

Balance Sheet

Town of Pilot Mountain, NC -- FY 2021-2022

Balance Sheet					
Town of Pilot Mountain, NC -- FY 2021-2022					
	Fund: General	2019-2020 Fiscal(Act)	2020-2021 Fiscal(Est)	2021-2022 Requested	2021-2022 Recommended
	Revenue	(1,850,185)	(2,198,551)	(2,222,660)	(2,222,660)
	Appropriations - General Government	548,080	591,571	565,201	560,870
	Appropriations- Planning & Economic Develop.	279,291	137,672	257,849	255,730
	Appropriations - Public Safety	770,264	939,881	886,352	880,700
	Appropriations- Environmental Protection	228,196	218,484	283,360	284,110
	Appropriations - Transportation	83,661	124,543	136,117	136,240
	Appropriations - Culture and Recreation	60,186	64,096	58,682	58,680
	Appropriations- Debt Service	38,371	76,569	46,330	46,330
	TOTALS	157,864	(45,734)	11,231	-
	Fund: Water & Sewer	2019-2020 Fiscal(Act)	2020-2021 Fiscal(Est)	2021-2022 Requested	2021-2022 Recommended
	Revenue	(865,526)	(1,162,683)	(1,372,010)	(1,372,010)
	Appropriations - Water & Sewer	564,703	1,005,623	1,137,267	1,372,010
	TOTALS	(300,823)	(157,060)	(234,743)	-
	Fund: Capital Reserve	2019-2020 Fiscal(Act)	2020-2021 Fiscal(Est)	2021-2022 Requested	2021-2022 Recommended
	Revenue	(56,041)	(108,832)	(54,990)	(54,990)
	Appropriations - Capital Reserve	5,000	107,000	54,990	54,990
	TOTALS	(51,041)	(1,832)	-	-

Revenue Summary

Town of Pilot Mountain, NC -- FY 2021-2022

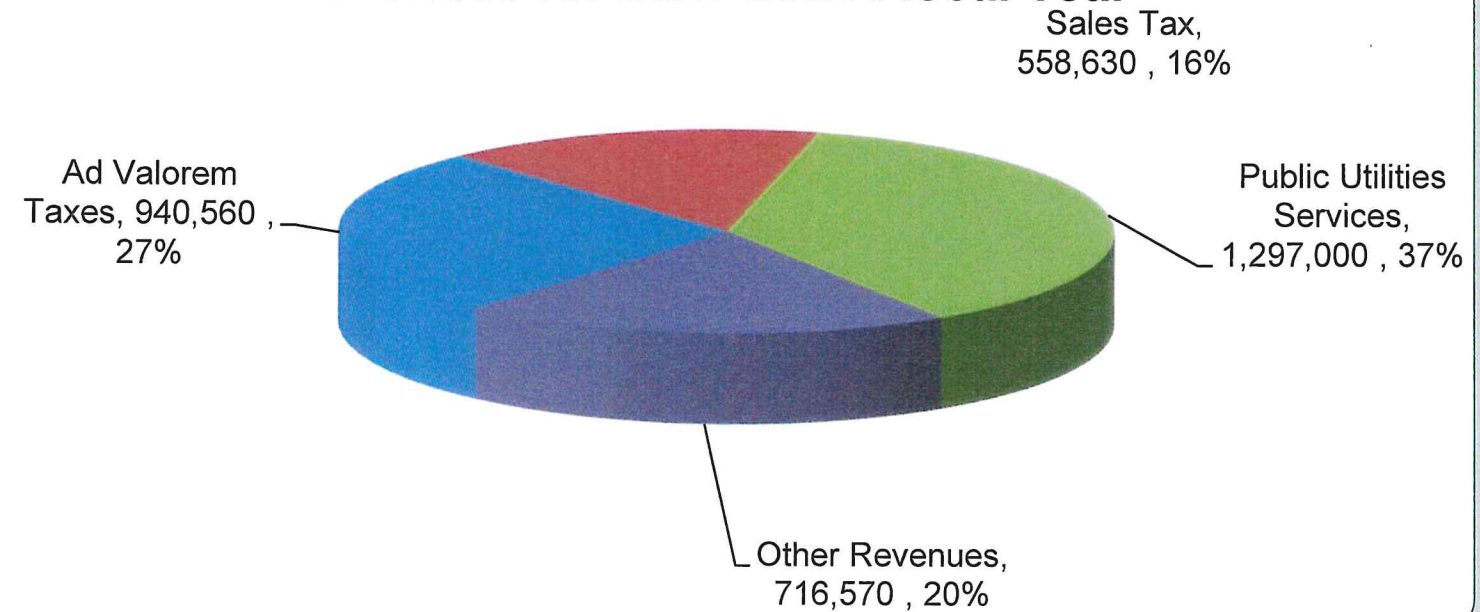
Vital Statistics:

- Pilot Mountain Tax Base-\$150,536,335
- **Ad Valorem Tax Rate -- \$.57/\$100**
- One penny generates \$15,053 in additional revenue
- **Tax Collection Rate -- 99.17%**

Description:

- 1) **Ad Valorem Taxes -**
This is revenue generated from tax on real and personal property. The current tax rate is \$.57 per \$100 of valuation.
- 2) **Sales Taxes -**
Sales taxes are those collected by the State and distributed to the Town.
- 3) **Public Utilities Services**
These are revenues that are generated by the Water Department.
- 4) **Other Revenues**
These are other revenues collected by the Town including Utility Franchise tax, cemetery plot sales, rental fees, etc.

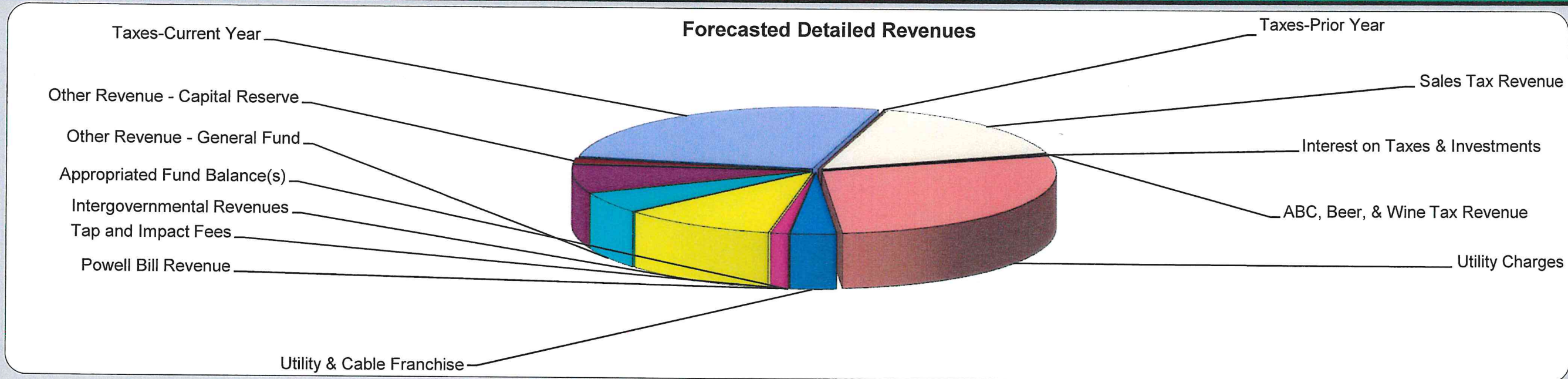
Revenues for 2021-2022 Fiscal Year



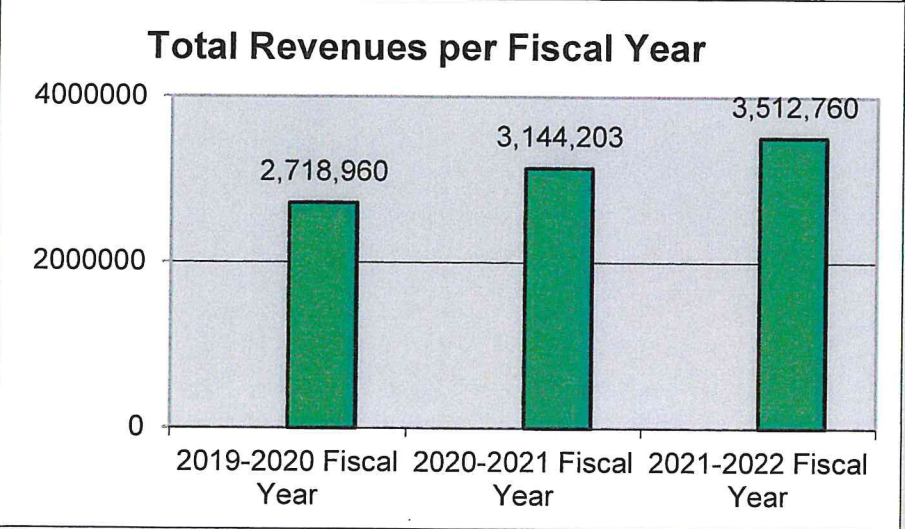
Description	2019-2020		2020-2021		2021-2022	
	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
Ad Valorem Taxes	806,878	29.7%	811,053	26.5%	940,560	26.8%
Sales Tax	487,324	17.9%	545,000	17.8%	558,630	15.9%
Public Utilities Services	921,568	33.9%	1,271,515	41.6%	1,297,000	36.9%
Other Revenues	503,190	18.5%	431,141	14.1%	716,570	20.4%
TOTALS	2,718,960		3,058,710		3,512,760	

Detailed Revenue Summary

Town of Pilot Mountain, NC – FY 2021-2022



Description:
 This page gives a more detailed description of all revenue sources.



Description	2019-2020 Fiscal Year		2020-2021 Fiscal Year		2021-2022 Fiscal Year	
	Year	%	Year	%	Fiscal Year	%
Taxes-Current Year	798,473	29.4%	886,119	28.2%	938,060	26.7%
Taxes-Prior Year	8,405	0.3%	10,427	0.3%	2,500	0.1%
Sales Tax Revenue	487,324	17.9%	545,000	17.3%	558,630	15.9%
ABC, Beer, & Wine Tax Revenue	6,820	0.3%	6,668	0.2%	6,900	0.2%
Interest on Taxes & Investments	7,306	0.3%	4,674	0.1%	2,600	0.1%
Utility Charges	837,737	30.8%	872,534	27.8%	978,930	27.9%
Utility & Cable Franchise	113,637	4.2%	106,622	3.4%	110,000	3.1%
Tap and Impact Fees	5,453	0.2%	1,645	0.1%	1,800	0.1%
Appropriated Fund Balance(s)	0	0.0%	0	0.0%	0	0.0%
Powell Bill Revenue	43,583	1.6%	41,301	1.3%	42,000	1.2%
Intergovernmental Revenues	129,481	4.8%	110,628	3.5%	365,650	10.4%
Other Revenue - General Fund	202,364	7.4%	161,248	5.1%	189,420	5.4%
Other Revenue - Water & Sewer	22,337	0.8%	288,504	9.2%	261,280	7.4%
Other Revenue - Capital Reserve	56,041	2.1%	108,832	3.5%	54,990	1.6%
TOTALS	2,718,960		3,144,203		3,512,760	

CODE:

FUND: WATER/SEWER

DEPARTMENT: REVENUE

ACCOUNT	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22	
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	BUDGET OFFICER ESTIMATE	APPROVED ESTIMATE
Miscellaneous Revenue	60-3350-0000	(4,087)	300	4,600	-	4,600	300	
Sale of Fixed Assets	60-3350-0001	-	50,000	-	10,000	10,000	-	
Insurance Proceeds	60-3360-0000	-	37,475	37,475		37,475		
Bad Debt	60-3361-0000	716	42,000	45	42,000	42,045	-	
Charges for Water	60-3710-0000	488,539	505,000	326,564	183,691.99	510,256	571,490	
Charges for Sewer	60-3710-0100	348,565	364,000	231,679	130,319.50	361,999	405,440	
Returned Check Fee	60-3710-0500	370	560	342	-	342	560	
Service Initiation Fee	60-3710-0600	2,208	1,800	1,395	250	1,645	1,800	
Bulk Sale of Water	60-3710-5100	633	2,000	280		280	2,000	
Late Fee	60-3720-0000	13,860	15,000	8,043	5,000.00	13,043	15,000	
Tap/Connection Fees	60-3730-0000	3,245	-	-	-	-	-	
Delinquent Fees	60-3750-0000	11,478	10,000	880	2,000.00	2,880	10,000	
Transfer from General Fund	60-3890-9995	-	-	-		178,119	130,000	
Transfer from Capital Reserve Fund	60-3890-9996	-	-	-	-	-	-	
Loan Proceeds	60-3900-0100	-	-	-		-	-	
Appropriated Retained Earnings	60-3990-0000	-	-	-		-	235,420	
TOTALS		865,526	1,028,135	611,303	373,261	1,162,683	1,372,010	-

CODE:

FUND: CAPITAL RESERVE

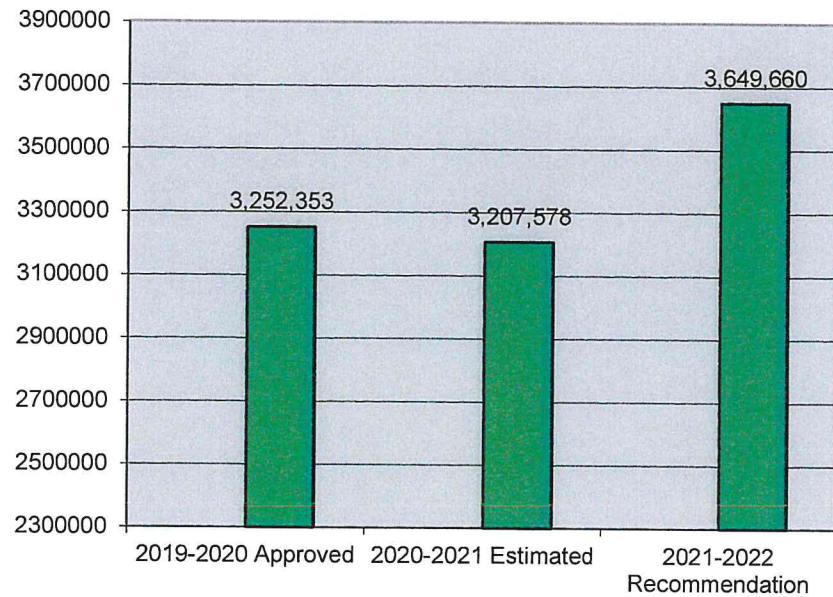
DEPARTMENT: REVENUE

ACCOUNT	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22	
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	BUDGET OFFICER ESTIMATE	APPROVED ESTIMATE
Infrastructure Investment Fee	95-3710-0200	56,041	54,990	37,221	18,610.71	55,832	54,990	54,990
Transfer from W/S Fund	95-3890-9996	-				-		
Fund Balance Appropriated	95-3990-0000	-	-	-	53,000	53,000		
TOTALS		56,041	54,990	37,221	71,611	108,832	54,990	54,990

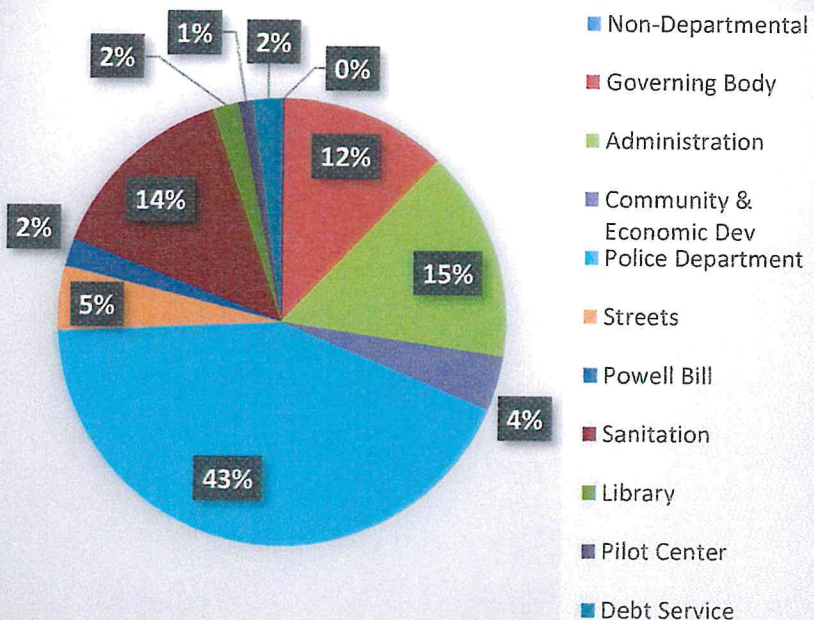
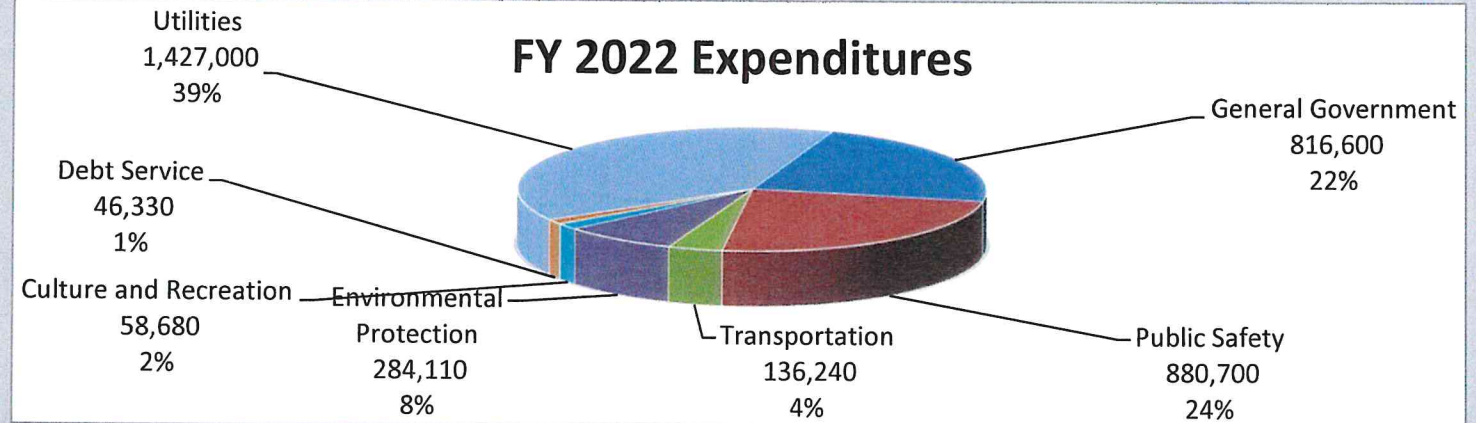
Total Expenditures Summary

Town of Pilot Mountain, NC -- FY 2021-2022

Total Expenditure per Fiscal Year



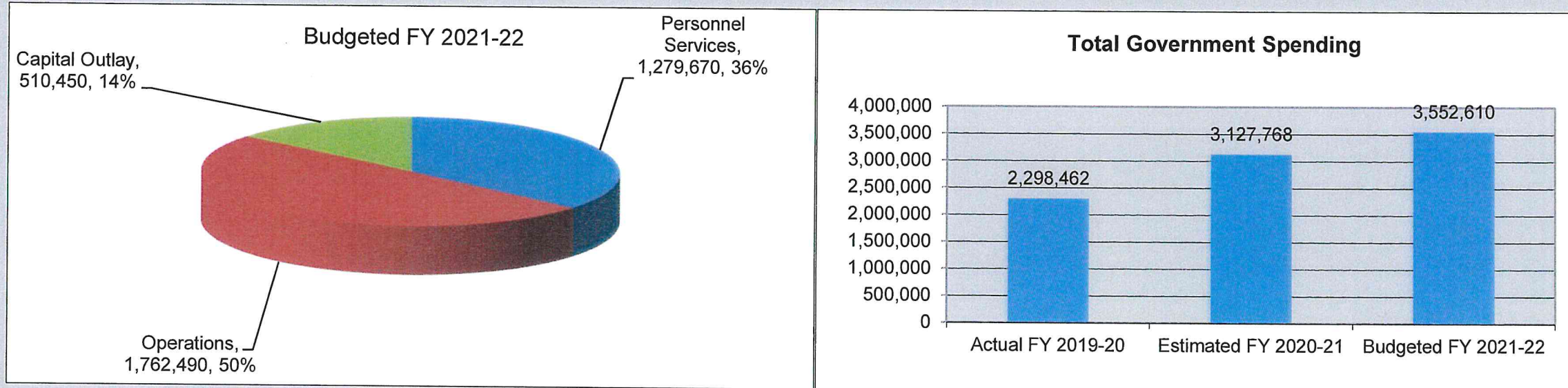
FY 2022 Expenditures



Department	2019-2020 Approved		2020-2021 Estimated		2021-2022 Recommendation	
	Amount	%	Amount	%	Amount	%
Non-Departmental						
Non-Departmental	43,050	1.3%	-	0	-	0.0%
General Government						
Governing Body	284,710	8.8%	317,845	9.9%	248,410	6.8%
Administration	275,160	8.5%	288,011	9.0%	312,460	8.6%
Community & Economic Dev	74,830	2.3%	54,542	1.7%	80,460	2.2%
Downtown Revitalization	107,550	3.3%	83,131	2.6%	175,270	4.8%
Public Safety						
Police Department	995,258	30.6%	952,631	29.7%	880,700	24.1%
Transportation						
Streets	95,230	2.9%	90,991	2.8%	94,240	2.6%
Powell Bill	34,840	1.1%	33,552	1.0%	42,000	1.2%
Environmental Protection						
Sanitation	224,580	6.9%	218,484	6.8%	284,110	7.8%
Culture and Recreation						
Library	40,340	1.2%	35,321	1.1%	38,340	1.1%
Pilot Center	20,340	0.6%	28,775	0.9%	20,340	0.6%
Debt Service						
Debt Service	65,330	2.0%	76,569	0.02387	46,330	1%
Utilities						
General	167,190	5.1%	145,591	4.5%	364,980	10.0%
Water Administration	134,790	4.1%	133,207	4.2%	142,430	3.9%
Production	165,530	5.1%	190,231	5.9%	155,130	4.3%
WW Treatment	254,790	7.8%	240,644	7.5%	257,950	7.1%
Maintenance	263,835	8.1%	294,182	9.2%	451,520	12.4%
Capital Reserve	5,000	0.2%	107,000	3.3%	54,990	1.5%
TOTALS	3,252,353		3,207,578		3,649,660	

Total Government Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	1,061,573	1,167,763	1,279,670
Operations	1,143,559	1,477,075	1,762,490
Capital Outlay	93,329	482,930	510,450
TOTAL	2,298,462	3,127,768	3,552,610

Total Government Expenditure Summary

This chart shows a breakdown of total government spending on personnel expenses, operations, and capital outlay for the previous fiscal year, current fiscal year, and the projected budget for the next fiscal year.

2019-2020 BUDGET ESTIMATE - EXPENDITURES

CODE:

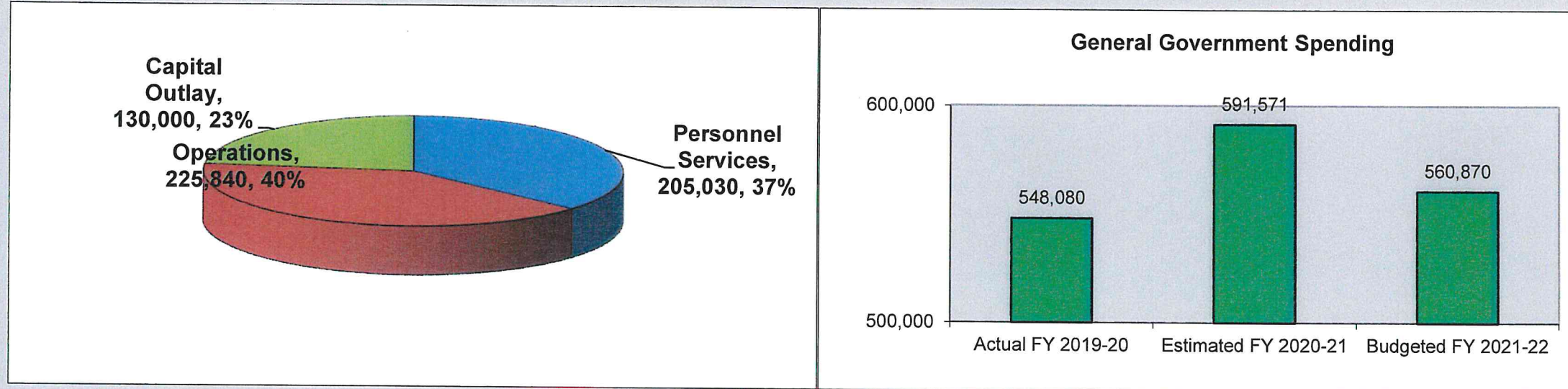
FUND: **General**

DEPARTMENT: **Non-Departmental**

OBJECT OF EXPENDITURE	NUMBER	2017-2018 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 19-20			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Non-Departmental											
Contingency	10-4650-9910	-	5,000.00			-		-		(5,000)	-100%
Police Seperation Allowance	10-4650-1230	-	13,770.00							(13,770)	-100%
FICA	10-4650-1810	-	1,050.00							(1,050)	-100%
Contribution to Rescue Sq	10-4650-6130	-	10,000.00					-		(10,000)	-100%
Retireee Ins Costs	10-4650-1850	-	8,230.00					-		(8,230)	-100%
Unemployment Costs	10-4650-5000	-	5,000.00					-		(5,000)	-100%
TOTALS		-	43,050	-	-	-	-	-	-	(43,050)	-100%

General Government Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	199,170	199,405	205,030
Operations	310,926	214,047	225,840
Capital Outlay	37,984	178,119	130,000
TOTAL	548,080	591,571	560,870

Summary of Activities:

The General Government functional area is used to account for general government related expenditures. It includes the Governing Body and Administration departments. The activities for these departments include general administration, legislative action, and other related activities.

Accomplishments from Previous Year

During FY 2020-2021 the General Government departments secured the Town's 2nd CAFER award and began working with a new firm to prepare financial statements. These departments also finalized applications to the LGC for approval of financing of various projects and oversaw a number of capital projects.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

Governing Body

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Governing Body											
Board Member Compensation	10-4110-1000	15,600	15,600	10,194	5,406	15,600	15,600	15,600		-	0%
FICA	10-4110-1810	1,194	3,500	777	2,723	1,193	1,193	1,190		(2,310)	-66%
Group Insurance	10-4110-1860	846	830	243	173	416	416	420		(410)	-49%
Professional Services	10-4110-1980	59,645	33,010	59,438	3,500	62,938	42,068	42,070		9,060	27%
Supplies/Materials	10-4110-2600	228	250	7,808	75	7,883	500	500		250	100%
Meeting/Event Provisions	10-4110-2650	-	500	417	300	717	500	500		-	0%
Travel	10-4110-3110	6,644	4,750	82	-	82	4,750	4,750		-	0%
Printing	10-4110-3260	-	-	-	-	-	-	-		-	#DIV/0!
Legal Advertising	10-4110-3700	876	500	478		478	500	500		-	0%
Insurance	10-4110-4510	2,690	4,630	4,630		4,630	4,629	4,630		-	0%
Dues and Subscriptions	10-4110-4910	3,372	3,750	3,139		3,139	3,750	3,750		-	0%
Miscellaneous	10-4110-9000	119,318	42,390	650	42,000	42,650	500	500		(41,890)	-99%
Transfer to Water/Sewer Fund	10-4110-9995	-	171,000		178,119	178,119	170,000	130,000		(41,000)	-24%
Contingency	10-4110-9910		4,000				9,920	44,000			
Trasfer to Capital Project Fund	10-4110-9999	17,850	-	-		-	-	-		-	
TOTALS		228,263	284,710	87,855	232,297	317,845	254,327	248,410	-	(76,300)	-27%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

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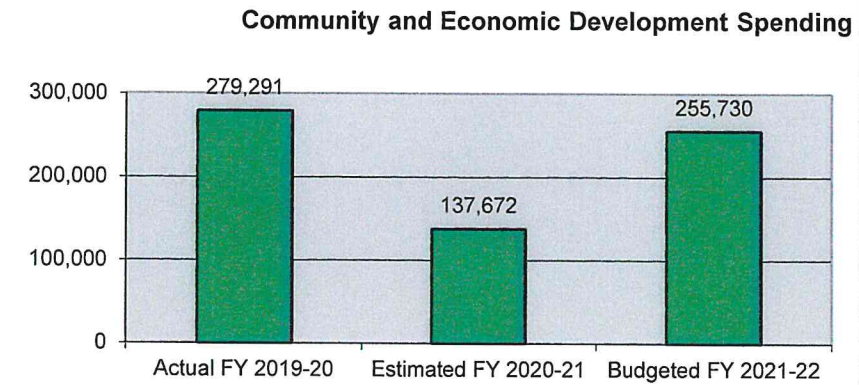
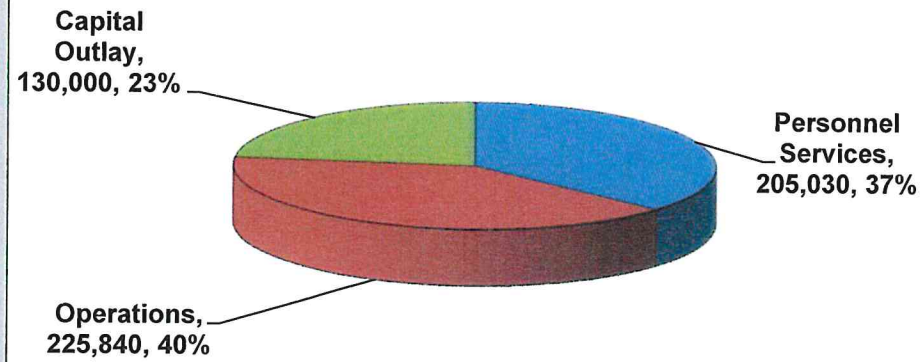
FUND: **General**

DEPARTMENT: **Administration**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Administration											
Salaries and Wages	10-4120-1210	128,117	135,060	78,187	48,867	127,053	139,280	139,280		4,220	3%
Overtime	10-4120-1220	-	750	-	-	-	769	770		20	3%
Intern Salary	10-4120-1230	270	-	-	-	-				-	#DIV/0!
FICA	10-4120-1810	8,534	9,950	5,408	3,380	8,788	10,249	10,250		300	3%
State Retirement	10-4120-1820	11,775	13,040	7,292	4,558	11,850	13,441	15,020		1,980	15%
401k	10-4120-1825	8,202	6,370	5,151	3,219	8,370	6,569	6,570		200	3%
Health Insurance	10-4120-1850	24,632	15,920	15,245	10,889	26,134	15,931	15,930		10	0%
Collection Fees-MV	10-4120-1900	2,318	3,000	2,304	750	3,054	3,100	3,100		100	3%
Collection Fees-RP	10-4120-1905	11,704	12,700	8,731	2,500	11,231	12,500	12,500		(200)	-2%
Professional Services	10-4120-1910	22,619	27,190	17,643	11,000	28,643	58,416	58,420		31,230	115%
Contracted Services	10-4120-1980	831	-	1,420	3,813	5,233				-	#DIV/0!
Bank Service Charges	10-4120-2500	2,680	1,900	1,913	500	2,413	2,700	2,700		800	42%
Office Supplies	10-4120-2600	8,492	2,530	12,215	250	12,465	3,500	3,500		970	38%
Departmental Supplies	10-4120-2610	10,862	11,000	8,568	5,250	13,818	8,500	8,500		(2,500)	-23%
Travel & Training	10-4120-3110	10,808	7,500	1,989	250	2,239	8,000	8,000		500	7%
Telephone & Comms	10-4120-3210	1,861	2,430	1,185	236.97	1,422	2,548	2,550		120	5%
Postage	10-4120-3250	931	950	619	300	919	900	900		(50)	-5%
Printing	10-4120-3260	166	-	-	-	-	-	-		-	#DIV/0!
Utilities	10-4120-3310	5,723	6,350	2,650	1,893	4,542	5,000	5,000		(1,350)	-21%
M&R Building & Grounds	10-4120-3510	25,116	7,000	4,955	3,000	7,955	8,000	8,000		1,000	14%
M&R Equipment	10-4120-3540	3,336	750	414	-	414	500	500		(250)	-33%
Signage	10-4120-3550	-	-	-	-	-				-	#DIV/0!
Advertising	10-4120-3700	-	-	-	-	-				-	#DIV/0!
Insurance	10-4120-4510	8,791	8,070	8,070	-	8,070	8,071	8,070		-	0%
Dues & Subscriptions	10-4120-4910	1,514	2,200	2,816	-	2,816	2,900	2,900		700	32%
Unemployment Expense	10-4120-5000		-	-	-	-				-	#DIV/0!
Capital Outlay	10-4120-7115	20,134	-	-	-	-				-	#DIV/0!
Miscellaneous	10-4120-9000	400	500	582	-	582				(500)	-100%
TOTALS		319,817	275,160	187,356	100,655	288,011	310,874	312,460	-	37,300	14%

Planning & Economic Development Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	43,228	47,564	79,020
Operations	236,062	90,108	141,710
Capital Outlay	0	0	35,000
TOTAL	279,291	137,672	255,730

Summary of Activities:

The Planning and Economic Development functional area includes the Community & Economic Development and Downtown Development departments. These departments are responsible for our planning, code enforcement, economic development, and downtown development activities.

Accomplishments from Previous Year

During FY 2020-2021 the Community and Economic Development departments worked to support businesses as much as possible during the COVID pandemic. We also started the process to update the Comprehensive Pland and began the Downtown Associate Community Program.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **General**

DEPARTMENT: **Community & Economic Devel.**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Community and Econ De											
Professional Services	10-4490-1910	15,213	14,830	10,832	8,710	19,542	13,958	13,960	13,960	(870)	-6%
Contracted Services	10-4490-1980	21,003	21,000	14,002	6,998	21,000	21,000	21,000	21,000	-	0%
Office Supplies	10-4490-2600									-	
Travel & Training	10-4490-3110									-	
Printing	10-4490-1210									-	
Advertising	10-4490-3700		-							-	
Recreation Allocation	10-4490-3950	92,984	10,000	10,000	-	10,000	1,500	1,500	1,500	(8,500)	-85%
Contributions to Non-Profits	10-4490-4000		25,000				40,000	40,000	40,000		
Contributions to TDA	10-4490-6800		-							-	
Façade Improvement Gr	10-4490-6900									-	
Economic Development	10-4490-6990	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	-	0%
Small Town Main Street	10-4490-6995									-	
Miscellaneous	10-4490-9000	-								-	#DIV/0!
TOTALS		133,200	74,830	38,834	15,708	54,542	80,458	80,460	80,460	(9,370)	-13%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

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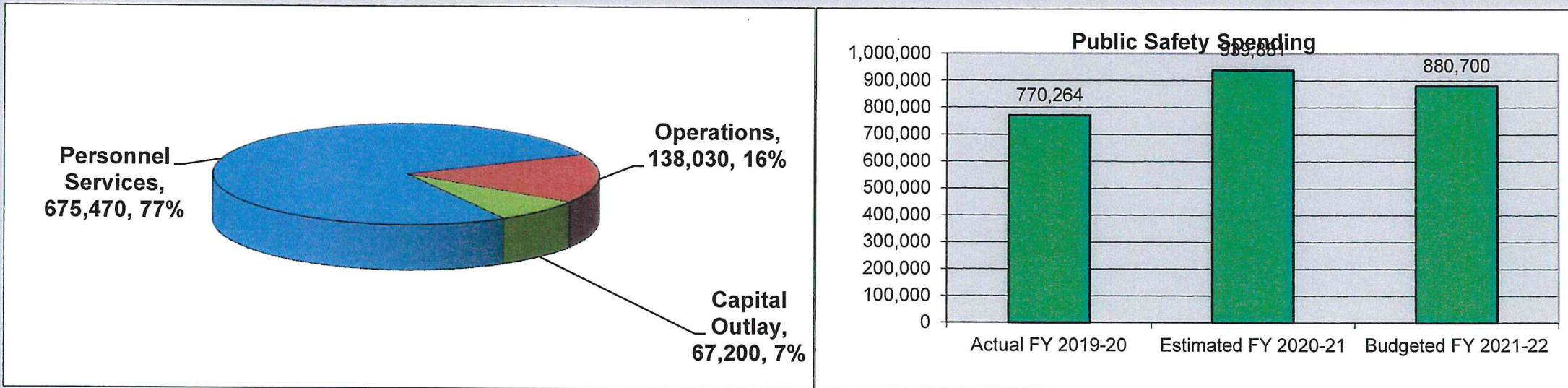
FUND: **General**

DEPARTMENT: **Downtown Revitalization**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Downtown Revitalization											
Salaries and Wages	10-4495-1210	35,376	42,360	23,751	14,845	38,596	57,702	57,700		15,340	36%
Overtime	10-4495-1220	-	-	-	-	-	1,000	1,000		1,000	
FICA	10-4495-1810	2,727	3,240	1,838	1,149	2,987	4,414	4,410		1,170	36%
State Retirement	10-4495-1820	3,328	3,750	2,639	1,649	4,288	5,182	5,790		2,040	54%
401k	10-4495-1825	1,783	1,830	1,042	651	1,694	2,533	2,530		700	38%
Health Insurance	10-4495-1850	15	-	-	-	-	7,585	7,590		7,590	#DIV/0!
Professional Services	10-4495-1910	6,639	5,030	2,955	2,500	5,455	12,405	12,410		7,380	147%
Temporary Labor	10-4495-1915		10,230	-	-	-	10,230	-		(10,230)	-100%
Motor Fuels	10-4495-2510		-							-	#DIV/0!
Departmental Supplies	10-4495-2600	31,482	3,000	6,219	1,000	7,219	5,000	5,000		2,000	67%
Travel & Training	10-4495-3110	8,012	7,500	1,117	500	1,617	6,500	6,500		(1,000)	-13%
Telephone & Comms	10-4495-3210	588	1,340	663	600	1,263	1,573	1,570		230	17%
Insurance	10-4495-4510	3,450	4,270	4,270	-	4,270	4,267	4,270		-	0%
Façade Grant Program	10-4495-6500	16,000	5,000	5,799	2,000	7,799	8,000	8,000		3,000	60%
Farmer's Market	10-4495-6600	-	-		-	-				-	#DIV/0!
Dinner on Main	10-4495-6700	-	7,500			-		7,500		-	0%
Food Truck	10-4495-6750	(100)	2,500	1,650	2,500	4,150	6,000	6,000		3,500	140%
Main Street Benches	10-4495-6800	-	-	-		-				-	#DIV/0!
Special Events	10-4495-6755	27,578	10,000	3,794	-	3,794	10,000	10,000		-	0%
Capital Expenditures	10-4495-7110	-				-	35,000	35,000		35,000	#DIV/0!
Miscellaneous	10-4495-9000	9,213	-	-	-	-				-	#DIV/0!
TOTALS		146,091	107,550	55,737	27,394	83,131	177,391	175,270	-	67,720	63%

Public Safety Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	570,138	654,303	675,470
Operations	111,596	196,579	138,030
Capital Outlay	88,530	89,000	67,200
TOTAL	770,264	939,881	880,700

Summary of Activities:

This functional area is used to account for the activities of the Pilot Mountain Police Department.

Performance Measures from Previous Fiscal Year:

The Police Department continued its excellent service to the Pilot Mountain community, saw the installation of a new Chief of Police, completed a re-write of the Department's SOP manual, and worked diligently to address the illegal narcotic issues in Town.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

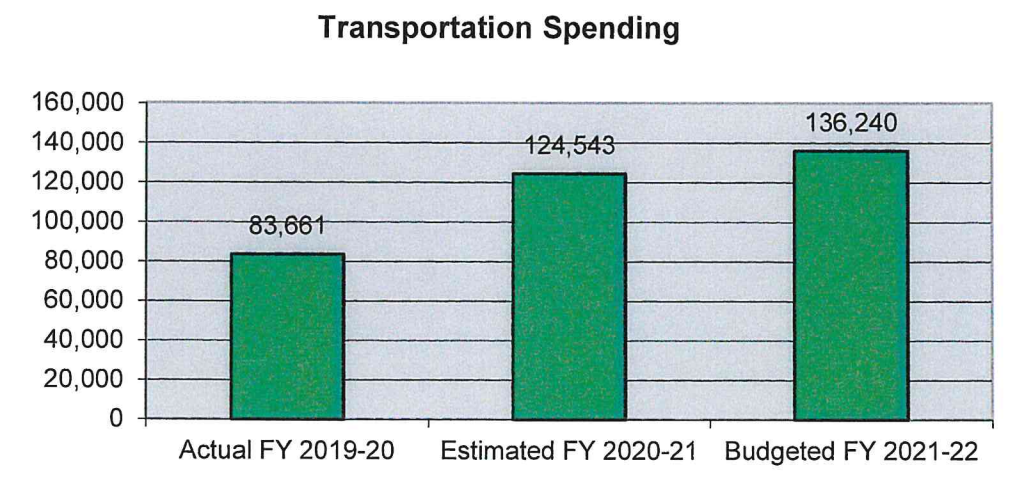
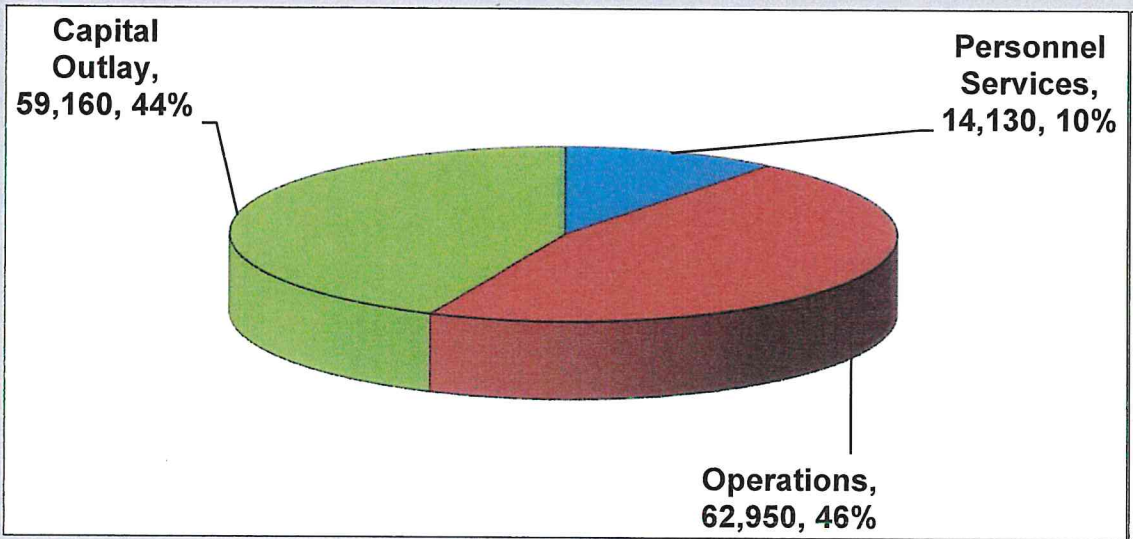
FUND: **General**

DEPARTMENT: **Police**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Police											
Salaries and Wages	10-4510-1210	367,168	448,957	253,874	158,671	412,546	427,274	427,270		(21,687)	-5%
OT Wages	10-4510-1220	10,277	8,960	7,296	4,560	11,857	10,520	10,520		1,560	17%
Special Separation Allowance	10-4510-1230	7,504	15,060	11,510	7,194	13,770	15,059	15,060		-	
Part Time Salaries	10-4510-1240	30,882	22,500	17,906	11,191	29,097	30,000	30,000		7,500	33%
FICA	10-4510-1810	30,756	32,070	21,965	13,728	36,742	36,173	36,170		4,100	13%
Retirement	10-4510-1820	35,955	40,370	25,690	16,056	41,746	46,346	51,500		11,130	28%
401K	10-4510-1825	16,948	18,730	14,026	8,766	22,792	21,484	21,480		2,750	15%
Health Insurance	10-4510-1850	70,649	74,560	45,127	32,234	85,754	83,468	83,470		8,910	12%
Professional Services	10-4510-1935	1,250	1,130	668	500	1,168	3,200	3,200		2,070	183%
Contracted Services	10-4510-1980	11,107	18,740	12,140	6,000	18,140	19,963	19,960		1,220	7%
Uniforms	10-4510-2120	2,931	3,250	1,384	750	2,134	3,000	3,000		(250)	-8%
Motor Fuels	10-4510-2510	14,301	18,000	11,233	8,023	19,256	21,000	21,000		3,000	17%
Office Supplies	10-4510-2600	2,756	89,075	2,707	1,000	3,707	3,000	3,000		(86,075)	-97%
Departmental Supplies	10-4510-2610	19,942	62,500	49,786	47,500	97,286	19,000	19,000		(43,500)	-70%
Vehicle Supplies	10-4510-2640	788	1,750	158	1,200	1,358	1,750	1,750		-	0%
Travel/Training	10-4510-3110	2,513	2,200	1,449	500	1,949	3,000	3,000		800	36%
Telephone & Communication	10-4510-3210	8,700	8,090	5,850	4,178	10,028	12,237	12,240		4,150	51%
Postage	10-4510-3250	159	150	26	50	76	100	100		(50)	-33%
Printing	10-4510-3260	49	-	-	-	-				-	#DIV/0!
Utilities	10-4510-3310	6,470	6,250	3,768	2,692	6,460	6,500	6,500		250	4%
M&R Buildings/Grounds	10-4510-3510	(9,000)	4,250	4,209	-	4,209	5,000	5,000		750	18%
M&R Vehicles	10-4510-3530	8,475	8,500	9,962	2,500	12,462	5,000	5,000		(3,500)	-41%
M&R Equipment	10-4510-3540	525	250	99	-	99	1,000	1,000		750	300%
K-9 Program	10-4510-3560	929	1,250	-	750	750	1,250	1,250		-	0%
Community Outreach	10-4510-3570	550	600	260	500	760	800	800		200	33%
Insurance	10-4510-4510	22,275	16,730	16,756	-	16,756	16,728	16,730		-	0%
Dues & Subscriptions	10-4510-4910	789	800	582	-	582	1,000	1,000		200	25%
Contribution to Rescue Squad	10-4510-6130	12,000	12,000		12,000	12,000	12,000	12,000		-	0%
Capital Outlay - Vehicles	10-4510-7110	76,118	76,536	-	77,000	77,000	78,000	67,200		(9,336)	-12%
Capital Outlay - Equipment	10-4510-7115	12,412	-	-	12,000	12,000	-	-		-	#DIV/0!
Miscellaneous	10-4510-9000	5,016	2,000	150		150	2,500	2,500		500	25%
TOTALS		771,193	995,258	518,579	429,543	952,631	886,352	880,700	-	(114,558)	-12%

Transportation Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	14,529	11,754	14,130
Operations	62,632	112,789	62,950
Capital Outlay	6,500	0	59,160
TOTAL	83,661	124,543	136,240

Summary of Activities:
 This functional area is used to account for expenses related to maintenance, repair, and construction of the Town's streets and sidewalks. It includes clearing of drainage ditches, mowing, snow removal, pothole repair, sidewalk repair, and other related expenditures.

Performance Measures from Previous Fiscal Year:
 The Street department completed the process of replacing street signs and did a significant amount of patching during FY 2021. The department is preparing for the large paving project that will begin in the 2021 paving season.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

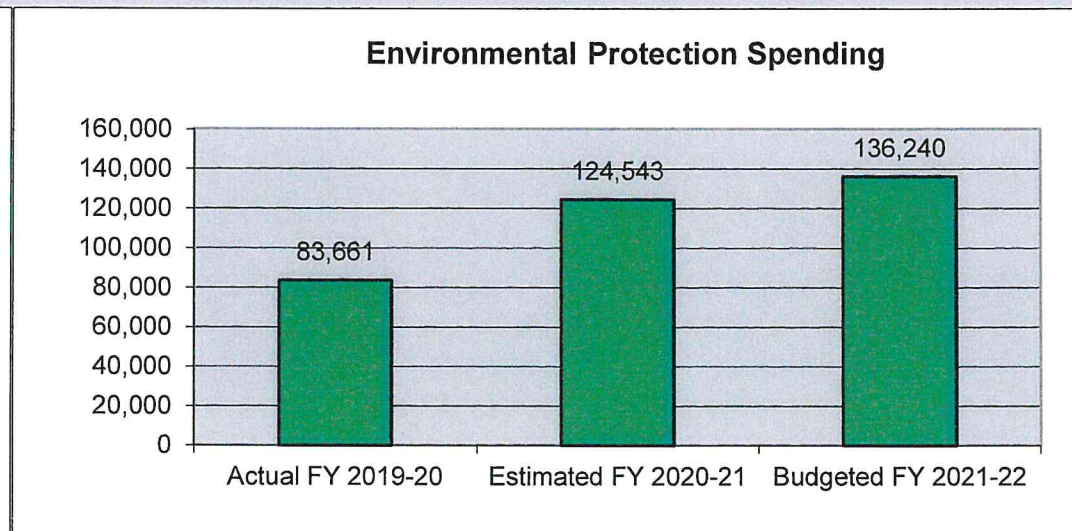
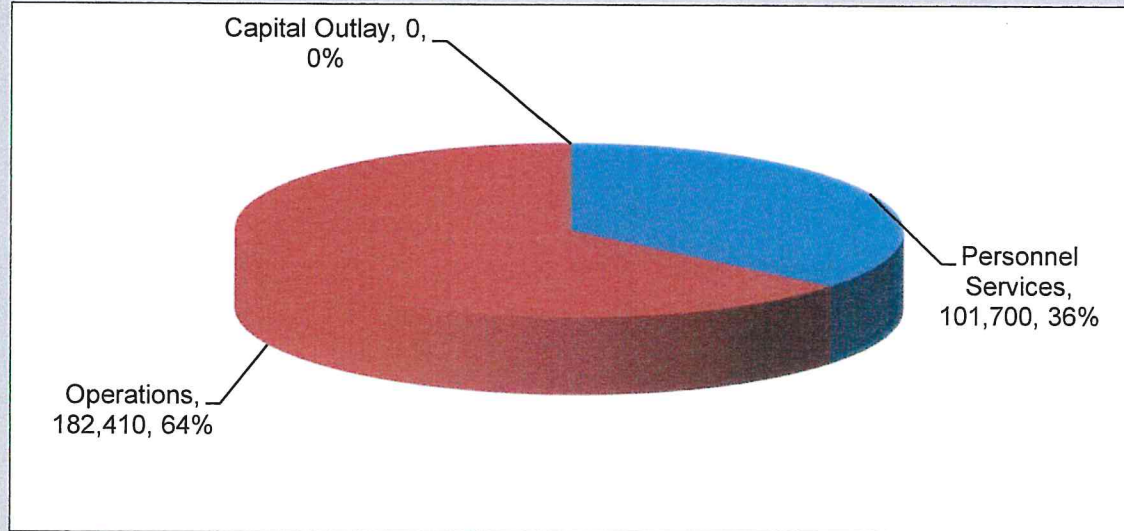
CODE:		FUND: General					DEPARTMENT: Streets and Highways				
OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Streets	4560										
Salaries and Wages	10-4560-1210	10,540	9,690	5,772	3,608	9,380	10,192	10,190		500	5%
OT Salaries	10-4560-1220	-	290	-	-	-	-	-		(290)	
FICA	10-4560-1810	710	760	434	271	705	780	780		20	3%
State Retirement	10-4560-1820	451	1,000	37	23	61	1,023	1,140		140	14%
401k	10-4560-1825	242	490	-	-	-	500	500		10	2%
Health Insurance	10-4560-1850	2,587	1,520	939	670	1,609	1,518	1,520		-	0%
Tempoary Labor	10-4560-1910	33,447	24,180	20,935	4,000	24,935	-	-		(24,180)	-100%
Professional Services	10-4560-1925	3,361	4,510	1,960	392	2,353	5,257	5,260		750	17%
Contracted Services	10-4560-1980	56	-	779	-	779				-	#DIV/0!
Rental-Building/Equipment	10-4560-2100	780	1,350	440	500	940	1,000	1,000		(350)	-26%
Uniforms	10-4560-2120	-	120	157	157		78	80		(40)	-33%
Departmental Supplies	10-4560-2610	5,362	5,000	2,419	1,500	3,919	4,500	4,500		(500)	-10%
Travel/Training	10-4560-3110	-	-	25	-	25				-	#DIV/0!
Telephone & Comms	10-4560-3210	616	610	605	600	1,205	614	610		-	0%
Printing	10-4560-3260	-	-	-	-	-				-	#DIV/0!
Utilities	10-4560-3310	39,912	36,750	20,786	14,847	35,633	37,500	37,500		750	2%
M&R Buildings/Grounds	10-4560-3510	1,165	2,500	300	500	800	1,000	1,000		(1,500)	-60%
M&R Vehicles	10-4560-3530	1,173	1,200	882	500	1,382	1,500	1,500		300	25%
M&R Equipment	10-4560-3540	1,514	1,600	701	500	1,201	1,500	1,500		(100)	-6%
M&R Sidewalks	10-4560-3542	1,326	-	1,346	-	1,346	-	-		-	#DIV/0!
Signage	10-4560-3550	759	-	445	500	945	1,000	1,000		1,000	#DIV/0!
Insurance	10-4560-4510	1,743	3,660	3,660	-	3,660	3,655	3,660		-	0%
Capital Outlay - Vehicles	10-4560-7110	-	-	-	-	-				-	#DIV/0!
Capital Outlay - Equipment	10-4560-7115	6,500	-	-	-	-	22,000	22,000		22,000	#DIV/0!
Miscellaneous	10-4560-9000	77	-	40	75	115	500	500		500	#DIV/0!

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:		FUND: General				DEPARTMENT: Powell Bill				
OBJECT OF EXPENDITURE	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
			ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Powell Bill	10-4570-0000									
Professional Services	10-4570-1900	1,940	-	28,468		28,468		-	-	-
Contract Labor	10-4570-1910	-				-		-	-	-
Contract Work	10-4570-1920					-		-	-	-
Supplies and Materials	10-4570-2600	867	1,500	1,744	-	1,744	1,500	1,500	1,500	-
Insurance	10-4570-4510	1,979	3,340	3,340	-	3,340	3,341	3,340	3,340	-
Capital Improvements	10-4570-7125	-	17,000		-	-				(17,000)
Capital Equipment	10-4570-7115	-	13,000		-	-				(13,000)
Transfer to Capital Prj.	10-4570-9999	-	-	-	-	-	37,159	37,160		37,160
TOTALS		4,786	34,840	33,552	-	33,552	42,000	42,000	4,840	7,160
										21%

Environmental Protection Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	84,466	93,801	101,700
Operations	137,832	124,683	182,410
Capital Outlay	5,898	0	0
TOTAL	228,196	218,484	284,110

Summary of Activities:

This functional area is used to account for expenditures related to keeping the Town clean. It includes the cost for garbage and recycling collection as well as yard waste collection, bulky item collection, and other related activities.

Performance Measures from Previous Fiscal Year:

The Sanitation crew continued to use the new brush pickup schedule that was developed last year. We completed our two bulky item pickup weeks. The Department also completed an RFP for solid waste services and contracted out brush collection, mowing, and leaf pickup services.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

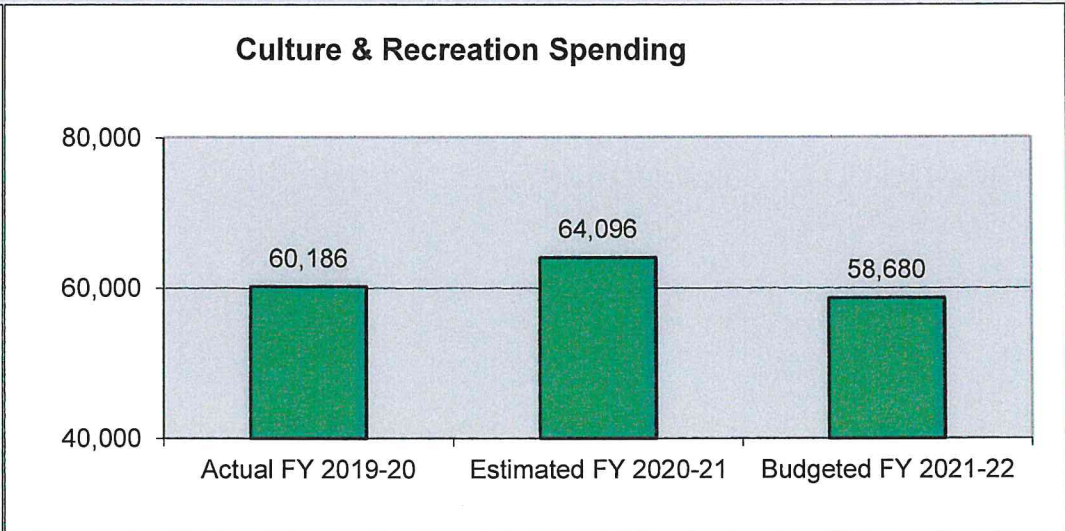
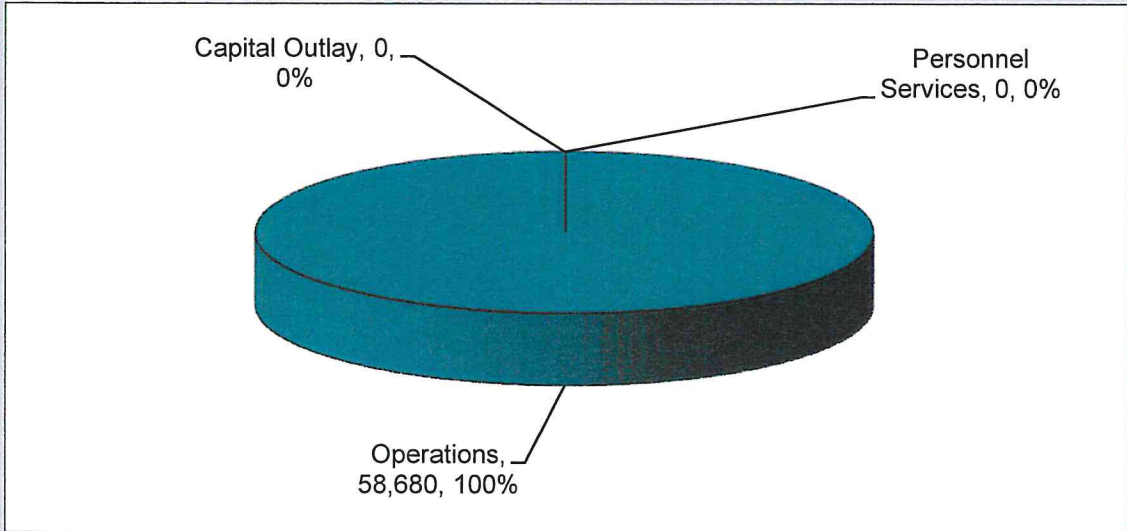
FUND: **General**

DEPARTMENT: **Sanitation**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Sanitation	4580										
Salaries and Wages	10-4580-1210	59,513	65,330	38,771	24,232	63,003	70,012	70,010		4,680	7%
OT Salaries	10-4580-1220	728	1,770	2,479	1,550	4,029	1,562	1,560		(210)	-12%
FICA	10-4580-1810	4,306	4,730	3,037	1,898	4,936	4,962	4,960		230	5%
State Retirement	10-4580-1820	4,967	6,200	3,366	2,104	5,469	6,509	7,270		1,070	17%
401k	10-4580-1825	1,544	3,030	929	581	1,510	3,181	3,180		150	5%
Health Insurance	10-4580-1850	13,407	14,710	8,665	6,189	14,854	14,723	14,720		10	0%
Temporary Labor	10-4580-1910	33,339	24,180	20,785	-	20,785	-	-		(24,180)	-100%
Contracted Services	10-4580-1980	1,704	2,640	1,840	1,000	2,840	23,387	23,390		20,750	786%
Contracted Services-Wst Mang	10-4580-2005	81,726	70,710	47,165	32,000	79,165	71,830	71,830		1,120	2%
Contracted Services-Landscaping	10-4580-2010	-	-	-	-	-	67,000	67,000		67,000	
Landfill Charges	10-4580-2020	224	250	41	50	91	250	250		-	0%
Rental Building/Equipment	10-4580-2100	-	2,250	-	-	-	-	-		(2,250)	-100%
Uniforms	10-4580-2120	1,704	390	613	500	1,113	390	390		-	0%
Motor Fuels	10-4580-2510	7,610	8,750	5,039	3,500	8,539	4,500	4,500		(4,250)	-49%
Supplies & Materials	10-4580-2600	1,003	1,500	2,454	500	2,954	2,500	2,500		1,000	67%
Vehicle Supplies	10-4580-2640	6	110	-	-	-	500	500		390	355%
Travel/Training	10-4580-3110	-	-	-	-	-	-	-		-	#DIV/0!
Telephone	10-4580-3210	-	610	331	330	661	614	610		-	0%
Postage	10-4580-3250	-	-	-	-	-	-	-		-	#DIV/0!
Utilities	10-4580-3310	2,532	2,500	1,270	850	2,120	2,500	2,500		-	0%
M&R Buildings/Grounds	10-4580-3510	1,820	1,250	627	-	627	2,000	2,000		750	60%
M&R Vehicle	10-4580-3530	24	500	146	-	146	500	500		-	0%
M&R Equipment	10-4580-3540	1,532	3,230	463	200	663	1,500	1,500		(1,730)	-54%
Insurance	10-4580-4510	4,608	4,940	4,940	-	4,940	4,939	4,940		-	0%
Dues & Subscriptions	10-4580-4910	-	-	-	-	-	-	-		-	#DIV/0!
Capital Outlay - Vehicles	10-4580-7110	-	-	-	-	-	-	-		-	#DIV/0!
Capital Outlay - Equipment	10-4580-7115	5,898	5,000	-	-	-	-	-		(5,000)	-100%
Miscellaneous	10-4580-9000	-	-	40	-	40	-	-		-	#DIV/0!
TOTALS		228,196	224,580	143,001	75,483	218,484	283,360	284,110	-	59,530	27%

Culture & Recreation Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	0	0	0
Operations	60,186	64,096	58,680
Capital Outlay	0	0	0
TOTAL	60,186	64,096	58,680

Summary of Activities:
 This functional area is used to account for expenditures that are related to culture and recreation. This functional area includes the Library and Pilot Center departments.

Performance Measures from Previous Fiscal Year:

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **General**

DEPARTMENT: **Pilot Center**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Pilot Center	4620		-								
Contracted Services	10-4620-1980	815	-	785		785		-	-	-	
Utilities	10-4620-3310	14,224	15,000	8,471	6,051	14,522	15,000	15,000	15,000	-	0%
M&R Facilities/Grounds	10-4620-3510	262	2,000	8,493		8,493	2,000	2,000	2,000	-	0%
M&R Equipment	10-4620-3540	172	-	1,635		1,635				-	
Insurance	10-4620-4510	2,055	3,340	3,340		3,340	3,341	3,340	3,340	-	0%
TOTALS		17,528	20,340	22,724	6,051	28,775	20,341	20,340	20,340	-	0%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

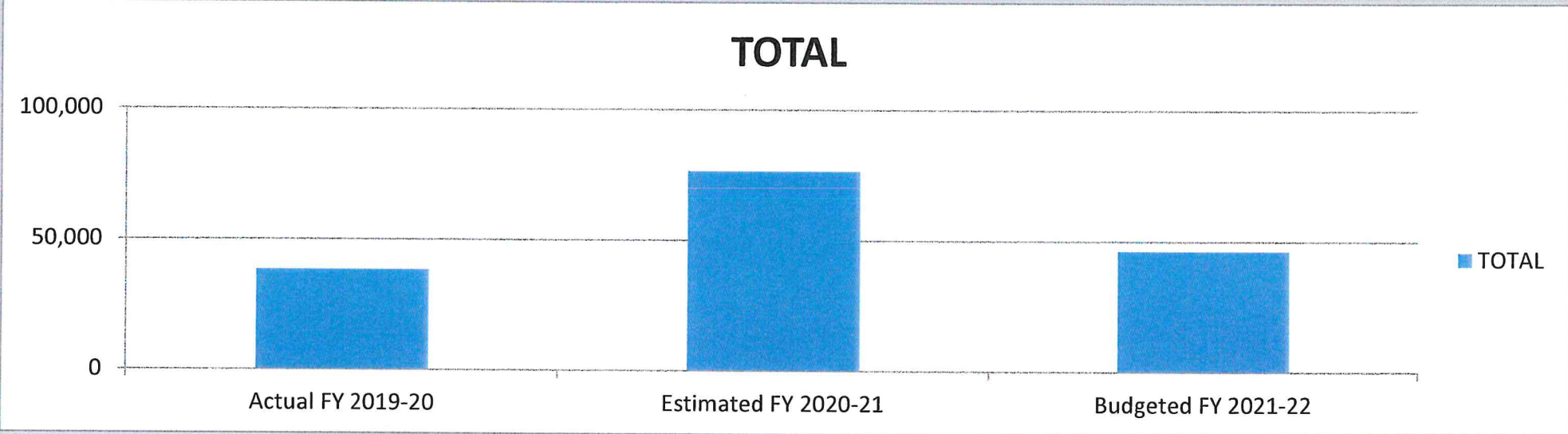
FUND: **General**

DEPARTMENT: **Library**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Library	4630		-								
M&R Facilities/Grounds	10-4630-3520	5,058	2,000	16		16				(2,000)	
Insurance	10-4630-4510	2,055	3,340	3,340			3,341	3,340			
Contribution to NWRL	10-4630-6100	35,000	35,000		35,000	35,000	35,000	35,000		-	0%
M&R Facilities/Equipment	10-4630-6200	546		305		305		-		-	#DIV/0!
Miscellaneous	10-4630-9000	-				-		-		-	N/A
TOTALS		42,658	40,340	3,661	35,000	35,321	38,341	38,340	-	(2,000)	-5%

Debt Service Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Debt Service	38,371	76,569	46,330
TOTAL	38,371	76,569	46,330

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

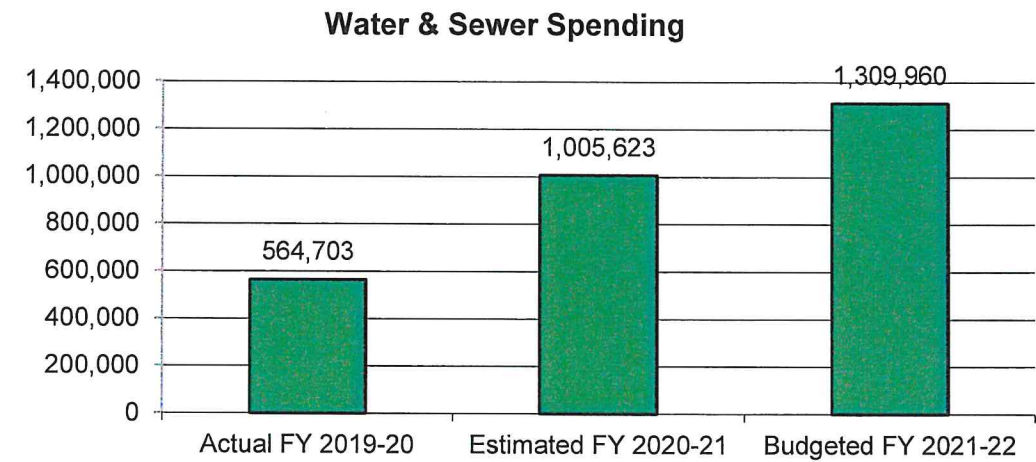
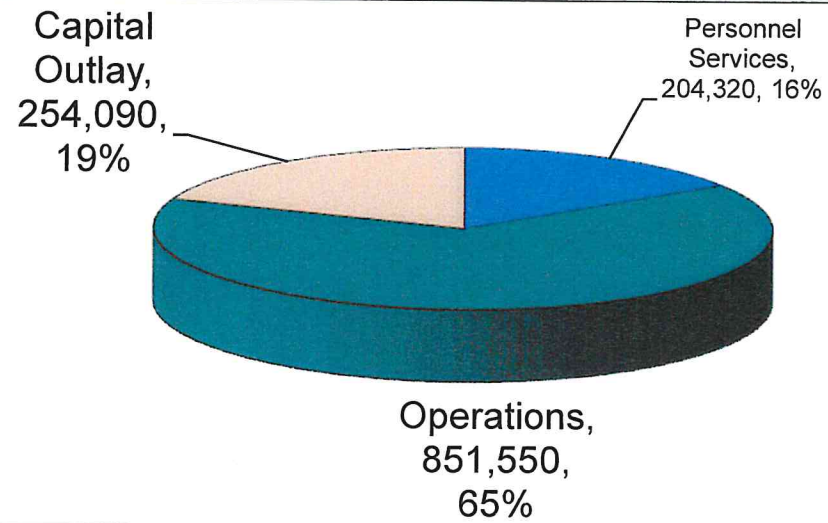
FUND: **General**

DEPARTMENT: **Debt Service**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Debt Service	9100		-								
Loan Payment-Pilot Center	10-9100-1000	11,243	22,490	22,487	11,243	33,730	22,487	22,490	22,490	-	0%
Loan Payment Backhoe/Dump Truck	10-9100-1100	27,127	18,320	18,320		18,320				(18,320)	-100%
Loan Payment-Streets	10-9100-1200	-	0			-				-	
Loan Payment-2020 Tahoes	10-9100-1400		15,710	15,709		15,709	15,709	15,710	15,710		
Loan Payment-Truck	10-9100-1300	-	8,810	8,810		8,810					0%
Loan Payment-Tahoe	10-9100-1400						8,134	8,130	8,130		
TOTALS		38,371	65,330	65,326	11,243	76,569	46,330	46,330	46,330	(18,320)	-28%

Water & Sewer Expenditure Summary

Town of Pilot Mountain, NC -- FY 2021-2022



Category	Actual FY 2019-20	Estimated FY 2020-21	Budgeted FY 2021-22
Personnel Services	193,269	208,500	204,320
Operations	422,017	688,312	851,550
Capital Outlay	-50,583	108,811	254,090
TOTAL	564,703	1,005,623	1,309,960

Summary of Activities:

This functional area includes all of the activities related to operating the water and sewer functions. It includes the debt service for water and sewer projects, general administration, water production, sewer treatment, and water and sewer line maintenance activities.

Performance Measures from Previous Fiscal Year:

Continued to work to obtain easements for the Mt. Airy Interconnect project, completed the bid process for this project, and secured the additional funding necessary to construction this project. Completed the AIA project, completed the Sunset Sewer and Water projects and continued the design work on the WWTP project.

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **Water**

DEPARTMENT: **Non-Departmental**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Non-Departmental	7000										
Charge Back Fee	60-7000-0000	-				-					
Loan Payment-Backhoe Dumptruck	60-7000-1000	-	18,320	18,318	-	18,318	-	-	-	(18,320)	-100%
Loan Payment-Truck	60-7000-1100	-				-	-	-	-	-	
Loan Payment-Effluent Pump Station	60-7000-1200	-				-	-	-	-	-	
Loan Payment-WS GO Bonds	60-7000-1300	-	18,900	-	18,900	18,900	18,200	18,200	18,200	(700)	-4%
Loan Payment-Water Lines & Plant	60-7000-1400	-	30,010	1,399	28,611	30,010	29,312	29,310	29,310	(700)	-2%
Loan Payment-Water Meters	60-7000-1500	-	54,790	54,792	-	54,792	211,850	211,850	-	157,060	
Loan Payment-Tractor	60-7000-1600	-	8,950	8,584	-	23,571	23,570	23,570	-	14,620	
Loan Payment-Suimset Sewer	60-7000-1700						50,302	50,300	50,300		
Loan Payment-Sunset Water	60-7000-1800						11,750	11,750	11,750		
Unemployment Expense	60-7000-1860	-	-			-	-	-	-	-	
Contingency	60-7000-9910	-	36,220	-	-	-	25,000	20,000		(16,220)	-45%
Contribution to Capital Reserve Fund	60-7000-9995	-				-					
Contribution to Capital Reserve	60-7000-9999	-				-				-	
TOTALS		-	167,190	83,092	47,511	145,591	369,985	364,980	109,560	135,740	81%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: Water

DEPARTMENT: Water Administration

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Water Administration	7700										
Salaries and Wages	60-7700-1210	54,049	66,030	43,996	23,373	67,369	63,116	61,900		(4,130)	-6%
OT Wages	60-7700-1220	-	1,040	-	-	-	769	770		(270)	-26%
FICA	60-7700-1810	5,319	5,080	3,377	2,110	5,487	4,828	4,740		(340)	-7%
State Retirement	60-7700-1820	-	6,660	3,568	2,230	5,798	6,334	7,080		420	6%
401k	60-7700-1825	1,384	3,250	916	572	1,488	3,096	3,040		(210)	-6%
Health Insurance	60-7700-1850	7,404	10,700	4,760	3,400	8,159	10,692	10,690		(10)	0%
Professional Services	60-7700-1980	33,282	28,740	17,619	11,000.00	28,619	43,879	43,880		15,140	53%
Telephone	60-7700-3210	876	990	224	200	424	1,040	990		-	0%
Supplies and Materials	60-7700-2600	3,036	910	1,010	50	1,060				(910)	-100%
Travel & Training	60-7700-3310	-	-	-	-	-	-	-		-	#DIV/0!
Insurance	60-7700-4510	3,024	4,340	4,340	-	4,340	4,337	4,340		-	0%
Postage	60-7700-3250	5,465	4,900	3,518	2,000	5,518				(4,900)	-100%
M&R Buildings/Grounds	60-7700-3510	-	-	-	-	-	-	-		-	#DIV/0!
M&R Equipment	60-7700-3520	-	-	-	-	-	-	-		-	#DIV/0!
Bank Fees/Service Charges	60-7700-2500	2,606	2,150	2,945	2,000	4,945	5,000	5,000		2,850	133%
Capital Equipment	60-7700-7715										
Contribution to Capital Reserve	60-7700-7790										
Pension Expense	60-7700-9999	1,269									
TOTALS		117,714	134,790	86,272	46,935	133,207	143,091	142,430	-	7,640	6%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: Water

DEPARTMENT: Production

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Production	30-812-0000										
Pension Expense/Revenue	60-7810-1200	(1,376)		-1767.2	-	(1,767)				-	
Salaries and Wages	60-7810-1210	70,107	50,530	32,578	18,325	50,903	51,772	51,770		1,240	2%
OT Wages	60-7810-1220	1,965	1,380	1,872	1,170	3,043	1,413	1,410		30	2%
FICA	60-7810-1810	5,417	3,870	2,529	1,581	4,110	3,961	3,960		90	2%
State Retirement	60-7810-1820	-	2,240	3,104	1,940	5,043	2,243	2,510		270	12%
401k	60-7810-1825	3,604	1,100	1,673	1,045	2,718	1,096	1,100		-	0%
Health Insurance	60-7810-1850	10,677	7,580	4,764	3,403	8,167	7,579	7,580		-	0%
Professional Services	60-7810-1920	-	-	-	-	-	-	-		-	#DIV/0!
Lab Testing	60-7810-1930	6,681	6,900	2,485	1,775	4,260	5,000	5,000		(1,900)	-28%
Contracted Services	60-7810-1980	25,283	5,570	25,266	2,500	27,766	6,636	6,640		1,070	19%
Treatment Chemicals	60-7810-2050	17,525	8,800	12,406	1,000	13,406	13,500	13,500		4,700	53%
Uniforms	60-7810-2120	701	450	269	-	269	500	500		50	11%
Motor Fuels	60-7810-2510	(94)	-	-	-	-	-	-		-	#DIV/0!
Supplies & Materials	60-7810-2600	1,989	1,000	657	150	807	1,000	1,000		-	0%
Vehicle Supplies	60-7810-2640	-	-	-	-	-	-	-		-	#DIV/0!
Travel/Training	60-7810-3110	150	500	135	100	235	500	500		-	0%
Telephone	60-7810-3210	2,255	2,370	1,812	362	2,174	2,314	2,370		-	0%
Utilities	60-7810-3310	41,432	40,000	24,244	17,317	41,562	42,000	42,000		2,000	5%
M&R Facilities/Grounds	60-7810-3510	2,102	3,500	1,150	-	1,150	2,500	2,500		(1,000)	-29%
M&R Vehicle	60-7810-3530	251	-	-	-	-	-	-		-	#DIV/0!
M&R System	60-7810-3545	4,728	22,000	7,012	-	7,012	5,000	5,000		(17,000)	-77%
Insurance	60-7810-4510	5,190	5,790	5,790	-	5,790	5,793	5,790		-	0%
Dues & Subscriptions	60-7810-4910	445	950	213	-	213	1,000	1,000		50	5%
Permits	60-7810-4920	1,090	1,000	2,560	-	2,560	1,000	1,000		-	0%
Penalties/Fines	60-7810-4920	2,600		-	-	-					
Capital Outlay - Buildings	60-7810-7105			10,811	-	10,811					
Capital Outlay - Vehicles	60-7810-7110				-	-					
Capital Outlay - Equipment	60-7810-7115				-	-					
Capital Outlay - System	60-7810-7125				-	-					
Miscellaneous	60-7810-9000				-	-					
Transfer to Capital Project	60-7810-9999	(57,205)	-	-	-	-					
TOTALS		145,516	165,530	139,563	50,669	190,231	154,807	155,130	-	(10,400)	-6%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **Water**

DEPARTMENT: **WW Treatment**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
WW Treatment	7815										
Pension Expense/Revenue	60-7815-1200	0			-	-					-
Professional Services	60-7815-1920	-	-	-	-	-					-
Lab Testing	60-7815-1930	12,638	9,750	6,056	3,500	9,556	10,000	10,000		250	3%
Contracted Services	60-7815-1980	97,965	128,690	63,224	39,515	102,739	129,748	129,750		1,060	1%
Chemicals	60-7815-2050	5,562	5,800	5,640	750	6,390	6,500	6,500		700	12%
Motor Fuels	60-7815-2510	1,468	2,100	655	250	905	1,000	1,000		(1,100)	-52%
Supplies & Materials	60-7815-2600	891	1,200	2,955	250	3,205	3,500	3,500		2,300	
Vehicle Supplies	60-7815-2640	-	500	-	-	-				(500)	-100%
Travel/Training	60-7815-3110	255	500	236	100	336	500	500		-	0%
Telephone	60-7815-3210	2,941	2,910	1,652	330	1,982	2,856	2,860		(50)	-2%
Utilities	60-7815-3310	73,279	72,000	46,723	33,374	80,097	82,000	82,000		10,000	14%
M&R-Buildings/Grounds	60-7815-3510	60	2,000	60	-	60	1,500	1,500		(500)	-25%
M&R-Vehicle	60-7815-3530	2,813	1,500	58	-	58	1,500	1,500		-	0%
M&R-Equipment	60-7815-3540	9,389	-	8,383	-	8,383	5,000	5,000		5,000	#DIV/0!
M&R-System	60-7815-3545	3,900	20,000	14,567	-	14,567	5,000	5,000		(15,000)	-75%
Insurance	60-7815-4510	2,800	3,340	3,340	-	3,340	3,341	3,340		-	0%
Dues & Subscriptions	60-7815-4910	-	300	213	-	213	500	500		200	67%
Licenses/Permits	60-7815-4920	781	4,200	8,814	-	8,814	5,000	5,000		800	19%
Capital Outlay - Vehicles	60-7815-7110				-	-				-	
Capital Outlay - Equipment	60-7815-7115				-	-				-	#DIV/0!
Capital Outlay - System	60-7815-7125				-	-				-	
Transfer to Capital Project	60-7815-9999				-	-				-	
Miscellaneous	60-7815-9000	16,649			-	-				-	
TOTALS		231,391	254,790	162,575	78,069	240,644	257,946	257,950	-	3,160	1%

2021-2022 BUDGET ESTIMATE - EXPENDITURES

CODE:

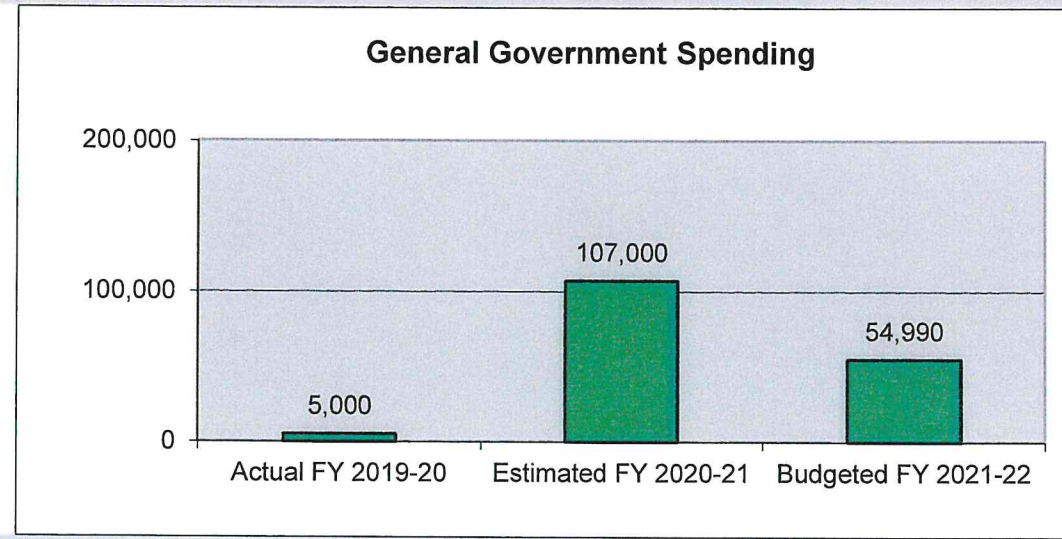
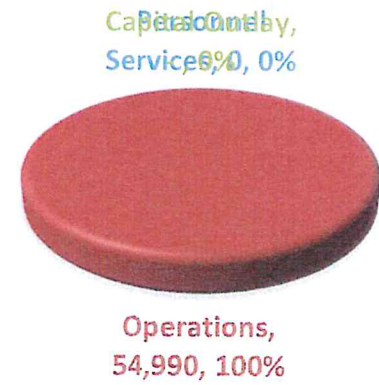
FUND: **Water & Sewer**

DEPARTMENT: **Water&Sewer Line Maintenance**

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Water Maintenance	7820										
Salaries and Wages	60-7820-1210	26,287	32,040	19,041	11,901	30,942	32,942	32,940	900	3%	
OT Expense	60-7820-1220	180	370	696	435	1,131	390	390	20	5%	
FICA	60-7820-1810	3,347	2,520	1,523	952	2,475	2,605	2,610	90	4%	
Retirement	60-7820-1820	-	3,300	1,873	1,171	3,044	3,417	3,820	520	16%	
401k	60-7820-1825	2,203	1,610	1,006	629	1,634	1,670	1,670	60	4%	
Health Insurance	60-7820-1850	2,704	6,330	4,077	2,912	6,989	6,337	6,340	10	0%	
Temporary Labor	60-7820-1910	14	24,180	-	12,000	12,000	-	-	(24,180)	-100%	
Professional Services	60-7820-1920	3,000	-	11,226	-	11,226	-	-	-	#DIV/0!	
Contracted Services	60-7820-1980	3,823	44,100	3,489	10,000	13,489	54,018	54,020	9,920	22%	
Tank Maintenance	60-7820-1990	48,326	48,330	48,326	-	48,326	48,330	48,330	-	0%	
Equipment Rental	60-7820-2100	2,618	4,200	410	500	910	2,500	2,500	(1,700)	-40%	
Uniforms	60-7820-2110	917	1,430	820	150	970	1,430	1,430	-	0%	
Motor Fuels	60-7820-2510	3,529	3,000	2,199	500	2,699	3,000	3,000	-	0%	
Supplies & Materials	60-7820-2600	11,293	10,000	15,639	500	16,139	12,500	12,500	2,500	25%	
Vehicle Supplies	60-7820-2640	334	750	-	-	-	-	-	(750)	-100%	
Travel/Training	60-7820-3110	374	1,000	1,650	100	1,750	1,000	1,000	-	0%	
Telephone	60-7820-3210	1,658	660	681	600	1,281	655	660	-	0%	
M&R-Buildings/Grounds	60-7820-3510	2,564	750	216	-	216	500	500	(250)	-33%	
M&R-Vehicle	60-7820-3530	922	750	162	-	162	500	500	(250)	-33%	
M&R-Equipment	60-7820-3540	5,910	8,000	1,588	-	1,588	2,500	2,500	(5,500)	-69%	
M&R-System	60-7820-3545	29,508	30,000	33,930	-	33,930	30,000	15,580	(14,420)	-48%	
Insurance	60-7820-4510	4,806	5,140	5,140	-	5,140	5,142	5,140	-	0%	
Licenses/Permits	60-7820-4920	1,410	2,000	100	-	100	2,000	2,000	-	0%	
Capital Outlay - Vehicles	60-7820-7110	-	-	-	-	-	-	-	-	#DIV/0!	
Capital Outlay - Equipment	60-7820-7115	6,623	2,000	-	-	-	-	96,800	94,800	4740%	
Capital Outlay - System	60-7820-7125	-	30,875	-	98,000	98,000	-	157,290	126,415	409%	
Miscellaneous	60-7820-9000	8,313	500	41	-	41	-	-	(500)		
Transfer to Capital Project	60-7820-9999	385,025	-	-	-	-	-	-	-		
TOTALS		555,686	263,835	153,833	140,349	294,182	211,439	451,520	187,685	71%	

Capital Reserve Expenditure Summary

Town of Pilot Mountain, NC -- FY 2019-2020



Category	Actual FY 2017-18	Estimated FY 2018-19	Budgeted FY 2019-20
Personnel Services	0	0	0
Operations	0	0	54,990
Capital Outlay	5,000	107,000	-
TOTAL	5,000	107,000	54,990

Summary of Activities:

The Capital Reserve Fund is used to account for the infrastructure investment fee paid by water and sewer customers. This money is dedicated to be used for future capital projects.

Accomplishments from Previous Year

2021-2022 BUDGET ESTIMATE - EXPENDITURES

OBJECT OF EXPENDITURE	NUMBER	2019-2020 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 21-22			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Capital Reserve											
Transfer to Water/Sewer Fund	95-7000-9995	-				-					
Transfer to Capital Project Fund	95-7000-9996	5,000	-	-		-	54,990	54,990	54,990	54,990	
Contribution to Capital Reserve	95-7000-9999	-	54,990		107,000	107,000				(54,990)	
TOTALS		5,000	54,990	-	107,000	107,000	54,990	54,990	54,990	-	0%