Theresa Coletta, *Mayor*
Jeanne Martin
Town Clerk
Heather Hockaday
Town Administrator/Attorney

Town of Burnsville

Councilors:
Judy Buchanan
Denise Collier
Russell Fox
Bunnie McIntosh

BUDGET MESSAGE FOR
THE TOWN OF BURNSVILLE
FISCAL YEAR 2020 - 2021

Submitted herewith is the Budget Estimate for the Town of Burnsville for the fiscal year 2020-2021, which commences 1 July 2020. 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 90% of actual sales tax receipts to account for the anticipated effects of the Covid-19 pandemic. 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 funding for an upgrade to the Town Hall for installation of an elevator; however, the funds for the project were carried over from Fiscal Year 2019-2020. In continued support of the local economy, the General Fund Budget will include funding for street maintenance and community promotions. A capital project in which the Town will be involved during FY 2020-2021 is the construction of a new facility for the Burnsville Fire Department.

Water/sewer capital projects in which the Town will be involved during FY 2020-2021 budget include a sewer line rehabilitation project at Indian Trail and Meadow Road, which is funded by a Community Development Block Grant, with no match required from the Town; and improvements to the OMC Pump Station and Water Treatment Plant with funding assistance from DWI through a State Reserve Project Loan. The Town is funding major repairs to its .3 wastewater treatment plant on Pine Swamp Road, and pursuing funding for upgrades to its .5 plant, along with problematic sewer lines. The Town is actively engaged in work with its engineers towards the development of a long-range plan for the entire utility system. A 3% increase in water/sewer rates is included in the budget to support the infrastructure challenges we are facing. 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

Leslie Crowder, Finance Officer

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 with Wiring and/or Plumbing	$125.00
If Over 1,000 square feet.	$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)	
Secondary Dwelling	$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

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

Sign Permits:

Sign Permit Fee	$50.00
(Base fee plus amount based upon total surface area of sign (see below) with a max of $500.00)	
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

(Applicable postage will also be charged for mailing hard copy documents.)

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

Stage Fee	$25.00

Mobile Food Vendors:	
Daily	$25.00

Hourly Charges for Personnel

Personnel

Firefighters, Police Officers, Public Works Employees	$25.00

Town of Burnsville
P.O. Box 97
Burnsville, NC 28714

Effective July 1, 2020

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	$22.14	$7.38	$22.14	$7.38	$44.28
4000	$29.56	$7.42	$29.56	$7.42	$59.12
5000	$37.01	$7.45	$37.01	$7.45	$74.02
6000	$44.49	$7.48	$44.49	$7.48	$88.98
7000	$52.00	$7.51	$52.00	$7.51	$104.00
8000	$59.54	$7.54	$59.54	$7.54	$119.08
9000	$67.11	$7.57	$67.11	$7.57	$134.22
10,000 & up	$74.71	$7.60	$74.71	$7.60	$149.42

Other Fees as Applicable

- 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

Meter Deposit	
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	$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

- 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.

Effective July 1, 2020

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	$44.28	$14.76	$44.28	$14.76	$88.56
4000	$59.12	$14.84	$59.12	$14.84	$118.24
5000	$74.02	$14.90	$74.02	$14.90	$148.04
6000	$88.98	$14.96	$88.98	$14.96	$177.96
7000	$104.00	$15.02	$104.00	$15.02	$208.00
8000	$119.08	$15.08	$119.08	$15.08	$238.16
9000	$134.22	$15.14	$134.22	$15.14	$268.44
10,000 & up	$149.42	$15.20	$149.42	$15.20	$298.84

Other Fees as Applicable

- 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 months or more delinquent may have a one-time penalty deferra
- 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 reques $25
- Meter tampering fee $100

Meter Deposit

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 calulation is based on usage.

Fire Line Connection Charge

- 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							
		19/20	19/20	20/21	20/21		
Acct #	Acct Name	Budget	Actual-2/28	Requested	Aproved	Notes	
10-301-0600	TAX ADVERTISING COST	100.00	-	100.00			
10-301-2010	PROPERTY TAXES 2010	1,186.00	-	1,287.00			
10-301-2011	TAXES REC 2011	1,408.00	-	1,528.00			
10-301-2012	TAXES REC-2012	1,027.00	-	1,114.00			
10-301-2013	PROPERTY TAX 2013	2,210.00	-	2,398.00			
10-301-2014	TAXES REC 2014	1,455.00	-	1,188.00			
10-301-2015	PROPERTY TAX 2015	1,626.00	-	928.00			
10-301-2016	PROPERTY TAX 2016	6,166.00	-	2,883.00			
10-301-2017	PROPERTY TAX 2017	8,436.00	-	1,847.00			
10-301-2018	PROPERTY TAX 2018	23,674.00		8,354.00			
10-301-2019	PROPERTY TAXES 2019	798,215.00	-	30,313.00			
10-301-2020	PROPERTY TAXES 2020			788,993.00			
10-309-0000	PAYMENTS IN LIEU OF TAXES	100.00	-	100.00			
10-317-0000	TAX PENALTIES & INTEREST	5,500.00	2,531.37	5,500.00			
10-328-0000	VEHICLE TAX -YANCEY CO	55,000.00	48,305.22	55,000.00			
10-329-0000	INTEREST INCOME	1,000.00	1,020.88	1,000.00			
10-329-0200	INTEREST FIRE TAX	-	-	-			
10-330-0000	INTEREST INCOME POWELL	100.00	72.74	100.00			
10-335-0000	MISC REVENUES	110,285.00	110,663.26	5,000.00			
10-335-0200	INS REIMB FRM RETIRES	540.00	368.32	540.00			
10-335-0300	INS REIMBURS FROM ABC BRD	8,200.00	4,651.28	8,200.00			
10-337-0000	UTILITY FRANCHISE TAX	180,000.00	96,789.38	180,000.00			
10-343-0000	POWELL BILL REVENUES	51,000.00	84,988.64	51,000.00			
10-344-0000	FIRE TAX REV.-YANCEY COUNTY	189,000.00	210,194.75	201,600.00			
10-344-1000	FIRE DEPT GRANT	30,000.00	30,000.00	5,000.00			
10-350-0000	POLICE DEPT. REV.	100.00	175.50	100.00			
10-350-0100	City Citations	200.00	155.00	200.00			
10-350-0200	Citations- State	30,000.00	17,300.14	25,000.00			
10-350-0300	POLICE- ABC SERVICES	2,000.00	4,292.06	5,000.00			
10-350-1000	POLICE GRANT SERVICES	-	32,831.85	25,000.00			
10-350-1100	POLICE SPECIAL OPERATIONS	2,800.00	468.24	2,000.00			
10-350-7100	BTC SEC DEP	100.00	(100.00)	100.00			
10-350-7200	BTC FACILITY FEES	60,000.00	49,143.55	46,000.00			
10-350-7400	BTC CONCESSION FEES	500.00	104.00	500.00			
10-351-0000	COURT COST & ARREST FEES	500.00	157.50	500.00			
10-355-000	BUILDING PERMITS	3,500.00	6,310.50	5,000.00			
10	ZONING AND COMPLIANCE FEES			5,000.00			

10-367-0000	RETURN OF 2% SALES TAX	522,466.00	274,217.69	470,220.00			
10-367-0100	ABC SALES TAX ANN REV	8,000.00	10,898.76	8,000.00			
10-368-0000	Solid Waste Disposal Tax	1,250.00	646.06	1,250.00			
10-370-000	ABC PROFITS	10,899.00	11,170.36	20,000.00			
10-385-0000	CHAMBER FOR CRAFTS FAIR	3,600.00	3,600.00	3,600.00			
	CARRYOVER OF CAP OUTLAY/ELEVATOR			106,000.00			
10-398-0000	HELMLE MEMORIAL	1,000.00	1,300.00	1,200.00			
		2,123,143.00	1,002,257.05	2,078,643.00			

6.3.20

	Governing Body	FY:20-21	(YTD)					
		19/20	20/21	20/21	20/21			
Acct #	Acct title	Budget	Actual	Requested	Approved	Notes		
10-410-0103	PLANNING BOARD COMPENSATION	1,400.00	1,400.00	1,400.00				
10-410-0201	SALARY - MAYOR	5,204.00	3,597.26	5,335.00				
10-410-0202	SALARIES - 4 COUNCILORS	13,708.00	9,011.50	14,065.00				
10-410-0203	SALARY-TOWN CLERK	25,665.00	13,750.00	26,819.00				
10-410-0221	BONUS	1,920.00	1,249.71	1,950.00				
10-410-0400	HEALTH INSURANCE MATCH	29,938.00	16,010.10	34,780.00				
10-410-0500	FICA MATCH	3,557.00	2,502.35	3,685.00				
10-410-0700	RET MATCH	2,317.00	1,590.28	2,744.00				
	401K EMPLOYER MATCH	1,027.00	993.54	536.00				
		84,736.00	50,104.74	91,314.00				

Administration 420 Dept		19/20	19/20	20/21	20/21		
Acct #'s	Acct names	Budget	Actual	Requested	Approved	Notes	
10-420-0200	TOWN ADMIN/ ATTORNEY	11,043.00	1,538.46	41,040.00			
10-420-0202	FINANCE OFFICER	24,576.00	17,555.55	22,771.00			
10-420-0203	SALARY- TAX COLL/UTILITY CLERK	9,954.00	7,277.59	5,106.00			
10-420-0204	BUILDING INSPECTOR	10,962.00	2,024.30	5,150.00			
10-420-0219	BONUS	2,010.00	1,266.57	1,650.00			
10-420-0300	CLEANING/MTNC/SUPPLIES	5,500.00	3,061.55	5,500.00			
10-420-0400	HEALTH INSURANCE EXPENSES	19,500.00	8,331.95	18,615.00			
10-420-0401	ABC INSURANCE EXP	8,200.00	-	8,200.00			
10-420-0500	FICA MATCH	4479	2502.19	6,228.00			
10-420-0700	RET MATCH	5105	2489.63	7,633.00			
	RETIREE HEALTHCARE			3,625.00			
10-420-0800	401K EMPLOYER MATCH	1131	978.66	1,492.00			
10-420-1100	TELEPHONE	7,500.00	4,634.69	7,500.00			
10-420-1200	BUILDING MAINTENANCE	12,000.00	15,098.95	12,000.00			
10-420-1300	ELECTRIC-TOWN HALL	9,500.00	4,419.51	9,000.00			
10-420-1400	LEGAL & AUDITING FEES	45,000.00	52,067.88	30,000.00			
10-420-1500	PROFESSIONAL SERVICES	7,500.00	-	7,500.00			
10-420-1600	OFFICE MACHINES MAINT & LEASE	2,500.00	1,855.89	2,900.00			
10-420-1700	TRAINING AND TRAVEL	9,000.00	7,340.09	7,000.00			
10-420-2600	ADVERTISING	2,500.00	1,687.04	2,500.00			
10-420-3300	OFFICE SUPPLIES	4,000.00	3,287.17	4,000.00			
10-420-3301	POSTAGE	1,700.00	1,611.76	2,000.00			
10-420-3302	OFFICE EXPENSE misc	5,000.00	2,452.53	3,000.00			
10-420-4000	SALES TAX-PAID OUT OF STATE	300.00	87.97	300.00			
10-420-5300	DUES/SUBSCRP/PENALTIES	3,500.00	1,612.50	3,000.00			
10-420-5600	TECH MAINT/ SOFTWARE	5,000.00	5,149.23	7,500.00			
10-420-5601	TECH UPGRADES	5,000.00	4,429.07	5,000.00			
10-420-5701	EMPLOYEE MISC. AFFAIRS	3,500.00	2,944.89	3,500.00			
10-420-5800	TAX REFUNDS	100.00	-	100.00			
10-420-6500	WORKERS COMP / PROP LIABILITY	12,000.00	11,487.77	12,000.00			
10-420-5900	ELECTION EXPENSE	4,000.00	2,541.17	-			
10-420-7401	GENERAL FUND RESERVE A/C	151,885.00	-	25,664.00			
10-420-7400	CAP OUTLAY/ELEVATOR			106,000.00			
10-420-7516	HELMLE MEMORIAL	1,000.00	437.64	1,200.00			
10-420-9100	OPEB-Contribution	25,000.00	-	25,000.00			
		419,945.00	170,172.20	403,674.00			

6-1.20

Town Center 430 Dept

Acct #	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes	
10-430-0100	LABOR - FULL & PT	70,000.00	38,908.03	50,000.00			
10-430-0104	BONUS	670.00	666.57	650.00			
10-430-0200	CLEANING-LABOR-CONT-SERVICE	3,500.00	1,746.81	3,500.00			
10-430-0400	HEALTH INSURANCE	7,732.00	4,702.96	7,882.00			
10-430-0500	FICA MATCH	5,355.00	3,076.87	3,825.00			
10-430-0700	RETIREMENT MATCH	3,630.00	2,568.62	3,350.00			
10-430-0800	401(k) MATCH	804.00	1,788.23	655.00			
10-430-1000	COMMUNICATION	1,000.00	603.23	1,000.00			
10-430-1100	UTILITIES	18,500.00	8,395.59	14,000.00			
10-430-1200	CLEANING/MTNC/SUPPLIES	1,000.00	817.75	1,000.00			
10-430-3300	SUPPLIES/MATERIALS	750.00	460.99	700.00			
10-430-3301	PRINTING/BINDING/ADVERTISING	400.00	91.95	250.00			
10-430-3303	CONCESSION EXPENSE	350.00	37.04	250.00			
10-430-5000	(Tech) UPGRADES/MTNC	1,000.00	558.76	1,000.00			
10-430-5300	DUES/SUBSCRIPTIONS	1,400.00	1,285.33	1,400.00			
10-430-5400	BLDG MAINT/UPGRADES	2,000.00	-	2,000.00			
		118,091.00	65,708.73	91,462.00			

Community Promotions

Acct #	Acct name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
10-450-1000	PARKWAY PLAYHOUSE	2,000.00	2,000.00	2,500.00		
10-450-1100	LIBRARY	3,000.00	3,000.00	3,000.00		
10-450-1200	EDC	26,600.00	26,600.00	20,000.00		
10-450-1300	TRAC	3,000.00	3,000.00	3,000.00		
10-450-1400	HIGH COUNTRY COG	550.00	-	597.00		
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	4,820.99	7,500.00		
10-450-1900	COMMUNITY PROMOTIONS	7,000.00	(59.23)	2,500.00		
10-450-2100	SCHOOL OF GOV	224.00	224.00	228.00		
10-450-2300	PARKING LOT RENTAL	9,600.00	5,600.00	9,600.00		
10-450-2400	PUBLIC ART	300.00	563.00	700.00		
10-450-2500	TRADITIONAL VOICES GROUP	1,500.00	1,500.00	1,500.00		
10-450-2600	CHAMBER BATHROOOMS	900.00	525.00	400.00		
10-450-2700	CHRISTMAS DECORATIONS	3,000.00	3,593.97	2,500.00		
10-450-2800	Explore Burnsv.com Maint/upgrades	1,500.00	-	-		
	Y.C. Literacy Council			1,750.00		
10-450-3000	LITERARY FESTIVAL	1,000.00	1,000.00	-		
10-450-3100	LUTHIER	1,000.00		-		
		74,474.00	56,167.73	59,575.00		

Police 510 Dept

Acct #	Acct Name	19/20 Budgeted	19/20 Actual	20/21 Requested	20/21 Approved	Notes
10-510-0200	SALARY - CHIEF/CODE ENFORCMENT	49,517.00	41323.49	65,730.00		
10-510-0201	SALARY - RESERVE	23,650.00	23289.74	24,265.00		
10-510-0202	SALARY - REGULAR POLICE	182,806.00	117351.84	187,559.00		
10-510-0203	SALARY - DETECTIVE	43,252.00	30459.88	44,377.00		
10-510-0204	SALARY - SERGEANT	96,984.00	67482.72	99,506.00		
10-510-0205	SPECIAL TRAINING	2,000.00	1561.52	2,000.00		
10-510-0206	BONUS	5,660.00	5332.56	5,660.00		
10-510-0400	HEALTH INSURANCE MATCH	99,500.00	60636.98	99,963.00		
10-510-0500	FICA MATCH	29,354.00	22095.79	32,673.00		
10-510-0700	RETIREMENT MATCH	35,896.00	25097.80	43,053.00		
10-510-0702	AFLAC	750.00	519.86	750.00		
10-510-0703	WORKERS COMP/LIABILITY	12,500.00	11926.20	12,500.00		
10-510-0800	5% -401K EMPLOYER MATCH	18,503.00	20871.38	19,589.00		
10-510-1100	TELEPHONE	4,300.00	2589.64	4,300.00		
10-510-1101	ELECTRIC - POLICE DEPT	1,900.00	862.25	1,400.00		
10-510-1700	AUTO MAINT & REPAIR	7,500.00	3844.04	8,500.00		
10-510-1701	VEHICLE FUEL	19,500.00	14263.20	19,500.00		
10-510-3100	AUTO SUPPLIES	1,700.00	519.71	1,700.00		
10-510-3200	OFFICE SUPPLIES	1,500.00	532.28	1,500.00		
10-510-3300	SUPPLIES & MATERIALS	4,600.00	1169.99	3,000.00		
10-510-3400	SPECIAL EQUIP/EXP	2,500.00	1732.60	2,500.00		
10-510-3401	SCHOOL BOARD CITATIONS	25,000.00	0.00	25,000.00		
10-510-3402	GRANT EXPENSE	5,000.00	24575.58	25,000.00		
10-510-3403	TECH MAINT	2,000.00	307.74	2,000.00		
10-510-3600	UNIFORMS	6,000.00	4903.13	3,000.00		
10-510-5700	COMMUNICATIONS	2,000.00	1750.40	2,000.00		
10-510-5800	SOFTWARE AGREEMENT	3,800.00	3684.00	3,800.00		
10-510-5900	REGIONAL TRAINING	4,000.00	720.00	2,000.00		
10-510-7401	CAP OUTLAY	35,900.00	35676.05	-		
10-510-7406	SPECIAL OPERATIONS	2,800.00	0.00	2,000.00		
		730,372.00	525,080.37	744,825.00		

Fire Dept-Town Side 530 Dept								
		19/20	19/20	20/21	20/21			
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes		
10-530-0200	LABOR	4931	4913.41					
10-530-0400	TRAINING STIPEND			$2,800.00				
10-530-1100	TELEPHONE & POSTAGE	2,174.00	1,666.62					
	ELECTRIC/ UTILITIES			$2,946.00				
10-530-1200	HEATING FUEL			$3,500.00				
10-530-1300	VOLUNTEER EXPENSE			$3,873.00				
10-530-1500	BUILDING MAINTENANCE			$4,000.00				
10-530-1700	AUTO MAINTENANCE			$7,500.00				
10-531-1701	FUEL- VEHICLE			$3,000.00				
10-530-3300	SUPPLIES/MATERIALS			$4,500.00				
10-530-3600	DRESS UNIFORMS			$1,000.00				
10-530-6500	PROFESSIONAL SERVICES	9,000.00	12,322.71					
10-530-7402	CONT. CAP OUTLAY	110,500.00	91,000.00					
10-530-7500	Debt Service			$106,666.00				
		126,605.00	109,902.74	$139,785.00				

Fire Tax 531 Dept

Acct #	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
10-531-0200	PART TIME LABOR	24,066.00	16,480.45	$19,253.00		
10-531-0300	LABOR	29,000.00	19,771.77	$29,754.00		
10-531-0400	TRAINING STIPEND	6,800.00	4,026.04	$4,000.00		
10-531-0401	HEALTH CARE MATCH	7,751.00	5,193.16	$7,812.00		
10-531-0500	FICA	4,060.00	2,819.35	$3,883.00		
	401K Match			$595.00		
10-531-0700	RETIRTEMENT MATCH	2,554.00	1,753.08	$3,044.00		
10-531-1100	TELEPHONE & POSTAGE			$2,978.00		
10-531-1400	WORKERS COMP/LIAB	12,500.00	11,381.87	$12,000.00		
10-531-1600	EQUIPMENT MAINT			$5,500.00		
10-531-5300	DUES AND SUBSCRIPTIONS	3,000.00	507.06	$3,000.00		
10-531-5400	FATERNAL INSURANCE	3,500.00	-	$5,500.00		
10-531-5600	SCBA /PUMP TESTING	4,500.00	1,062.99	$5,000.00		
10-531-7400	CAPITAL OUTLAY	22,269.00	17,189.55	$22,900.00		
10-531-7402	VOL P.P.E. REPLACE & SERV	113,000.00	100,457.51	$19,895.00		
10-531-7501	INTEREST			$46,486.00		
10-531-7505	TURNOUT GEAR/GRANT M	10,000.00	-	$5,000.00		
10-531-8003	DUES/MEM RETIREMENT	5,000.00	159.00	$5,000.00		
		248,000.00	180,801.83			
				$201,600.00		

Street 560 Dept

Acct #	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
10-560-0203	SALARIES - LABOR	70,768.00	46548.13	72,608.00		
10-560-0400	HEALTH INSURANCE MATCH	18,735.00	13436.13	24,034.00		
10-560-0500	FICA MATCH	5,414.00	3,798.97	5,555.00		
10-560-0600	401k	1,415.00	301.85	1,452.00		
10-560-0700	RETIREMENT MATCH	6,390.00	4,239.51	7,428.00		
10-560-0800	LONGEVITY	750.00	1,183.14	1,150.00		
10-560-0801	CHRISTMAS BONUS	440.00	-	-		
10-560-0900	UNIFORMS	3,000.00	1,323.73	2,500.00		
10-560-1110	ELECTRIC MIANT BLDG	7,200.00	3,464.39	5,625.00		
10-560-1130	ELECTRIC-STREET LIGHTS	23,700.00	15,699.20	25,000.00		
10-560-1240	CONTRACTED SERVICES	500.00	236.16	-		
10-560-1300	BLDG & GROUND MTNC., CLEANING	2,000.00	2,413.15	3,000.00		
10-560-1301	SQUARE MAINT	3,000.00	3,480.12	3,500.00		
10-560-1302	STREET MAINT	45,550.00	40,324.04	10,500.00		
10-560-1303	SIGNAGE, SUPPLIES	6,500.00	4,632.00	6,500.00		
10-560-1305	ELECTRIC-RESTROOMS	1,000.00	439.12	1,000.00		
10-560-1310	EQUIP MAINT & REPAIR	2,500.00	4,468.23	3,500.00		
10-560-1320	AUTO MAINT REPAIR & SUPPLIES	3,000.00	1,029.94	3,000.00		
10-560-1330	FUEL, AUTO EQUIP, HTG	4,500.00	2,141.92	3,500.00		
10-560-1400	WORKERS COMP/LIABILTY	11,000.00	11,381.87	11,500.00		
10-560-1500	TOOLS AND RENTAL EQUIP	4,500.00	2,932.58	4,500.00		
10-560-1510	OSHA & TRAFFIC SAFETY	2,000.00	-	2,000.00		
		223,862.00	163,474.18	197,852.00		

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Powell Bill 570 Dept		19/20	19/20	20/21	20/21				
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes			
10-570-1400	SNOW REMOVAL	10,000.00		10,000.00					
10-570-1600	STREET MAINT & CONST	1,500.00	1,920.00	1,500.00					
10-570-5700	MISC EXPENSE	500.00		500.00					
10-570-7400	PAVING CAPITAL OUTLAY	60,000.00	58,500.00	39,000.00		Paving			
		72,000.00	60,420.00	51,000.00					

SANITATION 580 DEPT

Acct#	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
10-580-4500	CONTRACT SERV/GDS	105,000.00	63,157.69	96,056.00		
10-580-5700	MISC EXP/SANITATION	1,500.00	430.77	1,500.00		
		106,500.00	63,588.46	97,556.00		

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Water/Sewer -Fund 30 Revenues

Acct #	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes	
30-329-0000	INTEREST INCOME	1,890.00	663.00	795.00			
30-370-0001	APPLICATION FEE	2,000.00	1,680.00	1,000.00			
30-371-0100	WATER CHRGS-SALE OF WATER	1,084,662.00	963,650.00	1,112,400.00			
30-371-0200	SEWER CHARGES	890,127.00	767,825.00	927,000.00			
30-373-0100	WATER CONNECTION FEES	7,500.00	12,950.00	7,500.00			
30-373-0200	SEWER CONNECTION FEES	1,450.00	9,725.00	1,500.00			
30-374-0000	SYSTEM DEVELOPMENT FEE	7,500.00	-	7,500.00			
30-373-0300	LATE FEES	37,133.00	26,945.00	26,500.00			
30-374-0002	FIRE PROTECT LINE	9,144.00	7,677.00	9,200.00			
30-374-0100	CONSERVATION FEE	112,225.00	112,078.00	115,000.00			
30-375-0000	RECONNECTION FEES	10,440.00	6,300.00	6,300.00			
30-390-0000	CONT FROM EYSD- CONTRACT	60,000.00	30,281.00	60,000.00			
30-381-0000	SALE OF LABOR & MATERIALS	2,500.00	288.00	1,000.00			
30-397-0000	MISC REVENUES	4,000.00	8,294.00	7,500.00			
30-397-9200	CONTRIBUTIONS FROM CAP RES	-	-				
		2,230,571.00	1,948,356.00	2,283,195.00			

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Water 810 Dept

Acct #	Acct Name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
30-810-0100	TOWN ADMIN/ ATTORNEY	10,400.00	2,088.46	41,040.00		
30-810-0101	TOWN CLERK	25,666.00	17,746.81	26,819.00		
30-810-0200	SALARY-PUBLIC WORKS DIR	25,668.00	14,842.22	28,484.00		
30-810-0201	SALARY-WATERTRTMT PLANT	125,384.00	93,364.21	137,500.00		
30-810-0202	SALARY-WATER CREWMEN	115,000.00	84,576.21	140,305.00		
30-810-0203	SALARY-UTILITY CLERKS	64,386.00	44,979.06	78,158.00		
30-810-0204	Overtime	19,000.00	18,959.76	26,400.00		
30-810-0205	BONUS	5,960.00	6,349.13	6,350.00		
30-810-0300	PROFESSIONAL SERVICES	10,000.00	-	25,000.00		
30-810-0400	HEALTH CARE MATCH & Related expe	125,456.00	71,838.59	134,090.00		
30-810-0500	FICA MATCH	32,192.00	22,189.47	37,107.00		
30-810-	RET MATCH	37,060.00	26,299.80	48,956.00		
	401K EMPLOYER MATCH	8,208.00	7,015.95	9,571.00		
30-810-0802	RETIREE HEALTHCARE	15,450.00	6,983.65	15,450.00		
30-810-0803	UNIFORMS	3,400.00	3,239.14	4,000.00		
30-810-1100	TELEPHONE WTR TRMT PLNT	3,000.00	1,172.72	3,000.00		
30-810-1101	TELEPHONE-MAINT SHED	-	-	-		
30-810-1102	TELEPHONE -CELL & GENERAL	4,500.00	4,210.95	5,000.00		
30-810-1110	UTILITIES- WATER TRMT PLANT	23,000.00	10,420.18	23,000.00		
30-810-1120	ELECTRIC-PUMP STA.PA. RD.	78,000.00	47,528.82	78,000.00		
30-810-1200	POSTAGE/OFFICE SUPPLIES	7,500.00	5,236.42	7,500.00		
30-810-1210	MACHINE LABOR	2,100.00	1,850.87	2,500.00		
30-810-1220	TRAINING & TRAVEL	3,000.00	368.36	3,000.00		
30-810-1230	DUES & SUBSCRIPTIONS	5,500.00	3,517.50	8,500.00		
30-810-1240	CONTRACTED SERVICES-SCADA	12,700.00	11,016.63	14,550.00		
30-810-1250	MAINT AGREEMENT-SOFTWARE	10,750.00	7,085.26	10,750.00		
30-810-1260	OUT OF STATE SALES TAX	4,500.00	(1,910.79)	4,500.00		
30-810-1270	TECH UPGRADES	2,500.00	2,509.53	5,000.00		
30-810-1300	BUILDING & GROUNDS MAINT	10,000.00	11,938.90	12,000.00		
30-810-1310	EQUIPMENT MAINT & REPAIR	22,500.00	6,880.09	18,000.00		
30-810-1320	AUTO MAINT & REPAIR	4,000.00	2,693.43	4,000.00		
30-810-1330	FUEL,EQUIP,HTG	10,200.00	4,443.30	7,500.00		
30-810-1400	WATER TREATMENT SUPPLIES	80,000.00	85,126.71	100,000.00		
30-810-1410	INFASTRUCTURE SUPPLIES	50,000.00	22,033.99	40,000.00		
30-810-1420	GRAVEL,ASPHALT REPAIR	4,000.00	1,499.71	4,000.00		
30-810-1430	WATER ANALYSIS, TESTING SUPPL	17,500.00	16,044.82	22,500.00		

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30-810-1500	TOOLS & RENTAL EQUIP	10,000.00	345.81	10,000.00				
30-810-1510	OSHA & TRAFFIC SAFETY	3,000.00	491.49	3,500.00				
30-810-1520	GENERAL SUPPLIE & MATERIALS	5,000.00	2,291.43	5,000.00				
30-810-5701	EMPLOYEE MISC AFFAIRS	3,500.00	2,646.51	3,500.00				
30-810-6000	WORKERS COMP/LIABILITY	14,400.00	11,582.00	12,500.00				
30-810-6500	OPEB contribution	25,000.00	-	25,000.00				
30-810-7400	CAPITAL OUTLAY	213,000.00	80,708.90	60,000.00				
30-810-8200	GIS	5,000.00	-	-				
		1,257,380.00	762,206.00	1,252,030.00				

Sewer 815 Dept

Acct #	Acct name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
30-815-0200	PUBLIC WORKS DIR SALARY	25,668.00	14,842.22	28,484.00		
30-815-0201	SALARY-SEWER PLANT OPER.	78,091.00	48,775.29	75,920.00		
30-815-0202	SALARY - LABOR	123,500.00	98,427.22	140,305.00		
30-815-0203	OT- Labor	19,000.00	6,712.55	11,500.00		
30-815-0204	FINANCE OFFICER	24,576.00	17,966.73	34,157.00		
30-815-0300	PROFESSIONAL SERVICES	10,000.00	1,888.32	40,000.00		
30-815-0400	HEALTH CARE MATCH	50,808.00	29,188.10	38,637.00		
30-815-0500	FICA MATCH	20,719.00	14,566.07	22,213.00		
30-815-0600	BONUS	1,630.00	1,316.28	1,630.00		
30-815-0700	RET MATCH	24,456.00	15,427.26	29,704.00		
30-815-0800	401K EMPLOYER MATCH	5,417.00	1,289.44	5,807.00		
30-815-0801	RETIREE HEALTH COVERAGE	15,450.00	8,704.56	15,450.00		
30-815-0802	UNIFORMS	4,800.00	2,752.64	4,800.00		
30-815-1100	TELEPHONE	6,500.00	4,892.08	6,500.00		
30-815-1120	ELECTRIC-SW. TRT. PLT.	82,000.00	42,312.71	64,000.00		
30-815-1130	ELECTRIC - SW. PMP. STA.	25,500.00	14,335.71	24,000.00		
30-815-1160	Baker's Crk Pump	2,000.00	552.33	1,000.00		
30-815-1200	POSTAGE & SUPPLIES	5,300.00	2,233.27	4,500.00		
30-815-1220	TRAINING & TRAVEL	1,000.00	1,085.31	1,200.00		
30-815-1230	DUES & SUBSCRIPTIONS	7,500.00	4,300.00	7,500.00		
30-815-1240	CONTRACTED SERVICES	3,000.00	3,156.00	4,000.00		
30-815-1241	CONT. SERVICES SW.PLT. OPER.	71,000.00	49,615.78	71,000.00		
30-815-1250	MAINT AGREEMENT SOFTWARE	5,500.00	1,768.24	5,500.00		
	Violations			30,000.00		
30-815-1270	TECH UPGRADES	2,500.00	2,064.54	2,500.00		
30-815-1300	BLDG/GROUNDS MTNC	4,000.00	6,626.22	7,000.00		
30-815-1310	EQUIP MAINT & REPAIR	40,000.00	56,442.02	45,000.00		
30-815-1320	AUTO MAINT,REPAIR,SUPPLIES	15,000.00	1,598.02	7,500.00		
30-815-1330	FUEL-AUTO,EQUIP,HTG	7,500.00	3,662.26	5,500.00		
30-815-1400	WWTP SUPP&MAT	27,000.00	35,895.76	47,500.00		
30-815-1401	WWTP & COMPOST SUPPL	24,500.00	20,620.03	24,500.00		
30-815-1410	INFASTRUCTURE SUPPLIES & MAT	15,000.00	7,404.49	25,000.00		
30-815-1420	GRAVEL, ASPHALT REPAIR & EXP	4,500.00	477.75	3,000.00		
30-815-1430	WASTE WATER ANALYSIS, TESTING SUF	1,500.00	-	3,000.00		
30-815-1500	TOOLS, & RENTAL EQUIP	8,000.00	5,568.45	8,000.00		
30-815-1510	OSHA & TRAFFIC SAFETY	2,500.00	1,503.47	3,500.00		

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30-810-6000	WORKERS COMP/LIABILITY	15,000.00	11,581.95	12,500.00					
30-815-7403	CAPITAL OUTLAY	43,000.00	12,277.50	60,176.00					
30-815-8000	DEBT SERVICE (I&I PMTS)	39,260.00	-	39,260.00					
30-815-8010	INTEREST PAYMENTS	10,208.00	5,103.78	9,422.00					
30-815-8200	GIS	5,000.00	-	-					
		877,883.00	556,934.35	971,165.00					

EY Sewer Dist.

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Acct #	Acct name	19/20 Budget	19/20 Actual	20/21 Requested	20/21 Approved	Notes
30-816-0200	SALARY - LABOR	5,000.00	-	5,000.00		
30-816-0300	PROFESSIONAL SERVICES	5,000.00	3,366.77	5,000.00		
30-816-1500	WWTP SUPP&MAT	25,000.00	4,090.32	25,000.00		
30-816-1600	CONTRACT SERVICES	25,000.00	11,364.66	25,000.00		
		60,000.00	18,821.75	60,000.00		

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