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TOWN OF ERWIN

P.O. Box 459 • Erwin, NC 28339
Ph: 910-897-5140 • Fax: 910-897-5543
www.erwin-nc.org

Mayor
Randy L. Baker
Mayor Pro Tem
Ricky W. Blackmon
Commissioners
Alvester L. McKoy
Timothy D. Marbell
Charles L. Byrd
David L. Nelson
William R. Turnage

Memo To: Mayor and Board of Commissioners

From: Snow Bowden, Town Manager

Re: Proposed FY 2023/2024 Budget

Date: 06/01/2023

Attached for your review and consideration is a copy of the proposed FY 2023/2024 budget. A public hearing is scheduled to be held on June 1, 2023 at 7PM during our monthly June Town Board meeting at Town Hall. This proposed budget is based on the discussion that we had at both of our budget workshops. This budget includes pay raises for all of our employees to be more in line with surrounding agencies. We are very fortunate to have a large number of employees that are knowledgeable and dedicated to their service for the Town of Erwin. We could not function as an organization without the bulk of our current employees. We need to show them how valuable they are to the organization. We need to look for ways to be more competitive when it comes to our salaries and benefits. It is much easier to retain a good employee than recruit a new employee to fill a vacancy left by a good employee.

The proposed budget does include increases in line items such as fuel and utilities. The services that our employees provide are reliant on vehicles that are powered by gas and diesel. The proposed budget includes a lot of capital purchases. It includes moving forward with a lot of the ideas we discussed at our budget retreat in March. It does not include everything. I do think we can look into items such as cameras and other improvements later in this year and adjust this budget as needed. At the moment, there is a lot of uncertainty with the economy. We will need to keep an eye on our revenues and if necessary adjust our spending thresholds if the economy takes a downturn.

Budget Highlights:

- The proposed budget includes a contribution to the Erwin Fire Department based on a \$.095 tax rate.
- The proposed budget calls for keeping the property tax rate at the same rate of \$0.48.
- Our current waste provider GFL has passed on a 7% increase in rates due to inflation.
- One item that we have heard a lot from our residents is the need for additional sidewalks. In this proposed budget there is \$17,000 allocated for sidewalks. This

can always be changed based on project cost and need. Town Staff will be looking for grant opportunities to better leverage these funds.

- There are funds in this proposal to update our Code of Ordinance based on the eventual adoption of our updated Land Use Plan.
- There are additional funds allocated in this budget for contracted services in the Planning Department to clean-up dilapidated properties.
- This is the last year that the Town of Erwin will be responsible for a payment to Harnett County for the Erwin Public Library. This year the final payment is estimated to be \$52,023. We will still be responsible for maintaining the building and grounds at this site. I continue to hear a lot of positive feedback about this consolidation project with the Harnett County Library system. The Town of Erwin is benefiting greatly with the expanded operations and programming that is now found at the Erwin Public Library.
- There are funds to cover the 2023 municipal election and \$6,866 in a contingency line item in the Governing Board budget to cover any unanticipated expenses.
- There are no funds in the proposed budget to replace the generator at Town Hall that maintains the Police Department when the power goes out. The current generator we have is outdated and in need of replacement. I plan on getting estimates for a bigger generator that can provide more emergency power to Town Hall.
- The proposed budget includes funds to hire a full time Town Planner. The proposed budget does not include funds to hire any other additional staff.
- The proposed budget does include a one-time transfer of \$649,456 from the American Rescue Plan Fund to the general fund to cover general governmental operations. The Town will still have \$91,409.35 in this fund after this proposed transfer. The remaining funds will need to be allocated by December 2024 and spent before December 2026.
- The proposed budget includes a number of much needed capital purchases
 - Erwin Police Department
 - Two new Ford SUV's for patrol division. One vehicle will be up fitted to handle our new K-9 Division and one will be up fitted for patrol. (state contract price)
 - One off road vehicle (UTV) to help the department patrol the Dunn-Erwin Rail Trail and manage other events as well.
 - One ballistic shield
 - Erwin Public Works Administration
 - One new work truck (state contract price)
 - Erwin Public Works Sanitation
 - Funds to purchase a new truck frame/engine to put the old knuckle boom and bed from our old limb truck on it so we can have a backup limb truck. We plan to run this truck at least once a week to keep it in good shape. This truck can also be used in the event of a natural disaster such as a hurricane.
 - Erwin Public Works Streets
 - One new work truck (state contract price)
 - Erwin Recreation

- One new work truck (state contract price)
 - One new gator (state contract price)
- There are funds to replace the damaged roof on the gym at Al Woodall Park.
- Health insurance costs are \$492 per month per employee. Our broker Andy Hester did a great job with the renewal this year. I would plan on an increase next year. At the moment, our current costs are \$562 per month.
- Dental insurance remains at \$33 per month in this proposed budget
- Vision insurance remains at \$7.16 per month in this proposed budget
- The North Carolina Local Government Retirement System rates are 12.93% for non-law enforcement employees and 14.10% for our law enforcement officers.
- The proposed budget does call for the approval of \$8,000 in funds from the Priebe Fund to cover improvements at Al Woodall Park and/or covering the costs of travel for one or more all-star teams if necessary.
- There are funds to replace the stairs that were taken out of use at Porter Park back around 2017 that were damaged. We might consider a ramp instead of stairs. We are estimating the costs at \$6,200 for this project.
- There are funds to replace our football helmets in this budget for safety reasons.
- There are funds for an ADA transition plan. It is a requirement for municipalities that have over 50 employees (including part-time and members of the Board). We are getting very close to this threshold.
- There are funds in the budget for a Town family event day.
- In the proposed fee schedule I have asked for a slight increase in the fees listed below:
 - Trash collection- currently it is 6.68/ month per container to \$7.15/month per container
 - Recycling collection – currently it is 2.58/month per container to \$2.75/month per container
 - \$10 increase in privilege license fees for beer and wine off-premises license.
 - More clear fees with Code Enforcement
 - Rent fee for the Community Building is set at \$300/daily fee for residents and \$350 for nonresidents. We can adjust this if needed once we get the improvements to the building finalized and opened.

REQUESTED PERSONNEL CHANGES

- The proposed budget does include funds to cover the expenditures of hiring a full-time Town Planner.
- The proposed budget does include funds to start a K-9 Division in the Erwin Police Department. The K-9 will be assigned to one of our Investigators. The K-9 dog will be used as an additional tool for that officer and it will not create an additional person on our staff.

AMERICAN RESCUE PLAN

The final ruling on these funds were issued in early 2022. The final rule allows for up to 10 million dollars to be claimed as loss revenue that can be used to cover general government services and other expenses. The Town of Erwin expects to receive \$1,643,204 from these funds. The proposed budget does include a one-time transfer of \$649,456 from the American Rescue Plan Fund to the general fund to cover general governmental operations. The Town will still have \$91,409.35 in this fund after this proposed transfer. The remaining funds will need to be allocated by December 2024 and spent before December 2026.

SUMMARY

Town Staff has worked persistently in trying to reduce expenses and save as much revenue that is possible for the Town. Over the last four fiscal years the Town has made a lot of improvements to our fiscal condition. The proposed budget includes equipment that is necessary for our staff to complete their job duties and provide the services to our residents that they expect.

It is imperative that we be good stewards of tax payer funds especially with saving funds for a rainy day or uncertain economic times. There is always the potential for us to have a major problem to fix such as the issue we are dealing with West K Street at the moment as an example.

If you have any questions, or if you need any additional information after your review, please do not hesitate to contact me. Hopefully, we have provided you with enough detail for you to be able to evaluate each departmental request and approve the proposed budget on June 1st, 2023. If we need to make any changes to the proposed budget I am happy to make those changes. The budget does need to be approved by June 30th, 2023.

Regards,

A handwritten signature in black ink, appearing to read "Snow Bowden". The signature is fluid and cursive, with the first name "Snow" and last name "Bowden" clearly distinguishable.

Snow Bowden
Town Manager



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BUDGET ORDINANCE TOWN OF ERWIN FY 2023/2024

BE IT ORDAINED by the Board of Commissioners of the Town of Erwin, North Carolina, that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the Town government and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as per detailed fund;

GENERAL FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

AD VALOREM TAXES (CURRENT YEAR)	\$1,484,050.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$195,945.00
SALES AND USE TAX	\$830,000.00
SANITATION FEES	\$450,470.00
OTHER STATE-COLLECTED REVENUES	\$209,439.00
FIRE-DESIGNATED TAXES	\$332,500.00
STORMWATER UTILITY FEES	\$69,000.00
POWELL BILL FUNDS	\$150,000.00
TRANSFER FROM OTHER FUNDS	\$649,456.00
FUND BALANCE APPROPRIATED	\$0.00
OTHER	\$262,412.00
TOTAL GENERAL FUND REVENUES	\$4,633,272.00

GENERAL FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

GOVERNING BOARD	\$48,181.00
ADMINISTRATION	\$356,401.00
NON-DEPARTMENTAL	\$345,919.00
INSPECTIONS/CODE ENFORCEMENT	\$258,156.00
POWELL BILL- STREETS	\$150,000.00
POLICE	\$1,318,485.00
POLICE (SRO)	\$74,249.00
FIRE (CONTRACTED)	\$332,500.00
PUBLIC WORKS- ADMINISTRATION	\$163,542.00
PUBLIC WORKS- STREETS	\$458,808.00
PUBLIC WORKS- SANITATION	\$487,733.00
PUBLIC WORKS- STORMWATER	\$62,700.00
PARKS AND RECREATION	\$497,575.00
LIBRARY	\$58,023.00
COMMUNITY CENTER	\$23,000.00
TOTAL GENERAL FUND EXPENDITURES	\$4,633,272.00

GROUP HEALTH RESERVE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GROUP HEALTH RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TRANSFER FROM GENERAL FUND: \$14,000.00

TOTAL GROUP HEALTH RESERVE FUND REVENUES: \$14,000.00

GROUP HEALTH RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GROUP HEALTH RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

EMPLOYEE HEALTH REIMBURSEMENTS: \$14,000.00

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$14,000.00

CAPITAL RESERVE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE CAPITAL RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TOTAL CAPITAL RESERVE FUND REVENUES: \$0

CAPITAL RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE CAPITAL RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TRANSFER TO GENERAL FUND: \$0

TOTAL CAPITAL RESERVE EXPENDITURES; \$0

AMERICAN RESCUE PLAN FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE AMERICAN RESCUE PLAN FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TOTAL AMERICAN RESCUE PLAN FUND REVENUES: \$649,456

AMERICAN RESCUE PLAN FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE AMERICAN RESCUE PLAN FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TRANSFER TO GENERAL FUND: \$649,456

TOTAL CAPITAL RESERVE EXPENDITURES; \$649,456

PRIEBE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE PRIEBE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024:

TOTAL PRIEBE FUND REVENUES: \$ 8,000

PRIEBE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE PRIEBE FUND FOR IMPROVEMENTS AT AL WOODALL PARK AND/OR EXPENDITURES TO COVER THE COSTS OF TRAVELING FOR TEAMS THAT MAKE THE ALL-STAR TOURNAMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024:

TOTAL PRIEBE FUND EXPENDITURES; \$8,000

TAX LEVY

There is hereby levied a tax rate of \$0.575 on each \$100 property valuation as listed for taxes as of January 1, 2023, on the tax records of Harnett County. This includes a \$.48 tax rate for general services and a \$0.095 tax rate for fire protection services.

FEE SCHEDULE

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2023-2024, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

JOB CLASSIFICATION AND GRADE SCHEDULE

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2023-2024, is adopted as part of the annual operating budget, setting the number of positions and grade (rate of pay) for each job classification within each Town Department.

SPECIAL AUTHORIZATION- BUDGET OFFICER

The budget is approved as a departmental budget and the budget officer shall be authorized to reallocate departmental allocations among the various objects of expenditure, as he/she believes necessary. The budget officer shall be authorized to effect interdepartmental transfers in the same fund, not to exceed five percent of the appropriated monies for the department where the allocation is being reduced. Notations of all such transfers shall be made to the Board at the next succeeding Board meeting.

RESTRICTIONS- BUDGET OFFICER

The interfund transfer of monies shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished by Board authorization only.

ADOPTION

Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

ADOPTED by the Board of Commissioners of the Town of Erwin, this 1st day of June 2023.


Randy L. Baker
Mayor

ATTEST:


Lauren Evans
Town Clerk

PROPERTY TAX SUMMARY

REAL PROPERTY

$\$311,199,884 \times .48 \text{ (tax rate)}/100 = \$149,375,945 \times .9935\% \text{ (tax collection rate): } \$1,484,050$

VEHICLES

$\$40,821,852 \times .48/100 = \$195,945$

FIRE DEPARTMENT

REAL PROPERTY

$\$311,199,884 \times .095 \text{ (tax rate)}/100 = \$295,640 \times .9935\% \text{ (tax collection rate): } \$293,719$

VEHICLES

$\$40,821,852 \times .095/100 = \$38,781$

Account #	Account Description	FY 19/20	FY 20/21	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 3/10/2023	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
	REVENUE	\$4,030,847	\$3,748,494	\$3,463,377	\$3,663,446	\$4,493,739	\$4,316,028	\$406,511	\$4,722,539	\$4,613,272	\$4,633,272	\$0
	EXPENDITURES	\$3,727,047	\$2,971,283	\$3,511,562	\$3,219,349	\$4,572,812	\$2,774,971	\$1,555,848	\$4,330,819	\$4,705,123	\$4,633,272	\$0

REV. 1				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-3010-013	AD VALOREM 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-014	AD VALOREM 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-015	AD VALOREM 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-016	AD VALOREM 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$1,146,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-019	AD VALOREM 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-020	AD VALOREM 2020	\$0	\$1,170,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-021	AD VALOREM 2021	\$0	\$0	\$1,163,679	\$1,182,821	\$0	\$3,641	\$0	\$3,641	\$0	\$0	\$0
10-3010-022	AD VALOREM 2022	\$0	\$0	\$0	\$0	\$1,480,186	\$1,481,498	\$1,000	\$1,482,498	\$0	\$0	\$0
10-3010-023	AD VALOREM 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,050	\$1,484,050	\$0
10-3010-031	PRIOR YEARS AD VALOREM	\$10,733	\$16,929	\$5,000	\$10,510	\$5,000	\$6,635	\$0	\$6,635	\$5,000	\$5,000	\$0
10-3011-000	PRIOR YEARS AD VALOREM DMV	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-013	AD VALOREM DMV 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-014	AD VALOREM DMV 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-015	AD VALOREM DMV 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-019	AD VALOREM DMV 2019	\$163,513	\$187,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-020	AD VALOREM DMV 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-021	AD VALOREM DMV 2021	\$0	\$0	\$175,470	\$194,675	\$0	\$18,863	\$0	\$18,863	\$0	\$0	\$0
10-3011-022	AD VALOREM DMV 2022	\$0	\$0	\$0	\$0	\$187,985	\$124,343	\$63,641	\$187,984	\$0	\$0	\$0
10-3011-023	AD VALOREM DMV 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,945	\$195,945	\$0
10-3170-000	PENALTIES & INTEREST	\$7,367	\$8,831	\$5,000	\$8,171	\$5,000	\$6,080	\$0	\$6,080	\$5,000	\$5,000	\$0
10-3190-013	DMV TAGS 2013	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-014	DMV TAGS 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-015	DMV TAGS 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-016	DMV TAGS 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-017	DMV TAGS 2017	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-018	DMV TAGS 2018	\$11,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-019	DMV TAGS 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-020	DMV TAGS 2020	\$0	\$28,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-021	DMV TAGS 2021	\$0	\$0	\$28,000	\$28,102	\$0	\$2,646	\$0	\$2,646	\$0	\$0	\$0
10-3190-022	DMV TAGS 2022	\$0	\$0	\$0	\$0	\$28,000	\$17,637	\$0	\$17,637	\$0	\$0	\$0
10-3190-023	DMV TAGS 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0
10-3250-000	PRIVILEGE LICENSE	\$150	\$300	\$0	\$230	\$0	\$255	\$0	\$255	\$0	\$0	\$0
SUM		\$1,339,428	\$1,412,654	\$1,377,149	\$1,424,509	\$1,706,171	\$1,661,598	\$64,641	\$1,726,239	\$1,717,995	\$1,717,995	\$0

REV. 2												
Account #	Account Description	FY 19/20	FY 20/21	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 3/31/2023	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE	\$0	\$8	\$0	\$0	\$0	\$35	\$0	\$35	\$0	\$0	\$0
10-3290-000	INTEREST EARNED	\$14,615	\$2,416	\$2,500	\$6,174	\$1,500	\$54,673	\$9,000	\$63,673	\$25,000	\$25,000	\$0
10-3290-010	EARNED INTEREST- POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3310-000	STATE FORFEITURE REVENUES	\$2,107	\$555	\$0	\$905	\$0	\$88	\$0	\$88	\$0	\$0	\$0
10-3320-000	FEDERAL FORFEITURE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3330-000	NC HOME RECOVERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3343-000	PERMITS AND INSPECTION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3350-000	OTHER REVENUES	\$21,407	\$9,900	\$0	\$34,154	\$0	\$50,838	\$5,000	\$55,838	\$0	\$0	\$0
10-3350-001	FEMA REVENUES	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3350-002	EAST ERWIN DRA 2017-GRANT	\$374,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3350-003	SRO REIMBURSEMENT	\$107,461	\$70,802	\$64,030	\$57,853	\$70,706	\$38,741	\$30,000	\$68,741	\$65,812	\$65,812	\$0
10-3350-004	EAST ERWIN GOLDENLEAF 2018 GRANT	\$330,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3350-005	COVID-19 SRF	\$0	\$234,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3360-000	DEPOT GRANT- NC COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3370-000	FRANCHISE TAX ELECTRICITY	\$145,320	\$146,161	\$147,000	\$142,857	\$148,470	\$108,356	\$40,000	\$148,356	\$149,839	\$149,839	\$0
10-3370-001	PIPED NATURAL GAS TAX	\$9,497	\$17,162	\$7,000	\$16,362	\$7,000	\$7,206	\$1,000	\$8,206	\$7,800	\$7,800	\$0
10-3370-002	TELECOMMUNICATIONS SALES TAX	\$20,270	\$21,068	\$20,000	\$14,557	\$19,000	\$12,048	\$6,500	\$18,548	\$16,800	\$16,800	\$0
10-3370-003	VIDEO PROGRAMMING TAX	\$11,981	\$12,316	\$12,000	\$11,981	\$11,800	\$8,636	\$3,100	\$11,736	\$11,000	\$11,000	\$0
10-3370-004	SOLID WASTE DISPOSAL TAX	\$3,498	\$3,468	\$4,000	\$3,432	\$4,000	\$2,712	\$1,200	\$3,912	\$4,000	\$4,000	\$0
10-3410-000	BEER & WINE	\$19,874	\$19,227	\$25,000	\$17,738	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3430-000	POWELL BILL	\$137,108	\$129,492	\$130,000	\$150,503	\$150,000	\$150,524	\$0	\$150,524	\$150,000	\$150,000	\$0
10-3450-000	SALES AND USE TAX	\$728,323	\$815,624	\$700,000	\$916,369	\$750,000	\$750,976	\$100,000	\$850,976	\$830,000	\$830,000	\$0
10-3510-000	COURT COSTS	\$461	\$261	\$1,000	\$282	\$500	\$158	\$200	\$358	\$200	\$200	\$0
10-3530-000	FIRE PROTECTION CHARGES PRIOR YEARS	\$1,186	\$3,021	\$1,500	\$1,783	\$1,500	\$1,117	\$350	\$1,467	\$1,500	\$1,500	\$0
10-3530-013	FIRE PROTECTION CHARGES 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-014	FIRE PROTECTION CHARGES 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-015	FIRE PROTECTION CHARGES 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-016	FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-017	FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-018	FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-019	FIRE PROTECTION CHARGES 2019	\$212,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-020	FIRE PROTECTION CHARGES 2020	\$0	\$217,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3530-021	FIRE PROTECTION CHARGES 2021	\$0	\$0	\$225,621	\$220,447	\$0	\$3,575	\$0	\$3,575	\$0	\$0	\$0
10-3530-022	FIRE PROTECTION CHARGES 2022	\$0	\$0	\$0	\$0	\$292,953	\$291,850	\$1,104	\$292,954	\$0	\$0	\$0
10-3530-023	FIRE PROTECTION CHARGES 2023	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$293,719	\$293,719	\$0
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS	\$25	\$0	\$0	\$107	\$0	\$107	\$0	\$107	\$0	\$0	\$0
10-3540-013	DMV FIRE PROTECTION CHARGES 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-014	DMV FIRE PROTECTION CHARGES 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-015	DMV FIRE PROTECTION CHARGES 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-016	DMV FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-017	DMV FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-018	DMV FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-019	DMV FIRE PROTECTION CHARGES 2019	\$29,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-020	DMV FIRE PROTECTION CHARGES 2020	\$0	\$34,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3540-021	DMV FIRE PROTECTION CHARGES 2021	\$0	\$0	\$32,686	\$36,599	\$0	\$3,575	\$0	\$3,575	\$0	\$0	\$0
10-3540-022	DMV FIRE PROTECTION CHARGES 2022	\$0	\$0	\$0	\$0	\$37,205	\$24,466	\$12,700	\$37,166	\$0	\$0	\$0
10-3540-023	DMV FIRE PROTECTION CHARGES 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,781	\$38,781	\$0
SUM		\$2,172,863	\$1,738,024	\$1,372,337	\$1,632,103	\$1,514,634	\$1,509,681	\$230,154	\$1,739,835	\$1,614,451	\$1,614,451	\$0

REV.3				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-3550-010	ZONING PERMITS/APPLICATIONS	\$7,576	\$17,295	\$8,000	\$14,380	\$13,000	\$12,355	\$500	\$12,855	\$15,000	\$15,000	
10-3550-011	ZONING PERMITS/APPLICATIONS REFUNDS	\$0	(\$970)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0	\$0	
10-3650-000	RECREATION CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-010	RECREATION DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-020	RECREATION MISCELLANEOUS	\$14,418	\$15,778	\$10,000	\$15,868	\$13,000	\$17,557	\$0	\$17,557	\$15,000	\$15,000	
10-3650-021	COMMUNITY CENTER/PARKS RENTAL FEES	\$4,485	\$325	\$5,000	\$275	\$1,000	\$475	\$400	\$875	\$1,000	\$1,000	
10-3650-022	SPONSORSHIPS/ADVERTISING BANNERS	\$2,100	\$4,500	\$5,000	\$7,200	\$5,000	\$7,800	\$0	\$7,800	\$7,500	\$7,500	
10-3650-030	ENTRY FEES	\$19,031	\$11,460	\$19,000	\$22,390	\$20,000	\$24,515	\$1,000	\$25,515	\$23,000	\$23,000	
10-3650-035	ENTRY FEES- REFUNDS	(\$8,125)	(\$15)	\$0	(\$1,105)	\$0	(\$415)	\$0	(\$415)	\$0	\$0	
10-3670-010	SALES TAX REFUND	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3670-020	GAS TAX REFUND	\$7,774	\$8,855	\$9,000	\$8,804	\$9,000	\$6,378	\$2,600	\$8,978	\$9,000	\$9,000	
10-3670-030	FEDERAL GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3690-010	LIBRARY REVENUES	\$1,125	\$1,264	\$1,500	\$1,584	\$1,500	\$94	\$0	\$94	\$0	\$0	
10-3690-020	LIBRARY USER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3790-000	CASH (SHORT) OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3820-000	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-000	ASSESSMENTS- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-010	ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3940-010	GARBAGE FEES	\$383,521	\$457,225	\$410,256	\$453,400	\$421,000	\$341,384	\$79,616	\$421,000	\$450,470	\$450,470	
10-3940-011	UTILITY COLLECTION REIMBURSEMENT	\$14,298	\$10,554	\$14,500	\$9,717	\$10,000	\$7,214	\$2,700	\$9,914	\$10,000	\$10,000	
10-3940-015	STORM WATER COLLECTION	\$62,205	\$60,464	\$69,930	\$62,934	\$69,000	\$47,033	\$21,900	\$68,933	\$69,000	\$69,000	
10-3940-020	STATE MOWING CONTRACT	\$10,148	\$11,081	\$8,800	\$11,387	\$8,800	\$5,775	\$3,000	\$8,775	\$8,800	\$8,800	
10-3945-000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-010	TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-050	TRANSFER FROM POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-450	TRANSFER FROM CAPTIAL RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-500	NCGHSP REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-600	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$137,905	\$0	\$674,634	\$674,634	\$0	\$674,634	\$649,456	\$649,456	
10-3990-000	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-001	CAPTIAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-010	UNAPPROPRIATED POWELL BILL	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$20,000	
10-3990-050	UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-051	K9 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$22,600	
SUM		\$518,556	\$597,816	\$713,891	\$606,834	\$1,272,934	\$1,144,749	\$111,716	\$1,256,465	\$1,280,826	\$1,300,826	\$0
TOTAL SUM		\$4,030,847	\$3,748,494	\$3,463,377	\$3,663,446	\$4,493,739	\$4,316,028	\$406,511	\$4,722,539	\$4,613,272	\$4,633,272	\$0

EXPENSES				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/10/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
4100	BOARD OF COMMISSIONERS	\$29,466	\$24,693	\$47,945	\$20,717	\$36,115	\$21,142	\$5,986	\$27,128	\$36,815	\$46,181	\$0
4200	ADMINISTRATION	\$294,266	\$259,450	\$263,399	\$243,370	\$323,064	\$221,559	\$91,985	\$313,544	\$356,401	\$356,401	\$0
4201	NON-DEPARTMENTAL	\$260,806	\$261,229	\$294,319	\$302,571	\$341,273	\$244,986	\$71,750	\$316,736	\$325,150	\$345,919	\$0
4350	PLANNING/CODE ENFORCEMENT	\$65,983	\$33,701	\$77,369	\$10,681	\$161,686	\$60,198	\$76,700	\$136,898	\$258,406	\$258,156	\$0
4510	POWELL BILL - STREETS	\$133,970	\$182,000	\$227,780	\$225,954	\$177,000	\$15,694	\$160,500	\$176,194	\$150,000	\$150,000	\$0
5100	POLICE DEPARTMENT	\$758,229	\$801,632	\$1,008,843	\$949,947	\$1,119,663	\$710,668	\$348,800	\$1,059,468	\$1,323,412	\$1,318,485	\$0
5150	POLICE DEPARTMENT - SRO	\$109,507	\$73,483	\$64,030	\$63,704	\$70,706	\$48,227	\$15,700	\$63,927	\$77,284	\$74,249	\$0
5300	CONTRACTED SERVICES - FIRE	\$243,255	\$253,033	\$225,621	\$264,167	\$330,158	\$295,872	\$34,285	\$330,157	\$331,287	\$332,500	\$0
5450	PUBLIC WORKS - ADMINISTRATION	\$97,485	\$102,460	\$119,004	\$116,653	\$122,529	\$95,837	\$28,644	\$124,481	\$244,780	\$163,542	\$0
5600	PUBLIC WORKS - STREETS	\$1,037,854	\$253,047	\$396,994	\$327,256	\$436,244	\$237,989	\$179,026	\$417,015	\$479,438	\$458,808	\$0
5800	PUBLIC WORKS - SANITATION	\$334,461	\$344,109	\$345,434	\$281,171	\$751,244	\$369,106	\$308,217	\$677,323	\$491,857	\$487,733	\$0
5900	PUBLIC WORKS - STORMWATER	\$3,037	\$13,846	\$15,000	\$12,987	\$57,000	\$28,375	\$37,500	\$65,875	\$62,700	\$62,700	\$0
6200	RECREATION DEPARTMENT	\$287,847	\$291,550	\$349,119	\$327,249	\$568,725	\$409,963	\$123,200	\$533,163	\$486,570	\$497,575	\$0
6300	LIBRARY	\$55,634	\$64,509	\$69,405	\$67,565	\$69,405	\$7,953	\$71,405	\$79,358	\$58,023	\$58,023	\$0
6400	COMMUNITY CENTER	\$15,247	\$12,541	\$7,300	\$5,357	\$8,000	\$7,402	\$2,150	\$9,552	\$23,000	\$23,000	\$0
	SUM	\$3,727,047	\$2,971,283	\$3,511,562	\$3,219,349	\$4,572,812	\$2,774,971	\$1,555,848	\$4,330,819	\$4,705,123	\$4,633,272	\$0

GOVERNING BOARD				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4100-030	SALARIES- COMMISSIONERS	\$20,025	\$21,450	\$19,800	\$17,025	\$19,800	\$15,075	\$4,725	\$19,800	\$19,800	\$19,800	
10-4100-050	FICA EXPENSE	\$1,532	\$1,641	\$1,515	\$1,320	\$1,515	\$1,154	\$361	\$1,515	\$1,515	\$1,515	
10-4100-140	TRAVEL/TRAINING	\$100	\$0	\$2,000	\$0	\$2,000	\$600	\$500	\$1,100	\$3,500	\$5,000	
10-4100-180	MUNICIPAL ELECTION	\$4,445	\$0	\$7,000	\$139	\$0	\$0	\$0	\$0	\$7,000	\$8,000	
10-4100-570	MISCELLANEOUS	\$3,364	\$1,602	\$2,000	\$2,233	\$2,000	\$2,017	\$400	\$2,417	\$5,000	\$5,000	
10-4100-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,296	\$0	\$2,296	\$0	\$0	
10-4100-990	CONTINGENCY	\$0	\$0	\$15,630	\$0	\$10,800	\$0	\$0	\$0	\$0	\$6,866	
	SUM	\$29,466	\$24,693	\$47,945	\$20,717	\$36,115	\$21,142	\$5,986	\$27,128	\$36,815	\$46,181	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4100-030	SALARIES - COMMISSIONERS	MAYOR \$300/MONTH \$3600/YEAR
		COMMISSIONERS \$225/MONTH \$2,700/YEAR X 6 = \$16,200
		TOTAL REQUESTED BUDGET: \$19,800
10-4100--050	FICA EXPENSE	.0765 X \$19,800 = \$1,515
10-4100-140	TRAVEL	REIMBURSEMENT FOR TRAVEL EXPENSES FOR LOCAL AND REGIONAL MEETING FOR MAYOR AND COMMISSIONERS: \$5,000
10-4100-180	MUNICIPAL ELECTION	\$8,000
10-4100-570	MISCELLANEOUS	MISCELLANEOUS SPONSORSHIPS, RECOGNITIONS AS REQUESTED BY MAYOR AND BOARD OF COMMISSIONERS
		TOTAL REQUESTED BUDGET: \$5,000
10-4100-740	CAPITAL OUTLAY - EQUIPMENT	NO FUNDS REQUESTED
10-4100-990	CONTINGENCY	OTHER MINOR POTENTIAL PROJECTS \$6,866
		OTHER MAJOR PROJECTS WE CAN TAKE ON WITH FUNDING FROM OTHER SOURCES FOR PROJECTS SUCH AS UPDATING OUR WAY-FINDING SIGNS and OTHER SIGNAGE

ADMIN				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4200-020	ADMINISTRATION SALARIES	\$211,077	\$183,387	\$165,060	\$165,006	\$219,656	\$145,335	\$65,000	\$210,335	\$246,106	\$246,106	
10-4200-021	OVERTIME	\$108	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-022	CHRISTMAS BONUS	\$2,506	\$631	\$300	\$300	\$1,405	\$1,405	\$0	\$1,405	\$1,526	\$1,526	
10-4200-030	ADMINISTRATIVE PART-TIME	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-050	FICA EXPENSE	\$16,090	\$14,124	\$14,176	\$12,646	\$16,912	\$11,044	\$4,500	\$15,544	\$18,944	\$18,944	
10-4200-060	GROUP INSURANCE	\$25,709	\$23,068	\$21,772	\$21,740	\$31,032	\$22,747	\$8,285	\$31,032	\$27,849	\$27,849	
10-4200-070	RETIREMENT	\$19,259	\$18,695	\$18,729	\$20,146	\$26,926	\$17,798	\$8,500	\$26,298	\$32,019	\$32,019	
10-4200-071	401K CONTRIBUTION	\$10,986	\$8,253	\$8,251	\$8,222	\$10,982	\$7,207	\$3,200	\$10,407	\$12,382	\$12,382	
10-4200-110	TELEPHONE/POSTAGE	\$31	\$197	\$0	\$117	\$0	\$125	\$0	\$125	\$0	\$0	
10-4200-100	EMPLOYEE TRAINING/TRAVEL	\$4,007	\$4,202	\$4,250	\$381	\$5,000	\$4,971	\$0	\$4,971	\$4,250	\$4,250	
10-4200-120	PRINTING & PUBLISHING	\$0	\$200	\$1,000	\$71	\$1,000	\$100	\$500	\$600	\$1,000	\$1,000	
10-4200-160	MAINTENANCE AND REPAIR- EQUIPMENT	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-180	DEPARTMENTAL EQUIPMENT	\$0	\$482	\$500	\$62	\$500	\$781	\$0	\$781	\$500	\$500	
10-4200-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-310	AUTO SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$45	\$0	\$0	
10-4200-330	DEPARTMENTAL SUPPLIES	\$3,004	\$2,851	\$5,000	\$3,909	\$5,000	\$2,751	\$2,000	\$4,751	\$5,000	\$5,000	
10-4200-450	CONTRACTED SERVICES	\$1,200	\$2,099	\$3,596	\$9,816	\$3,596	\$4,498	\$0	\$4,498	\$4,000	\$4,000	
10-4200-470	DOWNTOWN PARKING LOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-530	DUES AND SUBSCRIPTIONS	\$289	\$550	\$450	\$265	\$450	\$310	\$0	\$310	\$450	\$450	
10-4200-540	INSURANCE AND BONDS	\$0	\$315	\$315	\$595	\$605	\$2,240	\$0	\$2,240	\$2,375	\$2,375	
10-4200-570	MISCELLANEOUS EXPENSES	\$0	\$312	\$0	\$90	\$0	\$202	\$0	\$202	\$0	\$0	
10-4200-730	CAPTIAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4200-740	CAPTIAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUM		\$294,266	\$259,450	\$263,399	\$243,370	\$323,064	\$221,559	\$91,985	\$313,544	\$356,401	\$356,401	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-020	ADMINISTRATION SALARIES	SALARY OF TOWN MANAGER: \$92,555
		SALARY OF TOWN CLERK/HR DIRECTOR: \$51,945
		SALARY OF FINANCE DIRECTOR: \$52,399
		SALARY OF FINANCE OFFICER \$41,895
		MERIT RAISES- \$7,312
		TOTAL SALARIES FOR ADMINISTRATION DEPARTMENT: \$246,106
10-4200-022	CHRISTMAS BONUS	TOWN MANAGER: \$926
		TOWN CLERK: \$200
		FINANCE/HR DIRECTOR: \$200
		FINANCE OFFICER: \$200
		TOTAL CHRISTMAS BONUS: \$1,526
10-4200-030	PART TIME ADMINISTRATION	NO FUNDS REQUESTED
10-4200-050	FICA EXPENSE	.0765% OF SALARIES AND CHRISTMAS BONUS
		\$247,632 X .0765 = \$18,944
10-4200-060	GROUP INSURANCE	HEALTH INSURANCE 4 EMPLOYEES @ \$492/MONTH: \$23,616
		DENTAL INSURANCE 4 EMPLOYEES @ \$33/MONTH: \$1,584
		VISION INSURANCE 4 EMPLOYEES @ 7.16/MONTH: \$344
		LIFE INSURANCE 4 EMPLOYEES @ \$10/MONTH: \$480 \$50,000 POLICY
		ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$72
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES 2,462 X .51: \$1,253

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH AND
		MISCELLANEOUS COSTS NOT COVERED IN OTHER DEPARTMENTS
		TOTAL COST: \$500
		TOTAL GROUP INSURANCE COSTS: \$27,849
10-4200-070	RETIREMENT	GENERAL EMPLOYEES \$247,632 X 12.93%= \$32,019
10-4200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		\$247,632 X 5% = \$12,382
10-4200-100	EMPLOYEE TRAINING/TRAVEL	CITY/COUNTY MANAGER'S WINTER & SUMMER CONFERENCE: NO FUNDS REQUESTED
		CLERK'S CONFERENCE: \$500
		MISCELLANEOUS CONFERENCES & TRAINING: \$1000
		TRAVEL ALLOWANCE FOR TOWN MANAGER: \$2,750
		TOTAL TRAINING/TRAVEL: \$4,250
10-4200-120	PRINTING & PUBLISHING	MISCELLANEOUS ADVERTISING, SPONSORSHIPS: \$1,000
10-4200-180	DEPARTMENTAL EQUIPMENT	MAINTENANCE AND REPAIR OF DEPARTMENTAL EQUIPMENT: \$500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS SUPPLIES: \$2,600; MONTHLY BANK SERVICE CHARGES: \$2,400 TOTAL DEPARTMENTAL SUPPLIES: \$5,000
10-4200-450	CONTRACTED SERVICES	UPDATES OF CODE OF ORDINANCES - ESTIMATED 588 PAGES (25%) = 147 PAGES AMENDED ANNUALLY X \$18/PAGE: \$2,646 CODE ONLINE WEB HOSTING: \$700 CODEBANK COMPARE + ENOTIFY SERVICES: \$250 TOTAL ESTIMATED ANNUAL COSTS FOR CODE UPDATES: \$4,000
10-4200-530	DUES AND SUBSCRIPTONS	NC CITY/COUNTY MANAGERS ASSOCIATION: \$200 NC ASSOCIATION OF MUNICIPAL CLERKS: \$200 INTERNATIONAL CITY MANAGERS ASSOCIATION: NO FUNDS REQUESTED NCCMC RECERTIFICATION: \$50 TOTAL DUES AND SUBSCRIPTIONS: \$450
10-4200-540	INSURANCE AND BONDS	BONDS FOR TOWN EMPLOYEES \$2,735 *RECENT NEW LAW HAS LED TO AN INCREASE IN THE BOND THRESHOLD FOR FINANCE DIRECTORS- THIS IS WHY THER IS A MAJOR INCREASE

NON-DEPARTMENTAL		PRIOR YEAR PRIOR YEAR CURRENT YEAR ACTUAL THRU								ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST		RECOMMENDS	APPROVED	
10-4201-040	PROFESSIONAL SERVICES	\$22,133	\$23,084	\$27,760	\$20,122	\$15,760	\$5,635	\$10,100	\$15,735		\$27,760	\$15,760		
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$14,000		\$14,000	\$14,000		
10-4201-065	INSURANCE SUPPLEMENTS/EMPLOYEES	\$16,018	\$18,969	\$19,116	\$19,115	\$20,520	\$13,825	\$5,500	\$19,325		\$12,000	\$12,000		
10-4201-090	UNEMPLOYMENT COMPENSTATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0		\$500	\$500		
10-4201-110	TELEPHONE/POSTAGE	\$6,194	\$5,256	\$7,108	\$6,569	\$7,108	\$4,358	\$2,500	\$6,858		\$6,652	\$6,652		
10-4201-130	UTILITIES	\$18,795	\$10,506	\$19,410	\$13,245	\$19,410	\$12,892	\$6,000	\$18,892		\$24,870	\$25,032		
10-4201-150	MAINTEANCE/REPAIR GROUNDS	\$11,826	\$17,376	\$20,000	\$36,344	\$65,000	\$38,863	\$25,000	\$63,863		\$30,000	\$30,000		
10-4201-170	MAINTENANCE/REPAIR AUTO	\$0	\$0	\$500	\$0	\$500	\$145	\$250	\$395		\$500	\$500		
10-4201-310	FUEL/GAS	\$346	\$173	\$500	\$313	\$1,000	\$0	\$500	\$500		\$1,000	\$200		
10-4201-340	JANITORAL SUPPLIES	\$1,125	\$1,239	\$2,000	\$726	\$2,000	\$370	\$1,000	\$1,370		\$3,500	\$3,500		
10-4201-360	DEPOT REVITALIZATION	\$38,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		
10-4201-450	CONTRACTED SERVICES	\$52,463	\$83,981	\$72,431	\$83,585	\$78,000	\$72,792	\$6,500	\$79,292		\$96,393	\$129,800		
10-4201-460	COLLECTION FEE- HARNETT COUNTY	\$11,738	\$10,132	\$14,000	\$12,287	\$14,000	\$15,257	\$0	\$15,257		\$14,000	\$14,000		
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$7,940	\$8,048	\$8,475	\$8,053	\$8,475	\$8,015	\$400	\$8,415		\$8,475	\$8,475		
10-4201-540	INSURANCE AND BONDS	\$59,717	\$68,143	\$88,519	\$88,212	\$95,000	\$72,272	\$0	\$72,272		\$85,500	\$85,500		
10-4201-570	MISCELLANEOUES EXPENSE	\$275	\$322	\$0	\$0	\$0	\$562	\$0	\$562		\$0	\$0		
	SUM	\$260,806	\$261,229	\$294,319	\$302,571	\$341,273	\$244,986	\$71,750	\$316,736		\$325,150	\$345,919	\$0	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-040	PROFESSIONAL SERVICES	TOWN ATTORNEY RETAINER – TIM MORRIS \$450/MONTH \$5,400
		MISCELLANEOUS LEGAL WORK BY TOWN ATTORNEY: \$10,000
		WEBSITE MAINTENANCE – \$90/QUARTER: \$360
		TOTAL PROFESSIONAL SERVICES: \$15,760
10-4201-061	TRANSFER TO GROUP HEALTH RESERVE ACCOUNT	FY 21/22 REQUESTED TRANSFER: \$14,000
		COVERS FIRST \$1500 OF EMPLOYEE HEALTH INSURANCE DEDUCTIBLES
		EMPLOYEE RESPONSIBLE FOR NEXT \$1500 OF DEDUCTIBLES
		TOWN & EMPLOYEE SPLIT NEXT \$4500 OF DEDUCTIBLES
		FY 23/24 TRANSFER: \$14,000
10-4201-065	INSURANCE SUPPLEMENT FOR RETIREES	
		CYNTHIA PATTERSON 100% \$492 MONTH X 12= \$5,904
		BILL MORRIS 100% \$492 MONTH X 12 = \$5,904
		ADMINISTRATIVE FEE – INNOVATIVE EMPLOYEE BENEFITS FOR 2 RETIREES
		AT \$8/MONTH: \$192
		TOTAL SUPPLEMENTAL COSTS: \$12,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-090	UNEMPLOYMENT COVERAGE	CHARGES TO ERWIN FOR PARTICIPATION IN UNEMPLOYMENT INSURANCE SYSTEM: \$500
10-4201-110	TELEPHONE/POSTAGE	POSTAGE MACHINE LEASE – PITNEY BOWES \$243/QUARTER \$972
		CELL PHONE REIMBURSEMENT (TOWN MANAGER \$50/month, TOWN CLERK, FINANCE DIRECTOR, FINANCE OFFICER) \$1,860
		CENTURY LINK SERVICE \$145/MONTH \$1,740
		POSTAGE COSTS: \$2,000
		MISCELLANEOUS COSTS: \$500
		TOTAL TELEPHONE/POSTAGE COSTS: \$6,652
10-4201-130	UTILITIES	HARNETT COUNTY UTILITIES (WATER & SEWER) \$1,200
		PIEDMONT NATURAL GAS (GAS HEAT) \$3,500
		DUKE/PROGRESS (ELECTRIC BILL) \$20,000
		HARNETT COUNTY SOLID WASTE FEE TOWN HALL AND DEPOT \$170
		TOTAL COSTS FOR TOWN HALL/POLICE DEPARTMENT: \$25,032
10-4201-150	MAINTENANCE/REPAIR BUILDING/GROUNDS	MAINTENANCE AND REPAIR OF HVAC, ELECTRICAL, PLUMBING, BUILDING AND GROUNDS FOR TOWN HALL/POLICE DEPARTMENT/GAZEBO: \$30,000
10-4201-170	MAINTENANCE/REPAIR AUTO	MAINTENANCE/REPAIR FOR ADMINISTRATION 2011 CROWN VICTORIA: \$500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-310	FUEL/GAS	FUEL FOR ADMINISTRATION 2011 Crown Victoria: \$200
10-4201-340	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TOWN HALL/POLICE DEPARTMENT: \$3,500
10-4201-450	CONTRACTED SERVICES	HOLLOMAN EXTERMINATING (PEST CONTROL) \$65/MONTH: \$780
		CHARTER COMMUNICATIONS (CABLE/INTERNET) \$110/MONTH: \$1,320
		ADMINISTRATION DESKTOP LEASE (4 UNITS – ONTARIO INVESTMENTS_
		\$126/MONTH: \$1,512
		SYSTEL BUSINESS (COPIER LEASE) \$60/MONTH: \$720
		COLOR COPIES/MONTHLY OVERAGES: \$1,000
		HARNETT COUNTY MONTHLY INTERNET FEE \$75/MONTH: \$900
		HARNETT COUNTY CUSTOMER SUPPORT AGREEMENT
		43.75 HOURS @ \$80/HOUR: \$3,500
		HARNETT COUNTY PHONES: 862.50/QUARTER TOTAL: \$3,450
		HARNETT COUNTY DATA CENTER FEES FOR TOWN SERVERS & DATA
		STORAGE (1 TB SPACE) \$400/MONTH: \$4,800
		NETMOTION ANNUAL MAINTENANCE: \$140
		METRO ETHERNET CONNECTION (WIRELESS SERVICE TO HARNETT
		COUNTY ON WATER TANK – COUNTY LEASE THROUGH ONTRAIO
		INVESTMENTS \$475/MONTH: \$5,700
		CHARGES FOR MAILBOXES – 40 BOXES AT \$13/MONTH: \$6,240
		HARNETT COUNTY ANIMAL CONTROL AGREEMENT: \$12,000
		HARRIS COMPUTER (FINANCIAL SOFTWARE & MAINTENANCE
		CLIENT SERVER USER LICENSE: \$494
		ACCOUNTS PAYABLE SOFTWARE: \$1,131
		BUDGET PREPARATION & AMENDMENTS SYSTEM SOFTWARE: \$916

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		CASH COLLECTIONS & MISC. RECEIPTS SOFTWARE: \$1,293
		GENERAL LEDGER & FINANCIAL REPORTING SOFTWARE: \$1,186
		PURCHASE ORDER SOFTWARE: \$1,132
		PAYROLL SOFTWARE: \$2,155
		PROGRAM LANGUAGE UBL SUPPORT: \$350 TAXES: \$606
		TOTAL SOFTWARE MAINTENANCE SUPPORT: \$9,263
		ANNUAL AUDIT CONTRACT (THOMPSON, PRICE, SCOTT, ADAMS & CO. \$14,500
		SHREDDING TOWN DOCUMENTS: \$500
		CAVANAUGH & ASSOCIATES – ACTUARIAL STUDY FOR SEPARATION ALLOWANCE: \$365
		ACTUARIAL STUDY FOR POST RETIREMENT BENEFITS (HEALTH INSURANCE, DENTAL, VISION, HEARING AND OTHER HEALTH-RELATED BENEFITS AS WELL AS LIFE INSURANCE, LONG-TERM CARE AND DISABILITY INSURANCE)
		CAVANAUGH & ASSOCIATES: \$3,920
		CATERED EMPLOYEE CHRISTMAS LUNCHEON: \$5,000
		MONTHLY CONTRACT FOR JANITORIAL SERVICES: \$885/MONTH \$10,620
		TOWN FAMILY EVENT DAY: \$8,000
		CHRIS ABBOTT, CPA- ASSIST WITH CLOSING OUT FISCAL YEAR TO HAVE PREVIOUS BUDGET READY TO BE AUDIT BY OUR AUDITOR, \$6,000
		ADA TRANSITION PLAN \$30,000 :TOTAL CONTRACTED SERVICES: \$129,800
10-4201-460	COLLECTION FEE HARNETT COUNTY	COLLECTION FEE CHARGES BY HARNETT COUNTY FOR PROPERTY TAX AND VEHICLE TAX COLLECTION (PROPERTY 1%, OLDER DMV 1.5%) TOTAL ESTIMATE COLLECTION FEES: \$14,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-530	AGENCY DUES AND	UNC SCHOOL OF GOVERNMENT: \$682
	SUBSCRIPTIONS	NC LEAGUE OF MUNICIPALITIES: \$5,892
		MID CAROLINA RURAL PLANNING ORGANIZATION: \$1,100
		REGIONAL LAND USE ADVISORY COMMITTEE: \$275
		BMI – LICENSE FEE FOR FESTIVAL MUSIC: \$350
		MISCELLANEOUS DUES: \$491
		TOTAL DUES AND SUBSCRIPTIONS: \$8,475
10-4201-540	INSURANCE AND BONDS	WORKERS COMPENSATION COVERAGE: \$41,000
		PROPERTY AND LIABILITY COVERAGE: \$ 39,000
		ESTIMATED DEDUCTIBLES ON CLAIMS FILED: \$5500
		TOTAL INSURANCE AND BONDS: \$ 85,500

PLANNING				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4350-020	SALARIES	\$0	\$0	\$45,000	\$0	\$46,350	\$18,474	\$23,000	\$41,474	\$104,095	\$104,095	
10-4350-022	CHRISTMAS BONUS	\$0	\$0	\$100	\$0	\$200	\$200	\$0	\$200	\$400	\$400	
10-4350-030	PART-TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-050	FICA EXPENSE	\$0	\$0	\$3,451	\$0	\$3,562	\$1,418	\$1,500	\$2,918	\$7,963	\$7,963	
10-4350-060	GROUP INSURANCE	\$0	\$0	\$7,210	\$0	\$7,684	\$3,770	\$3,000	\$6,770	\$13,772	\$13,772	
10-4350-070	RETIREMENT	\$0	\$0	\$5,108	\$0	\$5,646	\$2,257	\$3,000	\$5,257	\$13,460	\$13,460	
10-4350-071	401K CONTRIBUTION	\$0	\$0	\$2,250	\$0	\$2,318	\$917	\$1,200	\$2,117	\$5,205	\$5,205	
10-4350-100	EMPLOYEE TRAVEL/TRAINING	\$2,467	\$0	\$2,250	\$0	\$2,250	\$0	\$1,500	\$1,500	\$2,000	\$2,000	
10-4350-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-260	ADVERTISTING	\$676	\$3,104	\$2,000	\$2,331	\$2,000	\$1,344	\$500	\$1,844	\$2,500	\$2,500	
10-4350-310	FUEL AND GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	
10-4350-330	DEPARTMENTAL SUPPLIES	\$10	\$25	\$500	\$0	\$500	\$452	\$0	\$452	\$500	\$500	
10-4350-450	CONTRACTED SERVICES	\$62,575	\$30,272	\$9,000	\$8,287	\$91,176	\$30,759	\$43,000	\$73,759	\$106,511	\$106,511	
10-4350-530	DUES AND SUBSCRIPTIONS	\$255	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-570	MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$63	\$0	\$607	\$0	\$607	\$500	\$250	
SUM		\$65,983	\$33,701	\$77,369	\$10,681	\$161,686	\$60,198	\$76,700	\$136,898	\$258,406	\$258,156	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4350-020	SALARIES	CODE ENFORCEMENT OFFICER: \$44,100
		TOWN PLANNER: \$55,000
		MERIT- \$4,995
		TOTAL- \$104,095
10-4350-022	CHRISTMAS BONUS	2 EMPLOYEES: \$400
10-4350-030	PART-TIME SALARIES	NO FUNDS REQUESTED
10-4350-050	FICA EXPENSE	TOTAL SALARIES \$104,095 * .0765, \$7,963
10-4350-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$492/MONTH: \$11,808
		DENTAL INSURANCE 2 EMPLOYEES @ \$33/MONTH: \$792
		VISION INSURANCE 2 EMPLOYEES @ \$7.17/MONTH: \$173
		LIFE INSURANCE 2 EMPLOYEES @ \$10/MONTH \$240
		ACCIDENTAL DEATH/DISABILITY 2 EMPLOYEES @ \$1.50/MONTH \$36
		LONG TERM DISABILITY 1,041 X .51 \$531
		INNOVATIVE \$8/MONTH \$192
		TOTAL: \$13,772
10-4350-070	RETIREMENT	TOTAL SALARIES: \$104,095X 12.93% = 13,460
10-4350-071	401K CONTRIBUTION	TOTAL SALARIES: \$104,095 X .05= \$5,205

10-4350-100	EMPLOYEE TRAINING/TRAVEL	MISCELLANEOUS CONFERENCES AND TRAINING, CODE CERTIFICATION TRAINING AND TESTS: \$2,000
10-4350-180	DEPARTMENTAL EQUIPMENT	PURCHASE, MAINTENANCE/REPAIR OF DEPARTMENTAL EQUIPMENT CODE BOOKS AND PUBLICATIONS, ETC.: NO FUNDS REQUESTED
10-4350-260	ADVERTISING	ADVERTISING PUBLIC HEARING NOTICES FOR ZONING REQUESTS, TEXT AMENDMENTS, VARIANCES, ETC.: \$2,500
10-4350-310	FUEL AND GAS	\$2,500
10-4350-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS PURCHASES: \$500
10-4350-450	CONTRACT SERVICES	HARNETT COUNTY FIRE PREVENTION CODE ENFORCEMENT: \$11,511/year DEMOLITION OF CONDEMNED PROPERTIES: \$25,000 MISCELLANEOUS CONTRACTED SERVICES: \$20,000 UDO UPDATE \$50,000
		TOTAL CONTRACTED SERVICES: \$106,511
10-4350-530	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES FOR INSPECTOR: NO FUNDS REQUESTED
10-4350-570	MISCELLANEOUS	\$250

POWELL BILL		PRIOR YEAR PRIOR YEAR CURRENT Y ACTUAL TH ESTIMATE TOTAL								DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATE	REQUEST	RECOMMENDS	APPROVED
10-4510-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-040	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000	\$12,000	\$12,000
10-4510-050	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-310	FUEL/GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-340	STREET REPAIRS/MAINTENANCE	\$629	\$5,000	\$5,000	\$981	\$5,000	\$553	\$4,500	\$5,053	\$5,000	\$5,000	\$5,000
10-4510-450	CONTRACTED SERVICES	\$121,341	\$165,000	\$210,780	\$212,973	\$160,000	\$6,141	\$153,000	\$159,141	\$133,000	\$133,000	\$133,000
	SUM	\$133,970	\$182,000	\$227,780	\$225,954	\$177,000	\$15,694	\$160,500	\$176,194	\$150,000	\$150,000	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4510-040	PROFESSIONAL SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER)
		\$24,000/YEAR \$12,000 STORM WATER \$12,000 POWELL BILL FUNDS
10-4510-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$0
10-4510-340	STREET REPAIRS/	PATCH FOR POTHoles, STONE, GRAVEL, MISCELLANEOUS MATERIALS FOR
	MAINTENANCE	STREET MAINTENANCE: \$5,000
10-4510-450	CONTRACTED SERVICES	STREET RESURFACING: \$133,000

POLICE				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5100-020	POLICE SALARIES	\$430,610	\$464,896	\$489,747	\$450,290	\$629,554	\$373,846	\$220,000	\$593,846	\$715,281	\$698,981	
10-5100-021	POLICE OVERTIME	\$14,399	\$13,599	\$15,000	\$13,160	\$15,000	\$14,422	\$500	\$14,922	\$15,000	\$20,000	
10-5100-022	CHRISTMAS BONUS	\$3,274	\$3,074	\$3,229	\$3,107	\$4,429	\$3,754	\$0	\$3,754	\$4,812	\$5,212	
10-5100-23	SEPERATION ALLOWANCE	\$27,693	\$33,435	\$33,436	\$28,476	\$27,172	\$16,681	\$10,000	\$26,681	\$18,348	\$18,348	
10-5100-030	PART TIME	\$5,311	\$1,040	\$10,000	\$8,041	\$10,000	\$3,760	\$6,000	\$9,760	\$10,000	\$10,000	
10-5100-031	SALARY AUXILIARY POLICEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-050	FICA EXPENSE	\$36,543	\$38,912	\$42,184	\$38,385	\$52,490	\$31,505	\$20,100	\$51,605	\$52,490	\$57,570	
10-5100-060	GROUP INSURANCE	\$64,753	\$69,058	\$79,182	\$76,800	\$100,019	\$70,204	\$24,000	\$94,204	\$100,019	\$89,627	
10-5100-070	RETIREMENT	\$43,159	\$50,305	\$59,357	\$57,544	\$82,118	\$50,733	\$28,000	\$78,733	\$82,118	\$98,093	
10-5100-071	401K CONTIBUTION	\$24,005	\$23,099	\$24,488	\$23,429	\$31,478	\$19,513	\$10,000	\$29,513	\$31,478	\$34,950	
10-5100-100	EMPLOYEE TRAINING/TRAVEL	\$3,309	\$336	\$3,000	\$1,265	\$3,000	\$1,962	\$2,000	\$3,962	\$3,000	\$3,000	
10-5100-110	TELEPHONE/POSTAGE	\$2,887	\$5,468	\$6,540	\$6,427	\$6,540	\$4,289	\$2,200	\$6,489	\$6,540	\$8,378	
10-5100-130	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-150	MAINTENANCE/REPAIR GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	\$740	\$377	\$1,000	\$712	\$1,000	\$793	\$0	\$793	\$1,000	\$1,000	
10-5100-170	MAINTENANCE/REPAIR AUTO	\$21,701	\$27,222	\$10,000	\$8,348	\$10,000	\$3,836	\$4,000	\$7,836	\$10,000	\$10,000	
10-5100-180	DEPARTMENTAL EQUIPMENT	\$6,895	\$12,233	\$7,000	\$5,653	\$7,000	\$5,977	\$1,000	\$6,977	\$8,000	\$8,000	
10-5100-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310	GAS/FUEL	\$27,842	\$26,966	\$30,000	\$41,956	\$40,000	\$26,112	\$12,000	\$38,112	\$40,000	\$40,000	
10-5100-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-330	DEPARTMENTAL SUPPLIES	\$4,435	\$3,131	\$5,500	\$3,621	\$5,500	\$2,704	\$2,500	\$5,204	\$5,500	\$5,000	
10-5100-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-360	UNIFORMS AND ACCESSORIES	\$8,898	\$8,905	\$9,500	\$8,098	\$10,000	\$7,471	\$1,500	\$8,971	\$10,000	\$10,000	
10-5100-361	UNIFORMS AND ACCESSORIES (SRO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-450	CONTRACTED SERVICES	\$16,251	\$16,591	\$18,275	\$16,815	\$18,563	\$15,537	\$3,000	\$18,537	\$16,227	\$16,227	
10-5100-550	SPECIAL OPERATIONS	\$1,500	\$1,500	\$3,000	\$2,500	\$3,500	\$1,000	\$2,000	\$3,000	\$4,000	\$4,000	
10-5100-570	MISCELLANEOUS EXPENSE	\$1,276	\$1,485	\$1,500	\$1,496	\$1,500	\$1,753	\$0	\$1,753	\$2,500	\$2,000	
10-5100-580	NCGHSP OTHER DIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-600	STATE FORFEITURE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-700	FEDERAL FORFEITURE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-740	CAPITAL OUTLAY EQUIPMENT	\$12,748	\$0	\$156,905	\$153,824	\$60,800	\$54,816	\$0	\$54,816	\$165,499	\$155,499	
10-5100-741	CAPITAL OUTLAY EQUIPMENT (SRO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-742	K9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600	\$22,600	
SUM		\$758,229	\$801,632	\$1,008,843	\$949,947	\$1,119,663	\$710,668	\$348,800	\$1,059,468	\$1,323,412	\$1,318,485	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-020	POLICE SALARIES	CHIEF OF POLICE: \$ 72,538
		LIEUTENANT: \$58,028
		PATROL SERGEANT: \$50,607
		PATROL SERGEANT: \$52,927
		CORPORAL: \$ 46,886
		CORPORAL: \$ 46,886
		POLICE OFFICER: \$43,328
		POLICE OFFICER: \$43,328
		POLICE OFFICER: \$41,156
		POLICE OFFICER: \$41,000
		RECORDS CLERK: \$40,389
		INVESTIGATOR/ COMMUNITY OFFICER: \$ 49,173
		INVESTIGATOR/ COMMUNITY OFFICER: \$ 49,173
		HOLIDAY PAY: \$25,000
		ON CALL PAY: \$5,277
		MERIT RASIES \$30,316
		TOTAL SALARIES AND WAGES: \$698,981
10-5100-021	POLICE OVERTIME	OVERTIME FOR OFFICERS, INVESTIGATIONS, SPECIAL EVENTS, ETC.
		TOTAL COST: \$20,000
10-5100-022	CHRISTMAS BONUS	CHIEF OF POLICE: \$1,089 LIEUTENANT: \$581 INVESTIGATORS : \$400
		SERGEANTS (2): \$1,037 CORPORALS (2): \$400
		RECORDS CLERK: \$505 POLICE OFFICERS (4): \$800
		TOTAL REQUESTED: \$5,212

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-023	SEPERATION ALLOWANCE	BILL MORRIS: \$1,373.40/MONTH: \$16,481
		LINDY MACON: \$155.54/MONTH: \$1,867
		TOTAL COST: \$18,348
10-5100-030	PART-TIME	HOURLY WAGES FOR PART-TIME OFFICERS, FILL-IN, SPECIAL EVENTS, TRAINING, ETC.
		TOTAL COST: \$10,000
10-5100-031	SALARY AUXILIARY OFFICERS	NO FUNDS REQUESTED. WILL ONLY USE PART-TIME OFFICERS
10-5100-040	PROFESSIONAL SERVICES	MISCELLANEOUS LEGAL ADS, MISCELLANEOUS SERVICES: \$0
10-5100-050	FICA EXPENSE	7.65% OF TOTAL SALARIES, SEPARATION ALLOWANCE, OVERTIME, PART-TIME, HOLIDAY PAY, ON CALL AND CHRISTMAS BONUS
		\$752,541 X .0765: \$57,570

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-060	GROUP INSURANCE	HEALTH INSURANCE 13 EMPLOYEES @ \$492 /MONTH: \$76,752
		DENTAL INSURANCE 13 EMPLOYEES @ \$34/MONTH: \$5,304
		VISION INSURANCE 13 EMPLOYEES @ \$7.16/MONTH: \$1,032
		LIFE INSURANCE 13 EMPLOYEES @ 10/MONTH: \$1,440 \$50,000 POLICY
		ACCIDENTAL DEATH/D 13 EMPLOYEES @ \$1.50/MONTH: \$216
		LONG TERM DISABILITY \$.58 PER \$100 6,608 X \$.51 = \$3,371
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$1,152
		TOTAL GROUP INSURANCE COSTS: \$89,627
10-5100-070	RETIREMENT	POLICE SALARIES \$658,592 X14.10% %: \$92,870
		RECORDS CLERK \$40,389 X %:12.93% : \$5,223 TOTAL \$98,093
10-5100-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		5% MANDATORY CONTRIBUTION FOR LAW ENFORCEMENT EMPLOYEES
		\$698,981 * 5% = \$34,950
10-5100-100	EMPLOYEE TRAINING/TRAVEL	SPECIALIZED TRAINING NOT PROVIDED BY LOCAL COMMUNITY COLLEGES
		OR OTHER AGENCIES FOR FREE. TRAVEL, MEALS AND LODGING COSTS.
		TOTAL COSTS: \$3,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-110	TELEPHONE/POSTAGE	FOUR EMPLOYEES: \$35/month: \$1,680
		CENTURY LINK PHONE SERVICE: 64.00/month: (911 PHONE IN LOBBY). Total: \$770
		AT&T NETFIRST HOTSPOTS (IN-CAR INTERNET) \$494/MONTH TOTAL: \$5,928
		TOTAL TELEPHONE/POSTAGE: \$8,378
10-5100-150	MAINTENANCE/REPAIR	NO FUNDS REQUESTED
	GROUND	
10-5100-160	MAINTENANCE/REPAIR	MAINTENANCE AND REPAIR OF COMUPTERS, RADIOS, EQUIPMENT, ETC.
	EQUIPMENT	\$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-170	MAINTENANCE/REPAIR AUTO	2021 DODGE DURANGO 17,500 MILES (CHIEF)
		2021 DODGE PICKUP (LT)
		2021 DODGE CHARGER 10,000 MILES
		2021 DODGE CHARGER 15,000 MILES
		2021 DODGE CHARGER 6,752 MILES
		2014 DODGE CHARGER 94,452 MILES FAIR CONDITION (SRO)
		2014 DODGE CHARGER 84,324 MILES FAIR CONDITION (ROAD)
		2014 DODGE CHARGER 84,875 MILES FAIR CONDITION (ROAD)
		2014 DODGE CHARGER 74,595 FAIR CONDITION
		2014 DODGE CHARGER 62,185 MILES FAIR CONDITION
		2012 DODGE CHARGER 101,080 FAIR CONDITION (SPARE)
		2015 FORD F-150 80,855 MILES GOOD CONDITION (DET)
		2011 FORD CROWN VIC ODOMETER IS BROKEN OVER 100K (SPARE)
		2017 FORD SUV 74,790 MILES GOOD CONDITION (ROAD)
		2017 FORD SUV 76,684 MILES GOOD CONDITION (ROAD)
		2019 DODGE CHARGER 39,160 MILES (ROAD)
		2019 DODGE CHARGER 38,900 MILES (ROAD)
		2019 DODGE CHARGER 50,816 MILES (ROAD)
		TOTAL MAINTENANCE/REPAIR OF AUTO: \$10,000
10-5100-180	DEPARTMENTAL EQUIPMENT	CRIME SCENE TAPE, OFFICE FURNITURE, FINGERPRINT SUPPLIES: \$8,000
10-5100-310	GAS/FUEL	TOTAL REQUESTED FOR FY22/23: \$40,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-330	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES, PRINTING SUPPLIES, MISCELLANEOUS: \$5,000
10-5100-360	UNIFORMS & ACCESSORIES	POLICE UNIFORMS, VESTS, POLICE ACCESSORIES: \$10,000
10-5100-450	CONTRACTED SERVICES	TOWER SERVICES CONTRACT WITH HARNETT COUNTY: \$8,988
		SYSTEL COPIER LEASE \$97/MONTH \$1,164
		SOUTHERN SOFTWARE RMS: \$4,575
		MISCELLANEOUS CONTRACTED SERVICES: \$1,500
		TOTAL CONTRACTED SERVICES: \$16,227
10-5100-550	SPECIAL OPERATIONS	DRUG BUYS, INFORMANT FUNDS, REWARD FUNDS: \$4,000
10-5100-570	MISCELLANEOUS EXPENSE	BEREAVEMENT EXPENSES, MISCELLANEOUS EXPENDITURES: \$2,000
10-5100-740	CAPITAL OUTLAY	FORD SUV \$45,450 UPFITTED \$9,500: TOTAL: \$62,450
		\$7,500 FOR K-9 UPFIT
		FORD SUV \$45,450 UPFITTED \$9,500 TOTAL \$54,950
		RANGER CREW XP UTV \$33,099
		BALLISTIC SHIELD: \$5,000
		TOTAL REQUESTED: \$155,499

10-5100-741	K9 DIVISION	NEW K9 DOG \$17,500
		VEST \$1,000, KENNEL \$1,000
		BITE AND SCENT TRAINING \$750
		E-COLLAR \$350
		FOOD and VETTING \$2,000
		MISCELLANEOUS EXPENDITURES: \$1,000 TOTAL: 22,600

POLICE-SRO				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5150-020	POLICE SALARIES	\$78,395	\$49,555	\$41,828	\$42,448	\$45,237	\$33,130	\$9,000	\$42,130	\$48,925	\$48,450	
10-5150-021	POLICE OVERTIME	\$0	\$1,000	\$1,500	\$31	\$1,500	\$127	\$1,000	\$1,127	\$1,500	\$1,500	
10-5150-022	CHRISTMAS BONUS	\$200	\$100	\$100	\$100	\$200	\$200	\$0	\$200	\$200	\$200	
10-5150-050	FICA EXPENSE	\$5,833	\$3,849	\$3,323	\$3,257	\$3,591	\$2,560	\$1,000	\$3,560	\$3,873	\$3,873	
10-5150-060	GROUP INSURANCE	\$12,868	\$9,976	\$7,092	\$7,173	\$7,582	\$5,094	\$2,000	\$7,094	\$9,000	\$6,771	
10-5150-070	RETIREMENT	\$7,642	\$5,373	\$5,095	\$6,508	\$6,149	\$4,350	\$1,200	\$5,550	\$7,139	\$6,832	
10-5150-071	401K CONTRIBUTION	\$3,917	\$2,226	\$2,092	\$2,061	\$2,347	\$1,523	\$800	\$2,323	\$2,447	\$2,423	
10-5150-100	EMPLOYEE TRAINING/TRAVEL	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-170	MAINTENANCE/REPAIR AUTO	\$0	\$0	\$500	\$403	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-5150-310	GAS/FUEL	\$524	\$1,404	\$500	\$1,626	\$1,600	\$1,076	\$500	\$1,576	\$1,700	\$1,700	
10-5150-360	UNIFORMS AND ACCESSORIES	\$128	\$0	\$500	\$97	\$500	\$167	\$200	\$367	\$500	\$500	
	Sum	\$109,507	\$73,483	\$64,030	\$63,704	\$70,706	\$48,227	\$15,700	\$63,927	\$77,284	\$74,249	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-020	POLICE SALARIES	SRO/POLICE OFFICER: \$46,142
		MERIT: \$2,308
		TOTAL: \$48,450
10-5150-021	POLICE OVERTIME	OVERTIME FOR SRO OFFICERS: \$1,500
10-5150-022	CHRISTMAS BONUS	SRO/POLICE OFFICER: 1 @ \$200 TOTAL REQUESTED: \$200
10-5150-050	FICA EXPENSE	TOTAL SALARIES \$50,150 * 0.0765 TOTAL REQUESTED \$3,837
10-5150-060	GROUP INSURANCE	HEALTH INSURANCE: \$492/MONTH 1 EMPLOYEE: \$5,904
		DENTAL INSURANCE: \$33/MONTH 1 EMPLOYEE: \$396
		VISION INSURANCE: 7.16/MONTH 1 EMPLOYEE: \$86
		LIFE INSURANCE: \$10/MONTH 1 EMPLOYEE \$120
		ACCIDENTAL DEATH: \$1.50/MONTH 1 EMPLOYEE \$18
		LONG TERM DISABILITY \$1.50 PER \$100
		\$483* \$0.51= \$247
		TOTAL GROUP INSURANCE COSTS \$6,771
10-5150-070	RETIREMENT	TOTAL SALARIES: \$48,450 X 14.10% = \$6,832
10-5150-071	401K CONTRIBUTION	TOTAL SALARIES: \$48,450 *.05, = \$2,423

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-100	EMPLOYEE TRAINING/TRAVEL	REQUESTED FUNDS: \$500
10-5150-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5150-140	TRAVEL	NO FUNDS REQUESTED
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-170	MAINTENANCE/REPAIR AUTO	REQUESTED FUNDS: \$500
10-5150-180	DEPARTMENTAL EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-310	GAS/FUEL	REQUESTED FUNDS: \$1,700
10-5150-360	UNIFORMS AND ACCESSORIES	REQUESTED FUNDS: \$500

FIRE				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5300-450	CONTRACT SERVICES - FIRE	\$243,255	\$253,033	\$225,621	\$264,167	\$330,158	\$295,872	\$34,285	\$330,157	\$331,287	\$332,500	
10-5300-500	VEHICLE FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sum	\$243,255	\$253,033	\$225,621	\$264,167	\$330,158	\$295,872	\$34,285	\$330,157	\$331,287	\$332,500	\$0

PUBLIC WORKS- ADMIN.				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5450-020	SALARIES	\$58,055	\$58,595	\$59,332	\$59,332	\$64,096	\$46,780	\$17,311	\$64,091	\$67,301	\$70,667	
10-5450-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-022	CHRISTMAS BONUS	\$1,161	\$1,160	\$1,187	\$1,162	\$1,246	\$1,246	\$0	\$1,246	\$1,371	\$1,347	
10-5450-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-050	FICA EXPENSE	\$4,529	\$4,572	\$4,630	\$4,268	\$4,903	\$3,675	\$1,228	\$4,903	\$5,393	\$5,510	
10-5450-060	GROUP INSURANCE	\$6,528	\$6,839	\$7,274	\$7,269	\$7,774	\$6,447	\$1,327	\$7,774	\$8,551	\$6,967	
10-5450-070	RETIREMENT	\$5,295	\$5,951	\$6,735	\$8,250	\$7,807	\$5,824	\$1,983	\$7,807	\$8,588	\$9,138	
10-5450-071	401K CONTRIBUTION	\$3,022	\$2,661	\$2,967	\$2,933	\$3,205	\$2,340	\$870	\$3,210	\$3,526	\$3,534	
10-5450-100	EMPLOYEE TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-110	TELEPHONE/POSTAGE	\$1,008	\$1,567	\$2,184	\$1,436	\$2,293	\$924	\$1,300	\$2,224	\$2,522	\$2,184	
10-5450-130	UTILITIES	\$5,760	\$5,003	\$6,500	\$6,370	\$6,825	\$5,956	\$800	\$6,756	\$7,508	\$6,500	
10-5450-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-150	MAINTENANCE/REPAIR- GROUNDS	\$729	\$67	\$1,500	\$1,127	\$1,500	\$6,884	\$200	\$7,084	\$1,650	\$5,000	
10-5450-160	MAINTENANCE/REPAIR- EQUIPMENT	\$0	\$283	\$0	\$0	\$500	\$0	\$250	\$250	\$550	\$1,000	
10-5450-170	MAINTENANCE/REPAIR- AUTO	\$1,314	\$1,848	\$6,700	\$6,177	\$1,785	\$844	\$500	\$1,344	\$1,964	\$1,700	
10-5450-180	DEPARTMENTAL EQUIPMENT	\$979	\$325	\$1,500	\$1,402	\$1,575	\$5,524	\$0	\$5,524	\$1,733	\$1,500	
10-5450-310	FUEL/GAS	\$1,579	\$3,624	\$8,000	\$7,784	\$8,000	\$1,880	\$2,500	\$4,380	\$8,800	\$3,000	
10-5450-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-330	DEPARTMENTAL SUPPLIES	\$7,347	\$8,513	\$7,695	\$9,004	\$8,080	\$7,382	\$200	\$7,582	\$8,888	\$7,695	
10-5450-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5450-360	UNIFORMS AND ACCESSORIES	\$179	\$222	\$300	\$139	\$315	\$131	\$175	\$306	\$347	\$300	
10-5450-570	MISCELLANEOUS EXPENSE	\$0	\$1,230	\$2,500	\$0	\$2,625	\$0	\$0	\$0	\$2,888	\$2,500	
10-5450-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,200	\$35,000	
Sum		\$97,485	\$102,460	\$119,004	\$116,653	\$122,529	\$95,837	\$28,644	\$124,481	\$244,780	\$163,542	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-020	SALARIES	SALARY OF PUBLIC WORKS DIRECTOR: \$67,301
		MERIT: \$3,366 TOTAL: \$70,667
10-5450-021	OVERTIME	NO FUNDS REQUESTED
10-5450-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR PUBLIC WORKS DIRECTOR: \$1,347
10-5450-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5450-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS AND OVERTIME \$72,014 X .0765 = \$5,510
10-5450-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$492/MONTH: \$5,904 DENTAL INSURANCE 1 EMPLOYEE @ \$33/MONTH: \$396 VISION INSURANCE 1 EMPLOYEE @ \$7.16/MONTH: \$86 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH: \$120 ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH: \$18 LONG TERM DISABILITY \$.51 PER \$100 PUBLIC WORKS DIRECTOR \$6180 X \$.51 = \$347 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE MONTH: \$96 TOTAL GROUP INSURANCE COSTS: \$6,967
10-5450-070	RETIREMENT	GENERAL EMPLOYEES: \$70,667 X 12.93% = \$9,138
10-5450-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$70,667 X .05% = \$3,534

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
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10-5450-100	EMPLOYEE TRAVEL/ TRAINING	NO FUNDS REQUESTED
10-5450-110	TELEPHONE/POSTAGE	\$35/MONTH X 4 EMPLOYEES: \$1,680 CHARTER CABLE TV \$42/MONTH: \$504 TOTAL TELEPHONE/POSTAGE: \$2,184
10-5450-130	UTILITIES	PIEDMONT NATURAL GAS: \$1,700 HARNETT COUNTY UTILITIES: \$880 HARNETT COUNTY SOLID WASTE FEE: \$70 DUKE/PROGRESS: \$3,850 TOTAL UTILITIES: \$6,500
10-5450-140	TRAVEL	NO FUNDS REQUESTED
10-5450-150	MAINTENANCE/REPAIR GROUNDS	MAINTENANCE REPAIR OF HEATING AND COOLING SYSTEMS, GENERAL REPAIRS: \$5,000
10-5450-160	MAINTENANCE/REPAIR EQUIPMENT	GENERAL MAINTENANCE AND REPAIR: \$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-170	MAINTENANCE/REPAIR	2016 CHEVROLET 2500 PICKUP TRUCK (37,514 MILES) GOOD CONDITION
	AUTO	2012 FORD F150 PICKUP TRUCK (67, 277 MILES) FAIR CONDITION
		TOTAL MAINTENANCE/REPAIR AUTO: \$1,700
10-5450-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$1,500
10-5450-310	FUEL/GAS	2019/2020 MONTHLY AVERAGE: \$187
		2020/2021 MONTHLY AVERAGE: \$181
		PROJECTED 2022/2023 MONTHLY AVERAGE: \$250
		TOTAL REQUEST FOR FY 2021/2022: \$3,000
10-5450-330	DEPARTMENTAL SUPPLIES	DEPARTMENTAL UNIFORMS: \$285/MONTH \$3,420
		MISCELLANEOUS SUPPLIES: \$1,080
		TOTAL DEPARTMENTAL SUPPLIES: \$7,695
10-5450-360	UNIFORMS & ACCESSORIES	UNIFORMS: \$300
10-5450-570	MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSES: \$2,500
10-5450-740	CAPITAL OUTLAY	NEW FENCE AT ERWIN PUBLIC WORKS: \$10,000
	EQUIPMENT	GENERATOR: \$15,00
		NEW GAS PUMPS FOR FLEET: \$32,000
		RESURFACE PARKING LOT: \$35,000
		NEW SERVICE TRUCK \$35,000

PUBLIC WORKS-STREETS		FY 19/20		PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5600-020	SALARIES	\$74,960	\$65,903	\$128,275	\$101,934	\$139,092	\$58,708	\$70,000	\$128,708	\$146,047	\$129,675	
10-5600-021	OVERTIME	\$771	\$1,743	\$2,000	\$2,594	\$2,000	\$1,706	\$500	\$2,206	\$2,200	\$3,500	
10-5600-022	CHRISTMAS BONUS	\$732	\$416	\$1,210	\$866	\$1,104	\$864	\$0	\$864	\$1,214	\$1,520	
10-5600-030	SALARIES- PART-TIME	\$16,094	\$1,540	\$27,000	\$1,404	\$27,000	\$6,972	\$18,000	\$24,972	\$29,700	\$27,000	
10-5600-050	FICA EXPENSE	\$7,081	\$5,325	\$12,125	\$8,170	\$12,944	\$5,222	\$5,000	\$10,222	\$14,238	\$12,370	
10-5600-060	GROUP INSURANCE	\$15,435	\$13,399	\$28,570	\$21,406	\$30,401	\$12,685	\$15,000	\$27,685	\$33,441	\$20,492	
10-5600-070	RETIREMENT	\$6,897	\$6,768	\$14,560	\$13,346	\$16,942	\$7,430	\$9,000	\$16,430	\$18,636	\$16,767	
10-5600-071	401K CONTRIBUTION	\$3,968	\$3,035	\$6,414	\$5,195	\$6,955	\$3,021	\$3,000	\$6,021	\$7,651	\$6,484	
10-5600-130	UTILITIES- STREET LIGHTS	\$100,775	\$117,518	\$105,630	\$112,062	\$110,912	\$88,099	\$20,000	\$108,099	\$122,003	\$120,000	
10-5600-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-150	MANTENANCE/REPAIR- GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-160	MANTENANCE/REPAIR- EQUIPMENT	\$34,388	\$11,716	\$35,000	\$24,182	\$26,750	\$11,295	\$15,000	\$26,295	\$29,425	\$30,000	
10-5600-170	MANTENANCE/REPAIR- AUTO	\$10,116	\$3,606	\$7,020	\$4,372	\$7,371	\$1,798	\$5,000	\$6,798	\$8,108	\$8,000	
10-5600-180	DEPARTMENTAL EQUIPMENT/SIGNS	\$367	\$0	\$1,000	\$62	\$1,000	\$62	\$500	\$562	\$1,100	\$1,500	
10-5600-310	FUEL/GAS	\$7,850	\$6,183	\$15,000	\$13,218	\$15,750	\$7,892	\$5,000	\$12,892	\$17,325	\$16,000	
10-5600-330	DEPARTMENTAL SUPPLIES	\$6,418	\$8,895	\$10,000	\$10,315	\$10,000	\$4,823	\$4,000	\$8,823	\$11,000	\$10,000	
10-5600-350	LAUNDRY & CLEAN UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-360	UNIFORMS AND ACCESSORIES	\$1,448	\$0	\$1,190	\$0	\$1,500	\$1,476	\$250	\$1,726	\$1,650	\$1,500	
10-5600-450	CONTRACTED SERVICES	\$2,388	\$7,000	\$2,000	\$8,100	\$14,523	\$14,523	\$8,776	\$23,299	\$2,200	\$19,000	
10-5600-451	CONTRACTED SERVICES- EAST ERWIN DRAINAGE PROJECT	\$748,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$12,000	\$11,413	\$0	\$11,413	\$33,500	\$35,000	
Sum		\$1,037,854	\$253,047	\$396,994	\$327,256	\$436,244	\$237,989	\$179,026	\$417,015	\$479,438	\$458,808	\$0

pBUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-020	SALARIES	SALARY OF EQUIPMENT OPERATOR \$44,000
		SALARY OF EQUIPMENT OPEATOR: \$44,000
		SALARY OF MAINTENACE WORKER: \$35,500
		MERIT RAISES: \$6,175
		TOTAL SALARIES: \$129,675
10-5600-021	OVERTIME	OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE: \$3,500
10-5600-022	CHRISTMAS BONUS	OPERATORS(2) \$1,320, WORKERS (1) \$200
		TOTAL FUNDS REQUESTED: \$1,520
10-5600-030	SALARIES – PART TIME	SALARIES FOR PART TIME EMPLOYEES: \$27,000
10-5600-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS, OVERTIME AND PART TIME
		\$161,695 X .0765 = \$12,370
10-5600-060	GROUP INSURANCE	HEALTH INSURANCE FOR 3 EMPLOYEES @ \$492/MONTH: \$17,712
		DENTAL INSURANCE FOR 3 EMPLOYEES @ \$33/MONTH: \$1,188
		VISION INSURANCE FOR 3 EMPLOYEES @ \$7.16/MONTH: \$258
		LIFE INSURANCE FOR 3 EMPLOYEES @ \$10/MONTH: \$360
		ACCIDENTAL DEATH/D 3 EMPLOYEES @ \$1.50/MONTH: \$54
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES \$1,239 X \$.51 = \$632

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: 3 EMPLOYEES \$288
		TOTAL GROUP INSURANCE COSTS: \$20,492
10-5600-070	RETIREMENT	GENERAL EMPLOYEES: \$129,675 X 12.93% = \$16,767
10-5600-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$129,675 X .05 = \$6,484
10-5600-130	UTILITIES – STREET LIGHTS	SOUTH RIVER UTILITIES @ \$80/MONTH: \$960 STREETLIGHT CONVERSION WITH DUKE/PROGRESS \$8,300/MONTH \$99,600/YEAR; TOTAL STREETLIGHTS: \$120,000
10-5600-140	TRAVEL	NO FUNDS REQUESTED
10-5600-150	MAINTENANCE/REPAIR GROUNDS	NO FUNDS REQUESTED
10-5600-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE AND REPAIR ON EQUIPMENT TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$30,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-170	MAINTENANCE/REPAIR AUTO	2021 ELGIN STREET SWEEPER BRAND NEW
		2022 LIMB TRUCK BRAND NEW
		2012 FORD F150 PICKUP TRUCK (75,027 MILES) FAIR CONDITION
		2007 FORD F150 PICKUP TRUCK (103,245 MILES) POOR CONDITION
		2002 FORD 550 BUCKET TRUCK (188,000 MILES) POOR CONDITION
		2007 FORD 550 DUMP TRUCK (45,288 MILES) FAIR CONDITION
		2006 FREIGHTLINER LEAF TRUCK (28,135 MILES) FAIR CONDITION
		2000 CHEVROLET PICKUP TRUCK (80,607 MILES) POOR CONDITION
		2008 ISUZU STREET SWEEPER (12,084 MILES) FAIR CONDITION
		5520 JOHN DEERE TRACTOR (5,684 HOURS) FAIR CONDITION
		GRAVELY 152 LAWN MOWER 535 HOURS, GRAVELY LAWN MOWER 50 HOURS,
		TOWER LIGHT 1,265 HOURS
		2014 CAT BACKHOE 1,519 HOURS (GOOD CONDITION) , SMALL JOHN DEERE MOWER 67 HOURS (POOR CONDITION)
		1998 FORD BACKHOE 6, 130 HOURS FAIR CONDITION
		TOTAL MAINTENANCE/REPAIR AUTO: \$8,000
10-5600-180	DEPARTMENTAL EQUIPMENT	EQUIPMENT AS NEEDED: \$1,500
	SIGNS	
10-5600-310	FUEL/GAS	2020/2021 MONTHLY AVERAGE: \$1,200
		2021/2022 MONTHLY AVERAGE: \$1,300
		FUNDS REQUESTED FOR FY 2021/2022 \$16,000
10-5600-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS DEPARTMENTAL SUPPLIES: \$10,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-360	UNIFORMS & ACCESSORIES	RENTAL UNIFORMS \$1,500
10-5600-450	CONTRACTED SERVICES	MISCELLANEOUS CONTRACTED SERVICES: \$2,000
		SIDEWALKS ESTIMATE \$17/LINEAR FOOT \$17,000 TOTAL \$19,000
10-5600-740	CAPITAL OUTLAY	NEW SERVICE TRUCK \$35,000
	EQUIPMENT	

PUBLIC WORKS- SANITATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5800-020	SALARIES	\$33,184	\$31,959	\$33,875	\$0	\$36,636	\$0	\$0	\$0	\$38,468	\$44,100	
10-5800-021	OVERTIME	\$586	\$646	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,100	\$1,000	
10-5800-022	CHRISTMAS BONUS	\$332	\$348	\$100	\$0	\$200	\$0	\$0	\$0	\$220	\$200	
10-5800-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-050	FICA EXPENSE	\$2,609	\$2,521	\$2,767	\$0	\$2,895	\$0	\$0	\$0	\$3,185	\$3,466	
10-5800-060	GROUP INSURANCE	\$6,400	\$6,712	\$7,147	\$0	\$7,634	\$0	\$0	\$0	\$8,397	\$6,873	
10-5800-070	RETIREMENT	\$3,080	\$3,342	\$3,845	\$0	\$4,068	\$0	\$0	\$0	\$4,475	\$6,415	
10-5800-071	401K CONTRIBUTION	\$1,757	\$1,471	\$1,694	\$0	\$1,892	\$0	\$0	\$0	\$2,081	\$2,481	
10-5800-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-160	MAINTENANCE/REPAIR- EQUIPMENT	\$12,385	\$2,341	\$15,000	\$4,722	\$15,000	\$855	\$5,000	\$5,855	\$16,500	\$16,500	
10-5800-170	MAINTENANCE/REPAIR- AUTO	\$2,591	\$1,614	\$1,500	\$386	\$1,500	\$157	\$900	\$1,057	\$1,650	\$1,650	
10-5800-180	DEPARTMENTAL EQUIPMENT/CONTAINERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-310	FUEL/GAS	\$8,892	\$8,427	\$12,000	\$14,331	\$25,000	\$11,020	\$5,650	\$16,670	\$27,500	\$27,500	
10-5800-330	DEPARTMENTAL SUPPLIES	\$1,919	\$2,083	\$500	\$2,032	\$500	\$335	\$0	\$335	\$550	\$500	
10-5800-360	UNIFORMS AND ACCESSORIES	\$188	\$0	\$750	\$0	\$750	\$0	\$0	\$0	\$825	\$825	
10-5800-450	CONTRACTED SERVICES	\$222,467	\$236,988	\$230,256	\$228,910	\$239,460	\$164,161	\$75,000	\$239,161	\$263,406	\$256,223	
10-5800-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5800-650	LANDFILL TIPPING FEES	\$38,071	\$45,657	\$35,000	\$30,790	\$35,000	\$25,535	\$9,000	\$34,535	\$38,500	\$35,000	
10-5800-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$379,709	\$167,043	\$212,667	\$379,710	\$85,000	\$85,000	
	Sum	\$334,461	\$344,109	\$345,434	\$281,171	\$751,244	\$369,106	\$308,217	\$677,323	\$491,857	\$487,733	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-020	SALARIES	SALARY OF HEAVY EQUIPMENT OPERATOR: \$42,000
		MERIT RAISES: \$2,100 TOTAL REQUESTED: \$44,100
10-5800-021	OVERTIME	OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE, SPRING FLING: \$1,000
10-5800-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR 1 EMPLOYEE: \$200
10-5800-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS AND OVERTIME \$45,300 X .0765 = \$3,466
10-5800-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$492 /MONTH: \$5,904 DENTAL INSURANCE 1 EMPLOYEE @ \$33/MONTH: \$396 VISION INSURANCE 1 EMPLOYEE @ \$7.16/MONTH: \$86 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH: \$120 ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH: \$18 LONG TERM DISABILITY \$.51 PER \$100 HEAVY EQUIPMENT OPERATOR \$496 X \$.51 = \$253 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$96 TOTAL GROUP INSURANCE COSTS: \$6,873
10-5800-070	RETIREMENT	GENERAL EMPLOYEES: \$49,613 X 12.93% = \$6,415
10-5800-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$49,613 X .05% = \$2,481
10-5800-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-160	MAINTENANCE/REPAIR	GENERAL MAINTENANCE AND REPAIR: \$16,500
	EQUIPMENT	
10-5800-170	MAINTENANCE/REPAIR AUTO	GENERAL MAINTENANCE AND REPAIR: \$1,650
10-5800-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT/ PURCHASE OF
	CONTAINERS	REPLACEMENT GARBAGE CONTAINERS: \$0
10-5800-310	FUEL/GAS	MONTHLY AVERAGE FOR FY 21/22: \$769
		MONTHLY AVERAGE FOR 22/23: \$950
		PROJECTED AVERAGE FOR 2022/2023 : \$1,100
		TOTAL FUNDS REQUESTED FOR FY 21/22: \$27,500
10-5800-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS SUPPLIES: \$500
10-5800-360	UNIFORMS & ACCESSORIES	MONTHLY UNIFORM RENTALS \$63/MONTH: TOTAL REQUESTED: \$825
10-5800-450	CONTRACTED SERVICES	CONTRACT WITH GLF (WASTE INDSTUTRIES) YEAR #3 ON A FIVE YEAR CONTRACT
		ESTIMATED 2,100 TRASH CANS COLLECTED ONCE A WEEK AT \$7.14 PER MONTH: \$14,994 PER MONTH. \$179,928/YEAR
		ESTIMATED 2,000 RECYCLABLE CANS COLLECTED ONCE A MONTH AT \$2.76 PER MONTH: \$5,520 PER MONTH. \$66,240/YEAR
		TOTAL FUNDS REQUESTED \$256,233

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
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10-5800-650	LANDFILL TIPPING FEES	20/21 MONTHLY AVERAGE: \$3,170
		21/22 MONTHLY AVERAGE: \$3,100
		PROJECTED AVERAGE FOR 2022/2023: \$3,000
		TOTAL FUNDS REQUESTED FOR FY 19/2020: \$35,000
10-5800-740	CAPITAL OUTLAY – EQUIP.	BACK-UP LIMB TRUCK- \$85,000 (we plan on getting a new truck and putting
		the existing boom equipment from our old truck, this was we have a back
		up truck if our main truck is in the shop. We could also run two trucks
		during a disaster or to get caught up when needed)

PUBLIC WORKS-STORM WATER				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5900-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-160	MAINTENACE/REPAIR- EQUIPMENT	\$1,229	\$4,236	\$7,500	\$1,580	\$7,500	\$0	\$5,000	\$5,000	\$8,250	\$8,250	
10-5900-180	DEPARTMENTAL EQUIPMENT	\$110	\$313	\$2,500	\$357	\$2,500	\$0	\$1,000	\$1,000	\$2,750	\$2,750	
10-5900-310	FUEL/GAS	\$1,698	\$97	\$4,000	\$0	\$4,000	\$0	\$500	\$500	\$4,400	\$4,400	
10-5900-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,100	\$1,100	
10-5900-450	CONTRACTED SERVICES	\$0	\$9,200	\$0	\$11,050	\$0	\$19,375	\$0	\$19,375	\$0	\$46,200	
10-5900-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$42,000	\$9,000	\$31,000	\$40,000	\$46,200	\$0	
10-5900-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUM		\$3,037	\$13,846	\$15,000	\$12,987	\$57,000	\$28,375	\$37,500	\$65,875	\$62,700	\$62,700	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-020	SALARIES	NO FUNDS REQUESTED
10-5900-021	OVERTIME	NO FUNDS REQUESTED
10-5900-022	CHRISTMAS BONUS	FUNDS REQUESTED: \$0
10-5900-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5900-050	FICA EXPENSE	NO FUNDS REQUESTED
10-5900-060	GROUP INSURANCE	NO FUNDS REQUESTED
10-5900-070	RETIREMENT	NO FUNDS REQUESTED
10-5900-071	401K CONTRIBUTION	NO FUNDS REQUESTED
10-5900-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5900-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE OF SEWER CLEANER, 416 F CAT BACKHOE, MAGNUM LIGHTS, WATER PUMP, JOHN DEERE MODEL 1435, FORD 655D BACKHOE, NEW HOLLAND 655E BACKHOE, EXMARK, GRAVELY PRESSURE WASHER 51 HOURS TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$8,250

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$2,750
10-5900-310	FUEL/GAS	FY 21/22 MONTHLY AVERAGE: \$206
		FY 22/23 MONTHLY AVERAGE: \$250
		PROJECTED 22/23 MONTHLY AVERAGE: \$325
		TOTAL FUNDS REQUESTED FOR FY 22/23: \$4,400
10-5900-360	UNIFORMS & ACCESSORIES	MONTHLY UNIFORM RENTAL: \$55/MONTH \$500
		MISCELLANEOUS COSTS: \$300
		TOTAL UNIFORMS & ACCESSORIES: \$1,100
10-5900-450	CONTRACTED SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER)
		\$24,000/YEAR \$12,000 STORM WATER \$12,000 POWELL BILL FUNDS
		MISCELLANEOUS WORK- \$34,200
		TOTAL FUNDS REQUESTED \$46,200
10-5900-570	MISCELLANEOUS EXPENSE	NO FUNDS REQUESTED
10-5900-740	CAPITAL OUTLAY	NO FUNDS REQUESTED

RECREATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/203	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6200-020	SALARIES	\$121,809	\$123,435	\$124,497	\$119,042	\$134,643	\$98,264	\$35,900	\$134,164	\$143,351	\$149,158	
10-6200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-022	CHRISTMAS BONUS	\$991	\$990	\$1,142	\$1,119	\$1,374	\$1,090	\$0	\$1,090	\$1,391	\$1,414	
10-6200-030	SALARIES - PART TIME	\$21,676	\$25,435	\$27,000	\$31,463	\$27,000	\$17,551	\$9,000	\$26,551	\$30,000	\$30,000	
10-6200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-050	FICA EXPENSE	\$11,022	\$11,433	\$11,677	\$11,600	\$12,470	\$8,944	\$3,250	\$12,194	\$13,368	\$13,814	
10-6200-060	GROUP INSURANCE	\$13,536	\$19,392	\$15,187	\$15,066	\$16,190	\$12,667	\$3,500	\$16,167	\$17,938	\$14,621	
10-6200-070	RETIREMENT	\$11,838	\$14,107	\$14,131	\$17,280	\$16,400	\$13,212	\$3,100	\$16,312	\$17,497	\$19,287	
10-6200-071	401K CONTRIBUTION	\$6,341	\$5,583	\$6,225	\$5,929	\$6,733	\$4,829	\$1,900	\$6,729	\$7,177	\$7,458	
10-6200-100	EMPLOYEE TRAINING/TRAVEL	\$1,078	\$220	\$1,100	\$210	\$1,100	\$310	\$500	\$810	\$1,100	\$1,100	
10-6200-110	TELEPHONE/POSTAGE	\$735	\$665	\$1,260	\$2,250	\$2,460	\$1,705	\$500	\$2,205	\$2,460	\$2,460	
10-6200-120	PRINTING & PUBLISHING	\$171	\$164	\$300	\$47	\$300	\$265	\$0	\$265	\$400	\$400	
10-6200-130	UTILITIES	\$31,091	\$32,168	\$44,205	\$40,429	\$44,205	\$29,010	\$15,000	\$44,010	\$44,205	\$44,205	
10-6200-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-150	MAINTENANCE/REPAIR - GROUNDS	\$9,345	\$6,038	\$12,500	\$6,159	\$12,500	\$4,048	\$7,000	\$11,048	\$14,500	\$14,500	
10-6200-160	MAINTENANCE/REPAIR - EQUIPMENT	\$1,929	\$3,722	\$5,000	\$2,239	\$5,000	\$1,388	\$1,000	\$2,388	\$5,000	\$5,000	
10-6200-170	MAINTENANCE/REPAIR- AUTO	\$747	\$635	\$1,000	\$91	\$1,000	\$457	\$250	\$707	\$1,000	\$1,000	
10-6200-180	DEPARTMENTAL EQUIPMENT	\$2,527	\$4,561	\$11,570	\$10,987	\$6,200	\$2,853	\$3,300	\$6,153	\$12,060	\$12,000	
10-6200-310	FUEL/GAS	\$4,338	\$3,945	\$5,400	\$8,113	\$9,000	\$4,649	\$2,500	\$7,149	\$9,000	\$9,000	
10-6200-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-330	DEPARTMENTAL SUPPLIES	\$2,504	\$1,890	\$4,250	\$1,418	\$5,625	\$1,688	\$250	\$1,938	\$5,625	\$5,625	
10-6200-340	JANITORIAL SUPPLIES	\$563	\$1,516	\$1,500	\$1,390	\$1,500	\$347	\$250	\$597	\$1,500	\$1,500	
10-6200-360	PARTICIPANT UNIFORMS	\$9,149	\$12,636	\$21,200	\$21,081	\$21,200	\$11,250	\$8,000	\$19,250	\$21,200	\$21,200	
10-6200-450	CONTRACTED SERVICES	\$24,364	\$22,590	\$26,275	\$18,750	\$52,325	\$20,303	\$27,000	\$47,303	\$27,275	\$33,975	
10-6200-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-570	MISCELLANEOUS EXPENSE	\$93	\$425	\$1,500	\$322	\$1,500	\$158	\$1,000	\$1,158	\$1,500	\$1,500	
10-6200-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$190,000	\$174,975	\$0	\$174,975	\$60,000	\$60,000	
10-6200-740	CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$0	\$11,000	\$12,264	\$0	\$0	\$0	\$0	\$49,023	\$48,358	
10-6200-840	COPIER LEASE PURCHASE	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUM	\$287,847	\$291,550	\$349,119	\$327,249	\$568,725	\$409,963	\$123,200	\$533,163	\$486,570	\$497,575	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-020	SALARIES	PARKS AND RECREATION DIRECTOR: \$59,678
		PARK MAINTENANCE SUPERINTENDENT: \$35,587
		ATHLETIC PROGRAM DIRECTOR: \$46,790
		MERIT RAISES: \$7,103
		TOTAL SALARIES: \$149,158
10-6200-022	CHRISTMAS BONUS	PARKS AND RECREATION DIRECTOR: \$746
		PARKS MAINTENANCE SUPERINTENDENT: \$200
		ATHLETIC PROGRAM DIRECTOR: \$468
		TOTAL CHRISTMAS BONUS: \$1,414
10-6200-030	SALARIES PART-TIME	8 PART-TIME EMPLOYEES. PERFORMS GENERAL MAINTENANCE,
		WEEDEATING, CUTTING GRASS, CLEANING BATHROOMS, PICK UP TRASH,
		SCOREKEEPERS ON GAME NIGHTS: \$30,000
10-6200-050	FICA EXPENSE	.0765% OF TOTAL SALARIES AND CHRISTMAS BONUS
		\$180,572 X .0765 = \$13,814
10-6200-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$492 /MONTH: \$11,808
		DENTAL INSURANCE 3 EMPLOYEES @ \$33/MONTH: \$1,188
		VISION INSURANCE 3 EMPLOYEES @ 7.16/MONTH: \$258
		LIFE INSURANCE 3 EMPLOYEES @ \$10/MONTH: \$360 \$50,000 POLICY
		ACCIDENTAL DEATH/D 3 EMPLOYEES @ \$1.50/MONTH: \$54
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES \$1,492 X .51, \$761

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-060	GROUP INSURANCE	INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$192
		TOTAL GROUP INSURANCE COSTS: \$14,621
10-6200-070	RETIREMENT	GENERAL EMPLOYEES \$149,158 X 12.93% = \$19,287
10-6200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		\$149,158 X 5% = \$7,458
10-6200-100	EMPLOYEE TRAINING	NORTH CAROLINA RECREATION/PARKS ASSOCIATION DUES FOR DIRECTOR
	TRAVEL	AND ATHLETIC DIRECTOR
		STATE CONFERENCE FOR DIRECTOR AND ATHLETIC DIRECTOR
		TURF GRASS FIELD DAY AT NC STATE UNIVERSITY
		TOTAL TRAINING AND TRAVEL: \$1,100
10-6200-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT 3 EMPLOYEES @ \$35/MONTH \$1,260
		TOTAL TELEPHONE AND POSTAGE: \$2,460
10-6200-120	PRINTING & PUBLISHING	PRINTING REGISTRATION FORMS/TEAM SCHEDULES, ETC. \$400

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-130	UTILITIES	PIEDMONT NATURAL GAS: \$2,130
		HARNETT COUNTY UTILITIES: \$14,000
		DUKE ENERGY: \$28,000
		HARNETT COUNTY SOLID WASTE FEE: \$75
		TOTAL UTILITIES COSTS: \$44,205
10-6200-150	MAINTENANCE/REPAIR	
	GROUNDS	INFIELD SAND/CLAY \$3,500
		CHEMICALS/HERBICIDES \$3,500
		FERTILIZER \$4,500
		FIRE ANT CONTROL \$3,000
		TOTAL MAINTENANCE/REPAIR GROUNDS: \$14,500
10-6200-160	MAINTENANCE/REPAIR	2021 IKON ZERO TURN MOWER
	EQUIPMENT	2002 MILL CREEK AERATOR, 2000 JOHN DEERE MODEL 4200 TRACTOR,
		1999 JOHN DEERE GATOR, 2008 JOHN DEERE MODEL 850A 72" MOWER,
		2012 JOHN DEERE MODEL 3520 TRACTOR, 2012 HARLEY MODEL TM-5
		POWER BOX RAKE, 2011 JOHN DEERE MODEL Z920 54" MOWER,
		2013 JOHN DEERE MODEL 550 S4 XUV GATOR, 2014 JOHN DEERE MODEL
		2653B PRECISION CUT MOWER, 2014 HUSTLER SUPER Z 60" MOWER
		ICE MACHINE MAINTENANCE, MAINTENANCE ON BALLFIELD LIGHTS
		TOTAL MAINTENANCE AND REPAIR: \$5,000
10-6200-170	MAINTENANCE/REPAIR	2010 FORD F150 PICKUP TRUCK MILEAGE 127,611
	AUTO	2014 FORD F150 PICKUP TRUCK MILEAGE 93,766
		TOTAL MAINTENANCE/REPAIR AUTO: \$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-180	DEPARTMENTAL EQUIPMENT	FOOTBALL EQUIPMENT: \$8,000 SOCCER EQUIPMENT: \$1,000
		BASKETBALL EQUIPMENT: \$1,000 BASEBALL/SOFTBALL EQUIP.: \$2,000
		FOOTBALL EQUIPMENT INCLUDES REPLACING OUR HELMETS FOR
		SAFETY REASONS
		TOTAL DEPARTMENTAL EQUIPMENT: \$12,000
10-6200-310	FUEL/GAS	PROJECTED FY 21/22 MONTHLY AVERAGE: \$550
		TOTAL FUEL/GAS REQUEST FOR FY 21/22: \$9,000
10-6200-330	DEPARTMENTAL SUPPLIES	TURFACE/QUICKDRY 40 BAGS @ \$20/BAG: \$800
		25 BUCKETS FIELD MARKING PAINT @ \$65/BUCKET: \$1,625
		MISCELLANEOUS SUPPLIES FROM OFFICE VALUE, LOWE'S, TRACTOR
		SUPPLY, WAL-MART AND CARQUEST: \$2,000
		20 CASES RED/WHITE FIELD PAINT @ \$60/CASE: \$1,200
		TOTAL DEPARTMENTAL SUPPLIES: \$5,625
10-6200-340	JANITORIAL SUPPLIES	CLEANING CHEMICALS, PAPER TOWELS, TOILET TISSUE, SOAP, ETC. \$1,500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-360	PARTICIPANT UNIFORMS/	BASEBALL/SOFTBALL UNIFORMS: \$8,000 TROPHIES: \$1,500
	TROPHIES	FOOTBALL/SOCCER UNIFORMS: \$5,300 TROPHIES: \$1,300
		BASKETBALL UNIFORMS: \$3,000 TROPHIES: \$600
		STAFF T-SHIRTS: \$500
		TARHEEL BASEBALL/SOFTBALL FRANCHISE FEE: \$1,000
		TOTAL PARTICIPANT UNIFORMS/TROPHIES: \$21,200
10-6200-450	CONTRACTED SERVICES	DANNY WEST CPA – ACCOUNTING FEE \$400/QUARTER \$1,600
		HOLOMAN EXTERMINATORS \$75/QUARTER \$300 FIRE ANT BAIT \$2,000
		PORTA-JOHN RENTAL \$100/MONTH FOR 9 MONTHS \$900
		STRIP/WAX 4 BATHROOMS \$400
		SEPTIC TANK CLEANOUT \$400
		HOLMES ELECTRIC – REPLACE/ADJUST FIELD LIGHTS \$1,000
		MENS SOFTBALL/FOOTBALL/SOCCER OFFICIALS \$7,975
		BASKETBALL OFFICIALS \$4,500, BASEBALL/SOFTBALL UMPIRES \$6,000
		SUMMER CAMP INSTRUCTORS \$1,500, STAIRS AT PORTER PARK \$6,200
		TOTAL CONTRACTED SERVICES: \$33,975
10-6200-570	MISCELLANEOUS EXPENSE	ANY UNANTICIPATED EXPENSES \$1,500
10-6200-730	CAPITAL OUTLAY	REPLACE GYM ROOF- \$60,000
10-6200-740	CAPITAL OUTLAY	JOHN DEERE GATOR (State Contract) \$13,538
	EQUIPMENT	NEW WORK TRUCK \$35,00 TOTAL: \$48,538

LIBRARY				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6300-020	SALARIES	\$33,413	\$36,194	\$36,440	\$36,104	\$0	\$4,892	\$0	\$4,892		\$0	\$0
10-6300-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-600-022	CHRISTMAS BONUS	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-030	SALARIES PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-035	CORONAVIRUS LEAVE	\$919	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-050	FICA EXPENSE	\$2,548	\$2,746	\$2,796	\$2,770	\$0	\$374	\$0	\$374		\$0	\$0
10-6300-060	GROUP INSURANCE	\$5,688	\$6,725	\$7,051	\$7,176	\$0	\$635	\$0	\$635		\$0	\$0
10-6300-070	RETIREMENT	\$3,076	\$3,654	\$4,136	\$5,493	\$0	\$581	\$0	\$581		\$0	\$0
10-6300-071	401K CONTRIBUTION	\$1,686	\$1,635	\$1,882	\$1,782	\$0	\$244	\$0	\$244		\$0	\$0
10-6300-110	TELEPHONE/POSTAGE	\$546	\$674	\$1,000	\$680	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-130	UTILITIES	\$4,494	\$5,360	\$6,000	\$5,698	\$0	\$1,227	\$2,000	\$3,227	\$6,000	\$6,000	
10-6300-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-150	MAINTENANCE/REPAIR - GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-160	MAINTENANCE/REPAIR - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-180	DEPARTMENTAL EQUIPMENT	\$971	\$989	\$1,500	\$335	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-331	CIRCULATION PURCHASES	\$2,193	\$4,720	\$5,000	\$5,133	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-332	PROGRAMMING	\$0	\$1,154	\$2,500	\$1,572	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-333	SUMMER READING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$69,405	\$0	\$69,405	\$69,405	\$52,023	\$52,023	
10-6300-530	DUES AND SUBSCRIPTIONS	\$0	\$558	\$1,000	\$722	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
10-6300-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
SUM		\$55,634	\$64,509	\$69,405	\$67,565	\$69,405	\$7,953	\$71,405	\$79,358	\$58,023	\$58,023	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6300-020	SALARIES	NO FUNDS REQUESTED
10-6300-021	OVERTIME	NO FUNDS REQUESTED
10-6300-022	CHRISTMAS BONUS	NO FUNDS REQUESTED
10-6300-030	PART-TIME	NO FUNDS REQUESTED
10-6300-050	FICA EXPENSE	NO FUNDS REQUESTED
10-6300-060	GROUP INSURANCE	NO FUNDS REQUESTED
10-6300-070	RETIREMENT	NO FUNDS REQUESTED
10-6300-071	401K CONTRIBUTION	NO FUNDS REQUESTED
10-6300-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-6300-130	UTILITIES	TOTAL FUNDS REQUESTED: \$6,000
10-6300-150	MAINTENANCE/REPAIR	NO FUNDS REQUESTED
	GROUNDS	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6300-160	MAINTENANCE/REPAIR	NO FUNDS REQUESTED
10-6300-332	PROGRAMMING	NO FUNDS REQUESTED
10-6300-333	SUMMER READING PROGRAM	NO FUNDS REQUESTED
10-6300-340	JANITORIAL SUPPLIES	NO FUNDS REQUESTED
10-6300-450	CONTRACTED SERVICES	PAYMENT TO HARNETT COUNTY PUBLIC LIBRARY REQUEST \$52,023
		1/3rd OF FY 23/24 BUDGET FOR ERWIN PUBLIC LIBRARY
		NEXT YEAR THERE SHOULD BE NO FUNDS REQUESTED FROM HARNETT COUNTY FOR LIBRARY OPERATIONS PER AGREED TERMS IN 2022
10-6300-530	DUES AND SUBSCRIPTIONS	NO FUNDS REQUESTED
10-6300-570	MISCELLANEOUS EXPENSE	NO FUNDS REQUESTED
10-6300-730	CAPITAL OUTLAY	NO FUNDS REQUESTED
10-6300-740	CAPITAL OUTLAY EQUIPMENT	NO FUNDS REQUESTED

Community Building				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 19/20	FY 20/21	BUDGET	ACUTAL	BUDGET	3/31/2023	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6400-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-130	UTILITIES	\$4,172	\$4,106	\$5,800	\$5,082	\$6,000	\$3,634	\$2,000	\$5,634	\$6,000	\$6,000	\$6,000
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$22	\$800	\$500	\$131	\$1,000	\$908	\$150	\$1,058	\$15,000	\$15,000	\$15,000
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$2,803	\$7,635	\$1,000	\$144	\$1,000	\$2,680	\$0	\$2,680	\$2,000	\$2,000	\$2,000
10-6400-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180	\$0	\$0	\$0
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-450	CONTRACTED SERVICES	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6400-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUM		\$15,247	\$12,541	\$7,300	\$5,357	\$8,000	\$7,402	\$2,150	\$9,552	\$23,000	\$23,000	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6400-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-6400-130	UTILITIES	PIEDMONT NATURAL GAS: \$800
		HARNETT COUNTY UTILITIES: \$730
		DUKE/PROGRESS: \$3400
		HARNETT COUNTY SOLID WASTE TAX: \$70
		TOTAL UTILITIES: \$6,000
10-6400-150	MAINTENANCE/REPAIR	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$15,000
	GROUND	
10-6400-160	MAINTENANCE/REPAIR	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$2,000
	EQUIPMENT	
10-6400-330	DEPARTMENTAL SUPPLIES	NO FUNDS REQUESTED
10-6400-340	JANITORIAL SUPPLIES	NO FUNDS REQUESTED
10-6400-450	CONTRACTED SERVICES	NO FUNDS REQUESTED
10-6400-730	CAPITAL OUTLAY	NO FUNDS REQUESTED

***Please Note that we have a separate (budget) grant project ordinance that has been approved for the grant the Town of Erwin received from the State of North Carolina (\$100,000) for improvements to the Community Building.**

Town of Erwin
Job Classification and Grade 2023-2024

<u>Departments</u>	<u>Number of Positions</u>	<u>Grade</u>
<u>Administration</u>		
Town Manager	1	31
Finance Director	1	21
Town Clerk/Human Resources Director	1	18
Finance Officer	1	15
<u>Planning</u>		
Town Planner	1	19
Code Enforcement Officer	1	17
<u>Police</u>		
Police Chief	1	25
Lieutenant	1	19
Investigator/Community Officer	2	18
Patrol Sergeant	2	17
Senior Patrol Officer	2	15
Patrol Officer	6	14
School Resource Officer	2	14
Part-Time Patrol Officers	6	
Records Clerk	1	12

**Public Works (Administration, Streets
Sanitation, Storm Water**

Public Works Director	1	23
Mechanic/Crew Leader	1	12
Maintenance Worker	1	7
Heavy Equipment Operator (Sanitation)	1	12
Heavy Equipment Operator (Street)	1	12
Part-time	Varies	

Parks and Recreation

Parks & Recreation Director	1	21
Athletic Program Director	1	15
Park Maintenance Specialist	1	10
Part-time	Varies	

Library

Library Director	1	13
Part time (permanent) Library Assistant	0	7

TOWN OF ERWIN FEE SCHEDULE FY 2023-2024

ADMINISTRATIVE FEES

Copier usage (Per Page)	.25
Agenda Packet	\$8.00 (per meeting)
Ordinance	\$25.00
Return Check Fee	\$25.00
Police/Accident Reports	\$5.00
Notary Fees	\$5.00

PRIVILEGE LICENSE FEES

Beer off Premises ABC Permit	\$ 20.00
Beer on Premises ABC Permit	\$ 25.00
Wine-"Off Premises" ABC Permit	\$ 20.00
Wine-"On Premises" ABC Permit	\$ 25.00

MONTHLY GARBAGE COLLECTION FEES

Residential Collection (Household Waste)	\$ 7.15/Container
Residential Collection (Household Recycling)	\$ 2.76/Container
Other Solid Waste Collection (Yard, White, Brown)	\$ 10.00/Month
Storm Water Collection	\$ 2.50/ Month
Vehicle Fee	\$7.00/Year

Additional Solid Waste Collection Fees Pursuant to Chapter 2, Section 4-2018(d)

Level I:.....	\$40.00
Level II:.....	\$80.00
Level III:.....	\$120.00

PLANNING FEES

Subdivision Review Applications

Minor Subdivision Final Plat	\$300 + \$10.00 per lot
Major Subdivision Preliminary Review	\$300 + \$10.00 per lot
Major Subdivision Final Plat Review	\$300 + \$10.00 per lot
Certification of Exempt and/or Recombination Plats	\$50
Planned Unit Development- Residential/Non-Residential	\$500 + \$4.00 per lot
Manufactured Home Parks- Residential	\$250.00 + \$20.00 per lot

Code Enforcement

Daily Fines for violation(s)	\$50 per day in violation
Mowing lot	100% contractor charge
Removing trash from lots	100% contractor charge

Zoning Compliance Permits

Zoning permit, change-in-use or occupancy	\$50 per lot
Zoning permit in Flood Plain Zones	\$100 per lot
Temporary Zoning Permit	\$50/year
Temporary Mobile Produce Stand Permit	\$25/year
Zoning Verification Permit	\$25
Zoning Verification Letter	\$50

Site Plan and Permit Review (new construction and/or additions per lot)

Single Family Homes	\$75 per lot
Single Family Homes in Flood Plain	\$125 per lot
New Multi-family Dwellings	\$200 per lot
Revised Multi-Family Dwellings	\$75 per lot

Planning Board Fees

Application for rezoning map amendment	\$300
Application for Special Use Permits	\$300
Application for Text Amendment to Ordinance	\$300
Application for a Street Closing	\$500

Board of Adjustment Fees

Application for Variance	\$300
Appeal Zoning Administrator's Decision	\$300

Sign Permit Fees

Wall Sign	\$50/each
Ground sign/freestanding sign (requiring footings and wind calculations)	\$100/each
Temporary Construction Signs	\$50/each
Outdoor Advertising/High Rise (plus inspection fees)	\$100/each
Temporary Banner/windblown signs	\$20/each
Political Signs and special event signs	\$100*

*\$90 refunded if all signs are removed within 5 days of an election day/day of the special event

Cell Tower Fees

Concealed Attached wireless communications facility (i.e. water tank, church steeple, etc.)	\$5,000
Collocated or combined wireless communications facility (i.e. basic co-location)	\$1,000

Free-standing Concealed wireless communications facility (i.e. clock tower)	\$6,000
Non-concealed free standing wireless communications facility (i.e. monopole, guided tower)	\$7,000

Storm Drainage Review

Storm Drainage Review	\$350
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RECREATION FEES

SPORT REGISTRATION FEES

Residents who live inside Town Limits	\$25.00
Residents who live outside Town Limits	\$45.00

RENTAL RATES

General Park Rental Rates

Field- \$55 an hour/per field

Lights- \$20 an hour per field

Erwin Gym

Residents- \$100 Deposit + \$50 for 2 hours
\$15/hour for each additional hour

Non-Residents- \$100 Deposit + \$75 for 2 hours
\$15/hour for each additional hour

Picnic Shelter/Gazebo

Residents- \$25 Deposit

Non-Residents \$25 Deposit + \$25 daily fee

Youth Tournaments and Showcases

There is a minimum of nine teams needed to host a youth recreation tournament

- 9-13 Teams: \$185 per team
- 14-18 Teams- \$165 per team
- 19-22 Teams- \$145 per team
- 24+ Teams- \$3,100 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of team that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates. For tournaments longer than two days Town Staff will customize a rate structure based on the approved rates for a two-day tournament.

Adult Tournaments

There is a minimum of five teams needed to host and adult tournament

- 5-19 Teams: \$1,600 flat rate
- 20-23 Teams: \$1,800 flat rate
- 24+ Teams: \$2,00 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of team that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates.

Community Building

Residents- \$100 Deposit + \$300/daily rental fee

Non-Residents \$100 Deposit + \$350/daily rental fee