

TOWN OF GREENSBORO FY24 BUDGET

General Operating Revenue

General/Town Hall Revenue	Account Description	Anticipated/Budgeted
10-10-40002	Cell Phone reimburseables	\$ -
10-10-40005	Real Property Taxes (.70)	\$ 858,000.00
10-10-40008	Personal Property Taxes (business)	\$ 31,000.00
10-10-40011	Public Utility Taxes (Verizon and Delmarva)	\$ 22,000.00
10-10-40023	Income Taxes (from State)	\$ 125,000.00
10-10-40026	Franchise Taxes (Comcast)	\$ 8,000.00
10-10-40032	Critical Areas	\$ 1,000.00
10-10-40034	Home guaranty fund	\$ 200.00
10-10-40050	Boat ramp permit fees	\$ 50.00
10-10-40108	Business Licenses	\$ 5,000.00
10-10-40109	MDIA Inspection Reimbursement	\$ 7,500.00
10-10-40110	P&Z Fees (Lot line revisions)	\$ 250.00
10-10-40111	Building Permits	\$ 50,000.00
10-10-40114	Occupancy Permits	\$ -
10-10-40117	Rental License	\$ 21,875.00
10-10-40120	Demolition Permits	\$ 150.00
10-10-40263	Grant Proceeds	\$ 50,000.00
10-10-40264	Porta Potty grant	\$ 710.00
10-10-40308	Report fees, other	\$ 50.00
10-10-40309	Bank and other refunds	\$ 250.00
10-10-40330	Credit Card Service Fee	\$ 1,500.00
10-10-40338	Service charges/penalties	\$ -
10-10-40381	Penalties/Interest	\$ 1,000.00
10-10-40405	Fines/Violations	\$ 500.00
30-50-40566	Verizon Wireless Lease	\$ 27,375.00
10-10-40593	Whoville	\$ 15,800.00
10-10-40594	Administrative Fees	\$ 500.00
10-10-40595	Miscellaneous Income	\$ -
10-10-40597	Riverfest	\$ 20,000.00
10-10-40598	Fishing Derby income	\$ -
Total General/Town Hall Revenue		\$ 1,247,710.00
Police Revenue	Account Description	Anticipated/Budgeted
10-20-40002	Cell Phone reimburseables	\$ 585.00
10-20-40223	State Police Aid	\$ 30,000.00
10-20-40263	Grant Proceeds	\$ 9,600.00
10-20-40308	Report fees, other	\$ 75.00
10-20-40405	Fines/Violations	\$ 75.00
10-20-40595	Miscellaneous Income	\$ -
Total Police Department Revenue		\$ 40,335.00
Public Works Revenue	Account Description	Anticipated/Budgeted
10-30-40029	Highway Taxes/Shared	\$ 114,410.00
10-30-40322	Trash Receipts	\$ 133,650.00
10-30-40405	Fines/Violations	\$ 500.00
10-30-40595	Miscellaneous Income	\$ -
30-50-40564	Sprint Lease	\$ 18,007.00
30-50-40565	Cingular Lease (CellOne)	\$ 16,638.00
	Sale of Assets	\$ 7,500.00

Total Public Works Revenue		\$	290,705.00
Parks Revenue	Account Description		Anticipated/Budgeted
10-40-40263	Grants		
10-40-40595	Miscellaneous Income	\$	-
	Total Parks	\$	-
Total General Funds Revenue		\$	1,578,750.00
General Operating Expenditures			
General - Admin	Account Description		Anticipated/Budgeted
10-10-51200	Salary and Personnel	\$	171,484.00
10-10-51300	Community Support	\$	13,500.00
10-10-51400	Contractual	\$	61,300.00
10-10-51500	Contracts/Subscriptions	\$	10,000.00
10-10-51600	Computer/Internet	\$	21,000.00
10-10-51700	Communications/Utilities	\$	12,500.00
10-10-51800	Maintenance	\$	13,000.00
10-10-51900	Supplies and Equipment (non-capital)	\$	11,497.00
10-10-52000	Operating Expenses - Other	\$	26,750.00
10-10-56000	Bank Fees	\$	500.00
10-10-57000	Projects and Grants	\$	-
10-10-58000	Travel and Training	\$	14,500.00
10-10-59000	Reserve/Capital	\$	-
10-10-90100	Debt Service Expenses	\$	76,120.00
	General Operating Total Expenditures	\$	432,151.00
Police Expenditures	Account Description		Anticipated/Budgeted
10-20-51200	Salary and Personnel	\$	424,565.00
10-20-51300	Community Support	\$	2,000.00
10-20-51400	Contractual	\$	19,950.00
10-20-51500	Contracts/Subscriptions	\$	9,500.00
10-20-51600	Computer/Internet	\$	10,000.00
10-20-51700	Communications/Utilities	\$	25,500.00
10-20-51800	Maintenance	\$	11,000.00
10-20-51900	Supplies and Equipment (non-capital)	\$	24,450.00
10-20-52000	Operating Expenses - Other	\$	10,000.00
10-20-58000	Travel and Training	\$	23,400.00
10-20-59000	Reserve/Capital	\$	-
10-20-90100	Debt Service	\$	-
	Total Police Department Expenditures	\$	560,365.00
Public Works Expenditures	Account Description		Anticipated/Budgeted
10-30-51200	Salary and Personnel	\$	200,346.00
10-30-51400	Contractual	\$	175,200.00
10-30-51500	Contracts/Subscriptions	\$	1,400.00
10-30-51600	Operating Expenses	\$	7,750.00
10-30-51700	Communications/Utilities	\$	52,500.00
10-30-51800	Maintenance	\$	22,911.00
10-30-51900	Supplies and Equipment (non-capital)	\$	13,850.00
10-30-52000	Operating Expenses - Other	\$	4,000.00
10-30-57000	Projects and Grants	\$	-
10-30-58000	Travel and Training	\$	2,250.00
10-30-59000	Reserve/Capital	\$	-
	Public Works Total Expenditures	\$	480,207.00

Parks and Rec Expenditures	Account Description	Anticipated/Budgeted
10-40-51200	Salary and Personnel	\$ 94,727.00
10-40-51300	Community Support	\$ 1,000.00
10-40-51400	Contractual	\$ 700.00
10-40-51500	Contracts/Subscriptions	\$ 100.00
10-40-51700	Communications/Utilities	\$ 1,500.00
10-40-51800	Maintenance	\$ 1,500.00
10-40-51900	Supplies and Equipment (non-capital)	\$ 1,850.00
10-40-52000	Operating Expenses - Other	\$ 4,650.00
10-40-57000	Projects and Grants	\$ -
10-40-59000	Reserve/Capital	\$ -
	Total Parks	\$ 106,027.00
	Total General Funds Expenditures	\$ 1,578,750.00
	Total General Funds Income (Loss)	\$ -

TOWN OF GREENSBORO FY24 PROPOSED BUDGET

Enterprise Funds

Revenue Account Id	Account Description	Anticipated/Budgeted	
Sewer Funds			
20-60-40112	Reimbursable eng fees	\$	20,000.00
20-60-40338	Service Charges Penalties	\$	3,000.00
20-60-40375	Sewer Service Charges	\$	640,000.00
20-60-40377	Sewer Allocation Fees	\$	190,500.00
20-60-40378	Sewer Connections	\$	30,000.00
20-60-40381	Penalties & Interest	\$	1,500.00
20-60-40595	Miscellaneous Income	\$	-
20-60-40902	Bay Restoration Fee	\$	46,480.00
20-60-40903	Vacant Lot Fee	\$	1,400.00
		Total Sewer Revenue	\$ 932,880.00

Revenue Account Id	Account Description	Anticipated/Budgeted	
Goldsboro			
20-80-40333	Debt Service Fee Contractual	\$	31,276.00
20-80-40334	Admin Fee Contractual	\$	10,000.00
20-80-40336	O&M Goldsboro & County	\$	89,500.00
20-80-40339	O&M Goldsboro and County	\$	-
20-80-40594	Administrative fees	\$	-
20-80-40902	Bay Restoration Fee	\$	8,520.00
		Total Goldsboro Revenue	\$ 139,296.00
		Sewer Revenue Total	\$ 1,072,176.00

EXPENDITURES

Account Id	Account Description	Anticipated/Budgeted	
Sewer			
20-60-51200	Salary and Personnel	\$	217,795.00
20-60-51400	Contractual	\$	111,200.00
20-60-51500	Contracts/Subscriptions	\$	2,160.00
20-60-51600	Computer/Internet	\$	10,000.00
20-60-51700	Communications/Utilities	\$	138,250.00
20-60-51800	Maintenance	\$	35,524.00
20-60-51900	Supplies and Equipment (non-capital)	\$	52,250.00
20-60-52000	Operating Expenses - Other	\$	60,000.00
20-60-54000	Operating Expense - Engineering	\$	20,000.00
20-60-56000	Bank Fees	\$	1,300.00
20-60-57000	Projects and Grants	\$	-
20-60-58000	Travel and Training	\$	1,500.00
20-60-59000	Reserve	\$	-
20-60-90100	Debt Services	\$	128,943.50
		TOTAL SEWER	\$ 778,922.50
Sewer Collection			
20-70-51200	Salary and Personnel	\$	35,870.00
20-70-51400	Contractual	\$	10,000.00
20-70-51600	Computer/Internet	\$	-
20-70-51700	Communications/Utilities	\$	20,250.00
20-70-51800	Maintenance	\$	6,250.00
20-70-51900	Supplies and Equipment (non-capital)	\$	6,000.00
20-70-52000	Operating Expenses - Other	\$	2,050.00

20-70-59000	Reserve	\$	4,480.00
20-70-90100	Debt Services Expenses	\$	13,536.00
TOTAL SEWER COLLECTION		\$	98,436.00
Goldsboro			
20-80-51200	Salary and Personnel	\$	55,492.00
20-80-51400	Contractual	\$	40,250.00
20-80-51600	Computer/Internet	\$	5,500.00
20-80-51700	Communications/Utilities	\$	4,250.00
20-80-51800	Maintenance	\$	27,529.00
20-80-51900	Supplies and Equipment (non-capital)	\$	18,500.00
20-80-52000	Operating Expenses - Other	\$	11,520.00
20-80-56000	Bank fees	\$	500.00
20-80-59000	Reserve	\$	-
20-80-90100	Debt Services Expenses	\$	31,276.50
TOTAL GOLDSBORO		\$	194,817.50
Total Sewer Expenditures		\$	1,072,176.00
Total Sewer Profit (Loss)		\$	-

TOWN OF GREENSBORO FY23 YEAR-TO-DATE

Enterprise Funds

Revenue Account Id	Account Description	Anticipated/Budgeted	
Water			
30-50-40325	Water/Sewer turn off charge	\$	1,000.00
30-50-40332	Water Service Charges	\$	325,000.00
30-50-40335	Water Connections	\$	30,000.00
30-50-40338	Service Charges/Penalties	\$	1,500.00
30-50-40374	Water Deposits	\$	1,000.00
30-50-40376	Water Allocation Fees	\$	30,000.00
30-50-40381	Penalties & Interest	\$	500.00
30-50-40508	Interest	\$	-
30-50-40595	Miscellaneous Income	\$	-
	Water Revenue Total	\$	389,000.00
Account Id	Account Description	Anticipated/Budgeted	
30-50-51200	Salary and Personnel	\$	119,086.00
30-50-51400	Contractual	\$	54,532.00
30-50-51500	Contracts/Subscriptions	\$	1,300.00
30-50-51600	Computer/Internet	\$	3,510.00
30-50-51700	Communications/Utilities	\$	25,750.00
30-50-51800	Maintenance	\$	20,293.00
30-50-51900	Supplies and Equipment (non-capital)	\$	15,650.00
30-50-52000	Operating Expenses - Other	\$	4,000.00
30-50-56000	Bank fees	\$	1,000.00
30-50-58000	Travel and Training	\$	700.00
30-50-59000	Reserve/Capital	\$	-
30-50-90100	Debt Services Expenses	\$	143,179.00
	Water Expend Total	\$	389,000.00
	Water Profit (Loss)	\$	-