



**Town of Princeville**  
Office of the Town Manager  
3003 North Main Street  
Tarboro North Carolina 27886  
(252) 823-1057

June 21, 2021

To: Honorable Mayor and Board of Commissioners

From: Glenda Lawrence-Knight, Town Manager  
Alice Johnson, Finance Officer

Re: 2021-2022 Budget Message

In accordance with the Local Government Budget and Fiscal Control Act, the following budget for the fiscal year beginning July 1, 2021, is presented for adoption. A proposed date and time for a budget public hearing is June 21, 2021, at 7:00pm.

On behalf of the Town of Princeville, I am pleased to submit the proposed annual operating budget for fiscal year 2021-2022. This proposal is the result of careful planning and thorough deliberation by me and the staff on how to best meet the immediate day to day operational needs in the most cost-efficient manner. This budget builds upon the foundations laid in this fiscal year 2020-2021 but also has the flexibility to incorporate the vision of staff and this board to further new economic development initiatives. This budget holds true to the commitment of this board to improve the community by which we live, work and fellowship. It also holds true to the board's desire towards re-building the town bigger, better and bolder while securing quality services and avoiding tax increases at all costs as many citizens are still displaced post Hurricane Matthew.

Having noted the above, the budget does not include a property tax increase. The proposed tax rate for the FY 21-22 will remain at .61 cents per \$100 value. By the end of FY 2020-2021 it is projected that the Town will have collected Ad Valorem Taxes of \$227,042.16 which exceeds the projected amount for this fiscal year of \$170,000.00. The local options sales tax, utility franchise tax and the motor vehicle taxes remain consistent with the amount that was budgeted Yr. 2020-2021.

However, the Town can expect service fee increases for FY 2021-2022. For example: With the Garbage Disposal, the service charge amounts will go from \$104,997.48 to \$114,311.52. The rates will increase from \$16.73 to \$16.92, effective July 1, 2021. The good news is that the Town continues to gain a surplus 2020-2021: \$20,522.52 (523 customers) and 2021-2022: \$20,808.48 (563 customers). Another expected increase is with Medical and Dental benefits, the Dental will increase by 2%, effective July 1, 2021. This increase will not jeopardize the town's ability to continue coverage of this service premium for staff. Administration will continue our due

diligence in monitoring this service and offer any needed recommendations to the Board. It is critical that the town positions itself to continue the benefit coverage for staff that serves as a hiring incentive. Sustaining a higher standard of functioning has been challenging to include attracting qualified committed employees. Therefore, ongoing examination of incentive opportunities is crucial. With that said, another ideal incentive is offering a 401K plan with up to a 5% match by the Town. Currently, administration is researching agencies and past documents to assist with securing a 401K plan. Funds have been approved by the Board and allocated over several fiscal years but have not come to fruition. A goal of this administration is to have a proposed match before the board this fiscal year.

In preparation of this budget, the Local Government Commission (LGC) recommendation to reserve 8% minimum was calculated and assessed to \$66,064.00. This proposed budget also reflects a Contingency Appropriation in the amount of \$41,290.00 in adherence to G.S. 159-13(b)(3).

This proposed budget promotes economic development and infrastructure pursuits. The \$385,000.00 grant funds managed by the State Budget and Management (OSBM) have been used in the day-to-day operations with staffing, technology, public works department, and administration/technical, services/contract expenses. These funds made it possible to meet the intensive demands of the day-to-day operation by hiring additional staff. The additional staff have provided great assistance with day-to-day operational management. The usage of these funds expires June 30, 2021, and the Town anticipates no barriers in expending the remaining funds. The remaining balance is \$115,941.16.

In the absence of the Town having its own Law Enforcement, the Town is still able to meet this public safety concern by engaging into a contract with Edgecombe County Sheriff Office (ECSO). The current budget appropriates \$63,000.00 and year to date, \$41,428 has been expended. This difference allows the Town the flexibility to increase the hours as deemed necessary. This administration will continue researching and networking in an effort for the Town to regain its own Law Enforcement Department which may entail starting off with 1 staff while continuing to bridge the gap with contractors from the Edgecombe County Sheriff's Office.

The Town has truly endured great loss and suffered hardships contributory to severe storms. The Town continues to be in a recovery state post Hurricane Matthew (2016). Hurricane Matthew's heavy rainfall led to record flood levels of the Tar River, impacting over 350 homes and businesses. The flooding surpassed the Town's levee and significantly damaged the Town's civic facilities. Today, the Town continues to address mitigation and recovery by leaps and bounds. The Town Hall and Senior Center are both in their final phase of completion. These FEMA reimbursable projects roughly total \$2,308,198.44. The Town anticipates occupying these facilities again during this fiscal year and looks forward to the physical reconnection of the town officials and staff with the community. Progression has been a long time coming and it's very exciting that it is finally upon us. This administration will continue working diligently to turn plans into action.

The Town of Princeville being a small rural community that sits adjacent to the Tar River is prone to serious flooding and have experienced flooding catastrophes. Since Hurricane Matthew in 2016,

the focus of the Town continues to be recovery to rebuild back a community of resilience. Projects that will likely support reduction of flooding episodes for the Town of Princeville includes:

- \$40 million dollars was awarded for the Town’s Levee Project through the Supplemental Appropriation for Disaster Relief Act for the design and construction of the Town’s Levee. Since this time, the United States Army Corps of Engineers (USACE) returned to the community to start the Levee mitigation. Per Colonel Benjamin Bennett, they are continuing to assess all elements of the project upstream and downstream. Him and his team will continue providing reports to the Board as their work continue to progress.
- The County received \$7,074,000.000 USDA funds to be applied to District 6 Rehabilitation Project that will include improvement to the water and sewer services in the Town of Princeville.
- The Scope of Work (SOW) for the floodgates project has started and will include the repair of four floodgates that have had zero to mild repair since being installed. CDBG-DR funds obligated for this project is \$810,150. The Board has approved a contractual partnership with Sungate to complete this project.
- The Stormwater project is complete. The SOW included repair of pipe sizing for Dancy, Beasley, Church, Snowden and Main Streets. In addition, rip rap that was added to the canal on Snowden.
- Through the Legislative Appropriation Funds, the Town’s catch basins will be cleaned. The SOW includes removal of buildup settlement and debris.

The Senate Bill 363 awarded the Town a grant in the sum of six million dollars (\$6,000,000) that is appropriated to assist the Town with Disaster Recovery efforts toward meeting unmet needs. Year to Date, the Town has expended \$1,262,028.06. Recently, the Governor signed a bill to extend the expiration date from June 30, 2021, to June 30, 2024 (i.e., Section 4.1, Session Law 2021-25). The Board of Commissioners have authorized the following SOW categories:

Project #1 – Land Acquisition	\$647,727
Project #2 – Professional Services for Disaster Recovery	\$228,540
Project #3 – Public Works Equipment	\$650,000
Project #4 – Museum Restoration & Acquisition	\$50,000
Project #5 – Debris Removal & Abandoned Properties	\$452,273
Project #6 – Reserve for Disaster Recovery Projects	\$3,305,000
Project #7 – Prof. Svcs (Eco Development, Planning & Finance)	<u>\$666,460</u>
<b>Total Grant</b>	<b>\$6,000,000</b>

The Town is currently under contract with The Wesley Peachtree Group (WPG), CPA firm to prepare the Town for audits for fiscal year 2013 to current by updating all the Town’s past and current bookkeeping. The firm is working diligently with the Town’s staff to bring the Town’s monthly reconciliations current while making necessary corrections/adjustments. The cost of WPG services should not exceed \$500,000.00 but is covered under the Senate Bill 363 grant. The reconstruction of this project will provide the Town with a sound financial basis in being audit ready moving forward.

Throughout the course of the 2020-2021 budget, the Town of Princeville has completed the undertaking of several capital projects that includes street repair and maintenance through a three phased process of priority streets where Senate Bill 363 and Powell Bill funds were used. Phase I & II have been completed. Currently, a Request for Quotes (RFQ) is live seeking a contractor for Phase III for street repairs for streets that were involved in the Stormwater Project that is now completed and the other the remaining priority streets. This work will likely occur in Fiscal Year 2021-2022. Also, there is an additional savings as a result of Senate Bill 363 in the amount of \$286,373.90, line item 1053123 (Powell Bill Qualified) - PBQ. In addition, Senate Bill 363 has afforded the Town to purchase 3 Zero-Turn Mowers, a 15 Passenger Van, a PW Dump Truck, a PW Service Vehicle and a Landscape Trailer. The Town has a Case Front End Loader, a John Deere Stand-Up Mower, a Ravo Mini-Street Sweeper, a John Deere Gator and a 20 Ton Heavy Equipment Trailer on order.

Another highlight of excitement to note is the work underway at Heritage Park: an RFQ is live for the Farmer's Market, Walking Trail and a Basketball Court. This fiscal year, the Town invested in playground equipment and in fiscal year 2021-2022, the goal is to invest in additional playground equipment. Repair work was done on the pavilion and restroom facilities at Heritage Park as well.

In the spirit of ambition, the FY 2021-2022 reflects a continuum towards increasing quality standards of improvement with various services toward embellishing our community, attracting businesses and developers while increasing population and sustaining the Town's current population. Maximizing resources with Local, Grant, State and Federal Funds will assist the Town in meeting the above goals. Subsequently, these robust efforts will likely increase the Town's tax base. There is also an RFQ that is live for the Engineering and Architectural service for the 53 acres that sits outside of the 100-year floodplain, 64 Business. This space is conducive for commercial and will also offer an increase with the Town's tax base. Moreover, the investment in securing the additional 88 parcels, outside of the 100-year floodplain will likely prove advantageous with the availability of housing opportunities. In addition to the above, the Town will receive American Rescue Plan (ARP) funds in the amount of \$560,000.00 from the NC Pandemic Recovery Office. The Town can determine how to best utilize these funds from the following categories: Public Health Emergency, Negative Economic Impacts, including Assistance to Households, Small Businesses and Nonprofits, or Aid to Impacted Industries such as Tourism, Travel and Hospitality.

Communities across the nation and state including the Town are still functioning under a pandemic and the Town is continuing to take all necessary precautions to protect staff. We have been fortunate to work onsite through most of the pandemic. The Town received Covid19 funds from the County totaling \$33,000.00 which is being used to cover the following expenses: Custodian, Public Health, Compliance expenses, Technical support and Economic support expenses. The town will continue taking all necessary precautions and utilization of funds according to the guidelines set forth.

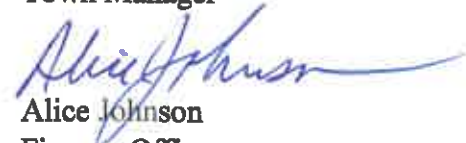
In closing, managing the day-to-day operation and the recovery projects simultaneously post Matthew has been an enormous undertaking but extremely rewarding. The Town has been fortunate to have such dedicated partners which has made the undertaking manageable and productive. The Town Manager and staff will continue to work towards increasing and sustaining self-sufficiency of the Town. We will also remain committed to working diligently towards determining areas where costs can be reduced while maximizing revenue opportunities as highlighted in this budget message. It is with great honor and appreciation to the Town of Princeville's Mayor, Board and staff that the proposed 2021-2022 budget and budget message be presented for adoption consideration. Questions and comments are welcomed.

Respectfully Submitted,



Glenda Lawrence-Knight

Town Manager



Alice Johnson  
Finance Officer

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**



	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
<b>Ordinary Income/Expenses</b>					
<b>Income</b>					
103000 - Ad Valorem and MV Tax Revenues					
1030100 - Ad Valorem Tax Revenue					
1030101 - Ad Valorem Tax Rev Current Yr	\$173,652.00	\$148,000.00	\$170,000.00	\$170,000.00	\$227,042.16
1030102 - Ad Valorem Tax Rev Prior Yrs	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$20,000.00
<b>Total 1030100 - Ad Valorem Tax Revenues</b>	<b>\$203,652.00</b>	<b>\$178,000.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>\$247,042.16</b>
1030201 - MV Tax Rev Current YR	\$45,000.00	\$35,000.00	\$35,000.00	\$41,649.57	\$41,649.57
1030202 - MV Tax Rev Prior Yrs	\$2,500.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00
1030300 - Penalties and Interest	\$13,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total 1030000 - Ad Valorem and MV Tax Rev</b>	<b>\$264,152.00</b>	<b>\$218,500.00</b>	<b>\$242,500.00</b>	<b>\$248,649.57</b>	<b>\$293,691.73</b>
1040400 - Other Taxes and Licenses					
10400402 - Vehicle License	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 1040400 - Other Taxes and Licenses</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1040500 - Unrestricted Intergovernmental					
1040501 - Local Options Sales Tax	\$409,860.57	\$422,000.00	\$425,000.00	\$425,000.00	\$425,000.00
1040503 - Utility Sales Tax	\$51,403.35	\$48,900.00	\$48,900.00	\$48,178.00	\$48,178.00
1040505 - Alcoholic Beverage Tax	\$9,879.13	\$9,400.00	\$2,500.00	\$1,875.00	\$9,400.00
1040507 - Solid Waste Disposal	\$1,465.01	\$1,400.00	\$1,500.00	\$1,250.35	\$1,500.00
1040508 - ABC Profit Distribution	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,000.00
<b>Total Unrestricted Intergovernmental</b>	<b>\$472,608.06</b>	<b>\$481,700.00</b>	<b>\$487,300.00</b>	<b>\$476,303.35</b>	<b>\$493,078.00</b>
1040600 - Restricted Intergovernmental					
1040601 - Powell Bill Allocation	\$59,983.66	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
1040603 - Grant - Park	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2040500 - State Appropriated Funds	\$0.00	\$0.00	\$309,680.00	\$218,750.00	\$115,941.16
1059280 - Senate Bill 363 - (Disaster Recovery Grant)	\$0.00	\$0.00	\$6,000,000.00	\$5,439,873.65	\$4,737,972.00
2040600 - Human Services (United Way)	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00

**TOWN OF PRINCEVILLE  
Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
<b>Total 1040600 - Restricted Intergovernmental</b>	\$62,983.66	\$59,000.00	\$6,368,680.00	\$5,720,523.65	\$4,915,813.16
1040800 - Sales and Service					
1040801 - Garbage Disposal Fee	\$98,880.00	\$88,000.00	\$88,000.00	\$90,000.00	\$135,120.00
1040803 - Museum Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 1040800 - Sales and Services</b>	\$98,880.00	\$88,000.00	\$88,000.00	\$90,000.00	\$135,120.00
1045000 - Miscellaneous Revenue	\$27,945.33	\$8,000.00	\$8,000.00	\$0.00	\$2,700.00
<b>2049999 - Fund Balance Appropriated</b>					
General Fund (Unrestricted)	\$64,000.00	\$0.00	\$0.00	\$20,694.43	\$20,694.43
Restricted Intergovernmental					
State Grant for 53 acres	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Powell Bill	\$0.00	\$0.00	\$0.00	\$249,791.44	\$28,131.74
Senate Bill 363 (Disaster Recovery Grant)	\$0.00	\$0.00	\$0.00	\$3,178.76	\$0.00
<b>Total Restricted Intergovernmental</b>	\$435,000.00	\$0.00	\$0.00	\$252,970.20	\$28,131.74
Restricted - Other					
Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$669,390.00	\$635,509.62
Historical Fundraiser	\$0.00	\$0.00	\$0.00	\$12,750.62	\$0.00
FEMA Proceeds					\$1,013,945.04
COVID19 Proceeds(County)					\$33,000.00
<b>Total Restricted - Other</b>	\$0.00	\$0.00	\$0.00	\$682,140.62	\$1,682,454.66
<b>Total 2049999 - Fund Balance Appropriated</b>	\$499,000.00	\$0.00	\$0.00	\$955,805.25	\$1,731,280.83
<b>Total Income</b>	\$1,430,569.05	\$855,200.00	\$7,194,480.00	\$7,491,281.82	\$7,571,683.72
Expense					
1051000 - General Government					
1051100 - Administration					
1051110 - Salaries and Benefits					
1051111 - Salaries and Wages	\$115,020.00	\$122,520.00	\$141,700.00	\$140,000.00	\$230,000.00

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
1051112 - Payroll Taxes	\$8,799.03	\$9,372.78	\$10,840.00	\$10,710.00	\$17,595.00
1051113 - Retirement	\$7,171.58	\$8,332.80	\$10,400.00	\$14,210.00	\$23,345.00
1051116 - 401(k) Match	\$0.00	\$6,126.00	\$7,085.00	\$7,000.00	\$11,500.00
1051115 - Unemployment Reserve	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
1051114 - Medical, Dental, Vision, Etc.	\$17,606.88	\$23,400.00	\$24,500.00	\$24,500.00	\$24,500.00
<b>Total 1051110 - Salaries and Benefits</b>	<b>\$160,597.49</b>	<b>\$169,751.58</b>	<b>\$194,525.00</b>	<b>\$196,420.00</b>	<b>\$318,940.00</b>
1051120 Contract and Professional Service					
1051121 - Professional Service - Legal	\$29,200.00	\$29,200.00	\$30,000.00	\$48,000.00	\$76,000.00
1051122 - Professional Service Accounting	\$14,000.00	\$40,000.00	\$40,000.00	\$28,000.00	\$0.00
1051124 - Contract Service Tax Collection	\$7,200.00	\$3,560.00	\$3,800.00	\$3,800.00	\$3,800.00
1051125 - Professional Services IT	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total 1051120 - Contract and Professional Serv.</b>	<b>\$52,400.00</b>	<b>\$74,760.00</b>	<b>\$76,300.00</b>	<b>\$82,300.00</b>	<b>\$82,300.00</b>
1051130 - Repairs and Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1051140 - Insurance Expense					
1051141 - Insurance Workers Compensation	\$1,747.39	\$1,800.00	\$2,300.00	\$1,800.00	\$1,800.00
1051142 - Insurance Property and Liability	\$10,531.51	\$10,531.51	\$10,827.00	\$10,827.00	\$10,827.00
1051143- Insurance Bonding Policy	\$843.20	\$843.20	\$845.00	\$845.00	\$845.00
<b>Total 1051140 - Insurance Expense</b>	<b>\$13,122.10</b>	<b>\$13,174.71</b>	<b>\$13,972.00</b>	<b>\$13,472.00</b>	<b>\$13,472.00</b>
1051151 - Equipment Maintenance - Copier	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
1051161 - Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
1051170 - Supplies and Materials	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1051171 - Travel and Training	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1051172 - Telephone and Internet	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1051173 - Cell Phones	\$1,320.00	\$1,320.00	\$1,320.00	\$2,000.00	\$2,000.00
1051174 - Postage	\$650.00	\$350.00	\$500.00	\$500.00	\$500.00
1051175 - Utilities and Related	\$22,500.00	\$13,500.00	\$16,000.00	\$16,000.00	\$16,000.00
1051176 - Advertising	\$700.00	\$700.00	\$700.00	\$700.00	\$1,700.00



**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
1051177 - Dues and Subscriptions	\$5,000.00	\$5,000.00	\$5,300.00	\$5,000.00	\$5,000.00
1051178 - P'VILLE Special Events	\$14,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1051179 - Miscellaneous Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
1051180 - Bank Service Charges	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Administration</b>	<b>\$294,289.59</b>	<b>\$324,056.29</b>	<b>\$356,617.00</b>	<b>\$359,392.00</b>	<b>\$484,912.00</b>
1051200 - Governing Board					
1051210 - Salaries and Benefits					
1051211 - Elected Official Stipend	\$11,045.64	\$11,045.64	\$17,064.00	\$17,064.00	\$17,064.00
1051212 - Payroll Taxes	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00
<b>Total 1051210 - Salaries and Benefits</b>	<b>\$11,045.64</b>	<b>\$11,045.64</b>	<b>\$18,369.00</b>	<b>\$18,369.00</b>	<b>\$18,369.00</b>
1051243 - Insurance - Elected Offic. Liab.	\$1,641.09	\$1,641.09	\$1,680.00	\$1,680.00	\$1,680.00
1051271 - Travel and Training	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00
1051277 - Dues and Membership	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total 1051200 - Governing Board</b>	<b>\$16,836.73</b>	<b>\$17,186.73</b>	<b>\$24,549.00</b>	<b>\$24,549.00</b>	<b>\$26,049.00</b>
105300 - Elections	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,300.00
<b>Total 1051000 - General Government</b>	<b>\$315,126.32</b>	<b>\$341,243.02</b>	<b>\$381,166.00</b>	<b>\$383,941.00</b>	<b>\$515,261.00</b>
1052000 - Public Safety					
1052100 - Police					
1052120 - Contract Services	\$125,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
<b>Total 1052100 - Police</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>
1052200 - Fire Protection					
1052242 - Insurance Property	\$509.56	\$509.56	\$510.00	\$510.00	\$510.00
1052290 - Contributions	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total 1052200 - Fire Protection</b>	<b>\$30,509.56</b>	<b>\$35,509.56</b>	<b>\$35,510.00</b>	<b>\$35,510.00</b>	<b>\$35,510.00</b>
<b>Total 1052000 - Public Safety</b>	<b>\$155,509.56</b>	<b>\$35,509.56</b>	<b>\$98,510.00</b>	<b>\$98,510.00</b>	<b>\$98,510.00</b>

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
<b>1053000 - Transportation</b>					
<b>1053100 - Streets Powell Bill Qualified</b>					
<b>1053110 - Salaries and Benefits-PBQ</b>					
1053111 - Salaries and Wages -PBQ	\$21,216.00	\$25,134.72	\$26,000.00	\$15,810.00	\$15,810.00
1053112 - Payroll Taxes	\$1,623.02	\$1,922.81	\$1,989.00	\$1,209.47	\$1,209.47
1053113 - Retirement - PBQ	\$1,499.97	\$1,947.94	\$1,822.00	\$1,604.72	\$1,604.72
401(K) Match	\$0.00	\$1,256.74	\$1,300.00	\$790.50	\$790.50
1053114 - Medical, Dental, Vision, Etc.-PBQ	\$4,695.17	\$6,240.00	\$6,240.00	\$3,002.86	\$3,002.86
<b>Total 1053110 - Salaries and Benefits- PBQ</b>	<b>\$29,034.16</b>	<b>\$36,502.21</b>	<b>\$37,351.00</b>	<b>\$22,417.54</b>	<b>\$22,417.54</b>
<b>1053123 - Contractors - PBQ</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$286,373.90</b>	<b>\$0.00</b>
<b>1053130 - Repairs and Maintenance - PBQ</b>					
1053131 - R&M - Equipment - PBQ	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
1053136 - R&M - Resurfacing - PBQ	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>Total 1053130 - Repairs and Maintenance - PBQ</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 1053100 - Streets - Powell Bill Qualified</b>	<b>\$59,534.16</b>	<b>\$67,002.21</b>	<b>\$67,851.00</b>	<b>\$308,791.44</b>	<b>\$22,417.54</b>
<b>1053200 - Street - Nonqualified PB</b>					
1053230 - Contractors - NQPQ	\$69,000.00	\$100,977.21	\$101,977.00	\$0.00	\$0.00
1053236 - R & M Resurfacing - NQPB	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
<b>Total 1053200 - Street - Nonqualified PB</b>	<b>\$78,000.00</b>	<b>\$109,977.21</b>	<b>\$110,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 105300 - Transportation</b>	<b>\$137,534.16</b>	<b>\$176,979.42</b>	<b>\$178,828.00</b>	<b>\$308,791.44</b>	<b>\$22,417.54</b>
<b>1054000 - Environmental Protection</b>					
<b>1054100 - Public Works</b>					
<b>1054110 - Salaries and Benefits</b>					
1054111 - Salaries and Wages	\$31,824.00	\$37,702.08	\$61,912.00	\$38,000.00	\$38,000.00
1054112 - Payroll Taxes	\$2,434.54	\$2,884.21	\$4,737.00	\$2,907.00	\$2,907.00
1054113 - Retirement	\$2,249.96	\$2,921.91	\$2,950.00	\$3,857.00	\$3,857.00

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
401 (K) Match	\$0.00	\$1,885.10	\$3,096.00	\$1,900.00	\$1,900.00
1054114 - Medical, Dental, Vision, Etc.	\$12,042.75	\$9,360.00	\$13,966.00	\$9,360.00	\$9,360.00
<b>Total 1054110 - Salaries and Benefits</b>	<b>\$48,551.25</b>	<b>\$54,753.30</b>	<b>\$86,661.00</b>	<b>\$56,024.00</b>	<b>\$56,024.00</b>
1054120 - Contract and Professional Services					
1054123 - Contracted Garbage/Recycling	\$82,000.00	\$90,000.00	\$92,000.00	\$93,500.00	\$114,311.52
1054124 - Contract Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Total 1054120 - Contract and Professional Services</b>	<b>\$82,000.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$93,500.00</b>	<b>\$114,311.52</b>
1054130 - Repairs and Maintenance					
1054131 - R & M - Equipment	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1054132 R & M - Buildings and Grounds	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1054133 R & M - Vehicle	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total 1054130 Repairs and Maintenance</b>	<b>\$12,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>
1054140 - Insurance Expenses					
1054142 - Insurance - Property and Equipment	\$185.48	\$185.48	\$200.00	\$200.00	\$200.00
1054144 - Insurance Vehicle	\$1,513.71	\$1,513.71	\$1,514.00	\$1,514.00	\$1,514.00
<b>Total 1054140 - Insurance Expenses</b>	<b>\$1,699.19</b>	<b>\$1,699.19</b>	<b>\$1,714.00</b>	<b>\$1,714.00</b>	<b>\$1,714.00</b>
1054150 - Fuel & Oil	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,000.00
1054161 - Capital Outlay	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1054162 - Equipment	\$10,500.00	\$10,500.00	\$11,500.00	\$8,000.00	\$8,000.00
1054170 - Supplies and Materials	\$6,500.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00
1054173 - Cell Phones	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
1054175 - Street Lights	\$33,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$40,000.00
1054181 - Uniforms	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$5,000.00
1054182 - Landfill Charges	\$21,200.00	\$21,200.00	\$21,200.00	\$25,000.00	\$10,000.00
<b>Total Public Works</b>	<b>\$232,050.44</b>	<b>\$249,252.49</b>	<b>\$282,175.00</b>	<b>\$252,838.00</b>	<b>\$263,349.52</b>
<b>Total 1054000 - Environmental Protection</b>	<b>\$232,050.44</b>	<b>\$249,252.49</b>	<b>\$282,175.00</b>	<b>\$252,838.00</b>	<b>\$263,349.52</b>

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
<b>1055000 - Culture and Recreation</b>					
1055100 - Parks and Recreation					
1055132 - R & M - Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1055142 - Insurance - Property and Liab.	\$355.44	\$355.44	\$355.00	\$400.00	\$400.00
1055175- Utilities and Related	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total 1055100 - Parks and Recreation</b>	<b>\$855.44</b>	<b>\$855.44</b>	<b>\$1,855.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
1055200 - Museum					
1055210 - Salaries and Benefits					
1055211 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$24,960.00	\$24,960.00
1055212 - Payroll Taxes	\$0.00	\$0.00	\$0.00	\$1,909.44	\$1,909.44
1055213 - Retirement	\$0.00	\$0.00	\$0.00	\$2,533.44	\$2,533.44
1055214 - Medical, Dental, Vision, Etc.	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00
<b>Total 1055210 - Salaries and Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,762.88</b>	<b>\$38,762.88</b>
1055242 - Insurance - Property and Liab.	\$3,456.54	\$3,456.54	\$3,457.00	\$3,457.00	\$3,457.00
<b>Total 1055200 - Museum</b>	<b>\$3,456.54</b>	<b>\$3,456.54</b>	<b>\$3,457.00</b>	<b>\$42,219.88</b>	<b>\$42,219.88</b>
<b>Total 1055000 - Culture and Recreation</b>	<b>\$4,311.98</b>	<b>\$4,311.98</b>	<b>\$5,312.00</b>	<b>\$43,119.88</b>	<b>\$43,119.88</b>
<b>1056000 - Economic &amp; Physical Development</b>					
1056100 - Planning					
1056100 - Planning - Other	\$2,200.00	\$2,200.00	\$2,200.00	\$1,000.00	\$3,000.00
<b>Total 1056100 - Planning</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>
<b>Total 1056000 - Economic &amp; Physical Development</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>
<b>105700 - Human Services</b>					
1057025 - Professional Services - Transp. (UW)	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$2,400.00
1057030 - Repairs and Maintenance					
1057033 - R & M- Vehicle	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
<b>Total 1057030 - Repair and Maintenance</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
1057040 - Insurance Expense					
1057042 - Insurance Property and Equipment	\$403.62	\$403.62	\$404.00	\$404.04	\$404.04
1057040 - Insurance Expense and Flood	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1057044 - Insurance - Vehicle	\$776.91	\$776.91	\$777.00	\$777.00	\$777.00
<b>Total 1057040 - Insurance Expense</b>	<b>\$3,680.53</b>	<b>\$3,680.53</b>	<b>\$3,681.00</b>	<b>\$3,681.04</b>	<b>\$3,681.04</b>
1057070 - Supplies and Materials	\$1,250.00	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00
1057072 - Telephone and Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1057075 - Utilities and Related	\$250.00	\$250.00	\$250.00	\$250.00	\$16,200.00
1057090 - Contributions	\$27,945.33	\$0.00	\$0.00	\$0.00	\$0.00
1057100 - Contracted Services	\$8,028.00	\$8,028.00	\$8,028.00	\$9,360.00	\$15,000.00
1057083 - Vehicle Fuels and Lubricants	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	\$3,000.00
<b>Total 105700 - Human Services</b>	<b>\$46,153.86</b>	<b>\$18,208.53</b>	<b>\$17,109.00</b>	<b>\$16,891.04</b>	<b>\$49,481.04</b>
<b>Capital Projects - Insurance Proceeds</b>					
Princeville Town Hall Building	\$0.00	\$0.00	\$0.00	\$248,040.00	\$248,040.00
Princeville Museum Building	\$0.00	\$0.00	\$0.00	\$182,931.62	\$182,931.62
Sr. Citizens Building	\$2,680.00	\$0.00	\$0.00	\$120,411.00	\$120,411.00
Princeville Fire House Site 1	\$0.00	\$0.00	\$0.00	\$68,361.00	\$68,361.00
Pavilion	\$0.00	\$0.00	\$0.00	\$17,013.00	\$9,282.00
Heritage Community Building	\$0.00	\$0.00	\$0.00	\$45,384.00	\$6,484.00
FEMA Projects - FEMA Proceeds					
Princeville Town Hall Building					\$56,198.77
Drainage System					\$543,789.44
Heritage Park					\$61,825.87
Sr. Citizens Building					\$352,130.96
<b>COVID19 Proceeds (County)</b>					

**TOWN OF PRINCEVILLE**  
**Budget for Fiscal Year 2021 - 2022**

	FY 2017-2018	FY 2018-2019	FY 2019-2020 Adjusted	FY 2020-2021 Proposed	FY 2021-2022 Proposed
Covid19 Payroll Expenses					\$2,250.00
Covid19 Public Health Expenses					\$6,250.00
Covid19 Compliance Expenses					\$8,250.00
Covid19 Economic Support Expenses					\$10,250.00
<b>Total Capital Projects</b>	<b>\$2,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,140.62</b>	<b>\$1,676,454.66</b>
<b>1059200 - State Appropriated Funds</b>					
1059211 - Salaries	\$0.00	\$0.00	\$146,181.00	\$152,360.00	\$60,000.00
Payroll Taxes				\$11,655.54	\$4,590.00
1057212 - Technology	\$0.00	\$0.00	\$10,500.00	\$47,713.52	\$40,000.00
1057213 - Public Works Equipment	\$0.00	\$0.00	\$5,999.00	\$2,000.00	\$2,000.00
1057214 - Professional Services	\$0.00	\$0.00	\$40,000.00	\$5,020.94	\$5,020.94
<b>Total 1059200 - State Appropriated Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,680.00</b>	<b>\$218,750.00</b>	<b>\$111,610.94</b>
<b>2050020 - Senate Bill 363</b>					
Land Acquisition	\$0.00	\$0.00	\$800,000.00	\$290,770.01	\$252,273.43
Service and Contracts	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$371,784.75
Capital Outlay	\$0.00	\$0.00	\$1,200,000.00	\$1,152,282.75	\$1,002,966.95
Reserved for Town Disaster Recovery Projects	\$0.00	\$0.00	\$3,650,000.00	\$3,650,000.00	\$3,110,946.81
<b>Total 2050020 - Senate Bill 363</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$5,443,052.76</b>	<b>\$4,737,971.94</b>
<b>1059999 - Contingency Appropriation</b>	<b>\$42,968.56</b>	<b>\$27,495.00</b>	<b>\$26,500.00</b>	<b>\$42,247.08</b>	<b>\$41,290.00</b>
<b>2058000 - Land Purchase Expense</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$1,373,534.88</b>	<b>\$855,200.00</b>	<b>\$7,194,480.00</b>	<b>\$7,491,281.82</b>	<b>\$7,562,466.52</b>
<b>Net Ordinary Income</b>	<b>57,034.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,217.20</b>
<b>Net Income</b>	<b>57,034.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,217.20</b>