

Town of Pleasant Garden
Budget Summary for 2021 - 2022

Revenues

Ad valorem Taxes	319,585
Sales & Use Tax refund	3,500
Unrestricted Intergovernmental	261,500
Miscellaneous Income	38,400
P.G. Community Center revenue	73,500
Investment Earnings	400
Total Revenues	696,885

Expenditures

Operations	550,562
Recreation	178,665
Transfers to Capital Reserve 10%	26,150
Sales Tax Paid	3,500
Total Expenditures	758,877

Fund Balance Allocation	
Revenues over (under) expenditures	(61,992)

Town of Pleasant Garden

Revenue Budget for 2021 - 2022

4000.00	Revenues	
4001.00	Ad valorem Taxes	
4001.01	Property tax	295,600
4001.02	Penalties and interest	200
4001.03	Less County collection fee	(1,200)
4001.04	Registered motor vehicle taxes	24,985
Total Ad valorem Taxes		319,585
4002.00	Other Taxes and Licenses	
4002.03	Sales & Use Tax refund	3,500
Total Other Taxes and Licenses		3,500
4003.00	Unrestricted Intergovernmental	
4003.01	Greensboro ABC Sales Tax	14,000
4003.02	Utility Franchise Tax	170,000
4003.03	NC Beer and Wine Tax	20,000
4003.04	Sales Tax Revenue	57,500
Total Unrestricted Intergovernmental		261,500
4500.00	Miscellaneous Income	
4500.01	Event Revenue/Donations	500
4500.02	Planning/Zoning/Subdivison Fees	1,500
4500.04	Soccer Sponsorships	3,500
4500.05	Soccer Registration Fees	30,000
4500.06	Recreation User Fees DogPark, Disk Golf	700
4500.10	Youth Sports Scholarships	2,000
4550.00	VP Concession Fees	200
Total Miscellaneous Income		38,400
4600.00	Investment Earnings	400
4700.00	Pleasant Garden Community Center Income	
4700.01	Baseball/softball registrations	20,000
4700.02	Sponsors/advertising/donations	10,000
4700.03	Concessions	3,500
4700.04	Building rentals/deposits	8,000
4700.05	Field rentals	10,000
4700.06	Vendor fees	1,000
4700.07	Miscellaneous - Parking Fees	1,000
4700.09	Adult League Registrations	20,000
Total Pleasant Garden Community Center		73,500
TOTAL REVENUE		696,885

Town of Pleasant Garden

Operations and Recreation Expense Budget Recap for 2021 - 2022

Operations

5001.00	Facility/Townhall	32,430
5050.00	Grounds Maintenance	24,500
5100.00	Payroll	306,779
5200.00	Outside Services	95,250
5300.00	Office & Administrative	39,200
5400.00	Council	1,400
5500.00	Community Outreach	31,003
5800.00	Capital Purchase and Outlay	5,000
5999.00	GF Contingency/disaster	15,000
TOTAL OPERATIONS		550,562

Recreation

8500.00	Special Events	27,790
8600.00	PARTF Facilities	4,500
8700.00	Athletic Program Administration	6,725
8811.00	Soccer Program	50,900
8825.00	Soccer Improvements	6,000
Total soccer program		95,915
8900.00	Pleasant Garden Community Center	33,700
8911.00	Baseball/Softball Program	49,050
TOTAL RECREATION		178,665

Statutory Transfers to Capital Reserve Fund

9900.01	Greensboro ABC tax	1,400
9900.02	Franchise and Utilities tax	17,000
9900.03	Beer and Wine tax	2,000
9900.04	Sales Tax revenue	5,750

Total Statutory Transfers to the Capital Reserve Fund 26,150

9925.00 Sales tax paid 3,500

Total Operations Budget 758,877

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2021 - 2022

Operations

5001.00 FACILITY/TOWNHALL

5001.01	Building/Office Cleaning	6,600
5001.05	Picnic shelter restrooms	680
5003.00	Repairs & Maintenance	5,000
5004.00	Heat & Air Maintenance	1,000
5005.00	Security Service	500
5006.01	Electric	16,000
5006.02	Trash/recycling collection	750
5007.00	Interior Plant Care	1,200
5008.00	Extermination services	700

Total 5001.00 Facility/Townhall 32,430

5050.00 Grounds Maintenance

5050.01	Equipment purchase/maintenance	4,000
5050.02	Equipment supplies/maintenance	2,000
5050.03	Vehicle operations/maintenance	2,000
5050.04	Vehicle/trailer tag and insurance	500
5050.05	Fertilizers, sprays, chemicals, etc.	16,000

Total 5050.00 Grounds Maintenance 24,500

5100.00 Payroll

5101.00	Salary & Wages	
5101.01	Town Administrator/Clerk	57,000
5101.02	Assistant Clerk/Admin. Asst.	41,794
5101.03	Parks, Recreation, Facilities Director	55,000
5101.04	Maintenance II position	36,935
5101.06	Part Time Seasonal - Maintenance	24,000
5102.00	Employee Hospital Insurance	65,600
5103.00	Employee Retirement	1,500
5104.00	Payroll Taxes	18,000
5105.00	Payroll Service	3,500
5106.00	Workmans Compensation Insurance	3,000
5107.00	Unemployment reserve fund	450

Total 5100.00 Payroll 306,779

5200.00 Outside Services

5201.00	Computer Network IT Services	4,500
5202.01	Accounting Services	3,500
5202.02	Audit Services	16,000
5203.00	Legal Fees - Attorney	32,500
5204.00	County Contract	5,300
5205.00	Election Costs	3,300
5206.00	Fire inspections/investigations	2,700
5207.00	Animal Control	12,850
5208.00	Background checks	200
5209.00	Ordinance codification	2,400
5211.00	Nuisance ordinance enforcement	12,000

Total 5200.00 Outside Services 95,250

Town of Pleasant Garden**Operations and Recreation Expense Budget for 2021 - 2022**

5300.00 Office & Administrative

5301.00	Office Supplies	1,500
5302.00	Printing	750
5303.00	Postage	1,200
5304.00	Telephone	4,000
5305.00	Spectrum Internet/Cable	4,000
5310.01	Computer Repair	1,000
5310.02	Copy Machine Contract	1,300
5311.02	Copier Lease	2,000
5311.03	Postage Machine Lease	500
5312.00	Equipment Purchase (less \$500)	500
5313.00	Office equipment	200
5315.00	Bank Service Charges	250
5316.00	Continuing Education - Staff/boards	3,000
5317.00	Dues/Subscriptions/Honorariums	8,500
5318.00	Property & liability Insurance	8,500
5319.00	Mileage Reimbursement	1,000
5320.00	Employee Apparel	1,000

Total 5300.00 Office & Administrative 39,200**5400.00 Council**

5402.00	Council travel and expenses	100
5403.00	Council retreat	100
5404.00	Essentials of Mun. Govt. training	200
5416.00	Continuing Education	600
5420.00	Meeting Expense	400

Total 5400.00 Council 1,400**5500.00 Community Outreach**

5501.01	Legal notices	1,000
5501.03	Notification system	3,978
5502.01	Newsletters Printing	4,500
5502.02	Newsletters Postage	1,800
5503.00	Web Site Hosting	1,850
5504.00	Web Site Design	0
5505.00	Contributions/Outer Agency Funding	
5505.08	Easter's Promise	0
5506.00	Community Services	
5506.01	Senior Luncheon	12,000
5506.03	E-cycling event	800
5512.00	Board Appreciation	1,000
5514.00	Benevolence	150
5518.00	Town flags and banners	3,900
5520.00	Jordan Lake education	25

Total 5500.00 Community Outreach 31,003**5800.00 Capital Purchase and Outlay**

5805.00	Town Improvements	5,000
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Total 5800.00 Capital Purchases & Outlay 5,000**5999.00 GF Contingency/disaster 15,000**

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2021 - 2022

TOTAL OPERATIONS 550,562

Recreation

8500.00 Special Events

8500.01	Christmas Parade Expenses	4,000
8500.02	Veterans Day	2,000
8500.03	Independence Day Expense	18,000
8500.05	Pet Day	500
8500.14	PG Clean Up Day	1,290
8500.15	Town Picnic	2,000

Total 8500.00 Special Events 27,790

8600.00 PARTF Facilities

8600.01	Equipment/supplies	2,000
8600.02	Maintenance/replacement parts	2,000
8600.03	Special events	500

Total 8600.00 PARTF Facilities 4,500

8700.00 Athletic Program Administration

8700.01	Printing	750
8700.02	Office Supplies	650
8700.03	Postage	725
8700.04	Background Checks	1,000
8700.05	Advertising/publicity	500
8700.06	Clinics/Training	2,000
8700.07	Sports Registration	1,100

Total 8700.00 Athletic Program Administration 6,725

8800.00 Soccer Program

8811.00 Soccer Program

8811.01	Jerseys/Uniforms	12,000
8811.02	Equipment	3,500
8811.03	Field Maintenance/Supplies	2,500
8811.04	Insurance	11,400
8811.05	Restroom	2,000
8811.06	Referee/Linesman	12,000
8811.07	Trophies	4,700
8811.08	Internet/WiFi Service	2,800

50,900

8825.00	Soccer Improvements	6,000
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Total soccer program 56,900

8900.00 Pleasant Garden Community Center

8910.01	Electricity	17,000
8910.02	Propane	700
8910.03	Concessions or rental expenses	1,000

Town of Pleasant Garden**Operations and Recreation Expense Budget for 2021 - 2022**

8910.04	Insurance	1,000
8910.05	Cleaning/janitorial	750
8910.06	Grounds maintenance	500
8910.07	Building maintenance	6,000
8910.09	Garbage/recycling collection	1,000
8910.11	Internet Service	2,800
8910.13	Advertising/publicity	250
8910.14	Inspections/planning/legal fees	500
8910.15	Equipment	1,500
8910.16	Security Service	700
Total Pleasant Garden Community - Operations		33,700

8911.00 Baseball/Softball Program

8911.01	Jerseys/Uniforms	6,000
8911.02	Equipment and supplies	5,000
8911.03	Field supplies/maintenance/repairs	2,500
8911.04	Little League fees and insurance	2,300
8911.05	Restrooms/portable toilets	1,000
8911.06	Trophies	3,000
8911.07	Umpires	10,000
8911.08	Printing	250
8911.14	Adult League Softball Expenses	19,000
Total Pleasant Garden Community Center		49,050

TOTAL RECREATION **178,665**

Statutory Transfers to Capital Reserve Fund

9900.01	Greensboro ABC tax	1,400
9900.02	Franchise and Utilities tax	17,000
9900.03	Beer and Wine tax	2,000
9900.04	Sales Tax revenue	5,750
Total Statutory Transfers to the Capital Reserve Fund		26,150

9925.00 Sales tax paid **3,500**

Total Operations and Recreation Budget **758,877**
