Theresa Coletta
Mayor

Jeanne Martin
Town Clerk

Town of Burnsville

Councilors:
Ruth L. Banks
Judy Buchanan
Shannon Peterson
Ron Powell

BUDGET MESSAGE FOR THE TOWN OF BURNSVILLE FISCAL YEAR 2016 - 2017

Submitted herewith is the Budget Estimate for the Town of Burnsville for the fiscal year 2016-2017, which commences 1 July 2016. 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 increasing the millage rate on property taxes by 1/2 cent, making the rate 50.5 cents in an effort to maintain our fund balance. We are implementing a two percent water/sewer rate increase that is designed to encourage conservation, as recommended by state guidelines, and establish reserves sufficient to meet the needs of future capital projects.

The General Fund Budget will include funding for street paving and community promotions, in support of the local economy.

There are no capital projects included in the Water/Sewer budget; however, we are setting funds in Capital Reserve to pool money for large projects in the future. A commitment of $85,000 to the East Yancey Sewer District will be honored this year as the project is initiated.

Appropriation levels reflect careful budgeting, and the budget represents conservative, realistic anticipated revenues. The budget will be monitored as the year progresses, and adjustments will be made as appropriate.

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

P.O. Box 97 • Burnsville, North Carolina 28714 • Phone (828) 682-2420 • FAX (828) 682-7757

TOWN OF BURNSVILLE
BUDGET ORDINANCE SCHEDULES
FISCAL YEAR ENDING JUNE 30, 2017

Schedule I - Applications		**General Fund**	**Water/Sewer Fund**
Governing Body	61,173		
Administration	497,161	558,334	
Fire (Tax)	159,810		
Fire (Town)	97,247	257,057	
Community Promotions		42,325	
Police		610,537	
Street		275,829	
Powell Bill		93,500	
Town Center		101,689	
Water Department			994,125
East Yancey Sewer Dist			60,000
Debt Service			169,260
Sewer Department			931,082
TOTAL EXPENDITURES		$1,939,271	$2,154,467
TOTAL BUDGET EXPENDITURES		**$3,945,238**	
Schedule II - Estimated Revenues			
General Fund		1,685,961	
Fire Tax Revenue		159,810	
Powell Bill		53,000	
Fund Balance-(Powell)		40,500	
Water Fund			218,873
Water Charges			1,011,424
Sewer Charges			864,170
East Yancey Sewer District			60,000
TOTAL REVENUES		$1,939,271	$2,154,467
TOTAL BUDGET REVENUES		**$3,945,238**	

Tax Rate $.505 per $100 Valuation

TOWN OF BURNSVILLE
BUDGET ORDINANCE
Fiscal Year 2016-2017

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, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the town:

GENERAL FUND

558,334 -	General Government
610,537 -	Public Safety
97,247 -	Fire (Inside)
159,810 -	Fire (Perimeter)
275,829 -	Street/Sanitation
93,500 -	Powell Bill
101,689-	Town Center
42,325 -	Community Promotion
1,939,271 -	**TOTAL**

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

830,501 -	Current Year Property Taxes
66,000 -	Current Year Motor Vehicle Taxes
74,189 -	Prior Year(s) Property Taxes
6,000 -	Penalties & Interest on Property Taxes
159,810 -	Fire Tax Revenues
5,861-	Fire Dept Grant
53,000 -	Powell Bill Funds
40,500-	Powell Bill Fund Balance
165,000 -	Franchise Taxes
436,000 -	Sales Tax/ including ABC
55,060 -	Other Revenues
7,100 -	Interest on Investments
0 -	Proceeds/Leases
40,250 -	Burnsville Town Center Revenues
1,939,271 -	**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, 2016 and

ending June 30, 2017, in accordance with the chart of accounts heretofore approved for the Town of Burnsville:

60,000-	East Yancey Sewer District
940,197 -	Water Operations Department
879,999 -	Sewer Operations Department
169,260 -	Debt Service
105,011 -	Capital Improvement Fund
2,154,467 -	**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, 2016 and ending June 30, 2017:

1,011,424 -	Water Usage Charges
864,170 -	Sewer Usage Charges
7,500 -	Taps and Connections Fees
5,100 -	Capacity Depletion Impact Fees
11,500 -	Local Option Sales Tax
245,273 -	Other Revenues
9,500 -	Interest & Investments
0 -	Carry Over
0 -	Fund Balance
2,154,467 -	**Total**

SECTION 5. There is hereby levied a tax at the rate of fifty cents (.505) per one hundred dollars ($100.00) valuation of property as listed for taxes as of January 1, 2016, 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 2015-2016. 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 2015-2016.

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 board meeting.

SECTION 7. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the governing body. Any advances that extend beyond 60 days must be approved by the board. 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 schedule, which is presented on the following two pages, for the purpose of raising the revenue listed as water charges and sewer charges in the Water and Sewer Fund, Section 4 of this ordinance.

REFER TO: Rate and Fee Schedule Effective July 1, 2016

SECTION 9. There is hereby maintained a fee schedule, which is presented on the following two pages, for the purpose of raising the revenue listed in the Water and Sewer Fund, Section 4 of this Ordinance:

REFER TO: Rate and Fee Schedule Effective July 1, 2016

SECTION 10. The Town of Burnsville has multi-year capital improvement projects ongoing, with attendant budgets, as follows:

Micaville Water Line

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 21st th day of June, 2016

I, Jeanne Martin, Town Clerk, hereby certify that the foregoing is a true and accurate copy of the 2016-2017 Budget Ordinance which will be recorded in the Town of Burnsville minute book for June 2016.

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, 2016.

Jeanne Martin, Town Clerk

Theresa Coletta, Mayor

Ruth Banks, Council Member

Judy Buchanan, Council Member

~~Bill Wheeler,~~ Council Member
Shanna

Ron Powell, Council Member

Approved as to form:

Heather Hockaday
Town Attorney

General Fund Revenues 10 Fund Revenues								
		15/16	15/16	16/17	16/17			
Acct #	Acct Name	Budget	Actual	Requested	Aproved	Notes		
10-301-0600	TAX ADVERTISING COST	100.00	0.00	100.00	100.00			
10-301-2007	Property Tax-2007	650.00	0.00	682.00	682.00			
10-301-2008	Property Taxes 2008	1200.00	0.00	1231.00	1231.00			
10-301-2009	PROPERTY TAX 2009	1100.00	71.52	1085.00	1085.00			
10-301-2010	PROPERTY TAXES 2010	1600.00	0.00	1591.00	1591.00			
10-301-2011	TAXES REC 2011	3700.00	0.00	2815.00	2815.00			
10-301-2012	TAXES REC-2012	15000.00	0.00	9385.00	9385.00			
10-301-2013	PROPERTY TAX 2013	33000.00	0.00	9976.00	9976.00			
10-301-2014	TAXES REC 2014	41000.00	-23.90	12527.00	12527.00			
10-301-2015	PROPERTY TAX 2015	770000.00	799449.75	34897.00	34897.00			
10-301-2016	PROPERTY TAX 2016			830501.00	830501.00			
10-309-0000	PAYMENTS IN LIEU OF TAXES	1100.00	1125.00	1125.00	1125.00			
10-317-0000	TAX PENALTIES & INTEREST	5000.00	5928.59	6000.00	6000.00			
10-328-0000	VEHICLE TAX -YANCEY CO	50000.00	50408.36	66000.00	66000.00			
10-329-0000	INTEREST INCOME	6400.00	2438.98	6500.00	6500.00			
10-329-0200	INTEREST FIRE TAX	600.00	0.00	600.00	600.00			
10-335-0000	MISC REVENUES	6000.00	0.00	1000.00	1000.00			
10-335-0200	INS REIMB FRM RETIRES	500.00	15177.96	1000.00	1000.00			
10-335-0300	INS REIMBURS FROM ABC BRD	13420.00	0.00	14135.00	14135.00			
10-337-0000	UTILITY FRANCHISE TAX	165000.00	81207.65	16500.00	165000.00			
10-343-0000	POWELL BILL REVENUES	53644.00	52869.02	53000.00	53000.00			
10-344-0000	FIRE TAX REV.-YANCEY COUNTY	163140.00	113270.11	159810.00	159810.00			
10-344-1000	FIRE DEPT GRANT	20000.00	0.00	5861.00	5861.00			
10-344-1003	FIRE DEPT FUND RAISERS	0.00	10361.00	10000.00	10000.00			
10-350-0000	POLICE DEPT. REV.	250.00	1254.30	1000.00	1000.00			
10-350-0100	City Citations	700.00	500.00	700.00	700.00			
10-350-0200	Citations- State	5100.00	38538.55	5000.00	5000.00			
10-350-1100	POLICE SPECIAL OPERATIONS	750.00	163.87	500.00	500.00			
10-350-7000	COMM PROMO REVENUES	12000.00	0.00	12000.00	12000.00			
10-350-7200	BTC FACILITY FEES	40000.00	36353.34	40000.00	40000.00			
10-350-7300	BTC TICKET SALES	0.00	0.00	0.00	0.00			
10-350-7400	BTC CONCESSION FEES	350.00	185.00	250.00	250.00			
10-351-0000	COURT COST & ARREST FEES	500.00	255.56	500.00	500.00			
10-355-0000	BUILDING PERMITS	4000.00	6493.78	6500.00	6500.00			
10-367-0000	RETURN OF 2% SALES TAX	314000.00	236660.77	400000.00	400000.00			
10-367-0100	ABC SALES TAX ANN REV	8000.00	0.00	8000.00	8000.00			
10-367-0200	SALES TAX REFUND	5000.00	0.00	5000.00	5000.00			

10-367-0300	SALES TAX (DESIGNATED ECOMONIC D			22000.00	22000.00			
10-368-0000	Solid Waste Disposal Tax	1200.00	812.73	1000.00	1000.00			
10-381-0100	SALE OF MATERIALS	500.00	0.00	500.00	500.00			
10-397-1000	PROCEEDS LOANS/LEASES	10000.00	0.00	0.00	0.00			
10-399-0100	FUND BLANCE-POWELL			40500.00	40500.00			
10-398-0000	HELMLE MEMORIAL	1500.00	0.00	1000.00	1000.00			
		1756004.00	1453501.94	1790771.00	1939271.00	✓ /		

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	Governing Body	FY:16-17						
		15/16	15/16	16/17	16/17			
Acct #	Acct title	Budget	Actual	Requested	Approved	Notes		
10-410-0103	PLANNING BOARD BONUS	1,000.00	1,200.00	1,200.00	1,200.00			
10-410-0201	SALARY - MAYOR	4,598.00	3,537.60	4,598.00	4,651.00			
10-410-0202	SALARIES - 4 COUNCILORS	12,582.00	9,678.00	12,582.00	12,727.00			
10-410-0203	SALARY-TOWN CLERK	30,892.00	18,387.82	24,357.00	21,587.00			
10-410-0221	BONUS	3,225.00	2,099.42	1,600.00	1,600.00			
10-410-0400	HEALTH INSURANCE MATCH	16,003.00	17,313.18	10,784.00	14,484.00			
10-410-0500	FICA MATCH	3,767.00	2,544.73	3,177.00	2,981.00			
10-410-0700	RET MATCH	2,242.00	1,248.49	1,766.00	1,511.00			
10-410-0800	401K EMPLOYER MATCH	619.00	893.89	487.00	432.00			
		74,928.00	56,903.13	60,551.00	61,173.00	✓		

Administration 420 Dept		15/16	15/16	16/17	16/17					
Acct #'s	Acct names	Budget	Actual	Requested	Approved	Notes				
10-420-0102	RETIREMENT MATCH	2,787.00	500.00	-	-					
10-420-0202	FINANCE OFFICER	18,766.00	13,645.00	18,766.00	19,733.00					
10-420-0203	SALARY- TAX COLL/UTILITY CLERK	11,731.00	13,584.00	11,680.00	13,865.00					
10-420-0204	CODE ENFORCEMENT OFFICER	9,504.00	7,950.72	9,504.00	10,192.00					
10-420-0206	DEDUCTIBLES	5,000.00	1,668.00	3,000.00	3,000.00					
10-420-0219	BONUS	600.00	433.14	1,500.00	1,500.00					
10-420-0300	CLEANING/MTNC/SUPPLIES	4,500.00	2,623.00	4,500.00	4,500.00					
10-420-0400	HEALTH INSURANCE	12,975.00	19,024.00	12,165.00	16,515.00					
10-420-0401	ABC INSURANCE EXP	13,240.00	1,560.14	14,135.00	14,135.00					
10-420-0500	FICA MATCH	3,075.00	2,814.00	3,007.00	3,350.00					
10-420-0700	RET MATCH	-	1,910.07	2,880.00	3,065.00					
10-420-0800	401K EMPLOYER MATCH	832.00	598.46	800.00	876.00					
10-420-0900	RETIREE HEALTHCARE	12,600.00	5,407.50	12,600.00	12,600.00					
10-420-1100	TELEPHONE	8,000.00	4,970.98	6,500.00	6,500.00					
10-420-1200	BUILDING MAINTENANCE	12,000.00	11,329.39	12,000.00	12,000.00					
10-420-1300	ELECTRIC-TOWN HALL	8,000.00	4,225.48	7,000.00	7,000.00					
10-420-1400	LEGAL & AUDITING FEES	42,000.00	33,667.35	44,500.00	44,500.00					
10-420-1600	OFFICE MACHINES MAINT	2,000.00	1,028.98	2,000.00	2,000.00					
10-420-1700	Training & Travel	8,000.00	1,817.10	5,000.00	5,000.00					
10-420-2600	ADVERTISING	3,200.00	1,963.95	2,750.00	2,750.00					
10-420-3300	OFFICE SUPPLIES	4,250.00	987.78	4,000.00	4,000.00					
10-420-3301	POSTAGE	2,000.00	832.00	2,000.00	2,000.00					
10-420-3302	OFFICE EXPENSE - MISC	3,500.00	515.94	3,500.00	3,500.00					
10-420-4000	SALES TAX-PAID OUT OF STATE	250.00	1,440.81	750.00	750.00					
10-420-5300	DUES/SUBSCRP/PENALTIES	2,000.00	968.95	1,500.00	3,000.00					
10-420-5600	TECH MAINT/ SOFTWARE	11,500.00	2,383.33	7,500.00	7,500.00					
10-420-5601	TECH UPGRADES	5,000.00	1,667.00	5,000.00	5,000.00					
10-420-5701	EMPLOYEE MISC. AFFAIRS	3,500.00	695.69	3,500.00	3,500.00					
10-420-5800	TAX REFUNDS	500.00	-	500.00	500.00					
10-420-5900	ELECTION EXPENSE	3,000.00	4,536.09	-	-					
10-420-6500	WORKERS COMP / PROP LIABILITY	12,500.00	17,385.19	17,500.00	17,500.00					
10-420-7401	GENERAL FUND RESERVE A/C	10,714.00	-	77,572.00	217,520.00	8300 TAX INCREASE DESIGNATED FOR CONT TO FUND BAL				
10-420-7500	CONT.TO DEBT SERVICE	36,000.00	27,000.00	36,000.00	36,000.00					
10-420-7503	INTEREST PMTS	13,735.00	10,674.10	12,310.00	12,310.00					
10-420-7516	Helmle Memorial	1,000.00	1,640.14	1,000.00	1,000.00					
		331,421.00	201,448.28	346,919.00	497,161.00					

Town Center 430 Dept

		15/16	15/16	16/17	16/17			
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes		
10-430-0100	LABOR - FULL & PT	36,210.00	37,791.78	60,925.00	60,925.00	combined the full & part-time lines		
10-430-0103	401(k) MATCH	725.00	153.60	762.00	762.00			
10-430-0104	BONUS	200.00	216.57	550.00	550.00			
10-430-0110	PART-TIME LABOR BTC	20,604.00	-	-	-			
10-430-0200	CLEANING-LABOR-CON	4,000.00	3,870.65	5,500.00	5,500.00			
10-430-0400	HEALTH INSURANCE	6,512.00	8,463.70	6,875.00	6,875.00			
10-430-0500	FICA MATCH	-	3,021.44	4,661.00	4,661.00			
10-430-0700	RETIREMENT MATCH	-	1,702.26	2,666.00	2,666.00			
10-430-1000	COMMUNICATION	2,750.00	634.10	1,000.00	1,000.00			
10-430-1100	UTILITIES	11,000.00	5,233.03	10,000.00	10,000.00			
10-430-1200	CLEANING/MTNC/SUPF	2,000.00	1,075.99	1,500.00	1,500.00			
10-430-3300	SUPPLIES/MATERIALS	250.00	99.00	250.00	250.00			
10-430-3301	PRINTING/BINDING/ADV	1,500.00	220.00	1,000.00	1,000.00			
10-430-3303	CONCESSION EXPENS	500.00	312.01	500.00	500.00			
10-430-5000	UPGRADES/MTNC	2,000.00	-	2,000.00	2,000.00			
10-430-5300	DUES/SUBSCRIPTIONS	1,500.00	488.75	1,000.00	1,000.00			
10-430-5400	BLDG MAINT/UPGRADE	2,500.00	-	2,500.00	2,500.00			
		92,251.00	64,401.82	101,689.00	101,689.00			

Community Promotions

Acct #	Acct name	15/16 Budget	15/16 Actual	16/17 Requested	16/17 Approved	Notes
10-450-0102	RETIREMENT	575.00	-	-	-	
10-450-0500	FICA	615.00	74.46	75.00	75.00	
10-450-1000	PARKWAY PLAYHOUSE	2,500.00	2,000.00	-	2,000.00	
10-450-1100	LIBRARY	3,000.00	3,000.00	-	3,000.00	
10-450-1200	EDC	15,000.00	15,000.00	10,000.00	10,000.00	
10-450-1300	TRAC	1,000.00	1,000.00	-	1,000.00	
10-450-1400	HIGH COUNTRY COG	510.00	510.00	510.00	-	
10-450-1500	HISTORY ASSOC	2,500.00	2,500.00	-	2,500.00	
10-450-1700	TVA CONT	300.00	300.00	300.00	-	
10-450-1800	CRAFTS FAIR EXP	5,750.00	5,449.26	5,750.00	5,750.00	
10-450-1900	COMMUNITY PROMOTIONS	2,500.00	(1,325.22)	2,500.00	3,500.00	July 4th included
10-450-2000	MAIN ST. CONT	250.00	-	300.00	-	
10-450-2100	SCHOOL OF GOV	202.00	202.00	204.00	-	
10-450-2200	POLICE- SQUARE AUX	2,500.00	973.28	-	1,000.00	
10-450-2300	PARKING LOT RENTAL	9,600.00	6,400.00	9,600.00	9,600.00	
10-450-2400	PUBLIC ART	5,000.00	-	-	2,500.00	
10-450-2500	TRADITIONAL VOICES GROUP	500.00	500.00	-	500.00	
10-450-2600	CHAMBER BATHROOOMS	900.00	600.00	900.00	900.00	
10-450-2700	CHRISTMAS DECORATIONS	6,000.00	2,613.00	-	-	
10-450-2800	POLICE RACE EXPENSE	500.00	-	-	-	
		59,702.00	39,796.78	30,139.00	42,325.00	

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Police 510 Dept

Acct #	Acct Name	15/16 Budgeted	15/16 Actual	16/17 Requested	16/17 Approved	Notes
10-510-0102	RETIREMENT MATCH	23,500.00	-	25,585.00	25,585.00	
10-510-0200	SALARY - CHIEF	43,760.00	30,295.26	46,014.00	46,014.00	
10-510-0201	SALARY - RESERVE	20,180.00	11,405.91	20,180.00	20,180.00	
10-510-0202	SALARY - REGULAR POLICE	155,000.00	116,071.38	162,983.00	162,983.00	
10-510-0203	SALARY - DETECTIVE	36,661.00	27,630.70	38,549.00	38,549.00	
10-510-0204	SALARY - SERGEANT	82,635.00	60,551.78	86,891.00	86,891.00	
10-510-0205	SPECIAL TRAINING	2,000.00	150.00	2,000.00	2,000.00	
10-510-0206	BONUS	2,600.00	2,619.39	4,900.00	4,900.00	
10-510-0400	HEALTH INSURANCE MATCH	88,041.00	69,286.66	87,294.00	87,294.00	
10-510-0500	FICA MATCH	26,041.00	19,066.06	27,128.00	27,128.00	
10-510-0702	AFLAC	1,000.00	448.42	1,000.00	1,000.00	
10-510-0703	WORKERS COMP/LIABILITY	12,500.00	12,827.02	12,500.00	12,500.00	
10-510-0800	5% -401K EMPLOYER MATCH	15,903.00	-	16,722.00	16,722.00	
10-510-1100	TELEPHONE	4,300.00	2,291.30	4,300.00	4,300.00	
10-510-1101	ELECTRIC - POLICE DEPT	1,900.00	808.34	1,900.00	1,900.00	
10-510-1700	AUTO MAINT & REPAIR	6,000.00	3,798.15	7,500.00	7,500.00	
10-510-1701	VEHICLE FUEL	24,500.00	10,807.80	17,500.00	17,500.00	
10-510-3100	AUTO SUPPLIES	1,500.00	421.94	1,700.00	1,700.00	
10-510-3200	OFFICE SUPPLIES	1,300.00	500.67	1,500.00	1,500.00	
10-510-3300	SUPPLIES & MATERIALS	4,600.00	735.69	4,600.00	4,600.00	
10-510-3400	SPECIAL EQUIP/EXP	2,500.00	2,500.00	2,500.00	2,500.00	
10-510-3401	SCHOOL BOARD CITATIONS	5,100.00	-	5,000.00	5,000.00	
10-510-3402	GRANT EXPENSE	-	-	2,000.00	2,000.00	
10-510-3403	TECH MAINT	2,000.00	1,188.00	2,000.00	2,000.00	
10-510-3600	UNIFORMS	3,500.00	1,536.66	3,500.00	3,500.00	
10-510-5700	COMMUNICATIONS	3,000.00	1,818.95	3,000.00	3,000.00	
10-510-5800	SOFTWARE AGREEMENT	3,506.00	3,541.00	3,506.00	3,506.00	
10-510-5900	REGIONAL TRAINING	4,000.00	1,619.86	4,000.00	4,000.00	
10-510-7401	CAP OUTLAY	32,000.00	32,707.58	5,145.00	5,145.00	
10-510-7402	DEBT SERVICE	11,000.00	8,314.90	7,375.00	7,375.00	
10-510-7405	INTEREST PMTS	500.00	-	265.00	265.00	
10-510-7406	SPECIAL OPERATIONS	1,500.00	-	1,500.00	1,500.00	
		622,527.00	422,943.42	610,537.00	610,537.00	

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Fire Dept-Town Side 530 Dept							
		15/16	15/16	16/17	16/17		
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes	
10-530-0100	PART TIME LABOR	18,582.00	19,611.84	24,000.00	-		
10-530-0102	RETIREMENT MATCH	2,024.00	2,661.35	2,307.00	-		
10-530-0200	LABOR	28,557.00	17,811.57	31,824.00	-		
10-530-0400	HEALTH INSURANCE MATCI	5,901.00	5,024.43	6,866.00	-		
10-530-0401	VOLUNTEER MISC EXPENSI	5,500.00	113.08	5,500.00	-		
10-530-0500	FICA -EXPENSE	3,611.00	2,862.88	4,271.00	-		
10-530-0700	RETIREMENT MATCH	-	1,495.98	2,308.00	-		
10-530-0800	401(k) TOWN MATCH	572.00	-	636.00	-		
10-530-5401	WORKERS COMP/LIABILITY	12,500.00	11,724.52	12,500.00	-		
10-530-6000	GRANT- STATE	20,000.00	5,000.00	-	-		
10-530-7400	VOL P.P.E. REPLACEMENT	-	-	-	-		
10-530-1100	TELEPHONE & POSTAGE				4,000.00		
10-530-1101	ELECTRIC				700.00		
10-530-1200	HEATING FUEL				3,000.00		
10-530-1500	BLDG MNTC/REPAIR				2,000.00		
10-530-1700	AUTO MNTC REPAIR				5,000.00		
10-530-1701	VEHICLE FUEL				5,000.00		
10-530-3300	SUPPLIES/MATERIALS				2,547.00		
10-530-7402	CONT. CAP OUTLAY				75,000.00		
					97,247.00		

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Fire Tax 531 Dept

Acct #	Acct Name	15/16 Budget	15/16 Actual	16/17 Requested	16/17 Approved	Notes		
10-531-0400	TRAINING STIPEND	6,000.00	6,800.00	6,800.00	6,800.00			
10-531-1100	TELEPHONE & POSTAGE	2,600.00	2,943.77	-	-			
10-531-1151	ELECTRIC	700.00	341.07	-	-			
10-531-1200	HEATING FUEL	3,000.00	727.53	-	-			
10-531-1400	WORKERS COMP/LIAB	11,500.00	-	-	-			
10-531-1500	BLDG MTNC/REPAIR	1,000.00	3,212.05	-	-			
10-531-1600	EQUIPMENT MTNC/REPAIR	4,500.00	1,148.15	4,500.00	4,500.00			
10-531-1700	AUTO MTNC/REPAIR	5,000.00	3,467.30	-	-			
10-531-1701	VEHICLE FUEL	6,000.00	2,908.54	-	-			
10-531-3300	SUPPLIES/MATERIALS	5,000.00	2,363.83	2,453.00	2,453.00			
10-531-5300	DUES AND SUBSCRIPTIONS	3,000.00	2,500.00	3,000.00	3,000.00			
10-531-5400	FATERNAL INSURANCE	2,600.00	2,400.00	2,600.00	2,600.00			
10-531-5600	AIR PACK /PUMP TESTING	1,000.00	1,596.90	4,000.00	4,000.00			
10-531-7400	CAPITAL OUTLAY	20,000.00	21,427.28	21,210.00	21,210.00			
10-531-7402	VOL P.P.E. REPLACE & SERVICE	14,000.00	701.96	14,000.00	14,000.00			
10-531-7403	CONT CAPITAL OUTLAY	75,000.00	-	-	-			
10-531-7505	GRANT MATCH			5,861.00	5,861.00			
10-531-8003	DUES/MEM RETIREMENT	4,000.00	-	4,000.00	4,000.00			
	PART TIME LABOR				27,000.00			
	RETIRTEMENT MATCH				6,829.00			
	LABOR				28,557.00			
	HEALTH CARE MATCH				6,000.00			
	VOLUNTEER EXPENSES				5,500.00			
	FICA				5,000.00			
	WORKERS COMP/LIAB				12,500.00			
		164,900.00	52,538.38	68,424.00	159,810.00			

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Street 560 Dept

		15/16	15/16	16/17	16/17		
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes	
10-560-0102	RETIREMENT MATCH	5,268.00	-	4,373.00	4,598.00		
10-560-0203	SALARIES - LABOR	72,751.00	56,498.35	60,320.00	63,427.00		
10-560-0400	HEALTH INSURANCE MATCH	24,070.00	18,109.01	16,152.00	16,152.00		
10-560-0500	FICA MATCH	5,623.00	4,355.21	5,623.00	4,903.00		
10-560-0700	401K MATCH	1,470.00	3,836.23	1,470.00	1,269.00		
10-560-0800	CHRISTMAS BONUS/LONGEVITY	1,200.00	433.14	480.00	480.00		
10-560-0900	UNIFORMS	2,500.00	1,922.98	2,500.00	2,500.00		
10-560-1110	ELECTRIC MIANT BLDG	7,000.00	3,786.74	7,000.00	7,000.00		
10-560-1130	ELECTRIC-STREET LIGHTS	15,000.00	10,970.27	16,000.00	16,000.00		
10-560-1140	ELECTRIC RESTROOM	500.00	-	-	-		
10-560-1240	CONTRACTED SERVICES	500.00	-	500.00	500.00		
10-560-1300	BLDG & GROUND MTNC., CLEANIN	2,000.00	471.59	2,000.00	2,000.00		
10-560-1301	SQUARE MAINT	3,000.00	931.12	2,500.00	2,500.00		
10-560-1302	STREET MAINT	10,000.00	12,077.80	11,500.00	11,500.00		
10-560-1303	SIGNAGE, SUPPLIES	3,000.00	886.80	2,500.00	2,500.00		
10-560-1305	ELECTRIC-RESTROOMS	1,000.00	396.79	1,000.00	1,000.00		
10-560-1310	EQUIP MAINT & REPAIR	2,000.00	1,182.95	2,500.00	2,500.00		
10-560-1320	AUTO MAINT REPAIR & SUPPLIES	3,500.00	199.99	3,000.00	3,000.00		
10-560-1330	FUEL, AUTO EQUIP, HTG	8,000.00	3,649.19	6,000.00	6,000.00		
10-560-1400	WORKERS COMP/LIABILTY	12,500.00	11,724.52	15,000.00	15,000.00		
10-560-1500	TOOLS AND RENTAL EQUIP	5,000.00	1,074.04	4,500.00	4,500.00		
10-560-1510	OSHA & TRAFFIC SAFETY	1,500.00	174.00	2,000.00	2,000.00		
10-560-6000	CONTRACT SERV/GDS	100,000.00	78,603.71	105,000.00	105,000.00		
10-560-6001	MISC EXP/SANITATION	1,500.00	-	1,500.00	1,500.00		
		288,882.00	211,284.43	273,418.00	275,829.00		

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Powell Bill 570 Dept		15/16	15/16	16/17	16/17				
Acct #	Acct Name	Budget	Actual	Requested	Approved	Notes			
10-570-1400	SNOW REMOVAL	10,000.00	4,237.00	10,000.00	10,000.00				
10-570-1600	STREET MAINT & CONST	1,500.00	-	1,500.00	1,500.00				
10-570-1700	STREET VEHICLE MAINT,RE	1,500.00	-	1,500.00	1,500.00				
10-570-5700	MISC EXPENSE	500.00	614.00	500.00	500.00				
10-570-7300	CAPITAL RESERVE FUND	-	-	-	-				
10-570-7400	PAVING CAPITAL OUTLAY	40,144.00	8,160.00	80,000.00	80,000.00	Paving a street.			
		53,644.00	13,011.00	93,500.00	93,500.00				

6-7-16

Water/Sewer -Fund 30 Revenues

Acct #	Acct Name	15/16 Budget	15/16 Actual	16/17 Requested	16/17 Approved	Notes
30-329-0000	INTEREST INCOME	7500.00	6275.69	$ 9,500.00		
30-367-0200	SALES TAX REFUND	15000.00	0.00	$ 11,500.00		
30-370-0001	APPLICATION FEE	1000.00	1155.00	$ 1,500.00		
30-371-0100	WATER CHRGS-SALE OF WATER	1003840.00	672136.18	$ 1,011,424.00		
30-371-0200	SEWER CHARGES	887000.00	568883.15	$ 864,170.00		
30-373-0100	WATER CONNECTION FEES	5000.00	3750.00	$ 6,250.00		
30-373-0200	SEWER CONNECTION FEES	1200.00	2300.00	$ 1,250.00		
30-373-0300	LATE FEES	45000.00	24720.23	$ 33,000.00		
30-374-0000	CAPACITY DEPLETION IMPACT	17000.00	0.00	$ 5,100.00		
30-374-0002	FIRE PROTECT LINE	7000.00	6787.11	$ 8,000.00		
30-374-0100	CONSERVATION FEE	115000.00	85914.54	$ 126,273.00		
30-375-0000	RECONNECTION FEES	8500.00	8400.00	$ 10,000.00		
30-375-0003	METER TAMPERING FEE	0.00	0.00	$ -		
	CONT FROM EYSD- CONTRACT			$ 60,000.00		
30-381-0000	SALE OF LABOR & MATERIALS	1200.00	54.00	$ 1,000.00		
30-397-0000	MISC REVENUES	5000.00	5339.81	$ 5,500.00		
30-397-9200	CONTRIB FROM CAPITAL RES	0.00	0.00	$ -		
30-397-9300	CONT FOR CARRIED OVER PROJ	160000.00	0.00	$ -	Will bring over whatever is left closure to passing budget.	
		2279240.00	1385715.71	$ 2,154,467.00 ✓		

NOTES: Net Increase

Water Charges

2% increase= $18208.00

Sewer Charges

2% increase=$15558.00

Inside City Limit Rate

Average 3,000 Bill Water & Sewer

2% increase= $39.61

Water 810 Dept

Acct #	Acct Name	15/16 Budget	15/16 Actual	16/17 Requested	16/17 Approved	Notes
30-810-0101	TOWN CLERK	10263.00	9254.91	24356.00	21587.00	
30-810-0102	RETIREMENT MATCH	23689.00	0.00	0.00	0.00	
30-810-0200	SALARY-PUBLIC WORKS DIR	21711.00	0.00	22691.00	23900.00	
30-810-0201	SALARY-WATERTRTMT PLANT	113417.00	84194.24	112417.00	118207.00	
30-810-0202	SALARY-WATER CREWMEN	88235.00	72472.35	89235.00	93831.00	
30-810-0203	SALARY-UTILITY CLERKS	52585.00	35283.35	59914.00	55450.00	
30-810-0204	Overtime	20000.00	32215.41	20000.00	20000.00	
30-810-0205	BONUS	3600.00	1968.96	6250.00	6250.00	
30-810-0206	UTILITIES MANGR/OPER MANGR	27951.00	0.00	27951.00	29391.00	
30-810-0300	PROFESSIONAL SERVICES	21500.00	5723.65	21500.00	21500.00	
30-810-0400	HEALTH CARE MATCH	124690.00	78613.02	70437.00	94182.00	
30-810-0500	FICA MATCH	25790.00	17778.14	25140.00	28892.00	
30-810-0700	RET MATCH	0.00	15209.73	23792.00	27381.00	
30-810-0800	401K EMPLOYER MATCH	6670.00	3832.40	6572.00	7553.00	
30-810-0801	DEDUCTIBLES	3000.00	3934.44	4000.00	4000.00	
30-810-0802	RETIREE HEALTHCARE	24681.00	35483.67	22000.00	22000.00	
30-810-0803	UNIFORMS	2000.00	1842.47	2500.00	2500.00	
30-810-1000	EMPLOYEE TRAINING	0.00	142.00	0.00	0.00	
30-810-1100	TELEPHONE WTR TRMT PLNT	4500.00	3883.85	2500.00	2500.00	
30-810-1101	TELEPHONE-MAINT SHED	0.00	639.83	750.00	750.00	
30-810-1102	TELEPHONE -CELL & GENERAL			2750.00	2750.00	
30-810-1110	UTILITIES- WATER TRMT PLANT	21500.00	11979.61	21500.00	21500.00	
30-810-1120	ELECTRIC-PUMP STA.PA. RD.	68000.00	51294.14	68000.00	68000.00	
30-810-1130	ELECTRIC-TYNER PMP STA	500.00	0.00	2000.00	2000.00	
30-810-1140	ELECTRIC-LINCOLN PARK	1100.00	737.79	1100.00	1100.00	
30-810-1200	POSTAGE/OFFICE SUPPLIES	9500.00	4240.93	7500.00	7500.00	
30-810-1210	MACHINE LABOR	1500.00	1031.06	2100.00	2100.00	
30-810-1220	TRAINING & TRAVEL	2500.00	1941.60	3000.00	3000.00	
30-810-1230	DUES & SUBSCRIPTIONS	5500.00	2888.34	5500.00	5500.00	
30-810-1240	CONTRACTED SERVICES-SCADA	7500.00	6105.00	10500.00	10500.00	internet & scada
30-810-1250	MAINT AGREEMENT-SOFTWARE	5750.00	2315.83	5750.00	5750.00	
30-810-1260	OUT OF STATE SALES TAX	2000.00	2243.90	2000.00	2000.00	
30-810-1300	BUILDING & GROUNDS MAINT	10000.00	12107.21	10000.00	10000.00	
30-810-1310	EQUIPMENT MAINT & REPAIR	25000.00	10598.70	20000.00	20000.00	
30-810-1320	AUTO MAINT & REPAIR	4000.00	3351.53	4000.00	4000.00	
30-810-1330	FUEL,EQUIP,HTG	13500.00	4521.27	8000.00	8000.00	

30-810-1400	WATER TREATMENT SUPPLIES	62000.00	45599.77	62000.00	62000.00			
30-810-1410	INFASTRUCTURE SUPPLIES	55000.00	21744.26	55000.00	55000.00			
30-810-1420	GRAVEL,ASPHALT REPAIR	3000.00	3199.43	4000.00	4000.00			
30-810-1430	WATER ANALYSIS, TESTING SUPPL	10000.00	2384.73	10000.00	10000.00			
30-810-1500	TOOLS & RENTAL EQUIP	10000.00	8527.71	10000.00	10000.00			
30-810-1510	OSHA & TRAFFIC SAFETY	3000.00	939.65	3000.00	3000.00			
30-810-1520	GENERAL SUPPLIES & MATERIALS	2500.00	2340.47	5000.00	5000.00			
30-810-5701	EMPLOYEE MISC AFFAIRS			3500.00	3500.00			
30-810-6000	WORKERS COMP/LIABILITY	12500.00	12961.35	13000.00	13000.00			
30-810-7200	CONTRIB TO CAP RESERVE	0.00	0.00	68052.00	53928.00			
30-810-7400	CAPITAL OUTLAY	116313.00	72472.54	0.00	0.00			
30-810-7403	CAPITAL OUTLAY(CARRIED OVER)	30000.00	20809.63	0.00	0.00			
30-810-8000	PRINCIPAL-DEBT SERVICE	130000.00	0.00	130000.00	130000.00			
30-810-8010	INTEREST-DEBT SERVICE	15089.00	7544.50	10123.00	10123.00			
30-810-8200	GIS	11000.00	3930.09	11000.00	11000.00			
		1212534.00	720469.89	1100380.00	1124125.00			

Sewer 815 Dept

Acct #	Acct name	15/16 Budget	15/16 Actual	16/17 Requested	16/17 Approved	Notes
30-815-0102	RETIREMENT MATCH	17373.00	0.00	0.00	-	Moved to line 30-815-0801
30-815-0200	PUBLIC WORKS DIR SALARY	21711.00	14055.43	22691.00	23,900.00	
30-815-0201	SALARY-SEWER PLANT OPER.	71110.00	55233.10	71110.00	74,772.00	
30-815-0202	SALARY - LABOR	115964.00	91902.74	115964.00	121,936.00	
30-815-0203	OT- Labor	20000.00	1519.29	20000.00	20,000.00	
30-815-0204	FINANCE OFFICER	18676.00	0.00	18676.00	19,733.00	
30-815-0300	PROFESSIONAL SERVICES	20000.00	6009.63	20000.00	20,000.00	
30-815-0400	HEALTH CARE MATCH	57927.00	72357.44	40743.00	61,489.00	
30-815-0500	FICA MATCH	19089.00	12530.13	19589.00	20,269.00	
30-815-0600	BONUS	2500.00	2812.28	2575.00	2,575.00	
30-815-0700	RET MATCH	0.00	10403.18	17373.00	18,865.00	
30-815-0800	401K EMPLOYER MATCH	4938.00	639.74	5000.00	5,247.00	
30-815-0801	RETIREE HEALTH COVERAGE	24681.00	4166.98	22000.00	22,000.00	
30-815-0802	UNIFORMS	2000.00	2008.06	2500.00	2,500.00	
30-815-1100	TELEPHONE	5500.00	4714.33	6000.00	6,000.00	
30-815-1110	PHONE-MAYLAND-ALARM	500.00	0.00	0.00	-	
30-815-1120	ELECTRIC-SW. TRT. PLT.	72000.00	55429.32	82000.00	82,000.00	
30-815-1130	ELECTRIC - SW. PMP. STA.	15250.00	14669.81	19500.00	19,500.00	
30-815-1140	ELECTRIC-MAYLAND PUMP	500.00	0.00	0.00	-	
30-815-1150	Altec Pump Station	2000.00	1428.27	2000.00	2,000.00	
30-815-1160	Baker's Crk Pump	500.00	315.88	2000.00	2,000.00	
30-815-1200	POSTAGE & SUPPLIES	5300.00	3610.86	5300.00	5,300.00	
30-815-1210	MACHINE LABOR	1000.00	0.00	0.00	-	
30-815-1220	TRAINING & TRAVEL	750.00	50.00	750.00	750.00	
30-815-1230	DUES & SUBSCRIPTIONS	7300.00	5888.34	7300.00	7,300.00	
30-815-1240	CONTRACTED SERVICES	2500.00	0.00	2500.00	2,500.00	
30-815-1241	CONT. SERVICES SW.PLT. OPER.	71000.00	51393.23	71000.00	71,000.00	
30-815-1250	MAINT AGREEMENT SOFTWARE	5750.00	1775.84	5500.00	5,500.00	
30-815-1300	BLDG/GROUNDS MTNC	4000.00	3937.97	4000.00	4,000.00	
30-815-1310	EQUIP MAINT & REPAIR	57000.00	9904.81	40000.00	40,000.00	
30-815-1320	AUTO MAINT,REPAIR,SUPPLIES	2000.00	1146.76	20000.00	20,000.00	
30-815-1330	FUEL-AUTO,EQUIP,HTG	3800.00	1033.00	2800.00	2,800.00	
30-815-1400	WWTP SUPP&MAT	18000.00	16149.17	19000.00	19,000.00	
30-815-1401	WWTP & COMPOST SUPPL	24000.00	15990.10	24000.00	24,000.00	
30-815-1410	INFASTRUCTURE SUPPLIES & MAT	12500.00	14236.83	15000.00	15,000.00	
30-815-1420	GRAVEL, ASPHALT REPAIR & EXP	4000.00	3182.70	4500.00	4,500.00	

30-815-1430	WASTE WATER ANALYSIS, TESTING	500.00	1732.35	500.00	500.00				
30-815-1500	TOOLS, AND RENTAL EQUIP	10000.00	1364.76	8000.00	8,000.00				
30-815-1510	OSHA & TRAFFIC SAFETY	2500.00	460.94	2500.00	2,500.00				
30-815-1520	GENERAL SUPPLIES & MATERIALS	2500.00	880.35	2500.00	2,500.00				
30-815-4400	EY MATCH	21250.00	0.00	85000.00	85,000.00				
30-815-6000	WORKERS COMP/LIABILITY	12500.00	13320.98	15000.00	15,000.00				
30-815-7402	CAPITAL OUTLAY (CARRY OVER)	130000.00	130000.00	0.00	-				
30-815-7403	CAPITAL OUTLAY	116228.00	25357.06	49844.00	35,525.00				
30-815-7500	CONTRIB TO CAP RESERVE	0.00	0.00	15558.00	15,558.00				
30-815-8000	DEBT SERVICE (I&I PMTS)	39260.00	6674.17	39260.00	39,260.00				
30-815-8010	INTEREST PMTS	13349.00	0.00	12563.00	12,563.00				
30-815-8200	GIS	7500.00	3930.09	7500.00	7,500.00				
		1066706.00	662215.92	949596.00	970,342.00				

EY Sewer Dist.							
		16/17	16/17				
Acct #	Acct name	Requested	Approved	Notes			
	SALARY - LABOR	5,000.00					
	PROFESSIONAL SERVICES	1,500.00					
	TELEPHONE	500.00					
	ELECTRIC-SW. TRT. PLT.	9,000.00					
	POSTAGE & SUPPLIES	1,500.00					
	CONT. SERVICES SW.PLT. ORC.	15,000.00					
	WWTP SUPP&MAT	25,000.00					
	CONTRACT SERVICES	2,500.00					
		60,000.00					