

**TOWN OF ERWIN
COMMUNITY DEVELOPMENT FUND
TENT**

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Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2019 09/30/2020 2020 2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDITOR

CD1320.4	AUDITOR	0.00	5,000.00	0.00	5,000.00
				0.00	
TOTAL AUDITOR		0.00	5,000.00	0.00	5,000.00
				0.00	

ATTORNEY

CD1420.4	ATTORNEY	0.00	336.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		0.00	336.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT

	0.00	5,336.00	0.00	5,000.00
				0.00

HOME AND COMMUNITY SERVICES

SALARIES

CD8686.1	SALARIES	79,991.81	60,835.00	0.00	106,936.00
				0.00	
CD8686.4	CONTRACTUAL	5,000.00	0.00	0.00	0.00
				0.00	
TOTAL SALARIES		84,991.81	60,835.00	0.00	106,936.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

	84,991.81	60,835.00	0.00	106,936.00
				0.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

CD9010.8	RETIREMENT	9,917.00	0.00	0.00	12,685.00
				0.00	
CD9030.8	SOCIAL SECURITY & MEDICARE	6,120.40	4,658.83	0.00	8,180.00
				0.00	
CD9040.8	WORKERS COMPENSATION	10,047.41	5,279.74	0.00	6,300.00
				0.00	
CD9060.8	HEALTH INSURANCE	18,104.21	15,676.83	0.00	17,000.00
				0.00	
TOTAL EMPLOYEE BENEFITS		44,189.02	25,615.40	0.00	44,165.00
				0.00	
TOTAL EMPLOYEE BENEFITS		44,189.02	25,615.40	0.00	44,165.00
				0.00	

TOTAL APPROPRIATIONS

	129,180.83	91,786.40	0.00	156,101.00
				0.00

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	09/30/2020	2020	2021

REVENUES

INTERGOVERNMENTAL CHARGES					
CD2389	CODE ENFORCEMENT OTHER	121,503.00	0.00	0.00	152,406.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	121,503.00	0.00	0.00	152,406.00
				0.00	
USE OF MONEY AND PROPERTY					
CD2401	INTEREST	331.88	178.70	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	331.88	178.70	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
CD2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
CD2770	UNCLASSIFIED REVENUE	59.47	36.98	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	59.47	36.98	0.00	0.00
				0.00	
STATE AID					
CD3589	STATE AID - OTHER TRANSPORTATION	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		121,894.35	215.68	0.00	152,406.00
				0.00	
APPROPRIATED FUND BALANCE		7,286.48	91,570.72	0.00	3,695.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		129,180.83	91,786.40	0.00	156,101.00
				0.00	