

Town of Pleasant Garden
Budget Summary for 2022 - 2023

Revenues

Ad valorem Taxes	353,625
Sales & Use Tax refund	6,000
Unrestricted Intergovernmental	312,000
Miscellaneous Income	48,900
P.G. Community Center revenue	67,300
Investment Earnings	1,000
Total Revenues	788,825

Expenditures

Operations	654,275
Recreation	178,200
Transfers to Capital Reserve 10%	31,200
Sales Tax Paid	7,000
Total Expenditures	870,675

Fund Balance Allocation	
Revenues over (under) expenditures	(81,850)

Town of Pleasant Garden

Revenue Budget for 2022 - 2023

4000.00	Revenues	
4001.00	Ad valorem Taxes	
4001.01	Property tax	316,507
4001.02	Penalties and interest	200
4001.03	Less County collection fee	(1,300)
4001.04	Registered motor vehicle taxes	38,218
Total Ad valorem Taxes		353,625
4002.00	Other Taxes and Licenses	
4002.03	Sales & Use Tax refund	6,000
Total Other Taxes and Licenses		6,000
4003.00	Unrestricted Intergovernmental	
4003.01	Greensboro ABC Sales Tax	22,000
4003.02	Utility Franchise Tax	160,000
4003.03	NC Beer and Wine Tax	20,000
4003.04	Sales Tax Revenue	110,000
Total Unrestricted Intergovernmental		312,000
4500.00	Miscellaneous Income	
4500.01	Event Revenue/Donations	500
4500.02	Planning/Zoning/Subdivison Fees	1,500
4500.04	Soccer Sponsorships	5,500
4500.05	Soccer Registration Fees	40,000
4500.06	Recreation User Fees	700
4500.10	Youth Sports Scholarships	500
4550.00	VP Concession Stand Use Fees	200
Total Miscellaneous Income		48,900
4600.00	Investment Earnings	1,000
4700.00	Pleasant Garden Community Center Income	
4700.01	Baseball/softball registrations	22,000
4700.02	Sponsors/advertising/donations	4,000
4700.03	Concessions	2,000
4700.04	Building rentals/deposits	15,000
4700.05	Field rentals	8,000
4700.06	Vendor fees	800
4700.07	Miscellaneous	500
4700.09	Adult League Registrations	15,000
Total Pleasant Garden Community Center		67,300
TOTAL REVENUE		788,825

Town of Pleasant Garden

Operations and Recreation Expense Budget Recap for 2022 - 2023

Operations

5001.00	Facility/Townhall	35,000
5050.00	Grounds Maintenance	26,100
5100.00	Payroll	365,750
5200.00	Outside Services	122,700
5300.00	Office & Administrative	43,300
5400.00	Council	1,400
5500.00	Community Outreach	33,025
5800.00	Capital Purchase and Outlay	12,000
5999.00	GF Contingency/disaster	15,000
TOTAL OPERATIONS		654,275

Recreation

8500.00	Special Events	29,000
8600.00	PARTF Facilities	3,500
8700.00	Athletic Program Administration	29,600
8811.00	Soccer Program	36,000
8825.00	Soccer Improvements	6,000
Total soccer program		104,100
8900.00	Pleasant Garden Community Center	28,100
8911.00	Baseball/Softball Program	46,000
TOTAL RECREATION		178,200

Statutory Transfers to Capital Reserve Fund

9900.01	Greensboro ABC Sales tax	2,200
9900.02	Utility Franchise Tax	16,000
9900.03	NC Beer and Wine tax	2,000
9900.04	Sales Tax revenue	11,000

Total Statutory Transfers to the Capital Reserve Fund 31,200

9925.00 Sales tax paid 7,000

Total Operations Budget 870,675

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2022 - 2023

Operations

5001.00 FACILITY/TOWNHALL

5001.01	Building/Office Cleaning	4,500
5001.05	Picnic shelter restrooms	1,500
	Cleaning Supplies	2,000
5003.00	Repairs & Maintenance	5,000
5004.00	Heat/AC Maintenance	1,500
5005.00	Security Service	1,000
5006.01	Electric	16,000
5006.02	Trash/recycling collection	1,200
5007.00	Interior Plant Care	1,500
5008.00	Extermination services	800

Total 5001.00 Facility/Townhall 35,000

5050.00 Grounds Maintenance

5050.01	Equipment purchases	4,000
5050.02	Equipment supplies/maintenance	3,500
5050.03	Vehicle operations/maintenance	4,500
5050.04	Vehicle/trailer tag and insurance	100
5050.05	Seeds/Plants/fertilizers/sprays	14,000

Total 5050.00 Grounds Maintenance 26,100

5100.00 Payroll

5101.00	Salary & Wages	
5101.01	Town Clerk/Finance Officer	62,000
5101.02	Recreation & Events Coordinator	37,800
5101.03	Parks, Recreation, Facilities Director	60,000
5101.04	Maintenance II position	41,000
5101.06	Part Time Salaries	27,200
	Deputy Town Clerk	44,100
5102.00	Employee Medical Insurance	48,000
5103.00	Employee Retirement	7,000
5104.00	Payroll Taxes	26,000
5105.00	Payroll Service	2,600
5106.00	Workmans Compensation Insurance	3,400
5107.00	Unemployment reserve fund	650
	Employee Reimbursement/Allowances	6,000

Total 5100.00 Payroll 365,750

5200.00 Outside Services

5201.00	Computer Network IT Services	7,000
5202.01	Accounting Services	2,500
5202.02	Audit Services	16,500
5203.00	Legal Fees - Attorney	33,000
5204.00	County Contract	5,500
5205.00	Election Costs	3,500
5206.00	Fire inspections/investigations	2,500
5207.00	Animal Control	13,000
5208.00	Background checks	200

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2022 - 2023

5209.00	Ordinance codification	2,000
5211.01	Nuisance ordinance enforcement	19,000
	Economic Development Projects	18,000
Total 5200.00 Outside Services		122,700

5300.00 Office & Administrative

5301.00	Office Supplies	2,000
5302.00	Printing	500
5303.00	Postage/Shipping	1,000
5304.00	Telephone	4,000
5305.00	Internet/Data Service	4,000
5320.00	Employee Apparel	3,000
5310.01	Computer Repair	1,000
5310.02	Copier Service Contract	1,000
5311.02	Copy Machine	2,000
5311.03	Postage Machine	700
5312.00	Office Equipment <500	500
5313.00	Office equipment	500
5315.00	Bank Service Charges	300
5316.00	Continuing Education - Staff/boards	2,500
5317.00	Dues/Subscriptions/Honorariums	9,500
5318.00	Property & liability Insurance	10,000
5319.00	Mileage Reimbursement	800
Total 5300.00 Office & Administrative		43,300

5400.00 Council

5402.00	Council travel and expenses	100
5403.00	Council retreat	150
5404.00	Essentials of Mun. Govt. training	250
5416.00	Continuing Education	300
5420.00	Meeting Expense	600
Total 5400.00 Council		1,400

5500.00 Community Outreach

5501.01	Legal notices	500
5501.03	Notification system	4,000
5502.01	Newsletters Printing	4,500
5502.02	Newsletters Postage	1,500
5503.00	Web Site Hosting	1,900
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	15,000
5506.03	E-cycling event	1,200
5512.00	Board Appreciation	1,000
5514.00	Benevolence	400
5518.00	Town flags and banners	3,000
5520.00	Jordan Lake education	25
Total 5500.00 Community Outreach		33,025

5800.00 Capital Purchase and Outlay

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2022 - 2023

5805.00	Town Improvements	12,000
Total 5800.00	Capital Purchases & Outlay	12,000

5999.00	GF Contingency/disaster	15,000
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TOTAL OPERATIONS		654,275
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Recreation

8500.00	Special Events	
8500.01	Christmas Parade/Holiday Expenses	6,000
8500.02	Veterans Day	2,000
8500.03	Independence Day Expense	20,000
8500.05	Pet Day	500
8500.14	PG Clean Up Day	500
8500.15	Town Picnic	

Total 8500.00 Special Events		29,000
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8600.00	PARTF Facilities	
8600.01	Equipment/supplies	1,500
8600.02	Maintenance/replacement parts	1,500
8600.03	Special events	500

Total 8600.00 PARTF Facilities		3,500
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8700.00	Athletic Program Administration	
8700.01	Printing	2,500
8700.04	Background Checks	1,000
8700.06	Clinics/Training	1,000
8700.07	Sports Registration	1,500
	Insurance	15,000
	Internet/WiFi Service	5,600
	Cleaning/Janitorial	3,000

Total 8700.00 Athletic Program Administration		29,600
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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
8811.05	Restroom/portable toilets	4,000
8811.06	Referee/Linesman	12,000
8811.07	Trophies	2,000

36,000

8825.00	Soccer Improvements	6,000
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Total soccer program		42,000
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8900.00	Pleasant Garden Community Center	
8910.01	Electricity	17,000

Town of Pleasant Garden

Operations and Recreation Expense Budget for 2022 - 2023

8910.02	Propane	700
8910.03	Concessions or rental expenses	1,000
8910.06	Grounds maintenance	1,000
8910.07	Building maintenance/repairs	5,000
8910.09	Garbage/recycling collection	800
8910.13	Advertising/publicity	200
8910.14	Inspections/planning/legal fees	300
8910.15	Equipment	1,500
8910.16	Security Service	600
Total Pleasant Garden Community - Operations		28,100

8911.00 Baseball/Softball Program

8911.01	Jerseys/Uniforms	9,000
8911.02	Equipment and supplies	5,000
8911.03	Field supplies/maintenance/repairs	2,500
8911.04	Little League fees and insurance	1,500
8911.05	Restrooms/portable toilets	1,000
8911.06	Trophies	2,000
8911.07	Umpires	10,000
8911.14	Adult League Softball Expenses	15,000
Total Pleasant Garden Community Center		46,000

TOTAL RECREATION 178,200

Statutory Transfers to Capital Reserve Fund

9900.01	Greensboro ABC Sales tax	2,200
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9900.04	Sales Tax revenue	11,000
Total Statutory Transfers to the Capital Reserve Fund		31,200

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Total Operations and Recreation Budget 870,675