

**TOWN OF GREENSBORO - PROPOSED FY23 OPERATING BUDGET**

Ordinary Income/Expense	FY22	FY23
<b>Income</b>		
40002 · Cell Phone reimburseables	\$ -	\$ 1,170.00
40003 · Employee reimbursables account	\$ -	\$ -
40005 · Real Property Taxes based on assessed value	\$ 721,937.66	\$ 799,000.00
40006 · Sidewalk Assessments	\$ 1,901.75	\$ -
40008 · Personal Property Taxes taxes on businesses	\$ 37,308.11	\$ 31,000.00
40011 · Public Utility Taxes Verizon and Delmarva	\$ 22,044.82	\$ 22,000.00
40023 · Income Taxes Received from the County	\$ 106,366.88	\$ 125,000.00
40026 · Franchise Taxes Comcast	\$ 6,339.72	\$ 8,000.00
40029 · Highway Taxes/Shared MDOT State Highway	\$ 41,893.76	\$ 91,870.00
40032 · Critical Areas Mandatory by State	\$ 750.00	\$ 750.00
40034 · Home guaranty fund	\$ 200.00	\$ 200.00
40035 · Goldsboro Past Due Income		
40050 · Boat ramp permit fees	\$ 100.00	\$ 50.00
40108 · Business Licenses *	\$ 6,000.00	\$ 850.00
40110 · P&Z Fees (Lot line revisions - reimb)	\$ -	\$ 1,000.00
40111 · Building Permits	\$ 25,000.00	\$ 40,000.00
40112 · Reimbursable eng. fees	\$ 20,000.00	\$ 20,000.00
40114 · Occupancy Permits	\$ 200.00	
40117 · Rental License Increased FY21	\$ 5,000.00	\$ 21,875.00
40120 · Demolition Permits	\$ 150.00	\$ 150.00
40223 · State Police Aid Annual grant	\$ 20,000.00	\$ 21,000.00
40260 · Miscellaneous Grant	\$ -	\$ -
40263 · Grant Proceeds	\$ -	\$ -
40266 · MDE	\$ -	\$ -
40263 · Grant Proceeds - Other	\$ 200,000.00	\$ 9,600.00
<b>Total 40263 · Grant Proceeds</b>	\$ 200,000.00	\$ 9,600.00
40301 · Reimbursed Expenses- other	\$ -	\$ -
40302 · Police grant reimbursed expense	\$ -	\$ -
40308 · Report fees, other	\$ 250.00	\$ 250.00
40309 · Bank and other refunds	\$ 500.00	\$ 500.00
40322 · Trash Receipts	\$ 176,000.00	\$ 200,000.00
40325 · Water/Sewer turn off charge	\$ 4,000.00	\$ 4,000.00
40330 · Credit Card Service Fee	\$ 1,500.00	\$ 1,500.00
40332 · Water Service charges	\$ 300,903.00	\$ 306,921.00
40333 · Debt Service Fee Contractual Goldsboro	\$ 31,276.00	\$ 31,276.00
40334 · Admin fee Contractual accts	\$ 10,000.00	\$ 10,000.00
40335 · Water Connections	\$ 3,000.00	\$ 4,500.00
40338 · Service charges/penalties	\$ 7,000.00	\$ 7,000.00
40339 · O&M Goldsboro & County	\$ 82,129.00	\$ 89,500.00
40375 · Sewer Service Charges	\$ 600,368.00	\$ 612,375.00
40376 · Water Allocation Fees	\$ 3,000.00	\$ 4,500.00
40377 · Sewer Allocation Fees	\$ 14,000.00	\$ 28,575.00

Ordinary Income/Expense	FY22	FY23
40378 · Sewer Connections	\$ 3,000.00	\$ 4,500.00
40381 · Penalties/Interest	\$ 2,000.00	\$ 2,000.00
40405 · Fines/Violations	\$ 4,125.00	\$ 1,125.00
40508 · Interest	\$ 2,500.00	\$ 1,000.00
40564 · Sprint Lease	\$ 18,007.00	\$ 18,007.00
40565 · Cingular Lease	\$ 16,638.00	\$ 16,638.00
40566 · Verizon Lease	\$ 27,375.00	\$ 27,375.00
40595 · Miscellaneous Income		
Administrative Fees	\$ 2,500.00	\$ 1,000.00
Kids in the Park	\$ 500.00	\$ 1,250.00
Fishing Derby income	\$ 2,000.00	\$ 2,900.00
Riverfest		\$ 20,000.00
Whoville		\$ 15,800.00
40595 · Miscellaneous Income - Other	\$ 166,500.00	\$ 141,500.00
<b>Total 40595 · Miscellaneous Income</b>	<b>\$ 171,500.00</b>	<b>\$ 182,450.00</b>
40600 · Sale of Assets		
40902 · Bay Restoration Fee-Income	\$ 45,000.00	\$ 55,000.00
<b>Total Income</b>	<b>\$ 2,777,060.00</b>	<b>\$ 2,802,507.00</b>

**TOWN OF GREENSBORO - PROPOSED FY23 OPERATING BUDGET**

Ordinary Income/Expense	FY22	FY23
Expense		
20013 · Health Insurance rebate		
51199 · Drug Task Force	\$ -	\$ -
51200 · To be reimbursed	\$ -	\$ -
51210 · Payroll/Salaries	\$ -	\$ -
Salaries	\$ 664,833.00	\$ 531,000.00
Sheriff Deputy coverage	\$ 500.00	\$ 1,000.00
Overtime	\$ 81,324.00	\$ 33,000.00
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 746,657.00</b>	<b>\$ 565,000.00</b>
51212 · Group Insurance coding adjustments	\$ 121,143.00	\$ 75,225.00
51213 · Maryland Unemployment Tax	\$ 3,645.00	\$ 6,900.00
51214 · FICA Expense coding adjustments	\$ 88,225.00	\$ 154,300.00
51215 · Workers Compensation	\$ 30,175.00	\$ 30,175.00
51217 · Retirement, Benefits	\$ 44,100.00	\$ 12,000.00
51218 · Life Insurance	\$ 2,000.00	\$ 3,550.00
51219 · Long term disability	\$ 3,120.00	\$ 3,345.00
51220 · Short term disability	\$ 2,480.00	\$ 2,550.00
51221 · Nationwide 457 Accounts	\$ 4,000.00	\$ 4,200.00
51302 · Misc. Contractor expense	\$ 8,100.00	\$ 8,100.00
51305 · Christmas Lights	\$ 2,000.00	\$ 1,500.00
51311 · Street Expense	\$ 10,000.00	\$ 150,000.00
51312 · Snow Related Expenses	\$ 1,000.00	\$ 1,000.00
51315 · Community Support	\$ -	\$ -
Kids in the Park	\$ 2,000.00	\$ 500.00
Fishing Derby	\$ 2,500.00	\$ 2,000.00
Lighting of the City	\$ 2,000.00	\$ 1,000.00
Caroline County YMCA	\$ 1,000.00	\$ 1,000.00
Riverfest		\$ 7,200.00
Whoville		\$ 7,000.00
51315 · Community Support - Other	\$ 2,000.00	\$ 2,000.00
<b>Total 51315 · Community Support</b>	<b>\$ 9,500.00</b>	<b>\$ 20,700.00</b>
51317 · Landscaping	\$ 4,000.00	\$ 4,000.00
51349 · State Retirement Admin/Annual coding adjust	\$ 6,000.00	\$ 56,500.00
51405 · Audit	\$ 20,000.00	\$ 24,000.00
51410 · Zoning Administrator	\$ 10,000.00	\$ 10,000.00
51415 · Public Relations	\$ 15,000.00	\$ 9,500.00
51417 · Legal Fees	\$ 43,000.00	\$ 48,500.00
51420 · Engineering Fees	\$ 10,000.00	\$ 19,500.00
51421 · Reimbursable Engineering expense	\$ 20,000.00	\$ 20,000.00
51422 · Reimbursable tax expense	\$ 4,000.00	\$ 4,000.00
51423 · MDIA Inspections	\$ 7,500.00	\$ 7,500.00
51505 · Dues/Memberships/Certifications	\$ 16,500.00	\$ 17,900.00
51605 · Maintenance Contracts	\$ 27,500.00	\$ 30,000.00

Ordinary Income/Expense	FY22	FY23
51608 · Trash Hauling/Tipping Fees	\$ -	\$ -
recycling	\$ -	\$ -
51608 · Trash Hauling/Tipping Fees - Other	\$ 178,602.00	\$ 200,000.00
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ 178,602.00</b>	<b>\$ 200,000.00</b>
51705 · Telephone	\$ -	\$ -
Cell Phones/Pagers	\$ -	\$ -
Telephone	\$ -	\$ -
51705 · Telephone - Other	\$ 15,000.00	\$ 15,000.00
<b>Total 51705 · Telephone</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
51707 · Internet	\$ 8,500.00	\$ 8,500.00
51708 · Electric	\$ 123,500.00	\$ 123,500.00
51720 · Street Lighting	\$ 35,000.00	\$ 35,000.00
51733 · Fire Dept. Contribution	\$ 30,000.00	\$ 20,000.00
will take portion from ARPA		
51806 · Building Maintenance/Repair	\$ 21,000.00	\$ 15,500.00
51807 · Rental Expenses	\$ -	\$ -
51811 · Equipment Maintenance/Repair	\$ 25,750.00	\$ 20,200.25
51814 · System Maintenance/Repair	\$ 57,500.00	\$ 49,329.25
51817 · Vehicle Maintenance/Repair	\$ 7,250.00	\$ 10,000.00
56005 · Ammunition new recruit/academy	\$ 2,000.00	\$ 4,000.00
56006 · Employee reimbursable expense	\$ -	\$ -
56007 · Grant expense		
North County 2	\$ -	\$ -
56007 · Grant expense - Other	\$ 200,000.00	\$ -
<b>Total 56007 · Grant expense</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>
56008 · Equipment	\$ 31,000.00	\$ 31,520.00
56009 · Exterminator	\$ 1,140.00	\$ 1,140.00
56010 · web expense	\$ 7,250.00	\$ 7,250.00
56011 · Computer Related	\$ 21,000.00	\$ 22,000.00
56012 · Chemicals	\$ 20,000.00	\$ 43,000.00
56013 · Drug/Alcohol Testing	\$ 800.00	\$ 700.00
56014 · Uniforms	\$ 7,000.00	\$ 7,500.00
56015 · Grass Mowing	\$ -	\$ -
56016 · Tools	\$ 1,750.00	\$ 4,000.00
56020 · Porta Potty	\$ 2,400.00	\$ 3,150.00
56023 · Training	\$ 6,750.00	\$ 11,250.00
56024 · Mayor/Council Training		\$ 3,000.00
56025 · Pipes & Fittings	\$ 2,750.00	\$ 2,750.00
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ 5,000.00	\$ 5,000.00
56027 · bank charges	\$ 1,800.00	\$ 1,800.00
56041 · Insurance	\$ 35,000.00	\$ 39,000.00
56043 · Home guaranty fund expense	\$ 150.00	\$ 150.00
56044 · Advertising	\$ 3,250.00	\$ 2,450.00
56045 · Advertising - Reimbursable	\$ -	\$ -
56047 · Mayor & Council	\$ 10,400.00	\$ 10,400.00
56050 · Postage and Printing	\$ 8,600.00	\$ 7,000.00

\*\*

Ordinary Income/Expense	FY22	FY23
56053 · Office Supplies	\$ 8,250.00	\$ 9,000.00
56054 · Office Equipment/Furniture		\$ 4,680.00
56056 · WWTP Contractor	\$ 74,000.00	\$ 145,000.00
56057 · Lab (testing)	\$ 22,000.00	\$ 22,000.00
56060 · Bank_Credit Card Contracts	\$ 1,800.00	\$ 1,800.00
56062 · Gas / Diesel	\$ 24,500.00	\$ 35,000.00
56068 · Heating Fuel	\$ 8,500.00	\$ 9,000.00
56071 · Mosquito Control	\$ 1,500.00	\$ 1,500.00
56072 · BRF Fees Payable (pass-thru)	\$ 45,000.00	\$ 55,000.00
56077 · Materials / Supplies	\$ 13,778.50	\$ 15,000.00
56078 · Business Travel (lodging, meals, etc)	\$ 3,200.00	\$ 4,700.00
56081 · Sidewalk repairs	\$ 1,000.00	\$ 1,500.00
56084 · Tourism Marketing	\$ 5,000.00	\$ 5,000.00
56087 · Misc meeting expense	\$ 200.00	\$ 200.00
59000 · Misc/Reserve Funds	\$ 50,086.00	\$ 100,218.50
59005 · Capital Outlay/Expense*	\$ 27,000.00	\$ -
65600 · Payroll Fees	\$ 1,777.00	\$ 1,776.00
Adjustments/Discrepancies*	\$ -	\$ -
90107 · Contractual Debt	\$ -	\$ 61,121.00
90105 · Principal, Debt Service	\$ 261,420.50	\$ 191,247.00
90108 · Interest Paid	\$ 93,261.00	\$ 144,730.00
<b>Total Expense</b>	<b>\$ 2,777,060.00</b>	<b>\$ 2,802,507.00</b>

## TOWN OF GREENSBORO FY23 OPERATING BUDGET

INCOME	GENERAL
40002 · Cell Phone reimburseables	\$ 585.00
40003 · Employee reimbursables account	\$ -
40005 · Real Property Taxes	\$ 799,000.00
40006 · Sidewalk Assessments	\$ -
40008 · Personal Property Taxes	\$ 31,000.00
40011 · Public Utility Taxes	\$ 22,000.00
40023 · Income Taxes	\$ 125,000.00
40026 · Franchise Taxes	\$ 8,000.00
40029 · Highway Taxes/Shared	\$ -
40032 · Critical Areas	\$ 750.00
40034 · Home guaranty fund	\$ 200.00
40035 · Goldsboro Past Due Income	\$ -
40050 · Boat ramp permit fees	\$ 50.00
40108 · Business Licenses	\$ 850.00
40110 · P&Z Fees (Lot line revisions - reimb)	\$ 1,000.00
40111 · Building Permits	\$ 40,000.00
40112 · Reimbursable eng. fees	\$ -
40117 · Rental License	\$ 21,875.00
40120 · Demolition Permits	\$ 150.00
40223 · State Police Aid	\$ -
40260 · Miscellaneous Grant	\$ -
40263 · Grant Proceeds	
40266 · MDE	\$ -
40263 · Grant Proceeds - Other	\$ -
Total 40263 · Grant Proceeds	\$ -
40301 · Reimbursed Expenses- other	\$ -
40302 · Police grant reimbursed expense	\$ -
40308 · Report fees, other	\$ 100.00
40309 · Bank and other refunds	\$ 500.00
40322 · Trash Receipts	\$ -
40325 · Water/Sewer turn off charge	\$ -
40330 · Credit Card Service Fee	\$ 1,500.00
40332 · Water Service charges	\$ -
40333 · Debt Service Fee Contractual	\$ -
40334 · Admin fee Contractual accts	\$ -
40335 · Water Connections	\$ -
40338 · Service charges/penalties	\$ -
40339 · O&M Goldsboro & County	\$ -
40375 · Sewer Service Charges	\$ -
40376 · Water Allocation Fees	\$ -
40377 · Sewer Allocation Fees	\$ -
40378 · Sewer Connections	\$ -
40381 · Penalties/Interest	\$ -
40405 · Fines/Violations	\$ 500.00

INCOME	GENERAL
40508 · Interest	\$ 1,000.00
40564 · Sprint Lease	\$ -
40565 · Cingular Lease	\$ -
40566 · Verizon Lease	\$ -
40595 · Miscellaneous Income	
Administrative Fees	\$ 1,000.00
Kids in the Park	\$ -
Fishing Derby income	\$ 2,900.00
Riverfest	\$ 20,000.00
Whoville	\$ 15,800.00
40595 · Miscellaneous Income - Other	\$ 120,000.00
Total 40595 · Miscellaneous Income	\$ 159,700.00
40902 · Bay Restoration Fee-Income	
Total Income	\$ 1,213,760.00
Gross Profit	\$ 1,213,760.00

**TOWN OF GREENSBORO FY23 OPERATING BUDGET**

EXPENSES	GENERAL
20013 · Health Insurance rebate	\$ -
51199 · Drug Task Force	\$ -
51200 · To be reimbursed	\$ -
51210 · Payroll/Salaries	
Salaries	\$ 75,000.00
Sheriff Deputy coverage	\$ -
Overtime	\$ 2,500.00
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 77,500.00</b>
51212 · Group Insurance	\$ 15,000.00
51213 · Maryland Unemployment Tax	\$ 1,000.00
51214 · FICA Expense	\$ 31,000.00
51215 · Workers Compensation	\$ 4,000.00
51217 · Retirement, Benefits	\$ 2,400.00
51218 · Life Insurance	\$ 700.00
51219 · Long term disability	\$ 650.00
51220 · Short term disability	\$ 500.00
51221 · Nationwide 457 Accounts	\$ -
51302 · Misc. Contractor expense	\$ -
51305 · Christmas Lights	\$ -
51311 · Street Expense	\$ -
51312 · Snow Related Expenses	\$ -
51315 · Community Support	
Kids in the Park	
Fishing Derby	\$ 2,900.00
Lighting of the City	\$ 2,000.00
Caroline County YMCA	\$ 1,000.00
Riverfest	\$ 1,000.00
Whoville	\$ 10,800.00
51315 · Community Support - Other	\$ 1,000.00
<b>Total 51315 · Community Support</b>	<b>\$ 18,700.00</b>
51317 · Landscaping	\$ 1,000.00
51349 · State Retirement Admin/Annual	\$ 11,300.00
51405 · Audit	\$ 6,000.00
51410 · Zoning Administrator	\$ 10,000.00
51415 · Public Relations	\$ 7,500.00
51417 · Legal Fees	\$ 25,000.00
51420 · Engineering Fees	\$ -
51421 · Reimbursable Engineering expense	\$ -
51422 · Reimbursable tax expense	\$ 4,000.00
51423 · MDIA Inspections	\$ 7,500.00
51505 · Dues/Memberships/Certifications	\$ 8,500.00
51605 · Maintenance Contracts	\$ 2,500.00
51608 · Trash Hauling/Tipping Fees recycling	\$ -

EXPENSES	GENERAL
51608 · Trash Hauling/Tipping Fees - Other	\$ -
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ -</b>
51705 · Telephone	
Cell Phones	\$ -
Telephone	\$ -
51705 · Telephone - Other	\$ 4,000.00
<b>Total 51705 · Telephone</b>	<b>\$ 4,000.00</b>
51707 · Internet	\$ 2,000.00
51708 · Electric	\$ 8,000.00
51720 · Street Lighting	\$ -
51733 · Fire Dept. Contribution	\$ 20,000.00
51806 · Building Maintenance/Repair	\$ 10,000.00
51807 · Rental Expenses	\$ -
51811 · Equipment Maintenance/Repair	\$ 500.00
51814 · System Maintenance/Repair	\$ -
51817 · Vehicle Maintenance/Repair	\$ 1,000.00
56005 · Ammunition	\$ -
56006 · Employee reimbursable expense	\$ -
56007 · Grant expense	
North County 2	\$ -
56007 · Grant expense - Other	\$ -
<b>Total 56007 · Grant expense</b>	<b>\$ -</b>
56008 · Equipment	\$ 1,000.00
56009 · Exterminator	\$ 1,140.00
56010 · web expense	\$ 3,000.00
56011 · Computer Related	\$ 6,000.00
56012 · Chemicals	\$ -
56013 · Drug/Alcohol Testing	\$ 200.00
56014 · Uniforms	\$ -
56015 · Grass Mowing	\$ -
56016 · Tools	\$ -
56020 · Porta Potty	\$ -
56023 · Training	\$ 3,750.00
56024 · Mayor/Council Training	\$ 3,000.00
56025 · Pipes & Fittings	\$ -
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ -
56027 · bank charges	\$ 800.00
56041 · Insurance	\$ 5,000.00
56043 · Home guaranty fund expense	\$ 150.00
56044 · Advertising	\$ 1,250.00
56045 · Advertising - Reimbursable	\$ -
56047 · Mayor & Council	\$ 10,400.00
56050 · Postage and Printing	\$ 1,500.00
56053 · Office Supplies	\$ 3,500.00
56054 · Office Equipment/Furniture	\$ 2,600.00
56056 · WWTP Contractor	\$ -

EXPENSES	GENERAL	
56057 · Lab (testing)	\$	-
56060 · Bank_Credit Card Contracts	\$	500.00
56062 · Gas / Diesel	\$	500.00
56068 · Heating Fuel	\$	4,000.00
56071 · Mosquito Control	\$	-
56072 · BRF Fees Payable (pass-thru)	\$	-
56077 · Materials / Supplies	\$	2,000.00
56078 · Business Travel (lodging, meals, etc)	\$	2,050.00
56081 · Sidewalk repairs	\$	-
56084 · Tourism Marketing	\$	5,000.00
56087 · Misc meeting expense	\$	200.00
59000 · Misc/Reserve Funds	\$	1,580.00
59005 · Capital Outlay/Expense*	\$	-
65600 · Payroll Fees	\$	240.00
Adjustments/Discrepancies*	\$	-
90107 · Contractual Debt	\$	-
90105 · Principal, Debt Service	\$	43,415.00
90108 · Interest Paid	\$	17,802.00
<b>Total Expense</b>	<b>\$</b>	<b>400,827.00</b>
<b>Net Income</b>	<b>\$</b>	<b>812,933.00</b>

**TOWN OF GREENSBORO FY23 OPERATING BUDGET**

INCOME	POLICE
40002 · Cell Phone reimburseables	\$ 585.00
40003 · Employee reimbursables account	\$ -
40005 · Real Property Taxes	\$ -
40006 · Sidewalk Assessments	\$ -
40008 · Personal Property Taxes	\$ -
40011 · Public Utility Taxes	\$ -
40023 · Income Taxes	\$ -
40026 · Franchise Taxes	\$ -
40029 · Highway Taxes/Shared	\$ -
40032 · Critical Areas	\$ -
40034 · Home guaranty fund	\$ -
40035 · Goldsboro Past Due Income	\$ -
40050 · Boat ramp permit fees	\$ -
40108 · Business Licenses	\$ -
40110 · P&Z Fees (Lot line revisions - reimb)	\$ -
40111 · Building Permits	\$ -
40112 · Reimbursable eng. fees	\$ -
40117 · Rental License	\$ -
40120 · Demolition Permits	\$ -
40223 · State Police Aid	\$ 21,000.00
40260 · Miscellaneous Grant	
40263 · Grant Proceeds	\$ -
40266 · MDE	\$ -
40263 · Grant Proceeds - Other	\$ 9,600.00
<b>Total 40263 · Grant Proceeds</b>	<b>\$ 9,600.00</b>
40301 · Reimbursed Expenses- other	\$ -
40302 · Police grant reimbursed expense	\$ -
40308 · Report fees, other	\$ 150.00
40309 · Bank and other refunds	\$ -
40322 · Trash Receipts	\$ -
40325 · Water/Sewer turn off charge	\$ -
40330 · Credit Card Service Fee	\$ -
40332 · Water Service charges	\$ -
40333 · Debt Service Fee Contractual	\$ -
40334 · Admin fee Contractual accts	\$ -
40335 · Water Connections	\$ -
40338 · Service charges/penalties	\$ -
40339 · O&M Goldsboro & County	\$ -
40375 · Sewer Service Charges	\$ -
40376 · Water Allocation Fees	\$ -
40377 · Sewer Allocation Fees	\$ -
40378 · Sewer Connections	\$ -
40381 · Penalties/Interest	\$ -
40405 · Fines/Violations	\$ 125.00

INCOME	POLICE	
40508 · Interest	\$	-
40564 · Sprint Lease	\$	-
40565 · Cingular Lease	\$	-
40566 · Verizon Lease	\$	-
40595 · Miscellaneous Income		
Administrative Fees	\$	-
Kids in the Park	\$	-
Fishing Derby income	\$	-
Riverfest	\$	-
Whoville	\$	-
40595 · Miscellaneous Income - Other	\$	3,000.00
Total 40595 · Miscellaneous Income	\$	3,000.00
40902 · Bay Restoration Fee-Income		
Total Income	\$	34,460.00
Gross Profit	\$	<b>34,460.00</b>

## TOWN OF GREENSBORO FY23 OPERATING BUDGET

EXPENSES	POLICE
20013 · Health Insurance rebate	\$ -
51199 · Drug Task Force	\$ -
51200 · To be reimbursed	\$ -
51210 · Payroll/Salaries	
Salaries	\$ 195,000.00
Sheriff Deputy coverage	\$ 1,000.00
Overtime	\$ 8,000.00
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 204,000.00</b>
51212 · Group Insurance	\$ 25,500.00
51213 · Maryland Unemployment Tax	\$ 1,200.00
51214 · FICA Expense	\$ 52,000.00
51215 · Workers Compensation	\$ 9,000.00
51217 · Retirement, Benefits	\$ 4,080.00
51218 · Life Insurance	\$ 1,200.00
51219 · Long term disability	\$ 1,100.00
51220 · Short term disability	\$ 850.00
51221 · Nationwide 457 Accounts	\$ 4,200.00
51302 · Misc. Contractor expense	\$ -
51305 · Christmas Lights	\$ -
51311 · Street Expense	\$ -
51312 · Snow Related Expenses	\$ -
51315 · Community Support	\$ -
Kids in the Park	\$ -
Fishing Derby	\$ -
Lighting of the City	\$ -
Caroline County YMCA	\$ -
Riverfest	\$ -
Whoville	\$ -
51315 · Community Support - Other	\$ 500.00
<b>Total 51315 · Community Support</b>	<b>\$ 500.00</b>
51317 · Landscaping	\$ -
51349 · State Retirement Admin/Annual	\$ 19,210.00
51405 · Audit	\$ 4,000.00
51410 · Zoning Administrator	\$ -
51415 · Public Relations	\$ 2,000.00
51417 · Legal Fees	\$ 15,000.00
51420 · Engineering Fees	\$ -
51421 · Reimbursable Engineering expense	\$ -
51422 · Reimbursable tax expense	\$ -
51423 · MDIA Inspections	\$ -
51505 · Dues/Memberships/Certifications	\$ 6,000.00
51605 · Maintenance Contracts	\$ 1,000.00
51608 · Trash Hauling/Tipping Fees recycling	\$ -

EXPENSES	POLICE
51608 · Trash Hauling/Tipping Fees - Other	\$ -
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ -</b>
51705 · Telephone	
Cell Phones	\$ -
Telephone	\$ -
51705 · Telephone - Other	\$ 4,000.00
<b>Total 51705 · Telephone</b>	<b>\$ 4,000.00</b>
51707 · Internet	\$ 2,500.00
51708 · Electric	\$ 3,500.00
51720 · Street Lighting	\$ -
51733 · Fire Dept. Contribution	\$ -
51806 · Building Maintenance/Repair	\$ 2,500.00
51807 · Rental Expenses	\$ -
51811 · Equipment Maintenance/Repair	\$ 2,500.00
51814 · System Maintenance/Repair	\$ -
51817 · Vehicle Maintenance/Repair	\$ 5,000.00
56005 · Ammunition	\$ 4,000.00
56006 · Employee reimbursable expense	\$ -
56007 · Grant expense	
North County 2	\$ -
56007 · Grant expense - Other	\$ -
<b>Total 56007 · Grant expense</b>	<b>\$ -</b>
56008 · Equipment	\$ 13,000.00
56009 · Exterminator	\$ -
56010 · web expense	\$ 1,500.00
56011 · Computer Related	\$ 6,000.00
56012 · Chemicals	\$ -
56013 · Drug/Alcohol Testing	\$ 200.00
56014 · Uniforms	\$ 5,000.00
56015 · Grass Mowing	\$ -
56016 · Tools	\$ -
56020 · Porta Potty	\$ -
56023 · Training	\$ 5,000.00
56024 · Mayor/Council Training	\$ -
56025 · Pipes & Fittings	\$ -
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ -
56027 · bank charges	\$ -
56041 · Insurance	\$ 10,000.00
56043 · Home guaranty fund expense	\$ -
56044 · Advertising	\$ 250.00
56045 · Advertising - Reimbursable	\$ -
56047 · Mayor & Council	\$ -
56050 · Postage and Printing	\$ 200.00
56053 · Office Supplies	\$ 1,250.00
56054 · Office Equipment/Furniture	\$ -
56056 · WWTP Contractor	\$ -

EXPENSES	POLICE
56057 · Lab (testing)	\$ -
56060 · Bank_Credit Card Contracts	\$ -
56062 · Gas / Diesel	\$ 15,000.00
56068 · Heating Fuel	\$ 2,500.00
56071 · Mosquito Control	\$ -
56072 · BRF Fees Payable (pass-thru)	\$ -
56077 · Materials / Supplies	\$ 1,000.00
56078 · Business Travel (lodging, meals, etc)	\$ 1,500.00
56081 · Sidewalk repairs	\$ -
56084 · Tourism Marketing	\$ -
56087 · Misc meeting expense	\$ -
59000 · Misc/Reserve Funds	\$ 1,000.00
59005 · Capital Outlay/Expense*	\$ -
65600 · Payroll Fees	\$ 562.00
Adjustments/Discrepancies*	\$ -
90107 · Contractual Debt	\$ -
90105 · Principal, Debt Service	\$ 13,729.00
90108 · Interest Paid	\$ 5,410.00
<b>Total Expense</b>	<b>\$ 457,941.00</b>
<b>Net Income</b>	<b>\$ (423,481.00)</b>

**TOWN OF GREENSBORO FY23 OPERATING BUDGET**

INCOME	PUBLIC WORKS
40002 · Cell Phone reimburseables	\$ -
40003 · Employee reimbursables account	\$ -
40005 · Real Property Taxes	\$ -
40006 · Sidewalk Assessments	\$ -
40008 · Personal Property Taxes	\$ -
40011 · Public Utility Taxes	\$ -
40023 · Income Taxes	\$ -
40026 · Franchise Taxes	\$ -
40029 · Highway Taxes/Shared	\$ 91,870.00
40032 · Critical Areas	\$ -
40034 · Home guaranty fund	\$ -
40035 · Goldsboro Past Due Income	\$ -
40050 · Boat ramp permit fees	\$ -
40108 · Business Licenses	\$ -
40110 · P&Z Fees (Lot line revisions - reimb)	\$ -
40111 · Building Permits	\$ -
40112 · Reimbursable eng. fees	\$ -
40117 · Rental License	\$ -
40120 · Demolition Permits	\$ -
40223 · State Police Aid	\$ -
40260 · Miscellaneous Grant	\$ -
40263 · Grant Proceeds	
40266 · MDE	\$ -
40263 · Grant Proceeds - Other	\$ -
<b>Total 40263 · Grant Proceeds</b>	<b>\$ -</b>
40301 · Reimbursed Expenses- other	\$ -
40302 · Police grant reimbursed expense	
40308 · Report fees, other	\$ -
40309 · Bank and other refunds	\$ -
40322 · Trash Receipts	\$ 200,000.00
40325 · Water/Sewer turn off charge	\$ -
40330 · Credit Card Service Fee	\$ -
40332 · Water Service charges	\$ -
40333 · Debt Service Fee Contractual	\$ -
40334 · Admin fee Contractual accts	\$ -
40335 · Water Connections	\$ -
40338 · Service charges/penalties	\$ -
40339 · O&M Goldsboro & County	\$ -
40375 · Sewer Service Charges	\$ -
40376 · Water Allocation Fees	\$ -
40377 · Sewer Allocation Fees	\$ -
40378 · Sewer Connections	\$ -
40381 · Penalties/Interest	\$ -
40405 · Fines/Violations	\$ 500.00

40508 · Interest	\$	-
40564 · Sprint Lease	\$	-
40565 · Cingular Lease	\$	-
40566 · Verizon Lease	\$	-
40595 · Miscellaneous Income		
Administrative Fees	\$	-
Kids in the Park	\$	-
Fishing Derby income	\$	-
Riverfest	\$	-
Whoville	\$	-
40595 · Miscellaneous Income - Other	\$	-
<b>Total 40595 · Miscellaneous Income</b>	\$	<b>10,000.00</b>
40902 · Bay Restoration Fee-Income	\$	-
<b>Total Income</b>	\$	<b>302,370.00</b>
<b>Gross Profit</b>	\$	<b>302,370.00</b>

## TOWN OF GREENSBORO FY23 OPERATING BUDGET

EXPENSES	PUBLIC WORKS
20013 · Health Insurance rebate	\$ -
51199 · Drug Task Force	\$ -
51200 · To be reimbursed	\$ -
51210 · Payroll/Salaries	
Salaries	\$ 80,000.00
Sheriff Deputy coverage	\$ -
Overtime	\$ 20,000.00
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 100,000.00</b>
51212 · Group Insurance	\$ 10,500.00
51213 · Maryland Unemployment Tax	\$ 1,200.00
51214 · FICA Expense	\$ 21,500.00
51215 · Workers Compensation	\$ 5,000.00
51217 · Retirement, Benefits	\$ 1,680.00
51218 · Life Insurance	\$ 500.00
51219 · Long term disability	\$ 445.00
51220 · Short term disability	\$ 350.00
51221 · Nationwide 457 Accounts	\$ -
51302 · Misc. Contractor expense	\$ -
51305 · Christmas Lights	\$ -
51311 · Street Expense	\$ 150,000.00
51312 · Snow Related Expenses	\$ 1,000.00
51315 · Community Support	
Kids in the Park	\$ -
Fishing Derby	\$ -
Lighting of the City	\$ -
Caroline County YMCA	\$ -
Riverfest	\$ -
Whoville	\$ -
51315 · Community Support - Other	\$ -
<b>Total 51315 · Community Support</b>	<b>\$ -</b>
51317 · Landscaping	\$ 2,000.00
51349 · State Retirement Admin/Annual	\$ 7,910.00
51405 · Audit	\$ 3,000.00
51410 · Zoning Administrator	\$ -
51415 · Public Relations	\$ -
51417 · Legal Fees	\$ -
51420 · Engineering Fees	\$ 2,000.00
51421 · Reimbursable Engineering expense	\$ -
51422 · Reimbursable tax expense	\$ -
51423 · MDIA Inspections	\$ -
51505 · Dues/Memberships/Certifications	\$ 400.00
51605 · Maintenance Contracts	\$ 1,500.00
51608 · Trash Hauling/Tipping Fees recycling	\$ -

EXPENSES	PUBLIC WORKS
51608 · Trash Hauling/Tipping Fees - Other	\$ 200,000.00
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ 200,000.00</b>
51705 · Telephone	
Cell Phones/Pagers	
Telephone	
51705 · Telephone - Other	\$ 4,000.00
<b>Total 51705 · Telephone</b>	<b>\$ 4,000.00</b>
51707 · Internet	\$ 1,000.00
51708 · Electric	\$ 5,000.00
51720 · Street Lighting	\$ 35,000.00
51733 · Fire Dept. Contribution	\$ -
51806 · Building Maintenance/Repair	\$ 1,500.00
51807 · Rental Expenses	\$ -
51811 · Equipment Maintenance/Repair	\$ 2,400.00
51814 · System Maintenance/Repair	\$ -
51817 · Vehicle Maintenance/Repair	\$ 2,750.00
56005 · Ammunition	\$ -
56006 · Employee reimbursable expense	\$ -
56007 · Grant expense	
North County 2	\$ -
56007 · Grant expense - Other	\$ -
<b>Total 56007 · Grant expense</b>	<b>\$ -</b>
56008 · Equipment	\$ 3,000.00
56009 · Exterminator	\$ -
56010 · web expense	\$ 1,000.00
56011 · Computer Related	\$ 3,000.00
56012 · Chemicals	\$ -
56013 · Drug/Alcohol Testing	\$ 200.00
56014 · Uniforms	\$ 1,600.00
56015 · Grass Mowing	\$ -
56016 · Tools	\$ 2,000.00
56020 · Porta Potty	\$ -
56023 · Training	\$ 1,500.00
56024 · Mayor/Council Training	\$ -
56025 · Pipes & Fittings	\$ -
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ 5,000.00
56027 · bank charges	\$ -
56041 · Insurance	\$ 6,000.00
56043 · Home guaranty fund expense	\$ -
56044 · Advertising	\$ -
56045 · Advertising - Reimbursable	\$ -
56047 · Mayor & Council	\$ -
56050 · Postage and Printing	\$ 100.00
56053 · Office Supplies	\$ 500.00
56054 · Office Equipment/Furniture	\$ 2,080.00
56056 · WWTP Contractor	\$ -

EXPENSES	PUBLIC WORKS
56057 · Lab (testing)	\$ -
56060 · Bank_Credit Card Contracts	\$ -
56062 · Gas / Diesel	\$ 10,000.00
56068 · Heating Fuel	\$ 2,500.00
56071 · Mosquito Control	\$ 1,500.00
56072 · BRF Fees Payable (pass-thru)	\$ -
56077 · Materials / Supplies	\$ 2,000.00
56078 · Business Travel (lodging, meals, etc)	\$ 750.00
56081 · Sidewalk repairs	\$ 1,500.00
56084 · Tourism Marketing	\$ -
56087 · Misc meeting expense	\$ -
59000 · Misc/Reserve Funds	\$ 2,500.00
59005 · Capital Outlay/Expense*	\$ -
65600 · Payroll Fees	\$ 262.00
Adjustments/Discrepancies*	\$ -
90107 · Contractual Debt	\$ -
90105 · Principal, Debt Service	\$ -
90108 · Interest Paid	\$ -
<b>Total Expense</b>	<b>\$ 607,627.00</b>
<b>Net Income</b>	<b>\$ (305,257.00)</b>

**TOWN OF GREENSBORO FY23 OPERATING BUDGET**

INCOME	PARKS
40002 · Cell Phone reimburseables	\$ -
40003 · Employee reimbursables account	\$ -
40005 · Real Property Taxes	\$ -
40006 · Sidewalk Assessments	\$ -
40008 · Personal Property Taxes	\$ -
40011 · Public Utility Taxes	\$ -
40023 · Income Taxes	\$ -
40026 · Franchise Taxes	\$ -
40029 · Highway Taxes/Shared	\$ -
40032 · Critical Areas	\$ -
40034 · Home guaranty fund	\$ -
40035 · Goldsboro Past Due Income	\$ -
40050 · Boat ramp permit fees	\$ -
40108 · Business Licenses	\$ -
40110 · P&Z Fees (Lot line revisions - reimb)	\$ -
40111 · Building Permits	\$ -
40112 · Reimbursable eng. fees	\$ -
40117 · Rental License	\$ -
40120 · Demolition Permits	\$ -
40223 · State Police Aid	\$ -
40260 · Miscellaneous Grant	\$ -
40263 · Grant Proceeds	
40266 · MDE	\$ -
40263 · Grant Proceeds - Other	\$ -
Total 40263 · Grant Proceeds	\$ -
40301 · Reimbursed Expenses- other	\$ -
40302 · Police grant reimbursed expense	\$ -
40308 · Report fees, other	\$ -
40309 · Bank and other refunds	\$ -
40322 · Trash Receipts	\$ -
40325 · Water/Sewer turn off charge	\$ -
40330 · Credit Card Service Fee	\$ -
40332 · Water Service charges	\$ -
40333 · Debt Service Fee Contractual	\$ -
40334 · Admin fee Contractual accts	\$ -
40335 · Water Connections	\$ -
40338 · Service charges/penalties	\$ -
40339 · O&M Goldsboro & County	\$ -
40375 · Sewer Service Charges	\$ -
40376 · Water Allocation Fees	\$ -
40377 · Sewer Allocation Fees	\$ -
40378 · Sewer Connections	\$ -
40381 · Penalties/Interest	\$ -
40405 · Fines/Violations	\$ -

INCOME	PARKS	
40508 · Interest	\$	-
40564 · Sprint Lease	\$	-
40565 · Cingular Lease	\$	-
40566 · Verizon Lease	\$	-
40595 · Miscellaneous Income		
Administrative Fees	\$	-
Kids in the Park	\$	1,250.00
Fishing Derby income	\$	-
Riverfest	\$	-
Whoville	\$	-
40595 · Miscellaneous Income - Other	\$	-
<b>Total 40595 · Miscellaneous Income</b>	\$	<b>1,250.00</b>
40902 · Bay Restoration Fee-Income		
<b>Total Income</b>	\$	<b>1,250.00</b>
<b>Gross Profit</b>	\$	<b>1,250.00</b>

## TOWN OF GREENSBORO FY23 OPERATING BUDGET

EXPENSES	PARKS
20013 · Health Insurance rebate	\$ -
51199 · Drug Task Force	\$ -
51200 · To be reimbursed	\$ -
51210 · Payroll/Salaries	
Salaries	\$ 45,000.00
Sheriff Deputy coverage	\$ -
Overtime	\$ -
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 45,000.00</b>
51212 · Group Insurance	\$ 6,000.00
51213 · Maryland Unemployment Tax	\$ 500.00
51214 · FICA Expense	\$ 12,300.00
51215 · Workers Compensation	\$ 600.00
51217 · Retirement, Benefits	\$ 960.00
51218 · Life Insurance	\$ 300.00
51219 · Long term disability	\$ 300.00
51220 · Short term disability	\$ 200.00
51221 · Nationwide 457 Accounts	\$ -
51302 · Misc. Contractor expense	\$ -
51305 · Christmas Lights	\$ 2,000.00
51311 · Street Expense	\$ -
51312 · Snow Related Expenses	\$ -
51315 · Community Support	
Kids in the Park	\$ 500.00
Fishing Derby	\$ -
Lighting of the City	\$ -
Caroline County YMCA	\$ -
Riverfest	\$ -
Whoville	\$ -
51315 · Community Support - Other	\$ 500.00
<b>Total 51315 · Community Support</b>	<b>\$ 1,000.00</b>
51317 · Landscaping	\$ 1,000.00
51349 · State Retirement Admin/Annual	\$ 4,520.00
51405 · Audit	\$ 1,500.00
51410 · Zoning Administrator	\$ -
51415 · Public Relations	\$ -
51417 · Legal Fees	\$ -
51420 · Engineering Fees	\$ -
51421 · Reimbursable Engineering expense	\$ -
51422 · Reimbursable tax expense	\$ -
51423 · MDIA Inspections	\$ -
51505 · Dues/Memberships/Certifications	\$ 200.00
51605 · Maintenance Contracts	\$ -
51608 · Trash Hauling/Tipping Fees recycling	

EXPENSES	PARKS
51608 · Trash Hauling/Tipping Fees - Other	\$ -
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ -</b>
51705 · Telephone	
Cell Phones/Pagers	\$ -
Telephone	\$ -
51705 · Telephone - Other	\$ -
<b>Total 51705 · Telephone</b>	<b>\$ -</b>
51707 · Internet	\$ -
51708 · Electric	\$ 750.00
51720 · Street Lighting	\$ -
51733 · Fire Dept. Contribution	\$ -
51806 · Building Maintenance/Repair	\$ -
51807 · Rental Expenses	\$ -
51811 · Equipment Maintenance/Repair	\$ 500.00
51814 · System Maintenance/Repair	\$ -
51817 · Vehicle Maintenance/Repair	\$ -
56005 · Ammunition	\$ -
56006 · Employee reimbursable expense	\$ -
56007 · Grant expense	
North County 2	\$ -
56007 · Grant expense - Other	\$ -
<b>Total 56007 · Grant expense</b>	<b>\$ -</b>
56008 · Equipment	\$ 500.00
56009 · Exterminator	\$ -
56010 · web expense	\$ -
56011 · Computer Related	\$ -
56012 · Chemicals	\$ -
56013 · Drug/Alcohol Testing	\$ -
56014 · Uniforms	\$ 500.00
56015 · Grass Mowing	\$ -
56016 · Tools	\$ -
56020 · Porta Potty	\$ 3,150.00
56023 · Training	\$ -
56024 · Mayor/Council Training	\$ -
56025 · Pipes & Fittings	\$ -
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ -
56027 · bank charges	\$ -
56041 · Insurance	\$ 1,000.00
56043 · Home guaranty fund expense	\$ -
56044 · Advertising	\$ 200.00
56045 · Advertising - Reimbursable	\$ -
56047 · Mayor & Council	\$ -
56050 · Postage and Printing	\$ 100.00
56053 · Office Supplies	\$ 250.00
56054 · Office Equipment/Furniture	\$ -
56056 · WWTP Contractor	\$ -

EXPENSES	PARKS
56057 · Lab (testing)	\$ -
56060 · Bank_Credit Card Contracts	\$ -
56062 · Gas / Diesel	\$ 500.00
56068 · Heating Fuel	\$ -
56071 · Mosquito Control	\$ -
56072 · BRF Fees Payable (pass-thru)	\$ -
56077 · Materials / Supplies	\$ 1,000.00
56078 · Business Travel (lodging, meals, etc)	\$ -
56081 · Sidewalk repairs	\$ -
56084 · Tourism Marketing	\$ -
56087 · Misc meeting expense	\$ -
59000 · Misc/Reserve Funds	\$ 500.00
59005 · Capital Outlay/Expense*	\$ -
65600 · Payroll Fees	\$ 115.00
Adjustments/Discrepancies*	\$ -
90107 · Contractual Debt	\$ -
90105 · Principal, Debt Service	\$ -
90108 · Interest Paid	\$ -
<b>Total Expense</b>	<b>\$ 85,445.00</b>
<b>Net Income</b>	<b>\$ (84,195.00)</b>

**TOWN OF GREENSBORO FY23 BUDGET  
ENTERPRISE FUNDS**

INCOME	Water	Sewer	Sewer Collect	Goldsboro
40002 · Cell Phone reimburseables	\$ -	\$ -	\$ -	\$ -
40003 · Employee reimbursables account	\$ -	\$ -	\$ -	\$ -
40005 · Real Property Taxes	\$ -	\$ -	\$ -	\$ -
40006 · Sidewalk Assessments	\$ -	\$ -	\$ -	\$ -
40008 · Personal Property Taxes	\$ -	\$ -	\$ -	\$ -
40011 · Public Utility Taxes	\$ -	\$ -	\$ -	\$ -
40023 · Income Taxes	\$ -	\$ -	\$ -	\$ -
40026 · Franchise Taxes	\$ -	\$ -	\$ -	\$ -
40029 · Highway Taxes/Shared	\$ -	\$ -	\$ -	\$ -
40032 · Critical Areas	\$ -	\$ -	\$ -	\$ -
40034 · Home guaranty fund	\$ -	\$ -	\$ -	\$ -
40035 · Goldsboro Past Due Income	\$ -	\$ -	\$ -	\$ -
40050 · Boat ramp permit fees	\$ -	\$ -	\$ -	\$ -
40108 · Business Licenses	\$ -	\$ -	\$ -	\$ -
40110 · P&Z Fees (Lot line revisions - reimb)	\$ -	\$ -	\$ -	\$ -
40111 · Building Permits	\$ -	\$ -	\$ -	\$ -
40112 · Reimbursable eng. fees	\$ -	\$ 20,000.00	\$ -	\$ -
40117 · Rental License	\$ -	\$ -	\$ -	\$ -
40120 · Demolition Permits	\$ -	\$ -	\$ -	\$ -
40223 · State Police Aid	\$ -	\$ -	\$ -	\$ -
40260 · Miscellaneous Grant	\$ -	\$ -	\$ -	\$ -
40263 · Grant Proceeds				
40266 · MDE	\$ -	\$ -	\$ -	\$ -
40263 · Grant Proceeds - Other	\$ -	\$ -	\$ -	\$ -
Total 40263 · Grant Proceeds	\$ -	\$ -	\$ -	\$ -
40301 · Reimbursed Expenses- other	\$ -	\$ -	\$ -	\$ -
40302 · Police grant reimbursed expense	\$ -	\$ -	\$ -	\$ -
40308 · Report fees, other	\$ -	\$ -	\$ -	\$ -
40309 · Bank and other refunds	\$ -	\$ -	\$ -	\$ -
40322 · Trash Receipts	\$ -	\$ -	\$ -	\$ -
40325 · Water/Sewer turn off charge	\$ 4,000.00	\$ -	\$ -	\$ -
40330 · Credit Card Service Fee	\$ -	\$ -	\$ -	\$ -
40332 · Water Service charges	\$ 306,921.00	\$ -	\$ -	\$ -
40333 · Debt Service Fee Contractual	\$ -	\$ -	\$ -	\$ 31,276.00
40334 · Admin fee Contractual accts	\$ -	\$ -	\$ -	\$ 10,000.00
40335 · Water Connections	\$ 4,500.00	\$ -	\$ -	\$ -
40338 · Service charges/penalties	\$ 4,000.00	\$ 3,000.00	\$ -	\$ -
40339 · O&M Goldsboro & County	\$ -	\$ -	\$ -	\$ 89,500.00
40375 · Sewer Service Charges	\$ -	\$ 612,375.00	\$ -	\$ -
40376 · Water Allocation Fees	\$ 4,500.00	\$ -	\$ -	\$ -
40377 · Sewer Allocation Fees	\$ -	\$ 28,575.00	\$ -	\$ -
40378 · Sewer Connections	\$ -	\$ 4,500.00	\$ -	\$ -
40381 · Penalties/Interest	\$ 500.00	\$ 1,500.00	\$ -	\$ -
40405 · Fines/Violations	\$ -	\$ -	\$ -	\$ -
40508 · Interest	\$ -	\$ -	\$ -	\$ -
40564 · Sprint Lease	\$ 18,007.00	\$ -	\$ -	\$ -
40565 · Cingular Lease	\$ 16,638.00	\$ -	\$ -	\$ -
40566 · Verizon Lease	\$ 27,375.00	\$ -	\$ -	\$ -
40595 · Miscellaneous Income				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Kids in the Park	\$ -	\$ -	\$ -	\$ -
Fishing Derby income	\$ -	\$ -	\$ -	\$ -
Riverfest	\$ -	\$ -	\$ -	\$ -
Whoville	\$ -	\$ -	\$ -	\$ -
40595 · Miscellaneous Income - Other	\$ 8,500.00	\$ -	\$ -	\$ -
Total 40595 · Miscellaneous Income	\$ 8,500.00	\$ -	\$ -	\$ -

<b>INCOME</b>	<b>Water</b>	<b>Sewer</b>	<b>Sewer Collect</b>	<b>Goldsboro</b>
<b>40902 · Bay Restoration Fee-Income</b>	\$ -	\$ 46,480.00		\$ 8,520.00
<b>Total Income</b>	\$ <b>394,941.00</b>	\$ <b>716,430.00</b>	\$ -	\$ <b>139,296.00</b>
<b>Gross Profit</b>	\$ <b>394,941.00</b>	\$ <b>716,430.00</b>	\$ -	\$ <b>139,296.00</b>

**TOWN OF GREENSBORO FY23 BUDGET  
ENTERPRISE FUNDS**

EXPENSES	Water	Sewer	Sewer Collect	Goldsboro
20013 · Health Insurance rebate	\$ -	\$ -	\$ -	\$ -
51199 · Drug Task Force	\$ -	\$ -	\$ -	\$ -
51200 · To be reimbursed	\$ -	\$ -	\$ -	\$ -
51210 · Payroll/Salaries		\$ -	\$ -	\$ -
Salaries	\$ 45,000.00	\$ 51,000.00	\$ 17,000.00	\$ 23,000.00
Sheriff Deputy coverage	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00
<b>Total 51210 · Payroll/Salaries</b>	<b>\$ 46,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ 17,250.00</b>	<b>\$ 23,250.00</b>
51212 · Group Insurance	\$ 6,000.00	\$ 7,000.00	\$ 2,225.00	\$ 3,000.00
51213 · Maryland Unemployment Tax	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
51214 · FICA Expense	\$ 12,300.00	\$ 14,000.00	\$ 5,000.00	\$ 6,200.00
51215 · Workers Compensation	\$ 6,425.00	\$ 4,500.00	\$ 650.00	\$ -
51217 · Retirement, Benefits	\$ 960.00	\$ 1,080.00	\$ 360.00	\$ 480.00
51218 · Life Insurance	\$ 300.00	\$ 300.00	\$ 100.00	\$ 150.00
51219 · Long term disability	\$ 300.00	\$ 300.00	\$ 100.00	\$ 150.00
51220 · Short term disability	\$ 200.00	\$ 250.00	\$ 100.00	\$ 100.00
51221 · Nationwide 457 Accounts	\$ -	\$ -	\$ -	\$ -
51302 · Misc. Contractor expense	\$ 5,000.00	\$ 1,100.00	\$ 2,000.00	\$ -
51305 · Christmas Lights	\$ -	\$ -	\$ -	\$ -
51311 · Street Expense	\$ -	\$ -	\$ -	\$ -
51312 · Snow Related Expenses	\$ -	\$ -	\$ -	\$ -
51315 · Community Support				
Kids in the Park	\$ -	\$ -	\$ -	\$ -
Fishing Derby	\$ -	\$ -	\$ -	\$ -
Lighting of the City	\$ -	\$ -	\$ -	\$ -
Caroline County YMCA	\$ -	\$ -	\$ -	\$ -
Riverfest	\$ -	\$ -	\$ -	\$ -
Whoville	\$ -	\$ -	\$ -	\$ -
51315 · Community Support - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 51315 · Community Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
51317 · Landscaping	\$ -	\$ -	\$ -	\$ -
51349 · State Retirement Admin/Annual	\$ 4,520.00	\$ 5,085.00	\$ 1,695.00	\$ 2,260.00
51405 · Audit	\$ 4,000.00	\$ 3,500.00	\$ 500.00	\$ 1,500.00
51410 · Zoning Administrator	\$ -	\$ -	\$ -	\$ -
51415 · Public Relations	\$ -	\$ -	\$ -	\$ -
51417 · Legal Fees	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 1,000.00
51420 · Engineering Fees	\$ 15,000.00	\$ 2,500.00	\$ -	\$ -
51421 · Reimbursable Engineering expense	\$ -	\$ 20,000.00	\$ -	\$ -
51422 · Reimbursable tax expense	\$ -	\$ -	\$ -	\$ -
51423 · MDIA Inspections	\$ -	\$ -	\$ -	\$ -
51505 · Dues/Memberships/Certifications	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
51605 · Maintenance Contracts	\$ 2,500.00	\$ 20,000.00	\$ 1,000.00	\$ 1,500.00
51608 · Trash Hauling/Tipping Fees recycling				
51608 · Trash Hauling/Tipping Fees - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 51608 · Trash Hauling/Tipping Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
51705 · Telephone				
Cell Phones	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -
51705 · Telephone - Other	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>Total 51705 · Telephone</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
51707 · Internet	\$ 500.00	\$ 2,500.00		
51708 · Electric	\$ 26,000.00	\$ 60,000.00	\$ 19,000.00	\$ 1,250.00
51720 · Street Lighting	\$ -	\$ -	\$ -	\$ -
51733 · Fire Dept. Contribution	\$ -	\$ -	\$ -	\$ -
51806 · Building Maintenance/Repair	\$ 500.00	\$ 500.00	\$ -	\$ 500.00

EXPENSES	Water	Sewer	Sewer Collect	Goldsboro
51807 · Rental Expenses	\$ -	\$ -	\$ -	\$ -
51811 · Equipment Maintenance/Repair	\$ 6,000.00	\$ 2,800.25	\$ 2,500.00	\$ 3,000.00
51814 · System Maintenance/Repair	\$ 25,000.00	\$ 2,800.25	\$ 2,000.00	\$ 19,529.00
51817 · Vehicle Maintenance/Repair	\$ 500.00	\$ 500.00	\$ 250.00	
56005 · Ammunition	\$ -	\$ -	\$ -	\$ -
56006 · Employee reimbursable expense	\$ -	\$ -	\$ -	\$ -
56007 · Grant expense				
North County 2	\$ -	\$ -	\$ -	\$ -
56007 · Grant expense - Other	\$ -	\$ -	\$ -	\$ -
Total 56007 · Grant expense	\$ -	\$ -	\$ -	\$ -
56008 · Equipment	\$ 4,000.00	\$ 2,000.00	\$ 500.00	\$ 7,520.00
56009 · Exterminator	\$ -	\$ -	\$ -	\$ -
56010 · web expense	\$ 750.00	\$ 1,000.00	\$ -	\$ -
56011 · Computer Related	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
56012 · Chemicals	\$ 5,500.00	\$ 36,250.00	\$ 1,000.00	\$ 250.00
56013 · Drug/Alcohol Testing	\$ 100.00	\$ -	\$ -	\$ -
56014 · Uniforms	\$ 400.00	\$ -	\$ -	\$ -
56015 · Grass Mowing	\$ -	\$ -	\$ -	\$ -
56016 · Tools	\$ 2,000.00	\$ -	\$ -	\$ -
56020 · Porta Potty	\$ -	\$ -	\$ -	\$ -
56023 · Training	\$ 1,000.00	\$ -	\$ -	\$ -
56024 · Mayor/Council Training	\$ -	\$ -	\$ -	\$ -
56025 · Pipes & Fittings	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 250.00
56026 · TOG Hauling (WWTP, Bulk Pickup)	\$ -	\$ -	\$ -	\$ -
56027 · bank charges	\$ 500.00	\$ 500.00	\$ -	\$ -
56041 · Insurance	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ 2,000.00
56043 · Home guaranty fund expense	\$ -	\$ -	\$ -	\$ -
56044 · Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
56045 · Advertising - Reimbursable	\$ -	\$ -	\$ -	\$ -
56047 · Mayor & Council	\$ -	\$ -	\$ -	\$ -
56050 · Postage and Printing	\$ 2,500.00	\$ 1,300.00	\$ 500.00	\$ 800.00
56053 · Office Supplies	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00
56054 · Office Equipment/Furniture	\$ -	\$ -	\$ -	\$ -
56056 · WWTP Contractor	\$ 45,000.00	\$ 55,000.00	\$ 7,500.00	\$ 37,500.00
56057 · Lab (testing)	\$ 2,000.00	\$ 20,000.00	\$ -	\$ -
56060 · Bank_Credit Card Contracts	\$ 500.00	\$ 800.00	\$ -	\$ -
56062 · Gas / Diesel	\$ 4,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00
56068 · Heating Fuel	\$ -	\$ -	\$ -	\$ -
56071 · Mosquito Control	\$ -	\$ -	\$ -	\$ -
56072 · BRF Fees Payable (pass-thru)	\$ -	\$ 46,480.00	\$ -	\$ 8,520.00
56077 · Materials / Supplies	\$ 2,500.00	\$ 4,000.00	\$ 500.00	\$ 2,000.00
56078 · Business Travel (lodging, meals, etc)	\$ 200.00	\$ 200.00	\$ -	\$ -
56081 · Sidewalk repairs	\$ -	\$ -	\$ -	\$ -
56084 · Tourism Marketing	\$ -	\$ -	\$ -	\$ -
56087 · Misc meeting expense	\$ -	\$ -	\$ -	\$ -
59000 · Misc/Reserve Funds	\$ 65,408.50	\$ 20,000.00	\$ 4,480.00	\$ 4,750.00
59005 · Capital Outlay/Expense*	\$ -	\$ -	\$ -	\$ -
65600 · Payroll Fees	\$ 245.00	\$ 215.00	\$ 72.00	\$ 65.00
Adjustments/Discrepancies*	\$ -	\$ -	\$ -	\$ -
90107 · Contractual Debt	\$ 42,277.50	\$ 18,843.50	\$ -	\$ -
90105 · Principal, Debt Service	\$ 25,605.00	\$ 86,570.00	\$ 16,728.00	\$ 5,200.00
90108 · Interest Paid	\$ 7,050.00	\$ 110,100.00	\$ 3,796.00	\$ 572.00
<b>Total Expense</b>	<b>\$ 394,941.00</b>	<b>\$ 623,374.00</b>	<b>\$ 93,056.00</b>	<b>\$ 139,296.00</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 93,056.00</b>	<b>\$ (93,056.00)</b>	<b>\$ -</b>

**TOWN OF GREENSBORO  
NOTICE OF PUBLIC HEARING**

Please take notice that the Greensboro Mayor and Council will conduct a public hearing on **Thursday, June 16, 2022 at 6:00 p.m.** on the following Ordinances:

**ORDINANCE 2022-O-4** AN ORDINANCE OF THE TOWN OF GREENSBORO ADOPTING A GENERAL BUDGET AND ENTERPRISE BUDGET FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2022 AND ENDING JUNE 30, 2023, AND ESTABLISHING A TAX RATE FOR THE FISCAL YEAR IN THE AMOUNT OF \$0.71 PER \$100 OF ASSESSED REAL PROPERTY VALUE; \$1.513 PER \$100 ON ALL COMMERCIAL OR BUSINESS PERSONAL PROPERTY; AND \$1.40 PER \$100 ON PUBLIC UTILITIES; AND TO ESTABLISH A SERVICE CHARGE OF .110% ON THE SECOND SEMIANNUAL TAX PAYMENT AND AN ADMINISTRATIVE FEE OF 1%, NOT TO EXCEED \$15,000 OF TAXES COLLECTED

**ORDINANCE 2022-O-5-** AN ORDINANCE OF THE TOWN OF GREENSBORO ESTABLISHING RATES FOR WATER AND SEWER CUSTOMERS EFFECTIVE JULY 1, 2022 AND REPEALING ALL PREVIOUS ORDINANCES OR RESOLUTIONS INCONSISTENT WITH THE NEWLY ADOPTED RATES AND CHARGES

The purpose of these Ordinances is to adopt a general budget and enterprise budget and water and sewer rates for the fiscal year beginning on July 1, 2022 and ending June 30, 2023, and establishing a tax rate. The Ordinances are posted online. All interested persons are invited to participate and comment upon the proposed Ordinances. The public hearing will be held at Town Hall and by video and/or conference call. Instructions for how to access the hearing will be posted on the Agenda and available at [www.greensboromd.org](http://www.greensboromd.org) prior to the meeting.

**By Authority: Mayor and Council of Greensboro**