$215,969	\$228,550	\$741,567	224.5%

Manager's Recommended Budget
FY 2022 - 2023

DOWNTOWN - DEPT 6400

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51021	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51024	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51050	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51060	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51070	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51071	SPECIAL RETIREMENT - 401K	\$0.00	\$0.00	\$0.00	\$0.00	N/A
51080	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57542	WORKMEN'S COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOTAL PERSONNEL	\$0	\$0	\$0	\$0	N/A
61100	TRAVEL/TRAINING	\$0	\$0	\$0	\$5,000	#DIV/0!
63452	MAIN STREET FAÇADE IMPROVEMENTS	\$15,000	\$15,000	\$0	\$15,000	#DIV/0!
53460	MAIN STREET/DOWNTOWN	\$81,000	\$81,000	\$65,000	\$0	N/A
53110	TELEPHONE	\$0	\$0	\$0	\$0	N/A
52111	POSTAGE	\$0	\$0	\$0	\$0	N/A
52120	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	N/A
53130	UTILITIES	\$0	\$0	\$0	\$0	N/A
53170	AUTOMOTIVE M & R	\$0	\$0	\$0	\$0	N/A
53260	ADVERTISING	\$0	\$0	\$0	\$5,000	#DIV/0!
52310	BUILDINGS & GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	N/A
52330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$15,000	#DIV/0!
52340	PRINTING	\$0	\$0	\$0	\$5,000	#DIV/0!
53360	UNIFORMS	\$0	\$0	\$0	\$0	N/A
53450	CONTRACTED SERVICES	\$0	\$0	\$0	\$40,000	#DIV/0!
60530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	N/A
57540	GENERAL LIABILITY INSURANCE	\$0	\$0	\$0	\$0	N/A
57541	AUTO INSURANCE	\$0	\$0	\$0	\$0	N/A
58741	COPIER LEASE	\$0	\$0	\$0	\$0	N/A
57539	REAL & PERSONAL PROPERTY INSURANCE	\$0	\$0	\$0	\$0	N/A

Manager's Recommended Budget
FY 2022 - 2023

DOWNTOWN - DEPT 6400

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
	TOTAL OPERATING	\$96,000	\$96,000	\$65,000	\$85,000	30.8%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	N/A
	TOTAL CAPITAL	\$0	\$0	\$0	\$0	N/A
	DIVISION TOTAL	\$96,000	\$96,000	\$65,000	\$85,000	30.8%

Manager's Recommended Budget
FY 2021 - 2022

DEBT SERVICE - DEPT 9100/9200

Account Object Code	Account Description	2019-20 Actual	2020-21 Actual	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
9100-000	DEBT SERVICE - PRINCIPAL	\$126,672		\$126,672	\$78,424	\$115,879	\$118,771	2.5%
9200-000	DEBT SERVICE - INTEREST	\$6,304		\$6,304	\$7,625	\$8,354	\$5,462	-34.6%
	TOTAL CAPITAL	\$132,976	\$0	\$132,976	\$86,050	\$124,233	\$124,233	0.0%

Manager's Recommended Budget
FY 2022 - 2023

OPERATING BUDGET - ENTERPRISE (WATER/SEWER) FUND

ENTERPRISE FUND REVENUES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
4950-49500	INTEREST EARNED ON INVESTMENT	\$792	\$1,500	\$1,500	\$1,500	0.0%
4100-46100	MISCELLANEOUS REVENUES	\$57,619	\$15,000	\$15,000	\$15,000	0.0%
4700-47200	WATER METER REVENUES	\$36,750	\$10,000	\$10,000	\$70,000	600.0%
4100-42140	ARP FEDERAL FUNDS	\$0	\$0	\$1,280,000	\$696,035	-45.6%
4100-46200	INSURANCE PROCEEDS	\$4,141	\$0	\$0	\$0	N/A
4700-47102	WATER CHARGES	\$1,784,149	\$1,593,260	\$2,310,227	\$2,937,600	27.2%
4700-47100	REUSE WATER CHARGES (3M)	\$78,017	\$55,080	\$74,880	\$77,126	3.0%
4700-47101	SEWER CHARGES	\$1,454,049	\$1,358,899	\$1,673,252	\$2,131,200	27.4%
9500-95000	TRANSFER FROM CAPITAL RESERVE	\$529,270	\$0	\$0	\$0	N/A
9500-95015	TRANSFER FROM SDF CAPITAL RESERVE	\$0	\$0	\$475,000	\$0	N/A
4900-49000	LOAN PROCEEDS	\$0	\$19,500	\$0	\$0	N/A
4900-49100	PYMT FROM CHATHAM PARK	\$0	\$0	\$161,262	\$0	N/A
4700-47110	PENALTIES ON BILLS	\$0	\$35,000	\$0	\$35,000	#DIV/0!
4100-46120	CREDIT CARD PAYMENT FEE	\$10,350	\$10,000	\$10,000	\$11,500	15.0%
9500-95900	FUND BALANCE APPROPRIATED	\$0	\$314,908	\$208,041	\$0	N/A
	TRANSFER FROM ENTERPRISE CAPITAL FUND BAL		\$580,300	\$0	\$0	N/A
	TOTAL OPERATING	\$3,955,137	\$3,993,447	\$6,219,162	\$5,974,961	-3.9%

Manager's Recommended Budget
FY 2021 - 2022

ENTERPRISE FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
56100	PRINCIPAL	\$0	\$121,706	\$127,943	\$129,551	1.3%
56011	INTEREST	\$17,268	\$17,268	\$16,258	\$14,704	-9.6%
	TOTAL DEBT SERVICE	\$17,268	\$138,974	\$144,200	\$144,255	0.0%
51020	SALARIES	\$1,072,368	\$1,072,417	\$1,302,160	\$1,607,838	23.5%
51024	OVERTIME SALARIES	\$29,187	\$37,000	\$40,500	\$39,500	-2.5%
51050	FICA	\$79,252	\$84,870	\$102,714	\$111,691	8.7%
51060	GROUP HEALTH INSURANCE	\$193,717	\$194,861	\$228,036	\$243,700	6.9%
51070	RETIREMENT	\$108,108	\$110,963	\$147,494	\$183,876	24.7%
51071	SPECIAL RETIREMENT - 401K	\$52,333	\$56,014	\$64,607	\$73,001	13.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$27,984	\$28,450	\$29,050	\$29,050	0.0%
	TOTAL PERSONNEL	\$1,562,950	\$1,584,575	\$1,914,561	\$2,288,656	19.5%
61100	TRAVEL/TRAINING	\$5,302	\$12,750	\$13,900	\$9,400	-32.4%
53110	TELEPHONE	\$25,848	\$24,300	\$28,500	\$27,060	-5.1%
52111	POSTAGE	\$15,792	\$14,550	\$16,550	\$15,300	-7.6%
	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$5,000	#DIV/0!
52120	SAFETY SUPPLIES	\$5,531	\$6,500	\$7,500	\$11,725	56.3%
53130	UTILITIES	\$136,776	\$142,700	\$150,600	\$156,660	4.0%
53131	LIFT STATION UTILITIES	\$2,130	\$1,500	\$1,500	\$2,300	53.3%
63140	MERCHANT SERVICES	\$12,469	\$14,000	\$14,000	\$27,000	92.9%
53150	B & G MAINTENANCE	\$51,951	\$85,000	\$75,500	\$83,000	9.9%
53160	EQUIPMENT MAINTENANCE	\$126,007	\$76,477	\$58,500	\$74,500	27.4%
53170	AUTOMOTIVE M & R	\$2,792	\$8,600	\$10,050	\$8,500	-15.4%
53260	ADVERTISING	\$350	\$900	\$1,550	\$1,050	-32.3%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$12,811	\$19,150	\$21,500	\$26,000	20.9%
52325	W/W/C SUPPLIES	\$0	\$1,500	\$1,500	\$2,500	66.7%
53326	W/W/C EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000	0.0%

Manager's Recommended Budget
FY 2021 - 2022

ENTERPRISE FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
52327	WATER SYSTEM SUPPLIES - METERS	\$79,468	\$55,000	\$60,000	\$75,000	25.0%
53328	W/W/C M & R	\$0	\$5,000	\$5,000	\$5,000	0.0%
53329	M&R - Water Distribution	\$59,621	\$110,147	\$31,776	\$60,000	88.8%
52330	DEPARTMENTAL SUPPLIES	\$40,894	\$54,500	\$55,000	\$90,500	64.5%
53331	LIFT STATION M&R	\$39,204	\$57,000	\$35,000	\$80,000	128.6%
52332	LAB SUPPLIES	\$34,005	\$60,000	\$50,000	\$48,000	-4.0%
52340	CHEMICAL SUPPLIES	\$275,281	\$297,000	\$320,000	\$704,500	120.2%
53360	UNIFORMS	\$15,054	\$22,600	\$22,800	\$15,850	-30.5%
53450	CONTRACTED SERVICES	\$220,859	\$133,500	\$238,203	\$118,700	-50.2%
53451	SLUDGE HAULING	\$120,044	\$135,000	\$151,000	\$206,000	36.4%
53455	LAB TESTING	\$50,864	\$73,000	\$113,000	\$97,000	-14.2%
53460	PILOT TESTING	\$156,657	\$210,000	\$0	\$0	N/A
53500	JORDAN LAKE ALLOCATION	\$9,584	\$8,500	\$9,500	\$0	N/A
53510	WESTERN INTAKE PARTNERSHIP	\$0	\$0	\$127,000	\$0	N/A
53520	TRIANGLE WATER SUPPLY	\$0	\$0	\$9,000	\$9,000	0.0%
60530	DUES AND SUBSCRIPTIONS	\$7,501	\$9,600	\$8,560	\$10,430	21.8%
57539	REAL & PERSONAL PROPERTY	\$6,500	\$6,500	\$6,500	\$6,500	0.0%
57540	GENERAL LIABILITY INSURANCE	\$9,186	\$10,500	\$10,000	\$10,000	0.0%
57541	AUTO INSURANCE	\$2,021	\$2,600	\$3,150	\$3,150	0.0%
57543	INSURANCE DEDUCTIBLE	\$0	\$550	\$1,050	\$1,050	0.0%
53651	TANK MAINTENANCE	\$26,218	\$28,000	\$28,000	\$28,000	0.0%
58741	COPIER LEASE	\$501	\$700	\$700	\$700	0.0%
60801	PERMITS & FEES	\$6,584	\$10,000	\$8,500	\$7,800	-8.2%
60802	FINES	\$0	\$5,500	\$5,250	\$2,750	-47.6%
	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$2,267,500	\$533,705	-76.5%
	TRANSFER TO ENTERPRISE FUND BALANCE	\$0	\$0	\$0	\$793,420	#DIV/0!
	TOTAL OPERATING	\$1,557,805	\$1,705,124	\$3,969,639	\$3,359,050	-15.4%
720	CAPITAL OUTLAY - BUILDINGS	\$25,850	\$351,850	\$0	\$15,000	#DIV/0!

Manager's Recommended Budget
FY 2021 - 2022

ENTERPRISE FUND EXPENDITURES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
740	CAPITAL OUTLAY - EQUIPMENT	\$6,750	\$214,070	\$419,432	\$168,000	-59.9%
743	CAPITAL OUTLAY - SYSTEM IMPROVEMENT	\$37,700	\$119,000	\$220,000	\$0	N/A
	TOTAL CAPITAL	\$70,300	\$684,920	\$639,431	\$182,999	-71.4%
	DIVISION TOTAL	\$3,208,322	\$4,113,593	\$6,667,832	\$5,974,961	-10.4%

Requested Budget
FY 2022 - 2023

ADMINISTRATION - DEPT 7200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$285,512	\$302,396	\$471,601	\$770,397	63.4%
51024	OVERTIME SALARIES	\$1,211	\$0	\$2,500	\$1,500	-40.0%
51050	FICA	\$20,468	\$23,133	\$36,269	\$44,720	23.3%
51060	GROUP HEALTH INSURANCE	\$36,788	\$36,171	\$68,726	\$93,492	36.0%
51070	RETIREMENT	\$27,575	\$29,026	\$48,844	\$73,715	50.9%
51071	SPECIAL RETIREMENT - 401K	\$13,351	\$15,888	\$21,404	\$29,229	36.6%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$2,209	\$2,200	\$2,200	\$2,200	0.0%
	TOTAL PERSONNEL	\$387,114	\$408,813	\$651,544	\$1,015,252	55.8%
61100	TRAVEL/TRAINING	\$405	\$750	\$2,500	\$1,600	-36.0%
53110	TELEPHONE	\$2,551	\$2,000	\$3,480	\$2,700	-22.4%
52111	POSTAGE	\$14,334	\$12,000	\$14,000	\$13,700	-2.1%
	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$5,000	#DIV/0!
53130	UTILITIES	\$452	\$700	\$0	\$660	#DIV/0!
63140	MERCHANT SERVICES	\$12,469	\$14,000	\$14,000	\$27,000	92.9%
53170	AUTOMOTIVE M & R	\$82	\$500	\$1,500	\$1,400	-6.7%
53260	ADVERTISING	\$287	\$300	\$300	\$300	0.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$461	\$500	\$1,500	\$1,200	-20.0%
52330	DEPARTMENTAL SUPPLIES	\$2,262	\$4,000	\$4,500	\$3,500	-22.2%
53450	CONTRACTED SERVICES	\$175,542	\$41,500	\$109,703	\$26,700	-75.7%
53500	JORDAN LAKE ALLOCATION	\$9,584	\$8,500	\$9,500	\$0	N/A
53510	WESTERN INTAKE PARTNERSHIP	\$0	\$0	\$127,000	\$0	N/A
53520	TRIANGLE WATER SUPPLY	\$0	\$0	\$9,000	\$9,000	0.0%
60530	DUES AND SUBSCRIPTIONS	\$3,285	\$3,800	\$3,800	\$3,980	4.7%
57540	GENERAL LIABILITY INSURANCE	\$2,843	\$3,250	\$3,250	\$3,250	0.0%
57541	AUTO INSURANCE	\$233	\$300	\$300	\$300	0.0%
58741	COPIER LEASE	\$501	\$700	\$700	\$700	0.0%

Requested Budget
FY 2022 - 2023

ADMINISTRATION - DEPT 7200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
	TOTAL OPERATING	\$225,292	\$92,800	\$305,033	\$100,990	-66.9%
55720	CAPITAL OUTLAY - BUILDINGS		\$0	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$135,450	\$135,540	\$45,000	-66.8%
58743	CAPITAL OUTLAY - SYSTEM IMPROVEMENT	\$37,700	\$119,000	\$0	\$0	N/A
	TOTAL CAPITAL	\$37,700	\$254,450	\$135,540	\$45,000	-66.8%
	DIVISION TOTAL	\$650,105	\$756,063	\$1,092,117	\$1,161,242	6.3%

Manager's Recommended Budget
FY 2021 - 2022

DEBT SERVICE - DEPT 7300

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
10	PRINCIPAL	\$0	\$121,706	\$127,943	\$129,551	1.3%
11	INTEREST	\$17,268	\$17,268	\$16,258	\$14,704	-9.6%
12	BOND ADMINISTRATION FEES	\$0	\$0	\$0	\$0	N/A
	TOTAL DEBT SERVICE	\$17,268	\$138,974	\$144,200	\$144,255	0.0%

Requested Budget
FY 2022 - 2023

WATER TREATMENT - DEPT 8100

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$326,454	\$317,508	\$345,133	\$345,118	0.0%
51024	OVERTIME SALARIES	\$8,645	\$12,000	\$12,000	\$12,000	0.0%
51050	FICA	\$24,414	\$25,207	\$27,321	\$27,320	0.0%
51060	GROUP HEALTH INSURANCE	\$70,761	\$66,543	\$66,855	\$64,821	-3.0%
51070	RETIREMENT	\$33,134	\$33,643	\$40,768	\$44,959	10.3%
51071	SPECIAL RETIREMENT - 401K	\$16,019	\$16,475	\$17,857	\$17,856	0.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$8,958	\$9,200	\$9,200	\$9,200	0.0%
	TOTAL PERSONNEL	\$488,386	\$480,577	\$519,134	\$521,274	0.4%
61100	TRAVEL/TRAINING	\$2,572	\$4,000	\$3,400	\$3,000	-11.8%
53110	TELEPHONE	\$10,695	\$13,000	\$11,520	\$10,500	-8.9%
52111	POSTAGE	\$1,168	\$2,400	\$2,400	\$1,300	-45.8%
52120	SAFETY SUPPLIES	\$2,005	\$4,000	\$4,000	\$4,525	13.1%
53130	UTILITIES	\$72,830	\$75,000	\$78,000	\$84,000	7.7%
53150	B & G MAINTENANCE	\$31,174	\$50,000	\$50,000	\$50,000	0.0%
53160	EQUIPMENT MAINTENANCE	\$26,810	\$30,000	\$30,000	\$30,000	0.0%
53170	AUTOMOTIVE M & R	\$92	\$1,500	\$1,800	\$1,600	-11.1%
53260	ADVERTISING	\$31	\$300	\$250	\$250	0.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$998	\$4,500	\$6,000	\$7,300	21.7%
52330	DEPARTMENTAL SUPPLIES	\$4,959	\$10,000	\$10,000	\$7,500	-25.0%
52332	LAB SUPPLIES	\$31,540	\$50,000	\$40,000	\$40,000	0.0%
52340	CHEMICAL SUPPLIES	\$242,386	\$255,000	\$270,000	\$640,000	137.0%
53360	UNIFORMS	\$3,789	\$4,600	\$4,600	\$4,600	0.0%
53450	CONTRACTED SERVICES	\$15,413	\$48,000	\$68,000	\$38,000	-44.1%
53451	SLUDGE HAULING	\$57,088	\$55,000	\$55,000	\$70,000	27.3%
53455	LAB TESTING	\$13,283	\$40,000	\$38,000	\$42,000	10.5%
53460	PILOT TESTING	\$156,657	\$210,000	\$0	\$0	N/A
60530	DUES AND SUBSCRIPTIONS	\$749	\$1,300	\$1,200	\$1,200	0.0%

Requested Budget
FY 2022 - 2023

WATER TREATMENT - DEPT 8100

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
75739	REAL & PERSONAL PROPERTY	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
57540	GENERAL LIABILITY INSURANCE	\$2,625	\$3,000	\$3,000	\$3,000	0.0%
57541	AUTO INSURANCE	\$389	\$500	\$750	\$750	0.0%
60801	PERMITS & FEES	\$2,759	\$3,500	\$2,000	\$2,800	40.0%
60802	FINES	\$0	\$500	\$250	\$250	0.0%
	TOTAL OPERATING	\$683,012	\$869,100	\$683,170	\$1,045,575	53.0%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$11,000	\$0	\$0	N/A
740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$55,000	#DIV/0!
	TOTAL CAPITAL	\$0	\$11,000	\$0	\$55,000	#DIV/0!
	DIVISION TOTAL	\$1,171,398	\$1,360,678	\$1,202,304	\$1,621,849	34.9%

Requested Budget
FY 2022 - 2023

WASTEWATER TREATMENT - DEPT 8200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$219,343	\$213,100	\$228,545	\$231,081	1.1%
51024	OVERTIME SALARIES	\$12,181	\$12,000	\$13,000	\$13,000	0.0%
51050	FICA	\$15,993	\$17,220	\$18,478	\$18,672	1.1%
51060	GROUP HEALTH INSURANCE	\$38,831	\$38,190	\$38,389	\$37,333	-2.8%
51070	RETIREMENT	\$23,042	\$22,523	\$27,068	\$30,699	13.4%
51071	SPECIAL RETIREMENT - 401K	\$11,177	\$11,030	\$11,852	\$12,204	3.0%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$6,041	\$6,150	\$6,750	\$6,750	0.0%
	TOTAL PERSONNEL	\$326,608	\$320,214	\$344,082	\$349,739	1.6%
61100	TRAVEL/TRAINING	\$895	\$4,000	\$4,000	\$2,000	-50.0%
53110	TELEPHONE	\$5,886	\$3,300	\$6,000	\$7,080	18.0%
52111	POSTAGE	\$290	\$150	\$150	\$300	100.0%
52120	SAFETY SUPPLIES	\$874	\$1,000	\$2,000	\$3,200	60.0%
53130	UTILITIES	\$63,494	\$67,000	\$72,600	\$72,000	-0.8%
53150	B & G MAINTENANCE	\$20,777	\$35,000	\$25,500	\$33,000	29.4%
53160	EQUIPMENT MAINTENANCE	\$95,886	\$43,477	\$25,500	\$38,500	51.0%
53170	AUTOMOTIVE M & R	\$92	\$600	\$750	\$500	-33.3%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$1,738	\$650	\$500	\$2,500	400.0%
52330	DEPARTMENTAL SUPPLIES	\$14,293	\$10,500	\$10,500	\$14,000	33.3%
52332	LAB SUPPLIES	\$2,465	\$10,000	\$10,000	\$8,000	-20.0%
52340	CHEMICAL SUPPLIES	\$32,895	\$42,000	\$50,000	\$64,500	29.0%
53360	UNIFORMS	\$3,167	\$6,000	\$6,200	\$3,300	-46.8%
53450	CONTRACTED SERVICES	\$9,250	\$19,000	\$22,000	\$15,000	-31.8%
53451	SLUDGE HAULING	\$62,956	\$80,000	\$96,000	\$136,000	41.7%
53455	LAB TESTING	\$37,581	\$33,000	\$75,000	\$55,000	-26.7%
60530	DUES AND SUBSCRIPTIONS	\$1,587	\$1,500	\$1,500	\$3,000	100.0%
57539	REAL & PERSONAL PROPERTY	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
57540	GENERAL LIABILITY INSURANCE	\$2,625	\$3,000	\$2,500	\$2,500	0.0%

Requested Budget
FY 2022 - 2023

WASTEWATER TREATMENT - DEPT 8200

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
57541	AUTO INSURANCE	\$233	\$300	\$350	\$350	0.0%
57543	INSURANCE DEDUCTIBLE	\$0	\$50	\$50	\$50	0.0%
60801	PERMITS & FEES	\$3,825	\$6,500	\$6,500	\$5,000	-23.1%
60802	FINES	\$0	\$5,000	\$5,000	\$2,500	-50.0%
	TOTAL OPERATING	\$363,809	\$375,027	\$425,600	\$471,280	10.7%
55720	CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$15,000	#DIV/0!
55740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$11,000	\$68,000	518.2%
	TOTAL CAPITAL	\$0	\$0	\$11,000	\$83,000	654.5%
	DIVISION TOTAL	\$690,417	\$695,241	\$780,682	\$904,019	15.8%

Requested Budget
FY 2022 - 2023

PUBLIC UTILITY MAINTENANCE - DEPT 8300

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
51020	SALARIES	\$241,060	\$239,413	\$256,881	\$261,242	1.7%
51024	OVERTIME SALARIES	\$7,150	\$13,000	\$13,000	\$13,000	0.0%
51050	FICA	\$18,376	\$19,310	\$20,646	\$20,980	1.6%
51060	GROUP HEALTH INSURANCE	\$47,336	\$53,957	\$54,066	\$48,054	-11.1%
51070	RETIREMENT	\$24,358	\$25,771	\$30,814	\$34,503	12.0%
51071	SPECIAL RETIREMENT - 401K	\$11,786	\$12,621	\$13,494	\$13,712	1.6%
51080	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	N/A
57542	WORKMEN'S COMP INSURANCE	\$10,775	\$10,900	\$10,900	\$10,900	0.0%
	TOTAL PERSONNEL	\$360,842	\$374,971	\$399,801	\$402,390	0.6%
61100	TRAVEL/TRAINING	\$1,430	\$4,000	\$4,000	\$2,800	-30.0%
53110	TELEPHONE	\$6,717	\$6,000	\$7,500	\$6,780	-9.6%
52120	SAFETY SUPPLIES	\$2,652	\$1,500	\$1,500	\$4,000	166.7%
53131	LIFT STATION UTILITIES	\$2,130	\$1,500	\$1,500	\$2,300	53.3%
53160	EQUIPMENT MAINTENANCE	\$3,311	\$3,000	\$3,000	\$6,000	100.0%
53170	AUTOMOTIVE M & R	\$2,525	\$6,000	\$6,000	\$5,000	-16.7%
53260	ADVERTISING	\$32	\$300	\$1,000	\$500	-50.0%
52310	AUTOMOTIVE & EQUIPMENT FUEL	\$9,614	\$13,500	\$13,500	\$15,000	11.1%
52325	W/W/C SUPPLIES	\$0	\$1,500	\$1,500	\$2,500	66.7%
53326	W/W/C EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000	0.0%
52327	WATER SYSTEM SUPPLIES - METERS	\$79,468	\$55,000	\$60,000	\$75,000	25.0%
53328	W/W/C M & R	\$0	\$5,000	\$5,000	\$5,000	0.0%
53329	M&R - Water Distribution	\$59,621	\$110,147	\$31,776	\$60,000	88.8%
52330	DEPARTMENTAL SUPPLIES	\$19,380	\$30,000	\$30,000	\$65,500	118.3%
53331	LIFT STATION M & R	\$39,204	\$57,000	\$35,000	\$80,000	128.6%
53360	UNIFORMS	\$8,097	\$12,000	\$12,000	\$7,950	-33.8%
53450	CONTRACTED SERVICES	\$20,654	\$25,000	\$38,500	\$39,000	1.3%
60530	DUES AND SUBSCRIPTIONS	\$1,880	\$3,000	\$2,060	\$2,250	9.2%
57539	REAL & PERSONAL PROPERTY	\$500	\$500	\$500	\$500	0.0%

Requested Budget
FY 2022 - 2023

PUBLIC UTILITY MAINTENANCE - DEPT 8300

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
57540	GENERAL LIABILITY INSURANCE	\$1,094	\$1,250	\$1,250	\$1,250	0.0%
57541	AUTO INSURANCE	\$1,166	\$1,500	\$1,750	\$1,750	0.0%
57543	INSURANCE DEDUCTIBLE	\$0	\$500	\$1,000	\$1,000	0.0%
53651	TANK MAINTENANCE	\$26,218	\$28,000	\$28,000	\$28,000	0.0%
	TOTAL OPERATING	\$285,692	\$368,197	\$288,336	\$414,080	43.6%
55720	CAPITAL OUTLAY - BUILDINGS	\$25,850	\$340,850	\$0	\$0	N/A
55740	CAPITAL OUTLAY - EQUIPMENT	\$6,750	\$78,620	\$272,892	\$0	N/A
55743	SYSTEM IMPROVEMENT	\$0	\$0	\$220,000	\$0	N/A
	TOTAL CAPITAL	\$32,600	\$419,470	\$492,892	\$0	N/A
	DIVISION TOTAL	\$679,134	\$1,162,639	\$1,181,029	\$816,470	-30.9%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND REVENUES - FUND 550
WATER PLANT IMPROVEMENTS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95002	TOWN CONTRIBUTION	\$1,200,000	\$1,200,000	\$0	\$0	N/A
9500-95005	TRANSFER FROM ENTERPRISE FUND		\$0	\$1,425,000	\$383,705	-73.1%
	FUND BALANCE APPROPRIATED		\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$1,200,000	\$1,200,000	\$1,425,000	\$383,705	-73.1%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND EXPENDITURES - FUND 550
WATER PLANT IMPROVEMENTS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
1100-400	RESERVE WATER PLANT IMPROVEMENT	\$0	\$0	\$0	\$0	N/A
1100-610	TRANSFER TO ENTERPRISE FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	PERMITTING/DESIGN	\$126,500	\$400,000	\$0	\$0	N/A
3001-100	MATERIALS/SUPPLIES/EQUIPMENT	\$0	\$800,000	\$0	\$0	N/A
3001-200	GAC	\$0	\$0	\$1,400,000	\$0	N/A
3001-300	RIVER INTAKE DREDGE	\$0	\$0	\$25,000	\$0	N/A
	WESTERN INTAKE PARTNERSHIP	\$0	\$0	\$0	\$371,705	#DIV/0!
	JORDAN LAKE PARTNERSHIP	\$0	\$0	\$0	\$12,000	#DIV/0!
	TOTAL OPERATING	\$126,500	\$1,200,000	\$1,425,000	\$383,705	-73.1%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND PROJECT REVENUES - FUND 560
WATER EXTENSIONS AND MAINTENANCE PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95005	TRANSFER FROM ENTERPRISE FUND	\$0	\$0	\$317,500	\$75,000	-76.4%
	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$317,500	\$75,000	-76.4%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND PROJECT EXPENDITURES - FUND 560
WATER EXTENSIONS AND MAINTENANCE PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO ENTERPRISE FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	AMR	\$0	\$0	\$25,000	\$0	N/A
3001-100	MISC BETTERMENT	\$0	\$0	\$75,000	\$75,000	0.0%
3001-200	HYDRANTS	\$0	\$0	\$67,500	\$0	N/A
3001-300	PBO MONCURE WATER LINE	\$0	\$0	\$150,000	\$0	N/A
	WATER LINE UPSIZING US 64	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$317,500	\$75,000	-76.4%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND PROJECT REVENUES - FUND 570
SEWER EXTENSIONS AND MAINTENANCE PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95005	TRANSFER FROM ENTERPRISE FUND	\$0	\$0	\$525,000	\$75,000	-85.7%
	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$525,000	\$75,000	-85.7%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND PROJECT EXPENDITURES - FUND 570
SEWER EXTENSIONS AND MAINTENANCE PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO ENTERPRISE FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	I&I	\$0	\$0	\$200,000	\$0	N/A
3001-100	MISC BETTERMENT	\$0	\$0	\$75,000	\$75,000	0.0%
3001-200	ROBESON CREEK	\$0	\$0	\$250,000	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$525,000	\$75,000	-85.7%

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND REVENUES - FUND 700
CAPITAL RESERVE BUDGET - SYSTEM DEVELOPMENT FEES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
4100-44100	INTEREST EARNED ON INVESTMENT	\$453	\$1,500	\$500		N/A
4800-48100	WATER SDF CHARGE	\$280,492	\$200,000	\$400,000		N/A
4800-48103	WASTE WATER SDF CHARGE	\$276,976	\$200,000	\$400,000		N/A
9500-96004	FUND BALANCE APPROPRIATED	\$0	\$239,450	\$0		N/A
	TOTAL OPERATING	\$557,921	\$640,950	\$800,500	\$0	N/A

Manager's Recommended Budget
FY 2022 - 2023

ENTERPRISE FUND EXPENDITURES - FUND 700
CAPITAL RESERVE BUDGET - SYSTEM DEVELOPMENT FEES

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
3970-000	TRANSFER TO ENTERPRISE FUND	\$0	\$239,450	\$475,000		N/A
3990-740	RESERVE FOR WATER AND WASTE WATER IMPROVEMENTS	\$0	\$401,500	\$325,500		N/A
	TOTAL OPERATING	\$0	\$640,950	\$800,500	\$0	N/A

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 720
CAPITAL RESERVE BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
4100-44100	INTEREST EARNED ON INVESTMENT	\$2	\$20	\$10	\$10	0.0%
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	N/A
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$2	\$20	\$10	\$10	0.0%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 720
CAPITAL RESERVE BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
1100-400	RESERVE WATER PLANT IMPROVEMENT	\$0	\$0	\$0	\$0	N/A
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$20	\$10	\$10	0.0%
						N/A
	TOTAL OPERATING	\$0	\$20	\$10	\$10	0.0%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 840
SIDEWALKS AND GREENWAYS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$268,351	\$52,000	-80.6%
9500-95003	DONATION	\$0	\$0	\$0	\$0	N/A
9500-95004	GRANT FUNDS	\$0	\$0	\$0	\$168,000	#DIV/0!
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$268,351	\$220,000	-18.0%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 840
SIDEWALKS AND GREENWAYS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	TARPO SIDEWALK	\$0	\$0	\$200,000	\$210,000	5.0%
3001-100	NCDOT TAP	\$0	\$0	\$20,000	\$10,000	-50.0%
3001-200	ROBESON CREEK GREENWAY	\$0	\$0	\$48,351	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$268,351	\$220,000	-18.0%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 850
AFFORDABLE HOUSING PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$76,372	\$85,353	11.8%
9500-95003	DONATION	\$0	\$0	\$0	\$0	N/A
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$76,372	\$85,353	11.8%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 850
AFFORDABLE HOUSING PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2021-22 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$76,372	\$85,353	11.8%
	TOTAL OPERATING	\$0	\$0	\$76,372	\$85,353	11.8%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 860
POLICE STATION PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$100,000	#DIV/0!
9500-95003	DONATION	\$0	\$0	\$0	\$0	N/A
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$0	\$100,000	#DIV/0!

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 860
POLICE STATION PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	BUILDING STUDY	\$0	\$0	\$0	\$100,000	#DIV/0!
	TOTAL OPERATING	\$0	\$0	\$0	\$100,000	#DIV/0!

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 870
BUILDINGS AND GROUNDS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$50,000	#DIV/0!
9500-95003	DONATION	\$0	\$0	\$0	\$0	N/A
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$0	\$0	\$0	\$50,000	#DIV/0!

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 870
BUILDINGS AND GROUNDS PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	BUILDING STUDY - SHOP	\$0	\$0	\$0	\$50,000	#DIV/0!
	TOTAL OPERATING	\$0	\$0	\$0	\$50,000	#DIV/0!

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND REVENUES - FUND 990
PARKS AND RECREATION PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Budget	2022-23 Recommended	% Increase From Previous Year Budget
9500-95010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$175,000	\$775,000	342.9%
9500-95003	DONATION	\$50,000	\$50,000	\$0	\$0	N/A
9555-95502	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	N/A
	TOTAL OPERATING	\$50,000	\$50,000	\$175,000	\$775,000	342.9%

Manager's Recommended Budget
FY 2022 - 2023

GENERAL FUND EXPENDITURES - FUND 990
PARKS AND RECREATION PROJECT BUDGET

Account Object Code	Account Description	2020-21 Actual	2020-21 Budget	2021-22 Requested	2022-23 Requested	% Increase From Previous Year Budget
1100-610	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	N/A
1100-740	RESERVE FOR FUTURE IMPROVEMENTS	\$0	\$0	\$0	\$0	N/A
3001-000	GENERAL MAINTENANCE	\$0	\$50,000	\$0	\$0	N/A
3001-100	KIWANIS PARK BATHROOMS	\$0	\$0	\$75,000	\$0	N/A
3001-200	LEWIS FREEMAN PARK	\$0	\$0	\$100,000	\$50,000	-50.0%
	PLAYGROUND IMPROVEMENTS	\$0	\$0	\$0	\$100,000	#DIV/0!
	TENNIS COURTS	\$0	\$0	\$0	\$125,000	#DIV/0!
	COMMUNITY HOUSE	\$0	\$0	\$0	\$500,000	#DIV/0!
	TOTAL OPERATING	\$0	\$50,000	\$175,000	\$775,000	342.9%