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TOWN OF GREENSBORO

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# FY24

# BUDGET

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| TOWN OF GREENSBORO FY24 PROPOSED       |                                             |                        |
|----------------------------------------|---------------------------------------------|------------------------|
| General Operating Revenue              |                                             |                        |
| General/Town Hall Revenue              | Account Description                         | Anticipated/Budgeted   |
| 10-10-40002                            | Cell Phone reimburseables                   | \$ -                   |
| 10-10-40005                            | Real Property Taxes (.70)                   | \$ 858,000.00          |
| 10-10-40008                            | Personal Property Taxes (business)          | \$ 31,000.00           |
| 10-10-40011                            | Public Utility Taxes (Verizon and Delmarva) | \$ 22,000.00           |
| 10-10-40023                            | Income Taxes (from State)                   | \$ 125,000.00          |
| 10-10-40026                            | Franchise Taxes (Comcast)                   | \$ 8,000.00            |
| 10-10-40032                            | Critical Areas                              | \$ 1,000.00            |
| 10-10-40034                            | Home guaranty fund                          | \$ 200.00              |
| 10-10-40050                            | Boat ramp permit fees                       | \$ 50.00               |
| 10-10-40108                            | Business Licenses                           | \$ 5,000.00            |
| 10-10-40109                            | MDIA Inspection Reimbursement               | \$ 7,500.00            |
| 10-10-40110                            | P&Z Fees (Lot line revisions)               | \$ 250.00              |
| 10-10-40111                            | Building Permits                            | \$ 50,000.00           |
| 10-10-40114                            | Occupancy Permits                           | \$ -                   |
| 10-10-40117                            | Rental License                              | \$ 21,875.00           |
| 10-10-40120                            | Demolition Permits                          | \$ 150.00              |
| 10-10-40263                            | Grant Proceeds                              | \$ 50,000.00           |
| 10-10-40264                            | Porta Potty grant                           | \$ 710.00              |
| 10-10-40308                            | Report fees, other                          | \$ 50.00               |
| 10-10-40309                            | Bank and other refunds                      | \$ 250.00              |
| 10-10-40330                            | Credit Card Service Fee                     | \$ 1,500.00            |
| 10-10-40338                            | Service charges/penalties                   | \$ -                   |
| 10-10-40381                            | Penalties/Interest                          | \$ 1,000.00            |
| 10-10-40405                            | Fines/Violations                            | \$ 500.00              |
| 10-10-40566                            | Verizon Wireless Lease                      | \$ 27,375.00           |
| 10-10-40593                            | Whoville                                    | \$ 15,800.00           |
| 10-10-40594                            | Administrative Fees                         | \$ 500.00              |
| 10-10-40595                            | Miscellaneous Income                        | \$ -                   |
| 10-10-40597                            | Riverfest                                   | \$ 20,000.00           |
| 10-10-40598                            | Fishing Derby income                        | \$ -                   |
| <b>Total General/Town Hall Revenue</b> |                                             | <b>\$ 1,247,710.00</b> |
| Police Revenue                         | Account Description                         | Anticipated/Budgeted   |
| 10-20-40002                            | Cell Phone reimburseables                   | \$ 585.00              |
| 10-20-40223                            | State Police Aid                            | \$ 30,000.00           |
| 10-20-40263                            | Grant Proceeds                              | \$ 9,600.00            |
| 10-20-40308                            | Report fees, other                          | \$ 75.00               |
| 10-20-40405                            | Fines/Violations                            | \$ 75.00               |
| 10-20-40595                            | Miscellaneous Income                        | \$ -                   |
| <b>Total Police Department Revenue</b> |                                             | <b>\$ 40,335.00</b>    |
| Public Works Revenue                   | Account Description                         | Anticipated/Budgeted   |
| 10-30-40029                            | Highway Taxes/Shared                        | \$ 114,410.00          |
| 10-30-40322                            | Trash Receipts                              | \$ 133,650.00          |
| 10-30-40405                            | Fines/Violations                            | \$ 500.00              |
| 10-30-40595                            | Miscellaneous Income                        | \$ -                   |

|                                    |                            |                             |                     |
|------------------------------------|----------------------------|-----------------------------|---------------------|
| 10-30-40564                        | Sprint Lease               | \$                          | 18,007.00           |
| 10-30-40565                        | Cingular Lease (CellOne)   | \$                          | 16,638.00           |
|                                    | Sale of Assets             | \$                          | 7,500.00            |
| <b>Total Public Works Revenue</b>  |                            | <b>\$</b>                   | <b>290,705.00</b>   |
| <b>Parks Revenue</b>               | <b>Account Description</b> | <b>Anticipated/Budgeted</b> |                     |
| 10-40-40263                        | Grants                     |                             |                     |
| 10-40-40595                        | Miscellaneous Income       | \$                          | -                   |
| <b>Total Parks</b>                 |                            | <b>\$</b>                   | <b>-</b>            |
| <b>Total General Funds Revenue</b> |                            | <b>\$</b>                   | <b>1,578,750.00</b> |

| General Operating Expenditures |                                      |                      |
|--------------------------------|--------------------------------------|----------------------|
| General - Admin                | Account Description                  | Anticipated/Budgeted |
| <b>10-10-51200</b>             | <b>Salary and Personnel</b>          |                      |
| 10-10-51210                    | Payroll/Salaries                     | \$ 106,459.00        |
| 10-10-51212                    | Group Insurance                      | \$ 32,000.00         |
| 10-10-51213                    | Maryland Unemployment Tax            | \$ 585.00            |
| 10-10-51214                    | FICA Expense                         | \$ 10,600.00         |
| 10-10-51215                    | Workers Compensation                 | \$ 4,800.00          |
| 10-10-51217                    | Retirement Benefits_Employer         | \$ 10,000.00         |
| 10-10-51219                    | Life Insurance                       | \$ 600.00            |
| 10-10-51220                    | Long term disability                 | \$ 540.00            |
| 10-10-51221                    | Short term disability                | \$ 700.00            |
| 10-10-51224                    | Over Time                            | \$ 3,500.00          |
| 10-10-51226                    | Nationwide 457 Accounts              | \$ -                 |
| 10-10-51228                    | Payroll Fees                         | \$ 1,250.00          |
| 10-10-51229                    | State Retirement Admin Fee           | \$ 450.00            |
|                                | <b>Total Payroll and Salaries</b>    | <b>\$ 171,484.00</b> |
| <b>10-10-51300</b>             | <b>Community Support</b>             |                      |
| 10-10-51316                    | Riverfest                            | \$ 5,000.00          |
| 10-10-51318                    | Fishing Derby                        | \$ 1,000.00          |
| 10-10-51320                    | Lighting of the City/Christmas Decor | \$ 1,500.00          |
| 10-10-51321                    | Other                                | \$ 1,000.00          |
| 10-10-51322                    | Whoville                             | \$ 5,000.00          |
| 10-10-51323                    | GVFD                                 | \$ -                 |
|                                | <b>Total Community Support</b>       | <b>\$ 13,500.00</b>  |
| <b>10-10-51400</b>             | <b>Contractual</b>                   |                      |
| 10-10-51404                    | Advertising                          | \$ 3,000.00          |
| 10-10-51405                    | Audit/Accounting                     | \$ 6,200.00          |
| 10-10-51412                    | Planner                              | \$ 10,000.00         |
| 10-10-51415                    | Public Relations                     | \$ 2,500.00          |
| 10-10-51416                    | Reimb Legal Fees                     | \$ -                 |
| 10-10-51417                    | Legal Fees                           | \$ 17,000.00         |
| 10-10-51420                    | Engineering Fees                     | \$ 5,000.00          |
| 10-10-51421                    | Reimbursable Engineering expens      | \$ -                 |
| 10-10-51422                    | Misc. Contractor Expense             | \$ -                 |
| 10-10-51424                    | MDIA Inspections (reimbursable)      | \$ 7,500.00          |
| 10-10-51432                    | Kinnamon Meadows                     | \$ -                 |
| 10-10-51450                    | Administrative Fee - County Tax      | \$ 8,700.00          |
| 10-10-51479                    | Exterminator                         | \$ 1,200.00          |
| 10-10-51481                    | Drug/Alcohol Testing                 | \$ 200.00            |
|                                | <b>Total Contractual</b>             | <b>\$ 61,300.00</b>  |
| <b>10-10-51500</b>             | <b>Contracts/Subscriptions</b>       |                      |
| 10-10-51504                    | Permits/Licenses                     | \$ -                 |
| 10-10-51505                    | Dues and Subscriptions               | \$ 9,000.00          |
| 10-10-51506                    | Security                             | \$ 1,000.00          |
|                                | <b>Total Contracts/Subscriptions</b> | <b>\$ 10,000.00</b>  |
| <b>10-10-51600</b>             | <b>Computer/Internet</b>             |                      |

|                                                   |                                             |           |                  |
|---------------------------------------------------|---------------------------------------------|-----------|------------------|
| 10-10-51601                                       | Internet                                    | \$        | 2,000.00         |
| 10-10-51602                                       | web expense                                 | \$        | 7,000.00         |
| 10-10-51603                                       | Computer Related                            | \$        | 12,000.00        |
| <b>Total Computer/Internet</b>                    |                                             | <b>\$</b> | <b>21,000.00</b> |
| <b>10-10-51700</b>                                | <b>Communications/Utilities</b>             |           |                  |
| 10-10-51702                                       | Long Distance                               | \$        | -                |
| 10-10-51704                                       | Telephone - Do Not Use                      | \$        | -                |
| 10-10-51705                                       | Telephone                                   | \$        | 4,000.00         |
| 10-10-51706                                       | Internet-cards                              | \$        | -                |
| 10-10-51707                                       | Cell Phones/Pagers                          | \$        | -                |
| 10-10-51708                                       | Personal Cell Phones                        | \$        | -                |
| 10-10-51710                                       | Electric                                    | \$        | 8,000.00         |
| 10-10-51715                                       | Heating Fuel                                | \$        | -                |
| 10-10-51720                                       | Gas / Diesel                                | \$        | 500.00           |
| <b>Total Communications/Utilities</b>             |                                             | <b>\$</b> | <b>12,500.00</b> |
| <b>10-10-51800</b>                                | <b>Maintenance</b>                          |           |                  |
| 10-10-51805                                       | Maintenance Contracts                       | \$        | 5,000.00         |
| 10-10-51806                                       | Building Maintenance/Repair                 | \$        | 5,000.00         |
| 10-10-51811                                       | Equipment Maintenance/Repair                | \$        | 1,000.00         |
| 10-10-51814                                       | System Maintenance/Repair                   | \$        | -                |
| 10-10-51817                                       | Vehicle Maintenance/Repair                  | \$        | 1,000.00         |
| 10-10-51819                                       | Landscaping                                 | \$        | 1,000.00         |
| <b>Total Maintenance</b>                          |                                             | <b>\$</b> | <b>13,000.00</b> |
| <b>10-10-51900</b>                                | <b>Supplies and Equipment (non-capital)</b> |           |                  |
| 10-10-51918                                       | Office Equipment/Furniture (non-capital)    | \$        | 2,500.00         |
| 10-10-51950                                       | Postage and Printing                        | \$        | 2,000.00         |
| 10-10-51953                                       | Office Supplies                             | \$        | 3,000.00         |
| 10-10-51977                                       | Materials / Supplies                        | \$        | 3,000.00         |
| 10-10-51978                                       | Uniforms                                    | \$        | 997.00           |
| <b>Total Supplies and Equipment (non-capital)</b> |                                             | <b>\$</b> | <b>11,497.00</b> |
| <b>10-10-52000</b>                                | <b>Operating Expenses - Other</b>           |           |                  |
| 10-10-52002                                       | Real Property Tax Reimbursement             | \$        | -                |
| 10-10-52004                                       | Employee reimbursable expense               | \$        | -                |
| 10-10-52022                                       | Reimbursable tax expense (Caroline County)  | \$        | 6,000.00         |
| 10-10-52030                                       | Porta Potty                                 | \$        | -                |
| 10-10-52041                                       | Insurance                                   | \$        | 10,000.00        |
| 10-10-52043                                       | Home guaranty fund expense                  | \$        | 150.00           |
| 10-10-52047                                       | Mayor & Council                             | \$        | 10,400.00        |
| 10-10-52086                                       | Miscellaneous                               | \$        | -                |
| 10-10-52087                                       | Misc meeting expense                        | \$        | 200.00           |
| <b>Total Operating Expenses - Other</b>           |                                             | <b>\$</b> | <b>26,750.00</b> |
| <b>10-10-56000</b>                                | <b>Bank Fees</b>                            |           |                  |
| 10-10-56037                                       | bank charges                                | \$        | 250.00           |
| 10-10-56060                                       | Bank_Credit Card Contracts                  | \$        | 250.00           |
| 10-10-56084                                       | Tourism Marketing                           | \$        | -                |
| <b>Total Bank Fees</b>                            |                                             | <b>\$</b> | <b>500.00</b>    |
| <b>10-10-57000</b>                                | <b>Projects and Grants</b>                  |           |                  |

|                                             |                              |                             |                   |
|---------------------------------------------|------------------------------|-----------------------------|-------------------|
| 10-10-57007                                 | Grant expense                | \$                          | -                 |
| 10-10-57008                                 | Grant Expense_Other          | \$                          | -                 |
| 10-10-57090                                 | Parks and Playground         | \$                          | -                 |
| <b>Total Projects and Grants</b>            |                              | <b>\$</b>                   | <b>-</b>          |
| <b>10-10-58000</b>                          | <b>Travel and Training</b>   |                             |                   |
| 10-10-58033                                 | Training                     | \$                          | 7,500.00          |
| 10-10-58034                                 | Mayor and council training   | \$                          | 3,000.00          |
| 10-10-58078                                 | Business Travel & Lodging    | \$                          | 4,000.00          |
| <b>Total Travel and Training</b>            |                              | <b>\$</b>                   | <b>14,500.00</b>  |
| <b>10-10-59000</b>                          | <b>Reserve/Capital</b>       |                             |                   |
| 10-10-59001                                 | Reserve Funds                |                             |                   |
| <b>Total Reserve/Capital</b>                |                              | <b>\$</b>                   | <b>-</b>          |
| <b>10-10-90100</b>                          | <b>Debt Service Expenses</b> |                             |                   |
| 10-10-90105                                 | Principal, Debt Service      | \$                          | 60,900.00         |
| 10-10-90107                                 | Existing Debt Service        | \$                          | -                 |
| 10-10-90108                                 | Interest Paid                | \$                          | 15,220.00         |
| <b>Total Debt Services</b>                  |                              | <b>\$</b>                   | <b>76,120.00</b>  |
| <b>General Operating Total Expenditures</b> |                              | <b>\$</b>                   | <b>432,151.00</b> |
| <b>Police Expenditures</b>                  | <b>Account Description</b>   | <b>Anticipated/Budgeted</b> |                   |
| <b>10-20-51200</b>                          | <b>Salary and Personnel</b>  | \$                          | -                 |
| 10-20-51210                                 | Payroll/Salaries             | \$                          | 306,000.00        |
| 10-20-51212                                 | Group Insurance              | \$                          | 39,360.00         |
| 10-20-51213                                 | Maryland Unemployment Tax    | \$                          | 1,000.00          |
| 10-20-51214                                 | FICA Expense                 | \$                          | 25,035.00         |
| 10-20-51215                                 | Workers Compensation         | \$                          | 4,800.00          |
| 10-20-51217                                 | Retirement, Benefits         | \$                          | 22,645.00         |
| 10-20-51219                                 | Life Insurance               | \$                          | 815.00            |
| 10-20-51220                                 | Long term disability         | \$                          | 690.00            |
| 10-20-51221                                 | Short term disability        | \$                          | 880.00            |
| 10-20-51223                                 | Sheriff Deputy coverage      | \$                          | 1,000.00          |
| 10-20-51224                                 | Over Time                    | \$                          | 21,250.00         |
| 10-20-51226                                 | Nationwide 457 Accounts      |                             |                   |
| 10-20-51228                                 | Payroll Fees                 | \$                          | 740.00            |
| 10-20-51229                                 | State Retirement Admin Fee   | \$                          | 350.00            |
| <b>Total Salary and Personnel</b>           |                              | <b>\$</b>                   | <b>424,565.00</b> |
| <b>10-20-51300</b>                          | <b>Community Support</b>     |                             |                   |
| 10-20-51321                                 | Community Policing           | \$                          | 2,000.00          |
| <b>Total Community Support</b>              |                              | <b>\$</b>                   | <b>2,000.00</b>   |
| <b>10-20-51400</b>                          | <b>Contractual</b>           |                             |                   |
| 10-20-51404                                 | Advertising                  | \$                          | 750.00            |
| 10-20-51405                                 | Audit/Accounting             | \$                          | 4,000.00          |
| 10-20-51415                                 | Public Relations             | \$                          | -                 |
| 10-20-51417                                 | Legal Fees                   | \$                          | 15,000.00         |
| 10-20-51422                                 | Misc. Contractor Expense     | \$                          | -                 |
| 10-20-51479                                 | Exterminator                 | \$                          | -                 |
| 10-20-51481                                 | Drug/Alcohol Testing         | \$                          | 200.00            |
| <b>Total Contractual</b>                    |                              | <b>\$</b>                   | <b>19,950.00</b>  |

|                    |                                                   |           |                  |
|--------------------|---------------------------------------------------|-----------|------------------|
| <b>10-20-51500</b> | <b>Contracts/Subscriptions</b>                    |           |                  |
| 10-20-51505        | Dues and Subscriptions                            | \$        | 1,500.00         |
| 10-20-51506        | Security                                          | \$        | 1,000.00         |
| 10-20-51507        | Contracts                                         | \$        | 7,000.00         |
|                    | <b>Total Contracts/Subscriptions</b>              | <b>\$</b> | <b>9,500.00</b>  |
| <b>10-20-51600</b> | <b>Computer/Internet</b>                          |           |                  |
| 10-20-51601        | Internet                                          | \$        | 2,500.00         |
| 10-20-51602        | Web Expense                                       | \$        | 1,500.00         |
| 10-20-51603        | Computer Related                                  | \$        | 6,000.00         |
|                    | <b>Total Computer/Internet</b>                    | <b>\$</b> | <b>10,000.00</b> |
| <b>10-20-51700</b> | <b>Communications/Utilities</b>                   |           |                  |
| 10-20-51702        | Long Distance                                     | \$        | -                |
| 10-20-51705        | Telephone                                         | \$        | 1,500.00         |
| 10-20-51707        | Cell Phones/Pagers                                | \$        | 2,500.00         |
| 10-20-51710        | Electric                                          | \$        | 4,000.00         |
| 10-20-51715        | Heating Fuel                                      | \$        | 2,500.00         |
| 10-20-51720        | Gas / Diesel                                      | \$        | 15,000.00        |
|                    | <b>Total Communications/Utilities</b>             | <b>\$</b> | <b>25,500.00</b> |
| <b>10-20-51800</b> | <b>Maintenance</b>                                |           |                  |
| 10-20-51805        | Maintenance Contracts                             | \$        | 1,000.00         |
| 10-20-51806        | Building Maintenance/Repair                       | \$        | 2,500.00         |
| 10-20-51811        | Equipment Maintenance/Repair                      | \$        | 2,500.00         |
| 10-20-51817        | Vehicle Maintenance/Repair                        | \$        | 5,000.00         |
|                    | <b>Total Maintenance</b>                          | <b>\$</b> | <b>11,000.00</b> |
| <b>10-20-51900</b> | <b>Supplies and Equipment (non-capital)</b>       |           |                  |
| 10-20-51905        | Ammunition                                        | \$        | 4,000.00         |
| 10-20-51918        | Equipment/Furniture (non-capital)                 | \$        | 12,000.00        |
| 10-20-51950        | Postage and Printing                              | \$        | 200.00           |
| 10-20-51953        | Office Supplies                                   | \$        | 1,250.00         |
| 10-20-51977        | Materials / Supplies                              | \$        | 1,000.00         |
| 10-20-51978        | Uniforms                                          | \$        | 6,000.00         |
|                    | <b>Total Supplies and Equipment (non-capital)</b> | <b>\$</b> | <b>24,450.00</b> |
| <b>10-20-52000</b> | <b>Operating Expenses - Other</b>                 |           |                  |
| 10-20-52041        | Insurance                                         | \$        | 10,000.00        |
| 10-20-52086        | Miscellaneous                                     | \$        | -                |
|                    | <b>Total Operating Expenses - Other</b>           | <b>\$</b> | <b>10,000.00</b> |
| <b>10-20-58000</b> | <b>Travel and Training</b>                        |           |                  |
| 10-20-58033        | Training                                          | \$        | 18,400.00        |
| 10-20-58078        | Travel & Lodging                                  | \$        | 5,000.00         |
|                    | <b>Total Travel and Training</b>                  | <b>\$</b> | <b>23,400.00</b> |
| <b>10-20-59000</b> | <b>Reserve/Capital</b>                            |           |                  |
| 10-20-59001        | Reserve Funds                                     | \$        | -                |
| 10-20-59005        | Capital                                           |           |                  |
|                    | <b>Total Reserve/Capital</b>                      | <b>\$</b> | <b>-</b>         |
| <b>10-20-90100</b> | <b>Debt Service Expenses</b>                      |           |                  |
| 10-20-90105        | Principal, Debt Service                           |           |                  |
| 10-20-90108        | Interest Paid                                     | \$        | -                |

|                                  |                                  |                                             |            |                   |
|----------------------------------|----------------------------------|---------------------------------------------|------------|-------------------|
|                                  |                                  | <b>Total Debt Service</b>                   | <b>\$</b>  | <b>-</b>          |
|                                  |                                  | <b>Total Police Department Expenditures</b> | <b>\$</b>  | <b>560,365.00</b> |
| <b>Public Works Expenditures</b> | <b>Account Description</b>       | <b>Anticipated/Budgeted</b>                 |            |                   |
| <b>10-30-51200</b>               | <b>Salary and Personnel</b>      | <b>\$</b>                                   | <b>-</b>   |                   |
| 10-30-51210                      | Payroll/Salaries                 | \$                                          | 130,400.00 |                   |
| 10-30-51212                      | Group Insurance                  | \$                                          | 31,900.00  |                   |
| 10-30-51213                      | Maryland Unemployment Tax        | \$                                          | 495.00     |                   |
| 10-30-51214                      | FICA Expense                     | \$                                          | 9,200.00   |                   |
| 10-30-51215                      | Workers Compensation             | \$                                          | 4,800.00   |                   |
| 10-30-51217                      | Retirement, Benefits             | \$                                          | 8,225.00   |                   |
| 10-30-51219                      | Life Insurance                   | \$                                          | 525.00     |                   |
| 10-30-51220                      | Long term disability             | \$                                          | 475.00     |                   |
| 10-30-51221                      | Short term disability            | \$                                          | 600.00     |                   |
| 10-30-51224                      | Over Time                        | \$                                          | 12,000.00  |                   |
| 10-30-51228                      | Payroll Fees                     | \$                                          | 1,270.00   |                   |
| 10-30-51229                      | State Retirement Admin Fee       | \$                                          | 456.00     |                   |
|                                  |                                  | <b>Total Salary and Personnel</b>           | <b>\$</b>  | <b>200,346.00</b> |
| <b>10-30-51400</b>               | <b>Contractual</b>               |                                             |            |                   |
| 10-30-51402                      | TOG Hauling (WWTP, Bulk pick-up) | \$                                          | -          |                   |
| 10-30-51403                      | Appraisals/Surveys               | \$                                          | -          |                   |
| 10-30-51404                      | Advertising                      | \$                                          | -          |                   |
| 10-30-51405                      | Audit/Accounting                 | \$                                          | 3,000.00   |                   |
| 10-30-51408                      | Trash Hauling/Tipping Fees       | \$                                          | 5,000.00   |                   |
| 10-30-51409                      | Trash Hauling                    | \$                                          | 165,000.00 |                   |
| 10-30-51420                      | Engineering Fees                 | \$                                          | 2,000.00   |                   |
| 10-30-51422                      | Misc. Contractor Expense         | \$                                          | -          |                   |
| 10-30-51479                      | Exterminator                     | \$                                          | -          |                   |
| 10-30-51481                      | Drug/Alcohol Testing             | \$                                          | 200.00     |                   |
|                                  |                                  | <b>Total Contractual</b>                    | <b>\$</b>  | <b>175,200.00</b> |
| <b>10-30-51500</b>               | <b>Contracts/Subscriptions</b>   |                                             |            |                   |
| 10-30-51505                      | Dues and Subscriptions           | \$                                          | 400.00     |                   |
| 10-30-51506                      | Security                         | \$                                          | 1,000.00   |                   |
|                                  |                                  | <b>Total Contracts/Subscriptions</b>        | <b>\$</b>  | <b>1,400.00</b>   |
| <b>10-30-51600</b>               | <b>Operating Expenses</b>        |                                             |            |                   |
| 10-30-51601                      | Internet                         | \$                                          | 1,500.00   |                   |
| 10-30-51602                      | Web Expense                      | \$                                          | 1,500.00   |                   |
| 10-30-51603                      | Computer Related                 | \$                                          | 3,000.00   |                   |
| 10-30-51605                      | Maintenance Contracts            | \$                                          | 1,750.00   |                   |
|                                  |                                  | <b>Total Operating Expenses</b>             | <b>\$</b>  | <b>7,750.00</b>   |
| <b>10-30-51700</b>               | <b>Communications/Utilities</b>  |                                             |            |                   |
| 10-30-51702                      | Long Distance                    | \$                                          | -          |                   |
| 10-30-51705                      | Telephone                        | \$                                          | 2,500.00   |                   |
| 10-30-51706                      | Internet-cards                   | \$                                          | -          |                   |
| 10-30-51707                      | Cell Phones/Pagers               | \$                                          | -          |                   |
| 10-30-51710                      | Electric                         | \$                                          | 4,000.00   |                   |
| 10-30-51715                      | Heating Fuel                     | \$                                          | -          |                   |
| 10-30-51720                      | Gas/Diesel                       | \$                                          | 6,000.00   |                   |

|                                                   |                                             |                             |                   |
|---------------------------------------------------|---------------------------------------------|-----------------------------|-------------------|
| 10-30-51721                                       | Street Lighting                             | \$                          | 40,000.00         |
| <b>Total Communications/Utilities</b>             |                                             | <b>\$</b>                   | <b>52,500.00</b>  |
| <b>10-30-51800</b>                                | <b>Maintenance</b>                          |                             |                   |
| 10-30-51805                                       | Maintenance Contracts                       | \$                          | -                 |
| 10-30-51806                                       | Building Maintenance/Repair                 | \$                          | 1,500.00          |
| 10-30-51811                                       | Equipment Maintenance/Repair                | \$                          | 6,500.00          |
| 10-30-51812                                       | Snow Related Expenses                       | \$                          | 1,000.00          |
| 10-30-51813                                       | Street Expense                              | \$                          | -                 |
| 10-30-51814                                       | System Maintenance/Repair                   | \$                          | -                 |
| 10-30-51817                                       | Vehicle Maintenance/Repair                  | \$                          | 3,000.00          |
| 10-30-51819                                       | Landscaping                                 | \$                          | 2,000.00          |
| 10-30-51825                                       | Grass Mowing - Reimbursable                 | \$                          | 2,000.00          |
| 10-30-51871                                       | Mosquito Control                            | \$                          | 3,911.00          |
| 10-30-51881                                       | Sidewalk repairs                            | \$                          | 3,000.00          |
| <b>Total Maintenance</b>                          |                                             | <b>\$</b>                   | <b>22,911.00</b>  |
| <b>10-30-51900</b>                                | <b>Supplies and Equipment (non-capital)</b> |                             |                   |
| 10-30-51918                                       | Equipment/Furniture (non-capital)           | \$                          | 3,500.00          |
| 10-30-51926                                       | Tools                                       | \$                          | 5,000.00          |
| 10-30-51927                                       | Pipes & Fittings                            | \$                          | 250.00            |
| 10-30-51950                                       | Postage and Printing                        | \$                          | 100.00            |
| 10-30-51953                                       | Office Supplies                             | \$                          | 500.00            |
| 10-30-51977                                       | Materials / Supplies                        | \$                          | 3,000.00          |
| 10-30-51978                                       | Uniforms                                    | \$                          | 1,500.00          |
| <b>Total Supplies and Equipment (non-capital)</b> |                                             | <b>\$</b>                   | <b>13,850.00</b>  |
| <b>10-30-52000</b>                                | <b>Operating Expenses - Other</b>           |                             |                   |
| 10-30-52003                                       | To be reimbursed                            | \$                          | -                 |
| 10-30-52041                                       | Insurance                                   | \$                          | 4,000.00          |
| 10-30-52086                                       | Miscellaneous                               | \$                          | -                 |
| <b>Total Operating Expenses - Other</b>           |                                             | <b>\$</b>                   | <b>4,000.00</b>   |
| <b>10-30-57000</b>                                | <b>Projects and Grants</b>                  |                             |                   |
| 10-30-57007                                       | Grant expense                               | \$                          | -                 |
| 10-30-57008                                       | Grant Expense_Other                         | \$                          | -                 |
| <b>Total Projects and Grants</b>                  |                                             | <b>\$</b>                   | <b>-</b>          |
| <b>10-30-58000</b>                                | <b>Travel and Training</b>                  |                             |                   |
| 10-30-58033                                       | Training                                    | \$                          | 1,500.00          |
| 10-30-58078                                       | Travel & Lodging                            | \$                          | 750.00            |
| <b>Total Travel and Training</b>                  |                                             | <b>\$</b>                   | <b>2,250.00</b>   |
| <b>10-30-59000</b>                                | <b>Reserve/Capital</b>                      |                             |                   |
| 10-30-59001                                       | Reserve Funds                               |                             |                   |
| 10-30-59005                                       | Capital                                     |                             |                   |
| <b>Total Reserve/Capital</b>                      |                                             | <b>\$</b>                   | <b>-</b>          |
| <b>Public Works Total Expenditures</b>            |                                             | <b>\$</b>                   | <b>480,207.00</b> |
| <b>Parks and Rec Expenditures</b>                 | <b>Account Description</b>                  | <b>Anticipated/Budgeted</b> |                   |
| <b>10-40-51200</b>                                | <b>Salary and Personnel</b>                 | \$                          | -                 |
| 10-40-51210                                       | Payroll/Salaries                            | \$                          | 60,060.00         |
| 10-40-51212                                       | Group Insurance                             | \$                          | 18,860.00         |
| 10-40-51213                                       | Maryland Unemployment Tax                   | \$                          | 260.00            |

|                                                   |                                             |           |                  |
|---------------------------------------------------|---------------------------------------------|-----------|------------------|
| 10-40-51214                                       | FICA Expense                                | \$        | 4,875.00         |
| 10-40-51215                                       | Workers Compensation                        | \$        | 600.00           |
| 10-40-51217                                       | Retirement, Benefits                        | \$        | 4,450.00         |
| 10-40-51219                                       | Life Insurance                              | \$        | 360.00           |
| 10-40-51220                                       | Long term disability                        | \$        | 322.00           |
| 10-40-51221                                       | Short term disability                       | \$        | 420.00           |
| 10-40-51224                                       | Overtime                                    | \$        | 3,500.00         |
| 10-40-51228                                       | Payroll Fees                                | \$        | 750.00           |
| 10-40-51229                                       | State Retirement Admin Fee                  | \$        | 270.00           |
| <b>Total Salary and Personnel</b>                 |                                             | <b>\$</b> | <b>94,727.00</b> |
| <b>10-40-51300</b>                                | <b>Community Support</b>                    |           |                  |
| 10-40-51305                                       | Christmas Lights                            | \$        | 500.00           |
| 10-40-51319                                       | Kids in the Park                            | \$        | 500.00           |
| <b>Total Community Support</b>                    |                                             | <b>\$</b> | <b>1,000.00</b>  |
| <b>10-40-51400</b>                                | <b>Contractual</b>                          |           |                  |
| 10-40-51404                                       | Advertising                                 | \$        | 200.00           |
| 10-40-51405                                       | Audit/Accounting                            | \$        | 500.00           |
| 10-40-51408                                       | Appraisals/Surveys                          | \$        | -                |
| <b>Total Contractual</b>                          |                                             | <b>\$</b> | <b>700.00</b>    |
| <b>10-40-51500</b>                                | <b>Contracts/Subscriptions</b>              |           |                  |
| 10-40-51505                                       | Dues and Subscriptions                      | \$        | 100.00           |
| <b>Total Contracts/Subscriptions</b>              |                                             | <b>\$</b> | <b>100.00</b>    |
| <b>10-40-51700</b>                                | <b>Communications/Utilities</b>             |           |                  |
| 10-40-51710                                       | Electric                                    | \$        | 1,000.00         |
| 10-40-51720                                       | Gas / Diesel                                | \$        | 500.00           |
| <b>Total Communications/Utilities</b>             |                                             | <b>\$</b> | <b>1,500.00</b>  |
| <b>10-40-51800</b>                                | <b>Maintenance</b>                          |           |                  |
| 10-40-51805                                       | Maintenance Contracts                       | \$        | -                |
| 10-40-51806                                       | Building Maintenance/Repair                 | \$        | -                |
| 10-40-51811                                       | Equipment Maintenance/Repair                | \$        | 500.00           |
| 10-40-51819                                       | Landscaping                                 | \$        | 1,000.00         |
| <b>Total Maintenance</b>                          |                                             | <b>\$</b> | <b>1,500.00</b>  |
| <b>10-40-51900</b>                                | <b>Supplies and Equipment (non-capital)</b> |           |                  |
| 10-40-51918                                       | Office Equipment/Furniture (non-capital)    | \$        | 500.00           |
| 10-40-51950                                       | Postage and Printing                        | \$        | 100.00           |
| 10-40-51953                                       | Office Supplies                             | \$        | 250.00           |
| 10-40-51977                                       | Materials / Supplies                        | \$        | 500.00           |
| 10-40-51978                                       | Uniforms                                    | \$        | 500.00           |
| <b>Total Supplies and Equipment (non-capital)</b> |                                             | <b>\$</b> | <b>1,850.00</b>  |
| <b>10-40-52000</b>                                | <b>Operating Expenses - Other</b>           |           |                  |
| 10-40-52030                                       | Porta Potty                                 | \$        | 1,500.00         |
| 10-40-52041                                       | Insurance                                   | \$        | 3,150.00         |
| 10-40-52086                                       | Miscellaneous                               |           |                  |
| <b>Total Operating Expenses - Other</b>           |                                             | <b>\$</b> | <b>4,650.00</b>  |
| <b>10-40-57000</b>                                | <b>Projects and Grants</b>                  |           |                  |
| 10-40-57012                                       | Ober Park                                   | \$        | -                |
| <b>Total Projects and Grants</b>                  |                                             | <b>\$</b> | <b>-</b>         |

|                    |                        |                                          |                        |
|--------------------|------------------------|------------------------------------------|------------------------|
| <b>10-40-59000</b> | <b>Reserve/Capital</b> |                                          |                        |
| 10-40-59001        | Reserve Funds          |                                          |                        |
|                    |                        | <b>Total Reserve/Capital</b>             | <b>\$ -</b>            |
|                    |                        | <b>Total Parks</b>                       | <b>\$ 106,027.00</b>   |
|                    |                        | <b>Total General Funds Expenditures</b>  | <b>\$ 1,578,750.00</b> |
|                    |                        | <b>Total General Funds Income (Loss)</b> | <b>\$ -</b>            |

| TOWN OF GREENSBORO FY24 PROPOSED BUDGET |                                 |                      |              |
|-----------------------------------------|---------------------------------|----------------------|--------------|
| Enterprise Funds                        |                                 |                      |              |
| Revenue Account Id                      | Account Description             | Anticipated/Budgeted |              |
| Sewer Funds                             |                                 |                      |              |
| 20-60-40112                             | Reimbursable eng fees           | \$                   | 20,000.00    |
| 20-60-40338                             | Service Charges Penalties       | \$                   | 3,000.00     |
| 20-60-40375                             | Sewer Service Charges           | \$                   | 640,000.00   |
| 20-60-40377                             | Sewer Allocation Fees           | \$                   | 190,500.00   |
| 20-60-40378                             | Sewer Connections               | \$                   | 30,000.00    |
| 20-60-40381                             | Penalties & Interest            | \$                   | 1,500.00     |
| 20-60-40595                             | Miscellaneous Income            | \$                   | -            |
| 20-60-40902                             | Bay Restoration Fee             | \$                   | 46,480.00    |
| 20-60-40903                             | Vacant Lot Fee                  | \$                   | 1,400.00     |
| Total Sewer Revenue                     |                                 | \$                   | 932,880.00   |
| Revenue Account Id                      | Account Description             | Anticipated/Budgeted |              |
| Goldsboro                               |                                 |                      |              |
| 20-80-40333                             | Debt Service Fee Contractual    | \$                   | 31,276.00    |
| 20-80-40334                             | Admin Fee Contractual           | \$                   | 10,000.00    |
| 20-80-40336                             | O&M Goldsboro & County          | \$                   | 89,500.00    |
| 20-80-40339                             | O&M Goldsboro and County        | \$                   | -            |
| 20-80-40594                             | Administrative fees             | \$                   | -            |
| 20-80-40902                             | Bay Restoration Fee             | \$                   | 8,520.00     |
| Total Goldsboro Revenue                 |                                 | \$                   | 139,296.00   |
| Sewer Revenue Total                     |                                 | \$                   | 1,072,176.00 |
| EXPENDITURES                            |                                 |                      |              |
| Sewer                                   |                                 |                      |              |
| 20-60-51200                             | Salary and Personnel            |                      |              |
| 20-60-51210                             | Payroll/Salaries                | \$                   | 153,972.00   |
| 20-60-51212                             | Group Insurance                 | \$                   | 26,100.00    |
| 20-60-51213                             | Maryland Unemployment Tax       | \$                   | 520.00       |
| 20-60-51214                             | FICA Expense                    | \$                   | 11,900.00    |
| 20-60-51215                             | Workers Compensation            | \$                   | 4,800.00     |
| 20-60-51217                             | Retirement, Benefits            | \$                   | 9,440.00     |
| 20-60-51219                             | Life Insurance                  | \$                   | 505.00       |
| 20-60-51220                             | Long term disability            | \$                   | 450.00       |
| 20-60-51221                             | Short term disability           | \$                   | 580.00       |
| 20-60-51224                             | Over Time                       | \$                   | 7,000.00     |
| 20-60-51228                             | Payroll Fees                    | \$                   | 930.00       |
| 20-60-51229                             | State Retirement Admin Fee      | \$                   | 345.00       |
| Total Salary and Peronnel               |                                 | \$                   | 216,542.00   |
| 20-60-51400                             | Contractual                     |                      |              |
| 20-60-51402                             | TOG Hauling (WWTP, Bulk Pickup) | \$                   | -            |
| 20-60-51404                             | Advertising                     | \$                   | 750.00       |
| 20-60-51405                             | Audit/Accounting                | \$                   | 7,500.00     |
| 20-60-51417                             | Legal Fees                      | \$                   | 7,500.00     |
| 20-60-51420                             | Engineering Fees                | \$                   | 4,000.00     |
| 20-60-51422                             | Misc. Contractor Expense        | \$                   | 4,000.00     |
| 20-60-51423                             | WWTP Contractor                 | \$                   | 63,450.00    |

|                    |                                          |                                                   |                      |
|--------------------|------------------------------------------|---------------------------------------------------|----------------------|
| 20-60-51426        | Lab (testing)                            | \$                                                | 25,000.00            |
|                    |                                          | <b>Total Contractual</b>                          | <b>\$ 112,200.00</b> |
| <b>20-60-51500</b> | <b>Contracts/Subscriptions</b>           |                                                   |                      |
| 20-60-51505        | Dues and Subscriptions                   | \$                                                | 1,800.00             |
| 20-60-51506        | Security                                 | \$                                                | 360.00               |
|                    |                                          | <b>Total Contracts/Subscriptions</b>              | <b>\$ 2,160.00</b>   |
| <b>20-60-51600</b> | <b>Computer/Internet</b>                 |                                                   |                      |
| 20-60-51601        | Internet                                 | \$                                                | 2,500.00             |
| 20-60-51602        | Web Expense                              | \$                                                | 2,500.00             |
| 20-60-51603        | Computer Related                         | \$                                                | 5,000.00             |
|                    |                                          | <b>Total Computer/Internet</b>                    | <b>\$ 10,000.00</b>  |
| <b>20-60-51700</b> | <b>Communications/Utilities</b>          |                                                   |                      |
| 20-60-51702        | Long Distance                            | \$                                                | -                    |
| 20-60-51705        | Telephone                                | \$                                                | 3,250.00             |
| 20-60-51710        | Electric                                 | \$                                                | 130,000.00           |
| 20-60-51715        | Heating Fuel                             | \$                                                | -                    |
| 20-60-51720        | Gas / Diesel                             | \$                                                | 5,000.00             |
|                    |                                          | <b>Total Communications/Utilities</b>             | <b>\$ 138,250.00</b> |
| <b>20-60-51800</b> | <b>Maintenance</b>                       |                                                   |                      |
| 20-60-51805        | Maintenance Contracts                    | \$                                                | 20,000.00            |
| 20-60-51806        | Building Maintenance/Repair              | \$                                                | 1,000.00             |
| 20-60-51811        | Equipment Maintenance/Repair             | \$                                                | 7,000.00             |
| 20-60-51814        | System Maintenance/Repair                | \$                                                | 5,500.00             |
| 20-60-51817        | Vehicle Maintenance/Repair               | \$                                                | 2,024.00             |
|                    |                                          | <b>Total Maintenance</b>                          | <b>\$ 35,524.00</b>  |
| 20-60-51900        | Supplies and Equipment (non-capital)     | \$                                                | -                    |
| 20-60-51909        | Chemicals                                | \$                                                | 36,250.00            |
| 20-60-51918        | Office Equipment/Furniture (non-capital) | \$                                                | 5,000.00             |
| 20-60-51926        | Tools                                    | \$                                                | 3,000.00             |
| 20-60-51927        | Pipes & Fittings                         | \$                                                | 1,500.00             |
| 20-60-51950        | Postage and Printing                     | \$                                                | 1,300.00             |
| 20-60-51953        | Office Supplies                          | \$                                                | 1,200.00             |
| 20-60-51977        | Materials / Supplies                     | \$                                                | 4,000.00             |
| 20-60-51978        | Uniforms                                 | \$                                                | 1,500.00             |
|                    |                                          | <b>Total Supplies and Equipment (non-capital)</b> | <b>\$ 52,250.00</b>  |
| <b>20-60-52000</b> | <b>Operating Expenses - Other</b>        |                                                   |                      |
| 20-60-52041        | Insurance                                | \$                                                | 12,000.00            |
| 20-60-52086        | Miscellaneous                            | \$                                                | -                    |
|                    |                                          | <b>Total Operating Expenses - Other</b>           | <b>\$ 12,000.00</b>  |
| <b>20-60-54000</b> | <b>Operating Expense - Engineering</b>   |                                                   |                      |
| 20-60-54241        | Reimbursable Engineering expens          | \$                                                | 20,000.00            |
|                    |                                          | <b>Total Operating Expense - Engineering</b>      | <b>\$ 20,000.00</b>  |
| <b>20-60-56000</b> | <b>Bank Fees</b>                         |                                                   |                      |
| 20-60-56037        | Bank Charges                             | \$                                                | 500.00               |
| 20-60-56060        | Bank_Credit Card Contracts               | \$                                                | 800.00               |
| 20-60-56072        | Bay Restoration_Pass-thru                | \$                                                | 48,000.00            |
|                    |                                          | <b>Total Bank Fees</b>                            | <b>\$ 49,300.00</b>  |
| <b>20-60-57000</b> | <b>Projects and Grants</b>               |                                                   |                      |

|                  |                            |                                |    |            |
|------------------|----------------------------|--------------------------------|----|------------|
|                  |                            | Total Projects and Grants      | \$ | -          |
| 20-60-58000      | Travel and Training        |                                |    |            |
| 20-60-58033      | Training                   | \$                             |    | 1,000.00   |
| 20-60-58078      | Travel & Lodging           | \$                             |    | 500.00     |
|                  |                            | Total Travel and Training      | \$ | 500.00     |
| 20-60-59000      | Reserve                    |                                |    |            |
| 20-60-59001      | Reserve Funds              | \$                             |    | -          |
|                  |                            | Total Reserve                  | \$ | -          |
|                  |                            | Debt Services                  |    |            |
| 20-60-90100      | Debt Services Expenses     |                                |    |            |
| 20-60-90103      | Contractual Debt           | \$                             |    | 18,843.50  |
| 20-60-90105      | Principal, Debt Service    |                                |    |            |
| 20-60-90107      | Existing Debt Service      | \$                             |    | -          |
| 20-60-90108      | Interest Paid              | \$                             |    | 110,100.00 |
|                  |                            | Total Reserve and Debt         | \$ | 128,943.50 |
|                  |                            | TOTAL SEWER                    | \$ | 777,669.50 |
| Account Id       | Account Description        | Anticipated/Budgeted           |    |            |
| Sewer Collection |                            |                                |    |            |
| 20-70-51200      | Salary and Personnel       |                                |    |            |
| 20-70-51210      | Payroll/Salaries           | \$                             |    | 24,500.00  |
| 20-70-51212      | Group Insurance            | \$                             |    | 5,870.00   |
| 20-70-51213      | Maryland Unemployment Tax  | \$                             |    | 110.00     |
| 20-70-51214      | FICA Expense               | \$                             |    | 1,875.00   |
| 20-70-51215      | Workers Compensation       | \$                             |    | 650.00     |
| 20-70-51217      | Retirement, Benefits       | \$                             |    | 1,815.00   |
| 20-70-51219      | Life Insurance             | \$                             |    | 115.00     |
| 20-70-51220      | Long term disability       | \$                             |    | 100.00     |
| 20-70-51221      | Short term disability      | \$                             |    | 135.00     |
| 20-70-51224      | Over Time                  | \$                             |    | 1,200.00   |
| 20-70-51228      | Payroll Fees               | \$                             |    | 235.00     |
| 20-70-51229      | State Retirement Admin Fee | \$                             |    | 85.00      |
|                  |                            | Total Salary and Personnel     | \$ | 36,690.00  |
| 20-70-51400      | Contractual                |                                |    |            |
| 20-70-51405      | Audit/Accounting           | \$                             |    | 500.00     |
| 20-70-51422      | Misc. Contractor Expense   | \$                             |    | 2,000.00   |
| 20-70-51423      | WWTP Contractor            | \$                             |    | 7,500.00   |
| 20-70-51506      | Security                   |                                |    |            |
|                  |                            | Total Contractual              | \$ | 10,000.00  |
| 20-70-51600      | Computer/Internet          |                                |    |            |
| 20-70-51601      | Internet                   | \$                             |    | -          |
|                  |                            | Total Computer/Internet        | \$ | -          |
| 20-70-51700      | Communications/Utilities   |                                |    |            |
| 20-70-51705      | Telephone                  | \$                             |    | 750.00     |
| 20-70-51710      | Electric                   | \$                             |    | 19,000.00  |
| 20-70-51720      | Gas / Diesel               | \$                             |    | 500.00     |
|                  |                            | Total Communications/Utilities | \$ | 20,250.00  |
| 20-70-51800      | Maintenance                |                                |    |            |

|                                            |                                          |                      |           |
|--------------------------------------------|------------------------------------------|----------------------|-----------|
| 20-70-51805                                | Maintenance Contracts                    | \$                   | 1,000.00  |
| 20-70-51811                                | Equipment Maintenance/Repair             | \$                   | 2,500.00  |
| 20-70-51814                                | System Maintenance/Repair                | \$                   | 2,500.00  |
| 20-70-51817                                | Vehicle Maintenance/Repair               | \$                   | 250.00    |
| Total Maintenance                          |                                          | \$                   | 6,250.00  |
| 20-70-51900                                | Supplies and Equipment (non-capital)     |                      |           |
| 20-70-51909                                | Chemicals                                | \$                   | 1,000.00  |
| 20-70-51918                                | Office Equipment/Furniture (non-capital) | \$                   | 1,000.00  |
| 20-70-51926                                | Tools                                    | \$                   | 1,000.00  |
| 20-70-51927                                | Pipes & Fittings                         | \$                   | 500.00    |
| 20-70-51950                                | Postage and Printing                     | \$                   | 500.00    |
| 20-70-51977                                | Materials / Supplies                     | \$                   | 2,000.00  |
| Total Supplies and Equipment (non-capital) |                                          | \$                   | 6,000.00  |
| 20-70-52000                                | Operating Expenses - Other               |                      |           |
| 20-70-52041                                | Insurance                                | \$                   | 2,050.00  |
| Total Operating Expenses - Other           |                                          | \$                   | 2,050.00  |
| 20-70-59000                                | Reserve                                  |                      |           |
| 20-70-59001                                | Reserve Funds                            | \$                   | 4,480.00  |
| Total Reserve                              |                                          | \$                   | 4,480.00  |
| 20-70-90100                                | Debt Services Expenses                   |                      |           |
| 20-70-90105                                | Principal, Debt Service                  | \$                   | 8,578.28  |
| 20-70-90108                                | Interest Paid                            | \$                   | 4,957.72  |
| Total Debt Services                        |                                          | \$                   | 13,536.00 |
| TOTAL SEWER COLLECTION                     |                                          | \$                   | 99,256.00 |
| Account Id                                 | Account Description                      | Anticipated/Budgeted |           |
| Goldsboro                                  |                                          |                      |           |
| 20-80-51200                                | Salary and Personnel                     |                      |           |
| 20-80-51210                                | Payroll/Salaries                         | \$                   | 38,500.00 |
| 20-80-51212                                | Group Insurance                          | \$                   | 7,715.00  |
| 20-80-51213                                | Maryland Unemployment Tax                | \$                   | 150.00    |
| 20-80-51214                                | FICA Expense                             | \$                   | 2,755.00  |
| 20-80-51215                                | Workers Compensation                     | \$                   | 1,000.00  |
| 20-80-51217                                | Retirement, Benefits                     | \$                   | 2,385.00  |
| 20-80-51219                                | Life Insurance                           | \$                   | 145.00    |
| 20-80-51220                                | Long term disability                     | \$                   | 135.00    |
| 20-80-51221                                | Short term disability                    | \$                   | 175.00    |
| 20-80-51224                                | Over Time                                | \$                   | 1,540.00  |
| 20-80-51228                                | Payroll Fees                             | \$                   | 310.00    |
| 20-80-51229                                | State Retirement Admin Fee               | \$                   | 115.00    |
| Total Salary and Personnel                 |                                          | \$                   | 54,925.00 |
| 20-80-51400                                | Contractual                              |                      |           |
| 20-80-51404                                | Advertising                              | \$                   | 250.00    |
| 20-80-51405                                | Audit/Accounting                         | \$                   | 1,500.00  |
| 20-80-51417                                | Legal Fees                               | \$                   | 1,500.00  |
| 20-80-51423                                | WWTP Contractor                          | \$                   | 37,500.00 |
| 20-80-51506                                | Security                                 | \$                   | 500.00    |
| Total Contractual                          |                                          | \$                   | 41,250.00 |

|                    |                                                   |           |                     |
|--------------------|---------------------------------------------------|-----------|---------------------|
| <b>20-80-51600</b> | <b>Computer/Internet</b>                          |           |                     |
| 20-80-51601        | Internet                                          | \$        | 500.00              |
| 20-80-51602        | Web Expense                                       | \$        | 500.00              |
| 20-80-51603        | Computer Related                                  | \$        | 4,500.00            |
|                    | <b>Total Computer/Internet</b>                    | <b>\$</b> | <b>5,500.00</b>     |
| <b>20-80-51700</b> | <b>Communications/Utilities</b>                   |           |                     |
| 20-80-51702        | Long Distance                                     | \$        | -                   |
| 20-80-51705        | Telephone                                         | \$        | 750.00              |
| 20-80-51710        | Electric                                          | \$        | 2,000.00            |
| 20-80-51715        | Heating Fuel                                      | \$        | -                   |
| 20-80-51720        | Gas / Diesel                                      | \$        | 1,500.00            |
|                    | <b>Total Communications/Utilities</b>             | <b>\$</b> | <b>4,250.00</b>     |
| <b>20-80-51800</b> | <b>Maintenance</b>                                |           |                     |
| 20-80-51805        | Maintenance Contracts                             | \$        | 2,000.00            |
| 20-80-51806        | Building Maintenance/Repair                       | \$        | 2,000.00            |
| 20-80-51811        | Equipment Maintenance/Repair                      | \$        | 4,000.00            |
| 20-80-51814        | System Maintenance/Repair                         | \$        | 19,529.00           |
|                    | <b>Total Maintenance</b>                          | <b>\$</b> | <b>27,529.00</b>    |
| <b>20-80-51900</b> | <b>Supplies and Equipment (non-capital)</b>       |           |                     |
| 20-80-51909        | Chemicals                                         | \$        | 1,500.00            |
| 20-80-51918        | Equipment                                         | \$        | 10,000.00           |
| 20-80-51926        | Tools                                             | \$        | 1,000.00            |
| 20-80-51950        | Postage and Printing                              | \$        | 1,500.00            |
| 20-80-51953        | Office Supplies                                   | \$        | 1,500.00            |
| 20-80-51977        | Materials / Supplies                              | \$        | 2,000.00            |
| 20-80-51978        | Uniforms                                          | \$        | 1,000.00            |
|                    | <b>Total Supplies and Equipment (non-capital)</b> | <b>\$</b> | <b>18,500.00</b>    |
| <b>20-80-52000</b> | <b>Operating Expenses - Other</b>                 |           |                     |
| 20-80-52041        | Insurance                                         | \$        | 3,000.00            |
|                    | <b>Total Operating Expenses - Other</b>           | <b>\$</b> | <b>3,000.00</b>     |
| <b>20-80-56000</b> | <b>Bank fees</b>                                  |           |                     |
| 20-80-56035        | Pipes & Fittings (use 51927)                      | \$        | 500.00              |
| 20-80-56072        | Bay Restoration_Pass-Thru                         | \$        | 8,520.00            |
|                    | <b>Total Bank Fees</b>                            | <b>\$</b> | <b>9,020.00</b>     |
| <b>20-80-59000</b> | <b>Reserve</b>                                    |           |                     |
| 20-80-59001        | Reserve Funds                                     |           |                     |
|                    | <b>Total Reserve</b>                              | <b>\$</b> | <b>-</b>            |
| <b>20-80-90100</b> | <b>Debt Services Expenses</b>                     |           |                     |
| 20-80-90105        | Principal, Debt Service                           | \$        | 19,821.50           |
| 20-80-90108        | Interest Paid                                     | \$        | 11,455.00           |
|                    | <b>Total Debt Services</b>                        | <b>\$</b> | <b>31,276.50</b>    |
|                    | <b>TOTAL GOLDSBORO</b>                            | <b>\$</b> | <b>195,250.50</b>   |
|                    | <b>Total Sewer Expenditures</b>                   | <b>\$</b> | <b>1,072,176.00</b> |
|                    | <b>Total Sewer Profit (Loss)</b>                  | <b>\$</b> | <b>-</b>            |

| TOWN OF GREENSBORO FY23 YEAR-TO-DATE |                                |                      |
|--------------------------------------|--------------------------------|----------------------|
| Enterprise Funds                     |                                |                      |
| Revenue Account Id                   | Account Description            | Anticipated/Budgeted |
| <b>Water</b>                         |                                |                      |
| 30-50-40325                          | Water/Sewer turn off charge    | \$ 1,000.00          |
| 30-50-40332                          | Water Service Charges          | \$ 325,000.00        |
| 30-50-40335                          | Water Connections              | \$ 30,000.00         |
| 30-50-40338                          | Service Charges/Penalties      | \$ 1,500.00          |
| 30-50-40374                          | Water Deposits                 | \$ 1,000.00          |
| 30-50-40376                          | Water Allocation Fees          | \$ 30,000.00         |
| 30-50-40381                          | Penalties & Interest           | \$ 500.00            |
| 30-50-40508                          | Interest                       | \$ -                 |
| 30-50-40595                          | Miscellaneous Income           | \$ -                 |
| <b>Water Revenue Total</b>           |                                | <b>\$ 389,000.00</b> |
| Account Id                           | Account Description            | Anticipated/Budgeted |
| <b>30-50-51200</b>                   | <b>Salary and Personnel</b>    |                      |
| 30-50-51210                          | Payroll/Salaries               | \$ 75,613.50         |
| 30-50-51212                          | Group Insurance                | \$ 19,340.00         |
| 30-50-51213                          | Maryland Unemployment Tax      | \$ 375.00            |
| 30-50-51214                          | FICA Expense                   | \$ 7,145.00          |
| 30-50-51215                          | Workers Compensation           | \$ 4,800.00          |
| 30-50-51217                          | Retirement, Benefits           | \$ 6,625.00          |
| 30-50-51219                          | Life Insurance                 | \$ 370.00            |
| 30-50-51220                          | Long term disability           | \$ 335.00            |
| 30-50-51221                          | Short term disability          | \$ 435.00            |
| 30-50-51224                          | Over Time                      | \$ 2,937.50          |
| 30-50-51228                          | Payroll Fees                   | \$ 735.00            |
| 30-50-51229                          | State Retirement Admin Fee     | \$ 375.00            |
| <b>Total Salary and Personnel</b>    |                                | <b>\$ 119,086.00</b> |
| <b>30-50-51400</b>                   | <b>Contractual</b>             |                      |
| 30-50-51404                          | Advertising                    | \$ 250.00            |
| 30-50-51405                          | Audit/Accounting               | \$ 1,500.00          |
| 30-50-51417                          | Legal Fees                     | \$ 3,000.00          |
| 30-50-51420                          | Engineering Fees               | \$ 15,000.00         |
| 30-50-51422                          | Misc. Contractor Expense       | \$ 3,000.00          |
| 30-50-51423                          | WWTP Contractor                | \$ 29,682.00         |
| 30-50-51426                          | Lab (testing)                  | \$ 2,000.00          |
| 30-50-51481                          | Drug/Alcohol Testing           | \$ 100.00            |
| <b>Total Contractual</b>             |                                | <b>\$ 54,532.00</b>  |
| <b>30-50-51500</b>                   | <b>Contracts/Subscriptions</b> |                      |
| 30-50-51505                          | Dues and Subscriptions         | \$ 1,000.00          |
| 30-50-51506                          | Security                       | \$ 300.00            |
| <b>Contracts/Subscriptions</b>       |                                | <b>\$ 1,300.00</b>   |
| <b>30-50-51600</b>                   | <b>Computer/Internet</b>       |                      |
| 30-50-51601                          | Internet                       | \$ 500.00            |
| 30-50-51602                          | Web Expense                    | \$ 750.00            |
| 30-50-51603                          | Computer Related               | \$ 2,260.00          |

|                           |                                             |                                                   |                      |
|---------------------------|---------------------------------------------|---------------------------------------------------|----------------------|
|                           |                                             | <b>Total Computer/Internet</b>                    | <b>\$ 3,510.00</b>   |
| <b>30-50-51700</b>        | <b>Communications/Utilities</b>             |                                                   |                      |
| 30-50-51702               | Long Distance                               | \$                                                | -                    |
| 30-50-51705               | Telephone                                   | \$                                                | 750.00               |
| 30-50-51710               | Electric                                    | \$                                                | 21,000.00            |
| 30-50-51720               | Gas / Diesel                                | \$                                                | 4,000.00             |
|                           |                                             | <b>Total Communications/Utilities</b>             | <b>\$ 25,750.00</b>  |
| <b>30-50-51800</b>        | <b>Maintenance</b>                          |                                                   |                      |
| 30-50-51805               | Maintenance Contracts                       | \$                                                | 2,000.00             |
| 30-50-51806               | Building Maintenance/Repair                 | \$                                                | 500.00               |
| 30-50-51811               | Equipment Maintenance/Repair                | \$                                                | 4,000.00             |
| 30-50-51814               | System Maintenance/Repair                   | \$                                                | 13,293.00            |
| 30-50-51817               | Vehicle Maintenance/Repair                  | \$                                                | 500.00               |
|                           |                                             | <b>Total Maintenance</b>                          | <b>\$ 20,293.00</b>  |
| <b>30-50-51900</b>        | <b>Supplies and Equipment (non-capital)</b> |                                                   |                      |
| 30-50-51909               | Chemicals                                   | \$                                                | 5,500.00             |
| 30-50-51918               | Office Equipment/Furniture (non-capital)    | \$                                                | 2,500.00             |
| 30-50-51926               | Tools                                       | \$                                                | 1,000.00             |
| 30-50-51927               | Pipes & Fittings                            | \$                                                | 750.00               |
| 30-50-51950               | Postage and Printing                        | \$                                                | 2,000.00             |
| 30-50-51953               | Office Supplies                             | \$                                                | 1,500.00             |
| 30-50-51977               | Materials / Supplies                        | \$                                                | 2,000.00             |
| 30-50-51978               | Uniforms                                    | \$                                                | 400.00               |
|                           |                                             | <b>Total Supplies and Equipment (non-capital)</b> | <b>\$ 15,650.00</b>  |
| <b>30-50-52000</b>        | <b>Operating Expenses - Other</b>           |                                                   |                      |
| 30-50-52041               | Insurance                                   | \$                                                | 4,000.00             |
| 30-50-52086               | Miscellaneous                               | \$                                                | -                    |
|                           |                                             | <b>Total Operating Expenses - Other</b>           | <b>\$ 4,000.00</b>   |
| <b>30-50-56000</b>        | <b>Bank fees</b>                            |                                                   |                      |
| 30-50-56037               | Bank Charges                                | \$                                                | 500.00               |
| 30-50-56060               | Bank_Credit Card Contracts                  | \$                                                | 500.00               |
| 30-50-56086               | Miscellaneous                               | \$                                                | -                    |
|                           |                                             | <b>Total Bank Fees</b>                            | <b>\$ 1,000.00</b>   |
| <b>30-50-58000</b>        | <b>Travel and Training</b>                  |                                                   |                      |
| 30-50-58033               | Training                                    | \$                                                | 500.00               |
| 30-50-58078               | Travel & Lodging                            | \$                                                | 200.00               |
|                           |                                             | <b>Total Travel and Training</b>                  | <b>\$ 700.00</b>     |
| <b>30-50-59000</b>        | <b>Reserve/Capital</b>                      |                                                   |                      |
| 30-50-59001               | Reserve Funds                               |                                                   |                      |
|                           |                                             | <b>Total Reserve</b>                              | <b>\$ -</b>          |
| <b>30-50-90100</b>        | <b>Debt Services Expenses</b>               |                                                   |                      |
| 30-50-90103               | Contractual Debt                            | \$                                                | 18,844.00            |
| 30-50-90105               | Principal, Debt Service                     | \$                                                | 78,800.00            |
| 30-50-90108               | Interest Paid                               | \$                                                | 45,535.00            |
|                           |                                             | <b>Total Debt Services</b>                        | <b>\$ 143,179.00</b> |
| <b>Water Expend Total</b> |                                             | <b>\$</b>                                         | <b>389,000.00</b>    |
|                           |                                             | <b>Water Profit (Loss)</b>                        | <b>\$ -</b>          |