

TOWN OF GREENSBORO

FY22 BUDGET PROPOSAL

	Accounts	FY21 Budget	FY22 Proposed Budget
REVENUE	Bank/Credit Card Fees	\$ 2,500.00	\$ 2,000.00
	Bay Restoration (Pass Thru)	\$ 57,480.00	\$ 57,480.00
	Community Support	\$ 2,500.00	\$ 2,500.00
	Critical Areas	\$ 750.00	\$ 750.00
	Fees	\$ 10,000.00	\$ 10,000.00
	Fees - Debt Service (Goldsboro)	\$ 31,276.00	\$ 31,276.00
	Fees - Other	\$ 1,850.00	\$ 1,850.00
	Grants	\$ 20,000.00	\$ 220,000.00
	Lease Payments	\$ 62,020.00	\$ 62,020.00
	Licenses	\$ 9,800.00	\$ 11,000.00
	Misc. Income	\$ 171,500.00	\$ 171,500.00
	O&M	\$ 82,129.00	\$ 82,129.00
	Permits	\$ 12,150.00	\$ 27,650.00
	Reimburse Engineering Fees	\$ -	\$ 20,000.00
	Sidewalk Assessments	\$ 22,000.00	\$ -
	Svc Charges/Penalties/Fines	\$ 13,625.00	\$ 13,125.00
	Tax Revenue	\$ 937,000.00	\$ 959,509.00
	Trash Receipts	\$ 170,000.00	\$ 176,000.00
	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	\$ 2,534,851.00	\$ 2,777,060.00
EXPENSES	Bank/Service Charges	\$ 2,800.00	\$ 1,800.00
	Bay Restoration (Pass thru)	\$ 45,000.00	\$ 45,000.00
	Capital Outlay	\$ 50,000.00	\$ 27,000.00
	Capital Outlay Reserve	\$ 33,850.50	\$ -
	Community Support	\$ 39,000.00	\$ 44,500.00
	Computer/Internet	\$ 36,200.00	\$ 36,750.00
	Contractual Services	\$ 676,139.50	\$ 677,319.00
	Debt/Debt Services	\$ 298,249.50	\$ 354,681.50
	Drug Task Force	\$ 10,000.00	\$ 5,000.00
	Education/Training	\$ 13,500.00	\$ 6,750.00
	Equipment	\$ 24,000.00	\$ 31,000.00
	Facilities Management	\$ 18,900.00	\$ 21,000.00
	Grants	\$ -	\$ 200,000.00
	Maintenance	\$ 88,050.00	\$ 106,500.00
	Marketing/Advertising	\$ 3,250.00	\$ 3,250.00
	Mayor & Council	\$ 10,400.00	\$ 10,400.00
	Office Supplies	\$ 35,815.00	\$ 33,350.00
	Payroll	\$ 618,864.00	\$ 746,657.00
	Personnel Costs	\$ 322,695.00	\$ 304,888.00
	Reserve	\$ 120,187.50	\$ 34,686.00
	Supplies and Materials	\$ 64,100.00	\$ 66,978.50
	Travel	\$ 3,500.00	\$ 3,200.00
	Other	\$ 20,350.00	\$ 16,350.00
	Total Expenses	\$ 2,534,851.00	\$ 2,777,060.00
	Net Income (Loss)	\$ -	\$ -