

# Town of Smithfield FY 2022-2023



## **Adopted Budget**

June 27, 2022

# Budget Ordinance

**TOWN OF SMITHFIELD  
BUDGET ORDINANCE  
FY 2022-2023**

BE IT ORDAINED by the Town Council of the Town of Smithfield, North Carolina, meeting in Smithfield, North Carolina this 27th day of June, 2022, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

**Section 1. General Fund**

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Current & Prior Year Property Taxes	7,786,790
Sales and Services	2,503,176
Licenses, Permits and Fees	76,119
Unrestricted Intergovernmental Revenues	4,090,000
Restricted Intergovernmental Revenues	744,818
Investment Earnings	8,000
Loan Proceeds	-
Other	628,257
Fund Balance Appropriated	39,875
	15,877,035

The following amounts are hereby appropriated in the General Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

General Government	445,435
Non-Departmental	1,610,220
Debt Service	448,888
Finance	151,240
Information Technology	187,125
Planning	374,235
Police	4,391,405
Fire	2,491,720
General Services	613,170
Streets	516,375
Garage	113,245
Powell Bill	355,318
Sanitation	1,560,760
Storm Water	157,290
Parks/Recreation	992,110
Aquatics Center	1,140,929
Sarah Yard Community Center	52,570
Contingency	275,000
	15,877,035

**Section II. Water and Sewer Fund**

It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Water Sales	4,870,000
Sewer Sales	4,505,000
Investment Earnings	8,000
Other Revenues	213,650
Fund Balance Appropriated	<u>1,265,880</u>
	10,862,530

The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Water Treatment Plant	2,511,765
Water and Sewer Distribution	7,028,350
Debt Service	967,414
Contingency	<u>355,001</u>
	10,862,530

**Section III. Electric**

It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Electric Sales	16,127,650
Penalties	80,000
Investment Earnings	13,000
Other Revenues	180,000
Fund Balance Appropriated	<u>305,000</u>
	16,705,650

The following amounts are hereby appropriated in the Electric Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Electric Dept. Operation	15,980,185
Debt Service	342,586
Contingency	<u>382,879</u>
	16,705,650

**Section IV. J. B. George Beautification Fund**

It is estimated that the following revenues will be available in the J.B. George Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Interest	400
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The following amounts are hereby appropriated in the J.B. George Fund for the operation of the Town Government's Special Projects for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Special Projects	400
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**Section V. Firemen's Relief Fund**

It is estimated that the following revenues will be available in the Firemen's Relief Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Received from State	9,000
Interest	50
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	9,050

The following amounts are hereby appropriated in the Firemen's Relief Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Firemen's Supplemental Retirement	9,050
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**Section VI. Smithfield Fire Tax District**

It is estimated that the following revenues will be available in the Fire District Tax Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Smithfield Fire District Tax	325,000
Motor Vehicle Tax	18,000
Taxes	22,000
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	365,000

The following amounts are hereby appropriated in the Fire District Tax Fund for the operation of the Town Government's Fire Service activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Transfer to General Fund	365,000
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**Section VII. General Capital Project Fund**

It is estimated that the following revenues will be available in the General Capital Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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The following amounts are hereby appropriated in the General Capital Project Fund for the operation of the Town Government and its capital activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

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**Section VIII. Water/Sewer Capital Project Fund**

It is estimated that the following revenues will be available in the Water/Sewer Capital Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from W/S Fund (Dept. 7200)	400,000
Transfer from W/S Fund (Dept. 7220)	850,000
Transfer from W/S Fund (Dept. 7220) EDA Sewer Outfall Line	1,095,880
EDA Grant for Sewer Outfall Line	2,700,000
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	5,045,880

The following amounts are hereby appropriated in the Water/Sewer Capital Project Fund for the operation of the Town Government and its capital activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

East Smithfield Water System Improvement	400,000
Water Lines Upgrade	100,000
AMI - Nexgrid Metering	300,000
I&I S&W Smithfield	200,000
Upgrade Lift Station Repair	150,000
FH Valve Insertion	100,000
EDA Grant for Sewer Outfall Line	3,795,880
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	5,045,880

**Section IX. Electric Capital Project Fund**

It is estimated that the following revenues will be available in the Electric Capital Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from Electric Fund	550,000
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The following amounts are hereby appropriated in the Electric Capital Project Fund for the operation of the Town Government and its capital activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Voltage Conversion	450,000
AMI	<u>100,000</u>
	550,000

**Section X. ARPA Project Fund**

It is estimated that the following revenues will be used from ARPA Funds for General Capital Project Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

ARPA Funds	<u>-</u>
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The following amounts are hereby appropriated in the ARPA Fund for the operation of the Town Government and its capital activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the Town of Smithfield:

Transfer to Projects	(1,283,500)
4 Patrol Vehicles with Equipment	191,500
Fire Truck	875,000
Sanitation Truck	<u>217,000</u>
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**Section XI Tax Rate Established**

An Ad Valorem Tax Rate of \$.57 per \$100 at full valuation based on estimated 99.7% tax collection percentage is hereby established as the official tax rate for the Town of Smithfield for the fiscal year 2022-2023. A tax rate for the Special Tax District to provide funding for the Downtown Smithfield Development Corporation is established at \$.19 per \$100 valuation. A tax rate for the Smithfield Rural Fire District is established at \$.12 per \$100 valuation.

**Section XII- Fee Schedule, Limited Privilege Licenses, and Fees**

The fee schedule attached hereto and limited privilege license for the privilege of selling beer and wine within the Town of Smithfield are hereby levied at Council adopted rates provided by the General Statute guidelines and fee schedule attached hereto.

**Section XIII- Special Authorization- Budget Officer**

The Town Manager shall be authorized to reallocate departmental appropriations among the various objects of expenditure.

The Town Manager shall be authorized to affect interdepartmental transfers, in the same fund, not to exceed 10 percent of the appropriated monies for the department whose allocation is affected. Any such transfers shall be reported to the Town Council at its next regular meeting and shall be entered into the minutes.

**Section XIII- Utilization of Budget and Budget Ordinance**

This ordinance and the budget document shall be the basis of the financial plan for the Smithfield Municipal Government during the 2022-2023 fiscal year. The Budget Officer shall administer the budget, and he/she shall ensure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in agreement with the budget and this ordinance and the appropriate statutes of the State of North Carolina. The fee schedule may be amended by majority vote of Council.

All ordinances or parts of ordinances in conflict are hereby repealed.

ATTEST:

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Shannan Parrish, Town Clerk

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M. Andy Moore, Mayor

# Fee Schedule

**TOWN OF SMITHFIELD**  
**FY 2022-2023**  
**ADOPTED**  
**DEPARTMENTAL FEE SCHEDULE**

**Property Tax Rate**

Rate.....	\$0.57/\$100 valuation
Downtown Smithfield Tax District .....	\$0.19/\$100 valuation
Smithfield Fire District.....	\$0.12/\$100 valuation

**Administrative Services**

**Miscellaneous Fees and Charges**

Fee for document reproduction(s)	
Black & White 8.5 x 11 Copies.....	\$.10/per page
Color 8.5x 11Copies.....	\$.15/per page
Black & White 8.5 x 14 Copies.....	\$.20/per page
Color 8.5 x 14 Copies .....	\$.25/per page
CD Copy.....	\$1.50
This fee is for the cost of the CD	
Reproduction of a video copy of any Town Council Meeting.....	\$2.00
This fee is for the cost of the DVD only.	
IT Services needed for compiling information relating to any public record request.....	\$14.00/per hr.
Flash Drives – Actual cost of the Flash Drive	
Any other electronic storage devices shall be charged the actual cost of the device.	

**Cemetery Services**

**Mausoleum Crypts**

Row D, Top .....	\$1600.00
Row C .....	\$1700.00
Row B .....	\$1800.00
Row A, Bottom.....	\$2000.00
Crypt Opening and Closing Services.....	\$700.00

**Lot Sales: Sunset Memorial Park**

Single Grave .....	\$1000.00
Two Grave Lot .....	\$2000.00
Four Grave Lot .....	\$4000.00
Six Grave Lot .....	\$6000.00
Grave Opening and Closing Services.....	\$700.00
Burial under 36” in length (including cremations).....	\$400.00

**Lot Sales: Riverside Extension Cemetery**

Single Grave Lot.....	\$1250.00
Two Grave Lot .....	\$2500.00
Four Grave Lot .....	\$5000.00
Six Grave Lot .....	\$7500.00
Grave Opening and Closing Services.....	\$725.00
Burial under 36” in length (including cremations).....	\$425.00
Columbarium opening/closing fee for committal service .....	\$350.00

**Public Works**

**Overgrown Lot Clearance**

First hour or fraction thereof .....	\$150.00
Each additional quarter hour.....	\$25.00
Contractor clearance.....	actual expense or \$100.00, whichever is greater

**Fire Department Fees**

**Fire Inspections (all occupancies)**

Less than 50,000 sq. Ft.....	\$50.00
50,000 - 100,000 sq. Ft.....	\$100.00
More than 100,000 sq. Ft.....	\$200.00
First Re-Inspection .....	No Charge
Each subsequent re-inspection.....	\$25.00 ea.

**Special Permits**

Special Events .....	\$100.00
Underground Storage Tank Installation / Removal (per Tank) .....	\$75.00
Fireworks Sales .....	\$75.00
Fireworks Public Display (permit & stand-by) .....	\$150.00
Temporary Tent or Air Supported Structure permit .....	\$75.00
Carnival or Circus Permit and Inspection .....	\$100.00

**Note:** Non-Profit organizations are exempt from Fire Department Fees if the proper documentation confirming non-profit status is provided to the inspector.

**Citations**

Fire Lane Citation.....	\$25.00
Fire Code Citation .....	\$50.00

**Mileage Reimbursement**

Rate (Federal) .....	Per Federal Rate Schedule
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**Parks/Recreation**

<b><u>Late registration Fee</u></b> .....	\$10.00
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**Sarah Yard Community Center Admission**

	<b>Resident</b>	<b>Nonresident</b>
Day.....	Free.....	\$1.00

<b><u>Administration Fee for Participant Withdrawal Without Cause</u></b> .....	\$10.00
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**Adult Team Sports**

	<b>Team</b>
Softball.....	\$475.00
Basketball.....	\$475.00
Volleyball.....	\$475.00

**Youth Team Sports** (Boys and Girls)

Scholarships are available based on need.

Multiple child discount – Only applies during the same sport season

25% discount for the 1<sup>st</sup> additional child

50% for each additional child after the 1<sup>st</sup> additional child

Must register in person to receive discount (unavailable on-line)

Baseball (9-15), Girls Softball, Coach Pitch, T-Ball Soccer, Volleyball, Basketball & Cheerleading

Resident.....25.00 per player

Nonresident .....50.00 per player

Football

Resident.....30.00 per player

Nonresident .....60.00 per player

**Kinder - Sports Programs**

Resident.....\$20.00 per player

Nonresident .....\$40.00 per player

Athletic Camps (Offered through P&R by individuals & Organizations).....20% of gross

**Athletic Field / Court Rentals**

	Resident	Non-Resident
Per Hour	\$ 15 / Field / Court	\$ 30 / Field / Court
1/2 Day (5 Hours)	\$ 60 / Field / Court	\$ 120 / Field / Court
Full Day (Up to 10 Hours)	\$ 120 / Field / Court	\$ 240 / Field / court
Lights	\$ 15 / Hour	\$15 / Hour

**Tournament Fees**

Baseball / Softball - minimum of 8 teams

Soccer / Football / Rugby - minimum of 4 teams

Outdoor Basketball and Tennis Tournaments will use athletic field rental rates.

2 Day Tournament Rental \$150 / Team

1 Day Tournament Rental \$80 / Team

1/2 Day Tournament Rental (4 Hours) \$40 / Team

\$ 200 Deposit Required.

Tournament fees include one field prep per field per day.

Additional preparation will be charged additional field prep fees.

Tournaments may not start before 8:30 am and must end no later than 11:00 pm.

**Field Prep Fees**

Baseball / Softball	Per Field	\$30 / Field
	3 or More Fields	\$25 / Field
Soccer	Per Field	\$50 / Field
Football	Per Field	\$ 100 / Field
Turf (Field Drying Agent)		\$12 / Bag

**Shelter Rentals**

**Small Shelter** ( Smith-Collins Park, Gertrude Johnson Park, SCP # 1, SCP #4 )

	Resident	Non-Resident
Per Hour	\$ 15	\$ 22.50
1/2 Day (5 Hours)	\$ 50	\$ 90
Full Day (Up to 8 Hours)	\$ 80	\$ 150

Minimum 2 hour rental

Rental over 8 hours will incur the hourly rate for each hour over

**Medium Shelters** ( Town Commons, CP #5, 1/2 Rotary )

	Resident	Non-Resident
Per Hour	\$ 20	\$ 30
1/2 Day (5 Hours)	\$ 80	\$ 120
Full Day (Up to 8 Hours)	\$ 120	\$ 180

Minimum 2 hour rental

Rental over 8 hours will incur the hourly rate for each hour over

**Large Shelters** ( Rotary Shelter)

Per Hour	\$ 25	\$ 37.50
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1/2 Day (5 Hours) \$ 100 \$ 150

Full Day (Up to 8 Hours) \$ 150 \$ 225

Minimum 2 hour rental

Rental over 8 hours will incur the hourly rate for each hour over

**Recreation & Aquatics Center**

Membership Rates are based on annual agreements.

Members receive a 10% discounts on services and programs.

Smithfield Residents are those persons living within the corporate limits of Smithfield.

Enrollment Fee: ..... \$35.00/ per person

Monthly Drafts/Annual Payment ..... 10% Discount if paid in full upfront

<b>Membership Type</b>	<b>Smithfield Residents</b>		<b>Non-Resident Rates</b>	
	<b>Community</b>	<b>Corporate</b>	<b>Community</b>	<b>Corporate</b>
<b>Individual</b>	\$40.00 / \$432.00	<b>\$30.00/ \$324.00</b>	<b>\$52.00/ 561.60</b>	<b>\$42.00/ 453.60</b>
<b>Senior (Ind)</b>	<b>\$25.00/ 300.00</b>	<b>\$25.00/ 300.00</b>	<b>\$40.00/453.60</b>	<b>\$25.00/ 300.00</b>
<b>Town of Smithfield Employee/</b>	<i>No charge for Full-Time employees</i>		<i>No charge for Full-Time employees</i>	
<b>Johnston County School Employee</b>		<b>25% off Resident Applicable Rate</b>		<b>25% Off Non-Resident Applicable Rate</b>
<b>Family add-on (per)</b>	<b>\$7.00/ per person</b>	<b>\$7.00/ per person</b>	<b>\$10.00/ per person</b>	<b>\$10.00/ per person</b>

*New rates apply upon renewal of contract*

**Daily Admission**

**Children 2 and under**

Resident .....Free

Nonresident .....Free

**Youth 3 – 17**

Resident.....\$4.00

Nonresident.....\$7.00

**Adult 18-58**

Resident.....\$7.00

Nonresident.....\$10.00

**Seniors 59+**

Resident.....\$4.00  
Nonresident.....\$7.00

**Punch Cards – 10 Visits**

Resident..... \$60.00  
Nonresident.....\$90.00

**Special Membership Rates**

**Johnston Community College Student Membership Rates**

12-month membership  
Must show current student ID/tuition info., etc.  
\$25.00 per month/\$300.00 for the 12-month term  
10% discount if paid in full upfront  
\$35.00 enrollment fee

**HOA Membership Rates (Smithfield Town Limits Only)**

\$26.50 per household for residential subdivision of 100 or more residences.

**Aquatics Program Fees**

**Swim Lessons**

Resident \$25 / per lesson  
Non-resident \$35 / per lesson

**SRAC Shark Swim Team / Clinics**

Resident.....\$75.00  
Nonresident.....\$115.00

**Lane Rental**..... \$10.00 per lane/ per hour

**Group Rate / Daycare Pool Rental** ..... \$5.00 per child for 1 ½ hours in pool area

<b><u>Swim Meet Rental</u></b>	<b><u>Resident</u></b>	<b><u>Nonresident</u></b>
Timing System (8 Hours) .....	\$500.00.....	\$550.00
Timing System (4 Hours).....	\$250.00.....	\$275.00
Pool Rental (8 Hours).....	\$900.00.....	\$990.00
Pool Rental (4 Hours) .....	\$450.00.....	\$495.00

**SRAC Programs**

**Birthday Parties/ Multipurpose Room**

Resident..... \$125.00/ Up to 35 guests  
Non resident.....\$165.00/ Up to 35 guests  
\$50 Non-Refundable Deposit due at time of Booking

**Birthday Parties / Banquet Room**

Resident..... \$175.00 / 36 guests and above  
Non resident.....\$ 215.00 / 36 guests and above  
\$50 Non-Refundable Deposit due at time of Booking

**Summer Camp (8:30 am – 4:30 pm) / \$25 Non-Refundable Deposit**

Resident.....\$110.00/week

Nonresident.....	\$150.00/week
Early Drop Off/ Late Pick up .....	\$25.00/ week

**Facility Rental Rates**

Trash Deposit .....\$50.00 clean-up deposit required for facility use.  
 (Refundable if trash is picked up and areas are left as deemed due to normal wear and tear)  
 Cancellation Policy .....24 hour notice prior to event.  
 (If cancellation is received prior to usage, a credit can be applied to a future facility use)

<b><u>Multi-Purpose</u></b>	<b><u>Resident</u></b>	<b><u>Nonresident</u></b>
Per hour.....	\$62.50 .....	\$82.50

<b><u>Gymnasium</u></b>	<b><u>Resident</u></b>	<b><u>Nonresident</u></b>
Up to 2 hours .....	\$250.00 .....	\$330.00
2-4 hours .....	\$400.00 .....	\$550.00
4 hours – All Day.....	\$600.00 .....	\$825.00

<b><u>½ Gymnasium</u></b>	<b><u>Resident</u></b>	<b><u>Nonresident</u></b>
Up to 2 hours ... ..	\$125.00 .....	\$220.00
2-4 hours .....	\$250.00 .....	\$440.00
4 hours – All Day.....	\$400.00 .....	\$600.00

**Banquet Room and Catering Kitchen.....**

Per Hour ..... \$80.00.....\$100.00  
 \$40.00 Custodial Fee  
 Deposit fee to book is ½ of Rental Fee, and is Non-Refundable

**COMMERCIAL RENTAL FEE**

Any facility that is being rented for a commercial purpose and a fee/admission is being charged, there will be a fee of 10% of all admission/entrance fees in addition to the applicable rental fee(s) associated with the rental.

4 Rentals of the same facility within a 30-day period will receive a 20% discount on rental fees of those facilities.

15 Rentals of the same facility within a calendar year will receive a 30% discount on rental fees of those facilities.

*\*\* The Town Manager may approve individual fee adjustments for special events and programs as needed.*

**Planning & Zoning Fees**

**Application Fees:**

Annexation Petition.....	N/C
Zoning Text Amendment .....	\$400.00
Rezoning.....	400.00
Planned unit development/ Conditional rezoning.....	\$400.00 + \$10.00 per acre
Variance application.....	\$400.00
Appeal from UDO Administrator Decision.....	\$400.00
Sign Permit .....	\$50.00
Zoning Permit:	
• Single Family & Two Family.....	\$25.00
• Commercial & Multi Family .....	\$100.00
• Temporary Use Permits (Council Approval Req.).....	\$100.00
○ Non-profit uses.....	\$N/C
Driveway Permit .....	\$25.00

Right-of-Way Permit – Utility Street Cuts.....	\$25.00
Right-of-Way Permit – Encroachment.....	\$300.00
Re-advertising a Public Hearing at applicant’s request .....	\$200.00
Site Plan/Construction Plan Review.....	\$300+\$50 per acre
Special Use Permit:	
• General SUP.....	\$400.00
• Manufactured home park.....	\$300.00 + 5.00 per lot
Subdivision:	
• Exempt/Easement/Recombination plat .....	\$50.00
• Minor subdivision.....	\$100.00 + 5.00 per lot
• Major subdivision preliminary plat and construction plans .....	\$500.00 + 5.00 per lot
• Major subdivision final plat.....	\$250.00
Storm Water Permit -Residential and nonresidential .....	\$100/disturbed acre (\$850 minimum)
Wireless Communication (small cell).....	\$50.00

**Storm Water Annual Inspection Fee (if owner does not provide licensed engineer for inspection):**

- Storm Water Management Facility (less than 1 ac).....\$750.00
- Storm Water Management Facility Size (1ac to 3 ac).....\$1000.00
- Storm Water Management Facility (greater than 3 ac).....\$1250.00

**Note:** Non-Profit organizations are exempt from Planning and Zoning Fees if the proper documentation confirming non-profit status is provided to the inspector.

**Other Fees**

Street vender fee.....	\$100.00
Annual Locally Grown Agricultural Sales.....	\$100.00
Zoning letter/FOIA requests.....	\$100.00
Flood Certification Letter.....	\$100.00
Oversized Map Copies.....	\$10.00

**Civil Penalties The following civil penalties may be imposed on a person who violates the Zoning Ordinance:**

- A) Individual Violation: There shall be a civil penalty of \$50.00 violation. Each day that any violation continues shall constitute a separate violation. Penalties are due within 30 days of receipt of the notice of violation.

**Recording Fees**

Special Use Permits, Annexations and any other matter that requires or the Town deems necessary to be filed with the Johnston County Register of Deeds. The Town will charge the same fees as the Johnston County Register of Deeds.

Current Johnston County Register of Deeds fees are \$26.00 for the 1st 15 pages and \$4.00 for each additional page.

**Police Department**

**Animal Control**

**License Tax and Tag:**

Each neutered/spayed cat or dog.....	\$5.00
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Each non-neutered/non-spayed cat or dog ..... \$10.00

**Violations:**

Unsanitary conditions.....\$50.00  
Pet defecating on private or public property ..... \$50.00  
Failure to display current pet tag ..... \$50.00  
Excessive Barking ..... \$50.00  
Failure to have rabies inoculation ..... \$100.00  
Animal Bite ..... \$125.00

**Violation of Animal at Large:**

1<sup>st</sup> offense ..... \$25.00  
2<sup>nd</sup> offense..... \$50.00  
3<sup>rd</sup> offense ..... \$75.00  
4<sup>th</sup> offense ..... \$100.00  
5<sup>th</sup> offense ..... Seizure of animal  
Dangerous dog at large ..... \$100.00 and seizure of animal

**Violation of Tethering Ordinance**

1<sup>st</sup> offense ..... \$10.00  
2<sup>nd</sup> offense..... \$25.00  
3<sup>rd</sup> offense ..... \$50.00  
4<sup>th</sup> offense ..... \$75.00  
5<sup>th</sup> offense ..... Seizure of animal

**Parking Violations**

Exceeding Time Limit ..... \$10.00  
Wrong Side of Street..... \$10.00  
Fire Lane (also included in Fire Dept. Fees)..... \$25.00  
Too Close to Corner ..... \$10.00  
Across Parking Line..... \$10.00  
On Crosswalk..... \$10.00  
Abandon on Street..... \$25.00  
Over 12" from curb ..... \$10.00  
Double Parking ..... \$10.00  
Loading Zone ..... \$10.00  
Fire Hydrant ..... \$25.00  
Driveway..... \$10.00  
Traffic Lane ..... \$10.00  
On Sidewalk..... \$10.00  
Blocking Intersection ..... \$10.00  
No Parking Area..... \$10.00  
Handicapped Zone ..... \$50.00  
All Other Parking Violations ..... \$10.00

**Taxicab Regulation**

Driver's Permit..... \$15.00

**Solid Waste Collection**

**Residential**

Standard Collection, Monthly Fee ..... \$18.10 (one roll-out container)  
Additional Roll-out Container (standard) ..... \$18.10(each container)  
Backyard Collection, Monthly Fee ..... \$23.10(one roll-out container)

Additional Roll-out Container (backyard) .....	\$23.10(each container)
Backyard Collection, Disabled / Age 70 + .....	\$18.10(one roll-out container)
Yard Debris Collection, Monthly Fee.....	\$11.00(required)
Large Pile(s) of Debris Pickup.....	\$94.00 (per truck load = 8 cubic yards) + Landfill Disposal Fees

**Dumpster Rental**

3 days .....	\$90.00 + Landfill Disposal Fees
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**Churches /Non-Profit**

Standard Pickup, Monthly Fee .....	\$18.10(two roll-out containers)
Additional Solid Waste Roll-out Container (standard pickup) .....	\$18.10(each container)
Backyard Pickup, Monthly Fee .....	\$23.10(two roll-out containers)
Additional Solid Waste Roll-out Container (backyard pickup) .....	\$23.10 (each container)
Yard Debris Collection, Monthly Fee .....	\$11.00(required)
Large Pile(s) of Debris Pickup .....	\$94.00 (per truck load = 8 cubic yards) + Landfill Disposal Fees

**Public Utilities Services**

Residential Electric Deposit .....	\$200.00
Residential Electric Deposit - High Risk .....	\$400.00
Business Deposit .....	2x (times) the monthly avg. bill for this location
Water Deposit.....	\$50.00

Water Deposit (high risk) .....	\$100.00
Utility Phone Payment Convenience Fee .....	2.5% of the total bill
Returned Check Charge.....	\$35.00
Connection Fee when first 2 attempts are unsuccessful .....	\$50.00
Reconnection .....	(9 a.m. to 4 p.m.) \$50.00
Reconnection after Hours .....	\$70.00
Special Use Meter Reading & Billing (i.e. water for filling pools) .....	\$35.00
Meter Reread: 2 per calendar year at no cost, additional reread (if no error found) \$25.00 per occurrence	
Electric Meter Tampering Investigation Charge.....	\$500.00

**Initial and Transfer Service Fees**

Utility Account (7% NC sales tax added to service charges) .....	\$25.00
Water/Sewer .....	\$25.00

**Water Meter Set**

3/4" .....	\$95.00
1" .....	\$250.00
1 1/2.....	\$470.00
2" .....	\$1605.00
3" .....	\$2020.00
Meter tampering investigation charge.....	\$300.00
Delinquent fee for payments after due date but before disconnection .....	5 %
Meter Test Charge (After First Free Test) .....	\$35.00
Temporary Construction & Pole Service Charge.....	Cost of the meter
Landlord Transfer Fee.....	\$25.00

**Credits**

Water Heater Load Management (12 Months) .....	\$6.00/month
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Air Conditioner Load Management Credit (June, July, August, September) ..... \$10.00/month

**Sewer Tap Fees** (Base fee)

Service Size	In Town	Out of Town
4 "	\$ 695.00	\$ 1040.00
6 "	\$ 760.00	\$ 1140.00

**Water Tap Fees** (Base fee)

Meter Size	In Town	Out of Town
3/4 "	\$ 700.00	\$ 1050.00
1 "	\$ 745.00	\$ 1120.00
1 – 1/2 "	\$ 1840.00	\$ 2760.00
2 "	\$ 1900.00	\$ 2850.00
4 "	Cost figured at time of application	Cost figured at time of application
6 "	Cost figured at time of application	Cost figured at time of application

**System Development Fees**

Meter Size	Water	Sewer	Total Fee
5/8 "	\$ 420.00	\$ 230.00	\$ 650.00
3/4 "	\$ 650.00	\$ 350.00	\$ 1,000.00
1 "	\$ 1100.00	\$ 600.00	\$ 1,700.00
1 – 1/2 "	\$ 2200.00	\$ 1200.00	\$ 3,400.00
2 "	\$ 3500.00	\$ 1900.00	\$ 5,400.00
4 "	\$ 11000.00	\$ 6000.00	\$ 17,000.00
6 "	\$ 22000.00	\$ 12000.00	\$ 34,000.00

**Irrigation (using split yoke)**

3/4" (requires meter set) .....\$200.00  
 Other ..... Actual Cost plus 10% + meter set

**Fire Sprinkler Fees**

Size Connection	Monthly Fee	Service	Rate
6"	\$10.00	SP	SP1
8"	\$15.00	SP	SP2
10"	\$20.00	SP	SP3
12	\$25.00	SP	SP4

**Water Rates**

**Basic Charge**

Inside City Customers (All) \$11.13

Outside City Customers (All) \$19.86

**Consumption Rates ( per 1,000 gallons):**

Residential Customers	Inside City	Outside City
Usage	Rate	Rate

First 4,000 Gallons	\$4.19	\$8.38
Next 6,000 Gallons	\$5.22	\$10.44
All Over 10,000 Gallons	\$6.13	\$12.26

<b><u>Commercial Customers</u></b>	<b><u>Inside City</u></b>	<b><u>Outside City</u></b>
<b><u>Usage</u></b>	<b><u>Rate</u></b>	<b><u>Rate</u></b>
First 10,000 Gallons	\$4.76	\$9.52
Next 90,000 Gallons	\$5.68	\$11.36
All Over 100,000 Gallons	\$6.70	\$13.40

<b><u>Residential Irrigation Customers</u></b>	<b><u>Inside City</u></b>	<b><u>Outside City</u></b>
<b><u>Usage</u></b>	<b><u>Rate</u></b>	<b><u>Rate</u></b>
First 3,000 Gallons	\$6.46	\$12.92
Next 17,000 Gallons	\$7.16	\$14.32
All Over 20,000 Gallons	\$8.05	\$16.10

<b><u>Commercial Irrigation Customers</u></b>	<b><u>Inside City</u></b>	<b><u>Outside City</u></b>
<b><u>Usage</u></b>	<b><u>Rate</u></b>	<b><u>Rate</u></b>
First 3,000 Gallons	\$6.46	\$12.92
Next 27,000 Gallons	\$7.16	\$14.32
All Over 30,000 Gallons	\$8.05	\$16.10

<b><u>Industrial/Institutional Customers</u></b>	<b><u>Inside City</u></b>	<b><u>Outside City</u></b>
<b><u>Usage</u></b>	<b><u>Rate</u></b>	<b><u>Rate</u></b>
First 25,000 Gallons	\$4.76	\$9.52
Next 75,000 Gallons	\$5.68	\$11.36
All Over 100,000 Gallons	\$6.70	\$13.40

**Johnston County Wholesale Rate**

\$2.45 per 1000 Gallons (Effective 10/1/22)

**Sewer Rates**

**Basic Charge**

Inside City Customers (All)	\$13.95
Outside City Customers (All)	\$27.90

<b><u>Consumption Charges</u></b>	<b><u>Inside City</u></b>	<b><u>Outside City</u></b>
	<b><u>Rate</u></b>	<b><u>Rate</u></b>
Residential Customer (Effective 9/1/22)	\$9.69	\$19.19
Non-Residential Customer (Effective 9/1/22)	\$12.31	\$24.43

<u>Size of Service Connection</u>	<u>Penalty</u>
¾ inch	\$30.00
1 inch	40.00
1½ inch	50.00
2 inch	60.00

**PENALTIES**  
**For violating the direct or indirect use of water from the town distribution system**

**For Violating Town Ordinance Concerning Fats, Oils, & Greases (18-135)**

Minor Violation(s) in any successive 6-month calendar time period			
	1st Offense	2nd Offense	3rd Offense & thereafter
Failure to submit records	Written Warning	\$100/day	\$300/day
Inspection hindrance	Written Warning	\$100/day	\$300/day
Failure to maintain on-site records	Written Warning	\$100/day	\$300/day
Moderate Violation(s) in any successive 6-month calendar time period			
	1st Offense	2nd Offense	3rd Offense & thereafter
Failure to maintain interceptor in proper working order	Written Warning	\$300/day	\$450/day
Failure to clean out interceptor on schedule	Written Warning	\$300/day	\$450/day
Major Violation at any time			
Source of sewer blockage	Civil penalty (Explained below) \$1,500 and possible termination of service		
Source of sanitary sewer overflow			
Falsification of records			

The Town shall enforce this article in accordance with the schedule of fees presented, and updated annually by the Town Council, in the Departmental Fee Schedule.

**Civil Penalties for Major Violations**

- a) Any user is found to have failed to comply with any provision of this ordinance, or the orders, rules, regulations and permits issues hereunder, may be assessed a civil penalty of up to twenty-five thousand dollars (\$25,000) per day per violation

1. Penalties between \$10,000 and \$25,000 per day per violation may be assessed against a violator only if:
    - a. For any class violations, only if a civil penalty has been imposed against the violator within the five years preceding the violation, or
    - b. In the case of failure to file, submit, or make available, as the case may be, any documents, data, or reports required by the ordinance, or the orders, rules, regulations and permits issues hereunder, only if the Public Utilities Director determined that the violation was intentional and a civil penalty has been imposed against the violator within the five years preceding the violation.
    - c. The Town will assess Civil Penalties in the range of \$10,000 to \$25,000 only if the action or inaction of the user will more likely than not be the proximate cause of costs to the Town equal to or exceeding the civil penalty. Costs include legal costs, expert costs and any remediation or abatement costs in addition to fines or civil penalties assessed against the Town by other public authorities or regulatory agencies due to the failure of the Town to resolve or prevent the violations
- b) In determining the amount of the civil penalty, the Public utilities Director shall consider the following:
1. The degree and extent of the harm to the natural resources, to the public health, or to the public or private property resulting from the violation;
  2. The duration and gravity of the violation;
  3. The effect on ground or surface water quantity or quality or on air quality;
  4. The cost of rectifying the damage;
  5. The amount of money saved by noncompliance;
  6. Whether the violation was committed willfully or intentionally;
  7. The prior record of the violator in complying or failing to comply with the pretreatment program;
  8. The costs of enforcement to the Town.

## **Electric Rates**

### **Residential Service (RS1)**

#### **I Availability**

This Schedule is available for separately metered and billed electric service to any Customer for use in and about (a) a single-family residence or apartment, (b) a combination residence and farm, or (c) a private residence used as a boarding or rooming house. Service will be supplied to the Customer's premises at one point of delivery through one kilowatt-hour meter.

The types of service to which this Schedule applies are alternating current 60 hertz, either single-phase 2 or 3 wires or three-phase 4 wires, at Town's standard voltage of 240 volts.

This Schedule is not available to (a) individual motors rated over 10 HP, (b) commercial and industrial use, (c) separately metered service to accessory buildings or equipment on residential property, (d) service to a combined residential and non-residential electric load where the residential load is less than 50% of the total service requirement, (e) resale, or (f) other uses not specifically provided herein.

#### **II Monthly Rate**

- A. **Basic Customer Charge:** \$12.00
- B. **Energy Charge:** \$.09235 kWh
- C. **Purchased Power Adjustment Charge:**  
The monthly bill may include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale purchased power costs fully.
- D. **Three-Phase Service Basic Charge (RS4):** \$20.00
- E. **Minimum Charge:**  
The monthly minimum charge shall be the "Basic Customer Charge."
- F. When applicable, North Carolina sales tax will be added to all charges listed above.

### III Excess Facilities

Any facilities that the Town provides in addition to those which would be installed normally to provide service under this Schedule shall be Excess Facilities, subject to charges of 2% per month of the installed cost.

### IV Payments

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

### VI General

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

## **Residential TIME-OF-USE Service**

### **Electric Rate Code RS7 (TU1/TU2, DD7)**

#### I Availability

Service under this Schedule is available for separately metered single-family residences in which energy for all water heating, cooking and clothes drying is supplied electrically. Dwellings must have central electric systems for the primary source of space heating and air conditioning.

Participation in the City's load management program is required for control of heat pump compressors during the cooling season and water heater use in all months.

Alternating current, 60 hertz, single-phase three wire service at standard 240 volts is available under this Schedule.

#### II Monthly Rate

- A. **Basic Customer Charge:** \$18.00
- B. **KWh Energy Charge:** On-Peak \$.09235 kWh  
Off-Peak \$.04717 kWh
- C. **On-Peak kW Demand Charge:** \$6.62 /kW
- E. **Minimum Charge:**  
The minimum charge shall be the "Basic Customer Charge."
- F. When applicable, North Carolina sales tax will be added to all charges listed above.

**III Determination of On-Peak**

On-Peak Demand will be the highest KW demand in any 15-minute interval of the current billing month during the following periods, Monday - Friday:

On-Peak kWh will be the energy used during the following periods, Monday - Friday:

Standard Time	7:00 AM to 9:00 AM
Daylight Savings Time	2:00 PM to 6:00 PM

All hours for Official Town Holidays will be considered as Off-Peak.

**IV Excess Facilities**

Any facilities that the Town provides in addition to those which would be installed normally to provide service under this Schedule shall be Excess Facilities, subject to charges of 2% per month of the installed cost.

**V Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

**VII Load Management**

The Town will limit the use of heat pumps and water heaters served under this Schedule during utility peak-use periods each month. Heat pumps will be wired for control of the compressor during cooling seasons and auxiliary resistance heat during heating seasons. Air conditioning will be interrupted intermittently and water heaters totally for up to four hours during each load management period. Auxiliary resistance heat will be interrupted for up to two hours. Load management will be initiated almost exclusively on weekdays and is not normally needed more than six times each month.

Load management controls will be installed and operated in accordance with the Town's normal operating procedures.

## VIII Contract Period

The Contract Period shall be on a monthly basis. For a Customer who has previously received service under this Rate at the current location, the Contract Period shall not be less than one year.

## General Service Electric Rate Codes GD1, GD2, GD3, GD4

### I Availability

This Schedule is available for nonresidential electric service less than 750 kW supplied at a single point of delivery at one of the Town's standard voltages. This Schedule is not available for supplementary, standby or breakdown service, unless provided in the Service Agreement, or for resale.

Service will be alternating current, 60 hertz, single-phase 3 wires, or three-phase 4 wires, at Town's standard voltages. This Schedule is applicable to electric service supplied to Customer's premises at one point of delivery through one meter.

### II Monthly Rate

**A. Basic Customer Charge** \$18.00 Single Phase (GD1) GD3 No Sales Tax  
\$35.00 Three Phase (GD2) GD4 No Sales Tax

**B. Energy Charge:**  
First 2,500 kWh \$.06394/kWh  
All Additional kWh \$.06394/kWh

**C. kW Demand Charge:** DS1, DS2, DS3, DS4 \$12.20/kW  
(kW Demand is highest 15-minute usage each month)

**D. Purchased Power Adjustment Charge:**  
The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale purchased power costs fully.

**E. Minimum Charge:**  
The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity, unless provided otherwise by the Service Agreement.

**F.** North Carolina sales tax (7%) will be added to all charges listed above.

### III Contract Demand

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

### IV Billing Demand

The Billing Demand shall be the maximum kW registered or computed by or from the Town's metering facilities during any 15-minute interval within the current billing month.

**V Excess Facilities**

Any facilities, which the Town provides in addition to those, which would be installed normally to provide service under this Schedule shall be Excess Facilities, subject to charges of 2% per month of the installed cost.

**VI Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

**VII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year, unless otherwise mutually agreed, and shall continue from month to month thereafter unless terminated by written notice.

**VIII General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

**Small General Service**  
**Electric Rate Codes GS3, GS4**

**I Availability**

This Schedule is available for nonresidential electric service less than 10 kW or 1000 kWh (12-month average) supplied at a single point of delivery at one of the Town's standard voltages. This Schedule is not available for supplementary, standby or breakdown service, unless provided in the Service Agreement, or for resale.

Service will be alternating current, 60 hertz, single-phase 3 wires, or three-phase 4 wires, at Town's standard voltages. This Schedule is applicable to electric service supplied to Customer's premises at one point of delivery through one meter.

**II Monthly Rate**

**A. Basic Customer Charge:** \$18.00 Single Phase (GS3) and \$24.00 Three Phase (GS4)

<b>B. Energy Charge:</b>	
First 1,500 kWh	\$ .10671/kWh
Next 2,500 kWh	\$ .0900/kWh
All Additional kWh over 4,000	\$ .0900/kWh

**C. Purchased Power Adjustment Charge:**  
The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale purchased power costs fully.

**D. Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity, unless provided otherwise by the Service Agreement.

E. When applicable, North Carolina sales tax will be added to all charges listed above.

**III Contract Demand**

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

**IV Billing Demand**

The Billing Demand shall be the maximum kW registered or computed by or from the Town's metering facilities during any 15-minute interval within the current billing month.

**V Excess Facilities**

Any facilities which the Town provides in addition to those which would be installed normally to provide service under this Schedule shall be Excess Facilities, subject to charges of 2% per month of the installed cost.

**VI Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

**VII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year, unless otherwise mutually agreed, and shall continue from month to month thereafter unless terminated by written notice.

**VIII General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

**Commercial Time-of-Use**

**Electric Rate Codes GS6(TU3,TU4,DD9); GS7(TU5, TU6, DD9)**

**I Availability**

This Schedule is available for nonresidential electric service. Service is not available for breakdown or standby use, or for resale.

Service available under this Schedule is 60 Hertz alternating current at the Town's standard voltages of 240 volts or higher. This Schedule is available for all electric service supplied to Customer's premises at one point of delivery through one meter.

## II Monthly Rate

A. **Basic Customer Charge:** Single Phase \$27.00 Three Phase \$35.00

B. **KW Demand Charge:** On-Peak Demand \$14.50 /kW

C. **KWh Energy Charge:** On-Peak \$.08485/kWh  
Off-Peak \$.05209/kWh

D. **Purchased Power Adjustment Charge:**

The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale power costs fully.

E. **Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity, unless provided otherwise by the Service Agreement.

F. When applicable, North Carolina sales tax will be added to all charges listed above.

## III Contract Demand

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

## IV Determination of kW Demand

On-Peak Demand: On-Peak Demand will be the highest demand in any 15-minute interval of the current billing month during the following periods, Monday – Friday;

Standard Time	7:00 AM to 9:00 AM
Daylight Savings Time	2:00 PM to 6:00 PM

## V Excess Facilities

Any facilities, which the Town provides in addition to those, which would be installed normally to provide service under this Schedule shall be considered Excess Facilities. Customer will be responsible for any charges assessed by the Town for Excess Facilities.

## VI Payments

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

## VII Contract Period

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year and shall continue from month to month thereafter, unless terminated by written notice.

## VIII General

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

### Large General Service Electric Rate Code LG1

#### I Availability

This Schedule is available for nonresidential electric service when the Contract Demand is 750 kW or greater, or registered demand equals or exceeds 750 kW in two or more of the preceding twelve months. Service is not available for breakdown or standby use, unless provided in the Service Agreement, or for resale.

The types of service to which this Schedule is applicable are alternating current, 60 hertz, three-phase 4 wires, at Town's standard voltages of 480 volts or higher. This Schedule is available to all electric service supplied to Customer's premises at one point of delivery through one meter.

#### II Monthly Rate

- A. **Basic Customer Charge:** \$513.95
- B. **kW Demand Charge:** \$19.00/kW
- C. **Energy Charge:** \$.0616/kWh

D. **Purchased Power Adjustment Charge:**

The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale power costs fully.

E. **Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity in excess of 500 kVA, unless provided otherwise by the Service Agreement.

- F. When applicable, North Carolina sales tax will be added to all charges listed above.

#### III Contract Demand

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

#### IV Determination of kW Demand

The Billing Demand shall be the greater of: the highest kW measured in any 15-minute interval during the current billing month or the Contract Demand.

#### V Excess Facilities

Any facilities, which the Town provides in addition to those, which would be installed normally to provide service under this Schedule shall be considered Excess Facilities. Customer will be responsible for any charges assessed by the Town for Excess Facilities.

## **VI Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

## **VII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year and shall continue from month to month thereafter, unless terminated by written notice.

## **VIII General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

### **Large General Service** **Coordinated Peak Demand** **Electric Rate Code LG2**

#### **I Availability**

This Schedule is available for nonresidential electric service when the Contract Demand is 300 kW or greater, and facilities are installed to coordinate reduction of power requirements on the Town's electrical system during system peak periods. The Customer must execute a Service Agreement with the Town prior to receiving service.

Service will be alternating current, 60 hertz, three-phase 4 wires, at Town's standard voltages of 480 volts or higher. This Schedule is available for all electric service supplied to Customer's premises at one point of delivery through one meter. Use of power for resale is not permitted.

#### **II Monthly Rate**

- |   |              |
|---|--------------|
| <b>A. Basic Customer Charge:</b>                      | \$650.00     |
| <b>B. kW Demand Charge:</b><br>Coincident Peak Demand | \$20.50/kW   |
| <b>C. Energy Charge:</b>                              | \$.05384/kWh |

#### **D. Purchased Power Adjustment Charge:**

The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale power costs fully.

**E. Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity in excess of 500 kVA, unless provided otherwise by the Service Agreement.

**F.** When applicable, North Carolina sales tax will be added to all charges listed above.

**III Contract Demand**

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

**IV Determination of kW Demand**

Coincident Peak (CP) Demand: CP Demand shall be the average kW demand measured in the 60-minute interval used by the North Carolina Eastern Municipal Power Agency for wholesale billing purposes during the corresponding month of Customer's billing. Note – This is different from the kW Demand in the LG1 rate.

**V Notification by Town**

The Town will use diligent efforts to predict each monthly system peak and notify the Customer in advance. However, the Town is not able to guarantee an accurate prediction and notice will be provided. Notification by the Town will be provided to the Customer by e-mail communications or automatic signal, as mutually agreed. The Customer will hold the Town harmless in connection with its response to notification.

**VI Excess Facilities**

Any facilities, which the Town provides in addition to those, which would be installed normally to provide service under this Schedule shall be considered Excess Facilities. Customer will be responsible for any charges assessed by the Town for Excess Facilities. Excess Facilities may include special metering required under this Schedule.

**VII Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

**VIII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year and shall continue from month to month thereafter, unless terminated by written notice.

**IX General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service

regulations and operating practices, which may be amended from time to time.

## **Economic Development Rider** **Electric Rate Code ED1**

### **I Availability**

This Rider is available only at the Town's option for existing nonresidential electric service (commercial and industrial) customers, who are served under the Town's LG2 Rate Code for a period of 1 – 5 years as granted by the Town Council. The Town

Council may grant an initial period of less than 5 years and subsequently extend the period up to the full 5-year period.

The purpose of this Rider is to provide an economic incentive for an existing business located within the Town of Smithfield to expand and as such this Rider applies only to the expansion load, which must be separately metered.

### **II Monthly Rate reduction**

Per approval by Council, this Rider reduces the Energy Charge for the LG2 Rate Codes by \$0.015/kWh for the expansion load only up to a maximum of 2,000,000 kWh per year and shall be applicable for a period of up to 5 years as set by the Town Council when there is a minimum applicant capital investment of \$1,000,000 in plant and equipment, which may include the capital cost of purchase and installation of a CP load-shedding generator and depending on the number of jobs brought to the Town of Smithfield and employed by the applicant as follows:

Number of New Full-Time Equivalent  
Jobs Brought to Smithfield and  
Employed by applicant

	Applicable Period
10 jobs	1 year
20 jobs	2 years
30 jobs	3 years
40 jobs	4 years
50 jobs	5 years

Since this Rider applies only to the load-shedding Rate Code LG2, the applicant must successfully shed a minimum of 75% of their Coincident Peak (CP) load when signaled by Electricities of North Carolina. This Rider will automatically terminate if less than 75% of the CP load is shed during the preceding four-month period. Customer is and will be responsible for all non-reduced rate costs if for any reason it fails to shed 75% of its CP as set forth above.

Staff is authorized to amend the fee/rate structure as set forth herein and publish accordingly.

Note: The applicant must install a load-shedding generator for CP load-shedding concurrent with their expansion. Smithfield's CP load-shedding Rate Codes offer a very

significant demand and energy charge price reduction and hence significantly lower monthly bills to its commercial and industrial Rate Code classes that take advantage of this option. Taken together, this Rider with the CP load-shedding Rate Code classes offers some of the lowest electric rates available in the State and region.

**Large General Service**  
**Coordinated Peak Demand**  
**Electric Rate Code LG3**

**I Availability**

This Schedule is available for nonresidential electric service when the Contract Demand is 2000 kW or greater, and facilities are installed to coordinate reduction of power requirements on the Town's electrical system during system peak periods. The Customer must execute a Service Agreement with the Town prior to receiving service.

Service will be alternating current, 60 hertz, three-phase 4 wires, at Town's standard voltages of 480 volts or higher. This Schedule is available for all electric service supplied to Customer's premises at one point of delivery through one meter. Use of power for resale is not permitted.

**II Monthly Rate**

- A. Basic Customer Charge:** \$650.00
- B. kW Demand Charge:**
  - Coincident Peak Demand \$15.25/kW
  - Excess Charge \$2.50/kW
- C. Energy Charge:** \$.04209/kWh
- D. Purchased Power Adjustment Charge:**

The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale power costs fully.
- E. Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity in excess of 500 kVA, unless provided otherwise by the Service Agreement.
- F.** When applicable, North Carolina sales tax will be added to all charges listed above.

**III Contract Demand**

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

**IV Determination of kW Demand**

Coincident Peak (CP) Demand: CP Demand shall be the average kW demand measured in the 60-minute interval used by the North Carolina Eastern Municipal Power Agency for wholesale billing purposes during the corresponding month of Customer's billing. Note – This is different from the kW Demand in the LG1 rate.

**Excess Demand (ED):** ED is the kW difference between Peak Demand and Coincident Peak Demand (see above). It is found by subtracting the Coincident Peak Demand from the Peak Demand.

## **V Notification by Town**

The Town will use diligent efforts to predict each monthly system peak and notify the Customer in advance. However, the Town is not able to guarantee an accurate prediction and notice will be provided. Notification by the Town will be provided to the Customer by e-mail communications or automatic signal, as mutually agreed. The Customer will hold the Town harmless in connection with its response to notification.

## **VI Excess Facilities**

Any facilities, which the Town provides in addition to those, which would be installed normally to provide service under this Schedule shall be considered Excess Facilities. Customer will be responsible for any charges assessed by the Town for Excess Facilities. Excess Facilities may include special metering required under this Schedule.

## **VII Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

## **VIII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year and shall continue from month to month thereafter, unless terminated by written notice.

## **IX General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other service regulations and operating practices, which may be amended from time to time.

## **Municipal General Service** **Electric Rate Code MS1, MS2**

### **I Availability**

This Schedule is available for Town of Smithfield municipal electric service accounts only. This Schedule is not available for supplementary, standby or breakdown service, unless provided in the Service Agreement, or for resale.

Service will be alternating current, 60 hertz, single-phase 3 wires, or three-phase 4 wires, at Town's standard voltages. This Schedule is applicable to electric service supplied to Customer's premises at one point of delivery through one meter.

## **II Monthly Rate**

**A. Basic Customer Charge:** \$35.00 Three-phase; \$18.00 Single Phase

(Determined by comparable rate code {e.g. GD2})

**B. Energy Charge:** \$.07738 /kWh

**C. Purchased Power Adjustment Charge:**

The monthly bill shall include a purchased power adjustment charge, if any is applicable for the Town to recover wholesale purchased power costs fully.

**D. Minimum Charge:**

The Minimum Charge shall be the Basic Customer Charge plus \$1.00 per kVA of installed transformer capacity, unless provided otherwise by the Service Agreement.

**E.** When applicable, North Carolina sales tax will be added to all charges listed above.

## **III Contract Demand**

The Contract Demand shall be the kW of Demand specified in the Service Agreement.

## **IV Billing Demand**

The Billing Demand shall be the maximum kW registered or computed by or from the Town's metering facilities during any 15-minute interval within the current billing month.

## **V Excess Facilities**

Any facilities which the Town provides in addition to those which would be installed normally to provide service under this Schedule shall be Excess Facilities, subject to charges of 2% per month of the installed cost.

## **VI Payments**

Bills are due when rendered and are payable within twenty (20) days from the billing date as shown on the bill. Any bill not paid on or before the expiration of twenty (20) days from the billing date is subject to a late payment charge of 5%. Unpaid bills are subject to disconnection without additional notice.

## **VII Contract Period**

The Contract Period for the purchase of electricity under this Schedule shall be not less than one year, unless otherwise mutually agreed, and shall continue from month to month thereafter unless terminated by written notice.

## **VIII General**

Service rendered under this Schedule is subject to the Town's Code of Ordinances and other

service regulations and operating practices, which may be amended from time to time.

## **Load Management Rider**

### **I Availability**

Credits are available under this Rider for the interruption of electric water heaters and central air conditioners by the Town during Load Management Periods. This Rider is available in conjunction with service under the Town's Residential Service Schedule (Schedule RS1). To qualify, the Customer must be the owner of the premises where switches are installed, or have the permission of the owner for installation.

### **II Monthly Credit**

The Customer will receive a credit of \$6.00 per month per switch for allowing control of electric water heaters. The credit for control of air conditioning compressor operation will be \$10.00 per month on bills received in the months July-October.

### **III Appliance Criteria**

Water heaters shall be automatic insulated storage type of not less than 30-gallon capacity and may be equipped with only a lower element or with a lower element and an upper element.

Central air conditioners and heat pumps must have a capacity of 2.0 tons or more.

### **IV Installation of Switches**

The cost of installation and maintenance of controls will be paid by the Town. A licensed electrical contractor will perform installation. Customer must provide access to switch location by appointment for installation and maintenance.

### **V Removal of Switches**

Switches will be removed at Customer's request. Any reinstallation will be at Customer's expense.

### **VI Load Management**

The Town will limit the use of heat pumps and water heaters served under this Rider during utility peak-use periods each month. Heat pumps and air conditioners will be wired for control of the compressor during cooling seasons. Air conditioning will be interrupted intermittently and water heaters totally for up to four hours during each load management period. Load management will be initiated almost exclusively on weekdays and is not normally needed more than six times each month.

Load management controls will be installed and operated in accordance with the Town's normal operating procedures.

# **RENEWABLE ENERGY GENERATION RIDER- RR1**

## **I Availability:**

This schedule is available in conjunction with any of the Town's Rate Schedule applicable to Customer who operates an approved renewable energy generating system, located and used at the Customer's primary residence or business. The rated capacity of the generating system shall not exceed 20 kilowatts for a residential system or 100 kilowatts for a non-residential system. The generating system that is connected in parallel operation with service from the Town and located on the Customer's premises must be manufactured, installed, and operated in accordance with governmental and industry standards, in accordance with all requirements of the local code official, and must fully conform with the Town's applicable renewable energy generation application and attachments.

## **II Applicability:**

This schedule is applicable to all electric service of the same available type supplied at customer's premises at one point of delivery through one kilowatt-hour meter.

## **III Type of Service:**

The types of service to which this schedule is applicable are, alternating current, 60 hertz, single phase 2 or 3 wires, or three phase 3 or 4 wires, at Town's standard voltages.

## **IV Monthly Credit:**

\$. \$0.0549 per kWh for all kWh

Total bill credit balances, if any, will be carried forward to the next bill.

## **V Minimum Charge**

None

## **VI Payments:**

When applicable, bills are due when rendered and are payable within twenty (20) days from the billing date shown on the bill. If any bill is not so paid, the Town has the right to suspend service in accordance with its service regulations. If service is disconnected for non-payment of the bill, the customer shall pay the full amount of the delinquent account plus all applicable charges.

## **VII Adjustments:**

This schedule may be amended or adjusted from time to time by the Town of Smithfield.

## **VIII Special Conditions:**

1. The Customer must complete any applicable renewable energy interconnection request documents and submit same to the Town of Smithfield for approval prior to receiving

service under this schedule.

2. The Customer's service shall be metered with two electric meters, one of which measures all energy provided by the Town and used by the customer, and the other measures the amount of energy generated by the customer's alternative energy generator.
3. The Public Utilities Department will design and install reasonable and practical modifications to the electric distribution system to allow the interconnection of resources which would otherwise interfere with power quality delivered to other connections. In such cases, the system owner shall make an advance payment to the Town in an amount equal to the cost of the required facility modifications.
4. The Town reserves the right to test the Customer's alternative energy generator and associated equipment for compliance with the applicable interface criteria. Should it be determined that Customer's installation is in violation, the Town will disconnect the alternative energy generator from the Town's distribution system and it will remain disconnected until the installation is brought back into compliance.

## **IX Contract Period:**

The Contract Period for service under this schedule shall be one (1) year and thereafter shall be renewed for successive one-year periods. After the initial period, Customer may terminate service under this schedule by giving at least sixty (60) days previous notice of such termination in writing to the Town.

The Town may terminate service under this schedule at any time upon written notice to Customer. In the event that Customer violates any of the terms or conditions of this schedule, or operates the generating system in a manner which is detrimental to the Town or its customers, service under this schedule may be terminated immediately.

**Rate Schedule for Area Lights:**

<b>Monthly Charge:</b>		
A1	\$	11.00
A1M	\$	20.80
A1P	\$	13.95
A1U	\$	17.00
B7U	\$	21.60
C1	\$	14.70
C1M	\$	23.25
C1P	\$	17.55
C1U	\$	20.60
C2	\$	17.25
C2M	\$	26.95
C2P	\$	20.15
C2U	\$	24.00
C4	\$	25.30
C4M	\$	33.53
C4P	\$	28.10
C4U	\$	32.10
F1	\$	37.70
F1M	\$	47.50
F1P	\$	40.55
F1U	\$	44.45
F4	\$	25.30
F4M	\$	33.53
F4P	\$	28.10
F4U	\$	30.74
MP1	\$	5.35
WP1	\$	2.65

*Adopted this the 27<sup>th</sup> day of June, 2022*

*Any and all of the above-mentioned individual rates and fees may be amended, changed, increased or eliminated with a majority vote of the Town of Smithfield Town Council.*

\_\_\_\_\_  
M. Andy Moore, Mayor

ATTEST:

\_\_\_\_\_  
Shannan L. Parrish, Town Clerk

# General Fund

Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>General Fund Revenues:</b>	\$ 14,464,886	\$ 14,852,295	\$ 15,198,658	\$ 15,592,462	\$ 15,877,035
<b>Less Expenses:</b>					
General Government:	\$ 439,800	\$ 476,573	\$ 539,231	\$ 536,736	\$ 445,435
Non - Departmental:	\$ 868,076	\$ 881,978	\$ 861,245	\$ 955,175	\$ 1,610,220
Debt Service:	\$ 843,342	\$ 1,023,638	\$ 884,114	\$ 884,114	\$ 448,888
Finance:	\$ 99,727	\$ 110,810	\$ 152,098	\$ 139,050	\$ 151,240
Info Technology	\$ -	\$ -	\$ -	\$ -	\$ 187,125
Planning:	\$ 310,773	\$ 321,303	\$ 331,410	\$ 309,225	\$ 374,235
Police:	\$ 3,541,829	\$ 3,905,757	\$ 4,511,777	\$ 4,148,272	\$ 4,391,405
Fire:	\$ 2,148,491	\$ 2,710,779	\$ 2,230,002	\$ 2,143,575	\$ 2,491,720
PW -General Services:	\$ 562,848	\$ 765,954	\$ 630,992	\$ 638,072	\$ 613,170
PW-Streets:	\$ 1,234,502	\$ 633,194	\$ 643,836	\$ 610,450	\$ 516,375
PW-Garage:	\$ 98,330	\$ 104,009	\$ 153,738	\$ 143,030	\$ 113,245
PW-Powell Bill:	\$ 321,851	\$ 56,474	\$ 300,000	\$ 295,435	\$ 355,318
PW-Sanitation:	\$ 1,172,949	\$ 1,418,434	\$ 1,427,540	\$ 1,510,405	\$ 1,560,760
PW-Storm Water	\$ 23,222	\$ 45,794	\$ 106,911	\$ 141,411	\$ 157,290
Recreation:	\$ 1,350,145	\$ 856,921	\$ 1,056,007	\$ 936,431	\$ 992,110
Aquatic Center:	\$ 853,385	\$ 837,718	\$ 1,036,808	\$ 956,161	\$ 1,140,929
SYCC	\$ 34,691	\$ 71,575	\$ 57,550	\$ 50,640	\$ 52,570
Contingency:	\$ -	\$ -	\$ 273,524	\$ 273,520	\$ 275,000
<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 560,925</b>	<b>\$ 631,384</b>	<b>\$ 1,875</b>	<b>\$ 920,760</b>	<b>\$ -</b>

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>General Fund Revenues:</b>						
10-00-3100-3100-1000	CURRENT YEAR TAXES	\$ 5,600,093	\$ 6,471,612	\$ 6,362,000	\$ 6,700,000	\$ 6,750,000
10-00-3100-3100-1200	DOWNTOWN TAX DISTRICT	\$ 92,393	\$ 100,118	\$ 92,300	\$ 93,000	\$ 94,000
10-00-3100-3100-1400	CUR YR MOTOR VEH TAXES	\$ 579,087	\$ 727,182	\$ 590,000	\$ 701,000	\$ 700,000
10-00-3100-3101-0100	PRIOR YEAR TAXES (COUNTY)	\$ 7,319	\$ 2,785	\$ 7,000	\$ 15,035	\$ 7,000
10-00-3100-3101-0120	PRIOR YR DOWNTOWN	\$ 11,480	\$ 6,246	\$ -	\$ -	\$ -
10-00-3100-3104-0101	PENALTIES & INTEREST	\$ 671	\$ 7,972	\$ 7,500	\$ 11,000	\$ 10,000
10-00-3110-3110-0001	SOLID WASTE DISPOSAL TAX	\$ 7,924	\$ 8,607	\$ 8,000	\$ 8,100	\$ 8,000
10-00-3110-3110-0100	LOCAL OPTION SALES TAX	\$ 2,715,173	\$ 2,470,282	\$ 2,710,000	\$ 3,050,000	\$ 3,040,000
10-00-3110-3113-1220	EXISE TAX RENTAL VEHICLES	\$ 18,186	\$ 29,645	\$ 23,000	\$ 33,000	\$ 33,000
10-00-3110-3114-0122	PRIVILEGE LICENSES	\$ 1,460	\$ 1,270	\$ 900	\$ 1,270	\$ 1,300
10-00-3200-3201-0100	FRANCHISE TAX	\$ 1,005,769	\$ 959,678	\$ 975,000	\$ 959,000	\$ 960,000
10-00-3200-3202-0101	BEER AND WINE TAX	\$ 49,007	\$ 48,527	\$ 49,000	\$ 49,000	\$ 49,000
10-00-3460-3100-0000	OCCUPANCY & TOURISM DEV TAX	\$ 288,289	\$ 228,761	\$ 200,000	\$ 270,000	\$ 250,000
10-00-3850-3850-0000	INTEREST ON INVESTMENTS	\$ 45,751	\$ 13,425	\$ 10,000	\$ 6,000	\$ 8,000
10-10-3300-3307-0000	GRANT - FEMA	\$ 115,867	\$ 61,552	\$ -	\$ -	\$ -
10-10-3300-3307-0020	GRANT - JC VISITORS BUREAU	\$ -	\$ 15,000	\$ 74,000	\$ -	\$ 15,000
10-10-3300-3307-0030	GRANT - REVITALIZATION (WIFI)	\$ 25,000	\$ -	\$ 3,000	\$ -	\$ -
10-10-3300-3307-0040	GRANT - CARES ACT	\$ -	\$ 421,535	\$ -	\$ -	\$ -
10-10-3300-3307-0100	GRANT - GOLDEN LEAF (STORM WATER)	\$ 38,176	\$ -	\$ -	\$ -	\$ -
10-10-3400-3400-0001	SIGN PERMITS	\$ 1,375	\$ 2,625	\$ 2,500	\$ 2,400	\$ 2,500
10-10-3400-3400-0002	ZONING PERMIT	\$ 14,175	\$ 15,275	\$ 15,000	\$ 18,000	\$ 18,000
10-10-3400-3400-0003	SPECIAL USE FEE	\$ 4,900	\$ 2,600	\$ 2,000	\$ 1,000	\$ 2,000
10-10-3400-3400-0005	SITE PLAN	\$ 10,753	\$ 20,679	\$ 10,000	\$ 20,000	\$ 15,000
10-10-3400-3400-0006	RECREATION DEVELOPMENT FEES	\$ 35,121	\$ 17,004	\$ -	\$ 9,866	\$ 7,000
10-10-3400-3402-0000	CATV 5% ANNUAL GROSS REV.	\$ 69,352	\$ 63,573	\$ 65,000	\$ 65,000	\$ 65,000
10-10-3400-3402-0001	PEG CHANNEL	\$ 26,892	\$ 19,915	\$ 6,756	\$ 25,000	\$ 25,000
10-10-3400-3405-0000	RECREATION RECEIPTS	\$ 47,319	\$ 8,350	\$ 25,000	\$ 40,000	\$ 50,000
10-10-3400-3405-0001	RECREATION SPECIAL PROJECTS	\$ 5,106	\$ 35	\$ 500	\$ 8,000	\$ 6,000
10-10-3400-3405-0002	REC/PEPSI SPONSORSHIP	\$ 11,454	\$ 328	\$ 5,000	\$ 1,200	\$ 3,000
10-10-3400-3405-0003	REC. CONTRIBUTIONS	\$ 18,770	\$ 17,571	\$ 14,000	\$ 19,000	\$ 16,000
10-10-3400-3405-0004	REC/SARAH YARD CENTER	\$ 1,085	\$ -	\$ -	\$ -	\$ -
10-10-3400-3407-0001	SRAC - AQUATIC CENTER FEES	\$ 319,777	\$ 154,298	\$ 180,000	\$ 250,000	\$ 400,000
10-10-3400-3407-0002	SRAC - DAILY PASSES-PUNCH CARDS	\$ 88,454	\$ 33,510	\$ 65,000	\$ 75,000	\$ 75,000
10-10-3400-3407-0003	SRAC - FACILITY RENTAL FEES	\$ 106,477	\$ 35,962	\$ 60,000	\$ 60,000	\$ 70,000
10-10-3400-3407-0004	SRAC - PROGRAM FEES	\$ 131,710	\$ 88,896	\$ 40,000	\$ 105,000	\$ 50,000
10-10-3400-3407-0005	SRAC - CONCESSIONS-PRO SHOP	\$ 37,065	\$ 4,711	\$ 7,000	\$ 20,000	\$ 25,000
10-10-3800-3800-0000	MISC. RECEIPTS	\$ 20,461	\$ 58,336	\$ 10,000	\$ 26,000	\$ 15,000
10-10-3800-3800-0001	PILOT (HOUSING AUTHORITY)	\$ 36,701	\$ 45,982	\$ 40,000	\$ 22,750	\$ 24,000
10-10-3800-3800-0002	FRIENDS OF THE PARK CONTRIBUTIONS	\$ 17,000	\$ -	\$ -	\$ -	\$ -
10-10-3800-3800-0003	PROCEEDS FROM SALE OF FIXED ASSETS	\$ 18,771	\$ 67,128	\$ 20,000	\$ 20,000	\$ 20,000
10-10-3800-3800-0004	EMS BUILDING RENTAL	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
10-10-3800-3800-0005	STREET ASSESSMENT	\$ 4,605	\$ -	\$ -	\$ -	\$ -
10-10-3800-3800-0006	CELL TOWER RENTAL (AT&T expires 2022)	\$ 63,758	\$ 65,969	\$ 63,700	\$ 66,000	\$ 66,000
10-10-3800-3800-0007	DSDC-STREETSCAPE LOAN (expires 2039)	\$ 12,757	\$ 12,757	\$ 12,757	\$ 12,757	\$ 12,757
10-10-3800-3800-0008	GRASS CUTTINGS (NEW)	\$ 1,470	\$ -	\$ 500	\$ 1,060	\$ 700
10-10-3800-3800-0009	DSDC WIFI MONITORING	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ 3,000
10-20-3300-3307-0000	GRANT - FEMA AFG	\$ -	\$ 31,850	\$ -	\$ -	\$ -
10-20-3300-3307-0010	SAFER GRANT FUNDS	\$ 112,272	\$ 43,208	\$ -	\$ -	\$ -

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
10-20-3300-3307-0100	JAG GRANT FUNDS	\$ 1,366	\$ 3,609	\$ 1,500	\$ 1,200	\$ 1,500
10-20-3300-3307-0110	GRANT-DUKE ENERGY (FIRE EQUIP)	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-3300-3315-0100	GRANT GHSP	\$ -	\$ -	\$ 160,550	\$ 160,000	\$ 68,500
10-20-3300-3380-0000	DRUG FORFEITURE FUND (FEDERAL)	\$ -	\$ 1,187	\$ 7,500	\$ -	\$ -
10-20-3300-3380-0100	CONTROLLED SUB TAX (STATE)	\$ 7,187	\$ 9,881	\$ 7,000	\$ 7,000	\$ 7,000
10-20-3400-3404-0000	FIRE INSPECTION PERMITS	\$ 16,252	\$ 5,625	\$ 19,000	\$ 1,600	\$ 5,000
10-20-3400-3404-0001	FIRE ALARM FEES	\$ 3,400	\$ 818	\$ 500		
10-20-3800-3800-0000	ABC	\$ 85,902	\$ 85,902	\$ 88,000	\$ 47,000	\$ 50,000
10-20-3800-3800-0001	OFFICER FEES	\$ 6,851	\$ 3,361	\$ 3,500	\$ 6,000	\$ 5,000
10-20-3800-3800-0002	POLICE AUCTIONS PROCEEDS	\$ -	\$ 733	\$ 800	\$ -	\$ -
10-20-3800-3800-0005	CO - 1st RESPONDER MO STIPEND	\$ 5,500	\$ 6,000	\$ 5,700	\$ 5,000	\$ 5,500
10-20-3800-3800-0006	MVA COST RECOVERY	\$ 3,184	\$ 21,929	\$ 5,000	\$ 4,000	\$ 5,000
10-20-3800-3800-0007	EMS - INSURANCE COLLECTION	\$ 10,979	\$ 5,147	\$ 1,000	\$ 1,100	\$ 1,000
10-20-3800-3800-0009	JCC POLICE OFFICER (12 months @ \$11,000 each mo.)	\$ 129,744	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
10-20-3800-3800-0010	SCHOOL RESOURCE OFFICER (Neuse charter & JC school)	\$ 97,436	\$ 97,436	\$ 97,436	\$ 97,436	\$ 97,436
10-20-3800-3800-0011	HOUSING AUTHORITY OFFICER (\$3000 per mo.)	\$ 33,000		\$ -	\$ -	\$ -
10-20-3800-3800-0012	PARKING FEES	\$ 1,900	\$ 110	\$ 1,500	\$ 200	\$ 319
10-30-3300-3301-0300	POWELL BILL	\$ 321,082	\$ 306,806	\$ 300,000	\$ 355,318	\$ 355,318
10-40-3100-3104-0101	SANITATION PENALTIES (NEW)	\$ 20,108	\$ 12,701	\$ 19,500	\$ 12,970	\$ 13,000
10-40-3300-3315-0100	CEMETERY GRANT	\$ -		\$ -	\$ 5,510	\$ 2,500
10-40-3400-3400-0004	STORMWATER PERMIT APPLICATION FEES	\$ 16,869	\$ 9,420	\$ 7,000	\$ 20,000	\$ 20,000
10-40-3400-3400-0006	STORMATER ENG/INSPECTION FEES	\$ -	\$ 1,250	\$ -	\$ -	\$ -
10-40-3400-3403-0000	CEMETERY LOT SALES	\$ 16,000	\$ 38,000	\$ 20,000	\$ 36,000	\$ 30,000
10-40-3400-3403-0001	CEMETERY RIVERSIDE EXT. LOT SALES	\$ 2,508	\$ 71,250	\$ 20,000	\$ 25,000	\$ 20,000
10-40-3400-3403-0003	GRAVE OPENING FEES	\$ 45,700	\$ 62,550	\$ 50,000	\$ 37,500	\$ 40,000
10-40-3400-3408-0000	SANITATION-RESIDENTIAL	\$ 1,328,839	\$ 1,264,739	\$ 1,446,264	\$ 1,440,000	\$ 1,462,040
10-40-3400-3408-0001	SANITATION-COMMERCIAL	\$ 1,740	\$ 1,182	\$ 1,500	\$ -	\$ -
10-60-3300-3315-0000	GRANT - NC AGRICULTURE (STREAM RESTORATION)	\$ 85,500	\$ -	\$ -	\$ -	\$ -
10-60-3300-3315-0100	GRANT - COUNTY RECREATION	\$ 12,500	\$ 20,000	\$ -	\$ -	\$ -
10-75-3870-3870-0000	TRNSFR FIRE DIST FUND	\$ 175,400	\$ 175,400	\$ 175,400	\$ 175,400	\$ 365,000
10-75-3900-3900-0800	ELECTRIC PIL-PROP TAX	\$ 86,214	\$ 88,500	\$ 95,150	\$ 95,150	\$ 95,150
10-75-3980-3980-0001	LOAN PROCEEDS	\$ 88,500		\$ -		
10-00-3900-3900-0000	FUND BALANCE APPROPRIATION	\$ -		\$ 613,305		\$ 39,875
10-75-3900-3900-0900	WATER/SEWER PIL - PROP TAX	\$ -		\$ 117,640	\$ 117,640	\$ 117,640
10-30-3900-3900-0100	FUND BAL. APPROP. -POWELL BILL	\$ -		\$ -		\$ -
<b>Sub-Totals:</b>		<b>\$ 14,464,886</b>	<b>\$ 14,852,295</b>	<b>\$ 15,198,658</b>	<b>\$ 15,592,462</b>	<b>\$ 15,877,035</b>

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>General Government:</b>						
10-10-4100-5100-0200	SALARIES & WAGES	\$ 122,670	\$ 127,943	\$ 145,700	\$ 135,000	\$ 116,000
10-10-4100-5100-0210	SALARIES (COUNCIL)	\$ 14,175	\$ 14,057	\$ 14,000	\$ 14,000	\$ 14,000
10-10-4100-5100-0220	PART TIME ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-4100-5120-0500	FICA	\$ 9,966	\$ 9,921	\$ 12,220	\$ 10,125	\$ 10,000
10-10-4100-5125-0600	GROUP INSURANCE	\$ 24,957	\$ 30,572	\$ 34,700	\$ 30,000	\$ 27,060
10-10-4100-5125-0610	RETIREE SUPPLEMENTAL	\$ 1,013	\$ 1,400	\$ 925	\$ 925	\$ 1,500
10-10-4100-5127-0700	RETIREMENT	\$ 15,340	\$ 17,524	\$ 20,910	\$ 20,910	\$ 17,300
10-10-4100-5300-0751	TOWN MANAGERS CAR ALLOWANCE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
10-10-4100-5300-0800	TRAINING & EDUCATION	\$ 4,014	\$ 2,886	\$ 20,150	\$ 20,150	\$ 20,150
10-10-4100-5300-1100	TELEPHONE	\$ 6,543	\$ 6,051	\$ 11,376	\$ 11,376	\$ 10,300
10-10-4100-5300-1201	LEGAL FEES	\$ 81,935	\$ 97,675	\$ 80,000	\$ 90,000	\$ 80,000
10-10-4100-5300-1202	AUDIT FEES	\$ 25,250	\$ 24,078	\$ 24,000	\$ 28,000	\$ 30,000
10-10-4100-5300-1203	EMPLOYEE DRUG TESTING	\$ 4,541	\$ 4,463	\$ 4,000	\$ 4,000	\$ 5,000
10-10-4100-5300-1400	ADVERTISING (LEGAL)	\$ 2,205	\$ 4,584	\$ 6,500	\$ 8,000	\$ 6,500
10-10-4100-5300-1401	ADVERTISING (EMPLOYMENT)	\$ 1,067	\$ 1,711	\$ 2,000	\$ 2,000	\$ 2,000
10-10-4100-5300-1500	SERVICE AWARDA/RECOGNITION	\$ 4,391	\$ 6,894	\$ 6,000	\$ 4,500	\$ 6,000
10-10-4100-5300-2900	PROFESSIONAL FEES/DUES	\$ 51,866	\$ 50,065	\$ 51,000	\$ 52,000	\$ 52,050
10-10-4100-5300-3000	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-4100-5300-3300	SUPPLIES/OPERATIONS	\$ 10,194	\$ 9,365	\$ 10,000	\$ 10,000	\$ 10,000
10-10-4100-5300-3302	COUNCIL MEETING SUPPLIES	\$ 2,841	\$ 2,180	\$ 5,000	\$ 5,000	\$ 5,000
10-10-4100-5300-3303	IT SUPPLIES	\$ 15,569	\$ 19,021	\$ 21,550	\$ 21,550	\$ -
10-10-4100-5300-3305	MISCELLEANOUS	\$ 500	\$ -	\$ -	\$ -	\$ -
10-10-4100-5300-3310	NON-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-4100-5300-4501	SERVICE CONTRACTS	\$ 25,520	\$ 5,782	\$ 15,100	\$ 15,100	\$ 18,975
	<b>Sub-Totals:</b>	<b>\$ 428,157</b>	<b>\$ 439,772</b>	<b>\$ 488,731</b>	<b>\$ 486,236</b>	<b>\$ 435,435</b>
10-10-4100-5700-7400	CAPITAL OUTLAY	\$ 11,643	\$ 36,801	\$ 50,500	\$ 50,500	\$ 10,000
	<b>Sub-Totals:</b>	<b>\$ 11,643</b>	<b>\$ 36,801</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>	<b>\$ 10,000</b>
	<b>GENERAL GOVERNMENT TOTALS:</b>	<b>\$ 439,800</b>	<b>\$ 476,573</b>	<b>\$ 539,231</b>	<b>\$ 536,736</b>	<b>\$ 445,435</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GENERAL GOVERNMENT COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
10-10-4100-5100-0200	Salaries & Wages	122,670	127,943	145,700	135,000	116,000	-20%	5 FTEs - 1/3 of salary of Town Manager, Salary of Town Clerk, Human Resources Director/PIO, Administrative Asst. & Marketing Technician as equally shared with Utility Depts. Adds Longevity.
10-10-4100-5100-0210	Salaries (Council)	14,175	14,057	14,000	14,000	14,000	0%	Annual Salary of the Mayor (\$7,000/3= \$2,334) Annual Salary of Council Members (\$5,000 x 7 = \$35,000/3=\$11,666)
10-10-4100-5100-0220	Part Time Assistance	-	-				N/A	Assistance as needed
10-10-4100-5120-0500	FICA	9,966	9,921	12,220	10,125	10,000	-18%	
10-10-4100-5125-0600	Group Insurance	24,957	30,572	34,700	30,000	27,060	-22%	Medical Insurance
10-10-4100-5125-0610	Retiree Supplemental	1,013	1,400	925	925	1,500		
10-10-4100-5127-0700	Retirement	15,340	17,524	20,910	20,910	17,300	-17%	Includes Retirement Benefits at 12.15%
10-10-4100-5300-0751	Town Manager's Car Allowance	3,600	3,600	3,600	3,600	3,600	0%	Town Manager's Monthly car allowance \$300/month
10-10-4100-5300-0800	Training, Conferences & Education	4,014	2,886	20,150	20,150	20,150	0%	Manager: ICMA Conference (\$1,200), NCCCM Winter Conference (\$850), NCCCM Summer (\$850), NCLM Conference (\$750), ElectriCities Annual Meeting (\$750), Miscellaneous Travel (\$1,500) HR Director/PIO & IT Specialist (\$3,000), Town Clerk: (\$2,500), Council: (\$5,000), Miscellaneous travel (\$2,750)
10-10-4100-5300-1100	Telephone	6,543	6,051	11,376	11,376	10,300	-9%	Cellphone Allowances: Manager (\$70 month/ \$840 yr.), Human Resource Director/PIO (\$50 month/ \$600 yr.), Town Clerk (\$50 month/ \$600 yr.), Council Phone Stipends (\$50/Month for each), Marketing Tech (\$50 month/\$600 yr.). 2 Verizon Wireless Air Card: (\$80 Month/\$960 yr.) Conference Calling (\$23/month/ \$276 yr.)
10-10-4100-5300-1201	Legal Fees	81,935	97,675	80,000	90,000	80,000	N/A	Town Attorney legal services and outside legal council as needed.
10-10-4100-5300-1202	Audit Fees	25,250	24,078	24,000	28,000	30,000	N/A	Annual Audit Fees/ Contract approved by Council

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GENERAL GOVERNMENT COMMENTS
10-10-4100-5300-1203	Employee Drug Testing	4,541	4,463	4,000	4,000	5,000	N/A	Employee Drug Testing (Random DOT Testing and New Hires)
10-10-4100-5300-1400	Advertising-Legal	2,205	4,584	6,500	8,000	6,500	0%	Advertising of Miscellaneous Public Hearing Notices.
10-10-4100-5300-1401	Advertising-Employment	1,067	1,711	2,000	2,000	2,000	0%	Posting of Job Notices in News & Observer, The Herald, North Carolina League of Municipalities Publications, Etc.
10-10-4100-5300-1500	Service Awards/Recognition	4,391	6,894	6,000	4,500	6,000	0%	Purchases of memorial flowers, retirement gifts, retirement socials, proclamation plaques and employee Christmas party (\$5,000)
10-10-4100-5300-2900	Professional Fees & Dues	51,866	50,065	51,000	52,000	52,050	2%	Elected Officials Dues: NC Black Elected Officials Membership (\$75.00), Manager Dues: NC City County Manager's Association (\$300.00), International City County Manager's Association (\$850.00), Johnston County Rotary (\$500.00). HR Dues: SHRM (\$199.00), OMPO (\$50.00), NC3C (\$100.00). Clerk Dues: IIMC (\$175.00), NCAMC (\$80.00). Triangle East Chamber of Commerce: (\$1,000) Professional Fees: ASCAP (\$375.00), BMI (\$380.00), One Source Document Solution Laserfiche (\$4,674), MuniCode (\$1,385), (\$1,000) for Muni-Code Updates, DM2 Engineering (\$3,000.00 x12 = \$36,000), Cavanaugh McDonald (\$4,900)
10-10-4100-5300-3000	Fuel	-	-				N/A	Fuel costs
10-10-4100-5300-3300	Supplies / Operations	10,194	9,365	10,000	10,000	10,000	0%	General Govt. Share Beverage and Supplies for Town Hall (\$1,000) Postage for General Government (\$1,000) Miscellaneous Supplies (\$8,000)
10-10-4100-5300-3302	Supplies / Council Meeting	2,841	2,180	5,000	5,000	5,000	N/A	Refreshments for meetings, business cards, name plates, etc.
10-10-4100-5300-3303	Supplies / IT	15,569	19,021	21,550	21,550	-	N/A	Moved to IT Gen Gov Line
10-10-4100-5300-3305	MISC	500	-				N/A	
10-10-4100-5300-3310	Non Capital Outlay	-	-				N/A	

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GENERAL GOVERNMENT COMMENTS
10-10-4100-5300-4501	Contract Serv.	25,520	5,782	15,100	15,100	18,975	N/A	Portion of Lease on Postage Machine (\$360) , Document Disposal Security System (\$62/Month) (\$744), Portion of Water Cooler Costs 1/4 (\$11.25/Month) (\$135), Copies According to Agreement (\$10,000) , Healthcare reporting (\$3,900). DL checks for employees (\$3,895).
	<b>Subtotal</b>	<b>428,157</b>	<b>439,772</b>	<b>488,731</b>	<b>486,236</b>	<b>435,435</b>	-11%	
10-10-4100-5700-7400	Capital Outlay	11,643	36,801	50,500	50,500	10,000	-80%	Council Chair Replacement
	<b>Subtotal</b>	<b>11,643</b>	<b>36,801</b>	<b>50,500</b>	<b>50,500</b>	<b>10,000</b>	-80%	
	<b>GRAND TOTAL</b>	<b>439,800</b>	<b>476,573</b>	<b>539,231</b>	<b>536,736</b>	<b>445,435</b>	-17%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Non - Departmental:</b>						
10-10-4110-5300-0770	INSURANCE & BONDS	\$ 103,676	\$ 104,953	\$ 107,840	\$ 107,840	\$ 115,900
10-10-4110-5300-0771	UNEMPLOYMENT COMPENSATION	\$ -	\$ 409	\$ 15,000	\$ 10,000	\$ 15,000
10-10-4110-5300-3305	MISCELLANEOUS	\$ 8,004	\$ 3,272	\$ -	\$ -	\$ -
10-10-4110-5300-4500	ELECTION EXPENSE	\$ 8,145	\$ -	\$ 8,200	\$ 8,200	\$ -
10-10-4110-5300-5503	MISC/SETTLEMENTS AND RELEASE	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-4110-5300-5600	DOWNTOWN DEVELOPMENT TAX	\$ 101,455	\$ 143,809	\$ 137,209	\$ 137,209	\$ 123,695
10-10-4110-5300-5701	LEAGUE OF MUNICIPALITIES DUES	\$ 11,312	\$ 11,405	\$ 11,405	\$ 11,405	\$ 11,510
10-10-4110-5300-5702	TRIANGLE J COG DUES	\$ 4,423	\$ 4,458	\$ 4,560	\$ 4,560	\$ 4,560
10-10-4110-5300-5703	SCHOOL OF GOVERNMENT FOUNDATION DUES	\$ 1,472	\$ 1,523	\$ 1,580	\$ 1,580	\$ 1,590
10-10-4110-5300-5706	LOCAL SCHOOL SUPPORT	\$ 6,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 10,000
10-10-4110-5300-5719	DOWNTOWN DEVELOPMENT CONTRIBUTION	\$ 43,316	\$ 9,705	\$ 14,251	\$ 14,251	\$ 27,765
10-10-4110-5300-5720	DOWNTOWN WIFI	\$ -	\$ 3,000	\$ -	\$ -	\$ -
10-61-4110-5300-5601	OCCUPANCY TAX	\$ 219,005	\$ 228,956	\$ 194,000	\$ 270,000	\$ 250,000
10-61-4110-5300-5701	HARBOR, INC.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-61-4110-5300-5704	COUNCIL ON AGING	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-61-4110-5300-5705	AVA GARDNER MUSEUM	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
10-61-4110-5300-5709	CHAMBER OF COMMERCE	\$ 4,000	\$ -	\$ -	\$ -	\$ -
10-61-4110-5300-5710	ECONOMIC DEVELOPMENT	\$ 19,852	\$ 33,268	\$ 10,000	\$ 10,000	\$ 25,000
10-61-4110-5300-5711	PUBLIC LIBRARY	\$ 270,000	\$ 270,000	\$ 270,000	\$ 292,930	\$ 270,000
10-61-4110-5300-5712	S.H.A.R.P. REIMBURSEMENT	\$ 10,092	\$ -	\$ 20,000	\$ 20,000	\$ 18,000
10-61-4110-5300-5716	PEG CHANNELS	\$ 24,324	\$ 29,220	\$ 28,000	\$ 28,000	\$ 25,000
10-61-4110-5300-5717	WEB DESIGN/MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
10-61-4110-5300-5720	ANNIE D JONES CHILD ENRICHMENT FUND	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,000
10-10-4110-5300-3306	GF SALARY ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 680,000
<b>Sub-Totals:</b>		<b>\$ 868,076</b>	<b>\$ 881,978</b>	<b>\$ 861,245</b>	<b>\$ 955,175</b>	<b>\$ 1,610,220</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	NON-DEPARTMENTAL COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
10-10-4110-5300-0770	Insurance & Bonds	103,676	104,953	107,840	107,840	115,900	7%	Property & Liability Insurance premium and Worker's Compensation Premium. Shared cost with Water/Sewer & Electric.
10-10-4110-5300-0771	Unemployment Compensation	-	409	15,000	10,000	15,000	0%	Payment of Projected Unemployment Claims for Fiscal Year
10-10-4110-5300-3305	Miscellaneous	8,004	3,272	-				
10-10-4110-5300-4500	Election Expense	8,145	-	8,200	8,200	-		Municipal elections
10-10-4110-5300-5503	Misc./Settlements	-	-				N/A	
10-10-4110-5300-5600	Downtown Development Tax	101,455	143,809	137,209	137,209	123,695	-10%	Payment to Smithfield Downtown Development Corporation for Taxes, Overlay Tax District (Includes \$30,169 in MV Taxes)
10-10-4110-5300-5701	League of Municipalities	11,312	11,405	11,405	11,405	11,510	1%	Membership Dues
10-10-4110-5300-5702	Triangle J Council	4,423	4,458	4,560	4,560	4,560	0%	Membership Dues for Triangle J COG
10-10-4110-5300-5703	School of Government Foundation Dues	1,472	1,523	1,580	1,580	1,590	1%	Members Dues for School of Government
10-10-4110-5300-5706	Local School Support	6,000	8,000	9,000	9,000	10,000	N/A	Contributions for Smithfield Schools at the discretion of the Town Council.
10-10-4110-5300-5719	Downtown Development Contribution	43,316	9,705	14,251	14,251	27,765	95%	Town's Contribution to Downtown Smithfield Development Corporation (\$151,460 total)
10-10-4110-5300-5720	Downtown WIFI	-	3,000					
10-61-4110-5300-5601	Occupancy Tax	219,005	228,956	194,000	270,000	250,000	29%	Transfer of Occupancy Tax Revenues to Johnston County Tourism Authority, Town Retains 3%

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	NON-DEPARTMENTAL COMMENTS
10-61-4110-5300-5701	Harbor, Inc.	2,500	2,500	2,500	2,500	2,500	0%	Request for Funding From Harbor of Johnston County
10-61-4110-5300-5704	Community & Senior Services	3,500	3,500	3,500	3,500	3,500	0%	Request for Funding From Community and Senior Services of Johnston County (Formerly Johnston County Council on Aging).
10-61-4110-5300-5705	Ava Gardner Museum	22,000	22,000	22,000	22,000	22,000	0%	Request for Funding - Town's Contribution to Ava Gardner Museum
10-61-4110-5300-5709	Chamber of Commerce	4,000	-	-	-	-		Request for Funding From Greater Smithfield-Selma Area Chamber of Commerce. Chamber did not request funding for FY 21.
10-61-4110-5300-5710	Economic Development	19,852	33,268	10,000	10,000	25,000	150%	General economic development funds for the Town.
10-61-4110-5300-5711	Public Library	270,000	270,000	270,000	292,930	270,000	0%	Library Support
10-61-4110-5300-5712	S.H.A.R.P. Reimbursement	10,092	-	20,000	20,000	18,000	-10%	Reimbursement for Eligible SHARP Projects, and potential other applicants, Sound Station \$10,100, \$7,900 Penn Compression.
10-61-4110-5300-5716	PEG Channels	24,324	29,220	28,000	28,000	25,000	-11%	Operational Costs for the Town's Cable TV/PEG channel
10-61-4110-5300-5717	Web Design/Maintenance	2,000	2,000	2,200	2,200	2,200	N/A	Annual Maintenance Fee
10-61-4110-5300-5720	Annie D. Jones Child Enrichment Fund	3,000	-	-	-	2,000	N/A	Request for Funding: Funding will be used to offer scholarship for disadvantage children in the community to participate in recreational and cultural activities - Refused funding for FY 2022 due to lower expenses due to Covid-19. Request for \$2,000 in FY 2023.
10-10-4110-5300-3306	GF Salary Adjustments					680,000		Money for Salary Adjustments resulting from Salary Study
	<b>Subtotal</b>	<b>868,076</b>	<b>881,978</b>	<b>861,245</b>	<b>955,175</b>	<b>1,610,220</b>	<b>87%</b>	<b>Department Budget % Change</b>

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Debt Service:</b>						
10-20-4120-5400-9529	EMS BUILDING USDA	\$ 8,808	\$ 111,449	\$ -	\$ -	\$ -
10-20-4120-5400-9538	D/S VEHICLES 2014 - (Police, Gen Serv. & Sanitation)	\$ 29,205	\$ -	\$ -	\$ -	\$ -
10-20-4120-5400-9544	ROLLING STOCK 2016	\$ 78,069	\$ 78,162	\$ -	\$ -	\$ -
10-20-4120-5400-9545	FIRE TRUCK	\$ 46,830	\$ 46,830	\$ 46,831	\$ 46,831	\$ 46,831
10-20-4120-5400-9547	LADDER FIRE TRUCK	\$ -	\$ 75,697	\$ 75,697	\$ 75,697	\$ 75,697
10-20-4120-5400-9548	STREET PAVING 2008 (STREETS	\$ -	\$ -	\$ 61,381	\$ 61,381	\$ 61,520
10-40-4120-5400-9527	KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 17,350
10-30-4120-5400-9543	SMITHFIELD CROSSING LOAN	\$ 157,411	\$ 157,411	\$ 157,411	\$ 157,411	\$ 157,411
10-40-4120-5400-9525	GARBAGE TRUCK	\$ 28,791	\$ 28,791	\$ 28,792	\$ 28,792	\$ 28,792
10-60-4120-5400-9534	AQUATIC CENTER 2007 FCB-TOWN	\$ 285,024	\$ 278,436	\$ 271,629	\$ 271,629	\$ -
10-60-4120-5400-9535	AQUATIC CENTER 2008 FCB-FOP	\$ 190,004	\$ 185,575	\$ 181,086	\$ 181,086	\$ -
10-60-4120-5400-9546	DUMP TRUCK/SUV	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
10-40-4120-5400-9526	HOOK LIFT TRUCK	\$ -	\$ 42,087	\$ 42,087	\$ 42,087	\$ 42,087
<b>Sub-Totals:</b>		<b>\$ 843,342</b>	<b>\$ 1,023,638</b>	<b>\$ 884,114</b>	<b>\$ 884,114</b>	<b>\$ 448,888</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	DEBT SERVICE COMMENTS Town of Smithfield Budget Justification Sheet
10-20-4120-5400-9529	EMS Building/USDA	8,808	111,449	-	-	-	#DIV/0!	Originally two loans -one paid off in FY16. The remaining loan - USDA \$150,000 for 30 Years @ 4.125% (March 8, 2007), Annual Payment on March 8 of (\$8,808). Paid of in FY 2022.
10-20-4120-5400-9538	Vehicles 2015 KS Bank	29,205	-	-				Original Loan of \$140,000 for 5 Years @ 1.550% Semi-annual payments to purchase 3 police vehicles/outfitted (PD); 1 pick-up truck (Gen. Maint.); and 1 ton flat bed dump vehicle for recycling (Sanit.). Maturity Date May 2020.
10-20-4120-5400-9544	Rolling Stock 2016	78,069	78,162	-	-	-	N/A	Original Loan of \$376,928, on 4/2016 for 5 years at 1.42%. Maturity Date October 2020. Loan satisfied 10/02/2020.
10-20-4120-5400-9545	Fire Truck	46,830	46,830	46,831	46,831	46,831	N/A	Original Loan of \$490,500 at 2.24% for 12 years on August 24, 2017. Maturity Date August 2029
10-20-4120-5400-9547	Ladder Fire Truck	-	75,697	75,697	75,697	75,697		Ladder Truck USDA Original Loan \$1,126,105 on 10/03/2019 for 20years at 3%. Maturity Date 10/03/2040.
10-20-4120-5400-9548	Police Department Expansion	-		61,381	61,381	61,520	#DIV/0!	Original Loan of \$784,572 from United Community Bank at 2.13% for 15 years. Matures January 2036. Final payment \$30,690.
10-40-4120-5400-9527	Knuckleboom Truck	-		-		17,350	#DIV/0!	Original Loan \$160,000. Purchased Aprox November 2022. Financed for 5 years at 3% Maturing in March 2028. Only includes 1/2 payment in FY 2023.
10-30-4120-5400-9543	Smithfield Crossing Loan	157,411	157,411	157,411	157,411	157,411	0%	Original Loan of \$2,806,400 for 30 Years @ 3.75%. USDA Annual Payment of (\$157,411). Maturity Date January 2044.
10-40-4120-5400-9525	Garbage Truck	28,791	28,791	28,792	28,792	28,792	N/A	Garbage Truck purchase. Original loan was \$164,989 at 1.54%. Matures 1/20/2023.
10-60-4120-5400-9534	Aquatic Center, Town Loan/ First Citizens 2007	285,024	278,436	271,629	271,629	-	-100%	Original Loan of \$4,500,000 for 20 Years @ 4.060%, Refinanced for 15 yrs. @2.92%. Paid off in FY 2022

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	DEBT SERVICE COMMENTS
10-60-4120-5400-9535	Aquatic Center Loan, Friends of Park/First Citizens 2008	190,004	185,575	181,086	181,086	-	-100%	Original Loan of \$3,000,000 for 20 Years @ 4.060%. Refinanced for 15 yrs. @ 2.92%. Paid off in FY 2022.
10-60-4120-5400-9546	Dump Truck/SUV	19,200	19,200	19,200	19,200	19,200		Parks Dump Truck and FD SUV. Original Loan of \$88,500 at 3.11% for 5 years with First Citizens. Matures January 2025.
10-40-4120-5400-9526	Hook Lift Truck		42,087	42,087	42,087	42,087		Original Loan of \$199,345 at 2.15% for 5 years with BB&T. Matures January 1, 2025.
10-10-4120-5400-9530	Streetscape Loan for Downtown USDA			-				Paid Off in FY16 ,but monies still owed the town from DSDC of \$12,757 Annually until 2039. Originally USDA Loan \$250,000 for 30 Years @ 4.375% (Dec. 7, 2006). Annual Payment on Dec. 7 (\$15,125). Maturity Date of Dec. 7, 2036.
<b>Subtotal</b>		<b>843,342</b>	<b>1,023,638</b>	<b>884,114</b>	<b>884,114</b>	<b>448,888</b>	<b>-49%</b>	<b>Department Budget % Change</b>

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Finance:</b>						
10-10-4200-5100-0200	SALARIES & WAGES	\$ 59,727	\$ 63,952	\$ 94,182	\$ 84,000	\$ 87,500
10-10-4200-5100-0250	OVERTIME	\$ 873	\$ -	\$ 500	\$ 250	\$ 500
10-10-4200-5120-0500	FICA	\$ 4,579	\$ 4,809	\$ 7,281	\$ 7,000	\$ 6,750
10-10-4200-5125-0600	GROUP INSURANCE	\$ 7,353	\$ 8,737	\$ 13,625	\$ 13,000	\$ 13,000
10-10-4200-5125-0610	RETIREE SUPPLEMENTAL	\$ 1,819	\$ 1,903	\$ 1,885	\$ 1,900	\$ 1,950
10-10-4200-5127-0700	RETIREMENT	\$ 7,375	\$ 8,519	\$ 13,625	\$ 11,500	\$ 13,090
10-10-4200-5300-0800	TRAINING & EDUCATION	\$ 1,427	\$ 505	\$ 3,250	\$ 2,500	\$ 4,000
10-10-4200-5300-1100	TELEPHONE & POSTAGE	\$ 1,887	\$ 1,679	\$ 2,000	\$ 1,700	\$ 1,300
10-10-4200-5300-1700	EQUIP MAINT & REPAIR	\$ 3,223	\$ 2,610	\$ 2,500	\$ 2,400	\$ 2,400
10-10-4200-5300-2900	PROFESSIONAL FEES/DUES	\$ 50	\$ 50	\$ 250	\$ 300	\$ 250
10-10-4200-5300-3300	SUPPLIES/OPERATIONS	\$ 11,333	\$ 10,349	\$ 11,500	\$ 8,000	\$ 12,500
10-10-4200-5300-3305	MISCELLANEOUS	\$ 81	\$ 536	\$ -	\$ -	\$ -
10-76-4200-5970-9100	TRANSFER TO GF CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 99,727</b>	<b>\$ 103,649</b>	<b>\$ 150,598</b>	<b>\$ 132,550</b>	<b>\$ 143,240</b>
10-10-4200-5700-7400	CAPITAL OUTLAY EQUIP.	\$ -	\$ 7,161	\$ 1,500	\$ 6,500	\$ 8,000
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ 7,161</b>	<b>\$ 1,500</b>	<b>\$ 6,500</b>	<b>\$ 8,000</b>
	<b>FINANCE TOTALS:</b>	<b>\$ 99,727</b>	<b>\$ 110,810</b>	<b>\$ 152,098</b>	<b>\$ 139,050</b>	<b>\$ 151,240</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	FINANCE COMMENTS
10-10-4200-5100-0200	Salaries & Wages	59,727	63,952	94,182	84,000	87,500	-7%	4 FTEs - 1/3 Salary of Finance Director, Accounting Tech., Asst Finance Director, and Payroll/Accounting Tech. All salary and benefits shared with Util. Depts. Adds Longevity
10-10-4200-5100-0250	PT/Overtime	873	-	500	250	500	0%	Overtime
10-10-4200-5120-0500	FICA	4,579	4,809	7,281	7,000	6,750	-7%	7.65% of wages.
10-10-4200-5125-0600	Group Insurance	7,353	8,737	13,625	13,000	13,000	-5%	Shared with both utilities. Health Insurance for 4 FTEs and other medical, dental, life, flex plan, long term disability.
10-10-4200-5125-0610	Retiree Supplemental	1,819	1,903	1,885	1,900	1,950		Retiree Supplement
10-10-4200-5127-0700	Retirement	7,375	8,519	13,625	11,500	13,090	-4%	Pension Rate at 12.15 Percent.
10-10-4200-5300-0800	Training & Education	1,427	505	3,250	2,500	4,000	23%	Annual Finance Director's Summer Conference and Spring Conference (\$750/\$250), Miscellaneous Training (\$1,500), Travel Reimbursement for Finance Staff (\$750); SOG Classes for Asst Finance Director (\$750).
10-10-4200-5300-1100	Telephone	1,887	1,679	2,000	1,700	1,300	-35%	Cell phone for Finance Director (\$50 monthly/ \$600/yr). , Asst Finance Director (\$50 monthly/ \$600/yr.)
10-10-4200-5300-1700	Maintenance/Repair Equipment	3,223	2,610	2,500	2,400	2,400	-4%	Storage Space
10-10-4200-5300-2900	Professional Fees/Dues	50	50	250	300	250		Government Finance Officer's Association Dues (\$200), NCGFOA (\$50)

Town of Smithfield Budget Justification Sheet

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	FINANCE COMMENTS
10-10-4200-5300-3300	Supplies/Operations	11,333	10,349	11,500	8,000	12,500	9%	Finance Portion of Coffee/Supplies for Town Hall (\$500), Portion of Lease on Postage Machine (\$360), Portion of Lease on Copy Machine (\$191/month) (\$2592), Copies Under Managed Print Services for HP Printers in Finance Office (\$400), Document Disposal Security System (\$16/month) (\$192), Portion of Water Cooler Costs 1/4 (\$11.25/month) (\$135), Postage for Finance Office (\$2,194), Miscellaneous Office Supplies (\$3,000), Miscellaneous Printing (W-2 Forms, Accounts Payable Forms, Etc..) (\$1,627)
10-10-4200-5300-3305	Misc.	81	536	-				
10-76-4200-5970-9100	Transfer to GF Cap Proj		-	-				N/A
<b>Subtotal</b>		<b>99,727</b>	<b>103,649</b>	<b>150,598</b>	<b>132,550</b>	<b>143,240</b>	-5%	
10-10-4200-5700-7400	Capital Outlay	-	7,161	1,500	6,500	8,000	433%	Replace chairs at collection window (\$1,500), Renew Debtbook Software (\$6,500)
<b>Subtotal</b>		<b>-</b>	<b>7,161</b>	<b>1,500</b>	<b>6,500</b>	<b>8,000</b>	433%	
<b>GRAND TOTALS</b>		<b>99,727</b>	<b>110,810</b>	<b>152,098</b>	<b>139,050</b>	<b>151,240</b>	-1%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>IT-Info Technology:</b>						
10-10-4300-5100-0200	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	35,570
10-10-4300-5100-0250	OVERTIME	\$ -	\$ -	\$ -	\$ -	2,000
10-10-4300-5120-0500	FICA	\$ -	\$ -	\$ -	\$ -	2,875
10-10-4300-5125-0600	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	6,420
10-10-4300-5127-0700	RETIREMENT	\$ -	\$ -	\$ -	\$ -	5,220
10-10-4300-5300-0800	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	7,730
10-10-4300-5300-1100	TELEPHONE	\$ -	\$ -	\$ -	\$ -	15,400
10-10-4300-5300-1700	IT SOFTWARE OPERATION	\$ -	\$ -	\$ -	\$ -	9,100
10-10-4300-5300-2900	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	-
10-10-4300-5300-3000	MILEAGE	\$ -	\$ -	\$ -	\$ -	660
10-10-4300-5300-3100	VEHICLE SUPPLY & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	-
10-10-4300-5300-3300	IT SUPPLIES & OPERATIONS	\$ -	\$ -	\$ -	\$ -	19,100
10-10-4300-5300-3400	IT SUPPLIES-GEN GOV	\$ -	\$ -	\$ -	\$ -	9,800
10-10-4300-5300-3401	IT SUPPLIES FINANCE	\$ -	\$ -	\$ -	\$ -	-
10-10-4300-5300-3402	IT SUPPLIES PLANNING	\$ -	\$ -	\$ -	\$ -	-
10-10-4300-5300-3403	IT SUPPLIES POLICE	\$ -	\$ -	\$ -	\$ -	18,700
10-10-4300-5300-3404	IT SUPPLIES FIRE	\$ -	\$ -	\$ -	\$ -	1,600
10-10-4300-5300-3405	IT SUPPLIES PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	-
10-10-4300-5300-3406	IT SUPPLIES PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	3,250
10-10-4300-5300-3407	IT SUPPLIES SRAC	\$ -	\$ -	\$ -	\$ -	3,000
10-10-4300-5300-3408	IT SUPPLIES SYCC	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>140,425</b>
10-10-4900-5700-7400	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	46,700
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>46,700</b>
	<b>IT-INFO TECH TOTALS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>187,125</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted	FY 22 Projected	FY 23 Requested	% CHG	Information Technology (IT) Town of Smithfield Budget Justification Sheet
				Budget		Budget		
10-10-4300-5100-0200	Salaries & Wages	-	-	-		35,570	#DIV/0!	2 FTE's 1/3 of salary for Technology Director, IT Support Specialist. All salary & benefits shared with utility depts.
10-10-4300-5100-0250	Overtime	-	-	-		2,000	#DIV/0!	Overtime for Support Specialist
10-10-4300-5120-0500	FICA	-	-	-		2,875	#DIV/0!	
10-10-4300-5125-0600	Group Insurance	-	-	-		6,420	#DIV/0!	Medical Insurance
10-10-4300-5127-0700	Retirement	-	-	-		5,220	#DIV/0!	Pension Rate at 12.15 Percent
10-10-4300-5300-0800	Training & Education	-	-	-		7,730	#DIV/0!	Continuing Education for the IT Director at SOG (\$3,750); IT Training Cont. Education StormWinds (\$1990) Per user(2)
10-10-4300-5300-1100	Telephone	-	-	-		15,400	#DIV/0!	Technology Director cell( \$50/month or \$600yr.); IT Support Specialist cell (\$50/month or \$600/yr.) GF Information Technologies Phone Charges,
10-10-4300-5300-1700	IT Software Operation	-	-	-		9,100	#DIV/0!	Security Certificates \$600, Wi-Fi Monthly \$4,800, Website Application \$2,000. Trend Security Certificate (\$1,700).
10-10-4300-5300-2900	Professional Fees	-	-	-			#DIV/0!	

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted	FY 22 Projected	FY 23 Requested	% CHG	Information Technology (IT)
				Budget		Budget		
10-10-4300-5300-3000	Mileage	-	-	-		660	#DIV/0!	Mileage for IT Employees
10-10-4300-5300-3100	Vehicle Supplies & Maint.	-	-	-			#DIV/0!	
10-10-4300-5300-3300	IT Supplies/ Operations	-	-	-		19,100	#DIV/0!	Miscellaneous Supplies (\$12,500), 1 laptop and 2 computers for IT Dept (6.600).
10-10-4300-5300-3400	IT Supplies - Gen Gov	-	-	-		9,800	#DIV/0!	Microsoft 365 renewal(\$9,800),
10-10-4300-5300-3401	IT Supplies - Finance	-	-	-			#DIV/0!	
10-10-4300-5300-3402	IT Supplies - Planning	-	-	-			#DIV/0!	
10-10-4300-5300-3403	IT Supplies - Police	-	-	-		18,700	#DIV/0!	4 laptops (\$7.500), 1 Desk Top Computer (\$3,200), Office 365 (\$8,000)
10-10-4300-5300-3404 -	IT Supplies - Fire	-	-	-		1,600	#DIV/0!	Office 365 (\$1,600).
10-10-4300-5300-3405	IT Supplies - Public Works	-	-	-			#DIV/0!	
10-10-4300-5300-3406	IT Supplies - Parks & Rec	-	-	-		3,250	#DIV/0!	New Computers

Account #	Account Description	FY 22 Adopted		FY 23 Requested		% CHG	Information Technology (IT)
		FY 20 Actual	FY 21 Actual	Budget	FY 22 Projected		
10-10-4300-5300-3407	IT Supplies-SRAC					3,000	New Computers
10-10-4300-5300-3408	IT Supplies-SYCC						
	<b>Subtotal</b>	-	-	-	-	<b>140,425</b>	
10-10-4900-5700-7400	Capital Outlay	-	-	-	-	46,700	#DIV/0! Phone System Upgrade
	<b>Subtotal</b>	-	-	-	-	<b>46,700</b>	
	<b>Grand Totals:</b>	-	-	-	-	<b>187,125</b>	#DIV/0! Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Planning:</b>						
10-10-4900-5100-0200	SALARIES & WAGES	\$ 188,330	\$ 193,989	\$ 201,120	\$ 201,120	\$ 209,560
10-10-4900-5100-0250	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
10-10-4900-5120-0500	FICA	\$ 13,871	\$ 13,871	\$ 15,390	\$ 15,390	\$ 16,040
10-10-4900-5125-0600	GROUP INSURANCE	\$ 26,425	\$ 31,941	\$ 30,005	\$ 30,005	\$ 31,800
10-10-4900-5127-0700	RETIREMENT	\$ 22,297	\$ 25,302	\$ 27,830	\$ 27,830	\$ 30,040
10-10-4900-5300-0800	TRAINING & EDUCATION	\$ 3,246	\$ 1,895	\$ 5,185	\$ 3,600	\$ 4,200
10-10-4900-5300-1100	TELEPHONE	\$ 1,829	\$ 2,244	\$ 2,700	\$ 2,000	\$ 2,000
10-10-4900-5300-1400	ADVERTISING	\$ 86	\$ -	\$ -	\$ -	\$ -
10-10-4900-5300-1700	EQUIP. MAINTAIN & REPAIR	\$ 516	\$ 16,988	\$ 1,088	\$ 1,088	\$ 1,088
10-10-4900-5300-2900	PROFESSIONAL FEES	\$ 5,679	\$ 5,881	\$ 5,992	\$ 5,992	\$ 5,992
10-10-4900-5300-3000	FUEL	\$ 510	\$ 520	\$ 500	\$ 600	\$ 550
10-10-4900-5300-3100	VEHICLE SUPPLIES/MAINT	\$ 833	\$ 1,520	\$ 2,000	\$ 2,000	\$ 2,000
10-10-4900-5300-3300	SUPPLIES/OPERATIONS	\$ 9,877	\$ 5,018	\$ 11,000	\$ 11,000	\$ 11,750
10-10-4900-5300-3305	MISC	\$ 76	\$ -	\$ -	\$ -	\$ -
10-10-4900-5300-4500	C.S./STORM WATER PLAN ENG.	\$ 27,267	\$ -	\$ -	\$ -	\$ -
10-10-4900-5300-4501	SERVICE CONTRACTS	\$ 4,300	\$ 15,600	\$ 3,600	\$ 3,600	\$ 26,900
10-10-4900-5300-4502	CONDEMNATION	\$ 3,180	\$ -	\$ 25,000	\$ 5,000	\$ -
10-10-4900-5300-4504	COMP GROWTH MGMT	\$ 132	\$ -	\$ -	\$ -	\$ -
10-10-4900-5300-4505	COMPREHENSIVE TRANSPORTATION PLAN	\$ 2,319	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 310,773</b>	<b>\$ 314,769</b>	<b>\$ 331,410</b>	<b>\$ 309,225</b>	<b>\$ 341,920</b>
10-10-4900-5700-7400	CAPITAL OUTLAY EQUIP	\$ -	\$ 6,534	\$ -	\$ -	\$ 32,315
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ 6,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,315</b>
	<b>PLANNING TOTALS:</b>	<b>\$ 310,773</b>	<b>\$ 321,303</b>	<b>\$ 331,410</b>	<b>\$ 309,225</b>	<b>\$ 374,235</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	PLANNING COMMENTS
10-10-4900-5100-0200	Salaries & Wages	188,330	193,989	201,120	201,120	209,560	4%	3 FTE's Salary for One Part time Assistant Code Enforcement, Planning Director, Senior Planner, Administrative Assistant. Includes Longevity
10-10-4900-5100-0250	Overtime	-	-	-	-	-	N/A	
10-10-4900-5120-0500	FICA	13,871	13,871	15,390	15,390	16,040	4%	
10-10-4900-5125-0600	Group Insurance	26,425	31,941	30,005	30,005	31,800	6%	Medical Insurance
10-10-4900-5127-0700	Retirement	22,297	25,302	27,830	27,830	30,040	8%	Pension Rate at 12.15 Percent
10-10-4900-5300-0800	Training & Education	3,246	1,895	5,185	3,600	4,200	-19%	Continuing Education for the Director (\$1200); Senior Planner (\$1200); NASFPM Cont. Education (\$1200) for MH; Misc. Training (\$600).
10-10-4900-5300-1100	Telephone	1,829	2,244	2,700	2,000	2,000	-26%	Cell Phone Allowances. Planning Director cell(\$50/month or \$600/yr); Senior Planner cell (\$50/month or \$600/yr.); Admin Assistant Cell (\$50/month or \$600/yr.)
10-10-4900-5300-1400	Advertising	86	-	-	-	-		Moved to general government.
10-10-4900-5300-1700	Equip. Maint and Repair	516	16,988	1,088	1,088	1,088	N/A	Maintenance and repair for office equipment primarily computers and large format printer/scanner.
10-10-4900-5300-2900	Professional Fees	5,679	5,881	5,992	5,992	5,992	0%	American Planning Assoc. and AICP Dues (\$632) for SW; APA/AICP Membership for MH (\$500) NCAFPM Membership for MH (\$60) Salary for Planning Board (\$2400); Salary for Board of Adjustments (\$2400).
10-10-4900-5300-3000	Fuel	510	520	500	600	550	10%	Gasoline for Code Enforcement Vehicle
10-10-4900-5300-3100	Vehicle Supplies &	833	1,520	2,000	2,000	2,000	0%	Maintenance and Repair of Code Enforcement Vehicles
10-10-4900-5300-3300	Supplies/ Operations	9,877	5,018	11,000	11,000	11,750	7%	Copy Machine Lease (\$2315); Pitney Bowes Postage Machine Lease (\$360); Postage (\$500); Shredder Service (\$245); Water Cooler (\$135); Miscellaneous Supplies (\$7445)
10-10-4900-5300-3305	Misc.	76	-	-	-	-		

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	PLANNING COMMENTS
10-10-4900-5300-4500	C.S./Storm Water Plan Eng	27,267	-	-				
10-10-4900-5300-4501	Service Contracts	4,300	15,600	3,600	3,600	26,900		\$3,600 for annual software contract. Contract for updating the Town's Standard Specifications and Details Manual (\$15,000 estimate). Municode hosting of UDO = \$6435 (\$5950+\$150+\$35+\$450 annual fee - thereafter +/- \$1450 for updates and hosting annually) \$400 for autocad.
10-10-4900-5300-4502	Condemnation	3,180	-	25,000	5,000	-	-100%	Budget covers the removal of 3 to 4 residential structures. Will carry over excess into FY 23.
10-10-4900-5300-4504	Comp Growth Mgmt.	132	-	-				
10-10-4900-5300-4505	Comp Trans Plan	2,319	-					
	<b>Subtotal</b>	<b>310,773</b>	<b>314,769</b>	<b>331,410</b>	<b>309,225</b>	<b>341,920</b>		
10-10-4900-5700-7400	Capital Outlay	-	6,534	-	-	650		Chair Replacement 1 year grant Spring Branch Grant Match
	<b>Subtotal</b>	<b>-</b>	<b>6,534</b>	<b>-</b>	<b>-</b>	<b>32,315</b>		
	<b>Grand Totals:</b>	<b>310,773</b>	<b>321,303</b>	<b>331,410</b>	<b>309,225</b>	<b>374,235</b>	13%	<b>Department Budget % Change</b>

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Police:</b>						
10-20-5100-5100-0200	SALARIES & WAGES	\$ 2,039,981	\$ 2,164,675	\$ 2,386,000	\$ 2,100,000	\$ 2,457,660
10-20-5100-5100-0250	OVERTIME	\$ 49,780	\$ 30,937	\$ 40,000	\$ 40,000	\$ 40,000
10-20-5100-5120-0500	FICA	\$ 157,982	\$ 164,775	\$ 190,650	\$ 150,000	\$ 192,540
10-20-5100-5125-0600	GROUP INSURANCE	\$ 426,033	\$ 444,949	\$ 538,510	\$ 511,510	\$ 546,830
10-20-5100-5125-0610	RETIREE SUPPLEMENTAL	\$ 13,637	\$ 11,764	\$ 10,560	\$ 10,560	\$ 11,200
10-20-5100-5127-0700	RETIREMENT	\$ 297,644	\$ 346,791	\$ 405,777	\$ 398,000	\$ 446,200
10-20-5100-5127-0750	EMPLOYEE SEPARATION	\$ 93,547	\$ 72,747	\$ 65,400	\$ 65,400	\$ 107,330
10-20-5100-5300-0800	TRAINING & EDUCATION	\$ 8,077	\$ 8,213	\$ 18,895	\$ 18,895	\$ 13,895
10-20-5100-5300-1100	TELEPHONE	\$ 10,702	\$ 9,818	\$ 15,080	\$ 15,080	\$ 13,080
10-20-5100-5300-1300	UTILITIES	\$ 14,970	\$ 16,112	\$ 26,000	\$ 23,000	\$ 26,000
10-20-5100-5300-1700	EQUIP. MAINT. & REPAIR	\$ 52,357	\$ 41,011	\$ 63,600	\$ 60,000	\$ 59,600
10-20-5100-5300-2900	PROFESSIONAL FEES/DUES	\$ 12,365	\$ 13,700	\$ 14,350	\$ 10,350	\$ 60,050
10-20-5100-5300-3000	FUEL	\$ 56,803	\$ 60,349	\$ 79,152	\$ 88,152	\$ 132,600
10-20-5100-5300-3100	VEHICLE SUPPLIES/MAINT	\$ 34,234	\$ 47,323	\$ 86,300	\$ 86,300	\$ 86,300
10-20-5100-5300-3300	SUPPLIES/OPERATIONS	\$ 63,793	\$ 53,282	\$ 85,290	\$ 78,000	\$ 85,150
10-20-5100-5300-3305	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-5100-5300-3600	UNIFORMS	\$ 25,802	\$ 29,941	\$ 32,100	\$ 32,100	\$ 33,300
10-20-5100-5300-3610	LAUNDRY & DRY CLEANING	\$ 1,304	\$ 2,331	\$ 4,000	\$ 3,500	\$ 4,000
10-20-5100-5300-3700	DRUG ENFORCEMENT	\$ 10,000	\$ 5,000	\$ 15,000	\$ 20,000	\$ 15,000
10-20-5100-5300-3702	COMMUNITY POLICING PROJECTS	\$ 3,336	\$ 2,360	\$ 4,000	\$ 3,500	\$ 4,000
10-20-5100-5300-3710	JOHNSTON COUNTY BOARD OF EDUCATION	\$ -	\$ 733	\$ -	\$ 250	\$ -
10-20-5100-5300-4002	FED DRUG FORFEITURE	\$ 3,398	\$ 8,467	\$ 7,500	\$ 12,000	\$ 7,500
10-20-5100-5300-4501	SERVICE CONTRACTS	\$ 7,406	\$ 21,049	\$ 41,938	\$ 40,000	\$ 49,170
	<b>Sub-Totals:</b>	<b>\$ 3,383,151</b>	<b>\$ 3,556,327</b>	<b>\$ 4,130,102</b>	<b>\$ 3,766,597</b>	<b>\$ 4,391,405</b>
10-20-5100-5700-7400	CAPITAL OUTLAY	\$ 158,678	\$ 349,430	\$ 381,675	\$ 381,675	\$ -
	<b>Sub-Totals:</b>	<b>\$ 158,678</b>	<b>\$ 349,430</b>	<b>\$ 381,675</b>	<b>\$ 381,675</b>	<b>\$ -</b>
	<b>POLICE TOTALS:</b>	<b>\$ 3,541,829</b>	<b>\$ 3,905,757</b>	<b>\$ 4,511,777</b>	<b>\$ 4,148,272</b>	<b>\$ 4,391,405</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	POLICE COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
10-20-5100-5100-0200	Salaries & Wages	2,039,981	2,164,675	2,386,000	2,100,000	2,457,660	3%	46 FTE's- Salary of Police Chief, 2 Captains, 5 Lieutenants, 6 Sergeants, 2 CID Investigators, 1 DNE Investigator, 17 Police Officers, 1 COP Officer, 4 Civilian Records and Reception Clerks, Animal Control and Accreditation Manager; Salary of 4 SRO's. The two JCC SRO's are funded 100 % by the college. The other two positions are reimbursed at 66% under contract by each benefiting agency. Holiday Pay (20,000) and eight career ladder increases at \$14,400. Includes 2 Traffic Officers on grant . Includes Longevity
10-20-5100-5100-0250	Overtime	49,780	30,937	40,000	40,000	40,000	0%	Projected Overtime for Investigations, Special Cases, Holiday OT Pay, ETC
10-20-5100-5120-0500	FICA	157,982	164,775	190,650	150,000	192,540	1%	7.65 % of Total Salaries (Base Salaries, Overtime and Separation Allowance
10-20-5100-5125-0600	Group Insurance	426,033	444,949	538,510	511,510	546,830	2%	Health Insurance for 46 currently budgeted employees and all other medical, life, dental, flex plan, long term disability. Health Insurance for 10 Retirees,
10-20-5100-5125-0610	Retiree Supplemental	13,637	11,764	10,560	10,560	11,200	2	Retirees
10-20-5100-5127-0700	Retirement	297,644	346,791	405,777	398,000	446,200	10%	12.15% Local Government Retirement , 13.04% Law enforcement Retirement, 5% for LEO and 3% Match for non-LEO 401K for Contribution.
10-20-5100-5127-0750	Employee Separation Allow	93,547	72,747	65,400	65,400	107,330	64%	Police Separation allowance for Retired Police Officers age 62- 3 officers total all FY year, Tommy Choe( January 2027) Bruce Gentry (June 2029), Dale Wood (July 2032), Memmelarr (November 2035), Parker (November 2029), Powell (December 2030) Sinclair (March, 2031), Sheppard (Sept, 2136)
10-20-5100-5300-0800	Training & Education	8,077	8,213	18,895	18,895	13,895	-26%	NC Narcotic Officers Association Annual Training (\$1,000.00), NC Narcotic Officers Association Dues (\$200.00), Calea Fees (\$4,670), NC Police Executives Association Dues (\$75), FBI NA Luncheon Trainers (\$200.00), FBI National Academy Association dues (\$400.00), IACP Dues (\$200), Homicide Investigators Association Conference (\$1,000.00), DCI Training Conference (\$750.00), In-Service Training (\$2,500), Firearms Instructors Conference (\$1,250), OSSI-SunGard Training Conference (\$650), Tuition Assistance (\$1,000)
10-20-5100-5300-1100	Telephone	10,702	9,818	15,080	15,080	13,080	-13%	Cellphone Allowance for Chief (\$600),Cellphone Allowance for Administrative Captain (\$600),Cellphone Allowance for Patrol Captain (\$600),Detective Cellphone Account (\$4,500),Annual Pager Contract for K-9 Officers COP Officer (\$1,620), Cell phone for Animal Control Officer (\$420) Cop Officer & Code Enforcement Officer
10-20-5100-5300-1300	Utilities	14,970	16,112	26,000	23,000	26,000	0%	Town of Smithfield Utility Accounts (\$21,000), Piedmont Natural Gas Account (\$5,000).

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	POLICE COMMENTS
10-20-5100-5300-1700	Equip Maint Repair	52,357	41,011	63,600	60,000	59,600	-6%	Fire Extinguisher service (\$200.00), Radio Service Contract and Maintenance(\$4,300) , Radar Units Maintenance (\$2,200), Building Maintenance (\$5,000.00), OSSI Maintenance Contract (\$20,000), Laserfiche Software Maintenance Agreement (\$5,000.00), Fire Alarm Inspections (\$500), Termite Inspection/Treatment (\$500), Generator Maintenance Contract/Repair (\$3,500), 2 Radar Units Replaced for those eliminated from list (\$5,000), Replace (3) Patrol Rifles (\$5,000.00), Replace five (5) Tasers (\$7,500), DUO Service (\$900.00)
10-20-5100-5300-2900	Professional Fees/Dues	12,365	13,700	14,350	10,350	60,050		Contract with Police Attorney (\$9,800),Psychological Services for New Hires (\$3500),Psychological Services for Employees (\$1,000),Credit Reports (\$500),Separation Allowance Attorney Fee (\$250), Promotional Assessments (\$45,000),
10-20-5100-5300-3000	Fuel	56,803	60,349	79,152	88,152	132,600	68%	Current Police Department Monthly Fuel Average:(3,000), Estimated Annual Fuel Consumption: (40,800 gals), Estimated Cost Per Gallon of Fuel : (\$3.25) x 40,800.
10-20-5100-5300-3100	Vehicle Supplies/Maint.	34,234	47,323	86,300	86,300	86,300	0%	Vehicle Maintenance and Repair for Police Vehicles. (Oil, Tires, Parts, Etc.)
10-20-5100-5300-3300	Supplies/Operations	63,793	53,282	85,290	78,000	85,150	0%	Ammunition/Shooting Supplies (\$20,000.00), K-9 Supplies/Food/Vet (\$6,000), Fingerprint Supplies/Crime scene processing supplies (\$2,600), Miscellaneous cleaning supplies (\$1,500), Evidence Room Supplies (\$4,000), Office Supplies (\$13,600), Copy Machine lease (\$3,710), Wireless Cards for MDC's (28)(\$13,440), Quick Law Reference (\$800.00), Pre-employment Physicals (\$1,500), Vehicle Equipment (\$7,000), CDs/DVDs (\$3,000), Postage (\$500), Office Equipment (\$5,000) Narcan \$2500
10-20-5100-5300-3305	Miscellaneous	-		-				
10-20-5100-5300-3600	Uniforms	25,802	29,941	32,100	32,100	33,300	4%	Uniform Pants (\$5,000), Shirts (long sleeves)(\$4,000) Shirts (short Sleeve) (\$4,100),Jackets (\$1500), Shoes(\$5,000), Ties (\$150), Hats (\$250), Rain Gear (\$500), Replacement Nylon Gear (\$1400), Detective Clothing Allowance (\$3,000), Body Armor (\$8,400)
10-20-5100-5300-3610	Laundry & Dry Cleaning Uniform	1,304	2,331	4,000	3,500	4,000	0%	Dry Cleaning Class A Uniforms.
10-20-5100-5300-3700	Drug Enforcement/Buy Information Funds	10,000	5,000	15,000	20,000	15,000	0%	Funds for Drug Enforcement and Undercover Buy Operations.
10-20-5100-5300-3702	Community Policing Projects	3,336	2,360	4,000	3,500	4,000	0%	Money to fund COP Projects through the year.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	POLICE COMMENTS
10-20-5100-5300-3710	Johnston County Board of Education		733	-	250		N/A	Money received for parking fines and property sales
10-20-5100-5300-4002	Federal Drug Forfeiture	3,398	8,467	7,500	12,000	7,500	0%	Purchase of Equipment for Narcotics Investigation/Informant Expenses/Community Policing Initiatives
10-20-5100-5300-4501	Service Contracts	7,406	21,049	41,938	40,000	49,170	17%	DCI Contract (\$4,500), First Service Computer (\$6,600), Waste Management (\$1,000), Alarm Monitoring (\$220.00), Cleaning Supplies/Rugs (\$2,000), Verification Contract (\$2,000), Leads on Line (\$2,850), IDI Core (\$1,200), Verizon Connect (\$12,800) (\$400 per license) ,Protec (\$16,000.00) Cloud storage/Warranty/ IT assistance Car Cameras
<b>Subtotal</b>		<b>3,383,151</b>	<b>3,556,327</b>	<b>4,130,102</b>	<b>3,766,597</b>	<b>4,391,405</b>	6%	
10-20-5100-5700-7400	Capital Outlay	158,678	349,430	381,675	381,675			4 patrol vehicles with equipment, \$191,500, moved to ARPA Fund Expenses
<b>Subtotal</b>		<b>158,678</b>	<b>349,430</b>	<b>381,675</b>	<b>381,675</b>	<b>-</b>	-100%	
<b>Grand totals:</b>		<b>3,541,829</b>	<b>3,905,757</b>	<b>4,511,777</b>	<b>4,148,272</b>	<b>4,391,405</b>	-3%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Fire:</b>						
10-20-5300-5100-0200	SALARIES & WAGES	\$ 1,124,693	\$ 1,130,428	\$ 1,134,700	\$ 1,134,000	\$ 1,274,000
10-20-5300-5100-0210	SALARIES/PART-TIME	\$ 30,962	\$ 40,195	\$ 86,000	\$ 26,500	\$ 105,000
10-20-5300-5100-0220	VOLUNTEER FIREMEN	\$ 115,894	\$ 73,994	\$ 118,000	\$ 75,000	\$ 85,000
10-20-5300-5100-0250	OVERTIME	\$ 10,236	\$ 43,743	\$ 18,000	\$ 18,000	\$ 18,000
10-20-5300-5120-0500	FICA	\$ 91,916	\$ 92,074	\$ 91,515	\$ 91,515	\$ 113,400
10-20-5300-5125-0600	GROUP INSURANCE	\$ 201,356	\$ 213,704	\$ 241,804	\$ 241,800	\$ 275,540
10-20-5300-5125-0601	FIREFIGHTER PHYSICALS	\$ -	\$ 11,127	\$ 15,600	\$ 15,600	\$ 15,600
10-20-5300-5127-0700	RETIREMENT	\$ 135,935	\$ 153,404	\$ 165,000	\$ 165,000	\$ 193,370
10-20-5300-5300-0800	TRAINING & EDUCATION	\$ 4,666	\$ 1,492	\$ 7,500	\$ 7,400	\$ 17,500
10-20-5300-5300-1100	TELEPHONE	\$ 10,991	\$ 11,924	\$ 13,188	\$ 11,720	\$ 11,040
10-20-5300-5300-1300	UTILITIES	\$ 26,027	\$ 30,536	\$ 34,020	\$ 35,375	\$ 34,020
10-20-5300-5300-1500	SERVICE AWARDS/RECOGNITION	\$ 2,450	\$ 3,545	\$ 3,600	\$ 3,460	\$ 3,600
10-20-5300-5300-1700	EQUIP MAINT & REPAIR	\$ 38,562	\$ 39,377	\$ 41,110	\$ 39,400	\$ 40,000
10-20-5300-5300-2900	PROFESSIONAL FEES/DUES	\$ 3,467	\$ 5,122	\$ 5,000	\$ 5,000	\$ 5,300
10-20-5300-5300-3000	FUEL	\$ 16,692	\$ 14,489	\$ 27,000	\$ 35,800	\$ 60,000
10-20-5300-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 41,540	\$ 41,033	\$ 64,960	\$ 64,000	\$ 65,000
10-20-5300-5300-3300	SUPPLIES/OPERATIONS	\$ 46,398	\$ 36,408	\$ 53,000	\$ 50,000	\$ 65,000
10-20-5300-5300-3310	NON CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-5300-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-5300-5330-3470	REIMB. VOL. FIREMEN	\$ 16	\$ -	\$ -	\$ -	\$ -
10-20-5300-5300-3600	UNIFORMS	\$ 30,446	\$ 26,020	\$ 33,700	\$ 33,700	\$ 52,500
10-20-5300-5300-4501	SERVICE CONTRACTS	\$ 420	\$ 420	\$ 1,000	\$ 15,000	\$ 1,000
10-76-5300-5970-9110	TRANSFER TO GFCPF	\$ -	\$ 560,500	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 1,932,667</b>	<b>\$ 2,529,535</b>	<b>\$ 2,154,697</b>	<b>\$ 2,068,270</b>	<b>\$ 2,434,870</b>
10-20-5300-5700-7400	CAPITAL OUTLAY EQUIPMENT	\$ 215,824	\$ 181,244	\$ 75,305	\$ 75,305	\$ 56,850
	<b>Sub-Totals:</b>	<b>\$ 215,824</b>	<b>\$ 181,244</b>	<b>\$ 75,305</b>	<b>\$ 75,305</b>	<b>\$ 56,850</b>
	<b>FIRE TOTALS:</b>	<b>\$ 2,148,491</b>	<b>\$ 2,710,779</b>	<b>\$ 2,230,002</b>	<b>\$ 2,143,575</b>	<b>\$ 2,491,720</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	FIRE COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
10-20-5300-5100-0200	Salaries & Wages	1,124,693	1,130,428	1,134,700	1,134,000	1,274,000	12%	22FTE's Salary of Fire Chief, Asst. Chief, Fire Marshal, Admin. Assistant, 3-Shift Captains, 3 Lieutenants, 6- Shift Engineers, 2-Fire Fighter II 4-firefighter; Total Base Salaries (\$1,086,702); FLSA Shift Pay (138,146) Eligible Career Ladder promotions; None anticipated this year.
10-20-5300-5100-0210	Salaries/ Part-Time	30,962	40,195	86,000	26,500	105,000	22%	1PT-Fire inspector and PT EMS.
10-20-5300-5100-0220	Volunteer Firemen	115,894	73,994	118,000	75,000	85,000	-28%	Reimbursement to Volunteer Firefighter's; Reimbursement paid bi-weekly for the volunteer members.
10-20-5300-5100-0250	Overtime	10,236	43,743	18,000	18,000	18,000	0%	Overtime for Employee's working beyond standard shift.
10-20-5300-5120-0500	FICA	91,916	92,074	91,515	91,515	113,400	24%	7.65% of Total Salaries
10-20-5300-5125-0600	Group Insurance	201,356	213,704	241,804	241,800	275,540	14%	Health Insurance for 22 FTE's; associated medical, dental, life, long term, disability. Adds \$12,040 for FF Relief Fund
10-20-5300-5125-0601	Firefighter Physicals	-	11,127	15,600	15,600	15,600		Firefighter Physicals
10-20-5300-5127-0700	Retirement	135,935	153,404	165,000	165,000	193,370	17%	Pension Rate at 12.15 Percent
10-20-5300-5300-0800	Training & Education	4,666	1,492	7,500	7,400	17,500	133%	International Code Council Publications (\$2,000); National Fire Code Publications(\$1,350); Miscellaneous publications and training (\$3,150), \$1000 for SSS Fire Program Support Added Mid-Winters Conf, and State Conference, NC Executive Development, NC Fire Prevention School, Teambuilding Classes from outside source.
10-20-5300-5300-1100	Telephone	10,991	11,924	13,188	11,720	11,040	-16%	Cellphone allowances: Chief (\$50/month or \$600/yr.), Asst.Chief(\$50/month or \$600/yr.) & Fire Marshal (\$50/month or \$600/yr.); Verizon Wireless MCT in Fire Apparatus (\$535/ Month for a total of \$6420);Misc. repairs (\$500), Upgrades to equipment MCT's (\$2,500)
10-20-5300-5300-1300	Utilities	26,027	30,536	34,020	35,375	34,020	0%	Town Of Smithfield Public Utilities (\$15,610); Piedmont Natural Gas (\$3,100); Allied Dumpster Srv. (\$2,650) Parker Gas (\$2,500) Misc. Costs (\$500); Time Warner Cable (\$130/ Month \$1,560), Fire Station 2 (\$8,100)

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	FIRE COMMENTS
10-20-5300-5300-1500	Service Awards/ Recognition	2,450	3,545	3,600	3,460	3,600	0%	For recognition lunches, meal & snack expenses related to late night calls, etc .Budget includes awards for accomplishments for crews.
10-20-5300-5300-1700	Equip Maint & Repair	38,562	39,377	41,110	39,400	40,000	-3%	Maintenance/Repair of fire department equipment (\$35,000); Termite control(\$420) .
10-20-5300-5300-2900	Professional Fees	3,467	5,122	5,000	5,000	5,300	6%	NC Code Official Qualification Board; ABCHS Dues; JoCo Fireman's Assoc. Dues; Eastern Carolina Firemen's Assoc. Dues; International Code Council Membership Fees; NC Assoc. of Fire Chief's Dues; ICC Certification Renewals; NCCIAAI Membership Dues and subscriptions;
10-20-5300-5300-3000	Fuel	16,692	14,489	27,000	35,800	60,000	122%	Estimated Annual Fuel Usage
10-20-5300-5300-3100	Vehicle Supplies/ Maint.	41,540	41,033	64,960	64,000	65,000	0%	Annual Maintenance and testing of Fire Pumps, Ladders (\$17,600); Miscellaneous of the maintenance and repair of vehicles(\$25,000); Tires and Oil service(\$27,400)
10-20-5300-5300-3300	Supplies/ Operations	46,398	36,408	53,000	50,000	65,000	23%	Fire Manager System(\$2,000); Copier Contract and Costs (\$1,200); Operational supplies for the Department (\$43,800), Fire Station 2 (\$6,000) Added programs/carpets replacement. Both stations need duct work insulated, sheetrock is sweating and causing damage to ceiling
10-20-5300-5300-3310	Non Capital Outlay							
10-20-5300-5300-3350	Hurricane							
10-20-5300-5300-3470	Reimb Vol. Firemen	16						
10-20-5300-5300-3600	Uniforms	30,446	26,020	33,700	33,700	52,500	56%	Purchase of Uniforms, Turn Out Gear, Etc.(\$38,400); Dry Cleaning (\$2,500)
10-20-5300-5300-4501	Service Contracts	420	420	1,000	15,000	1,000	0%	Service Contracts

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	FIRE COMMENTS
10-76-5300-5970-9110	Transfer to GFCPF	-	560,500	-				Replacement for Rescue 1, \$875,000 moved to ARPA Fund Expenses
	<b>Subtotal</b>	<b>1,932,667</b>	<b>2,529,535</b>	<b>2,154,697</b>	<b>2,068,270</b>	<b>2,434,870</b>	13%	
10-20-5300-5700-7400	Capital Outlay	215,824	181,244	75,305	75,305			
						40,000		SCBA Masks and Regulators
						7,000		Shell and Slide Out for Fire Marshal Vehicle
						5,000		Replace Office Carpet in 5 offices and paint.
						4,850		10 fire pager's (\$4,850) Update pagers needed for ISO
	<b>Subtotal</b>	<b>215,824</b>	<b>181,244</b>	<b>75,305</b>	<b>75,305</b>	<b>56,850</b>	-25%	
	<b>Grand Totals:</b>	<b>2,148,491</b>	<b>2,710,779</b>	<b>2,230,002</b>	<b>2,143,575</b>	<b>2,491,720</b>	12%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>PW -General Services:</b>						
10-60-5500-5100-0200	SALARIES & WAGES	\$ 195,016	\$ 222,351	\$ 205,925	\$ 205,000	\$ 218,205
10-60-5500-5100-0250	OVERTIME	\$ 1,040	\$ 1,009	\$ 2,000	\$ 2,000	\$ 2,000
10-60-5500-5120-0500	FICA	\$ 14,046	\$ 16,264	\$ 16,825	\$ 16,000	\$ 16,850
10-60-5500-5125-0600	GROUP INSURANCE	\$ 54,934	\$ 63,354	\$ 71,842	\$ 71,842	\$ 76,050
10-60-5500-5127-0700	RETIREMENT	\$ 20,365	\$ 25,259	\$ 27,315	\$ 27,000	\$ 28,715
10-60-5500-5300-0760	TEMP LABOR	\$ 6,650	\$ 31,665	\$ 8,000	\$ 8,000	\$ 8,000
10-60-5500-5300-0800	TRAINING & EDUCATION	\$ -	\$ 25	\$ 500	\$ 500	\$ 500
10-60-5500-5300-1100	TELEPHONE	\$ 1,204	\$ 900	\$ 1,500	\$ 1,500	\$ 600
10-60-5500-5300-1300	UTILITIES	\$ 14,985	\$ 16,040	\$ 20,500	\$ 20,000	\$ 21,500
10-60-5500-5300-1700	EQUIP MAINT & REPAIR	\$ 7,048	\$ 5,900	\$ 7,000	\$ 6,000	\$ 7,350
10-60-5500-5300-3000	FUEL	\$ 5,354	\$ 6,168	\$ 8,500	\$ 6,500	\$ 13,000
10-60-5500-5300-3100	VEHICLE SUPPLIES/MAINT	\$ 290	\$ 2,666	\$ 2,500	\$ 2,000	\$ 2,625
10-60-5500-5300-3300	SUPPLIES/OPERATIONS	\$ 25,715	\$ 32,058	\$ 30,500	\$ 30,000	\$ 31,900
10-60-5500-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-5500-5300-3410	RIVERSIDE EXT. INC. REIMBURSEMENT	\$ 41,250	\$ 71,250	\$ 20,000	\$ 30,000	\$ 20,000
10-60-5500-5300-3420	GRAVE OPENING	\$ 38,475	\$ 47,075	\$ 26,000	\$ 30,000	\$ 30,000
10-60-5500-5300-3430	TREE TRIMMING	\$ 10,000	\$ 7,700	\$ 10,000	\$ 10,000	\$ 15,000
10-60-5500-5300-3440	APPEARANCE COMMISSION	\$ 26,618	\$ 10,504	\$ 15,000	\$ 15,000	\$ 15,000
10-60-5500-5300-3442	COMMUNITY GARDEN	\$ 1,683	\$ 2,229	\$ 3,000	\$ 3,000	\$ 2,000
10-60-5500-5300-3600	UNIFORMS	\$ 2,033	\$ 2,398	\$ 3,500	\$ 3,200	\$ 3,500
10-60-5500-5300-4501	SERVICE CONTRACTS	\$ 65,990	\$ 51,668	\$ 60,455	\$ 60,400	\$ 95,375
10-76-5500-5970-9100	TRANSFER TO GFCR	\$ -	\$ 100,500	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 532,696</b>	<b>\$ 716,983</b>	<b>\$ 540,862</b>	<b>\$ 547,942</b>	<b>\$ 608,170</b>
10-60-5500-5700-7400	CAPITAL OUTLAY	\$ 30,152	\$ 48,971	\$ 90,130	\$ 90,130	\$ 5,000
	<b>Sub-Totals:</b>	<b>\$ 30,152</b>	<b>\$ 48,971</b>	<b>\$ 90,130</b>	<b>\$ 90,130</b>	<b>\$ 5,000</b>
	<b>PW-GENERAL TOTALS:</b>	<b>\$ 562,848</b>	<b>\$ 765,954</b>	<b>\$ 630,992</b>	<b>\$ 638,072</b>	<b>\$ 613,170</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GENERAL SERVICES COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
10-60-5500-5100-0200	Salaries & Wages	195,016	222,351	205,925	205,000	218,205	6%	FTEs - Salary of Public Works Director, Street Sign Specialist, General Maintenance crew leader and 2 Facility Maintenance Specialist. Includes Longevity
10-60-5500-5100-0250	Overtime	1,040	1,009	2,000	2,000	2,000	0%	For emergency work after hours and community projects.
10-60-5500-5120-0500	FICA	14,046	16,264	16,825	16,000	16,850	0%	FICA 7.65% of wages and overtime
10-60-5500-5125-0600	Group Insurance	54,934	63,354	71,842	71,842	76,050	6%	Medical Insurance
10-60-5500-5127-0700	Retirement	20,365	25,259	27,315	27,000	28,715	5%	Pension Rate at 12.15 Percent
10-60-5500-5300-0760	Temp. Labor	6,650	31,665	8,000	8,000	8,000	N/A	License training/continuing ed
10-60-5500-5300-0800	Training & Education	-	25	500	500	500	0%	Temp Labor to assist with summer mowing and Appearance Commission Requests
10-60-5500-5300-1100	Telephone	1,204	900	1,500	1,500	600	-60%	Cell Phone Allowance: Director (\$50/month or \$600/yr)
10-60-5500-5300-1300	Utilities	14,985	16,040	20,500	20,000	21,500	5%	Utilities for Town Hall, Appearance shop, cemeteries, welcome signs etc., New Lights Installed.
10-60-5500-5300-1700	Equip Maint & Repair	7,048	5,900	7,000	6,000	7,350	5%	Repairs to equipment including HVAC units.
10-60-5500-5300-3000	Fuel	5,354	6,168	8,500	6,500	13,000	53%	Average gallons used (1700) x 3.561/gal on unleaded = \$6022.50 average Marine gallons (1700. x 3.852) = \$6548.40
10-60-5500-5300-3100	Vehicle Supplies/ Maintenance	290	2,666	2,500	2,000	2,625	5%	Maintenance and repair of Appearance vehicles.
10-60-5500-5300-3300	Supplies/ Operations	25,715	32,058	30,500	30,000	31,900	5%	\$18,500 Supplies for Appearance crew, weed eaters, saws, chemicals, mat rentals for Town Hall, rain gear, etc. \$11,400 for mulch, Carolina Phone and Alarms \$1,400.
10-60-5500-5300-3350	Hurricane	-	-	-	-	-	-	
10-60-5500-5300-3410	Riverside Cemetery Expansion Reimbursement	41,250	71,250	20,000	20,000	20,000	N/A	Line collects money on lot sales in Riverside Extension cemetery and forwards to owners.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GENERAL SERVICES COMMENTS
10-60-5500-5300-3420	Grave Openings	38,475	47,075	26,000	30,000	30,000	15%	Cost to cover opening and closing of graves in town cemeteries.
10-60-5500-5300-3430	Tree Trimming	10,000	7,700	10,000	10,000	15,000	50%	Cut down or trim back Hazardous trees in city limits. Prices are increasing and several trees are at their 100 yr limit. Create ongoing maintenance plan.
10-60-5500-5300-3440	Appearance Commission	26,618	10,504	15,000	15,000	15,000	0%	Landscapes and other projects as identified by the Appearance Commission.
10-60-5500-5300-3442	Community Garden	1,683	2,229	3,000	3,000	2,000		Community Garden
10-60-5500-5300-3600	Uniforms	2,033	2,398	3,500	3,200	3,500	0%	Uniform contract with Unifiers (\$250.00/ per month - \$3,000 per year), Safety shoes etc. (\$500.00)
10-60-5500-5300-4501	Service Contracts	65,990	51,668	60,455	60,400	95,375	58%	HVAC Maintenance contract (\$6,684.48 yr.), Lane Lawn Care (right of way) \$43,200 - \$3,225 paid in Powell Bill line = (\$39,975), Cleaning contract \$3522/month (\$42,264/yr.), Cleggs (\$810.00/yr.), Fire Ext (\$1,000/yr.), Mosquito Control \$7,910
10-76-5500-5970-9100	Transfer to GCPF		100,500	-				
	<b>Subtotal</b>	<b>532,696</b>	<b>716,983</b>	<b>540,862</b>	<b>537,942</b>	<b>608,170</b>	12%	
10-60-5500-5700-7400	Capital Outlay	30,152	48,971	90,130	90,130	5,000		Christmas Lights
	<b>Subtotal</b>	<b>30,152</b>	<b>48,971</b>	<b>90,130</b>	<b>90,130</b>	<b>5,000</b>	-94%	
	<b>Grand Totals:</b>	<b>562,848</b>	<b>765,954</b>	<b>630,992</b>	<b>628,072</b>	<b>613,170</b>	-3%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>PW-Streets:</b>						
10-30-5600-5100-0200	SALARIES & WAGES	\$ 159,912	\$ 162,492	\$ 161,200	\$ 160,000	\$ 171,625
10-30-5600-5100-0250	OVERTIME	\$ 1,332	\$ 1,426	\$ 4,000	\$ 4,000	\$ 4,000
10-30-5600-5120-0500	FICA	\$ 11,260	\$ 12,066	\$ 12,640	\$ 12,600	\$ 13,450
10-30-5600-5125-0600	GROUP INSURANCE	\$ 51,376	\$ 53,027	\$ 82,734	\$ 60,000	\$ 64,000
10-30-5600-5125-0610	RETIREE SUPPLEMENTAL	\$ 12,910	\$ 14,011	\$ 13,352	\$ 13,350	\$ 15,500
10-30-5600-5127-0700	RETIREMENT	\$ 19,432	\$ 21,655	\$ 23,710	\$ 23,700	\$ 25,700
10-30-5600-5300-0800	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 600
10-30-5600-5300-1100	TELEPHONE	\$ 1,032	\$ 1,089	\$ 1,500	\$ 1,500	\$ -
10-30-5600-5300-1300	UTILITIES	\$ 4,463	\$ 4,598	\$ 7,000	\$ 7,000	\$ 7,000
10-30-5600-5300-1700	EQUIP MAINT & REPAIR	\$ 11,321	\$ 15,543	\$ 20,000	\$ 18,800	\$ 12,000
10-30-5600-5300-2900	PROFESSIONAL SERVICES	\$ 5,360	\$ -	\$ -	\$ -	\$ -
10-30-5600-5300-3000	FUEL	\$ 5,822	\$ 5,701	\$ 10,200	\$ 8,500	\$ 12,500
10-30-5600-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 3,857	\$ 14,274	\$ 14,000	\$ 10,000	\$ 14,000
10-30-5600-5300-3300	SUPPLIES/OPERATIONS	\$ 25,149	\$ 13,611	\$ 31,800	\$ 30,000	\$ 31,800
10-30-5600-5300-3310	DRAINAGE	\$ -	\$ 45,794	\$ -	\$ -	\$ -
10-30-5600-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5600-5300-3400	STREET LIGHTING	\$ 92,420	\$ 89,191	\$ 100,000	\$ 100,000	\$ 100,000
10-30-5600-5300-3600	UNIFORMS	\$ 1,736	\$ 1,583	\$ 2,700	\$ 2,000	\$ 2,700
10-30-5600-5300-4501	SERVICE CONTRACTS	\$ 120	\$ -	\$ -	\$ -	\$ -
10-30-5600-5300-7300	SIDEWALK & CURB REPAIR	\$ -	\$ 4,133	\$ 17,000	\$ 17,000	\$ 25,000
10-76-5600-5970-9100	TRANSFER TO GF CAPITAL PROJECT	\$ 827,000	\$ 173,000	\$ 132,000	\$ 132,000	\$ -
10-76-5600-5970-9110	TRANSFER TO GF CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 1,234,502</b>	<b>\$ 633,194</b>	<b>\$ 633,836</b>	<b>\$ 600,450</b>	<b>\$ 499,875</b>
10-30-5600-5700-7400	CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 16,500
10-30-5600-5700-7401	CAP IMP RESURFACING	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 16,500</b>
	<b>PW-STREETS TOTALS:</b>	<b>\$ 1,234,502</b>	<b>\$ 633,194</b>	<b>\$ 643,836</b>	<b>\$ 610,450</b>	<b>\$ 516,375</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	STREETS COMMENTS
10-30-5600-5100-0200	Salaries & Wages	159,912	162,492	161,200	160,000	171,625	6%	4 FTEs -Salary of Administrative Support Specialist, 2 Equipment Operators, Street Maintenance Worker.
10-30-5600-5100-0250	Overtime	1,332	1,426	4,000	4,000	4,000	0%	Emergency work as needed.
10-30-5600-5120-0500	FICA	11,260	12,066	12,640	12,600	13,450	6%	
10-30-5600-5125-0600	Group Insurance	51,376	53,027	82,734	60,000	64,000	-23%	Medical Insurance
10-30-5600-5125-0610	Retiree Supplemental	12,910	14,011	13,352	13,350	15,500		Retiree Supplemental Policy to Medicare Recipients
10-30-5600-5127-0700	Retirement	19,432	21,655	23,710	23,700	25,700	8%	Pension Rate at 12.15 Percent
10-30-5600-5300-0800	Training & Education	-	-	-	-	600		Training, Seminars, Education, Operator Schools
10-30-5600-5300-1100	Telephone	1,032	1,089	1,500	1,500	-	-100%	Phone Charges moved to IT. No cell phone allowance.
10-30-5600-5300-1300	Utilities	4,463	4,598	7,000	7,000	7,000	0%	Crossing signal maintenance Blount Street \$2,300/yr., Crossing signal maintenance Peedin Road \$2,000, Towns estimated utilities \$2,700
10-30-5600-5300-1700	Equip Maint & Repair	11,321	15,543	20,000	18,800	12,000	-40%	Maintenance and outsource repairs of Street equipment.
10-30-5600-5300-2900	Professional Services	5,360	-	-				Miscellaneous services.
10-30-5600-5300-3000	Fuel	5,822	5,701	10,200	8,500	12,500	23%	Based on year end Unleaded gallons used (2230.66) x 3.561 pump price = \$7,943.38. Diesel gallons used (380) x 3.789 pump price =1,439.82 ) 150 gallons marine gas x 3.86 pump= \$579 . Off road Diesel tank at shop 262.5 x 3.789= \$2,351.07
10-30-5600-5300-3100	Vehicle Supplies/Maint.	3,857	14,274	14,000	10,000	14,000	0%	Supplies for maintenance on Street vehicles.
10-30-5600-5300-3300	Supplies/ Operations	25,149	13,611	31,800	30,000	31,800	0%	Street portion of lease on postage machine \$360.00, Asphalt material for street repairs \$8,000, Street portion of copier machine \$1,500, Miscellaneous supplies for street \$9,940, Crack seal supplies \$7,200, Salt supplies \$4,800.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	STREETS COMMENTS
10-30-5600-5300-3310	Drainage		45,794	-	-	-		Moved to Storm Water Department in FY 2022.
10-30-5600-5300-3350	Hurricane	-		-	-	-		
10-30-5600-5300-3400	Street Lighting	92,420	89,191	100,000	100,000	100,000	0%	Projected cost per month \$8,333 (\$100,000/yr)
10-30-5600-5300-3600	Uniforms	1,736	1,583	2,700	2,000	2,700	0%	Monthly uniform cost with UniFirst \$1,840/yr, Miscellaneous (safety shoes etc.) \$860.00
10-30-5600-5300-4501	Service Contracts	120	-	-	-	-		
10-30-5600-5300-7300	Sidewalk/Curb Repairs	-	4,133	17,000	17,000	25,000	47%	Sidewalk and curb repairs as needed. Fuel and concrete increase
10-76-5600-5970-9100	Transfer To GF Capital Projects	827,000	173,000	132,000	132,000		N/A	
10-76-5600-5970-9110	Transfer To GF Capital Reserve						N/A	
	<b>Subtotal</b>	<b>1,234,502</b>	<b>633,194</b>	<b>633,836</b>	<b>600,450</b>	<b>499,875</b>	-21%	
10-30-5600-5700-7400	Capital Outlay		-	10,000	10,000	16,500		Mower 61 inch
	Capital Improvement/ Street Resurfacing	-	-	-	-			
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>16,500</b>		
	<b>GRAND TOTALS:</b>	<b>1,234,502</b>	<b>633,194</b>	<b>643,836</b>	<b>610,450</b>	<b>516,375</b>	-20%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>PW-Garage:</b>						
10-30-5650-5100-0200	SALARIES & WAGES	\$ 36,533	\$ 37,435	\$ 57,000	\$ 55,000	\$ 58,715
10-30-5650-5100-0250	OVERTIME	\$ 1,198	\$ 1,316	\$ 1,500	\$ 1,500	\$ 1,500
10-30-5650-5120-0500	FICA	\$ 2,781	\$ 2,875	\$ 4,360	\$ 4,360	\$ 4,610
10-30-5650-5125-0600	GROUP INSURANCE	\$ 22,414	\$ 23,695	\$ 26,458	\$ 19,150	\$ 9,650
10-30-5650-5125-0610	RETIREE SUPPLEMENTAL					\$ 2,500
10-30-5650-5127-0700	RETIREMENT	\$ 4,556	\$ 5,400	\$ 6,100	\$ 6,100	\$ 6,700
10-30-5650-5300-0800	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 750
10-30-5650-5300-1100	TELEPHONE	\$ 1,427	\$ 1,273	\$ 1,500	\$ 900	\$ 300
10-30-5650-5300-1300	UTILITIES	\$ 5,789	\$ 7,609	\$ 7,000	\$ 7,000	\$ 7,000
10-30-5650-5300-1700	EQUIP MAINT & REPAIR	\$ 228	\$ 2,615	\$ 1,000	\$ 1,100	\$ 2,000
10-30-5650-5300-3000	FUEL	\$ 849	\$ 1,318	\$ 2,000	\$ 1,000	\$ 3,000
10-30-5650-5300-3100	VEHICLE SUP/MAINT	\$ 208	\$ 1,670	\$ 300	\$ 800	\$ 1,500
10-30-5650-5300-3300	SUPPLIES/OPERATIONS	\$ 10,384	\$ 17,235	\$ 11,500	\$ 11,500	\$ 12,000
10-30-5650-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5650-5300-3600	UNIFORMS	\$ 800	\$ 773	\$ 1,020	\$ 700	\$ 1,020
10-30-5650-5300-4501	SERVICE CONTRACTS	\$ 880	\$ 795	\$ 2,000	\$ 1,920	\$ 2,000
	<b>Sub-Totals:</b>	<b>\$ 88,047</b>	<b>\$ 104,009</b>	<b>\$ 121,738</b>	<b>\$ 111,030</b>	<b>\$ 113,245</b>
10-5650-7400	CAPITAL OUTLAY EQUIP	\$ 10,283	\$ -	\$ 32,000	\$ 32,000	\$ -
	<b>Sub-Totals:</b>	<b>\$ 10,283</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ -</b>
	<b>PW-GARAGE TOTALS:</b>	<b>\$ 98,330</b>	<b>\$ 104,009</b>	<b>\$ 153,738</b>	<b>\$ 143,030</b>	<b>\$ 113,245</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22	FY 22	FY 23 Adopted	% CHG	GARAGE COMMENTS
				Adopted Budget	Projected	Budget		
10-30-5650-5100-0200	Salaries & Wages	36,533	37,435	57,000	55,000	58,715	3%	1 FTE - Salary of Equipment Mechanic, Includes 1 half-time mechanic.
10-30-5650-5100-0250	Overtime	1,198	1,316	1,500	1,500	1,500	0%	Projected overtime for emergency repairs.
10-30-5650-5120-0500	FICA	2,781	2,875	4,360	4,360	4,610	6%	
10-30-5650-5125-0600	Group Insurance	22,414	23,695	26,458	19,150	9,650	-64%	Medical Insurance
10-30-5650-5125-0610	Retirement Supplemental					2,500		1 retiree
10-30-5650-5127-0700	Retirement	4,556	5,400	6,100	6,100	6,700	10%	Pension Rate at 12.15 Percent
10-30-5650-5300-0800	Train & Education	-	-	-	-	750		Diesel Training at JCC. Classes start at \$150/class.
10-30-5650-5300-1100	Telephone	1,427	1,273	1,500	900	300	-80%	Cell Phone Allowance: FT Mechanic (\$25/month or \$300/yr.)
10-30-5650-5300-1300	Utilities	5,789	7,609	7,000	7,000	7,000	0%	
10-30-5650-5300-1700	Equip Maint & Repair	228	2,615	1,000	1,100	2,000	100%	Maintenance of garage equipment.
10-30-5650-5300-3000	Fuel	849	1,318	2,000	1,000	3,000	50%	Based on year end 21 / 22gallons used (1,000) x 3.561 = (3,077) pump price (Pressure washer 360 diesel gallons yearly ) 30 x 12 months =360 x 3.789=(1,364) ( Marine gas 30 gallons x12 months =360 x 3.852=(1,387) .
10-30-5650-5300-3100	Vehicle Supplies/ Maintenance	208	1,670	300	800	1,500	400%	Maintenance of garage vehicle
10-30-5650-5300-3300	Supplies/ Operations	10,384	17,235	11,500	11,500	12,000	4%	For oils, filters, tools etc. (\$8,400). Inspection equipment support service annual fee \$900. Annual software for light truck/vehicle \$2,000., etc.
10-30-5650-5300-3350	Hurricane	-	-	-	-	-		
10-30-5650-5300-3600	Uniforms	800	773	1,020	700	1,020	0%	Uniforms \$916.00yr, safety boots \$100.00.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	GARAGE COMMENTS
10-30-5650-5300-4501	Service Contracts	880	795	2,000	1,920	2,000	0%	Mid Atlantic (\$585) annual service contracts such as lift inspection and air compressors/Cleggs (\$210), Unifirst (\$186)
	<b>Subtotal</b>	<b>88,047</b>	<b>104,009</b>	<b>121,738</b>	<b>111,030</b>	<b>113,245</b>	-7%	
10-30-5650-5700-7400	Capital Outlay	10,283		32,000	32,000			
	<b>Subtotal</b>	<b>10,283</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>		
	<b>GRAND TOTALS:</b>	<b>98,330</b>	<b>104,009</b>	<b>153,738</b>	<b>143,030</b>	<b>113,245</b>	-26%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>PW-Powell Bill:</b>						
10-30-5700-5300-1700	EQUIPMENT MAINTENANCE	\$ 1,039	\$ 591	\$ 1,000	\$ 1,000	\$ 1,000
10-30-5700-5300-2900	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-30-5700-5300-3100	VEHICLE MAINTENANCE	\$ 2,301	\$ 4,369	\$ 3,000	\$ 6,435	\$ 3,000
10-30-5700-5300-3300	SUPPLIES/OPERATIONS	\$ 8,728	\$ 6,440	\$ 12,000	\$ 4,000	\$ 12,000
10-30-5700-5300-3310	DRAINAGE	\$ 17,924	\$ 9,049	\$ 13,000	\$ 13,000	\$ 13,000
10-30-5700-5300-4501	CONTRACT SERV/RIGHT-A-WAYS	\$ 16,225	\$ 16,225	\$ 16,225	\$ 16,225	\$ 16,225
10-30-5700-5300-7300	SIDEWALK & CURB REPAIR	\$ 20,000	\$ 19,800	\$ 20,000	\$ 20,000	\$ 20,000
10-30-5700-5700-7310	PATCH & RESURFACE	\$ 255,634	\$ -	\$ 234,275	\$ 234,275	\$ 289,593
10-30-5700-5700-7400	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5700-5700-7402	PAVE UNPAVED STREET	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PW-POWELL BILL TOTALS:</b>		<b>\$ 321,851</b>	<b>\$ 56,474</b>	<b>\$ 300,000</b>	<b>\$ 295,435</b>	<b>\$ 355,318</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	POWELL BILL COMMENTS Town of Smithfield Budget Justification Sheet
10-30-5700-5300-1700	Equipment Maintenance	1,039	591	1,000	1,000	1,000	N/A	
10-30-5700-5300-2900	Professional Services	-		500	500	500	N/A	
10-30-5700-5300-3100	Vehicle Maintenance	2,301	4,369	3,000	6,435	3,000	N/A	
10-30-5700-5300-3300	Supplies/ Operations	8,728	6,440	12,000	4,000	12,000	N/A	Asphalt Repairs
10-30-5700-5300-3310	Drainage	17,924	9,049	13,000	13,000	13,000	N/A	Drainage repairs
10-30-5700-5300-4501	Contract Serv/Right-A-Way	16,225	16,225	16,225	16,225	16,225	N/A	\$13,000 for beaver control and \$3,225 toward right of way contract.
10-30-5700-5300-7300	Sidewalk & Curb	20,000	19,800	20,000	20,000	20,000	N/A	Repairs to sidewalks and curb & gutter.
10-30-5700-5700-7310	Patch & Resurface	255,634		234,275	234,275	289,593	N/A	Resurfacing projects.
10-30-5700-5700-7400	Equipment						N/A	
10-30-5700-5700-7402	Pave Unpaved Street						N/A	
<b>GRAND TOTALS:</b>		<b>321,851</b>	<b>56,474</b>	<b>300,000</b>	<b>295,435</b>	<b>355,318</b>	N/A	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>PW-Sanitation:</b>						
10-40-5800-5100-0200	SALARIES & WAGES	\$ 531,080	\$ 507,127	\$ 604,220	\$ 569,070	\$ 621,900
10-40-5800-5100-0250	OVERTIME	\$ 6,491	\$ 11,507	\$ 7,000	\$ 7,000	\$ 7,000
10-40-5800-5120-0500	FICA	\$ 40,047	\$ 37,846	\$ 46,760	\$ 46,750	\$ 48,120
10-40-5800-5125-0600	GROUP INSURANCE	\$ 134,754	\$ 145,148	\$ 199,350	\$ 197,000	\$ 204,450
10-40-5800-5125-0610	RETIREE SUPPLEMENTAL	\$ 6,779	\$ 8,503	\$ 9,225	\$ 9,000	\$ 9,000
10-40-5800-5127-0700	RETIREMENT	\$ 64,424	\$ 68,409	\$ 85,335	\$ 85,335	\$ 93,900
10-40-5800-5300-0760	TEMP AGENCY LABOR	\$ 28,933	\$ -	\$ -	\$ 35,150	\$ -
10-40-5800-5300-0800	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 2,000
10-40-5800-5300-1100	TELEPHONE	\$ 1,171	\$ 1,118	\$ 2,100	\$ 2,100	\$ 600
10-40-5800-5300-1300	UTILITIES	\$ 3,051	\$ 3,259	\$ 4,500	\$ 3,500	\$ 4,500
10-40-5800-5300-1700	EQUIP MAINT & REPAIR	\$ 13,543	\$ 18,110	\$ 17,000	\$ 50,000	\$ 25,000
10-40-5800-5300-3000	FUEL	\$ 48,219	\$ 50,425	\$ 65,000	\$ 65,000	\$ 93,700
10-40-5800-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 42,410	\$ 152,195	\$ 53,000	\$ 100,000	\$ 80,000
10-40-5800-5300-3300	SUPPLIES/OPERATIONS	\$ 18,532	\$ 17,863	\$ 25,500	\$ 32,000	\$ 32,000
10-40-5800-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
10-40-5800-5300-3600	UNIFORMS	\$ 6,150	\$ 6,620	\$ 8,550	\$ 8,500	\$ 8,550
10-40-5800-5300-4500	LANDFILL FEES	\$ 225,866	\$ 238,996	\$ 270,000	\$ 270,000	\$ 302,040
10-40-5800-5300-4501	SERVICE CONTRACTS	\$ 1,499	\$ 2,756	\$ 5,000	\$ 5,000	\$ 5,000
10-76-5800-5970-9100	TRANSFER TO GF CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
10-76-5800-5970-9110	TRANSFER TO GF CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 1,172,949</b>	<b>\$ 1,269,882</b>	<b>\$ 1,402,540</b>	<b>\$ 1,485,405</b>	<b>\$ 1,537,760</b>
10-40-5800-5700-7400	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 148,552	\$ 25,000	\$ 25,000	\$ 23,000
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ 148,552</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 23,000</b>
	<b>PW-SANITATION TOTALS:</b>	<b>\$ 1,172,949</b>	<b>\$ 1,418,434</b>	<b>\$ 1,427,540</b>	<b>\$ 1,510,405</b>	<b>\$ 1,560,760</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	SANITATION COMMENTS
10-40-5800-5100-0200	Salaries & Wages	531,080	507,127	604,220	569,070	621,900	3%	17 - FTEs: Salary of Public Works Supervisor, 13 Sanitation Equipment Operators, 3 Sanitation Workers. Includes Longevity.
10-40-5800-5100-0250	Overtime	6,491	11,507	7,000	7,000	7,000	0%	Emergency work as needed.
10-40-5800-5120-0500	FICA	40,047	37,846	46,760	46,750	48,120	3%	
10-40-5800-5125-0600	Group Insurance	134,754	145,148	199,350	197,000	204,450	3%	Medical Insurance
10-40-5800-5125-0610	Retiree Supplemental	6,779	8,503	9,225	9,000	9,000		Supplemental Insurance for Retirees on Medicare.
10-40-5800-5127-0700	Retirement	64,424	68,409	85,335	85,335	93,900	10%	Pension Rate at 12.15 Percent.
10-40-5800-5300-0760	Temp Agency Labor	28,933	-	-	35,150	-	N/A	Temp labor rate \$16.50 per hour. (end of March cut off)
10-40-5800-5300-0800	Training & Education	-	-	-	-	2,000		Education, Classes & training on technologies and seminars.
10-40-5800-5300-1100	Telephone	1,171	1,118	2,100	2,100	600	-71%	Cell phone allowance for PW Supervisor (\$50/month or \$600/yr).
10-40-5800-5300-1300	Utilities	3,051	3,259	4,500	3,500	4,500	0%	Utilities for Building
10-40-5800-5300-1700	Equip Maint & Repair	13,543	18,110	17,000	50,000	25,000	47%	Maintenance and repair of equipment.
10-40-5800-5300-3000	Fuel	48,219	50,425	65,000	65,000	93,700	44%	Average Diesel gallons used 21,219 x 3.789 pump price = \$80,398. Unleaded gallons used (3422) x \$3.56 = \$12,185. Marine Gas 283 gals x \$3.85 = \$1088.
10-40-5800-5300-3100	Vehicle Supplies/ Maint.	42,410	152,195	53,000	100,000	80,000	51%	Older equipment requiring more maintenance attention.
10-40-5800-5300-3300	Supplies/ Operations	18,532	17,863	25,500	32,000	32,000	25%	Cleaning supplies for equipment, trash can notices for holiday delays, hand tools, roll out container cost increase.
10-40-5800-5300-3350	Hurricane	-	-	-	-	-		

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	SANITATION COMMENTS
10-40-5800-5300-3600-	Uniforms	6,150	6,620	8,550	8,500	8,550	0%	Monthly cost for uniform contract UniFirst \$6,000/yr. Purchase of safety shoes \$1,600. Tee shirts and safety vests \$950. Masks and latex glove increases.
10-40-5800-5300-4500	Landfill Fees	225,866	238,996	270,000	270,000	302,040	12%	Tipping fees for JoCo. Landfill, Spain Farms, WM dumpsters etc. Additional \$5,550 to cover 50 new homes built in the FY, 3 tons per household x \$44/ton tipping fee. Fee increased poportionate to Johnston County Tipping Fee Increase.
10-40-5800-5300-4501	Service Contracts	1,499	2,756	5,000	5,000	5,000	0%	\$1,917.60 for My Fleet Renewal, \$540.00 for data and two tablets.
10-76-5800-5970-9100	Transfer To GF Capital Projects	-	-	-			N/A	Replacement Sanitation Truck \$217,000 moved to ARPA Fund Expenses
10-76-5800-5970-9110	Transfer To GF Capital Reserve		-	-			N/A	
	<b>Subtotal</b>	<b>1,172,949</b>	<b>1,269,882</b>	<b>1,402,540</b>	<b>1,485,405</b>	<b>1,537,760</b>	10%	
10-40-5800-5700-7400	Capital Outlay	-	148,552	25,000	25,000			
						23,000		Work Order Software
	<b>Subtotal</b>	<b>-</b>	<b>148,552</b>	<b>25,000</b>	<b>25,000</b>	<b>23,000</b>		
<b>GRAND TOTALS:</b>		<b>1,172,949</b>	<b>1,418,434</b>	<b>1,427,540</b>	<b>1,510,405</b>	<b>1,560,760</b>	9%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Stormwater</b>						
10-40-5900-5100-0200	SALARIES & WAGES	\$ -	\$ -	\$ 39,125	\$ 39,125	\$ 34,700
10-40-5900-5100-0250	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
10-40-5900-5120-0500	FICA	\$ -	\$ -	\$ 2,995	\$ 2,995	\$ 2,660
10-40-5900-5125-0600	GROUP INSURANCE	\$ -	\$ -	\$ 9,076	\$ 9,076	\$ 9,700
10-40-5900-5127-0700	RETIREMENT	\$ -	\$ -	\$ 5,615	\$ 5,615	\$ 4,930
10-40-5900-5300-0800	TRAINING & EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 500
10-40-5900-5300-1100	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 300
10-40-5900-5300-1700	EQUIP MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10-40-5900-5300-2900	PROFFESIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10-40-5900-5300-3000	FUEL	\$ -	\$ -	\$ -	\$ -	\$ 9,500
10-40-5900-5300-3100	VEHICLE SUPPLIES & MAINTENANCE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 10,000
10-40-5900-5300-3300	SUPPLIES & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 10,000
10-40-5900-5300-3310	DRAINAGE	\$ 23,222	\$ 45,794	\$ 35,500	\$ 70,000	\$ 69,000
10-40-5900-5300-3600	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 500
10-40-5900-5300-4501	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 230	\$ 500
	<b>Sub-Totals:</b>	<b>\$ 23,222</b>	<b>\$ 45,794</b>	<b>\$ 94,311</b>	<b>\$ 128,811</b>	<b>\$ 157,290</b>
<hr/>						
10-40-5900-5700-7400	CAPITAL OUTLAY	\$ -	\$ -	\$ 12,600	\$ 12,600	\$ -
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ -</b>
<hr/>						
	<b>STORM WATER TOTALS</b>	<b>\$ 23,222</b>	<b>\$ 45,794</b>	<b>\$ 106,911</b>	<b>\$ 141,411</b>	<b>\$ 157,290</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	STORMWATER COMMENTS
10-40-5900-5100-0200	Salaries	-	-	39,125	39,125	34,700	-11%	Street Sweeper Salary
10-40-5900-5100-0250	Overtime	-	-		-			Overtime Needed for operations
10-40-5900-5120-0500	FICA	-	-	2,995	2,995	2,660	-11%	FICA
10-40-5900-5125-0600	Group Insurance	-	-	9,076	9,076	9,700	7%	Health Insurance
10-40-5900-5127-0700	Retirement	-	-	5,615	5,615	4,930	-12%	Pension at 12.15% and 401K (3%)
10-40-5900-5300-0800	Training and Education	-	-	-	-	500		Personnel Training
10-40-5900-5300-1100	Telephone	-	-	-	-	300		Cell Phone Allowance for Street Sweeper Operator.
10-40-5900-5300-1700	Equip Maintenance and Repair	-	-	-	-	5,000		Maintenance and repair of equipment
10-40-5900-5300-2900	Professional Fees	-	-	-	-	-		Employee certifications and department organizations
10-40-5900-5300-3000	Fuel	-	-	-	-	9,500		Fuel used for vehicle operations
10-40-5900-5300-3100	Vehicle Supplies & Maintenance	-	-	2,000	2,000	10,000	400%	Maintenance and service of Street Sweeper and drainage equipment
	Supplies & Operations	-	-	-	-	10,000		Misc. Supplies for operations.
10-40-5900-5300-3310	Drainage Repairs	23,222	45,794	35,500	70,000	69,000	94%	Miscellaneous drainage repairs and maintenance \$21,338, Triangle J Clean water education partnership \$2,550
10-40-5900-5300-3600	Uniforms	-	-	-	-	500		Uniforms for employee(s)
10-40-5900-5300-4501	Contracted Services	-	-		230	500	#DIV/0!	Engineering Costs for Storm Water Fees

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	STORMWATER COMMENTS
	Transfer to GF Capital Projects	-	-	-	-	-		
	Transfer to General Fund Capital Reserve	-	-	-	-	-		Transfers to Capital Reserve for Capital Equipment
	<b>Subtotal</b>	<b>23,222</b>	<b>45,794</b>	<b>94,311</b>	<b>129,041</b>	<b>157,290</b>	67%	
10-40-5900-5700-7400	Capital Outlay	-	-	12,600	12,600	-	-100%	
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>12,600</b>	<b>12,600</b>	<b>-</b>		
	<b>GRAND TOTALS:</b>	<b>23,222</b>	<b>45,794</b>	<b>106,911</b>	<b>141,641</b>	<b>157,290</b>	47%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Recreation:</b>						
10-60-6200-5100-0200	SALARIES & WAGES	\$ 307,176	\$ 321,924	\$ 325,500	\$ 325,500	\$ 328,600
10-60-6200-5100-0210	SALARIES, PART TIME	\$ 29,956	\$ 10,919	\$ 41,500	\$ 19,457	\$ 26,240
10-60-6200-5100-0250	OVERTIME	\$ 1,166	\$ -	\$ 3,500	\$ 2,500	\$ 3,500
10-60-6200-5120-0500	FICA	\$ 25,199	\$ 24,765	\$ 28,420	\$ 27,000	\$ 27,420
10-60-6200-5125-0600	GROUP INSURANCE	\$ 72,833	\$ 73,330	\$ 109,187	\$ 89,000	\$ 92,700
10-60-6200-5125-0610	RETIREE SUPPLEMENTAL	\$ 4,199	\$ 4,353	\$ 4,220	\$ 4,220	\$ 4,550
10-60-6200-5127-0700	RETIREMENT	\$ 37,102	\$ 42,593	\$ 47,210	\$ 47,210	\$ 49,350
10-60-6200-5300-0760	TEMP AGENCY LABOR	\$ 19,541	\$ 7,935	\$ 18,900	\$ 14,000	\$ 18,900
10-60-6200-5300-0780	UMPIRES/REFEREES	\$ -	\$ -	\$ -	\$ -	\$ 16,380
10-60-6200-5300-0800	TRAINING & EDUCATION	\$ 2,278	\$ 638	\$ 3,000	\$ 2,675	\$ 3,000
10-60-6200-5300-0900	TRAVEL ALLOWANCE	\$ 588	\$ 376	\$ 3,500	\$ 2,280	\$ 3,500
10-60-6200-5300-1100	TELEPHONE	\$ 4,639	\$ 4,465	\$ 5,650	\$ 4,287	\$ 2,700
10-60-6200-5300-1300	UTILITIES	\$ 32,449	\$ 34,931	\$ 51,000	\$ 44,766	\$ 51,000
10-60-6200-5300-1700	EQUIP MAINT & REPAIR	\$ 40,391	\$ 51,163	\$ 55,000	\$ 48,585	\$ 61,000
10-60-6200-5300-2900	PROFESSIONAL FEES	\$ 775	\$ 775	\$ 1,000	\$ 755	\$ 1,000
10-60-6200-5300-3000	FUEL	\$ 7,453	\$ 5,347	\$ 8,900	\$ 10,900	\$ 12,250
10-60-6200-5300-3100	VEHICLE SUPPLIES/MAINT	\$ 1,539	\$ 2,121	\$ 4,500	\$ 1,300	\$ 4,500
10-60-6200-5300-3300	SUPPLIES/OPERATIONS	\$ 65,082	\$ 44,749	\$ 83,000	\$ 80,000	\$ 82,000
10-60-6200-5300-3350	HURRICANE	\$ 246,210	\$ -	\$ -	\$ -	\$ -
10-60-6200-5300-3450	RECREATION SPECIAL PROJECTS	\$ 3,112	\$ 3,982	\$ 15,000	\$ 15,492	\$ 16,000
10-60-6200-5300-3460	COMMUNITY PARK	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-6200-5300-3600	UNIFORMS	\$ 2,265	\$ 2,626	\$ 2,750	\$ 2,432	\$ 2,750
10-60-6200-5300-3900	SWIMMING POOL DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-6200-5300-4501	SERVICE CONTRACTS	\$ 58,322	\$ 48,960	\$ 45,270	\$ 45,512	\$ 75,270
10-76-6200-5970-9100	TRANSFER TO CAPITAL PROJECT FUND	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 1,087,275</b>	<b>\$ 685,952</b>	<b>\$ 857,007</b>	<b>\$ 787,871</b>	<b>\$ 882,610</b>
10-60-6200-5700-7400	CAPITAL OUTLAY EQUIP.	\$ 262,870	\$ 170,969	\$ 199,000	\$ 148,560	\$ 109,500
	<b>Sub-Totals:</b>	<b>\$ 262,870</b>	<b>\$ 170,969</b>	<b>\$ 199,000</b>	<b>\$ 148,560</b>	<b>\$ 109,500</b>
	<b>RECREATION TOTALS:</b>	<b>\$ 1,350,145</b>	<b>\$ 856,921</b>	<b>\$ 1,056,007</b>	<b>\$ 936,431</b>	<b>\$ 992,110</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	RECREATION COMMENTS Town of Smithfield Budget Justification Sheet
10-60-6200-5100-0200	Salaries & Wages	307,176	321,924	325,500	325,500	328,600	1%	7 FTE's: Salary of Parks and Recreation Director, Athletics Program Supervisor, Programs Supervisor, maintenance Supervisor, Maintenance Specialist I, Maintenance Specialist II, Admin. Support Specialist. Includes Longevity.
10-60-6200-5100-0210	Salaries/Part-Time	29,956	10,919	41,500	19,457	26,240	-37%	Part-Time Facility Supervisors, Scorekeepers, Tournaments, etc. 38 Part-Time Positions approved for Parks & Recreation at any given time.
10-60-6200-5100-0250	Overtime	1,166	-	3,500	2,500	3,500	0%	Pay Full-Time Staff to work Tournament / Special Events
10-60-6200-5120-0500	FICA	25,199	24,765	28,420	27,000	27,420	-4%	\$16,380 moved to umpires and referees
10-60-6200-5125-0600	Group Insurance	72,833	73,330	109,187	89,000	92,700	-15%	Medical Insurance
10-60-6200-5125-0610	Retiree Supplemental	4,199	4,353	4,220	4,220	4,550		
10-60-6200-5127-0700	Retirement	37,102	42,593	47,210	47,210	49,350	5%	Pension Rate at 12.15 Percent
10-60-6200-5300-0760	Temp Agency Labor	19,541	7,935	18,900	14,000	18,900	0%	Hiring Labor through Temp Service (31 weeks) Adds 4 weeks (180 man hours) for off-season labor.
10-60-6200-5300-0780	Umpires/Referees	-	-			16,380		Contracted Athletic Officials for Youth and Adult Athletics. (These funds were deducted from Salaries/Part-Time (10.60.5100.6200.0210)
10-60-6200-5300-0800	Training/ Education	2,278	638	3,000	2,675	3,000	0%	Travel Costs Associated with NCRPA Conference, Seminars, Education Sessions, Etc.
10-60-6200-5300-0900	Travel Allowance	588	376	3,500	2,280	3,500	0%	Mileage Reimbursement for Employees
10-60-6200-5300-1100	Telephone	4,639	4,465	5,650	4,287	2,700	-52%	Cell Phone Allowances: For Director (\$50/month or \$600/yr), Athletic Programs Coordinator (\$50/month or \$600/yr), Recreation Programs Coordinator (\$50/month or \$600/yr), Facilities Maintenance Supervisor (\$50/month or \$600/yr) , Parks/ Ground Crew Leader (\$25/month or \$300/yr)
10-60-6200-5300-1300	Utilities	32,449	34,931	51,000	44,766	51,000	0%	Utilities for All Parks, Porta-Jon for Boat Ramp, Football Field, Water for Splash Pad
10-60-6200-5300-1700	Equip Maint & Repair	40,391	51,163	55,000	48,585	61,000	11%	General Maintenance and Repair of Parks, Restroom Facilities, Shelters, Athletic Fields, Etc. Fire Ant Control to Athletic Fields and Playgrounds. Increase is moved from Contract Services for additional landscape services, Additional funds (\$6000) for mulching park landscaping.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	RECREATION COMMENTS
10-60-6200-5300-2900	Professional Fees	775	775	1,000	755	1,000	0%	NCRPA Dues:
10-60-6200-5300-3000	Fuel	7,453	5,347	8,900	10,900	12,250	38%	Fuel for Maintenance Vehicles and Equipment
10-60-6200-5300-3100	Vehicle Supplies/ Maint.	1,539	2,121	4,500	1,300	4,500	0%	Maintenance for Recreation Vehicles.
10-60-6200-5300-3300	Supplies/ Operations	65,082	44,749	83,000	80,000	82,000	-1%	Color Copies Contract (\$8000) Johnston County Tax Office (\$2728) for Johnson Park, Johnston County Tax Office (4460) for Civitan Field, July 4th Celebration with DCDS (\$2000) Parks Supplies (Soap, Toilet Paper, Liners, Paper Towels, Bags for Dog Poop Stations (\$4600), Athletic Field Paint / Supplies for Athletic Field Maintenance (\$10,500) Misc. Supplies for Parks and Recreation Department (\$44,712) includes Athletic Equipment (football, baseball, soccer, basketball, volleyball, cheer, etc.) Uniforms for athletic teams, program supplies, computer and office supplies, trophies and awards, t-shirts for part-time staff, athletic teams fees, park amenities, Mulch for playgrounds/parks (\$5000)
10-60-6200-5300-3350	Hurricane	246,210	-					
10-60-6200-5300-3450	Recreation Special Projects	3,112	3,982	15,000	15,492	16,000	7%	Floats, Sudan / Masonic Groups, Bands and Other Associated Costs with Smithfield Christmas Parade (\$2,000), Daddy-Daughter Dance (\$2,000). Veterans Day Celebration (\$10,000). July 4th Celebration with DSDC (\$2,000)
10-60-6200-5300-3460	Community Park	-	-					
10-60-6200-5300-3600	Uniforms	2,265	2,626	2,750	2,432	2,750	0%	Uniforms for Maintenance Employees
10-60-6200-5300-3900	Swimming Pool Removal	-	-					N/A
10-60-6200-5300-4501	Service Contracts	58,322	48,960	45,270	45,512	75,270	66%	Cintas Document Management (\$600), Waste Management (Dumpster) (\$4250), Cleggs Pest Control (\$420), Park Mowing / Landscape Contract (\$60,000). Additional funds for Turf Management Contract(\$ 10,000).
10-76-6200-5970-9100	Transfer to GFCPF	125,000	-					

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	RECREATION COMMENTS
	<b>Subtotal</b>	<b>1,087,275</b>	<b>685,952</b>	<b>857,007</b>	<b>787,871</b>	<b>882,610</b>	3%	
10-60-6200-5700-7400	Capital Outlay	262,870	170,969	32,500	148,560	15,000		210 Park PARTF Plan and Grant App
				74,000	-	30,000		Bridge Replacement at Community Park
				32,500		15,000		Community Park Concessions Roof and Window Replacement
				60,000		6,000		72" Ventrac Mower Deck
						6,000		Soccer Goal (Moveable) for Talton Field
						6,000		3 Row Portable Bleachers (4 sets)
	<b>Subtotal</b>	<b>262,870</b>	<b>170,969</b>	<b>199,000</b>	<b>148,560</b>	<b>109,500</b>	-45%	
	<b>GRAND TOTALS:</b>	<b>1,350,145</b>	<b>856,921</b>	<b>1,056,007</b>	<b>936,431</b>	<b>992,110</b>	-6%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Aquatic Center:</b>						
10-60-6220-5100-0200	SALARIES & WAGES	\$ 237,387	\$ 221,724	\$ 250,640	\$ 250,000	\$ 263,900
10-60-6220-5100-0210	SALARIES PART TIME - GENERAL	\$ 83,301	\$ 59,018	\$ 100,698	\$ 98,433	\$ 114,400
10-60-6220-5100-0220	SALARIES PART TIME - AQUATICS	\$ 76,196	\$ 82,909	\$ 107,585	\$ 105,512	\$ 122,364
10-60-6220-5100-0230	SALARIES PART TIME - INSTRUCTORS	\$ 47,293	\$ 28,689	\$ 80,489	\$ 52,346	\$ 65,550
10-60-6220-5100-0250	OVERTIME	\$ -	\$ -	\$ 1,000	\$ 200	\$ 1,000
10-60-6220-5120-0500	FICA	\$ 32,664	\$ 29,118	\$ 41,440	\$ 37,446	\$ 43,400
10-60-6220-5125-0600	GROUP INSURANCE	\$ 43,694	\$ 37,497	\$ 48,631	\$ 48,631	\$ 51,500
10-60-6220-5127-0700	RETIREMENT	\$ 29,154	\$ 29,913	\$ 32,700	\$ 32,700	\$ 35,850
10-60-6220-5300-0760	TEMP LABOR	\$ 7,054	\$ -	\$ 6,000	\$ 1,200	\$ 5,000
10-60-6220-5300-0800	TRAINING AND EDUCATION	\$ 1,746	\$ 190	\$ 3,000	\$ 1,200	\$ 3,000
10-60-6220-5300-1100	TELEPHONE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,800
10-60-6220-5300-1300	UTILITIES	\$ 166,673	\$ 145,592	\$ 175,000	\$ 157,025	\$ 175,000
10-60-6220-5300-1301	GENERATOR FUEL & MAINT.	\$ 16,405	\$ 14,797	\$ 20,000	\$ 28,865	\$ 23,665
10-60-6220-5300-1700	EQUIP MAINT & REPAIR	\$ 26,769	\$ 15,591	\$ 26,350	\$ 33,740	\$ 27,000
10-60-6220-5300-3300	SUPPLIES/OPERATION	\$ 26,178	\$ 16,425	\$ 35,000	\$ 19,900	\$ 35,000
10-60-6220-5300-3900	AQUATIC SUPPLIES	\$ 12,797	\$ 11,865	\$ 13,000	\$ 10,460	\$ 15,000
10-60-6220-5300-4000	CONCESSIONS PRO SHOP	\$ 16,638	\$ 2,638	\$ 25,000	\$ 17,760	\$ 25,000
10-60-6220-5300-4200	ADVERTISING	\$ 6,257	\$ 3,830	\$ 8,500	\$ 4,750	\$ 8,500
10-60-6220-5300-4501	SERVICE CONTRACTS	\$ 8,490	\$ 16,950	\$ 18,000	\$ 18,000	\$ 18,000
10-60-6220-5300-4509	C.S./PNC MERCHANT SERVICE	\$ 8,694	\$ 7,344	\$ 8,775	\$ 16,430	\$ 14,500
	<b>Sub-Totals:</b>	<b>\$ 848,590</b>	<b>\$ 725,290</b>	<b>\$ 1,003,008</b>	<b>\$ 935,798</b>	<b>\$ 1,049,429</b>
10-60-6220-5700-7400	CAPITAL OUTLAY	\$ 4,795	\$ 112,428	\$ 33,800	\$ 20,363	\$ 91,500
	<b>Sub-Totals:</b>	<b>\$ 4,795</b>	<b>\$ 112,428</b>	<b>\$ 33,800</b>	<b>\$ 20,363</b>	<b>\$ 91,500</b>
	<b>AQUATIC CENTER TOTALS:</b>	<b>\$ 853,385</b>	<b>\$ 837,718</b>	<b>\$ 1,036,808</b>	<b>\$ 956,161</b>	<b>\$ 1,140,929</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	AQUATICS CENTER COMMENTS Town of Smithfield Budget Justification Sheet
10-60-6220-5100-0200	Salaries & Wages	237,387	221,724	250,640	250,000	263,900	5%	5 FTE's: SRAC Director, SRAC Center Supervisor, Aquatics Supervisor, Asst. Aquatics Supervisor, Admin. Support Specialist. Includes Longevity.
10-60-6220-5100-0210	Salaries Part-Time/General	83,301	59,018	100,698	98,433	114,400	14%	Front Desk Staff, Playroom Staff, Facility Supervision. Adds \$1.00 / hr to starting pay rate to \$10 / hr.
10-60-6220-5100-0220	Salaries Part-Time/ Aquatics	76,196	82,909	107,585	105,512	122,364	14%	Part-Time Pool Staff: Lifeguards, P/T Managers, Swim Meet/Events Staff, Adds \$ 1.00 / hr. increase for life guard positions to \$ 9.00 /hr.
10-60-6220-5100-0230	Salaries Part-Time/ Instructors	47,293	28,689	80,489	52,346	65,550	-19%	Part-Time Fitness Instructors, Part-Time Aquatics Instructors, Class Instructors, Camp Counselors and Staff
10-60-6220-5100-0250	Overtime	-	-	1,000	200	1,000	0%	
10-60-6220-5120-0500	FICA	32,664	29,118	41,440	37,446	43,400	5%	
10-60-6220-5125-0600	Group Insurance	43,694	37,497	48,631	48,631	51,500	6%	Medical Insurance
10-60-6220-5127-0700	Retirement	29,154	29,913	32,700	32,700	35,850	10%	Pension Rate at 12.15 Percent
10-60-6220-5300-0760	Temporary Labor	7,054	-	6,000	1,200	5,000	-17%	Custodians / Cleaning on Weekends. Decrease due to school system providing some custodian care on weekends.
10-60-6220-5300-0800	Training/ Conf.	1,746	190	3,000	1,200	3,000	0%	Training and Education for SRAC Staff
10-60-6220-5300-1100	Telephone	1,200	1,200	1,200	1,200	1,800	50%	Cell Allowances: SRAC Director (\$50/month or \$600/yr), Aquatics Supervisor (\$50/month or \$600/yr), SRAC Supervisor (\$50/month or \$600/yr)
10-60-6220-5300-1300	Utilities	166,673	145,592	175,000	157,025	175,000	0%	Utilities (Water, Sewer, Electricity) Internet and Cable for SRAC Improvements
10-60-6220-5300-1301	Generator Fuel/Maint.	16,405	14,797	20,000	28,865	23,665	18%	Power Secure Monthly Monitoring (\$3,000), Power Secure Preventative Maintenance for Generator (\$3,265), Projected Fuel Cost for Generator. Increase due to increase in fuel.
10-60-6220-5300-1700	Equip Maint & Repair	26,769	15,591	26,350	33,740	27,000	2%	Replace / Repair Fitness Equipment, Building Repairs, Pool Equipment Repairs and General Repairs to SRAC.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	AQUATICS CENTER COMMENTS
10-60-6220-5300-3300	Supplies/ Operations	26,178	16,425	35,000	19,900	35,000	0%	General Equipment and Office Supplies, Supplies for Summer Camps, Supplies for Group Classes, Arts and Pottery Classes etc. Operational costs for SRAC.
10-60-6220-5300-3900	Aquatic Supplies	12,797	11,865	13,000	10,460	15,000	15%	Supplies and Operations for Swimming Pool / Splash Park
10-60-6220-5300-4000	Concessions/ Pro Shop	16,638	2,638	25,000	17,760	25,000	0%	Supplies for Concessions for Aquatics Center, Off-Set with Revenues
10-60-6220-5300-4200	Advertising	6,257	3,830	8,500	4,750	8,500	0%	Marketing and Advertising for SRAC
10-60-6220-5300-4501	Service Contracts	8,490	16,950	18,000	18,000	18,000	0%	Costs related to software program for accounting, membership management, online program registration.
10-60-6220-5300-4509	C.S./PNC Merchant Services	8,694	7,344	8,775	16,430	14,500	65%	Fees paid for Credit Card / Debit Card Services. These fees are revenue driven.
	<b>Subtotal</b>	<b>848,590</b>	<b>725,290</b>	<b>1,003,008</b>	<b>935,798</b>	<b>1,049,429</b>	5%	

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	AQUATICS CENTER COMMENTS
10-60-6220-5700-7400	Capital Outlay	4,795	112,428	7,900	20,363	70,000		Boiler Replacement
				13,900		9,500		Court Refinishing
				7,000		12,000		Pottery Wheel and Kiln Replacement
				5,000				
	<b>Subtotal</b>	<b>4,795</b>	<b>112,428</b>	<b>33,800</b>	<b>20,363</b>	<b>91,500</b>	171%	
<b>GRAND TOTALS:</b>		<b>853,385</b>	<b>837,718</b>	<b>1,036,808</b>	<b>956,161</b>	<b>1,140,929</b>	10%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Sarah Yard Center</b>						
10-60-6240-5100-0210	SALARIES & WAGES	\$ 3,827	\$ 7,096	\$ 15,760	\$ 11,550	\$ 15,760
10-60-6240-5120-0500	FICA	\$ 293	\$ 543	\$ 1,190	\$ 1,190	\$ 1,210
10-60-6240-5300-1300	UTILITIES	\$ 8,689	\$ 9,171	\$ 10,000	\$ 12,500	\$ 12,000
10-60-6240-5300-1701	BLDG MAINTENANCE	\$ 4,256	\$ 4,030	\$ 5,000	\$ 6,400	\$ 6,500
10-60-6240-5300-3300	SUPPLIES & OPERATIONS	\$ 6,888	\$ 4,072	\$ 12,000	\$ 6,900	\$ 10,000
10-60-6240-5300-4501	SERVICE CONTRACTS	\$ 3,238	\$ 4,093	\$ 3,600	\$ 3,600	\$ 3,600
	<b>Sub-Totals:</b>	<b>\$ 27,191</b>	<b>\$ 29,005</b>	<b>\$ 47,550</b>	<b>\$ 42,140</b>	<b>\$ 49,070</b>
10-60-6240-5700-7400	CAPITAL OUTLAY	\$ 7,500	\$ 42,570	\$ 10,000	\$ 8,500	\$ 3,500
	<b>Sub-Totals:</b>	<b>\$ 7,500</b>	<b>\$ 42,570</b>	<b>\$ 10,000</b>	<b>\$ 8,500</b>	<b>\$ 3,500</b>
	<b>SARAH YARD CENTER TOTALS</b>	<b>\$ 34,691</b>	<b>\$ 71,575</b>	<b>\$ 57,550</b>	<b>\$ 50,640</b>	<b>\$ 52,570</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	SYCC COMMENTS
10-60-6240-5100-0210	Salaries	3,827	7,096	15,760	11,550	15,760	0%	Part-time staffing for center.
10-60-6240-5120-0500	FICA	293	543	1,190	1,190	1,210		FICA
10-60-6240-5300-1300	Utilities	8,689	9,171	10,000	12,500	12,000	20%	Electric, Gas, Internet
10-60-6240-5300-1701	Bldg. Maintenance	4,256	4,030	5,000	6,400	6,500	30%	Maintenance and repairs to building as required
10-60-6240-5300-3300	Supplies & Operations	6,888	4,072	12,000	6,900	10,000	-17%	Misc. Supplies for operations and activities, special events, outside programs
10-60-6240-5300-4501	Service Contracts	3,238	4,093	3,600	3,600	3,600	0%	Custodial Services
	<b>Subtotal</b>	<b>27,191</b>	<b>29,005</b>	<b>47,550</b>	<b>42,140</b>	<b>49,070</b>	3%	
10-60-6240-5700-7400	Capital Outlay	7,500	42,570	10,000	8,500	3,500	-65%	Repaint Floors
	<b>Subtotal</b>	<b>7,500</b>	<b>42,570</b>	<b>10,000</b>	<b>8,500</b>	<b>3,500</b>	-65%	
	<b>GRAND TOTALS:</b>	<b>34,691</b>	<b>71,575</b>	<b>57,550</b>	<b>50,640</b>	<b>52,570</b>	-9%	Department Budget % Change

# General Fund

Acct. Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Contingency:</b>						
10-00-9990-5300-0000	CONTINGENCY	\$ 272,128	\$ -	\$ 273,524	\$ 273,520	\$ 275,000
	LONGEVITY				\$	-
	SALARY ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,524</b>	<b>\$ 273,520</b>	<b>\$ 275,000</b>
	<b>Total Revenues:</b>	<b>\$ 14,464,886</b>	<b>\$ 14,852,295</b>	<b>\$ 15,198,658</b>	<b>\$ 15,592,462</b>	<b>\$ 15,877,035</b>
<b>Less:</b>	<b>Total Expenditures:</b>	<b>\$ 13,903,961</b>	<b>\$ 14,220,911</b>	<b>\$ 15,196,783</b>	<b>\$ 14,671,702</b>	<b>\$ 15,877,035</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 560,925</b>	<b>\$ 631,384</b>	<b>\$ 1,875</b>	<b>\$ 920,760</b>	<b>\$ -</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	CONTINGENCY COMMENTS
10-00-9990-5300-0000	Contingency	272,128	-	273,524	273,520	275,000	1%	Includes funds for Vacation Compensation program
	Salary Adjustments	-	-					Moved to Non-Departmental
<b>GRAND TOTALS:</b>		<b>272,128</b>	<b>-</b>	<b>273,524</b>	<b>273,520</b>	<b>275,000</b>	<b>1%</b>	<b>Department Budget % Change</b>

# Water/ Sewer Fund

<b>Account Description</b>	<b>FY 20 Actual</b>	<b>FY 21 Actual</b>	<b>FY 22 Adopted Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Adopted Budget</b>
<b>Water/Sewer Revenues: (W/S Revenue includes Loans)</b>	<b>\$ 8,989,589</b>	<b>\$ 9,831,574</b>	<b>\$ 9,390,930</b>	<b>\$ 9,127,494</b>	<b>\$ 10,862,530</b>
<b>Less Expenses:</b>					
<b>Water Plant:</b>	<b>\$ 1,891,262</b>	<b>\$ 4,176,959</b>	<b>\$ 2,148,175</b>	<b>\$ 2,065,410</b>	<b>\$ 2,511,765</b>
<b>Water/Sewer Distribution:</b>	<b>\$ 5,347,145</b>	<b>\$ 6,317,177</b>	<b>\$ 6,382,733</b>	<b>\$ 5,959,780</b>	<b>\$ 7,028,350</b>
<b>Debt Service:</b>	<b>\$ 653,714</b>	<b>\$ 611,132</b>	<b>\$ 611,163</b>	<b>\$ 611,163</b>	<b>\$ 967,414</b>
<b>Contingency:</b>	<b>\$ 313,676</b>	<b>\$ 360,005</b>	<b>\$ 248,859</b>	<b>\$ 245,000</b>	<b>\$ 355,001</b>
<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 783,792</b>	<b>\$ (1,633,699)</b>	<b>\$ -</b>	<b>\$ 246,141</b>	<b>\$ -</b>

# Water/Sewer Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Water/Sewer Revenues:</b>						
30-71-3500-3505-0000	WATER SALES	\$ 2,738,610	\$ 2,686,128	\$ 2,872,930	\$ 2,750,000	\$ 2,870,000
30-71-3500-3505-0001	WATER SALES(WHOLESALE)	\$ 1,585,245	\$ 1,585,214	\$ 1,720,000	\$ 1,907,000	\$ 2,000,000
30-71-3500-3510-0000	SEWER SALES	\$ 4,367,736	\$ 4,478,097	\$ 4,600,000	\$ 4,300,000	\$ 4,505,000
30-71-3500-3520-0001	MISC. SALES & SERVICE	\$ 4,937	\$ 767,552	\$ 2,000	\$ 17,000	\$ 7,650
30-71-3500-3505-0002	NON-REFUND WA CUT ON FEE	\$ 16,798	\$ 17,036	\$ 16,000	\$ 17,150	\$ 17,000
30-71-3500-3523-0000	WATER TAPS	\$ 3,415	\$ 17,785	\$ 10,000	\$ 12,500	\$ 14,000
30-71-3500-3523-0010	WATER SYSTEM DEVELOPMENT FEES	\$ -	\$ 43,706	\$ 40,000	\$ 22,000	\$ 40,000
30-71-3500-3524-0000	WATER METER SET FEES	\$ 8,965	\$ 35,368	\$ 32,000	\$ 7,000	\$ 10,000
30-71-3500-3525-0000	SEWER TAPS	\$ 700	\$ 15,195	\$ 13,000	\$ 6,000	\$ 10,000
30-71-3500-3525-0010	SEWER SYSTEM DEVELOPMENT FEES	\$ -	\$ 17,780	\$ 13,000	\$ 12,000	\$ 15,000
30-71-3500-3772-0000	SLUDGE PROCESSING	\$ 16,750	\$ 8,037	\$ 15,000	\$ 16,000	\$ 15,000
30-71-3550-3560-0000	PENALTIES	\$ 80,206	\$ 50,853	\$ 52,000	\$ 54,000	\$ 55,000
30-71-3700-3307-0001	GRANT - FEMA	\$ -	\$ 100,664	\$ -	\$ -	\$ -
30-71-3700-3307-0003	GRANT - AIA	\$ -	\$ -	\$ -	\$ -	\$ 30,000
30-71-3800-3800-0003	FIXED ASSET DISPOSAL	\$ -	\$ 750	\$ -	\$ -	\$ -
30-71-3850-3850-0000	INTEREST ON INVESTMENTS	\$ 18,140	\$ 7,409	\$ 5,000	\$ 6,844	\$ 8,000
30-71-3900-3900-0000	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ 1,265,880
30-71-3500-3525-0800	HOLLAND DR ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
30-71-3300-3315-0010	GRANT/GOLDEN LEAF	\$ 148,087	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 8,989,589</b>	<b>\$ 9,831,574</b>	<b>\$ 9,390,930</b>	<b>\$ 9,127,494</b>	<b>\$ 10,862,530</b>

# Water/Sewer Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Water Plant:</b>						
30-71-7200-5100-0200	SALARIES & WAGES	\$ 415,231	\$ 430,579	\$ 458,900	\$ 425,000	\$ 471,200
30-71-7200-5100-0250	OVERTIME	\$ 21,774	\$ 15,963	\$ 20,000	\$ 14,000	\$ 15,000
30-71-7200-5120-0500	FICA TAXES	\$ 31,422	\$ 32,392	\$ 36,635	\$ 31,550	\$ 37,200
30-71-7200-5125-0600	GROUP INSURANCE	\$ 79,230	\$ 82,805	\$ 116,000	\$ 90,750	\$ 117,100
30-71-7200-5125-0610	RETIREE SUPPLEMENTAL	\$ 3,614	\$ 4,290	\$ 3,970	\$ 5,010	\$ 5,615
30-71-7200-5127-0700	RETIREMENT	\$ 51,094	\$ 56,724	\$ 62,170	\$ 59,500	\$ 67,500
30-71-7200-5300-0771	UNEMPLOYMENT COMPENSATION	\$ -	\$ 409	\$ -	\$ -	\$ -
30-71-7200-5300-0800	TRAINING & EDUCATION	\$ 7,436	\$ 5,399	\$ 11,000	\$ 6,000	\$ 10,000
30-71-7200-5300-1100	TELEPHONE	\$ 5,474	\$ 5,440	\$ 6,700	\$ 5,800	\$ 3,510
30-71-7200-5300-1201	LEGAL FEES	\$ 6,694	\$ 4,829	\$ 5,000	\$ 2,000	\$ 5,000
30-71-7200-5300-1300	UTILITIES	\$ 185,516	\$ 180,480	\$ 182,000	\$ 182,250	\$ 182,000
30-71-7200-5300-1700	EQUIP MAINT & REPAIR	\$ 73,619	\$ 84,971	\$ 75,000	\$ 75,000	\$ 90,000
30-71-7200-5300-1701	BUILDING MAINT & REPAIR	\$ 30,332	\$ 30,135	\$ 35,000	\$ 35,000	\$ 35,000
30-71-7200-5300-2900	PROFESSIONAL SERVICES	\$ 40,909	\$ 18,503	\$ 35,000	\$ 35,000	\$ 35,000
30-71-7200-5300-3000	FUEL	\$ 1,257	\$ 475	\$ 1,500	\$ 1,100	\$ 1,500
30-71-7200-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 1,907	\$ 924	\$ 1,500	\$ 1,650	\$ 2,000
30-71-7200-5300-3300	SUPPLIES/OPERATIONS	\$ 526,801	\$ 553,419	\$ 591,000	\$ 590,000	\$ 659,950
30-71-7200-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
30-71-7200-5300-3307	IT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,190
30-71-7200-5300-3600	UNIFORMS	\$ 5,846	\$ 5,338	\$ 6,500	\$ 5,500	\$ 6,500
30-71-7200-5300-4501	SERVICE CONTRACTS	\$ 231,447	\$ 273,554	\$ 250,300	\$ 250,300	\$ 299,300
30-76-7200-5970-9101	TRANSFER TO W/S CAP PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -
30-76-7200-5970-9101	TRANSFER TO W/S CAP PROJ FUND	\$ -	\$ 2,148,500	\$ 250,000	\$ 250,000	\$ 400,000
<b>Sub-Totals:</b>		<b>\$ 1,719,603</b>	<b>\$ 3,935,129</b>	<b>\$ 2,148,175</b>	<b>\$ 2,065,410</b>	<b>\$ 2,446,565</b>
<hr/>						
30-71-7200-5700-7400	CAPITAL OUTLAY	\$ 171,659	\$ 241,830	\$ -	\$ -	\$ 65,200
<b>Sub-Totals:</b>		<b>\$ 171,659</b>	<b>\$ 241,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,200</b>
<hr/>						
<b>WATER PLANT TOTALS:</b>		<b>\$ 1,891,262</b>	<b>\$ 4,176,959</b>	<b>\$ 2,148,175</b>	<b>\$ 2,065,410</b>	<b>\$ 2,511,765</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	WATER PLANT COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
30-71-7200-5100-0200	Salaries & Wages	415,231	430,579	458,900	425,000	471,200	3%	10 FTEs: Salary of Water Plant Superintendent, Chief Water Plant Operator, Water Plant Chemist, Water Plant Mechanic, 2 Operator III, 2 Water Plant Operator II, 2 Water Plant Operator I. Includes Longevity.
30-71-7200-5100-0250	Overtime	21,774	15,963	20,000	14,000	15,000	-25%	Projected overtime for employees during holidays & emergencies; covering vacations & sick time; and paying off-duty operators to come in for required training and safety meetings.
30-71-7200-5120-0500	FICA	31,422	32,392	36,635	31,550	37,200	2%	
30-71-7200-5125-0600	Group Insurance	79,230	82,805	116,000	90,750	117,100	1%	Medical Insurance
30-71-7200-5125-0610	Retiree Supplemental	3,614	4,290	3,970	5,010	5,615		
30-71-7200-5127-0700	Retirement	51,094	56,724	62,170	59,500	67,500	9%	Pension Rate at 12.15 Percent
30-71-7200-5300-0771	Unemployment Compensation	-	409					N/A
30-71-7200-5300-0800	Training/ Education	7,436	5,399	11,000	6,000	10,000	-9%	State Lab Certification Fee (\$350), NCAWA Dues for Plant Personnel (\$500), NCWTFD Board Certification Renewal (\$1000), Miscellaneous Training to maintain certification (\$1250) Certification school for three operators (\$3,000). Permit to operate a public water system (\$3,000). Discharge Permit fee (\$800).
30-71-7200-5300-1100	Telephone	5,474	5,440	6,700	5,800	3,510	-48%	Cellphone Allowance: 5 employees at \$600/yr each. 3 land lines at \$170/yr each.
30-71-7200-5300-1201	Legal Fees	6,694	4,829	5,000	2,000	5,000	0%	
30-71-7200-5300-1300	Utilities	185,516	180,480	182,000	182,250	182,000	0%	Water Plant Electric Bill - Water Plant Water/Sewer Bill, Fuel Oil for water Plant and River Generators.
30-71-7200-5300-1700	Equip Maint & Repair	73,619	84,971	75,000	75,000	90,000	20%	Maintenance and Repair of Motors, Pumps, Chlorinators, and other associated equipment at the Water Plant. Increase due to cost of parts & labor
30-71-7200-5300-1701	Building Maint & Repair	30,332	30,135	35,000	35,000	35,000	0%	Exterior basin wall concrete repair (\$20,000). Replace influent valves on basin 2 (\$10,000)
30-71-7200-5300-2900	Professional Services	40,909	18,503	35,000	35,000	35,000	0%	Misc. Engineering related to plant (SCADA Consultant, etc.)
30-71-7200-5300-3000	Fuel	1,257	475	1,500	1,100	1,500	0%	
30-71-7200-5300-3100	Vehicle Supplies/ Maintenance	1,907	924	1,500	1,650	2,000	33%	Maintenance on 3 service trucks and backhoe. Increase due to cost of parts & labor

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted		FY 23 Adopted		% CHG	WATER PLANT COMMENTS
				Budget	FY 22 Projected	Budget			
30-71-7200-5300-3300	Supplies/ Operations	526,801	553,419	591,000	590,000	659,950	12%	Aluminum Sulfate (\$178,500), Caustic (\$147,500), Ammonia (\$13,750), Captor (\$15,125), Chlorine (\$53,700), Sodium Permanganate (\$20,000), Fluoride (\$12,500), Phosphate (\$56,250), Polymer (\$27,000), Sodium Chlorite (\$72,000), Lab Supplies (\$37,000), Copier (\$760), Tools(\$6,000), Miscellaneous Equipment (\$20,000) Increase due to supply chain - from China	
30-71-7200-5300-3350	Hurricane	-	-	-	-	-			
30-71-7200-5300-3307	IT Supplies	-	-	-	-	3,190		IT Supplies authorized by IT Director for Water Plant Information Technology Systems \$1,550/yr)	
30-71-7200-5300-3600	Uniforms	5,846	5,338	6,500	5,500	6,500	0%	Uniforms and Safety Shoes for Water Plant Employees.	
30-71-7200-5300-4501	Service Contracts	231,447	273,554	250,300	250,300	299,300	20%	Certified Testing for Water Plant (\$40,000), Annual Mowing and Landscape Contract for Plant (\$12,000), Dumpster Rental Waste Management (\$1000), First Aid Safety Supplies (\$1000), Annual Maintenance Agreement Southern Corrosion (\$36,400), Quarterly Instrumentation & flow calibration (\$10,000), Generator annual service agreement (\$5,000), Sludge removal (\$80,100), Technician to service lab equipment (\$8,000), Misc. Contract Services (\$10,000), River Dredging(\$40,000), Janitorial Services (\$10,800), Diver to clean sand from raw pump station (\$45,000)	
30-71-7200-5300-4502	C.S./BLDG Demo & Asbestos	-	-					N/A	
30-76-7200-5970-9101	Transfer to W/S Cap Proj Fund	-	2,148,500	250,000	250,000	400,000	N/A	Transfer to Capital Improvement Fund for East Smithfield Water System Improvements	

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted		FY 23 Adopted	% CHG	WATER PLANT COMMENTS
				Budget	FY 22 Projected	Budget		
	<b>Subtotal</b>	<b>1,719,603</b>	<b>3,935,129</b>	<b>2,148,175</b>	<b>2,065,410</b>	<b>2,446,565</b>	14%	
30-71-7200-5700-7400	Capital Outlay	171,659	241,830			65,200	#DIV/0!	Purchase 40,000 lbs of carbon for PAC silo start up (load will last 3-5 years)
	<b>Subtotal</b>	<b>171,659</b>	<b>241,830</b>	<b>-</b>	<b>-</b>	<b>65,200</b>	#DIV/0!	
	<b>GRAND TOTALS:</b>	<b>1,891,262</b>	<b>4,176,959</b>	<b>2,148,175</b>	<b>2,065,410</b>	<b>2,511,765</b>	17%	Department Budget % Change

# Water/Sewer Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Water/Sewer Distribution:</b>						
30-71-7220-5100-0200	SALARIES & WAGES	\$ 560,581	\$ 545,639	\$ 688,940	\$ 620,000	\$ 735,480
30-71-7220-5100-0210	SALARIES/COUNCIL	\$ 14,216	\$ 14,008	\$ 14,000	\$ 14,000	\$ 14,000
30-71-7220-5100-0250	OVERTIME	\$ 37,073	\$ 45,470	\$ 35,000	\$ 45,000	\$ 35,000
30-71-7220-5120-0500	FICA TAXES	\$ 44,530	\$ 41,976	\$ 55,380	\$ 48,000	\$ 56,090
30-71-7220-5125-0600	GROUP INSURANCE	\$ 122,610	\$ 140,352	\$ 180,263	\$ 160,000	\$ 191,700
30-71-7220-5125-0610	RETIREE SUPPLEMENTAL	\$ 13,357	\$ 14,909	\$ 13,600	\$ 16,280	\$ 16,280
30-71-7220-5127-0700	RETIREMENT	\$ 70,095	\$ 75,429	\$ 100,570	\$ 85,000	\$ 114,400
30-71-7220-5300-0770	PROP. LIA. INS./WK COMP	\$ 103,613	\$ 106,548	\$ 107,840	\$ 107,500	\$ 115,900
30-71-7220-5300-0800	TRAINING & EDUCATION	\$ 6,894	\$ 4,154	\$ 8,500	\$ 4,500	\$ 7,500
30-71-7220-5300-1100	TELEPHONE	\$ 3,532	\$ 3,823	\$ 5,000	\$ 5,000	\$ 3,060
30-71-7220-5300-1300	UTILITIES	\$ 40,405	\$ 39,873	\$ 38,000	\$ 37,000	\$ 38,000
30-71-7220-5300-1700	EQUIP MAINT & REPAIR	\$ 23,079	\$ 24,190	\$ 35,000	\$ 30,000	\$ 40,000
30-71-7220-5300-2900	PROF. SERVICES/UNEMPL.	\$ 7,110	\$ 3,100	\$ 10,000	\$ 10,000	\$ 10,000
30-71-7220-5300-3000	FUEL	\$ 19,247	\$ 17,649	\$ 24,000	\$ 28,000	\$ 35,000
30-71-7220-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 9,506	\$ 27,029	\$ 20,000	\$ 28,000	\$ 25,000
30-71-7220-5300-3300	SUPPLIES/OPERATIONS	\$ 162,893	\$ 182,616	\$ 220,000	\$ 220,000	\$ 238,740
30-71-7220-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
30-71-7220-5300-3307	IT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 6,980
30-71-7220-5300-3600	UNIFORMS	\$ 7,306	\$ 5,096	\$ 9,000	\$ 6,500	\$ 9,000
30-71-7220-5300-4402	MISCELLANEOUS	\$ 7,550	\$ -	\$ -	\$ -	\$ -
30-71-7220-5300-4500	SEWAGE TREATMENT	\$ 2,293,974	\$ 3,143,910	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000
30-71-7220-5300-4501	SERVICE CONTRACTS	\$ 291,098	\$ 307,332	\$ 285,000	\$ 280,000	\$ 206,000
30-71-7220-5300-5710	W-S FUND BAL./ECON. DEVEL.	\$ -	\$ 77,270	\$ 100,000	\$ 100,000	\$ 95,000
30-71-7220-5500-9104	WATER/SEWER PIL-PROPERTY TAX	\$ -	\$ -	\$ 117,640	\$ -	\$ 117,640
30-76-7220-5970-9101	TRANSFER TO W/S CAPITAL PROJ. FUND	\$ 1,250,000	\$ 1,150,000	\$ 1,200,000	\$ 1,200,000	\$ 1,945,880
	<b>Sub-Totals:</b>	<b>\$ 5,088,669</b>	<b>\$ 5,970,373</b>	<b>\$ 6,067,733</b>	<b>\$ 5,644,780</b>	<b>\$ 6,856,650</b>
30-71-7220-5700-7400	CAPITAL OUTLAY	\$ 258,476	\$ 346,804	\$ 315,000	\$ 315,000	\$ 171,700
	<b>Sub-Totals:</b>	<b>\$ 258,476</b>	<b>\$ 346,804</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	<b>\$ 171,700</b>
	<b>WATER/SEWER TOTALS:</b>	<b>\$ 5,347,145</b>	<b>\$ 6,317,177</b>	<b>\$ 6,382,733</b>	<b>\$ 5,959,780</b>	<b>\$ 7,028,350</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted	FY 22 Projected	FY 23 Adopted	% CHG	WATER/SEWER COMMENTS
				Budget		Budget		
30-71-7220-5100-0200	Salaries & Wages	560,581	545,639	688,940	620,000	735,480	7%	Salary 12 FTEs: Superintendent for Water/Sewer, 2 Pump Station Mechanic, Waste Water System Tech, 2 Crew Leader, 5 Utility Line Mechanic; 2 Meter Readers Split Between Utility Accounts, On-call Pay (\$11,280), Call back hours paid at regular pay and not overtime (\$2,600). Includes Longevity.
30-71-7220-5100-0210	Salaries/Council	14,216	14,008	14,000	14,000	14,000	0%	Annual Salary of the Mayor (\$7,000/3= \$2,334) Annual Salary of Council Members (\$5,000 x 7 = \$35,000/3=\$11,666)
30-71-7220-5100-0250	Overtime	37,073	45,470	35,000	45,000	35,000	0%	Projected overtime for employees during emergencies
30-71-7220-5120-0500	FICA	44,530	41,976	55,380	48,000	56,090	1%	
30-71-7220-5125-0600	Group Insurance	122,610	140,352	180,263	160,000	191,700	6%	Medical Insurance
30-71-7220-5125-0610	Retiree Supplemental	13,357	14,909	13,600	16,280	16,280		
30-71-7220-5127-0700	Retirement	70,095	75,429	100,570	85,000	114,400	14%	Pension Rate at 12.15 Percent
30-71-7220-5300-0770	Prop Liab Ins/WK Comp	103,613	106,548	107,840	107,500	115,900	7%	Property and Liability Insurance; Workers Compensation Insurance-portion charged to W/S Need Updated Number
30-71-7220-5300-0800	Training / Education	6,894	4,154	8,500	4,500	7,500	-12%	NCWTFO Certifications (\$210) WPCSOCC Certifications (\$300), Certifications & Registrations for NCWTFO Training (\$140), Distribution and Collection School Fees (3 people going to school this year), Blood Born Pathogens (\$2,500) Skid Steer Certification Training, (\$2,500).
30-71-7220-5300-1100	Telephone	3,532	3,823	5,000	5,000	3,060	-39%	Cellphone Allowance for 3 employees (\$600/year = \$1,800), Cellphone Allowance for 7 employees (\$180/year = \$1,260)
30-71-7220-5300-1300	Utilities	40,405	39,873	38,000	37,000	38,000	0%	Progress Energy Billing for Lift Stations, Town of Smithfield Billing for Lift Stations, Propane Gas for Generators (\$1100), 1/2 TWC Line for SCADA remote access (\$900)
30-71-7220-5300-1700	Equip Maint & Repair	23,079	24,190	35,000	30,000	40,000	14%	Maintenance of Pumps, Motors, SCADA and Controls for Town's Wastewater Pumps for 19 Lift Stations, Test 20 RPZ and replacement of rpz (\$2,600). Now have 19 lift stations with 2 more to come on line. Degreaser costs have increased.
30-71-7220-5300-2900	Professional Services	7,110	3,100	10,000	10,000	10,000	0%	Miscellaneous Engineering Fees Related to Work at Water and Sewer Line major repairs and replacements (\$5,000). Survey grade depth GPS readings of subsurface assets as needed (\$5,000)

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted		FY 23 Adopted		% CHG	WATER/SEWER COMMENTS
				Budget	FY 22 Projected	Budget			
30-71-7220-5300-3000	Fuel	19,247	17,649	24,000	28,000	35,000	46%	Fuel for Water and Sewer Line Maintenance Crews Cost of Fuel increase Meter Readers Added.	
30-71-7220-5300-3100	Vehicle Supplies/ Maintenance	9,506	27,029	20,000	28,000	25,000	25%	Maintenance and Repair of Fleet Vehicles (Oil, Tires, Parts). Deferred maintenance on heavy equipment. Added \$5,000 due to increased age of fleet and presumed increased maintenance.	
30-71-7220-5300-3300	Supplies/ Operations	162,893	182,616	220,000	220,000	238,740	9%	Purchase of Supplies, Materials for Water and Sewer Line Maintenance and Connecting New Customers, Division of Water Quality Wastewater Collection Permit (\$810), Division of Water Supply Distribution Permits (\$3,380), Green Guard Safety Supplies (\$600), NC Rural Water Association Membership (\$350), Copier (\$776), Misc. replacement hand tools for the crews (\$1,500). Degreaser for lift stations (\$48,000) Line Item Increase due to increase in cost of pipe & fittings to make repairs.	
30-71-7220-5300-3350	Hurricane	-	-						
30-71-7220-5300-3307	IT Supplies					6,980		IT Supplies authorized by IT Director for Water/Sewer Dept. Information Technology Systems (\$4,224) and Phone Lease (\$504)	
30-71-7220-5300-3600	Uniforms	7,306	5,096	9,000	6,500	9,000	0%	Uniforms and Safety Shoes for Water/Sewer Employees, Safety Shoe Allowance (\$100 ea.); caps and misc. purchases.	
30-71-7220-5300-4402	Miscellaneous	7,550	-						
30-71-7220-5300-4500	Sewage Treatment	2,293,974	3,143,910	2,800,000	2,600,000	2,800,000	0%	Annual Treatment Costs of Wastewater from Johnston County,  2016-2017 Sewage Treatment Costs (\$2,259,648) 2017-2018 Sewage Treatment Costs (\$1,870,709) 2018-2019 Sewage Treatment Costs (\$2,756,189) 2019-2020 Sewage Treatment Costs (\$2,293,974) 2020-2021 Sewage Treatment Costs (\$3,143,910)	
30-71-7220-5300-4501	Service Contracts	291,098	307,332	285,000	280,000	206,000	-28%	ORC Service for Cross-Connections Requirements (\$650/month or \$7,800), Monthly Water Tank Maintenance contract with Southern Corrosion Inc. (\$26,573), Test some Large Water Meters (\$2,650) Misc. costs for pump repair, confined space assistance, etc. Dukes Root Control (\$3,500.00), 1/2 janitorial contract OC (\$4,100), Yearly Maintenance Contract for 18 generators at SLS sites (\$15,429) \$120,000 for street cut/street repairs.	

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	WATER/SEWER COMMENTS
30-71-7220-5300-5710	W-S Fund Bal. Eco. Devel.	-	77,270	100,000	100,000	95,000	-5%	Funds available to assist with economic development.
30-71-7220-5500-9104	W-S PIL - PROPERTY TAX		-	117,640	117,640	117,640		Costs attributed to property taxes in lieu.
30-76-7220-5970-9101	Transfer to W/S Capital Projects	1,250,000	1,150,000	1,200,000	1,200,000	1,945,880	N/A	I & I Reduction (\$200,000), Lift Station Repair (\$150,000), AMI-Nextgrid (\$300,000), FH Valve insertion (\$100,000), Water Lines Upgrade (\$100,000), EDA Sewer Grant (\$1,095,880)
	<b>Subtotal</b>	<b>5,088,669</b>	<b>5,970,373</b>	<b>6,067,733</b>	<b>5,762,420</b>	<b>6,856,650</b>	13%	
30-71-7220-5700-7400	Capital Outlay	258,476	346,804	315,000	315,000	50,000	-84%	Manhole Rehab
						30,000		Digitized Mapping
						75,000		1/2 Dump Truck - to be purchased in FY 2023/2024
						16,700		Phone System Upgrade
	<b>Subtotal</b>	<b>258,476</b>	<b>346,804</b>	<b>315,000</b>	<b>315,000</b>	<b>171,700</b>	-45%	
	<b>GRAND TOTALS:</b>	<b>5,347,145</b>	<b>6,317,177</b>	<b>6,382,733</b>	<b>6,077,420</b>	<b>7,028,350</b>	10%	Department Budget % Change

# Water/Sewer Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Debt Service:</b>						
30-71-7240-5400-9502	D/S WATER LOAN (DEHNR)	\$ -	\$ -	\$ -	\$ -	\$ 669,927
30-71-7240-5400-9503	D/S EQUIPMENT	\$ 42,583	\$ -	\$ -	\$ -	\$ -
30-71-7240-5400-9505	I & I/SAND REMOVAL	\$ 166,114	\$ 166,114	\$ 166,144	\$ 166,144	\$ 166,144
30-71-7240-5400-9506	MULTIPLE W/S PROJECTS	\$ 131,342	\$ 131,342	\$ 131,343	\$ 131,343	\$ 131,343
30-71-7240-5400-9508	BOOKER DAIRY RD-BBT	\$ 313,675	\$ 313,676	\$ 313,676	\$ 313,676	\$ -
	<b>Sub-Totals:</b>	<b>\$ 653,714</b>	<b>\$ 611,132</b>	<b>\$ 611,163</b>	<b>\$ 611,163</b>	<b>\$ 967,414</b>
<b>Contingency:</b>						
30-00-9990-5300-0000	CONTINGENCY	\$ 313,676	\$ 360,005	\$ 248,859	\$ 245,000	\$ 250,001
	LONGEVITY				\$ -	\$ -
30-71-7200-5300-3306	SALARY ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 105,000
	<b>Sub-Totals:</b>	<b>\$ 313,676</b>	<b>\$ 360,005</b>	<b>\$ 248,859</b>	<b>\$ 245,000</b>	<b>\$ 355,001</b>
	<b>DEBT SERVICE/CONTINGENCY TOTALS:</b>	<b>\$ 967,390</b>	<b>\$ 971,137</b>	<b>\$ 860,022</b>	<b>\$ 856,163</b>	<b>\$ 1,322,415</b>
	<b>Total Revenues:</b>	<b>\$ 8,989,589</b>	<b>\$ 9,831,574</b>	<b>\$ 9,390,930</b>	<b>\$ 9,127,494</b>	<b>\$ 10,862,530</b>
	<b>Less:</b>					
	<b>Total Expenditures:</b>	<b>\$ 7,892,121</b>	<b>\$ 11,105,268</b>	<b>\$ 9,390,930</b>	<b>\$ 8,881,353</b>	<b>\$ 10,862,530</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 1,097,468</b>	<b>\$ (1,273,694)</b>	<b>\$ -</b>	<b>\$ 246,141</b>	<b>\$ -</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted		FY 23 Adopted	% CHG	WATER/SEWER DEBT SERVICE- CONTINGENCY COMMENTS
				Budget	FY 22 Projected	Budget		
30-71-7240-5400-xxxx	Water Plant Expansion	-	-	-	-	669,927	#DIV/0!	Water Plant Expansion - NCDEQ Matures May 2042 Based on \$12,050,000 @1.81%
30-71-7240-5400-9503	D/S Water Loan (Equip)	42,583	-	-	-	-	#DIV/0!	Joint Loan 83% Water/Sewer & 17% Electric Original Loan \$491,185 for 5 Years @ 1.55% Semi-annually issued Dec 23, 2014. Maturity Date Nov 5, 2019
30-71-7240-5400-9505	I & I/Sand Removal	166,114	166,114	166,144	166,144	166,144	0%	1.43 million @2.9% over 10 years. Loan date of Feb 24, 2016. Maturity Date Feb., 2026
30-71-7240-5400-9506	Multiple W/S Projects	131,342	131,342	131,343	131,343	131,343	0%	1.1815 million @2.06% over 10 years. Loan date of April 14, 2016. Maturity Date April, 2026.
30-71-7240-5400-9508	Booker Dairy Rd-BBT	313,675	313,676	313,676	313,676	-	-100%	March 22, 2017; \$2.037 million at 2.03 percent for 7 years with annual payments of \$313,675.Matures March 2022.
	<b>Subtotal</b>	<b>653,714</b>	<b>611,132</b>	<b>611,163</b>	<b>611,163</b>	<b>967,414</b>	58%	
30-00-9990-5300-0000	Contingency	313,676	360,005	248,859	245,000	250,001	0%	Includes VCP
	Salary Adjustments	-	-	-	-	105,000		
	<b>Subtotal</b>	<b>313,676</b>	<b>360,005</b>	<b>248,859</b>	<b>245,000</b>	<b>355,001</b>	43%	
	<b>GRAND TOTALS</b>	<b>967,390</b>	<b>971,137</b>	<b>860,022</b>	<b>856,163</b>	<b>1,322,415</b>	54%	<b>Department Budget % Change</b>

<b>Account Description</b>	<b>FY 20 Actual</b>	<b>FY 21 Actual</b>	<b>FY 22 Adopted Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Adopted Budget</b>
<b>Electric Revenues:</b>	\$ 16,484,815	\$ 14,851,161	\$ 16,735,000	\$ 15,720,500	\$ 16,705,650
<b>Less Expenses:</b>					
<b>Electric Utility:</b>	\$ 15,011,919	\$ 14,787,276	\$ 16,108,735	\$ 15,096,543	\$ 15,980,185
<b>Electric Debt Service:</b>	\$ 351,307	\$ 342,585	\$ 342,586	\$ 342,586	\$ 342,586
<b>Contingency:</b>	\$ -	\$ -	\$ 283,679	\$ 280,000	\$ 382,879
<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 1,121,589</b>	<b>\$ (278,700)</b>	<b>\$ -</b>	<b>\$ 1,371</b>	<b>\$ -</b>

# Electric Fund

# Electric Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Electric Revenues:</b>						
31-72-3550-3530-0000	ELECTRIC SALES	\$ 16,127,881	\$ 14,548,023	\$ 16,300,000	\$ 15,300,000	\$ 16,127,650
31-72-3550-3560-0000	PENALTIES	\$ 142,050	\$ 84,335	\$ 100,000	\$ 75,000	\$ 80,000
31-72-3550-3580-0000	CUT ON FEE	\$ 85,400	\$ 76,930	\$ 75,000	\$ 91,000	\$ 86,000
31-72-3550-3520-0001	MISC. SALES & SERVICE	\$ 3,403	\$ 1,982	\$ 3,000	\$ 2,500	\$ 3,000
31-72-3550-3520-0002	ONLINE CONVENIENCE FEE	\$ 33,152	\$ 95,669	\$ 76,000	\$ 87,000	\$ 87,000
31-72-3550-3520-0000	MISCELLANEOUS	\$ 7,294	\$ 25,220	\$ 4,000	\$ 1,000	\$ 4,000
31-72-3850-3850-0000	INTEREST ON INVESTMENTS	\$ 69,797	\$ 18,252	\$ 22,000	\$ 9,000	\$ 13,000
31-72-3900-3900-0799	WRITEOFF RECOVERY	\$ 764				\$ -
	GRANTS	\$ 15,074		\$ -		\$ -
31-72-3900-3900-0000	FUND BAL APPROPRIATED	\$ -	\$ 750	\$ 155,000	\$ 155,000	\$ 305,000
	LOAN PROCEEDS	\$ -		\$ -		\$ -
<b>Sub-Totals:</b>		<b>\$ 16,484,815</b>	<b>\$ 14,851,161</b>	<b>\$ 16,735,000</b>	<b>\$ 15,720,500</b>	<b>\$ 16,705,650</b>

# Electric Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Electric Utility:</b>						
31-72-7230-5100-0200	SALARIES & WAGES	\$ 968,497	\$ 1,017,794	\$ 1,143,100	\$ 1,077,800	\$ 1,162,000
31-72-7230-5100-0210	SALARIES/COUNCIL	\$ 14,169	\$ 14,051	\$ 14,000	\$ 14,000	\$ 14,000
31-72-7230-5100-0250	OVERTIME	\$ 12,824	\$ 18,339	\$ 16,000	\$ 21,500	\$ 16,000
31-72-7230-5120-0500	FICA TAXES	\$ 71,583	\$ 75,535	\$ 89,740	\$ 76,500	\$ 89,715
31-72-7230-5125-0600	GROUP INSURANCE	\$ 175,027	\$ 189,991	\$ 255,210	\$ 208,875	\$ 257,960
31-72-7230-5125-0610	RETIREE SUPPLEMENTAL	\$ 19,553	\$ 19,295	\$ 22,255	\$ 21,000	\$ 22,000
31-72-7230-5127-0700	RETIREMENT	\$ 110,882	\$ 128,551	\$ 157,700	\$ 142,440	\$ 167,500
31-72-7230-5300-0760	TEMP LABOR	\$ 5,059	\$ -	\$ -	\$ -	\$ -
31-72-7230-5300-0770	PROP. LIA. INS./WKS COMP	\$ 103,644	\$ 106,551	\$ 107,840	\$ 106,928	\$ 115,900
31-72-7230-5300-0771	UNEMPLOYMENT COMPENSATION	\$ -	\$ 409	\$ -	\$ -	\$ -
31-72-7230-5300-0800	TRAINING & EDUCATION	\$ 2,937	\$ 3,268	\$ 11,500	\$ 9,750	\$ 15,000
31-72-7230-5300-1100	TELEPHONE	\$ 7,476	\$ 7,523	\$ 10,000	\$ 9,200	\$ 7,800
31-72-7230-5300-1121	POSTAGE	\$ 40,094	\$ 39,178	\$ 42,500	\$ 38,500	\$ 40,000
31-72-7230-5300-1201	LEGAL FEES	\$ -	\$ 111	\$ -	\$ -	\$ -
31-72-7230-5300-1300	UTILITIES	\$ 16,367	\$ 16,145	\$ 20,000	\$ 17,250	\$ 20,000
31-72-7230-5300-1700	EQUIP MAINT & REPAIR	\$ 48,308	\$ 43,993	\$ 45,000	\$ 40,800	\$ 45,000
31-72-7230-5300-2900	PROFESSIONAL SERVICES	\$ 13,026	\$ 3,458	\$ 15,000	\$ 12,500	\$ 15,000
31-72-7230-5300-3000	FUEL	\$ 14,180	\$ 12,884	\$ 16,500	\$ 18,750	\$ 27,500
31-72-7230-5300-3100	VEHICLE SUPPLIES/MAINT.	\$ 13,964	\$ 25,570	\$ 25,500	\$ 31,000	\$ 30,500
31-72-7230-5300-3300	SUPPLIES/OPERATIONS	\$ 287,808	\$ 212,869	\$ 210,000	\$ 200,000	\$ 295,500
31-72-7230-5300-7401	EAST RIVER ELECTRIC INFRASTRUCTURE	\$ -	\$ 49,402	\$ 200,000	\$ 200,000	\$ 200,000
31-72-7260-5300-3350	HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
31-72-7230-5300-3600	UNIFORM SERVICE	\$ 11,722	\$ 11,087	\$ 16,600	\$ 11,600	\$ 16,600
31-72-7230-5300-3307	IT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 6,560
31-72-7230-5300-4401	DEBIT/CREDIT CARD FEES	\$ 66,920	\$ 99,355	\$ 70,000	\$ 93,000	\$ 93,000
31-72-7230-5300-4501	SERVICE CONTRACTS	\$ 152,321	\$ 187,290	\$ 226,000	\$ 210,000	\$ 153,800
31-72-7230-5300-4502	C.S./LOGICS	\$ 46,760	\$ 56,346	\$ 29,140	\$ 55,000	\$ 57,000
31-72-7230-5300-4504	ESA-BAYWA SOLAR	\$ -	\$ -	\$ -	\$ -	\$ -
31-72-7230-5300-4800	ELECTRICITY PURCHASED	\$ 11,658,004	\$ 11,637,294	\$ 12,565,000	\$ 11,680,000	\$ 12,450,000
31-72-7230-5300-5710	ECONOMIC DEVELOPMENT	\$ -	\$ 77,270	\$ 50,000	\$ 50,000	\$ -
31-76-7230-5970-9102	TRANS TO ELECT CAP PROJ.	\$ 950,000	\$ 620,000	\$ 550,000	\$ 550,000	\$ 550,000
31-76-7230-5500-9104	ELECTRIC PIL-PROPERTY TAX	\$ 86,214	\$ 88,500	\$ 95,150	\$ 95,150	\$ 95,150
31-76-7230-5970-9108	TRANSFER TO BOOKER DAIRY ROAD CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
31-76-7230-5970-9110	TRANSFER TO ELECTRIC FUND CAP RESERVE	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
<b>Sub-Totals:</b>		<b>\$ 14,897,339</b>	<b>\$ 14,762,059</b>	<b>\$ 16,078,735</b>	<b>\$ 15,066,543</b>	<b>\$ 15,963,485</b>
31-72-7230-5700-7400	CAPITAL OUTLAY	\$ 114,580	\$ 25,217	\$ 30,000	\$ 30,000	\$ 16,700
<b>Sub-Totals:</b>		<b>\$ 114,580</b>	<b>\$ 25,217</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 16,700</b>
<b>ELECTRIC TOTALS:</b>		<b>\$ 15,011,919</b>	<b>\$ 14,787,276</b>	<b>\$ 16,108,735</b>	<b>\$ 15,096,543</b>	<b>\$ 15,980,185</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	ELECTRIC COMMENTS
<b>Town of Smithfield Budget Justification Sheet</b>								
31-72-7230-5100-0200	Salaries & Wages	968,497	1,017,794	1,143,100	1,077,800	1,162,000	2%	17 FTEs (9-utility field operations/5-admin./billing): Public Utilities Director, Electric System Superintendent, 3 Crew Leader, 1 Journeyman Lineman, 2 Electric Line Technician, 1 Administrative Support Specialist, 1 Engineering Technician, 1 IT Analyst/Billing Supervisor, 1 Sr. Customer Service Representative, 1 Customer Service Representative, 1 Meter Tech, 2 meter readers split between utility departments, 2 PT Collection Assistants. On call pay (\$18,982). Includes Longevity.
31-72-7230-5100-0210	Salaries/Council	14,169	14,051	14,000	14,000	14,000	0%	Annual Salary of the Mayor (\$7,000/3= \$2,334) Annual Salary of Council Members (\$5,000 x 7 = \$35,000/3=\$11,666)
31-72-7230-5100-0250	Overtime	12,824	18,339	16,000	21,500	16,000	0%	Projected Overtime for Emergency Response and Repairs
31-72-7230-5120-0500	FICA	71,583	75,535	89,740	76,500	89,715	0%	
31-72-7230-5125-0600	Group Insurance	175,027	189,991	255,210	208,875	257,960	1%	Medical Insurance
31-72-7230-5125-0610	Retiree Supplemental	19,553	19,295	22,255	21,000	22,000		
31-72-7230-5127-0700	Retirement	110,882	128,551	157,700	142,440	167,500	6%	Pension Rate at 12.15 Percent
31-72-7230-5300-0760	Temp Labor	5,059	-					
31-72-7230-5300-0770	Prop. Lia./Wks Comp	103,644	106,551	107,840	106,928	115,900	7%	Property/Liability and Work Comp Insurance
31-72-7230-5300-0771	Unemployment Compensation	-	409					N/A
31-72-7230-5300-0800	Training/ Education	2,937	3,268	11,500	9,750	15,000	30%	ElectriCities Annual Meeting, NCAMES Annual Meeting for Distribution Superintendent, Safety & Performance Training for Department Employees, Infrared Camera Training, Miscellaneous Costs (e.g. safety meeting material). Added 3.500 for Schools
31-72-7230-5300-1100	Telephone	7,476	7,523	10,000	9,200	7,800	-22%	Cellphone Allowances: 8 employees (\$600/year = \$4,800), Cellphone Allowance for 7 employees (\$300/year = \$2,100) Brogden Station Line (\$900/vr)
31-72-7230-5300-1121	Postage	40,094	39,178	42,500	38,500	40,000	-6%	Mailing of Monthly Utility Bills with Cash Cycle Solutions Projected Average (\$3,297/month) (\$39,575), Miscellaneous Postage Costs (\$2,425)
31-72-7230-5300-1201	Legal Fees	-	111					#DIV/0!
31-72-7230-5300-1300	Utilities	16,367	16,145	20,000	17,250	20,000	0%	Town of Smithfield Utility Costs, Time Warner Cable Account (\$1,200) Substation SCADA, JoCo Utilities-Water Meter at Brogden Sub.
31-72-7230-5300-1700	Equip Maint & Repair	48,308	43,993	45,000	40,800	45,000	0%	Maintenance/Repair of Transformers, Substation Equipment, etc. Includes \$20,000 for additional building roof repairs.

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	ELECTRIC COMMENTS
31-72-7230-5300-2900	Professional Services	13,026	3,458	15,000	12,500	15,000	0%	Miscellaneous Engineering Fees related to Electric System needs typically by Booth & Assoc. and/or Power Services
31-72-7230-5300-3000	Fuel	14,180	12,884	16,500	18,750	27,500	67%	Monthly Fuel Costs for Electric Department (e.g. bucket trucks, digger derrick, backhoe, trenchers, loader, excavator)
31-72-7230-5300-3100	Vehicle Supplies/ Maintenance	13,964	25,570	25,500	31,000	30,500	20%	Maintenance and Repair of Electric Department Vehicles. Adds \$10,000 for the increased cost of repairs and the aging of the trucks (2 vehicles are from 2008)
31-72-7230-5300-3300	Supplies/ Operations	287,808	212,869	210,000	200,000	295,500	41%	Increase due to the price of raw material (copper, aluminum, wood, PVC) and cost of manufacturing all materials, along with the availability of that material. Miscellaneous Equipment, Supplies, etc. for Electric Crews to maintain Distribution System, connect new customers etc., Annual Maintenance on New Software (\$12,000), Cintas Document Management (\$250), Electric Portion of Copy Machine Contracts (\$2,259), Green Guard First Aid Account (\$600).
31-72-7230-5700-7401	East River Electric Infrastructure	-	49,402	200,000	200,000	200,000		Supplies needed for East River Growth
31-72-7230-5300-3350	Hurricane	-	-					
31-72-7230-5700-3307	IT Supplies/Phone					6,560		IT Supplies authorized by IT Director for Electric Dept. Information Technology Systems/Phone System. (\$171/month)
31-72-7230-5300-3600	Uniform Service	11,722	11,087	16,600	11,600	16,600	0%	Uniform Costs with Unifiers, Purchase of Lineman's (6) boots (\$1,500), Miscellaneous Caps, Fire Resistant t-shirts etc. (\$1,500)
31-72-7230-5300-4401	Misc. /Debit-Credit Card Fee	66,920	99,355	70,000	93,000	93,000	N/A	Fees paid to credit card companies for payments made.
31-72-7230-5300-4501	Service Contracts	152,321	187,290	226,000	210,000	153,800	-32%	Contracted Monthly Meter Reading Services with Grid One Solutions. 9,000 meters/month @ \$1.37 meter estimated Annual Costs (\$61,200), NC 811 Account (\$1,000), Online Information Services (\$2,500), Tree Trimming Services (\$73,000), Cutting of Danger trees (\$10,000), Pole Change outs by contractors (\$20,000), Load Management Services by Mike Wilson, Inc. (\$10,000)
31-72-7230-5300-4502	C.S./Tyler	46,760	56,346	29,140	55,000	57,000	N/A	\$7,284.34 per quarter for Tyler plus \$1,250/month ElectiCities data Storage. Software updates and fixes.
31-72-7230-5300-4504	ESA-BAYWA SOLAR		-				N/A	
31-72-7230-5300-4800	Electricity Purchased	11,658,004	11,637,294	12,565,000	11,680,000	12,450,000	-1%	Wholesale Power Purchased from NCEMPA. No change in Wholesale pricing.
31-72-7230-5300-5710	Economic Development	-	77,270	50,000	50,000	-	N/A	
31-76-7230-5970-9102	Transfer to Electric Capital Projects Fund	950,000	620,000	550,000	550,000	550,000	N/A	Voltage Conversion (\$450,000); AMI (\$100,000);

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget	% CHG	ELECTRIC COMMENTS
31-76-7230-5500-9104	Contribution to General Fund - Payment in Lieu of Taxes	86,214	88,500	95,150	95,150	95,150	0%	Taxes to GF
31-76-7230-5970-9108	Transfer to Booker Dairy Road Proj Fund	-					N/A	
31-76-7230-5970-9110	Transfer to Electric Fund Capital Reserve			75,000	75,000		N/A	
	<b>Subtotal</b>	<b>14,897,339</b>	<b>14,762,059</b>	<b>16,078,735</b>	<b>15,066,543</b>	<b>15,963,485</b>	-1%	
31-72-7230-5700-7400	Capital Outlay	114,580	25,217	30,000	30,000	16,700		Phone System Upgrade
	<b>Subtotal</b>	<b>114,580</b>	<b>25,217</b>	<b>30,000</b>	<b>30,000</b>	<b>16,700</b>	-44%	
	<b>Grand Totals</b>	<b>15,011,919</b>	<b>14,787,276</b>	<b>16,108,735</b>	<b>15,096,543</b>	<b>15,980,185</b>	-1%	<b>Department Budget % Change</b>

# Electric Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Electric Debt Service:</b>						
31-72-7250-5400-9500	SUBSTATION LOAN	\$ 342,585	\$ 342,585	\$ 342,586	\$ 342,586	\$ 342,586
31-72-7250-5400-9501	2015 EQUIPMENT LOAN (1/2 Mini Excavator & 1/2 Track	\$ 8,722	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 351,307</b>	<b>\$ 342,585</b>	<b>\$ 342,586</b>	<b>\$ 342,586</b>	<b>\$ 342,586</b>
<b>Contingency:</b>						
31-00-9990-5300-0000	CONTINGENCY				\$ -	\$ 277,879
	LONGEVITY					\$ -
31-72-7230-5300-3306	SALARY ADJUSTMENT	\$ 332,481	\$ 332,481	\$ 283,679	\$ 280,000	\$ 105,000
	<b>Sub-Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,679</b>	<b>\$ 280,000</b>	<b>\$ 382,879</b>
	<b>DEBT SERVICE/CONTIGENCY TOTALS:</b>	<b>\$ 351,307</b>	<b>\$ 342,585</b>	<b>\$ 626,265</b>	<b>\$ 622,586</b>	<b>\$ 725,465</b>
	<b>Total Revenues:</b>	<b>\$ 16,484,815</b>	<b>\$ 14,851,161</b>	<b>\$ 16,735,000</b>	<b>\$ 15,720,500</b>	<b>\$ 16,705,650</b>
	<b>Less:</b>					
	<b>Total Expenditures:</b>	<b>\$ 15,363,226</b>	<b>\$ 15,129,861</b>	<b>\$ 16,735,000</b>	<b>\$ 15,719,129</b>	<b>\$ 16,705,650</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 1,121,589</b>	<b>\$ (278,699.67)</b>	<b>\$ -</b>	<b>\$ 1,371</b>	<b>\$ -</b>

Account #	Account Description	FY 20 Actual	FY 21 Actual	FY 22		FY 23 Adopted Budget	% CHG	ELECTRIC DEBT SERVICE-CONTINGENCY COMMENTS
				Adopted Budget	FY 22 Projected			
31-72-7250-5400-9500	Substation Loan	342,585	342,585	342,586	342,586	342,586	0%	2007 Substation Project Original Note \$5,000,000 @ 4.03% for 20 years. Refinanced in May 2014 \$3,888,730 @3.25% for 13 remaining years. Refinanced in April 2015 @ 2.89% for remaining 12 years. Maturity Date of August 15, 2027
31-72-7250-5400-9501	2015 Equipment Loan	8,722	-	-			#DIV/0!	Joint Loan 83% Water/Sewer & 17% Electric Original Loan \$491,185 for 5 Years @ 1.55% Semi-annually issued Dec 23, 2014, Maturity Date Nov 5, 2019.
	<b>Subtotal</b>	<b>351,307</b>	<b>342,585</b>	<b>342,586</b>	<b>342,586</b>	<b>342,586</b>	0%	
31-00-9990-5300-0000	Contingency	332,481	332,481	283,679	280,000	277,879	-2%	Funds available for unanticipated expenses.
	Salary Adjustment	-	-	-		105,000	#DIV/0!	
	<b>Subtotal</b>	<b>332,481</b>	<b>332,481</b>	<b>283,679</b>	<b>280,000</b>	<b>382,879</b>	35%	
	<b>Grand Totals</b>	<b>683,788</b>	<b>675,066</b>	<b>626,265</b>	<b>622,586</b>	<b>725,465</b>	16%	<b>Department Budget % Change</b>

# Other Funds

# JB George Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>JB George Revenues</b>						
40-61-3300-3310-0300	INTEREST - JB GEORGE	\$ 1,350	\$ 1,250	\$ 1,200	\$ 1,000	\$ 360
40-61-3300-3310-0301	INTEREST - JP GEORGE	\$ 165	\$ 241	\$ 146	\$ 200	\$ 40
	<b>Sub-Totals:</b>	<b>\$ 1,515</b>	<b>\$ 1,491</b>	<b>\$ 1,346</b>	<b>\$ 1,200</b>	<b>\$ 400</b>
<b>JB George Expenditures</b>						
40-61-4100-5300-3400	J.B. GEORGE SPECIAL PROJECTS	\$ 1,503	\$ 1,263	\$ 1,200	\$ 990	\$ 360
40-61-4100-5300-3410	J.P. GEORGE SPECIAL PROJECTS	\$ 1,473	\$ 146	\$ 146	\$ -	\$ 40
	<b>Sub-Totals:</b>	<b>\$ 2,976</b>	<b>\$ 1,409</b>	<b>\$ 1,346</b>	<b>\$ 990</b>	<b>\$ 400</b>
	<b>Total Revenues:</b>	<b>\$ 1,515</b>	<b>\$ 1,491</b>	<b>\$ 1,346</b>	<b>\$ 1,200</b>	<b>\$ 400</b>
	<b>Less:</b>					
	<b>Total Expenditures:</b>	<b>\$ 2,976</b>	<b>\$ 1,409</b>	<b>\$ 1,346</b>	<b>\$ 990</b>	<b>\$ 400</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ (1,461)</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ -</b>

# Firemen's Relief Fund

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Firemen's Relief Revenues</b>						
50-20-3300-3300-0000	RECEIVED FROM STATE	\$ 9,842	\$ 7,950	\$ 9,000	\$ 8,025	\$ 9,000
50-20-3300-3300-0010	INTEREST EARNED	\$ 69	\$ 64	\$ 60	\$ 83	\$ 50
50-20-3300-3310-0000	REIMBURSEMENT	\$ 22,820	\$ 8,700	\$ -	\$ -	\$ -
50-20-3900-3900-0000	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 32,731</b>	<b>\$ 16,714</b>	<b>\$ 9,060</b>	<b>\$ 8,108</b>	<b>\$ 9,050</b>
<b>Firemen's Relief Expenditures</b>						
50-20-5310-5300-3460	FIREMENS RELIEF EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
50-20-5310-5300-3500	FIREMENS SUPP RET	\$ 22,820	\$ 8,700	\$ 9,060	\$ 21,510	\$ 9,050
	<b>Sub-Totals:</b>	<b>\$ 22,820</b>	<b>\$ 8,700</b>	<b>\$ 9,060</b>	<b>\$ 21,510</b>	<b>\$ 9,050</b>
	<b>Total Revenues:</b>	<b>\$ 32,731</b>	<b>\$ 16,714</b>	<b>\$ 9,060</b>	<b>\$ 8,108</b>	<b>\$ 9,050</b>
	<b>Less:</b>					
	<b>Total Expenditures:</b>	<b>\$ 22,820</b>	<b>\$ 8,700</b>	<b>\$ 9,060</b>	<b>\$ 21,510</b>	<b>\$ 9,050</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 9,911</b>	<b>\$ 8,014</b>	<b>\$ -</b>	<b>\$ (13,402)</b>	<b>\$ -</b>

# Smithfield Fire Tax District

Account Number	Account Description	FY 20 Actual	FY 21 Actual	FY 22 Adopted Budget	FY 22 Projected	FY 23 Adopted Budget
<b>Smithfield Fire Tax District Revenues</b>						
51-20-3100-3100-0100	SMITHFIELD FIRE DIST TAX	\$ 148,424	\$ 158,272	\$ 148,000	\$ 191,000	\$ 325,000
51-20-3100-3100-0101	MOTOR VEHICLE TAX	\$ 18,888	\$ 20,469	\$ 18,000	\$ 22,000	\$ 18,000
51-20-3800-3800-0000	JOHNSTON CO CONTRIBUTION/1st RESPONDERS	\$ 10,868	\$ 13,258	\$ 9,400	\$ 23,873	\$ 22,000
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Totals:</b>	<b>\$ 178,180</b>	<b>\$ 191,999</b>	<b>\$ 175,400</b>	<b>\$ 236,873</b>	<b>\$ 365,000</b>
<b>Smithfield Fire Tax District Expenditures</b>						
51-76-5320-5500-9100	CONTRIBUTION GEN FUND	\$ 175,400	\$ 175,400	\$ 175,400	\$ 175,400	\$ 365,000
	<b>Sub-Totals:</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 365,000</b>
	<b>Total Revenues:</b>	<b>\$ 178,180</b>	<b>\$ 191,999</b>	<b>\$ 175,400</b>	<b>\$ 236,873</b>	<b>\$ 365,000</b>
	<b>Less:</b>			<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Expenditures:</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 175,400</b>	<b>\$ 365,000</b>
	<b>Amount Revenues Over (Under) Expenditures:</b>	<b>\$ 2,780</b>	<b>\$ 16,599</b>	<b>\$ -</b>	<b>\$ 61,473</b>	<b>\$ -</b>

# Capital Project Funds

**General Capital Project Fund - FUND 46**

<b>Account Number</b>	<b>Account Description</b>	<b>Approved Budget For FY23</b>
<b>Gen Cap. Project Revenues</b>		
		\$ -
		\$ -
	<b>Sub-Totals:</b>	<u>\$ -</u>
<b>Gen Cap. Project Expenditures</b>		
		\$ -
		\$ -
	<b>Sub-Totals:</b>	<u>\$ -</u>

# Water Sewer Capital Project Fund - FUND 45

Account Number	Account Description	Approved Budget For FY23
<b>Water Sewer Cap. Project Revenues</b>		
45-75-3870-3870-0309	Transfer From W/S Fund (E. Smithfield Water System)	\$ 400,000
45-75-3870-3870-0303	Transfer From W/S Fund (I & I )	\$ 200,000
45-75-3870-3870-0304	Transfer From W/S Fund (Lift Stations)	\$ 150,000
45-75-3870-3870-0306	Transfer From W/S Fund (AMI)	\$ 300,000
45-75-3870-3870-0310	Transfer From W/S Fund (Water Lines Upgrade)	\$ 100,000
45-75-3870-3870-0313	Transfer From W/S Fund (FH Valve Insertion)	\$ 100,000
45-75-3870-3870-0314	Transfer From W/S Fund (EDA Sewer Outfall Line)	\$ 1,095,880
45-71-3800-3800-0001	EDA Grant for Sewer Outfall Line	\$ 2,700,000
<b>Sub-Totals:</b>		<b><u>\$ 5,045,880</u></b>
<b>Water Sewer Cap. Project Expenditures</b>		
45-71-7200-5700-7411	East Smithfield Water System Improvements	\$ 400,000
45-71-7220-5700-7413	I&I	\$ 200,000
45-71-7220-5700-7419	Lift Station Repair	\$ 150,000
45-71-7220-5700-7420	AMI	\$ 300,000
45-71-7220-5700-7424	Water Lines Upgrade	\$ 100,000
45-71-7220-5700-7426	FH Valve Insertion)	\$ 100,000
45-71-7220-5700-7427	EDA Grant for Sewer Outfall Line	\$ 3,795,880
<b>Sub-Totals:</b>		<b><u>\$ 5,045,880</u></b>

**Electric Capital Project Fund - FUND 47**

<b>Account Number</b>	<b>Account Description</b>	<b>Approved Budget For FY23</b>
<b>Electric Cap. Project Revenues</b>		
47-75-3870-3870-0000	Transfer from Electric Fund	\$ 550,000
<b>Sub-Totals:</b>		<u><u>\$ 550,000</u></u>
<b>Electric Cap. Project Expenditures</b>		
47-72-7230-5700-7407	Voltage Conversion	\$ 450,000
47-72-7230-5700-7410	North Circuit Design	\$ -
47-72-7230-5700-7420	AMI	\$ 100,000
<b>Sub-Totals:</b>		<u><u>\$ 550,000</u></u>

**ARPA Capital Project Fund - FUND 20**

<b>Account Number</b>	<b>Account Description</b>	<b>Approved Budget For FY23</b>
<b>ARPA Project Revenue</b>		
		<b><i>Sub-Totals:</i></b> <u>\$ -</u>
<b>ARPA Cap. Project Expenditures</b>		
20-76-0000-5970-9100	Transfer To Other Projects	\$ (1,283,500.00)
20-20-5100-5700-7400	4 Police Patrol Vehicles with Equipment	\$ 191,500
20-20-5300-5700-7400	Fire Truck	\$ 875,000
20-40-5800-5700-7400	Sanitation Truck	\$ 217,000
		<b><i>Sub-Totals:</i></b> <u>\$ -</u>