

Town of Taylorsville



Annual Budget

2022-2023

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Town of Taylorsville

“The Brushy Mountain Gateway”

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Taylorsville, North Carolina 28681

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May 24th,2022

MAYOR AND TOWN COUNCIL

Mr. George Holleman, Mayor
Mr. Kenny Poole, Mayor Pro Tem
Mr. Ronnie Robinette, Town Council
Mr. Jack Simms, Town Council
Mrs. Kim Brown, Town Council

Respected Board,

Pursuant to Section 159-11 of the North Carolina General Statutes, I respectfully submit for your consideration the proposed Fiscal Year 2022/2023 Budget for the Town of Taylorsville, North Carolina. The historic budget totals and the proposed budget of \$ 4,920,261 (excluding pass thru grant projects) provides for all Town personnel expenses, operations, capital improvements, and debt service requirements. It reflects a minimal increase compared to the prior year approved budget with a second distribution of American Rescue Funds driving the increase in revenues \$344,000.00. The approved budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act. **The proposed budget maintains the current Tax Rate of 40/100 evaluation**

EXECUTIVE OVERVIEW

The proposed budget maintains acceptable service levels, attempts to address employee retention goals, and provide additional revenues to offset the effects of Inflation and sewer revenue losses (Covid) in two consecutive operational years

Fiscal Year	Total Budget	Percentage Change	Town Tax/100	Alex. Co.
2005/06	\$2,421,254	7%	.37	.465
2006/07	\$2,714,271	12%	.37	.51
2007/08	\$2,637,227	-3%	.35	.535
2008/09	\$3,066,259	14%	.35	.535
2009/2010	\$3,066,315	0%	.35	.535
2010/2011	\$ 3,013,870	-1.7	.35	.605
2011/2012	\$ 3,137,362	4.1%	.35	.605
2012/2013	\$3,246,645	3.5%	.35	.605
2013/2014	\$ 3,354,165	3.3%	.35	.605
2014/2015	\$3,604,188	7.5%	.35	.665
2015/2016	\$3,756,512	4.3%	.34	.79
2016/2017	\$3,786,525	0.8%	.34	.79
2017/2018	\$4,024,257	6.3%	.40	.79
2018/2019	\$4,104,704	2.0%	.40	.79
2019/2020	\$4,202,656	2.4%	.40	.79
2020/2021	\$4,248,273	1.1%	.40	.79
2021/2022	\$4,851,814	14.2%	.40	.79
2022/2023	\$4,920,261	1.4%	.40	.79

GENERAL FUND REVENUE HIGHLIGHTS

The General Fund budget totals \$2,438,950 and is balanced with a property tax rate of 40 cents per \$100 valuation. The proposed budget reflects an estimated 0.9% increase. American Rescue Plan proceeds, improved local sales tax revenues, and ABC revenues. It should be noted that the property tax rate has remained at 40/100 for six years, and that rate remains lower than many other full-service towns in the unifour region

Sales Taxes

Retail sales in North Carolina represent the local sales tax portion levied by municipalities and counties. These taxes consist of a 1% tax that was first levied in 1971, a ½ cent tax levied in 1983, a ½ cent tax levied in 1986, **and a ½ cent tax levied in 2002, now eliminated.** The ½ cent sales tax replaces all State distributed local reimbursements. It should be noted that article 44 sales tax is in question by the North Carolina State Senate SB 402 and similar bills still exist in different forms. County Hold Harmless is a Part of the proposed budget. The Town receives no funds from the latest County approved quarter cent sales tax. The State of North Carolina collects the sales taxes and distributes them to local governments. Sales tax revenues are distributed on a proportional population basis in Alexander County. The Town of Taylorsville portion is based on a current population of 2,159 citizens. It should be noted that changes to the Tax code and sales tax formula are first derived at the General Assembly who grant local authority by allowing local referendum on specific percentages of cents, example (3) Local option half cent, and one hold harmless provision that was established by the NC General Assembly. Local Sales tax revenues continue to be improved as inflation and consumption of local goods continue during post covid-19 pandemic.

Powell Bill Street Allocation

These funds represent redistribution by the State of a portion of the motor fuels tax collections. The use of these funds is restricted to maintaining, repairing, constructing, reconstructing or widening any Town owned public streets or thoroughfares within the Town limits. Drainage, curb and gutter, sidewalks, and other necessary appurtenances are also approved uses of these funds. One-quarter of the distribution is based on the number of miles of local streets owned by the Town (10.71 miles) and the remaining 75% is distributed on a population basis 2,361. Motor Vehicle Tax revenues have increased due to improved economic vitality in the region. The Board should expect a reduction of 3.9%

Utility Franchise Tax

All electric, local telephone, including cellular phones, and natural gas providers pay franchise taxes based on sales and consumption. These funds are collected by the State and are distributed to municipalities based on actual receipts from the providers for services within the municipal limits.

Privilege Licenses

Eliminated by the North Carolina General Assembly effective 7-1-2015

Fund Balance Usage General Fund

No General Fund Balance is proposed to balance the proposed budget, continued fund balance restoration must be a main focus during this post pandemic, and recessionary headwinds as the local environment seems very similar to 2008-2009. Any Major Project Implementation using local fund balance should be considered very cautiously until such time that material costs stabilize.

GENERAL FUND EXPENDITURES BY FUNCTION

Expenditures for the 2022/2023 General Fund totals \$2,438,950 an increase of 3.3% from the amount budgeted for Fiscal Year 2021/2022. Based on increased sales tax revenues and additional ABC retail revenue.

Town Council

This function accounts for \$64,418.00 dollars in total divided by 5 Board members and provides for the funding of council positions, limited travel, and special event funding, such as concerts, the Hiddenite Celebration, Apple Festival, Studio 3 Concerts, completed Rotary Stage Project. The Council is responsible for all policy decisions in accordance with State Statute and Local Laws.

Administration

The Administration function accounts for \$297,325.00 these expenditures are driven by costs associated with the management and administration of all Town activities by two employees, the Manager and Town Clerk. represent the operational function of the budgeted amount The budgeted amount reflects a 5.1 % increase.

Buildings

This function accounts for \$23,200 an 5.9 % increase for this function relates to costs associated with maintenance and upkeep, including insurance, of the Town's buildings and facilities. All Town buildings are in good condition given their age. All town buildings are over 60 years old

Police

This function accounts for \$1,233,459 providing 24-7-365 Town Coverage. Expenditures for the majority of the police budget are driven by salary and benefits.

The Police Department is staffed by a minimum of two officers at all times with four fulltime employees during normal business hours. It should be noted that we have a very professional Police Force; the Majority are lifelong residents of Taylorsville and Alexander County, a 5% pay increase and 6% performance bonus is included in the proposed budget. Taylorsville Police Department had two full tenured employee departures; more money offered in the private sector.

Streets & Sanitation

The Streets & Sanitation function accounts for \$566,935 a decrease of 4.6 % for the General Fund, this fund has is proposed to increase for the first time in several years relative to estimated Powell Bill Funding 52,500.00. Expenditures for this function are associated with costs relating to the upkeep and maintenance of the Town's Street and sidewalk system, including Powell Bill expenditures, and costs associated with solid waste and recyclable materials collection. Costs for GDS curbside service increase annually based on CPI for weekly service. Alexander County charges a scale -transfer fee 65 dollars per ton. An additional \$1.00 per month fee increase is proposed for the coming fiscal year by The Town of Taylorsville. (City of Hickory monthly fee \$15.00, Taylorsville Environmental Fee \$11.00). Recycle revenues and the market as a whole have decreased in past years and continue the position. Some Towns have discontinued this service.

Parks & Recreation

The Parks & Recreation function accounts for \$31,275.00. All expenditures for this function are associated with the operational costs of Matheson Park, and Town Park. The Park received a Generous Donation from the Braxton Smith Family in May 2018, and more family additions in 2020 reduce the pressure to upgrade equipment in a park in excess of 20 years old. We are hopeful that our Inmate work crew will return from a 24-month absence as they helped keep the facilities in a clean and full working order. The Town relies exclusively on Part -Time help for mowing and caring for Park.

Cemetery

This function provides for perpetual care for interment and upkeep. Part time employees and inmates maintain the cemetery, and adjacent Town Owned properties.

Miscellaneous Governmental

This function accounts for \$69,500.00 an 18.1 increase from the prior year. Expenditures for this function include costs associated with the continued contract operations of Alexander County Tax Office, the combined Planning Board and Board of Adjustment, planning services provided by contract agreement with Alexander County Planning Department. An action to streamline the permitting process for customer base, eliminate the Town's Minimum Housing Standard replacing it with Alexander County Ordinance, and update our current zoning and code of ordinances. Additionally, expanded Contracts with the WPCOG, A New Land Development Plan will be funded by the general fund to meet new Federal Regulations dealing with segregation of duties and accounting changes Tax Collection and Zoning will remain a contract solution with Alexander County Government.

Contributions to Outside Agencies & Operations

Contributions within this fund \$130,396 represent the Town Councils continual goal to improve in the area of Public Safety, fire and Rescue. The Town of Taylorsville fully understands the value, service, and stability that civic minded volunteers bring to our citizens. The Taylorsville Fire Department received a nearly 20% increase in budget year 2019-2020, and this year an additional 16. % (\$78,000.00) as the volunteer contract department pursues additional grants, and funds to improve the department. Alexander Rescue and EMS will receive \$4,500.00

GENERAL FUND EXPENDITURES BY CATEGORY

Personal Services

The Personal Services category accounts for 56.4% of the proposed budget. For historical reference the 2002/2003 budget expenditures consumed 63.4% of General Fund. The Town of Taylorsville has grown since 2003. Responsibilities like Matheson Park, Old Hospital, New Urgent Care, 25 Voluntary Annexations, Additional Sidewalks, Cemetery Expansions, Dayton Watts Field, Beautification Projects, Blight Removal Projects, running events, concerts, more storms with damage, an aging tree canopy etc. Personal Services include all costs associated with personnel and personnel related expenses. Specifically, items included in this category are salaries, FICA taxes, retirement expenses, group insurance, and disability insurance. The US Bureau of Labor Statistics Employer Costs for Employee Costs as of December 2012 found that Government Services dedicate 65.0% of costs go toward salary and benefits. The average nationwide wage-benefit costs equaled \$41.94 per hour. Data confirms that personnel costs consume the largest portion of any budget. Salary and Employee retention will face continued pressure as the private market increases pay and the number of skilled workers in Government Trades continue to decline.

Operations

The Operations category accounts for 36.6% of expenditures within the General Fund budget. Expenditures in the Operations category include all costs associated with the operations of departments funded through the General Fund. Expenditures include supplies, maintenance, contracted services, and other items required for the various departments. Contributions to outside agencies and contingency appropriations are also included in Operations. Most operational costs are considered to be recurring. Town Full Time Staff is expected to be at 20 employees compared to 26 full time employees in 2003. Due to multiple retirements, loss of inmate labor in the prior 24 months and the continued reliance on long term Town employees assuming additional

responsibilities. A 5% COLA and 6% performance bonus is proposed to all employees both full and part time to reward the dedicated Town Employees who have persevered during the pandemic.

General Fund Debt Service

The only general fund obligation is a true lease on 3 patrol cars and 1 public works truck, no other general fund debt exists. Note the General Fund also serves as the sustaining fund for the Enterprise Fund if it operates at a deficit. By Statute it must remain balanced

WATER & SEWER FUND

The budget for the Water & Sewer Fund totals \$2,481,311 a decrease 0.4%. The Town of Taylorsville has completed a major water project, Black Oak, 5th Ave Tower Road, and major waste water repairs at the treatment plant. The Solar Project power up is still delayed by COVID 19, and Duke Permitting Process, and Business Issues. The Town has applied for \$57,000.00 rebate with Duke Power. Two upcoming projects consist of a new force-main sewer project Hwy 90 East, Paul Payne lift station rehab and Additional Treatment Plant Upgrades, pending LGC Approval

Expenditures for the Water & Sewer Fund total \$2,481,311 the amount represents the Town Council's proactive approach regarding improvements to public infrastructure with 2 ongoing grant projects. It is important to note that \$13.0 million dollars in grant and zero interest loans have been awarded to the Town of Taylorsville in the last 14 years. *As a very cautionary note the enterprise fund has operated in the red the last few years due to many adverse weather events and the Covid -19 Pandemic, and reduction of Inmate population as the prison is our largest customer. Rate increases will be recommended until such time as we can return to a profitable position in the enterprise fund. With the Proposed rate increases the average customer will spend an additional \$10.00 per month for water and sewer service.*

SUMMARY

The proposed budget satisfies the requirements set forth by General Statutes of North Carolina. The preparation of this document is based on the directives established by the Mayor and Council of Taylorsville. I would be remiss if I did not convey my sincere appreciation to our dedicated Town staff that always rise to the occasion, even under everchanging circumstances. Our Employees keep the town running and stive to continually improve the overall operation. Our dedicated staff does far more, with far less when compared to other governments in our region.

Respectfully,



David Odom, Town Manager

**TOWN OF TAYLORSVILLE
BUDGET ORDINANCE, FISCAL YEAR 2022/2023**

BE IT ORDAINED by the Governing Board of the Town of Taylorsville, North Carolina:

SECTION 1: It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

Ad Valorem Taxes (Current and Prior Years)	\$752,000
Other Taxes	\$782,500
Unrestricted Intergovernmental Revenues	\$11,000
Restricted Intergovernmental Revenues	\$52,600
Licenses & Permits	\$1,450
Sales & Services	\$121,950
Investment Earnings	\$7,000
Fund Balance	\$0
Other Revenue	\$710,450
	\$2,438,950

SECTION 2: The following amounts are hereby appropriated in the General Fund for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts established for the Town:

Town Council	\$64,418
Administration	\$297,325
Buildings	\$23,200
Rental Property	\$16,100
Police	\$1,233,459
Streets & Sanitation	\$566,935
Parks & Recreation	\$31,275
Cemetery	\$5,775
Miscellaneous Governmental	\$69,500
Contributions to Outside Agencies & Operations, Contingency	\$130,963
	\$2,438,950

SECTION 3: It is estimated that the following revenues will be available in the Enterprise Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

Sales & Services	\$2,460,411
Investment Earnings	\$850
Other Revenues	\$20,020
	\$2,481,311

SECTION 4: The following amounts are hereby appropriated in the Enterprise Fund for the operation of the water and sewer utilities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Personal Services	\$680,500
Operations	\$1,114,000
Debt Service	\$483,411
Capital	\$181,400
Contingency	\$22,000
	<hr/>
	\$2,481,311

SECTION 5: The Total of Both General Fund and Enterprise Funds for Fiscal Year 2022/2023 are as follows.

GENERAL FUND BUDGET	\$2,438,950
ENTERPRISE FUND	<u>\$2,481,311</u>
TOTAL OF ALL FUNDS	\$4,920,261

SECTION 6: There is hereby levied a tax at the rate of forty cent (\$0.40) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed as "Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance. The rate is based on a total estimated valuation of property including real property, personal property, and utilities for the purposes of taxation at \$195,640,551 at a 96% collection rate. Also included in the listing is motor vehicle tax at an estimated valuation of \$12,500,000.

SECTION 7: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

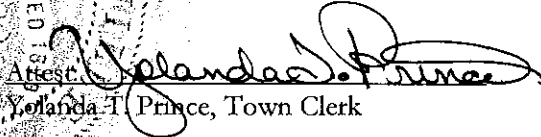
(A) The Town Manager (Budget Officer) may transfer amounts between line-item expenditures within a department without limitation and without a report being required.

(B) The Town Manager (Budget Officer) may transfer amounts up to \$5,000 between departments including contingency appropriations, within the same fund. He must make an official report on such transfers at the next Regular Meeting of the Governing Board.

(C) The Town Manager (Budget Officer) may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

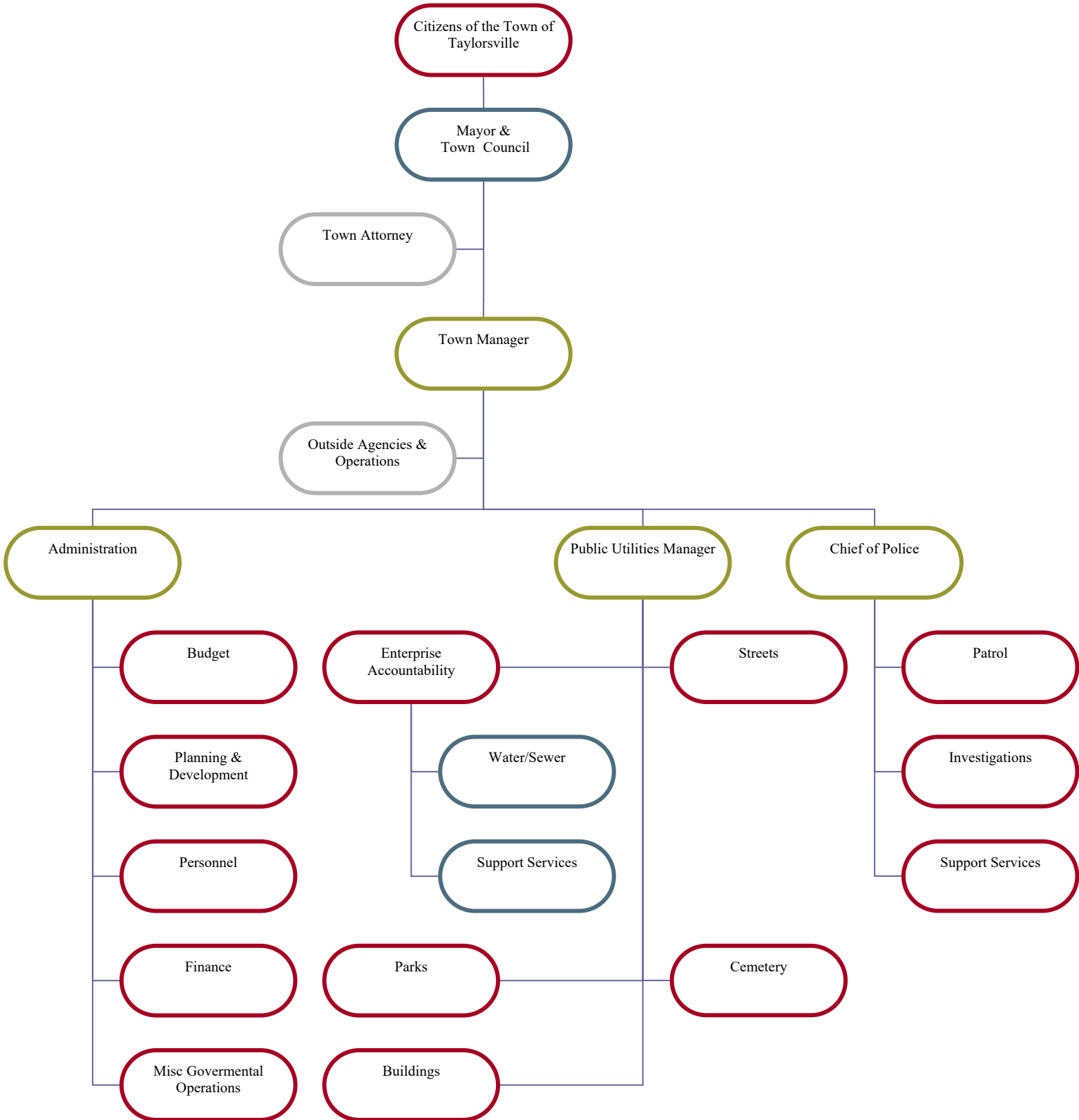
SECTION 8: Copies of the Budget Ordinance shall be furnished to the Town Clerk of the Governing Board and to the Town Manager/Finance Officer (Budget Officer) to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 28th day of June, 2022.

Attest: 
Yolanda T. Prince, Town Clerk


George Holleman, Mayor

Town of Taylorsville Organizational Chart 2022-2023



Fiscal Year 2022/23 Balanced Budget

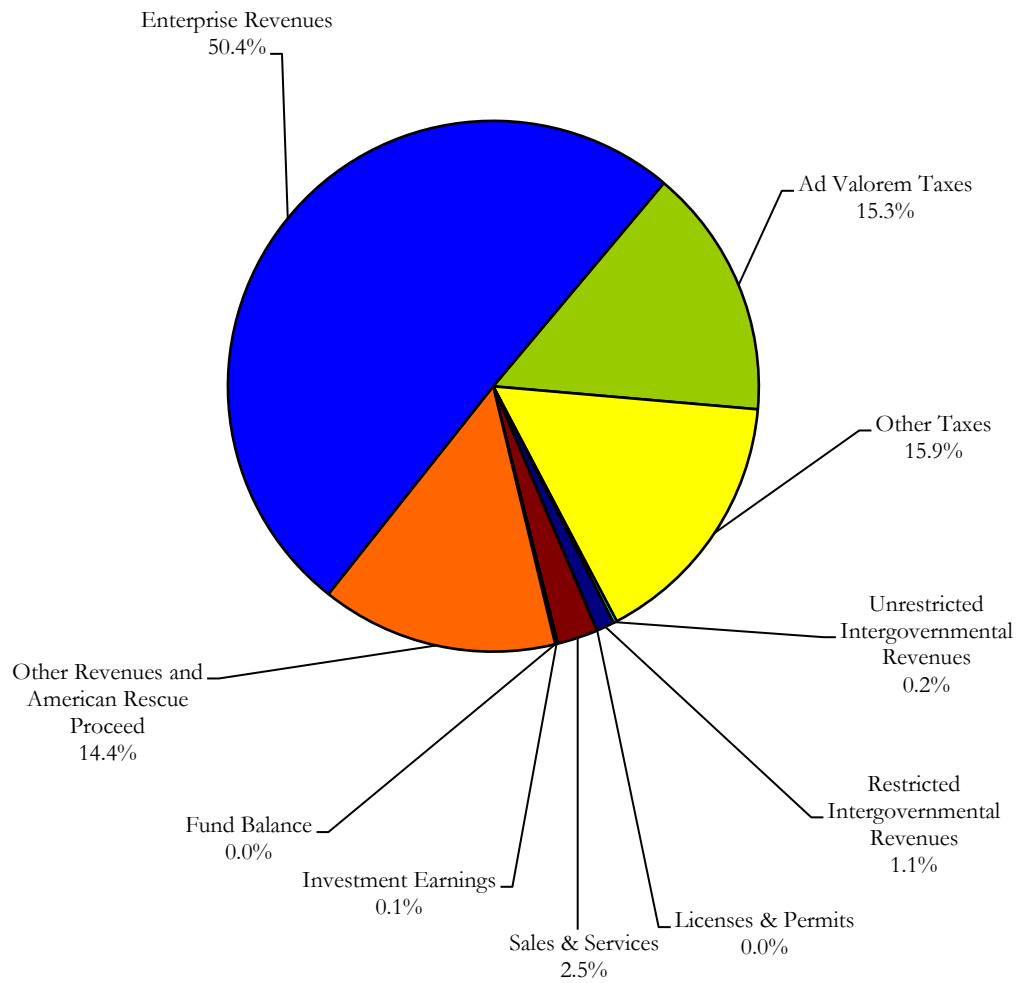
	2021/22 Budget	2022/23 Budget	Percent Change
Revenues			
General Fund	2,361,364	2,438,950	3.3%
Enterprise Fund	2,490,450	2,481,311	-0.4%
Total Revenues	\$4,851,814	\$4,920,261	1.4%

	2021/22 Budget	2022/23 Budget	Percent Change
Expenditures			
General Fund	2,361,364	2,438,950	3.3%
Enterprise Fund	2,490,450	2,481,311	-0.4%
Total Expenditures	\$4,851,814	\$4,920,261	1.4%

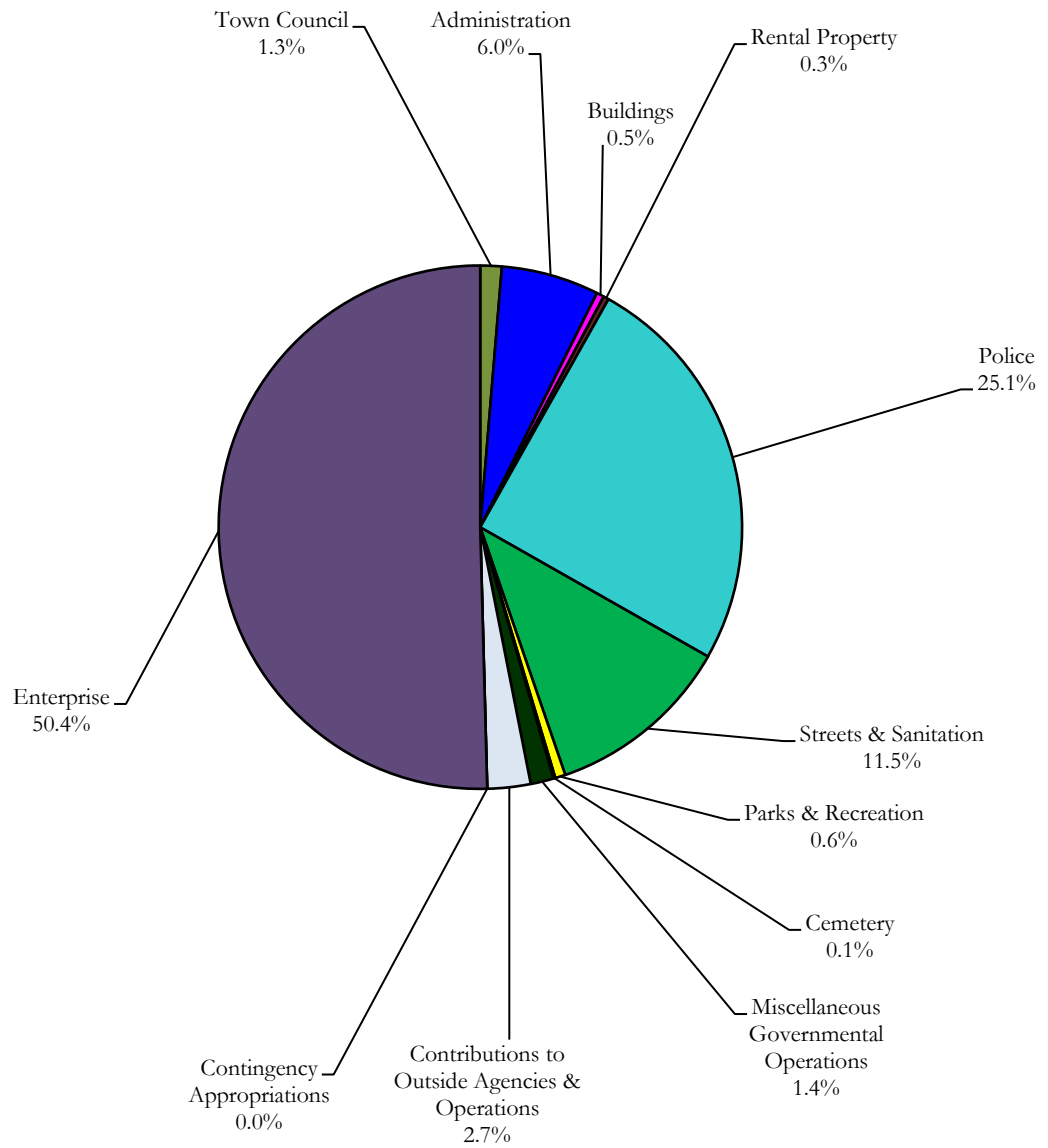
	2021/22 Budget	2022/23 Budget	Percent Change
Total Revenues by Category			
Ad Valorem Taxes	746,000	752,000	0.8%
Other Taxes	692,300	782,500	13.0%
Unrestricted Intergovernmental Revenues	11,000	11,000	0.0%
Restricted Intergovernmental Revenues	52,014	52,600	1.1%
Licenses & Permits	1,450	1,450	0.0%
Sales & Services	112,750	121,950	8.2%
Investment Earnings	500	7,000	1300.0%
Fund Balance	0	0	0.0%
Other Revenues and American Rescue Proceed	745,350	710,450	-4.7%
Enterprise Revenues	2,490,450	2,481,311	-0.4%
Total Revenues	\$ 4,851,814	\$ 4,920,261	1.4%

	2021/22 Budget	2022/23 Budget	Percent Change
Total Expenditures by Function			
Town Council	62,059	64,418	3.8%
Administration	282,975	297,325	5.1%
Buildings	21,900	23,200	5.9%
Rental Property	16,600	16,100	-3.0%
Police	1,195,450	1,233,459	3.2%
Streets & Sanitation	594,580	566,935	-4.6%
Parks & Recreation	22,250	31,275	40.6%
Cemetery	5,200	5,775	11.1%
Miscellaneous Governmental Operations	58,850	69,500	18.1%
Contributions to Outside Agencies & Operations	101,500	130,963	29.0%
Contingency Appropriations	0	0	
Enterprise	2,490,450	2,481,311	-0.4%
Total Expenditures	\$4,851,814	\$4,920,261	1.4%

Fiscal Year 2022/2023 Total Revenues by Category



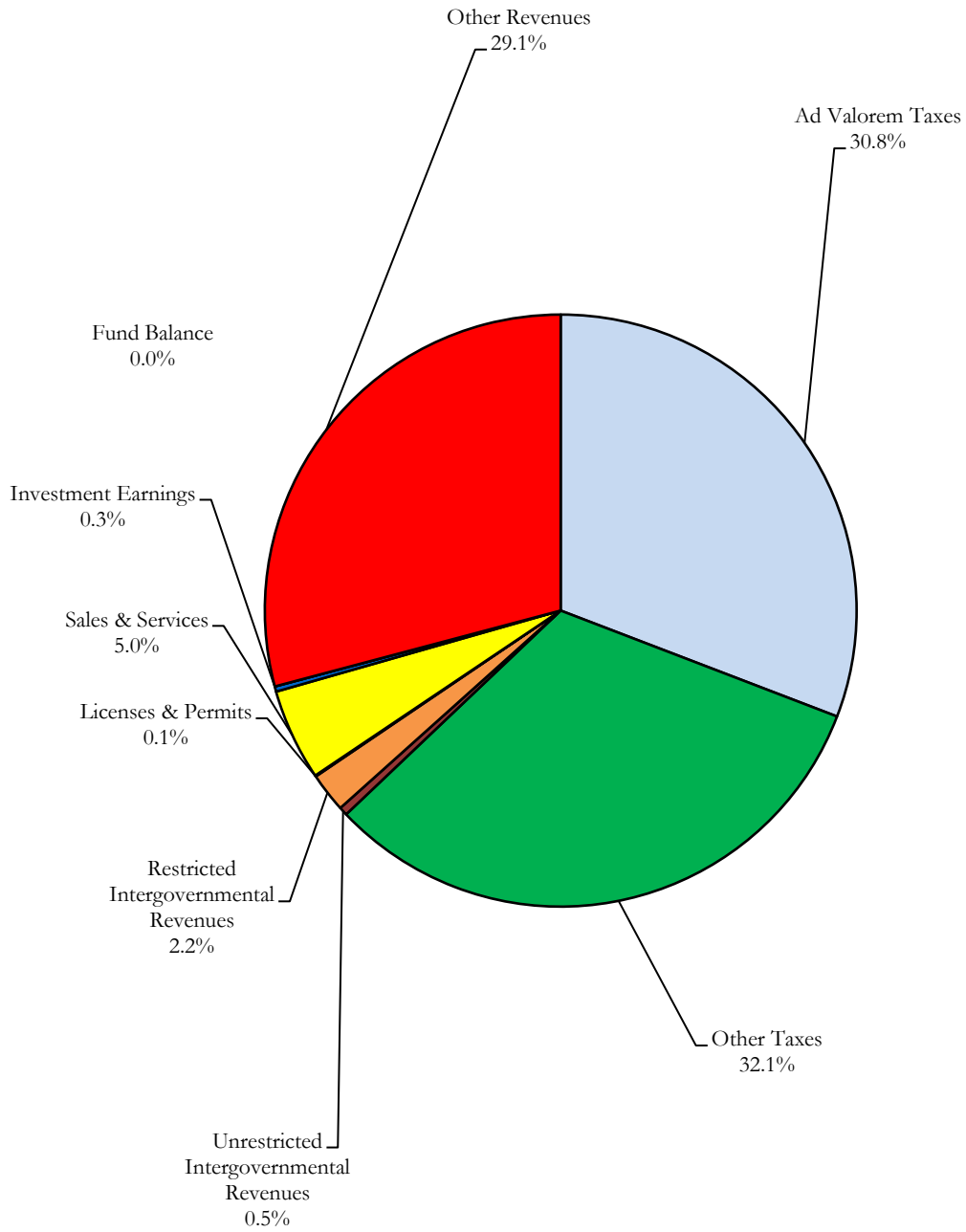
Fiscal Year 2022/2023 Total Expenditures by Function



General Fund Revenue Summary

	2021/22 Budget	2022/23 Budget	Percent Change
<i>Revenues by Category</i>			
Ad Valorem Taxes	746,000	752,000	0.8%
Other Taxes	692,300	782,500	13.0%
Unrestricted Intergovernmental Revenues	11,000	11,000	0.0%
Restricted Intergovernmental Revenues	52,014	52,600	1.1%
Licenses & Permits	1,450	1,450	0.0%
Sales & Services	112,750	121,950	8.2%
Investment Earnings	500	7,000	1300.0%
Fund Balance	0	0	0.0%
Other Revenues	745,350	710,450	-4.7%
Total Revenues	\$2,361,364	\$2,438,950	3.3%

Fiscal Year 2022/2023
Revenues by Category, General Fund



General Fund Revenues

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Ad Valorem Taxes</i>				
10.3010.2022	Ad Valorem Taxes, Current Year	690,000	695,000	0.7%
10.3010.0000	Ad Valorem Taxes, Prior Years	12,000	12,500	4.2%
10.3180.0000	Motor Vehicle Taxes	40,000	40,500	1.3%
	Penalties & Interest	4,000	4,000	0.0%
	Sub Total	\$746,000	\$752,000	0.8%
<i>Other Taxes</i>				
10.3450.4000	1/2-Cent Option Sales Tax (Chapter 40)	136,000	146,000	7.4%
10.3450.4200	1/2-Cent Option Sales Tax (Chapter 42)	65,000	71,000	9.2%
10.3450.0000	Local Option Sales Tax 1%	138,800	153,000	10.2%
10.3450.4400	1/4 Cent 2002 Sales Tax(Chapter 44)		56,000	
10.3450.4500	Hold Harmless for rep. art 44 and Ex. Distr.	180,000	187,000	3.9%
10.3370.0000	Franchise Tax	97,000	99,500	2.6%
10.3370.0100	Telecommunications Franchise Tax	45,000	40,000	-11.1%
10.3360.0100	Cable Franchise	28,000	28,000	0.0%
10.3360.0200	Gas Franchise Tax	2,500	2,000	-20.0%
	Sub Total	\$692,300	\$782,500	13.0%
<i>Unrestricted Intergovernmental Revenues</i>				
10.3410.0000	Beer & Wine Tax	11,000	11,000	0.0%
	Sub Total	\$11,000	\$11,000	0.0%
<i>Restricted Intergovernmental Revenues</i>				
10.3430.0000	Powell Bill Allocation	51,914	52,500	1.1%
10.3290.0200	Powell Bill Interest	100	100	0.0%
	Sub Total	\$52,014	\$52,600	1.1%
<i>Licenses & Permits</i>				
10.3260.0100	Event Permits	250	250	0.0%
10.3260.0125	Event Vendor Permits	1,200	1,200	0.0%
	Zoning Permits	0	0	0.0%
	Sub Total	\$1,450	\$1,450	0.0%
<i>Sales & Services</i>				
10.3520.0002	Accident Reports	250	250	0.0%
10.3610.0000	Cemetery Lot Sales	9,000	14,500	61.1%
10.3520.0001	Officers' Fees	1,500	1,200	-20.0%
10.3350.0200	Recycling Revenue	0	0	#DIV/0!
10.3520.0300	SRO Reimbursement	102,000	106,000	3.9%
	Sub Total	\$112,750	\$121,950	8.2%
<i>Investment Earnings</i>				
10.3290.0000	Investment Earnings	500	7,000	1300.0%
	Sub Total	\$500	\$7,000	1300.0%
<i>Fund Balance</i>				
10.3990.0100	Fund Balance Appropriated	0	0	0.0%
	Sub Total	\$0	\$0	0.0%
<i>Other Revenues</i>				
10.3470.0000	ABC Revenue	48,500	73,000	50.5%
10.3350.0425	American Rescue Plan 2022 2of2 payments	334,000	344,000	
10.3520.0000	Parking Violations	250	250	0.0%
10.3310.00	Rent of ABC Building	28,700	28,700	0.0%
10.3420.0300	Rent of Park House	5,400	5,400	0.0%
10.3320.0100	Rent of Robinette House	5,000	5,000	0.0%
10.3320.0000	Rent of Gilreath House	4,500	4,500	0.0%
10.3320.0110	Rent of North Center Street Houses	5,500	5,500	0.0%
10.3310.0100	Rent of Urgent Care Building	9,000	9,000	0.0%
10.3670.0100	Sales Tax Refund	17,500	22,500	28.6%
10.3970.5150	Enviromental Fee	136,000	145,600	7.1%
10.3970.5100	W&S Administration Charge to Enterprise	150,000	66,000	-56.0%
10.3420.0500	Misc.,Park shelter Fees	1,000	1,000	0.0%
	Sub Total	\$745,350	\$710,450	-4.7%
	Total Revenues	\$2,361,364	\$2,438,950	3.3%

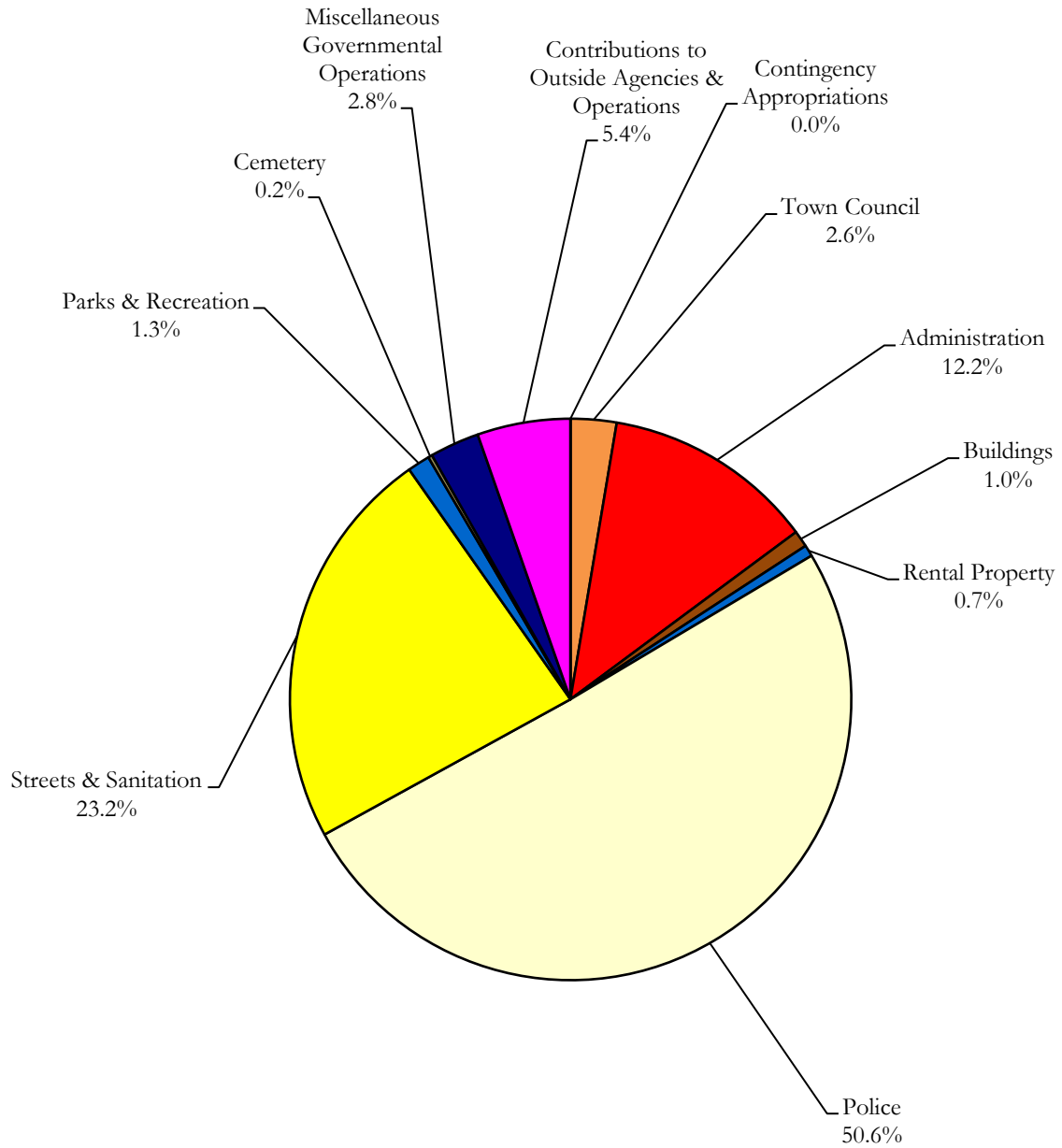
General Fund Expenditure Summaries

	2021/22 Budget	2022/23 Budget	Percent Change
<i>Expenditures by Function</i>			
Town Council	62,059	64,418	3.8%
Administration	282,975	297,325	5.1%
Buildings	21,900	23,200	5.9%
Rental Property	16,600	16,100	-3.0%
Police	1,195,450	1,233,459	3.2%
Streets & Sanitation	594,580	566,935	-4.6%
Parks & Recreation	22,250	31,275	40.6%
Cemetery	5,200	5,775	11.1%
Miscellaneous Governmental Operations	58,850	69,500	18.1%
Contributions to Outside Agencies & Operations	101,500	130,963	29.0%
Contingency Appropriations	0	0	#DIV/0!
Total Expenditures	\$2,361,364	\$2,438,950	3.3%

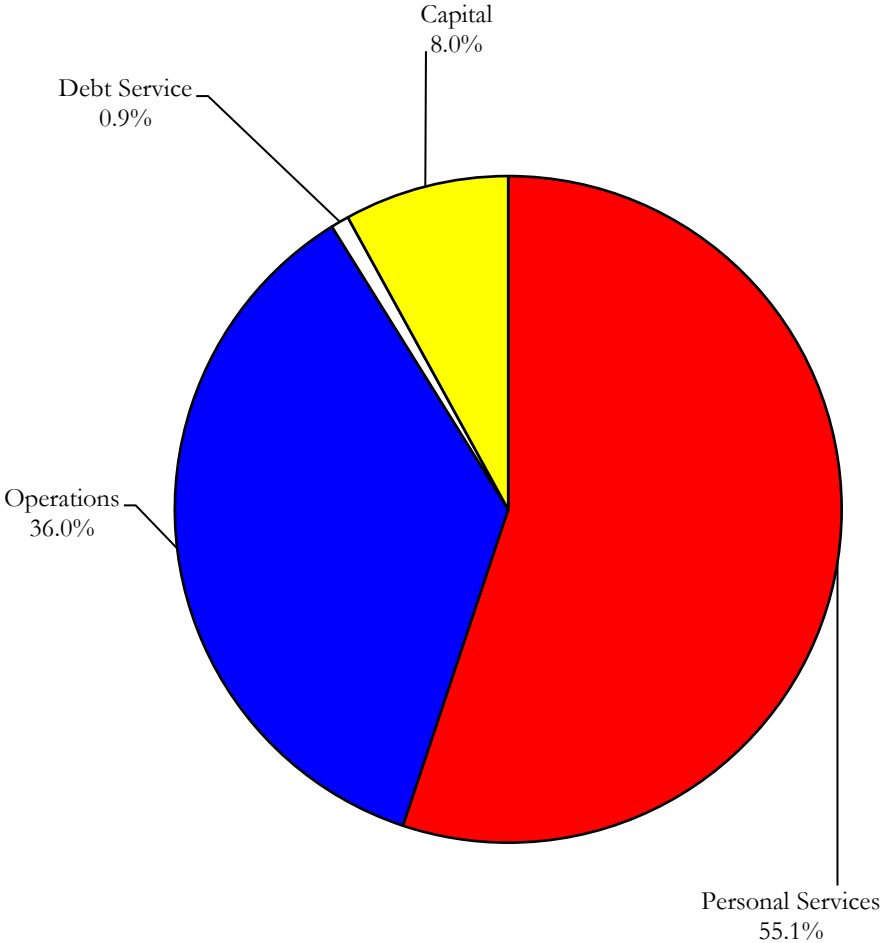
<i>Expenditures by Category</i>			
Personal Services	1,250,009	1,344,337	7.5%
Operations	794,614	878,013	10.5%
Debt Service	21,600	21,600	0.0%
Capital	295,141	195,000	-33.9%
Total Expenditures	\$2,361,364	\$2,438,950	3.3%

<i>Full Time Employees</i>			
Elected Officials	5	5	0.0%
Full Time Equivalents	15	15	0.0%
Total	20	20	0.0%

Fiscal Year 2022/2023
Expenditures by Function, General Fund



Fiscal Year 2022/2023
Expenditures by Category, General Fund



Town Council

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Personal Services</i>				
10.4100.0200	Salaries	34,982	37,081	6.0%
10.4100.0500	FICA	2,677	2,837	6.0%
10.4100.0600	AHC/Medicare Ins. Supp.	15,000	15,000	0.0%
	Sub Total	\$52,659	\$54,918	4.3%
<i>Operations</i>				
10.4100.1400	Travel	1,200	1,200	0.0%
10.4100.1510	Mayor Manager Annual Meeting BMGC	1,500	1,500	0.0%
10.4100.1600	Misc	6,700	6,800	1.5%
	Sub Total	\$9,400	\$9,500	1.1%
	Total Expenditures	\$62,059	\$64,418	3.8%
<i>Employees</i>				
	Elected Officials	5	5	0.0%
	Total	5	5	0.0%

Administration

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Personal Services</i>				
10.4200.0200	Salaries Clerk, Manager	168,850	178,975	6.0%
10.4200.0500	FICA	12,950	13,700	5.8%
10.4200.0700	Retirement	18,300	20,500	12.0%
10.4200.0701	401-K Contribution	10,950	11,475	4.8%
10.4200.0600	Group Insurance	19,000	19,000	0.0%
10.4200.0708	HRA Fund	1,000	1,000	0.0%
104200.0650	Group Disability	325	325	0.0%
	Sub Total	\$231,375	\$244,975	5.9%
<i>Operations</i>				
10.4200.2600	Advertising	750	800	6.7%
10.4200.3300	Department Supplies	9,500	9,700	2.1%
10.4200.5300	Dues & Subscriptions-WPCOG League	7,800	8,000	2.6%
10.4200.5410	Insurance - Property & Liability	400	450	0.0%
10.4200.5400	Insurance - Worker's Comp	3,800	3,800	0.0%
10.4200.1600	Maintenance & Repair Equipment	950	950	0.0%
10.4200.5700	Miscellaneous	1,000	1,000	0.0%
10.4200.1200	Printing	2,650	2,650	0.0%
10.4200.1100	Telephone & Postage	2,600	2,800	7.7%
10.4200.1150	Postage Meter Lease	500	550	10.0%
10.4200.1210	Copier Lease	5,550	5,550	0.0%
10.4200.1400	Travel	700	700	0.0%
10.4200.4000	Manager Vehicle Allowance-	6,600	6,600	0.0%
10.4200.4100	Manager Professional Fees -Ed.	500	500	0.0%
10.4200.4500	Contracted Services - Harris Computers	6,500	6,500	0.0%
10.4200.4501	Contracted Services - Town Ordinances	1,000	1,000	0.0%
10.4200.4502	Contracted Services - Town Attorney	800	800	0.0%
	Sub Total	\$51,600	\$52,350	1.5%
<i>Capital</i>				
10.4200.7400	Capital Outlay	0	0	#DIV/0!
	Sub Total	\$0	\$0	#DIV/0!
	Total Expenditures	\$282,975	\$297,325	5.1%
<i>Employees</i>				
	Full Time Equivalents	2	2	0.0%
	Total	2	2	0.0%

Buildings

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Operations</i>				
10.5000.1300	Utilities	4,700	5,100	8.5%
10.5000.4500	Contracted Services	5,000	5,000	0.0%
10.5000.3300	Department Supplies	5,000	5,000	0.0%
10.5000.5400	Insurance - Property & Liability	6,600	7,100	7.6%
10.5000.1500	Maintenance & Repair Buildings	600	1,000	66.7%
	Sub Total	\$21,900	\$23,200	5.9%
<i>Capital</i>				
10.5000.7400	Building- -	\$0	0	0.0%
	Sub Total	\$0	\$0	0.0%
	Total Expenditures	\$21,900	\$23,200	5.9%
<i>Employees</i>				
	Full Time Equivalents	0	0	0.0%
	Total	0	0	0.0%

Rental Property

		2021/22	2022/23	Percent
		<u>Budget</u>	<u>Budget</u>	<u>Change</u>
	<i>Operations</i>			
10.4600.1580	Maintenance & Repairs ABC Store	600	800	
10.4600.1550	Maintenance & Repair Park House	1,500	1,000	-33.3%
10.4600.1540	Maintenance & Repair 610 E Main Ave	400	700	75.0%
10.4600.1530	Maintenance & Repair 614 E Main Ave	400	700	75.0%
10.4600.1520	Maintenance & Repair 36 N Center St	400	700	75.0%
10.4600.1510	Maintenance & Repair 46 N Center St	0	700	#DIV/0!
10.4600.1500	Maintenance & Repair Urgent Care	5,000	3,000	-40.0%
10.4600.5400	Prop. Insurance	4,900	5,300	8.2%
10.4600.1560	Hospital Port-a-jon	1,000	1,000	0.0%
10.4600.1310	Hospital Utilities (Lighting/Power)	3,000	3,000	0.0%
	Sub Total	\$16,600	\$16,100	-3.0%
	<i>Capital</i>			
10.4600.7400	Building-	\$0	0	0.0%
	Sub Total	\$0	\$0	0.0%
	Total Expenditures	\$16,600	\$16,100	-3.0%

Police

		2021/22 Budget	2022/23 Proposed	Percent Change
<i>Personal Services</i>				
10.5100.0200	Salaries	595,000	656,249	10.3%
10.5100.0250	Part Time Salaries	60,000	60,000	0.0%
10.5100.0300	Law Enforcement Separation Allowance	18,100	18,100	0.0%
10.5100.0500	FICA	51,450	53,000	3.0%
10.5100.0700	Retirement	70,000	75,010	7.2%
10.5100.0701	401-K Contribution	28,000	31,000	10.7%
10.5100.0600	Group Insurance	113,000	113,000	0.0%
10.5100.0400	Employee Retiree Insurance Benefit	8,100	8,100	0.0%
10.5100.0708	HRA Fund	4,000	4,000	0.0%
10.5100.0650	Group Disability	2,200	2,350	6.8%
	Sub Total	\$949,850	\$1,020,809	7.5%
<i>Operations</i>				
10.5100.1000	Education	800	800	0.0%
10.5100.1100	Telephone & Postage	800	800	0.0%
10.5100.1400	Travel	1000	1500	50.0%
10.5100.1600	Maintenance & Repair, Equipment	7,000	7,500	7.1%
10.5100.1700	Maintenance & Repair, Automobile	30,000	30,000	0.0%
10.5100.1800	Radio Maintenance	2,500	2,500	0.0%
10.5100.3100	Automotive Supplies	4,000	4,500	12.5%
10.5100.3000	Fuel	30,000	31,500	5.0%
10.5100.3200	Office Supplies	1,500	1,850	23.3%
10.5100.3600	Uniforms	6,000	7,000	16.7%
10.5100.4500	Special Fund	5,000	4,000	-20.0%
10.5100.4501	Contracted Services	14,000	14,000	0.0%
10.5100.4515	Contracted Services- CAD, 911, Radio Lic	3,400	3,400	0.0%
10.5100.5300	Dues & Subscriptions	500	500	0.0%
10.5100.5400	Insurance - Property & Liability	6,000	6,800	0.0%
10.5100.5400	Insurance - Worker's Comp	30,000	31,000	3.3%
10.5100.3300	Department Supplies	7,500	8,400	12.0%
	Sub Total	\$150,000	\$156,050	4.0%
<i>Debt Service</i>				
10.5100.7403	Enterprise Lease Payment 3 cars	21,600	21,600	0.0%
10.5100.9998	Debt Service, Principal	0	0	0.0%
10.5100.9999	Debt Service, Interest	0	0	0.0%
	Sub Total	\$21,600	\$21,600	0.0%
<i>Capital</i>				
10.5100.7402	Patrol Vehicle	74,000	29,300	0.0%
10.5100.7400	Flock Camera	0	5,700	0.0%
	Sub Total	\$74,000	\$35,000	0.0%
	Total Expenditures	\$1,195,450	\$1,233,459	3.2%
<i>Employees</i>				
	Full Time Equivalents	12	12	0.0%
	Total	12	12	0.0%

Streets & Sanitation

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Personal Services</i>				
1056000200	Salaries	12,000	18,975	58.1%
1056000500	FICA	925	1,460	57.8%
1056000700	Retirement	0	0	#DIV/0!
1056000450	Employee Retiree Insurance Benefit	3,200	3,200	0.0%
1056000701	401-K Contribution	0	0	#DIV/0!
1056000600	Group Insurance	0	0	#DIV/0!
1056000708	HRA Fund	0	0	#DIV/0!
1056000650	Group Disability	0	0	0.0%
	Sub Total	\$16,125	\$23,635	46.6%
<i>Operations</i>				
1056001000	Training	0	0	0.0%
1056001400	Travel	0	0	0.0%
1056001300	Utilities, Street Lights	47,900	53,000	10.6%
1056001350	Utilities, Christmas Lights/Festival Power	6,500	7,000	
1056001600	Maintenance & Repair, Equipment	4,500	4,500	0.0%
1056001700	Maintenance & Repair, Automobile	5,500	5,500	0.0%
10.5600.1355	Christmas Lights Maint & Installation/Removal	3,500	3,500	
10.5600.3100	Fuel	5,400	6,800	25.9%
10.5600.4502	Powell Bill Expense	52,014	55,000	5.7%
10.5600.3600	Uniforms	0	0	#DIV/0!
10.5600.4503	Tipping Fees	59,000	62,000	5.1%
10.5600.4504	Garbage Removal- 10% Tree-limb-leaves	88,000	95,500	8.5%
10.5600.4505	Recycling Program	40,000	43,500	8.8%
10.5600.5450	Insurance - Property & Liability	5,500	6,000	9.1%
10.5600.5400	Insurance - Worker's Comp	20,000	21,000	5.0%
10.5600.3300	Department Supplies	5,000	5,000	0.0%
10.5600.4000	Inmate Work Program	1,500	1,500	0.0%
10.5600.5800	Bus Route M-F	13,000	13,500	3.8%
	Sub Total	\$357,314	\$383,300	7.3%
<i>Debt Service</i>				
10.5600.9998	Debt Service, Principal	0	0	0.0%
10.5600.9999	Debt Service, Interest	0	0	0.0%
	Sub Total	\$0	\$0	0.0%
<i>Capital</i>				
10.5600.7400	Capital Outlay- drain Pipes Sidewalk rehab	96,141	40,000	
10.5600.7401	Capital Outlay- Christmas Light Wire Project)	35,000	55,000	57.1%
10.5600.7403	Street Resurface	90,000	65,000	
	Sub Total	\$221,141	\$160,000	-27.6%
	Total Expenditures	\$594,580	\$566,935	-4.6%
<i>Employees</i>				
	Full Time Equivalents	1	0.5	-50.0%
	Total	1	0.5	-50.0%

Parks & Recreation

		2021/22	2022/23	Percent
		Budget	Budget	Change
<i>Operations</i>				
10.6200.1300	Utilities	6,200	6,700	8.1%
10.6200.5400	Insurance - Property & Liability	2,350	2,575	9.6%
10.6200.3300	Department Supplies	5,000	4,000	-20.0%
<i>Matheson Park</i>				
10.6200.1650	Maintenance & Repair - Buildings	0	500	#DIV/0!
10.6200.1600	Maintenance & Repair, Equipment	5,000	10,500	110.0%
10.6200.1500	Maintenance & Repair, Grounds	3,000	5,000	66.7%
<i>Town Park</i>				
10.6200.1800	Maintenance & Repair - Buildings	350	500	42.9%
10.6200.2000	Maintenance & Repair - Grounds	350	1,000	185.7%
<i>Community Garden</i>				
10.6200.2010	Maintenance & Repair - Building	0	250	#DIV/0!
10.6200.2020	Maintenance & Repair - Grounds	0	250	#DIV/0!
	Sub Total	\$22,250	\$31,275	40.6%
<i>Capital</i>				
10.6200.7400	Capital Outlay	0	0	0.0%
	Sub Total	\$0	\$0	0.0%
	Total Expenditures	\$22,250	\$31,275	40.6%
<i>Employees</i>				
	Full Time Equivalents	0	0	0.0%
	Total	0	0	0.0%

Cemetery

		2021/22	2022/23	Percent
		Budget	Budget	Change
<i>Operations</i>				
10.6400.1500	Maintenance & Repair, Grounds	1,500	1,500	0.0%
10.6400.1600	Maintenance & Repair, Equipment	1,500	2,000	33.3%
10.6400.3300	Department Supplies	1,800	1,800	0.0%
10.6400.1700	Maintenance & Repair Buildings	0	0	#DIV/0!
10.6400.5400	Insurance - Property & Liability	400	475	18.8%
	Sub Total	\$5,200	\$5,775	11.1%
<i>Capital</i>				
10.6400.7400	Capital Outlay	\$0	0	0.0%
	Sub Total	\$0	\$0	0.0%
	Total Expenditures	\$5,200	\$5,775	11.1%
<i>Positions</i>				
	Full Time Equivalents	0	0	0.0%
	Total	0	0	0.0%

Miscellaneous Governmental Operations

		2021/22	2022/23	Percent
		Budget	Budget	Change
<i>Operations</i>				
10.6600.0400	Professional Services -Audit and Isley Group	28,000	38,000	35.7%
10.6600.0500	Planner Alex. County	18,500	18,500	0.0%
10.6600.5300	Dues	3,500	3,500	0.0%
10.6600.5400	Insurance	8,850	9,500	7.3%
Sub Total		\$58,850	\$69,500	18.1%
Total Expenditures		\$58,850	\$69,500	18.1%

Contributions to Outside Agencies & Operations

		2021/22 Budget	2022/23 Budget	Percent Change
	<i>Operations</i>			
10.6900.9103	Hiddenite Center -Apple-Celtic Christmas	4,500	5,500	22.2%
10.6900.9105	Alexander County Tax Collections	23,000	24,000	4.3%
10.6900.9800	Alexander EMS & Rescue, Inc.	4,500	4,500	0.0%
10.6900.9200	Town Council Civic Events by Request	1,500	1,500	0.0%
10.6900.9501	County- Town Min. Code	1,000	1,000	0.0%
10.6900.9350	WPCOG - Land Development Plan		16,463	
10.6900.9700	Tay Fire Dept. (Additional 22,000 from W&S)	67,000	78,000	16.4%
	Sub Total	\$101,500	\$130,963	29.0%
	Total Expenditures	\$101,500	\$130,963	29.0%

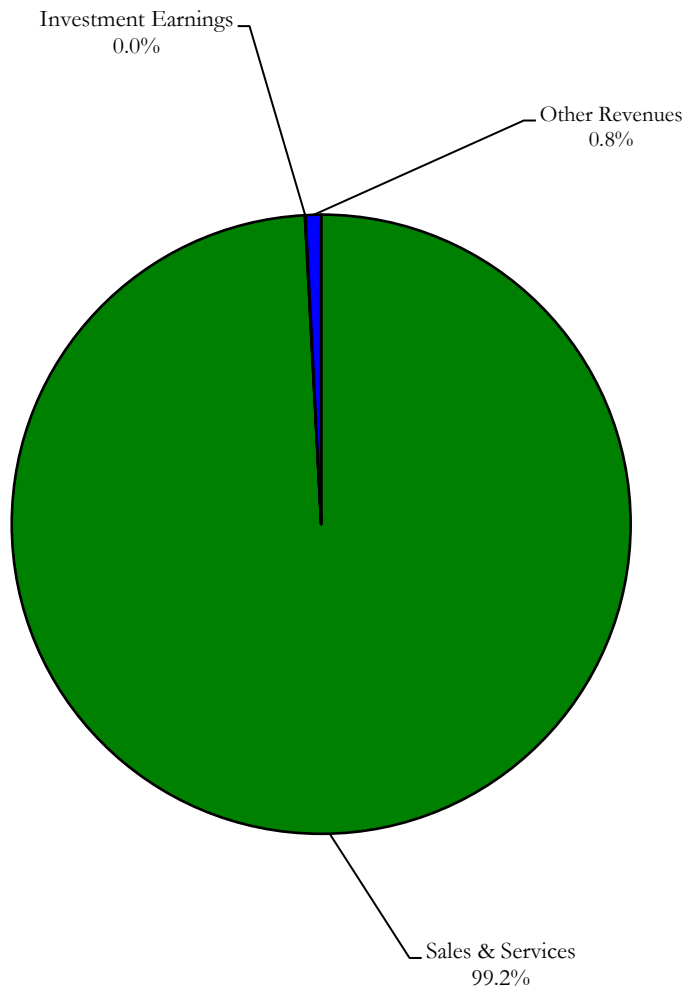
Contingency Appropriations

		2021/22 Budget	2022/23 Budget	Percent Change
	<i>Operations</i>			
10.9990.0000	Contingency Appropriation	\$0	\$0	0.0%
	Sub Total	\$0	\$0	0.0%
	Total Expenditures	\$0	\$0	0.0%

Enterprise Fund Revenue Summary

	2021/22 Budget	2022/23 Budget	Percent Change
<i>Revenues by Category</i>			
Sales & Services	2,470,600	2,460,441	-0.4%
Investment Earnings	850	850	0.0%
Other Revenues	19,000	20,020	5.4%
Fund Balance	0	0	0.0%
Total Revenues	\$2,490,450	\$2,481,311	-0.4%

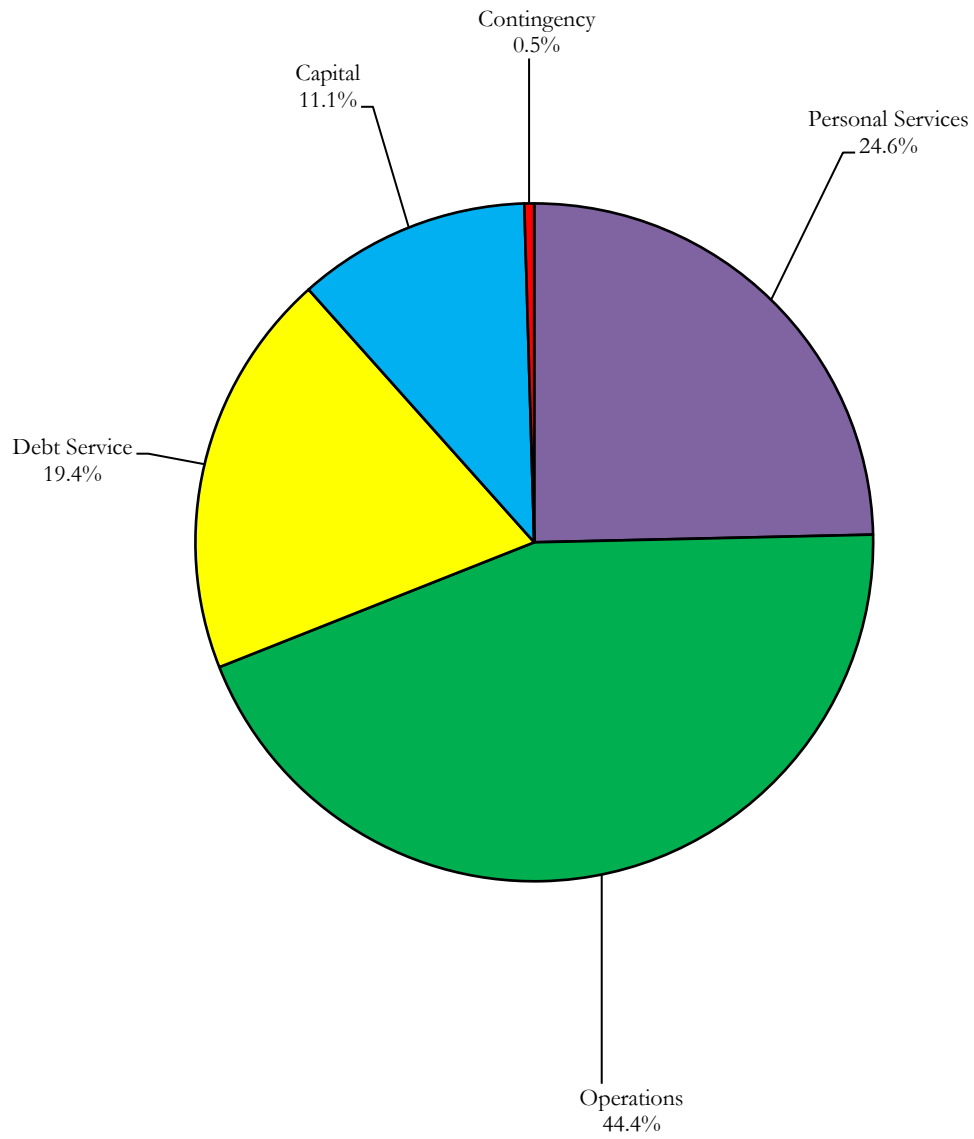
Fiscal Year 2022/23
Revenues by Category, Enterprise Fund



Enterprise Fund Expenditure Summary

	2021/22 Budget	2022/23 Budget	Percent Change
<i>Expenditures by Category</i>			
Personal Services	613,500	680,500	10.9%
Operations	1,104,740	1,114,000	0.8%
Debt Service	483,411	483,411	0.0%
Capital	276,899	181,400	-34.5%
Contingency	11,900	22,000	84.9%
Total Expenditures	\$2,490,450	\$2,481,311	-0.4%
 <i>Employees</i>			
Full Time Equivalents	10	10	0.0%

Fiscal Year 2022/2023
Expenditures by Category, Enterprise Fund



Enterprise Fund Revenues

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Sales and Services</i>				
30.3710.1100	Capital Fixed Charge	175,000	195,000	11.4%
30.3350.0000	Fairway Oaks Revenue	3,000	3,000	0.0%
30.3340.0000	Impact/Assessment Fees	0	0	#DIV/0!
30.3720.0000	Penalties & Interest - Water	10,500	10,500	0.0%
30.3720.0100	Penalties & Interest - Sewer	10,500	10,500	0.0%
30.3750.0000	Reconnection Fees	3,500	3,500	0.0%
30.3770.0100	Return Check Fee	500	500	0.0%
30.3710.0000	Water Charges	715,000	787,000	10.1%
30.3710.0100	Wastewater Charges	1,547,600	1,445,441	-6.6%
30.3730.0000	Water Taps	2,000	2,000	0.0%
30.3730.0100	Wastewater Taps	3,000	3,000	0.0%
	Sub Total	\$2,470,600	\$2,460,441	-0.4%
<i>Investment Earnings</i>				
30.3290.0000	Investment Earnings	850	850	0.0%
	Sub Total	\$850	\$850	0.0%
<i>Other Revenues</i>				
30.3740.0000	Miscellaneous	6,000	6,020	0.3%
30.3760.0000	Sales Tax Refund	13,000	14,000	7.7%
	Sub Total	\$19,000	\$20,020	5.4%
<i>Grant Revenues</i>				
	See Grant Funds	0	0	0.0%
	Sub Total	0	0	0.0%
	Total Revenues	\$2,490,450	\$2,481,311	-0.4%

Enterprise Fund - General Expenditures

		2021/22 Budget	2022/23 Budget	Percent Change
<i>Personal Services</i>				
30.8100.0200	Salaries	440,000	494,100	12.3%
30.8100.0500	FICA	33,500	37,800	12.8%
30.8100.0700	Retirement	36,100	42,800	18.6%
30.8100.0450	Employee Retiree Insurance Benefit	20,000	20,000	0.0%
30.8100.0701	401-K Contribution	15,900	17,700	11.3%
30.8100.0600	Group Insurance	61,000	61,100	0.2%
30.8100.0708	HRA Fund	4,000	4,000	0.0%
30.8100.0650	Group Disability	3,000	3,000	0.0%
	Sub Total	\$613,500	\$680,500	10.9%
<i>Operations</i>				
30.8100.0403	Contracted Services, Harris Computers	21,000	21,000	0.0%
30.8100.0405	Contracted Services, Invoice Cloud	6,000	6,000	0.0%
30.8100.0401	Professional Services, Auditor	24,500	26,500	8.2%
30.8100.1500	Maintenance & Repair, Building	2,500	2,500	0.0%
30.8100.1700	Maint & Repair - Vehicle	8,000	8,000	0.0%
30.8100.1603	Maint & Repair - Equipment	10,000	10,000	0.0%
30.8100.1300	Utilities	3,500	4,000	14.3%
30.8100.5450	Insurance - Property & Liability	35,000	37,800	8.0%
30.8100.5420	Insurance - Worker's Comp	25,000	25,000	0.0%
30.8100.3100	Automotive Supplies	1,000	1,000	0.0%
30.8100.1100	Telephone & Postage	16,500	17,500	6.1%
30.8100.4650	Charter Communications	5,000	5,000	0.0%
30.8100.4675	Merchant Fees	5,000	5,500	10.0%
30.8100.3105	Fuel - Vehicles	21,000	22,000	4.8%
30.8100.3110	Fuel - Generators & Equipment	1,000	1,000	0.0%
30.8100.1002	Training	1,600	1,600	0.0%
30.8100.1400	Travel	500	500	0.0%
30.8100.3600	Uniforms	10,500	10,500	0.0%
30.8100.1200	Printing	2,000	2,000	0.0%
30.8100.3303	Town Shop Supplies	10,000	8,000	-20.0%
30.8100.3300	Department Supplies	34,000	34,000	0.0%
30.8100.6000	Inmate Work Program	3,500	1,500	-57.1%
30.8100.5300	Dues & Subscriptions	1,000	1,000	0.0%
	Sub Total	\$248,100	\$251,900	1.5%
<i>Debt Service</i>				
30.8100.9199	Debt Service	0	0	#DIV/0!
	Sub Total	\$0	\$0	#DIV/0!
<i>Capital</i>				
	Transfers to GF - .	150,000	66,000	-56.0%
30.8100.7403	Capital Outlay	99,899	33,400	-66.6%
	Water & Sewer Capital Reserve Fund	27,000	17,000	-37.0%
	Sub Total	\$276,899	\$116,400	-58.0%
<i>Contingency</i>				
30.8100.0000	Contingency	0	0	#DIV/0!
	Sub Total	\$0	\$0	#DIV/0!
	Total Expenditures	\$1,138,499	\$1,048,800	-7.9%
<i>Employees</i>				
	Full Time Equivalents	8	8	0.0%
	Total	8	8	0.0%

Enterprise Fund - Water Expenditures

		2021/22	2022/23	Percent			
		Budget	Budget	Change			
<i>Operations</i>							
30.8100.4800	Purchase of Water for Resale	173,000	180,000	4.0%			
30.8100.4500	Contracted Services, Laboratory	2,500	3,000	20.0%			
30.8100.0404	Contracted Services, WPCOG GIS Maint	4,800	5,000	4.2%			
30.8100.0406	Contracted Services, Southern Corrosion	11,000	11,000	0.0%			
30.8100.0407	Professional Services, Engineer	1,000	1,000	0.0%			
30.8100.1601	Maint. & Repair - Equipment	10,000	15,000	50.0%			
30.8100.1603	Leak Repairs	35,000	40,000	14.3%			
30.8100.1606	Valve Repairs/Replacement	5,000	2,000	-60.0%			
30.8100.4504	Tap Installations	5,000	5,000	0.0%			
30.8100.1610	System Maintenance	5,000	5,000	0.0%			
30.8100.1650	Water Meter Replacement	19,540	8,000	-59.1%			
30.8100.1000	Training	500	500	0.0%			
30.8100.1401	Travel	250	250	0.0%			
30.8100.3301	Department Supplies	35,000	35,000	0.0%			
Sub Total		\$307,590	\$310,750	1.0%	Balance	Payoff	Interest
					Owed	Year	Free
<i>Debt Service</i>							
30.8100.9001	Energy United yr 17 of 20 year payment 5-1-26	93,000	93,000	0.0%		2026	Yes
30.8100.9916	H-LRX-F-12-1720 (NC DEQ - Water Eff)	15,400	15,400	0.0%	\$ 200,028.40	2035	Yes
30.8100.9912	H-ARRA-09-1532 (NC DEQ - ARRA Water)	5,100	5,100	0.0%	\$ 40,575.55	2030	Yes
30.8100.9921	H-SRP-D-174-0149 (Linney's Mtn)	9,600	9,600	0.0%	\$ 172,328.40	2040	Yes
30.8100.7500	Enterprise Lease Payment on Water Truck	6,000	6,000	0.0%			
Sub Total		\$129,100	\$129,100	0.0%			
<i>Capital</i>							
30.8100.7400	Capital Outlay	0	30,000	#DIV/0!			
Sub Total		\$0	\$30,000	#DIV/0!			
<i>Contingency</i>							
30.9990.0001	Fire Dept. (Water Supply Plan, Hydrant Flow)	11,900	22,000	84.9%			
Sub Total		\$11,900	\$22,000	84.9%			
Total Expenditures		\$448,590	\$491,850	9.6%			

Enterprise Fund - Sewer Expenditures

		2021/22	2022/23	Percent			
		Budget	Budget	Change			
<i>Operations</i>							
30.8100.4501	Contracted Services, Laboratory	29,500	30,000	1.7%			
30.8100.4510	Contracted Services, ORC	33,800	34,000	0.6%			
30.8100.0407	Professional Services, Engineer	4,000	4,000	0.0%			
30.8100.1602	Maint. & Repair - Equipment	20,000	20,000	0.0%			
30.8100.1605	Maint. & Repair - Lift Stations	66,900	60,000	-10.3%			
30.8100.1620	System Maintenance	58,000	60,000	3.4%			
30.8100.4503	Tap Installation	2,000	2,000	0.0%			
30.8100.1604	Leak Repairs	2,000	5,000	150.0%			
30.8100.4505	Sludge Removal	55,000	45,000	-18.2%			
30.8100.1001	Training	1,100	1,100	0.0%			
30.8100.1402	Travel	250	250	0.0%			
30.8100.1305	Utilities - Lift Station Power	53,700	61,000	13.6%			
30.8100.1310	Utilities - WWTP Power	55,800	62,000	11.1%			
30.8100.4520	WWTP Chemicals	44,000	44,000	0.0%			
30.8100.4521	Lift Station Chemicals	15,000	15,000	0.0%			
30.8100.4530	WWTP Supplies	10,000	10,000	0.0%			
30.8100.7406	Sewer Line Cleaning (10% Required by State)	30,000	35,000	16.7%			
30.8100.7407	Missions Service Contract	10,000	10,000	0.0%			
30.8100.7408	Diffuser Basin Contract EDI Blowers	13,000	13,000	0.0%			
30.8100.3302	Department Supplies	45,000	40,000	-11.1%			
	Sub Total	\$549,050	\$551,350	0.4%	Balance	Payoff	Interest
					Owed	Year	Free
<i>Debt Service</i>							
30.8100.9998	CS370700-04 (NC DEQ - Millersville Sewer)	42,600	42,600	0.0%	\$ 552,731.40	2035	Yes
30.8100.9910	E-SRF-T-09-0242 (NC DEQ - ARRA Sewer)	25,300	25,300	0.0%	\$ 201,980.17	2030	Yes
30.8100.9914	CS370700-03 (NC DEQ - Various Sewer Coll)	17,300	17,300	0.0%	\$ 189,570.15	2033	No
30.8100.9100	E-SRP-W-17-0060 (2018 WWTP Imp Proj)	22,500	22,500	0.0%	\$ 404,313.30	2040	Yes
30.8100.9300	CS370700-06 (2018 Sewer Coll)	74,900	74,900	0.0%	\$ 1,198,190.40	2038	Yes
30.8100.9920	CS370700-07 (Solar Proj)	12,500	12,500	0.0%	\$ 224,031.60	2040	Yes
30.8100.9918	CS370700-05 (2015 Collections proj)	26,800	26,800	0.0%	\$ 428,580.80	2038	Yes
30.8100.9997	Future Projects	128,011	128,011	0.0%			
30.8100.9999	Interest	4,400	4,400	0.0%			
	Sub Total	\$354,311	\$354,311	0.0%			
<i>Capital</i>							
30.8100.7401	Capital Outlay	0	35,000	#DIV/0!			
	Sub Total	\$0	\$35,000	#DIV/0!			
<i>Contingency</i>							
30.8100.0002	Contingency	0	0	#DIV/0!			
	Sub Total	\$0	\$0	#DIV/0!			
Total Expenditures		\$903,361	\$940,661	4.1%			