

TOWN OF GREENSBORO FY23 OPERATING BUDGET

TOWN OF GREENSBORO - PROPOSED FY23 OPERATING BUDGET

FY23 Department Operating Budgets

Ordinary Income/Expense	FY23	Operating Budget				Enterprise Funds			
		General	PD	Parks	Public Works	Water	Sewer	Sewer Collect	Goldsboro
Income									
Taxes									
40005 · Real Property Taxes	\$ 799,000.00	\$ 799,000.00							
40006 · Sidewalk Assessments	\$ -								
40008 · Personal Property Taxes	\$ 31,000.00	\$ 31,000.00							
40011 · Public Utility Taxes	\$ 22,000.00	\$ 22,000.00							
40023 · Income Taxes	\$ 125,000.00	\$ 125,000.00							
40026 · Franchise Taxes	\$ 8,000.00	\$ 8,000.00							
40029 · Highway Taxes/Shared	\$ 91,870.00			\$ 91,870.00					
40032 · Critical Areas	\$ 750.00	\$ 750.00							
40034 · Home guaranty fund	\$ 200.00	\$ 200.00							
40035 · Goldsboro Past Due Income									
Permits and Licenses									
40050 · Boat ramp permit fees	\$ 50.00	\$ 50.00							
40108 · Business Licenses	\$ 850.00	\$ 850.00							
40110 · P&Z Fees (Lot line revisions - reimb)	\$ 1,000.00	\$ 1,000.00							
40111 · Building Permits	\$ 40,000.00	\$ 40,000.00							
40112 · Reimbursable eng. fees	\$ 20,000.00	\$ -					\$ 20,000.00		
40114 · Occupancy Permits									
40117 · Rental License	\$ 21,875.00	\$ 21,875.00							
40120 · Demolition Permits	\$ 150.00	\$ 150.00							
Grants									
40223 · State Police Aid	\$ 21,000.00		\$ 21,000.00						
40260 · Miscellaneous Grant	\$ -								
40263 · Grant Proceeds	\$ -								
40266 · MDE	\$ -								
40263 · Grant Proceeds - Other	\$ 9,600.00		\$ 9,600.00						
Total 40263 · Grant Proceeds	\$ 9,600.00		\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40301 · Reimbursed Expenses- other	\$ -								
40302 · Police grant reimbursed expense	\$ -								
40308 · Report fees, other	\$ 250.00	\$ 100.00	\$ 150.00						
40309 · Bank and other refunds	\$ 500.00	\$ 500.00							
Service Fees									
40322 · Trash Receipts	\$ 200,000.00			\$ 200,000.00					
40325 · Water/Sewer turn off charge	\$ 4,000.00				\$ 4,000.00				
40330 · Credit Card Service Fee	\$ 1,500.00	\$ 1,500.00							
40332 · Water Service charges	\$ 306,921.00				\$ 306,921.00				
40333 · Debt Service Fee Contractual	\$ 31,276.00							\$ 31,276.00	
40334 · Admin fee Contractual accts	\$ 10,000.00							\$ 10,000.00	
40335 · Water Connections	\$ 4,500.00				\$ 4,500.00				
40338 · Service charges/penalties	\$ 7,000.00				\$ 4,000.00	\$ 3,000.00			
40339 · O&M Goldsboro & County	\$ 89,500.00							\$ 89,500.00	
40375 · Sewer Service Charges	\$ 612,375.00						\$ 612,375.00		
40376 · Water Allocation Fees	\$ 4,500.00				\$ 4,500.00				
40377 · Sewer Allocation Fees	\$ 28,575.00					\$ 28,575.00			
40378 · Sewer Connections	\$ 4,500.00					\$ 4,500.00			
Fines and Penalties									
40381 · Penalties/Interest	\$ 2,000.00				\$ 500.00	\$ 1,500.00			

Ordinary Income/Expense	FY23	Operating Budget				Enterprise Funds			
		General	PD	Parks	Public Works	Water	Sewer	Sewer Collect	Goldsboro
40405 · Fines/Violations	\$ 1,125.00	\$ 500.00	\$ 125.00		\$ 500.00				
40508 · Interest	\$ 1,000.00	\$ 1,000.00							
Leasing									
40564 · Sprint Lease	\$ 18,007.00					\$ 18,007.00			
40565 · Cingular Lease	\$ 16,638.00					\$ 16,638.00			
40566 · Verizon Lease	\$ 27,375.00					\$ 27,375.00			
Miscellaneous									
40595 · Miscellaneous Income									
Administrative Fees	\$ 1,000.00	\$ 1,000.00							
Kids in the Park	\$ 1,250.00		\$ 1,250.00						
Fishing Derby income	\$ 2,900.00	\$ 2,900.00							
Riverfest	\$ 20,000.00	\$ 20,000.00							
Whoville	\$ 15,800.00	\$ 15,800.00							
40595 · Miscellaneous Income - Other	\$ 141,500.00	\$ 120,000.00	\$ 3,000.00		\$ 10,000.00	\$ 8,500.00			
Total 40595 · Miscellaneous Income	\$ 182,450.00	\$ 159,700.00	\$ 3,000.00	\$ 1,250.00	\$ 10,000.00	\$ 8,500.00	\$ -	\$ -	\$ -
40002 · Cell Phone reimburseables	\$ 1,170.00	\$ 585.00	\$ 585.00						
40003 · Employee reimbursables account	\$ -								
40600 · Sale of Assets									
40902 · Bay Restoration Fee-Income	\$ 55,000.00						\$ 46,480.00		\$ 8,520.00
Total Income	\$ 2,802,507.00	\$ 1,213,760.00	\$ 34,460.00	\$ 1,250.00	\$ 302,370.00	\$ 394,941.00	\$ 716,430.00	\$ -	\$ 139,296.00
Gross Profit	\$ 2,802,507.00	\$ 1,213,760.00	\$ 34,460.00	\$ 1,250.00	\$ 302,370.00	\$ 394,941.00	\$ 716,430.00	\$ -	\$ 139,296.00
Expense									
Salary and Personnel	\$ 915,521.00	\$ 144,290.00	\$ 322,902.00	\$ 70,795.00	\$ 149,347.00	\$ 78,250.00	\$ 85,730.00	\$ 28,052.00	\$ 36,155.00
Community Support	\$ 40,700.00	\$ 39,200.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 594,790.00	\$ 82,090.00	\$ 37,450.00	\$ 3,900.00	\$ 220,100.00	\$ 84,750.00	\$ 113,250.00	\$ 11,000.00	\$ 42,250.00
Communications/Utilities	\$ 226,000.00	\$ 18,500.00	\$ 27,500.00	\$ 1,250.00	\$ 57,500.00	\$ 31,250.00	\$ 66,250.00	\$ 20,250.00	\$ 3,500.00
Maintenance	\$ 277,529.50	\$ 14,000.00	\$ 11,000.00	\$ 500.00	\$ 160,650.00	\$ 34,500.00	\$ 26,600.50	\$ 5,750.00	\$ 24,529.00
Computer/Internet	\$ 29,250.00	\$ 9,000.00	\$ 7,500.00	\$ -	\$ 4,000.00	\$ 3,750.00	\$ 3,000.00	\$ -	\$ 2,000.00
Supplies and Equipment (non-capital)	\$ 133,100.00	\$ 10,600.00	\$ 24,450.00	\$ 7,000.00	\$ 11,280.00	\$ 19,900.00	\$ 45,050.00	\$ 3,000.00	\$ 11,820.00
Operating Expenses - Other	\$ 88,300.00	\$ 20,850.00	\$ 6,500.00	\$ -	\$ 2,250.00	\$ 2,200.00	\$ 47,980.00	\$ -	\$ 8,520.00
Capital/Reserve	\$ 100,218.50	\$ 1,580.00	\$ 1,000.00	\$ 500.00	\$ 2,500.00	\$ 65,408.50	\$ 20,000.00	\$ 4,480.00	\$ 4,750.00
Debt	\$ 397,098.00	\$ 61,217.00	\$ 19,139.00	\$ -	\$ -	\$ 74,932.50	\$ 215,513.50	\$ 20,524.00	\$ 5,772.00
	\$ 2,802,507.00	\$ 401,327.00	\$ 457,941.00	\$ 84,945.00	\$ 607,627.00	\$ 394,941.00	\$ 623,374.00	\$ 93,056.00	\$ 139,296.00
	\$ -	\$ 812,433.00	\$ (423,481.00)	\$ (83,695.00)	\$ (305,257.00)	\$ -	\$ 93,056.00	\$ (93,056.00)	\$ -