

CHERITON TOWN BUDGET FY 2021/22
(PROPOSED)

<u>REVENUE/INCOME</u>	<u>PROPOSED 2021/22 BUDGET</u>
Bank Franchise	\$ 13,500.00
Business License Fee	\$ 1,800.00
Building & Code Enforcement	\$ 7,000.00
DMV Office Revenue	\$ 45,000.00
E-Summons Revenue	\$ 1,500.00
Fire Department Allocation	\$ 15,000.00
Grant Revenue	\$ 1,000.00
License Plate Accessories	\$ 100.00
Local Sales Tax	\$ 40,000.00
Meals Tax	\$ 6,500.00
Motor Vehicle Decals	\$ 13,000.00
Motor Vehicle Decal Late Fees	\$ 200.00
Rolling Stock	\$ 30.00
NHCO Traffic Enforcement	\$ 30,000.00
Transient Occupancy Tax	\$ 300.00
Trash Collection	\$ 24,000.00
Utility Local Consumption Tax	\$ 1,300.00
Transfer Funds Matching Grant Expense	\$ 30,000.00
TOTAL REVENUE/INCOME	\$ 230,230.00
<u>EXPENDITURES</u>	
ADMINISTRATION DEPARTMENT	\$ 86,691.00
TOWN OFFICE EXPENSES	\$ 6,300.00
TOWN MAINTENANCE EXPENSE	\$ 3,275.00
BUILDING DEPARTMENT	\$ 3,650.00
INSURANCE EXPENSE:	
Property, Liability & Workers Compensation	\$ 2,311.00
PUBLIC WORKS	\$ 32,040.00
TOWN BEAUTIFICATION	\$ 11,964.00
LEGAL FEES:	\$ 2,229.00
UTILITIES	\$ 18,500.00
TOWN EVENTS:	\$ 500.00
DONATIONS/SUPPORT	\$ 9,000.00
TRASH COLLECTION:	\$ 18,000.00
NHCO DEPUTY PAYMENTS:	\$ 18,770.00
NHCO DEPUTY SUPPLIES/SUMMONS:	\$ 500.00
MISCELLANEOUS EXPENSES	\$ 16,500.00
TOTAL EXPENDITURES	\$ 230,230.00
PROFIT/(DEFICIT)	\$ -