



TOWN OF SPRINGDALE

Annual Budget July 1, 2021 to June 30, 2022

General Fund Revenue

PROPERTY TAXES	FY 19-20	FY 20-21	FY 21-22
Current Property Taxes	\$ 520,000	\$ 525,000	\$ 622,000
Current Tax Penalties	\$ 500	\$ 1,500	\$ 2,000
Delinquent Tax Penalties	\$ 3,000	\$ 3,000	\$ 3,000
Delinquent Taxes	\$ 25,000	\$ 25,000	\$ 23,000
Investment Interests	\$ 1,000	\$ 2,000	\$ 500
Manufacturers Partial Tax Exemp.	\$ -	\$ 200	\$ -
Motor Carrier Payments	\$ 2,500	\$ 2,500	\$ 2,500
State Sales and Use	\$ 6,000	\$ 6,000	\$ 7,000
Vehicle Taxes	\$ 100,000	\$ 130,000	\$ 58,000
<i>SUBTOTAL</i>	\$ 658,000	\$ 695,200	\$ 718,000

INTERGOVERNMENTAL TRANSFERS	FY 19-20	FY 20-21	FY 21-22
Homestead Tax Reimbursement	\$ 50,000	\$ 50,000	\$ 50,000
Local Government Fund	\$ 65,000	\$ 65,000	\$ 65,000
Local Option Alcohol Sales	\$ 300	\$ 300	\$ -
Merchants Inventory Reimbursement	\$ 1,000	\$ 1,000	\$ -
Transfer A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,500
<i>SUBTOTAL</i>	\$ 141,800	\$ 141,800	\$ 140,500

LICENSES & PERMITS	FY 19-20	FY 20-21	FY 21-22
Brokers Tax - MASC	\$ 12,000	\$ 17,000	\$ 16,500
Building Permits	\$ 50,000	\$ 40,000	\$ 140,000
Business Licenses	\$ 325,000	\$ 350,000	\$ 350,000
Insurance Tax Collection - MASC	\$ 250,000	\$ 265,000	\$ 250,000
Planning and Zoning Fees	\$ 1,000	\$ 1,500	\$ 500
Storage Container Permits	\$ 100	\$ 100	\$ -
Telecommunication Tax - MASC	\$ 12,000	\$ 9,000	\$ 9,000
<i>SUBTOTAL</i>	\$ 650,100	\$ 682,600	\$ 766,000

MISCELLANEOUS REVENUE	FY 19-20	FY 20-21	FY 21-22
Copies	\$ 400	\$ 500	\$ 100
Election Filing Fee	\$ 500	\$ -	\$ 300
Fingerprints	\$ 500	\$ 500	\$ 500
Garbage Bags	\$ 3,000	\$ 4,500	\$ 4,000
Interest	\$ 2,000	\$ 7,000	\$ -
Loan Proceeds	\$ 100,000	\$ -	\$ -
Misc. Revenue	\$ 10,000	\$ 9,764	\$ 3,000

Revenue Continued

Notary Fees	\$	-	\$	200	\$	200
Sale of Vehicles/Equipment	\$	5,000	\$	2,000	\$	2,000
Sanitation Special Fee	\$	100	\$	-	\$	-
SRO Program	\$	14,000	\$	79,000	\$	97,000
SUBTOTAL	\$	135,500	\$	103,464	\$	107,100

FRANCHISE FEES		FY 19-20		FY 20-21		FY 21-22
Cablevision Franchise Fee	\$	30,000	\$	35,000	\$	35,000
Electric & Gas Franchise Fee	\$	245,000	\$	260,000	\$	260,000
SUBTOTAL	\$	275,000	\$	295,000	\$	295,000

FINES & FORFEITURES		FY 19-20		FY 20-21		FY 21-22
Fines & Forfeitures	\$	100,000	\$	170,000	\$	195,000
Seizures & Abandonment	\$	2,000	\$	-	\$	15,000
Victim Assistance Revenue	\$	1,000	\$	-	\$	-
SUBTOTAL	\$	103,000	\$	170,000	\$	210,000

GRANTS		FY 19-20		FY 20-21		FY 21-22
Federal Vest Reimbursement	\$	-	\$	-	\$	-
SCMIRF LE Liability	\$	1,000	\$	2,000	\$	2,000
SCMIT Public Works Equipment	\$	1,000	\$	2,000	\$	2,000
SCMIT Vest Reimbursement	\$	330	\$	2,000	\$	2,000
SUBTOTAL	\$	2,330	\$	6,000	\$	6,000

TRANSFERS		FY 19-20		FY 20-21		FY 21-22
Transfer from Reserve	\$	400,000	\$	500,000	\$	-
SUBTOTAL	\$	400,000	\$	500,000	\$	-

		FY 19-20		FY 20-21		FY 21-22
TOTAL GENERAL FUND REVENUE	\$	2,365,730	\$	2,594,064	\$	2,242,600



Annual Budget Fiscal Year 2020-2021

Special Use Funds

VICTIM ASSISTANCE FUND	FY 19-20	FY 20-21	FY 21-22
Interest Income	\$ 100	\$ -	\$ 150
Victim Assistance Revenue	\$ 14,650	\$ 15,000	\$ 15,000
SUBTOTAL	\$ 14,750	\$ 15,000	\$ 15,150

ACCOMMODATIONS TAX FUND	FY 19-20	FY 20-21	FY 21-22
Accommodations Tax Revenue	\$ 45,000	\$ 45,000	\$ 45,000
Interest Income	\$ 15	\$ 100	\$ 100
Transfer from A-Tax Reserve	\$ -	\$ 80,000	\$ 65,400
SUBTOTAL	\$ 45,015	\$ 125,100	\$ 110,500

HOSPITALITY TAX FUND	FY 19-20	FY 20-21	FY 21-22
H-Tax Revenue	\$ 150,000	\$ 150,000	\$ 60,000
Interest Income	\$ 15	\$ 100	\$ 100
SUBTOTAL	\$ 150,015	\$ 150,100	\$ 60,100

	FY 19-20	FY 20-21	FY 21-22
TOTAL SPECIAL REVENUE FUNDS	\$ 209,780	\$ 290,200	\$ 185,750



**Annual Budget
Fiscal Year 2021-2022**

Administration - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Attorney Fees	\$ 12,000	\$ 15,000	\$ 12,000
Audit	\$ -	\$ 6,500	\$ 10,000
COMET Bus Service	\$ 7,000	\$ 7,000	\$ 13,800
Code of Ordinances Updates	\$ 1,000	\$ 1,000	\$ 1,000
Computer Expenses	\$ 1,000	\$ 1,000	\$ 2,000
Contractual	\$ 23,696	\$ 18,000	\$ 33,650
County Tax Billing Fees	\$ 6,000	\$ 5,500	\$ 5,500
Departmental Supplies	\$ 5,000	\$ 4,000	\$ 4,000
Dues & Subscriptions	\$ 5,000	\$ 4,000	\$ 4,000
Election	\$ 1,000	\$ -	\$ 1,500
Façade Grant	\$ 20,000	\$ -	\$ -
FICA	\$ 12,892	\$ 13,300	\$ 13,700
Fuel	\$ 100	\$ 50	\$ 100
Inspections	\$ 12,000	\$ 12,000	\$ 12,000
Insurance & Bonds	\$ 10,000	\$ 8,000	\$ 7,200
IT Support	\$ -	\$ 10,000	\$ 9,600
Medical Insurance	\$ 20,434	\$ 20,400	\$ 19,000
Meetings & Seminars	\$ 3,000	\$ 2,000	\$ 1,000
Miscellaneous	\$ 1,000	\$ 500	\$ 500
Postage	\$ 2,000	\$ 2,000	\$ 2,000
Public Relations/Advertising	\$ 5,000	\$ 1,000	\$ 1,000
Retirement	\$ 22,951	\$ 25,400	\$ 26,400
Salaries	\$ 167,012	\$ 172,600	\$ 180,000
Stormwater	\$ -	\$ -	\$ 7,000
Service Charges	\$ 1,000	\$ 1,000	\$ 1,000
Town Events	\$ 20,000	\$ 10,000	\$ 10,000
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Worker's Compensation	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 364,085	\$ 345,250	\$ 382,950



**Annual Budget
Fiscal Year 2021-2022**

Building & Grounds - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Building Improvements	\$ -	\$ 5,000	\$ 5,000
Building Repairs	\$ 2,500	\$ 2,500	\$ 2,500
Cleaning Supplies	\$ -	\$ 500	\$ 1,200
Contractual	\$ 8,000	\$ 2,000	\$ 2,000
Department Supplies	\$ 2,000	\$ 2,000	\$ 2,000
Fuel	\$ 500	\$ 500	\$ 500
Garbage Bags	\$ 3,000	\$ 3,200	\$ 4,000
Ground Improvements	\$ 5,000	\$ 4,000	\$ - (moved to A-Tax)
Ground Repairs	\$ 5,000	\$ 3,000	\$ 3,000
IT Support (move to Admin.)	\$ 7,500	\$ 11,000	\$ -
Landscaping	\$ 5,000	\$ 4,000	\$ 8,000
Miscellaneous	\$ 500	\$ 2,000	\$ 2,000
Splashpad	\$ 10,000	\$ -	\$ -
Streetlights	\$ 40,000	\$ 32,000	\$ 32,000
Town Signs	\$ 15,000	\$ 16,000	\$ -
Utilities - Electricity	\$ 14,000	\$ 12,000	\$ 12,000
Utilities - Phone/Internet	\$ 14,985	\$ -	\$ 7,500
Utilities - Water/Sewer	\$ 30,000	\$ 42,000	\$ 40,000
Vehicles/Equipment New Purchase	\$ 500	\$ 500	\$ 500
Vehicles/Equipment Repairs	\$ 2,500	\$ 500	\$ 500
TOTAL	\$ 165,985	\$ 142,700	\$ 122,700



Annual Budget
Fiscal Year 2021-2022

Capital Improvement - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Building Improvements	\$ 400,000	\$ 415,030	\$ -
GO Bond - Interest	\$ 19,575	\$ 19,970	\$ 16,256
GO Bond - Principal	\$ 61,500	\$ 65,000	\$ 67,500
TOTAL	\$ 481,075	\$ 500,000	\$ 83,756



**Annual Budget
Fiscal Year 2021-2022**

Council - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Audit	\$ 10,000	\$ -	\$ -
Dues & Subscriptions	\$ 1,000	\$ 500	\$ 200
Election	\$ 1,500	\$ -	\$ -
FICA	\$ 2,938	\$ 3,000	\$ 3,000
Meeting/Seminars	\$ 15,000	\$ 5,000	\$ 4,000
Retirement	\$ 509	\$ 800	\$ 800
Salaries	\$ 38,976	\$ 39,500	\$ 39,500
Worker's Compensation	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 70,923	\$ 49,800	\$ 48,500



**Annual Budget
Fiscal Year 2021-2022**

Court - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Court Appointed Attorney	\$ 3,000	\$ 4,200	\$ 5,000
Departmental Supplies	\$ 200	\$ -	\$ -
Dues & Subscriptions	\$ 80	\$ -	\$ 80
FICA	\$ 1,034	\$ 1,000	\$ 1,000
Fuel	\$ 250	\$ 100	\$ 100
Jury Trials	\$ 800	\$ 400	\$ 400
Meetings & Seminars	\$ 1,000	\$ 500	\$ 500
Miscellaneous	\$ 50	\$ 50	\$ 50
Retirement	\$ 1,660	\$ 1,600	\$ 1,600
Salaries	\$ 16,380	\$ 16,300	\$ 16,300
State Code Books	\$ 60	\$ -	\$ -
Worker's Compensation	\$ 20	\$ 20	\$ 20
TOTAL	\$ 24,534	\$ 24,170	\$ 25,050



**Annual Budget
Fiscal Year 2021-2022**

Police - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Body Cameras	\$ -	\$ 21,600	\$ -
Computer Expenses	\$ 1,800	\$ 1,800	\$ 5,000
Contractual	\$ 6,200	\$ 8,700	\$ 13,000
Departmental Supplies	\$ 5,000	\$ 4,000	\$ 5,000
Dues & Subscriptions	\$ 750	\$ 750	\$ 750
FICA	\$ 32,140	\$ 40,000	\$ 43,000
Fines & Fees to State	\$ 40,000	\$ 75,000	\$ 90,000
Firearms Ammo & Equipment	\$ 3,000	\$ 3,000	\$ 2,500
Fuel	\$ 25,000	\$ 25,000	\$ 30,000
Insurance & Bonds	\$ 27,700	\$ 21,000	\$ 21,000
Medical Insurance	\$ 75,714	\$ 85,000	\$ 89,000
Meetings & Seminars	\$ 4,000	\$ 6,000	\$ 6,000
Miscellaneous	\$ 3,000	\$ 3,000	\$ 4,000
Officer Retention	\$ 9,000	\$ 6,000	\$ 5,000
Overtime	\$ 7,000	\$ 4,200	\$ 4,200
Postage	\$ 600	\$ 400	\$ 400
Public Relations/Advertising	\$ 500	\$ 500	\$ 500
Radio Supplies & Maintenance	\$ 5,000	\$ 7,200	\$ 10,000
Radios - New	\$ -	\$ 23,000	\$ 23,000
Retirement	\$ 71,175	\$ 97,200	\$ 107,000
Salaries	\$ 427,583	\$ 525,500	\$ 573,000
Special Operation	\$ 2,500	\$ 2,500	\$ 2,500
Street Cameras	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 5,500	\$ 4,000	\$ 4,000
Tires	\$ 2,200	\$ 2,200	\$ 4,000
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ 2,000
Uniforms	\$ 5,000	\$ 5,000	\$ 6,000
Vehicles/Equipment New Purchase	\$ -	\$ 76,000	\$ -
Vehicles/Equipment Repairs	\$ 10,000	\$ 9,000	\$ 9,000
Worker's Compensation	\$ 3,200	\$ 3,200	\$ 3,200
TOTAL	\$ 784,562	\$ 1,071,750	\$ 1,072,050



**Annual Budget
Fiscal Year 2021-2022**

Public Works - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Computer Expenses	\$ 500	\$ -	\$ 1,000
Debt Service Interest	\$ 7,000	\$ 1,900	\$ 1,000
Debt Service Principal	\$ 31,000	\$ 35,000	\$ 36,000
Departmental Supplies	\$ 6,000	\$ 2,000	\$ 3,000
FICA	\$ 12,783	\$ 13,500	\$ 13,500
Fuel	\$ 20,000	\$ 15,000	\$ 15,000
Insurance & Bonds	\$ 10,000	\$ 6,000	\$ 6,000
Medical Insurance	\$ 24,707	\$ 32,000	\$ 32,000
Meetings & Seminars	\$ 2,000	\$ 1,200	\$ 1,800
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 500	\$ 300	\$ 300
Recycling Fees	\$ -	\$ -	\$ 13,000
Retirement	\$ 22,784	\$ 27,300	\$ 27,300
Roll Carts	\$ 7,000	\$ -	\$ 16,000
Salaries	\$ 167,100	\$ 176,000	\$ 186,000
Telephone	\$ 1,000	\$ 500	\$ 500
Temporary Labor	\$ 6,000	\$ 2,000	\$ 2,000
Tires	\$ 8,500	\$ 8,500	\$ 8,500
Unemployment Compensation	\$ 1,000	\$ 1,000	\$ 1,000
Uniforms	\$ 1,800	\$ 6,500	\$ 5,000
Vehicles/Equipment New Purchase	\$ 20,000	\$ 20,000	\$ 2,000 signs
Vehicles/Equipment Repairs	\$ 13,500	\$ -	\$ 25,000
Worker's Compensatin	\$ 3,200	\$ 3,500	\$ 3,500
TOTAL	\$ 369,374	\$ 355,200	\$ 402,400



Annual Budget
Fiscal Year 2021-2022

Sewer Project - Expenditure

	FY 19-20	FY 20-21	FY 21-22
Debt Service Interest	\$ 8,758	\$ 6,570	\$ 4,332
Debt Service Principal	\$ 96,434	\$ 98,624	\$ 100,862
TOTAL	\$ 105,192	\$ 105,194	\$ 105,194



**Annual Budget
Fiscal Year 2021-2022**

Special Use - Expenditure

VICTIM ASSISTANCE FUND	FY 19-20	FY 20-21	FY 21-22
Salary	\$ 8,500	\$ 1,500	\$ 1,500
Utilities - Cell Phone	\$ 600	\$ 600	\$ 600
Meetings & Seminars	\$ 1,000	\$ 1,000	\$ 1,000
FICA	\$ 1,000	\$ 120	\$ 120
Postage	\$ 150	\$ 200	\$ 200
Fuel	\$ 1,000	\$ 200	\$ 200
Vehicle Maintenance	\$ 1,000	\$ -	\$ -
Donation to Victim Program	\$ -	\$ 9,380	\$ 9,530
Departmental Supplies	\$ 1,500	\$ 2,000	\$ 2,000
TOTAL	\$ 14,750	\$ 15,000	\$ 15,150

ACCOMMODATIONS TAX FUND	FY 19-20	FY 20-21	FY 21-22
Airport Blvd. Beautification	\$ 9,500	\$ 12,000	\$ -
Tourism Related Expenses	\$ 10,015	\$ -	\$ 60,000
Transfer from A-Tax to General Fund	\$ 25,500	\$ 25,500	\$ 25,500
Town Signage	\$ -	\$ -	\$ -
Park and Splash Pad Improvement	\$ -	\$ 87,600	\$ 25,000
TOTAL	\$ 45,015	\$ 125,100	\$ 110,500

HOSPITALITY TAX FUND	FY 19-20	FY 20-21	FY 21-22
Civic Center	\$ 122,000	\$ 150,100	\$ -
Splash Pad Equipment	\$ 15,000	\$ -	\$ 30,000
interest	\$ -	\$ -	\$ 100
Park Improvements	\$ 13,015	\$ -	\$ 30,000
TOTAL	\$ 150,015	\$ 150,100	\$ 60,100



**Annual Budget
Fiscal Year 2021-2022**

Expenditure Summary

GENERAL FUND EXPENDITURES	FY 19-20	FY 20-21	FY 21-22
ADMINISTRATIOIN	\$ 364,085	\$ 345,250	\$ 382,950
BUILDING & GROUNDS	\$ 165,985	\$ 142,700	\$ 122,700
CAPITAL IMPROVEMENT	\$ 481,075	\$ 500,000	\$ 83,756
COUNCIL	\$ 70,923	\$ 49,800	\$ 48,500
COURT	\$ 24,534	\$ 24,170	\$ 25,050
POLICE	\$ 784,562	\$ 1,071,750	\$ 1,072,050
PUBLIC WORKS	\$ 369,374	\$ 355,200	\$ 402,400
SEWER	\$ 105,192	\$ 105,194	\$ 105,194
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<i>SUBTOTAL</i>	\$ 2,365,730	\$ 2,594,064	\$ 2,242,600

SPECIAL USE EXPENDITURES	FY 19-20	FY 20-21	FY 21-22
VICTIM ASSISTANCE	\$ 14,750	\$ 15,000	\$ 15,150
ACCOMMODATIONS TAX	\$ 45,015	\$ 125,100	\$ 110,500
HOSPITALITY	\$ 150,015	\$ 150,100	\$ 60,100
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<i>SUBTOTAL</i>	\$ 209,780	\$ 290,200	\$ 185,750

	FY 19-20	FY 20-21	FY 21-22
TOTAL GENERAL FUND REVENUE	\$ 2,575,510	\$ 2,884,264	\$ 2,428,350



Annual Budget
Fiscal Year 2021-2022

BUDGET TOTALS

REVENUE	FY 19-20	FY 20-21	FY 21-22
GENERAL FUND	\$ 2,365,730	\$ 2,594,064	\$ 2,242,600
SPECIAL USE	\$ 209,780	\$ 290,200	\$ 185,750
SUBTOTAL	\$ 2,575,510	\$ 2,884,264	\$ 2,428,350

EXPENDITURES	FY 19-20	FY 20-21	FY 21-22
GENERAL FUND	\$ 2,365,730	\$ 2,594,064	\$ 2,242,600
SPECIAL USE	\$ 209,780	\$ 290,200	\$ 185,750
SUBTOTAL	\$ 2,575,510	\$ 2,884,264	\$ 2,428,350

Percentage Change from Previous Year	-16%
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