

TOWN OF GREENSBORO

FY21 BUDGET PROPOSAL

	Accounts	FY20 Budget	FY21 Proposed Budget
REVENUE	Bank/Credit Card Fees	\$ 6,300.00	\$ 2,500.00
	Bay Restoration (Pass Thru)	\$ 57,480.00	\$ 57,480.00
	Community Support	\$ -	\$ 2,500.00
	Critical Areas	\$ 750.00	\$ 750.00
	Fees	\$ 9,710.00	\$ 10,000.00
	Fees - Debt Service (Goldsboro)	\$ 31,276.00	\$ 31,276.00
	Fees - Other	\$ 1,850.00	\$ 1,850.00
	Grants	\$ 21,382.00	\$ 20,000.00
	Lease Payments	\$ 62,020.00	\$ 62,020.00
	Licenses	\$ 9,800.00	\$ 9,800.00
	Misc. Income	\$ 220,450.00	\$ 171,500.00
	O&M	\$ 82,129.00	\$ 82,129.00
	Permits	\$ 11,150.00	\$ 12,150.00
	Sidewalk Assessments	\$ 22,000.00	\$ 22,000.00
	Svc Charges/Penalties/Fines	\$ 11,625.00	\$ 13,625.00
	Tax Revenue	\$ 933,620.00	\$ 937,000.00
	Trash Receipts	\$ 116,356.00	\$ 170,000.00
	Water/Sewer Allocation Fees	\$ 17,000.00	\$ 17,000.00
	Water/Sewer Connection Fees	\$ 6,000.00	\$ 6,000.00
	Water/Sewer Service Charges	\$ 905,271.00	\$ 905,271.00
	Total Revenue	\$ 2,526,169.00	\$ 2,534,851.00
EXPENSES	Bank/Service Charges	\$ 2,400.00	\$ 2,800.00
	Bay Restoration (Pass thru)	\$ 45,000.00	\$ 45,000.00
	Capital Outlay	\$ 167,000.00	\$ 50,000.00
	Capital Outlay Reserve	\$ 46,315.85	\$ 33,850.50
	Community Support	\$ 29,000.00	\$ 39,000.00
	Computer/Internet	\$ 22,450.00	\$ 36,200.00
	Contractual Services	\$ 593,386.72	\$ 675,139.50
	Debt/Debt Services	\$ 258,708.45	\$ 298,249.50
	Drug Task Force	\$ 10,000.00	\$ 10,000.00
	Education/Training	\$ 13,250.00	\$ 13,500.00
	Equipment	\$ 22,300.00	\$ 24,000.00
	Facilities Management	\$ 14,700.00	\$ 18,900.00
	Maintenance	\$ 90,186.22	\$ 88,050.00
	Marketing/Advertising	\$ 3,850.00	\$ 3,250.00
	Mayor & Council	\$ 10,400.00	\$ 10,400.00
	Office Supplies	\$ 37,505.00	\$ 35,815.00
	Payroll	\$ 633,381.18	\$ 618,864.00
	Personnel Costs	\$ 291,799.14	\$ 322,695.00
	Reserve	\$ 5,250.48	\$ 120,187.50
	Supplies and Materials	\$ 81,476.60	\$ 65,100.00
	Travel	\$ 1,600.00	\$ 3,500.00
	Other	\$ 137,845.00	\$ 20,350.00
	Total Expenses	\$ 2,517,804.64	\$ 2,534,851.00
	Net Income (Loss)	\$ 8,364.36	\$ -