

Theresa Coletta
Mayor

Town of Burnsville

Councillors:
Judy Buchanan
Denise Collier
Russell Fox
Bunnie McIntosh

Heather Hockaday
Town Administrator/Attorney



BUDGET MESSAGE FOR THE TOWN OF BURNSVILLE FISCAL YEAR 2021 - 2022

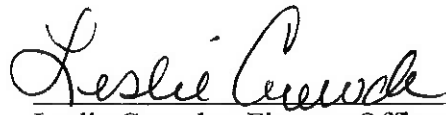
Submitted herewith is the Budget Estimate for the Town of Burnsville for the fiscal year 2021-2022, which commences 1 July 2021. This budget estimate is to be interpreted as an estimate only, subject to change prior to the adoption of the Budget Ordinance by the Town Council.

In the upcoming fiscal year we are maintaining the millage rate on property taxes at 52 cents. Projected revenues have been adjusted to 96% of this fiscal year's actual ad valorem receipts and sales tax revenues are based on this fiscal year's actual received revenues. Overall cost containment is a primary consideration in this year's budget, and such items as police vehicles have not been provided for. The budget does include partial funding for an upgrade to the Town Hall for installation of an elevator; however, the partial funds for the project were carried over from Fiscal Year 2020-2021. In continued support of the local economy, the General Fund Budget will include funding for street maintenance and community promotions. A capital project is still ongoing for the new Burnsville Fire Department. This project is scheduled for completion in this fiscal year.

Water/sewer capital projects in which the Town may be involved during FY 2021-2022 budget includes a Water Treatment Plant project with funding assistance from DWI through a State Reserve Project Loan. The Town has also received a CDBGI grant for improvements to the sewer collection system. A 3% increase in water/sewer rates is included in the budget to support the infrastructure challenges we continue to face. The automatic meter reader program will continue as the budget provides.

In accordance with the provisions of North Carolina General Statute Section 159-12, a copy of this message and copies of the Budget Estimate will be available with the Town Clerk at the Burnsville Town Hall until the ordinance is adopted.

Respectfully submitted,


Leslie Crowder, Finance Officer

**TOWN OF BURNSVILLE
BUDGET ORDINANCE SCHEDULES
FISCAL YEAR ENDING JUNE 30, 2022**

<u>Schedule I - Applications</u>	<u>General Fund</u>	<u>Water/Sewer Fund</u>
Governing Body	92,852	
Administration	455,904	548,756
Fire (Tax)	205,024	
Fire (Town)	139,785	344,809
Community Promotions	61,168	
Police	752,769	
Street	206,452	
Sanitation	106,113	
Powell Bill	51,000	
Town Center	92,582	
Water Department		1,501,832
East Yancey Sewer Dist		60,000
Debt Service		96,398
Sewer Department		1,162,003
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$2,163,649	\$2,820,233
TOTAL BUDGET EXPENDITURES		\$4,983,882
<u>Schedule II - Estimated Revenues</u>		
General Fund	1,907,625	
Fire Tax Revenue	205,024	
Powell Bill	51,000	
Water Fund (Other Charges)		672,000
Water Charges		1,143,900
Sewer Charges		944,333
East Yancey Sewer District		60,000
	<hr/>	<hr/>
TOTAL REVENUES	\$2,163,649	\$2,820,233
TOTAL BUDGET REVENUES		\$4,983,882

Tax Rate \$.52 per \$100 Valuation

TOWN OF BURNSVILLE
BUDGET ORDINANCE
Fiscal Year 2021-2022

Be it ordained by the governing board of The Town of Burnsville, North Carolina:

SECTION 1. 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, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for the town:

GENERAL FUND

548,756 -	General Government
752,769 -	Public Safety
139,785 -	Fire (Inside)
205,024 -	Fire (Perimeter)
206,452 -	Street
51,000 -	Powell Bill
92,582 -	Town Center
106,113 -	Sanitation
<u>61,168 -</u>	Community Promotion
2,163,649 -	TOTAL

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022: This fiscal year's millage rate continues to be .52 on a 100 with the net value of property in the town being \$158,997,884.00 with a 97% collection rate.

797,000 -	Current Year Property Taxes
55,000 -	Current Year Motor Vehicle Taxes
37,475 -	Prior Year(s) Property Taxes
2,600 -	Penalties & Interest on Property Taxes
205,024 -	Fire Tax Revenues
51,000 -	Powell Bill Funds
160,000 -	Franchise Taxes
557,500 -	Sales Tax/ including ABC
188,625 -	Other Revenues
1,075 -	Interest on Investments
25,000 -	State Citations
4,000 -	Building Permits
3,000 -	Zoning & Compliance Fees
30,000 -	Grant Revenue
<u>46,350 -</u>	Burnsville Town Center Revenues
2,163,649 -	Total

SECTION 3. The following amounts are hereby appropriated in the Water & Sewer Fund for the operation of the Water & Sewer Utilities for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore approved for the Town of Burnsville:

60,000 -	East Yancey Sewer District
1,492,043 -	Water Operations Department
1,162,003 -	Sewer Operations Department
96,398 -	Debt Service
<u>9,789 -</u>	Capital Improvement Fund
2,820,233 -	Total

SECTION 4. It is estimated that the following revenues will be available in the Water & Sewer Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

1,143,900 -	Water Usage Charges
944,333 -	Sewer Usage Charges
9,000 -	Taps and Connections Fees
7,500 -	System Development Fees
175,200 -	Other Revenues
300 -	Interest & Investments
60,000 -	East Yancey Sewer District
480,000 -	American Rescue Plan (Infrastructure)
<u>0 -</u>	Fund Balance
2,820,233 -	Total

SECTION 5. There is hereby levied a tax at the rate of fifty-two cents (.52) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2021, for the purpose of raising the revenue listed as "Current Year Property Taxes" in the General Fund in Section 2 of the ordinance.

Anticipated tax revenue was based on actual collections during FY 2020-2021. It is difficult to project otherwise due to the status of the economy at the present time.

Automobile tax estimates have been based upon actual collections during FY 2020-2021.

SECTION 6. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts between line item expenditures within a department without limitations and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. The Budget Officer may transfer amounts up to \$1,000 between departments, within the same fund. An official report on such transfers is to be presented at the next regular meeting of the governing board.
- c. The Budget Officer may not transfer any amounts between funds except as approved by the Governing Board in the Budget Ordinance as amended.
- d. The Budget Officer may not make any individual capital disbursements in excess of \$10,000, even if those items are included in the current year budget. A disbursement exceeding this dollar amount must be brought by the appropriate department head to Council for special approval at the regularly scheduled or specially called council meeting.

SECTION 7. The Budget Officer may make cash advances between funds in the general checking account for periods not to exceed 60 days. Any advances must be reported to the Council. All advances that will be outstanding at the end of the fiscal year must be approved by the board.

SECTION 8. There is hereby maintained a rate and fee schedule, which is presented in the following pages, for the purpose of appropriately assessing permits, inspections, and other miscellaneous fees. Refer to Rate and Fee Schedule in this Ordinance effective July 1st, 2021.

SECTION 9. There is hereby maintained a rate and fee schedule, which is presented in the following pages for the purpose of raising the revenue listed as water and sewer charges in the Water and Sewer Fund. Refer to Rate and Fee Schedule Inside Town Limits and Rate and Fee Schedule Outside Town Limits in this Ordinance, effective July 1st, 2021.

SECTION 10. The Town of Burnsville has multi-year capital improvement projects ongoing, with attendant budgets, as follows: **Water Plant improvements, sewer collections improvements funded by a CDBG-I grant. As well as construction of the new Fire Station.**

Copies of this budget ordinance shall be kept in the office of the Finance Officer to be on file for direction in the disbursement of funds.

Adopted this 3rd day of June, 2021

I, Chad Fox, Town Clerk, hereby certify that the foregoing is a true and accurate copy of the 2021-2022 Budget Ordinance which will be recorded in the Town of Burnsville minute book for June 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the official corporate seal of said Town to be affixed, this the ____ day of June, 2021.

J Chad Fox, Town Clerk

Theresa Coletta, Mayor

Bunnie McIntosh, Council Member

Judy Buchanan, Council Member

Denise Collier, Council Member

Russell Fox, Council Member

Approved as to form:

Heather Hockaday
Town Administrator/Attorney



Town of Burnsville

Rate and Fee Schedule

BUILDING PERMIT FEES:

Residential One and Two Family Dwellings:

Minimum Charge up to 1,000 square feet	\$150.00
Over 1,000 square feet Charge	\$0.14 per square foot
Unheated areas: decks, garages, basements, etc.	\$0.07 per square foot
Condos & Townhouses up to 1,000 square feet	\$200.00
Over 1,000 square feet Charge	\$0.18 per square foot
Remodeling: Up to 1,000 square feet	\$150.00
Over 1,000 square feet Charge	\$0.14 per square foot

Residential Misc. Structures:

Detached or Attached Carport, Storage Building, etc. (No Wiring and/or Plumbing)	\$75.00
Workshops, Detached Garage <u>with</u> Wiring and/or Plumbing If Over 1,000 square feet.	\$125.00 \$0.10 per square foot
Deck, Open Porch, Patios	\$50.00

Commercial, Mercantile, Industrial:

New Construction up to 1,000 square feet	\$250.00
Over 1,000 square feet Charge	\$0.18 per square foot
Additions/Remodeling up to 1,000 square feet	\$200.00
Over 1,000 square feet	\$0.18 per square foot

Mobile/Modular Homes: {See Zoning Ordinance}

Single Wide	\$100.00
Double Wide	\$150.00
Modular Off-Frame	\$175.00
Mobile Home Remodeling/Additions	\$100.00
Concrete Pads for RV Trailers, Single Pad	\$75.00
Additional Pads \$50.00 per Pad	

Failure to obtain permit prior to work:

Residential	\$300.00
Commercial	\$999.00

PLANNING & ZONING FEES:

Residential Zoning Permits:

Single Family Dwelling up to 1,200 square feet	\$150.00
Over 1,200 square feet Charge (Max \$300.00)	\$0.05 per square foot
Multi Family Dwelling	\$300.00
Plus \$50.00 per dwelling unit (Max \$1,000.00)	
Accessory Dwelling Unit	\$150.00
Addition to Dwelling up to 1,200 square feet	\$75.00
Over 1,200 square feet Charge	\$0.05 per square foot
Accessory Structure up to 100 square feet	\$50.00
Over 100 square feet Charge	\$0.05 per square foot
Deck/Porch/Swimming Pool	\$50.00
Home Occupation	\$50.00
Temporary Structure/Use	\$50.00

Commercial / Industrial Zoning Permits:

Small Commercial Change of Use/Owner	\$100.00
Commercial/Industrial Structure up to 2,000 square feet	\$350.00
Over 2,000 square feet Charge (Max \$1,000)	\$0.05 per square foot
Commercial/Industrial Addition	\$100.00
Over 2,000 square feet charge (Max \$500.00)	\$0.05 per square foot
Accessory Structure	\$50.00
Over 100 square feet charge (Max \$100.00)	\$0.05 per square foot
Temporary Structure/Use (Annually)	\$100.00

Subdivision Fees:

Minor Subdivision	\$100.00 plus \$25 per lot
Major Subdivision	\$300.00 plus \$25 per lot

Other Permits/Inspections:

Certificate of Occupancy	\$25.00
Reconnect Electrical Service	\$25.00
Electrical Service (includes solar) up to 200 amps	\$75.00
Electrical Service Over 200 amps	\$100.00
Mechanical: Plumbing, Heating, HVAC	\$75.00
Floodplain Development Permit	\$100.00
Demolition Permit	\$25.00

Sign Permits:

Sign Permit Fee	\$50.00+
<i>(Base fee plus amount based upon total surface area of sign (see below) with a max of \$500.00)</i>	
Up to 32 sq. ft.	\$25.00

33 - 64 sq. ft.	\$50.00
65 - 96 sq. ft.	\$100.00
97 sq. ft. plus	\$150.00

Rezoning, Map or Text Amendment Fees:

Text Amendment	\$250.00
Rezoning and Map Amendment	
Less Than 1 Acre	\$250.00
1 - 3 Acres	\$350.00
4 - 9 Acres	\$400.00
10 - 25 Acres	\$750.00
25 Acres plus	\$900.00

MISCELLANEOUS FEES:

Returned Check Fee:	\$25.00
Annexation Petition Fee:	\$500.00
Application for a Variance	\$250.00
Appeal of an Administrative Decision	\$250.00
Backyard Chicken Permit	\$25.00
Livestock Permit	\$50.00

Public Records Request Copying Charge(s)

8 ½" x 11" black & white single-sided hardcopy (per page)	\$0.02
8 ½" x 11" color single-sided hardcopy (per page)	\$0.09
8 ½" x 11" black & white double-sided hardcopy (per page)	\$0.03
8 ½" x 11" color double-sided hardcopy (per page)	\$0.18
Electronic Copies	No Charge
<i>(Applicable postage will also be charged for mailing hard copy documents.)</i>	

Certified Copies (per page)	\$2.00
IT Services Fee (per hour)	\$75.00

Stage Fee	\$100.00
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Mobile Food Vendors:	
Daily	\$25.00

Hourly Charges for Personnel

Personnel

Firefighters, Police Officers, Public Works Employees	\$25.00
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Town of Burnsville
P.O. Box 97
Burnsville, NC 28714
Effective July 1, 2021

RATE AND FEE SCHEDULE INSIDE TOWN LIMITS

Water and Sewer Rates									
Gallons	Minimum water	Price per 1000 gal	Minimum sewer	Price per 1000 gal	Water and Sewer				
0-3000	\$22.80	\$7.60	\$22.80	\$7.60	\$45.60				
4000	\$30.45	\$7.65	\$30.45	\$7.65	\$60.90				
5000	\$38.12	\$7.67	\$38.12	\$7.67	\$76.24				
6000	\$45.83	\$7.71	\$45.83	\$7.71	\$91.66				
7000	\$53.56	\$7.73	\$53.56	\$7.73	\$107.12				
8000	\$61.33	\$7.77	\$61.33	\$7.77	\$122.66				
9000	\$69.13	\$7.80	\$69.13	\$7.80	\$138.26				
10,000 & up	\$76.96	\$7.83	\$76.96	\$7.83	\$153.92				

Other Fees as Applicable	
<ul style="list-style-type: none"> • Conservation fee begins at 10,000 gallons and is \$5 flat fee plus \$2 per 1000 gallons in addition to the rate. • Water leak adjustment may be granted once every 12 months. • Late fee is the greater of 10% of past due balance or \$7. Accounts six months or more delinquent may have a one-time penalty deferral. • Usage of more than 600,000 per month requires a commitment letter. • Application fee \$35 • Commitment letter \$35 • Reconnect for cut-off \$100 • Re-read at customer's request \$25 • Meter test at customer's request \$25 • Meter tampering fee \$100 	<p><u>Meter Deposit</u></p> <p>3/4 inch \$150</p> <p>1 inch \$250</p> <p>2 inch \$350</p>

Water and Sewer Tap and SDF Fees					
Line Size	Max Rated GPM	Water Tap Fee	Water SDF	Sewer Tap Fee	Sewer SDF
3/4 inch	20	\$725	SEE DIRECTOR	\$725	SEE DIRECTOR
1 inch	50	\$975	SEE DIRECTOR	\$975	SEE DIRECTOR
2 inch	160	\$2,550	SEE DIRECTOR	\$2,550	SEE DIRECTOR
4 inch	500	By Contract	SEE DIRECTOR	By Contract	SEE DIRECTOR
6 inch	1000	By Contract	SEE DIRECTOR	By Contract	SEE DIRECTOR

• Tap fees cover the cost of construction from the town's existing line to the property line or 200 feet, whichever occurs first.

• Construction performed by the town will be charged to the customer at cost plus 10%.

• Cost of connections not listed will be determined on a case by case basis.

User fee is assessed on water/sewer customers to cover past and current costs necessary to serve the property. The calculation is based on usage.

Fire Line Connection Charge
<ul style="list-style-type: none"> • Fire line user fee is \$10 per gallon of rated flow. • Fire protection line connection is \$1.50 per sq inch of pipe size per month.

Town of Burnsville
P.O. Box 97
Burnsville, NC 28714
Effective July 1, 2021

RATE AND FEE SCHEDULE OUTSIDE TOWN LIMITS

Water and Sewer Rates									
Gallons	Minimum water	Price per 1000 gal	Minimum sewer	Price per 1000 gal	Water and Sewer				
0-3000	\$45.60	\$15.20	\$45.60	\$15.20	\$91.20				
4000	\$60.90	\$15.30	\$60.90	\$15.30	\$121.80				
5000	\$76.24	\$15.34	\$76.24	\$15.34	\$152.48				
6000	\$91.66	\$15.42	\$91.66	\$15.42	\$183.32				
7000	\$107.12	\$15.46	\$107.12	\$15.46	\$214.24				
8000	\$122.66	\$15.54	\$122.66	\$15.54	\$245.32				
9000	\$138.26	\$15.60	\$138.26	\$15.60	\$276.52				
10,000 & up	\$153.92	\$15.66	\$153.92	\$15.66	\$307.84				

Other Fees as Applicable							
<ul style="list-style-type: none"> • Conservation fee begins at 10,000 gallons and is \$5 flat fee plus \$2 per 1000 gallons in addition to the rate. • Water leak adjustment may be granted once every 12 months. • Late fee is the greater of 10% of past due balance or \$7. Accounts six months or more delinquent may have a one-time penalty deferral. • Usage of more than 600,000 per month requires a commitment letter. • Application fee \$35 • Commitment letter \$35 • Reconnect for cut-off \$100 • Re-read at customer's request \$25 • Meter test at customer's request \$25 • Meter tampering fee \$100 	<p><u>Meter Deposit</u></p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td>3/4 inch</td> <td>\$150</td> </tr> <tr> <td>1 inch</td> <td>\$250</td> </tr> <tr> <td>2 inch</td> <td>\$350</td> </tr> </table>	3/4 inch	\$150	1 inch	\$250	2 inch	\$350
3/4 inch	\$150						
1 inch	\$250						
2 inch	\$350						

Water and Sewer Tap and SDF Fees					
Line Size	Max Rated GPM	Water Tap Fee	Water SDF	Sewer Tap Fee	Sewer SDF
3/4 inch	20	\$925	See Director	\$925	See Director
1 inch	50	\$1,175	See Director	\$1,175	See Director
2 inch	160	\$2,750	See Director	\$2,750	See Director
4 inch	500	By Contract	See Director	By Contract	See Director
6 inch	1000	By Contract	See Director	By Contract	See Director

• The customer is responsible for all construction cost from the town's existing line to the point of use.
 • Construction performed by the town will be charged to the customer at cost plus 20%.
 • Cost of connections not listed will be determined on a case by case basis.

User fee is assessed on water/sewer customers to cover past and current costs necessary to serve the property. The calculation is based on usage.

Fire Line Connection Charge
<ul style="list-style-type: none"> • Fire line user fee is \$20 per gallon of rated flow. • Fire protection line connection is \$3 per sq inch of pipe size per month.

General Fund Revenues 10 Fund Revenues				
		20/21	21/22	21/22
Acct #	Acct Name	Budget	Requested	Approved
10-301-0600	TAX ADVERTISING COST	100.00	100.00	100.00
10-301-2010	PROPERTY TAXES 2010	1,287.00	-	-
10-301-2011	TAXES REC 2011	1,528.00	41.00	41.00
10-301-2012	TAXES REC-2012	1,114.00	37.00	37.00
10-301-2013	PROPERTY TAX 2013	2,398.00	39.00	39.00
10-301-2014	TAXES REC 2014	1,188.00	37.00	37.00
10-301-2015	PROPERTY TAX 2015	928.00	269.00	269.00
10-301-2016	PROPERTY TAX 2016	2,883.00	400.00	400.00
10-301-2017	PROPERTY TAX 2017	1,847.00	808.00	808.00
10-301-2018	PROPERTY TAX 2018	8,354.00	3,132.00	3,132.00
10-301-2019	PROPERTY TAXES 2019	30,313.00	3,587.00	3,587.00
10-301-2020	PROPERTY TAXES 2020	788,993.00	29,125.00	29,125.00
10-301-2021	PROPERTY TAXES 2021		797,000.00	797,000.00
10-309-0000	PAYMENTS IN LIEU OF TAXES	100.00	100.00	100.00
10-317-0000	TAX PENALTIES & INTEREST	5,500.00	2,500.00	2,500.00
10-328-0000	VEHICLE TAX -YANCEY CO	55,000.00	55,000.00	55,000.00
10-329-0000	INTEREST INCOME	1,000.00	1,000.00	1,000.00
10-330-0000	INTEREST INCOME POWELL	100.00	75.00	75.00
10-335-0000	MISC REVENUES	41,978.00	5,000.00	5,000.00
10-335-0200	INS REIMB FRM RETIRES	540.00	6,025.00	6,025.00
10-335-0300	INS REIMBURS FROM ABC BRD	8,200.00	7,000.00	7,000.00
10-337-0000	UTILITY FRANCHISE TAX	180,000.00	160,000.00	160,000.00
10-343-0000	POWELL BILL REVENUES	51,000.00	51,000.00	51,000.00
10-344-0000	FIRE TAX REV.-YANCEY COUNTY	201,600.00	205,024.00	205,024.00
10-344-1000	FIRE DEPT GRANT	5,000.00	5,000.00	5,000.00
10-350-0000	POLICE DEPT. REV.	100.00	200.00	200.00
10-350-0100	City Citations	200.00	200.00	200.00
10-350-0200	Citations- State	25,000.00	25,000.00	25,000.00
10-350-0300	POLICE- ABC SERVICES	5,000.00	8,000.00	8,000.00
10-350-1000	POLICE GRANT SERVICES	25,000.00	25,000.00	25,000.00
10-350-1100	POLICE SPECIAL OPERATIONS	2,000.00	1,000.00	1,000.00
10-350-7000	COMM PROMO REVENUES	500.00	-	-
10-350-7100	BTC SEC DEP	100.00	100.00	100.00
10-350-7200	BTC FACILITY FEES	46,000.00	46,000.00	46,000.00
10-350-7400	BTC CONCESSION FEES	500.00	250.00	250.00
10-351-0000	COURT COST & ARREST FEES	500.00	500.00	500.00
10-355-000	BUILDING PERMITS	5,000.00	4,000.00	4,000.00
10-367-0000	RETURN OF 2% SALES TAX	470,220.00	550,000.00	550,000.00
10-367-0100	ABC SALES TAX ANN REV	8,000.00	7,500.00	7,500.00
10-368-0000	Solid Waste Disposal Tax	1,250.00	1,000.00	1,000.00
10-369-0000	ZONING AND COMPLIANCE FEES	5,000.00	3,000.00	3,000.00
10-370-000	ABC PROFITS	20,000.00	20,000.00	20,000.00
10-375-0000	COVID-19 FUNDS	218,668.00	-	-
10-385-0000	CHAMBER FOR CRAFTS FAIR	3,600.00	3,600.00	3,600.00
10-397-0200	CARRYOVER OF CAP OUTLAY/ELEVATOR	106,000.00	136,000.00	136,000.00
10-398-0000	HELMLE MEMORIAL	1,200.00	-	-
		2,334,789.00	2,163,649.00	2,163,649.00

	Governing Body	FY:21-22		
		20/21	21/22	21/22
Acct #	Acct title	Budget	Requested	Approved
10-410-0103	PLANNING BOARD COMPENSATION	1,400.00	1,400.00	1,400.00
10-410-0201	SALARY - MAYOR	5,335.00	5,335.00	5,335.00
10-410-0202	SALARIES - 4 COUNCILORS	14,065.00	14,065.00	14,065.00
10-410-0203	SALARY-TOWN CLERK	26,819.00	23,198.00	23,198.00
10-410-0221	BONUS	2,485.00	3,250.00	3,250.00
10-410-0400	HEALTH INSURANCE MATCH	34,780.00	39,000.00	39,000.00
10-410-0500	FICA MATCH	3,685.00	3,507.00	3,507.00
10-410-0700	RET MATCH	2,744.00	2,633.00	2,633.00
	401K EMPLOYER MATCH	536.00	464.00	464.00
		91,849.00	92,852.00	92,852.00

Administration 420 Dept		20/21	21/22	21/22	
Acct #'s	Acct names	Budget	Requested	Approved	Notes
10-420-0200	TOWN ADMIN/ ATTORNEY	41,040.00	28,540.00	28,540.00	
10-420-0202	FINANCE OFFICER	22,771.00	30,911.00	30,911.00	
10-420-0203	TAX COLLECTION CLERK	5,106.00	5,208.00	5,208.00	
10-420-0204	BUILDING INSPECTOR	5,150.00	5,150.00	5,150.00	
	IN-HOUSE COUNSEL		12,500.00	12,500.00	
	ZONING ADMIN		6,500.00	6,500.00	10 HRS PP
10-420-0219	BONUS	1,925.00	1,850.00	1,850.00	
10-420-0300	CLEANING/MTNC/SUPPLIES	5,500.00	5,500.00	5,500.00	
10-420-0400	HEALTH INSURANCE EXPENSES	18,615.00	21,520.00	21,520.00	
10-420-0401	ABC INSURANCE EXP	8,200.00	7,000.00	7,000.00	
10-420-0500	FICA MATCH	6228	6,966.00	6,966.00	
10-420-0700	RET MATCH	7633	9,013.00	9,013.00	
10-420-0800	401K EMPLOYER MATCH	1492	1,590.00	1,590.00	
10-420-0900	RETIREE HEALTHCARE	3625	9,160.00	9,160.00	
10-420-1100	TELEPHONE	7,500.00	7,000.00	7,000.00	
10-420-1200	BUILDING MAINTENANCE	12,000.00	15,000.00	15,000.00	
10-420-1300	ELECTRIC-TOWN HALL	9,000.00	9,000.00	9,000.00	
10-420-1400	AUDITING FEES	30,000.00	25,000.00	25,000.00	
10-420-1500	PROFESSIONAL SERVICES	7,500.00	7,500.00	7,500.00	
10-420-1600	OFFICE MACHINES MAINT & LEA	2,900.00	2,900.00	2,900.00	
10-420-1700	TRAINING AND TRAVEL	7,000.00	5,000.00	5,000.00	
10-420-2600	ADVERTISING	2,500.00	1,500.00	1,500.00	
10-420-3300	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
10-420-3301	POSTAGE	2,000.00	2,000.00	2,000.00	
10-420-3302	OFFICE EXPENSE misc	3,000.00	3,000.00	3,000.00	
10-420-4000	SALES TAX-PAID OUT OF STATE	300.00	500.00	500.00	
10-420-5300	DUES/SUBSCRIP/PENALTIES	3,000.00	3,000.00	3,000.00	
10-420-5600	TECH MAINT/ SOFTWARE	7,500.00	8,500.00	8,500.00	
10-420-5601	TECH UPGRADES	5,000.00	3,500.00	3,500.00	
10-420-5700	COVID-19 SUPPLIES & EXPENSE	218,668.00	-	-	
10-420-5701	MISC. OPERATIONAL EXPENSES	900.00	2,000.00	2,000.00	
10-420-5800	TAX REFUNDS	100.00	100.00	100.00	
10-420-6500	WORKERS COMP / PROP LIABILI	12,000.00	13,500.00	13,500.00	
10-420-5900	ELECTION EXPENSE	-	4,000.00	4,000.00	
10-420-7400	CAP OUTLAY/ELEVATOR	106,000.00	136,000.00	136,000.00	
10-420-7401	GENERAL FUND RESERVE A/C	20,664.00	26,496.00	26,496.00	
10-420-7516	HELMLE MEMORIAL	1,200.00	-	-	
10-420-9100	OPEB-Contribution	25,000.00	25,000.00	25,000.00	
		615,017.00	455,904.00	455,904.00	✓

Town Center 430 Dept					
		20/21	21/22	21/22	
Acct #	Acct Name	Budget	Requested	Approved	Notes
10-430-0100	LABOR - FULL & PT	50,000.00	50,600.00	50,600.00	
10-430-0104	BONUS	885.00	400.00	400.00	
10-430-0200	CLEANING-LABOR-CONT-SERVICE	3,500.00	3,500.00	3,500.00	
10-430-0400	HEALTH INSURANCE	7,882.00	7,701.00	7,701.00	
10-430-0500	FICA MATCH	3,825.00	3,876.00	3,876.00	
10-430-0700	RETIREMENT MATCH	3,350.00	3,870.00	3,870.00	
10-430-0800	401(k) MATCH	655.00	685.00	685.00	
10-430-1000	COMMUNICATION	1,000.00	1,000.00	1,000.00	
10-430-1100	UTILITIES	14,000.00	14,000.00	14,000.00	
10-430-1200	CLEANING/MTNC/SUPPLIES	1,000.00	750.00	750.00	
10-430-3300	SUPPLIES/MATERIALS	700.00	700.00	700.00	
10-430-3301	PRINTING/BINDING/ADVERTISING	250.00	250.00	250.00	
10-430-3303	CONCESSION EXPENSE	250.00	250.00	250.00	
10-430-5000	(Tech) UPGRADES/MTNC	1,000.00	1,000.00	1,000.00	
10-430-5300	DUES/SUBSCRIPTIONS	1,400.00	2,000.00	2,000.00	
10-430-5400	BLDG MAINT/UPGRADES	2,000.00	2,000.00	2,000.00	
		91,697.00	92,582.00	92,582.00	✓

Community Promotions					
		20/21	21/22	21/22	
Acct #	Acct name	Budget	Requested	Approved	Notes
10-450-1000	PARKWAY PLAYHOUSE	2,500.00	2,500.00	2,500.00	
10-450-1100	LIBRARY	3,000.00	3,000.00	3,000.00	
10-450-1200	EDC	20,000.00	20,000.00	20,000.00	
10-450-1300	TRAC	3,000.00	3,000.00	3,000.00	
10-450-1400	HIGH COUNTRY COG	597.00	684.00	684.00	
10-450-1500	HISTORY ASSOC	3,500.00	3,500.00	3,500.00	
10-450-1700	TVA CONT	300.00	300.00	300.00	
10-450-1800	CRAFTS FAIR EXP	7,500.00	7,500.00	7,500.00	
10-450-1900	COMMUNITY PROMOTIONS	3,000.00	4,000.00	4,000.00	Updated
10-450-2100	SCHOOL OF GOV	228.00	234.00	234.00	
10-450-2300	PARKING LOT RENTAL	9,600.00	9,600.00	9,600.00	
10-450-2400	PUBLIC ART	700.00	700.00	700.00	
10-450-2500	TRADITIONAL VOICES GROUP	1,500.00	2,000.00	2,000.00	
10-450-2600	CHAMBER BATHROOMS	400.00	400.00	400.00	
10-450-2700	CHRISTMAS DECORATIONS	2,500.00	1,000.00	1,000.00	
10-450-3000	LITERARY FESTIVAL	-	1,000.00	1,000.00	
10-450-3100	LUTHIER	-	-	-	
10-450-3300	YANCEY CTY LITERACY COUNCIL	1,750.00	1,750.00	1,750.00	
		60,075.00	61,168.00	61,168.00	✓

Police 510 Dept					
		20/21	20/21	20/21	
Acct #	Acct Name	Budgeted	Requested	Approved	Notes
10-510-0200	SALARY - CHIEF/CODE ENFORCMENT	65,730.00	63,022.00	63,022.00	
10-510-0201	SALARY - RESERVE	24,265.00	24,265.00	24,265.00	
10-510-0202	SALARY - REGULAR POLICE	187,559.00	190,741.00	190,741.00	
10-510-0203	SALARY - DETECTIVE	44,377.00	45,230.00	45,230.00	
10-510-0204	SALARY - SERGEANT	99,506.00	101,170.00	101,170.00	
10-510-0205	SPECIAL TRAINING	2,000.00	2,000.00	2,000.00	
10-510-0206	BONUS	7,215.00	6,650.00	6,650.00	
10-510-0400	HEALTH INSURANCE MATCH	99,963.00	95,000.00	95,000.00	
10-510-0500	FICA MATCH	32,673.00	33,410.00	33,410.00	
10-510-0700	RETIREMENT MATCH	43,053.00	49,446.00	49,446.00	
10-510-0702	AFLAC	750.00	750.00	750.00	
10-510-0703	WORKERS COMP/LIABILITY	12,500.00	13,500.00	13,500.00	
10-510-0800	5% -401K EMPLOYER MATCH	19,589.00	20,385.00	20,385.00	
10-510-1100	TELEPHONE	4,300.00	4,300.00	4,300.00	
10-510-1101	ELECTRIC - POLICE DEPT	1,400.00	1,400.00	1,400.00	
10-510-1700	AUTO MAINT & REPAIR	13,500.00	9,000.00	9,000.00	
10-510-1701	VEHICLE FUEL	19,500.00	20,000.00	20,000.00	
10-510-3100	AUTO SUPPLIES	1,700.00	1,700.00	1,700.00	
10-510-3200	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
10-510-3300	SUPPLIES & MATERIALS	3,000.00	3,000.00	3,000.00	
10-510-3400	SPECIAL EQUIP/EXP	2,500.00	2,000.00	2,000.00	
10-510-3401	SCHOOL BOARD CITATIONS	25,000.00	25,000.00	25,000.00	
10-510-3402	GRANT EXPENSE	25,000.00	25,000.00	25,000.00	
10-510-3403	TECH MAINT	2,000.00	2,000.00	2,000.00	
10-510-3600	UNIFORMS	3,000.00	3,500.00	3,500.00	
10-510-5700	COMMUNICATIONS	2,000.00	2,000.00	2,000.00	
10-510-5800	SOFTWARE AGREEMENT	3,800.00	3,800.00	3,800.00	
10-510-5900	REGIONAL TRAINING	2,000.00	2,000.00	2,000.00	
10-510-7401	CAP OUTLAY	-			
10-510-7406	SPECIAL OPERATIONS	2,000.00	1,000.00	1,000.00	
		751,380.00	752,769.00	752,769.00	✓

Fire Dept-Town Side 530 Dept					
		20/21	21/22	21/22	
Acct #	Acct Name	Budget	Requested	Approved	Notes
10-530-0900	TRAINING STIPEND	\$2,800.00	1,500.00	1,500.00	
10-530-1101	ELECTRIC- CHIEF'S OFFICE	\$2,946.00	2,900.00	2,900.00	
10-530-1200	HEATING FUEL	\$3,500.00	3,500.00	3,500.00	
10-530-1300	VOLUNTEER EXPENSE	\$3,873.00	1,719.00	1,719.00	
10-530-1500	BUILDING MAINTENANCE	\$4,000.00	4,000.00	4,000.00	
10-530-1700	AUTO MAINTENANCE	\$7,500.00	10,000.00	10,000.00	
10-531-1701	FUEL- VEHICLE	\$3,000.00	5,000.00	5,000.00	
10-530-3300	SUPPLIES/MATERIALS	\$4,500.00	3,500.00	3,500.00	
10-530-3600	DRESS UNIFORMS	\$1,000.00	1,000.00	1,000.00	
10-530-7500	Debt Service	\$106,666.00	106,666.00	106,666.00	
		139,785.00	\$139,785.00	139,785.00	✓

Fire Tax 531 Dept					
		19/20	20/21	20/21	
Acct #	Acct Name	Budget	Requested	Approved	Notes
10-531-0200	PART TIME LABOR	19,253.00	\$36,957.00	36,957.00	
10-531-0300	LABOR	17,704.00	\$0.00	-	
10-531-0400	TRAINING STIPEND	4,000.00	\$4,000.00	4,000.00	
10-531-0401	HEALTH CARE MATCH	7,812.00	\$0.00	-	
10-531-0500	FICA	3,883.00	\$2,904.00	2,904.00	
10-531-0700	RETIRTEMENT MATCH	3,044.00	\$0.00	-	
10-531-0800	401K Match	595.00	\$520.00	520.00	
10-531-1100	TELEPHONE & POSTAGE	2,978.00	\$2,978.00	2,978.00	
10-531-1400	WORKERS COMP/LIAB	12,000.00	\$13,500.00	13,500.00	
10-531-1600	EQUIPMENT MAINT	5,500.00	\$4,500.00	4,500.00	
10-531-5300	DUES AND SUBSCRIPTIONS	3,000.00	\$3,000.00	3,000.00	
10-531-5400	FATERNAL INSURANCE	5,500.00	\$5,500.00	5,500.00	
10-531-5600	SCBA /PUMP TESTING	5,000.00	\$4,500.00	4,500.00	
10-531-7400	CAPITAL OUTLAY	34,950.00	\$53,517.00	53,517.00	
10-531-7402	VOL P.P.E. REPLACE & SERV	19,895.00	\$19,895.00	19,895.00	
10-531-7501	INTEREST	46,486.00	\$43,253.00	43,253.00	
10-531-7505	TURNOUT GEAR/GRANT M	5,000.00	\$5,000.00	5,000.00	
10-531-8003	DUES/MEM RETIREMENT	5,000.00	\$5,000.00	5,000.00	
		201,600.00	\$205,024.00	\$ 205,024.00	✓

Street 560 Dept					
		20/21	21/22	21/22	
Acct #	Acct Name	Budget	Requested	Approved	Notes
10-560-0203	SALARIES - LABOR	72,608.00	77,225.00	77,225.00	
10-560-0400	HEALTH INSURANCE MATCH	24,034.00	24,034.00	24,034.00	
10-560-0500	FICA MATCH	5,555.00	5,908.00	5,908.00	
10-560-0600	Bonus-Christmas and Longevity	1,150.00	1,850.00	1,850.00	
10-560-0700	RETIREMENT MATCH	7,428.00	8,766.00	8,766.00	
10-560-0800	401K	1,452.00	1,544.00	1,544.00	
10-560-0900	UNIFORMS	2,500.00	2,000.00	2,000.00	
10-560-1110	ELECTRIC MIANT BLDG	5,625.00	5,625.00	5,625.00	
10-560-1130	ELECTRIC-STREET LIGHTS	25,000.00	25,000.00	25,000.00	
10-560-1300	BLDG & GROUND MTNC., CLEAN	3,000.00	3,000.00	3,000.00	
10-560-1301	SQUARE MAINT	3,500.00	3,500.00	3,500.00	
10-560-1302	STREET MAINT	10,500.00	10,500.00	10,500.00	
10-560-1303	SIGNAGE, SUPPLIES	6,500.00	6,500.00	6,500.00	Jeff wants to orde
10-560-1305	ELECTRIC-RESTROOMS	1,000.00	1,000.00	1,000.00	
10-560-1310	EQUIP MAINT & REPAIR	3,500.00	3,500.00	3,500.00	
10-560-1320	AUTO MAINT REPAIR & SUPPLIE	3,000.00	3,000.00	3,000.00	
10-560-1330	FUEL, AUTO EQUIP, HTG	3,500.00	3,500.00	3,500.00	
10-560-1400	WORKERS COMP/LIABILTY	11,500.00	13,500.00	13,500.00	
10-560-1500	TOOLS AND RENTAL EQUIP	4,500.00	4,500.00	4,500.00	
10-560-1510	OSHA & TRAFFIC SAFETY	2,000.00	2,000.00	2,000.00	
10-560-1610	Mun Parking Lot repair	36,978.00	-	-	
		234,830.00	206,452.00	206,452.00	✓

Powell Bill 570 Dept		20/21	21/22	21/22		
Acct #	Acct Name	Budget	Requested	Approved	Notes	
10-570-1400	SNOW REMOVAL	10,000.00	10,000.00	10,000.00		
10-570-1600	STREET MAINT & CONST	1,500.00	1,500.00	1,500.00		
10-570-5700	MISC EXPENSE	500.00	500.00	500.00		
10-570-7400	PAVING CAPITAL OUTLAY	39,000.00	39,000.00	39,000.00	Paving	
		51,000.00	51,000.00	51,000.00	✓	

SANITATION 580 DEPT					
		20/21	21/22	21/22	
Acct#	Acct Name	Budget	Requested	Approved	Notes
10-580-4500	CONTRACT SERV/GDS	96,056.00	99,113.00	99,113.00	
10-580-5700	MISC EXP/SANITATION	1,500.00	7,000.00	7,000.00	
		97,556.00	106,113.00	106,113.00	✓

Water/Sewer -Fund 30 Revenues

Acct #	Acct Name	20/21 Budget	21/22 Requested	21/22 Approved	Notes
30-329-0000	INTEREST INCOME	795.00	300.00	300.00	
30-370-0001	APPLICATION FEE	1,000.00	1,000.00	1,000.00	
30-371-0100	WATER CHRGS-SALE OF WATER	1,112,400.00	1,143,900.00	1,143,900.00	
30-371-0200	SEWER CHARGES	927,000.00	944,333.00	944,333.00	
30-373-0100	WATER CONNECTION FEES	7,500.00	7,500.00	7,500.00	
30-373-0200	SEWER CONNECTION FEES	1,500.00	1,500.00	1,500.00	
30-373-0300	LATE FEES	26,500.00	30,000.00	30,000.00	
30-374-0000	SYSTEM DEVELOPMENT FEE	7,500.00	7,500.00	7,500.00	
30-374-0002	FIRE PROTECT LINE	9,200.00	9,200.00	9,200.00	
30-374-0100	CONSERVATION FEE	115,000.00	120,000.00	120,000.00	
30-375-0000	RECONNECTION FEES	6,300.00	6,500.00	6,500.00	
30-381-0000	SALE OF LABOR & MATERIALS	1,000.00	1,000.00	1,000.00	
30-390-0000	CONT FROM EYSD- CONTRACT	60,000.00	60,000.00	60,000.00	
30-395-0000	AMERICAN RESCUE INFASTRUCTUR	5,000.00	240,000.00	240,000.00	
	CARRY OVER AMERICAN RESCUE	240,000.00		240,000.00	
30-397-0000	MISC REVENUES	7,500.00	7,500.00	7,500.00	
30-397-0300	COVID-19 RELIEF ADV FOUND	8,000.00	-	-	
		2,536,195.00	2,580,233.00	2,820,233.00	
	Last years notes				
	Water avg revenues were 99,573 monthly, 1,194,874. annually. Based the 3% increase on 1,050,0				
	Sewer avg rev 76,402 monthly, 916,827 annually. Under budget from this year, but basing the 3%				
	Increases				
	3% On water is \$31,500.00				
	3% On sewer is 27,505.00				

Water 810 Dept					
		20/21	21/22	21/22	
Acct #	Acct Name	Budget	Requested	Approved	Notes
30-810-0100	TOWN ADMIN/ ATTORNEY	41,040.00	28,540.00	28,540.00	
30-810-	IN-HOUSE COUNSEL		12,500.00	12,500.00	
30-810-0101	TOWN CLERK	26,819.00	23,198.00	23,198.00	
30-810-0200	SALARY-PUBLIC WORKS DIR	28,484.00	31,000.00	31,000.00	
30-810-0201	SALARY-WATERTRTMT PLANT	137,500.00	141,887.00	141,887.00	
30-810-0202	SALARY-WATER CREWMEN	140,305.00	148,704.00	148,704.00	
30-810-0203	SALARY-UTILITY CLERKS	78,158.00	79,575.00	79,575.00	
30-810-0204	Overtime	26,400.00	30,000.00	30,000.00	
30-810-0205	BONUS	8,532.00	8,532.00	8,532.00	
30-810-0300	PROFESSIONAL SERVICES	15,000.00	45,000.00	45,000.00	
30-810-0400	HEALTH CARE MATCH & Related expense	134,090.00	114,141.00	114,141.00	
30-810-0500	FICA MATCH	37,107.00	38,550.00	38,550.00	
30-810-	RET MATCH	48,956.00	56,236.00	56,236.00	
	401K EMPLOYER MATCH	9,571.00	9,980.00	9,980.00	
30-810-0802	RETIREE HEALTHCARE	15,450.00	15,450.00	15,450.00	
30-810-0803	UNIFORMS	4,000.00	4,000.00	4,000.00	
30-810-1102	TELEPHONE -CELL & GENERAL	5,000.00	6,500.00	6,500.00	
30-810-1110	UTILITIES- WATER TRMT PLANT	23,000.00	20,000.00	20,000.00	
30-810-1120	ELECTRIC-PUMP STA.PA. RD.	78,000.00	70,000.00	70,000.00	
30-810-1200	POSTAGE/OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	
30-810-1210	MACHINE LABOR	2,500.00	2,500.00	2,500.00	
30-810-1220	TRAINING & TRAVEL	3,000.00	2,500.00	2,500.00	
30-810-1230	DUES & SUBSCRIPTIONS	8,500.00	8,500.00	8,500.00	
30-810-1240	CONTRACTED SERVICES-SCADA	14,550.00	10,000.00	10,000.00	
30-810-1250	MAINT AGREEMENT-SOFTWARE	10,750.00	10,750.00	10,750.00	
30-810-1260	OUT OF STATE SALES TAX	4,500.00	6,000.00	6,000.00	
30-810-1270	TECH UPGRADES	5,000.00	5,000.00	5,000.00	
30-810-1300	BUILDING & GROUNDS MAINT	12,000.00	17,500.00	17,500.00	
30-810-1310	EQUIPMENT MAINT & REPAIR	18,000.00	20,000.00	20,000.00	
30-810-1320	AUTO MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
30-810-1330	FUEL,EQUIP,HTG	7,500.00	8,500.00	8,500.00	
30-810-1400	WATER TREATMENT SUPPLIES	100,000.00	100,000.00	100,000.00	
30-810-1410	INFASTRUCTURE SUPPLIES	56,187.00	60,000.00	60,000.00	
30-810-1420	GRAVEL,ASPHALT REPAIR	23,500.00	30,000.00	30,000.00	
30-810-1430	WATER ANALYSIS, TESTING SUPPL	22,500.00	15,000.00	15,000.00	
30-810-1500	TOOLS & RENTAL EQUIP	10,000.00	7,500.00	7,500.00	
30-810-1510	OSHA & TRAFFIC SAFETY	3,500.00	8,500.00	8,500.00	
30-810-1520	GENERAL SUPPLIE & MATERIALS	5,000.00	4,000.00	4,000.00	
30-810-5100	COVID relief-Yancey Advancement Fund	8,000.00	-	-	
30-810-5701	MISC OPERATIONAL EXPENSES	313.00	2,000.00	2,000.00	
30-810-6000	WORKERS COMP/LIABILITY	12,500.00	13,500.00	13,500.00	
30-810-6100	AMERICAN RESCUE INFASTRUCTURE	5,000.00	240,000.00	240,000.00	
30-810-6500	OPEB contribution	25,000.00	25,000.00	25,000.00	
30-810-7400	CAPITAL OUTLAY	54,863.00	9,789.00	9,789.00	
30-810-8200	GIS	950.00	-	-	
		1,282,525.00	1,501,832.00	1,501,832.00	✓

Sewer 815 Dept					
		20/21	21/22	21/22	
Acct #	Acct name	Budget	Requested	Approved	Notes
30-815-0200	PUBLIC WORKS DIR SALARY	28,484.00	32,000.00	32,000.00	
30-815-0201	SALARY-SEWER PLANT OPER.	75,920.00	82,200.00	82,200.00	
30-815-0202	SALARY - LABOR	140,305.00	155,682.00	155,682.00	
30-815-0203	OT- Labor	11,500.00	15,000.00	15,000.00	
30-815-0204	FINANCE OFFICER	34,157.00	30,911.00	30,911.00	
30-815-0300	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
30-815-0400	HEALTH CARE MATCH	38,637.00	53,000.00	53,000.00	
30-815-0500	FICA MATCH	22,213.00	24,092.00	24,092.00	
30-815-0600	BONUS	2,635.00	2,550.00	2,550.00	
30-815-0700	RET MATCH	29,704.00	35,746.00	35,746.00	
30-815-0800	401K EMPLOYER MATCH	5,807.00	6,299.00	6,299.00	
30-815-0801	RETIREE HEALTH COVERAGE	15,450.00	16,630.00	16,630.00	
30-815-0802	UNIFORMS	4,800.00	4,000.00	4,000.00	
30-815-1100	TELEPHONE	6,500.00	5,500.00	5,500.00	
30-815-1120	ELECTRIC-SW. TRT. PLT.	64,000.00	55,000.00	55,000.00	
30-815-1130	ELECTRIC - SW. PMP. STA.	24,000.00	24,000.00	24,000.00	
30-815-1160	Baker's Crk Pump	1,000.00	3,250.00	3,250.00	
30-815-1200	POSTAGE & SUPPLIES	4,500.00	4,500.00	4,500.00	
30-815-1220	TRAINING & TRAVEL	1,200.00	2,000.00	2,000.00	
30-815-1230	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	7,500.00	
30-815-1240	CONTRACTED SERVICES	4,000.00	4,000.00	4,000.00	
30-815-1241	CONT. SERVICES SW.PLT. OPER.	71,000.00	42,720.00	42,720.00	
30-815-1250	MAINT AGREEMENT SOFTWARE	5,500.00	5,500.00	5,500.00	
30-815-1270	TECH UPGRADES	2,500.00	2,500.00	2,500.00	
30-815-1300	BLDG/GROUNDS MTNC	7,000.00	7,000.00	7,000.00	
30-815-1310	EQUIP MAINT & REPAIR	45,000.00	35,000.00	35,000.00	
30-815-1320	AUTO MAINT,REPAIR,SUPPLIES	7,500.00	5,000.00	5,000.00	
30-815-1330	FUEL-AUTO,EQUIP,HTG	5,500.00	6,500.00	6,500.00	
30-815-1400	WWTP SUPP&MAT	47,500.00	47,500.00	47,500.00	
30-815-1401	WWTP & COMPOST SUPPL	24,500.00	36,000.00	36,000.00	
30-815-1410	INFASTRUCTURE SUPPLIES & MAT	25,000.00	30,000.00	30,000.00	
30-815-1420	GRAVEL, ASPHALT REPAIR & EXP	13,000.00	20,000.00	20,000.00	
30-815-1430	WASTE WATER ANALYSIS, TESTING SUP	4,000.00	5,500.00	5,500.00	
30-815-1500	TOOLS, & RENTAL EQUIP	8,000.00	6,000.00	6,000.00	
30-815-1510	OSHA & TRAFFIC SAFETY	3,500.00	3,500.00	3,500.00	
30-815-5301	Sewer Penalties	30,000.00	7,500.00	7,500.00	
30-810-6000	WORKERS COMP/LIABILITY	12,500.00	13,500.00	13,500.00	
30-815-7403	CAPITAL OUTLAY	16,726.00			
	CARRY-OVER AMERICAN RECOVERY	240,000.00		240,000.00	
30-815-8000	DEBT SERVICE	39,260.00	96,398.00	96,398.00	
30-815-8010	INTEREST PAYMENTS	9,422.00	9,423.00	9,423.00	
30-815-8200	GIS	950.00	25,000.00	25,000.00	
		1,190,670.00	1,018,401.00	1,258,401.00	

EY Sewer Dist.

		20/21	21/22	20/21	
Acct #	Acct name	Budget	Requested	Approved	Notes
30-816-0200	SALARY - LABOR	5,000.00	5,000.00	5,000.00	
30-816-0300	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	
30-816-1500	WWTP SUPP&MAT	25,000.00	25,000.00	25,000.00	
30-816-1600	CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	
		60,000.00	60,000.00	60,000.00	