BUDGET ORDINANCE: BE IT ORDAINED BY THE ALDERMEN OF THE TOWN OF GRIMESLAND, GRIMESLAND, NC ON JULY 1, 2020

SECTION 1. REVENUES/EXPENSES: IT IS ESTIMATED THE FOLLOWING REVENUES/EXPENSES ARE ADOPTED AND WILL BE AVAILABLE DURING THE FISCAL YEAR WHICH BEGIN JULY 1, 2020 AND ENDING JUNE 30, 2021 TO MEET THE APPROPRIATIONS/EXPENSES ACCORDING TO THE FOLLOWING SCHEDULES. Effective July 1, 2020

General:

	Revenues:	**Amount**		**Expenditures**	**Amount**
1	Ad Valorem Tax	90,000.00	1	Advertising	500.00
2	Prior Year - Ad Valorem Tax	1,000.00	2	Animal Control (Pitt Co.)	500.00
3	DMV Ad Valorem Tax	12,000.00	3	Benefits Health, Retirement	44,134.02
4	Beverage Control/Beer, Wine Tax	600.00	4	Capital Outlay	7,500.00
5	Cable TV & Telecommunication Tax	100.00	5	CDBG - Warranty Retainage	100.00
6	Franchise Tax	30,000.00	6	Contracted Services, Accounting, Legal & Profess	10,500.00
7	Interest Received	2,200.00	7	Computer Support/Maintenance	5,000.00
8	Recycle Bin Deposit	300.00	8	Dues and Subscriptions	3,000.00
9	Trash & Recycle	26,500.00	9	Election Expense	2,000.00
10	Sales and Use Tax	100,000.00	10	Fire - Contract @ $.075	8,475.00
11	Solid Waste Disposal Tax	300.00	11	Maintenance & Repair - Bulding, Equipment	6,500.00
12	Refund Tax - Property	500.00	12	Miscellaneous	988.49
13	Business Registration	450.00	13	Parks & Recreation Allocation	3,000.00
14	Miscellaneous	1,000.00	14	Salaries & FICA	105,941.44
15	Misc - Rental - Taco Wagon	3,600.00	15	Salary -Board, life, & SS & MC Fees	5,536.06
16	Sales & Use Tax Refund	900.00	16	Streets Lights	12,000.00
17	Fund Balance	5,000.00	17	Supplies, Postage, Bank c/c Charges	14,000.00
			18	Tax Refunds	275.00
			19	Town Insurance (@ ½ Liability,Prop. & WC)	7,000.00
			20	Trash & Recycle pickups	24,000.00
			21	Travel/training & Expense	3,000.00
			22	Utilities & Telephone	10,500.00
	Sub-Total	**$ 274,450.00**		**Sub-Total**	**274,450.00**

Powell:

1	NC Department of Transportation	13,560.37	1	Legal & Professional	1,000.00
2	Interest	50.00	2	Maintenance - Equipment	5,500.00
3	Sales Tax Refund	500.00	3	Maintenance - Streets	4,000.00
		-	4	Maintenance - Ditches	1,500.00
			5	Miscellaneous Expense	556.01
			6	Supplies	1,554.36
	Sub-total	**$ 14,110.37**		**Sub-total**	**14,110.37**

Park:

1	Fund Balance		1	Maintenance - Equipment	500.00
2	Interest	25.00	2	Supplies	500.00
3	Park Rental	100.00	3	Mulch	1,100.00
3	TOG - Park Allocation	3,000.00	4	Miscellaneous Expense	1,025.00
5			5	Perkins Grant	
	Sub-total	**3,125.00**		**Sub-total**	**3,125.00**

Grimesland Resource Center

			1	Utilities	-
1	ATS Lease @ $1,050/mth.	12,600.00	2	Legal & Professional	500.00
			3	Building Maintenance	500.00
			4	Insurance	3,000.00
				Fund Overage	8,600.00
	Sub-total	**12,600.00**		**Sub-total**	**12,600.00**

TOTAL		**$ 304,285.37**	**TOTAL**		**$ 304,285.37**

1	Water Sales	120,000.00	1	Capital Reserve	500.00
			2	Contracted Services(Accounting, Legal & Profess)	3,500.00
2	Other		3	Dues & Subscriptions	2,000.00
	- Penalties	4,500.00	4	Gas, Vehicles, etc.	3,000.00
	- Reconnect	1,500.00	5	Health Insurance	12,458.10
	-Temp cutons	100.00	6	Maintenance Agreement (tank)	8,942.60
	- Misc (inclds taps & impact)		7	Miscellaneous	1,214.09
	- Interest	100.00	8	Refunds	95.00
	- Sales Tax Refund	450.00	9	Repairs & Maint (Pumps, Vehicles)	8,000.00
	- Debt Setoff	100.00	10	Retirement (In General ONLY)	
3	Fund Balance	5,000.00	11	Salaries & FICA	55,540.21
			12	Supplies, Postage, Vehicle gas	9,000.00
			13	Town Insurance	3,500.00
			14	Travel & Training Expense	500.00
			15	Utilities & Telephone	4,000.00
			16	Water & Sewer Samples	7,000.00
			17	Water Loan Payment	12,000.00
			18	Water - Retainage	500.00
	Total Water Income	**131,750.00**		**Total Water Expenses**	**131,750.00**

SEWER

Revenues:		**Amount**	**Expenditures:**		**Amount**
1	Sewer Sales	170,000.00	1	Capital Reserve	5,000.00
			2	Contracted Service (Accounting, Legal and profess)	6,000.00
2	Other		3	Dues & Subscriptions & Travel & Training	1,500.00
			4	Greenville Utilities, Sewer	47,400.00
	- Penalties	4,000.00	5	Health Insurance	12,458.10
	- Reconnect	4,500.00	6	Miscellaneous	740.28
	-Temp cutons	50.00	7	Refunds	95.00
	- Misc (Inclds taps & impact)	2,412.34	8	Repairs & Maintenance (Bldg & Veh)	12,500.00
	- Interest	250.00	9	Retirement (General)	
	- Sales Tax Refund	450.00	10	Salaries & FICA	52,758.96
	- Debt Setoff	100.00	11	Supplies, Postage & Gas & Diesel	10,000.00
3	Fund Balance	-	12	Town Insurance (@ ¼ Liability,Prop. & WC)	3,500.00
			13	Utiilites - Sewer Pumps & Telephone	13,500.00
			14	Sewer Loan Payment	15,810.00
			15	Sewer Retainage	500.00
	Total Sewer Income	**181,762.34**		**Total Sewer Expenses**	**181,762.34**
	Total W/S Income	**313,512.34**		**Total W/S Expenses**	**313,512.34**
	Total T.O.G. Income	**617,797.70**		**Total T.O.G. Expenses**	**617,797.70**