

Revenue Summary

Town of Pilot Mountain, NC -- FY 2020-2021

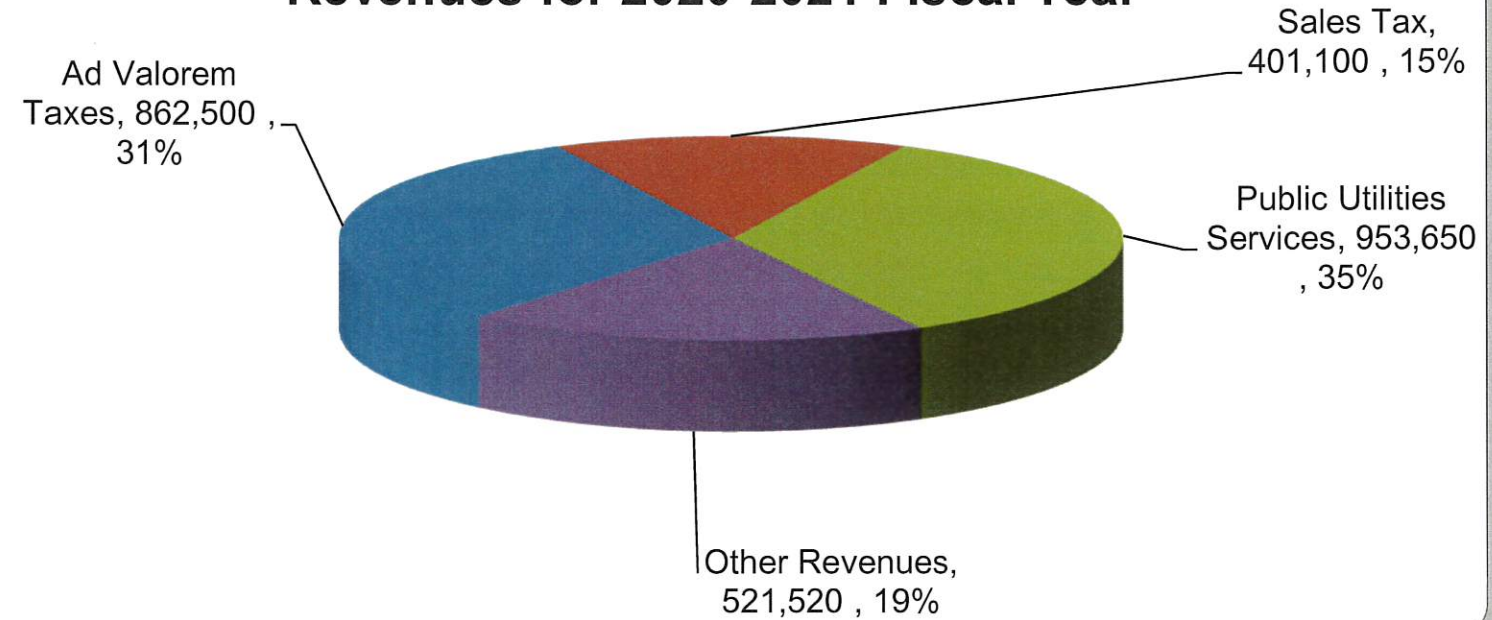
Vital Statistics:

- Pilot Mountain Tax Base-\$138,683,114
- **Ad Valorem Tax Rate -- \$.57/\$100**
- One penny generates \$13,868 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 2020-2021 Fiscal Year



Description	2018-2019		2019-2020		2020-2021	
	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
Ad Valorem Taxes	844,458	31.9%	800,714	29.7%	862,500	31.5%
Sales Tax	459,833	17.4%	459,578	17.1%	401,100	14.6%
Public Utilities Services	918,720	34.7%	932,480	34.6%	953,650	34.8%
Other Revenues	425,901	16.1%	498,848	18.5%	521,520	19.0%
TOTALS	2,648,912		2,691,620		2,738,770	



Balance Sheet

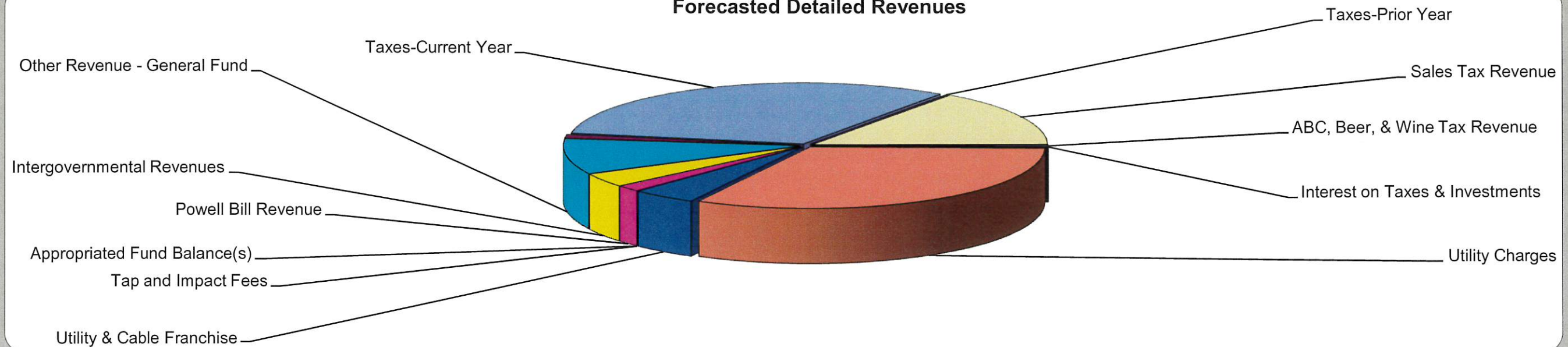
Town of Pilot Mountain, NC -- FY 2020-2021

Balance Sheet					
Town of Pilot Mountain, NC -- FY 2020-2021					
	Fund: General	2018-2019 Fiscal(Act)	2019-2020 Fiscal(Est)	2020-2021 Requested	2020-2021 Recommended
	Revenue	(1,783,501)	(1,878,558)	(1,795,120)	(1,795,120)
	Appropriations - General Government	364,693	492,360	347,082	342,050
	Appropriations- Planning & Economic Develop.	143,470	283,288	119,270	148,880
	Appropriations - Public Safety	728,980	776,673	818,893	814,940
	Appropriations- Environmental Protection	227,306	220,566	215,575	224,580
	Appropriations - Transportaion	307,337	159,100	71,681	138,660
	Appropriations - Culture and Recreation	68,915	58,865	60,682	60,680
	Appropriations- Debt Service	49,613	38,330	65,323	65,330
	TOTALS	106,813	150,625	53,105	-
	Fund: Water & Sewer	2018-2019 Fiscal(Act)	2019-2020 Fiscal(Est)	2020-2021 Requested	2020-2021 Recommended
	Revenue	(930,474)	(876,838)	(948,660)	(948,660)
	Appropriations - Water & Sewer	812,721	880,071	693,984	948,660
	TOTALS	(117,753)	3,233	(254,676)	-
	Fund: Capital Reserve	2018-2019 Fiscal(Act)	2019-2020 Fiscal(Est)	2020-2021 Requested	2020-2021 Recommended
	Revenue	(56,766)	(55,641)	(54,990)	(54,990)
	Appropriations - Capital Reserve	112,774	5,000	68,250	54,990
	TOTALS	56,008	(50,641)	13,260	-

Detailed Revenue Summary

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

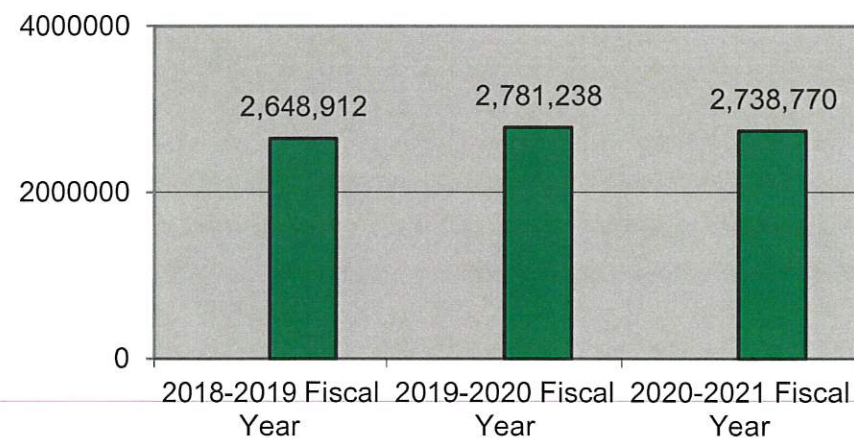
Forecasted Detailed Revenues



Description:

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

Total Revenues per Fiscal Year



Description	2018-2019 Fiscal Year	%	2019-2020 Fiscal Year	%	2020-2021 Fiscal Year	%
Taxes-Current Year	842,241	31.8%	882,008	31.7%	860,000	31.4%
Taxes-Prior Year	2,217	0.1%	8,325	0.3%	2,500	0.1%
Sales Tax Revenue	459,833	17.4%	459,578	16.5%	401,100	14.6%
ABC, Beer, & Wine Tax Revenue	6,673	0.3%	6,755	0.2%	6,930	0.3%
Interest on Taxes & Investments	10,810	0.4%	8,502	0.3%	5,520	0.2%
Utility Charges	816,457	30.8%	844,108	30.4%	871,000	31.8%
Utility & Cable Franchise	114,760	4.3%	115,316	4.1%	118,140	4.3%
Tap and Impact Fees	4,257	0.2%	3,448	0.1%	1,800	0.1%
Appropriated Fund Balance(s)	0	0.0%	0	0.0%	0	0.0%
Powell Bill Revenue	43,900	1.7%	43,583	1.6%	43,420	1.6%
Intergovernmental Revenues	66,359	2.5%	133,741	4.8%	96,600	3.5%
Other Revenue - General Fund	183,400	6.9%	190,952	6.9%	250,910	9.2%
Other Revenue - Water & Sewer	41,240	1.6%	29,283	1.1%	25,860	0.9%
Other Revenue - Capital Reserve	56,766	2.1%	55,641	2.0%	54,990	2.0%
TOTALS	2,648,912		2,781,238		2,738,770	

FY 2020-2021 BUDGET ESTIMATE - REVENUES

CODE:

FUND:

GENERAL

DEPARTMENT:

REVENUE

ACCOUNT	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21	
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	BUDGET OFFICER ESTIMATE	APPROVED ESTIMATE
Prior Year Tax Revenue	10-3010-2004	2,217	6,600	7,825	500	8,325	2,500	
Ad Valorem Tax Revenue	10-3010-2005	777,063	780,000	770,389	22,000	792,389	782,000	
DMV Tax Revenue	10-3010-9301	65,178	62,590	63,619	26,000	89,619	78,000	
Tax Penalties & Interest	10-3170-0000	3,822	2,500	6,380	1,500	7,880	5,000	
Controlled Substance Tax	10-3317-0000	797	-	-	-	-	-	
Police Reports and Fees	10-3319-0000	465	250	320	50	370	300	
Civil Citations	10-3319-0100	-	100	-	-	-	100	
Miscellaneous Revenue	10-3350-0000	53,184	1,500	(71)	150	79	1,500	
Sale of Fixed Assets	10-3350-0200	3,694	8,500	7,310	-	7,310	55,000	
Downtown Contributions	10-3350-0300	3,640	500	300	-	300	500	
Dinner on Main Street	10-3350-0400	7,045	7,500	-	-	-	7,500	
Food Truck Festival	10-3350-0600	9,249	2,000	1,000	-	1,000	2,680	
Bench Purchase	10-3350-0700	3,600	-	900	-	900	-	
Glow Party	10-3350-0800	8,049	2,000	1,624	-	1,624	5,000	
Summer Concert	10-3350-0900		11,500	11,695	-	11,695	10,000	
Rental/Lease Income	10-3360-0000	28,159	28,200	11,950	700	12,650	4,200	
Utilities Franchise Tax	10-3370-0000	114,760	106,020	82,316	33,000	115,316	118,140	
Solid Waste Disposal Tax	10-3375-0000	1,053	1,050	856	200	1,056	1,000	
Beer & Wine Tax	10-3410-0000	6,673	6,800	255	6,500	6,755	6,930	
Copies	10-3412-4100	4	-	5	-	5	-	
Powell Bill Distribution	10-3440-0000	43,900	43,420	43,583	-	43,583	43,420	
Local Option Sales Tax	10-3450-0000	459,833	469,790	409,578	50,000	459,578	401,100	
Federal Fuel Tax Refund	10-3456-0000	-	-	-	-	-	-	
Court Costs Fees	10-3510-0000	279	5,900	5,925	-	5,925	200	
Planning/Zoning Fees	10-3550-0000	2,980	2,000	1,875	100	1,975	1,500	
Solid Waste Fee	10-3590-0000	69,641	69,840	62,088	12,000	74,088	73,010	
Cemetery Plot Sales	10-3610-0000	14,700	6,400	6,400	900	7,300	6,000	
TDA Administrative Fee	10-3770-0000	831	500	727	100	827	500	
TDA Reimbursements	10-3770-0500	-	2,830	-	2,830	2,830	2,900	
Interest on Investments	10-3831-4910	6,424	5,000	559	50	609	500	
Interest on Controlled Substance Tax	10-3831-4915	0	0	0	-	0	-	
Interest on Powell Bill Investments	10-3831-4916	564	550	9	5	14	20	
Recreation Contribution	10-3831-4930	-	75,000	20,000	52,500	72,500	-	
ABC Law Enforcement	10-3837-1000	2,091	3,510	3,514	-	3,514	2,000	
Law Enforcement Contributions	10-3837-2000	106			-	-	-	
Law Enforcement Grants	10-3837-3000	26,588		975	-	975	-	
Grants	10-3837-4000	13,750	10,000		10,000	10,000	-	
Reimbursement for Services	10-3838-4950	10,188	15,000	9,394	2,000	11,394	15,000	
ABC Profit Sharing	10-3837-1100	35,000	50,000	50,000	-	50,000	90,000	
Mistletoe Market	10-3850-0850	2,300	2,000	2,750	-	2,750	2,500	
Appropriated Fund Balance	10-3690-0000		155,000		-	-		
Appropriated Powell Bill Fund Balance	10-3690-0000				-	-		
Loan Proceeds	10-3900-0100	-	74,000	73,425	-	73,425	76,120	
TOTALS		1,783,501	2,019,350	1,657,473	221,085	1,878,558	1,795,120	-

CODE:

FUND:

WATER/SEWER

DEPARTMENT:

REVENUE

ACCOUNT	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21	
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	BUDGET OFFICER ESTIMATE	APPROVED ESTIMATE
Miscellaneous Revenue	60-3350-0000	499	300	3,287	-	3,287	300	
Sale of Fixed Assets	60-3350-0001	10,831	-		-	-	50,000	
Bad Debt	60-3361-0000	1,349	250	716	-	716	-	
Charges for Water	60-3710-0000	469,395	495,000	408,098	81,619.56	489,717	505,000	
Charges for Sewer	60-3710-0100	345,740	375,000	295,105	59,020.97	354,126	364,000	
Returned Check Fee	60-3710-0500	450	500	340	-	340	560	
Service Initiation Fee	60-3710-0600	2,598	2,200	1,878	250	2,128	1,800	
Bulk Sale of Water	60-3710-5100	1,322	2,000	265		265	2,000	
Late Fee	60-3720-0000	15,869	12,000	14,626	-	14,626	15,000	
Tap/Connection Fees	60-3730-0000	1,660	-	1,320	-	1,320	-	
Delinquent Fees	60-3750-0000	12,242	8,500	10,314	-	10,314	10,000	
Transfer from General Fund	60-3890-9995	-	-	-		-		
Transfer from Capital Reserve Fund	60-3890-9996	68,520	-	-	-	-	-	
Loan Proceeds	60-3900-0100	-	-	-		-	-	
Appropriated Retained Earnings	60-3990-0000	-	10,730	-		-		
TOTALS		930,474	906,480	735,948	140,891	876,838	948,660	-

CODE:

FUND:

CAPITAL RESERVE

DEPARTMENT:

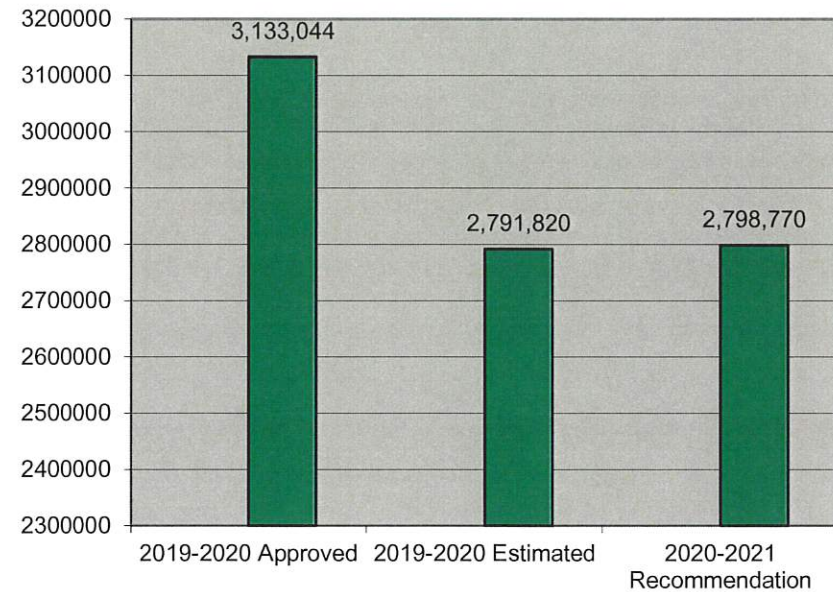
REVENUE

ACCOUNT	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21	
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	BUDGET OFFICER ESTIMATE	APPROVED ESTIMATE
Infrastructure Investment Fee	95-3710-0200	56,766	54,990	46,368	9,273.58	55,641	54,990	54,990
Transfer from W/S Fund	95-3890-9996	-				-		
Fund Balance Appropriated	95-3990-0000	-	-	-		-		
TOTALS		56,766	54,990	46,368	9,274	55,641	54,990	54,990

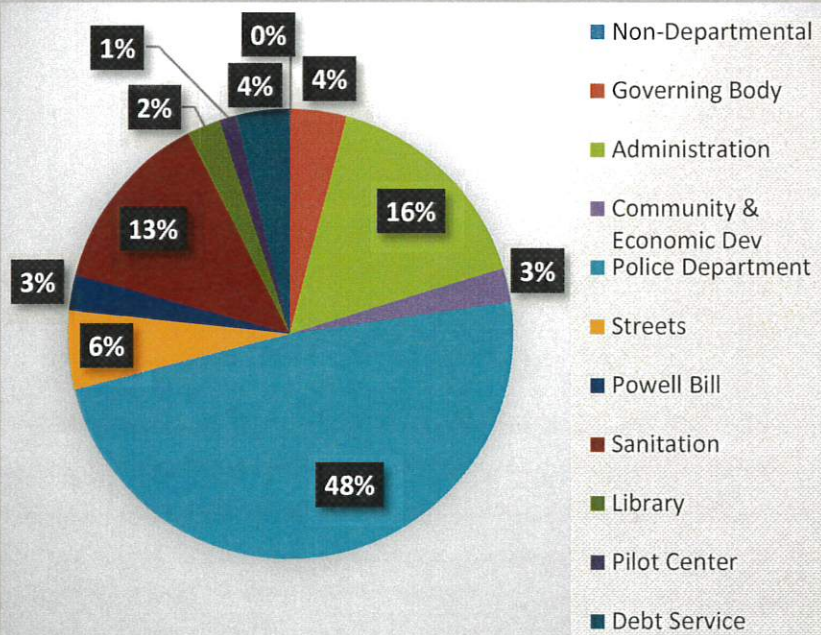
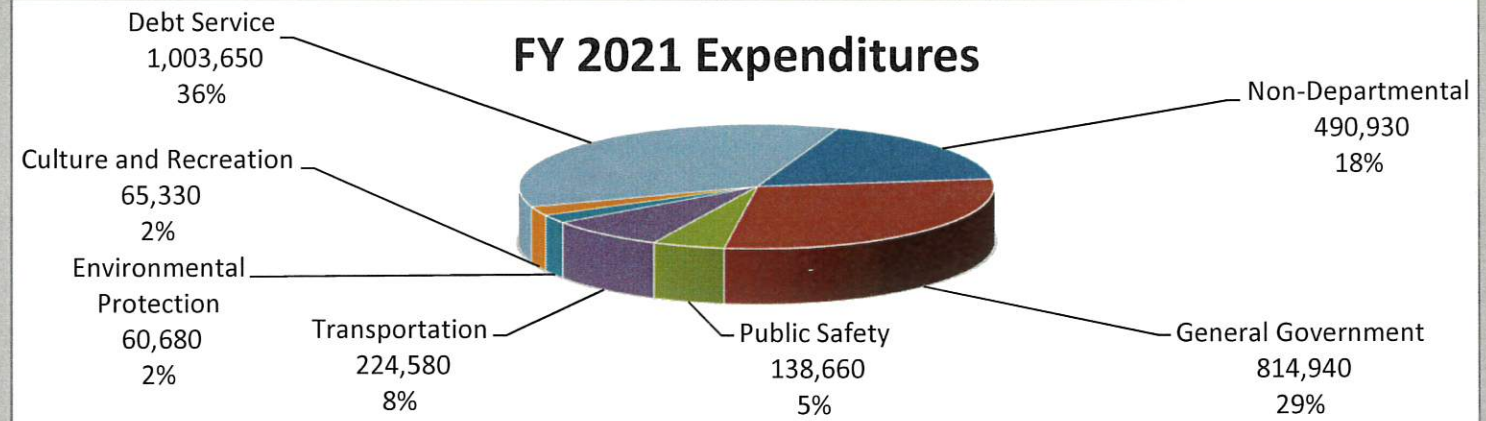
Total Expenditures Summary

Town of Pilot Mountain, NC -- FY 2020-2021

Total Expenditure per Fiscal Year



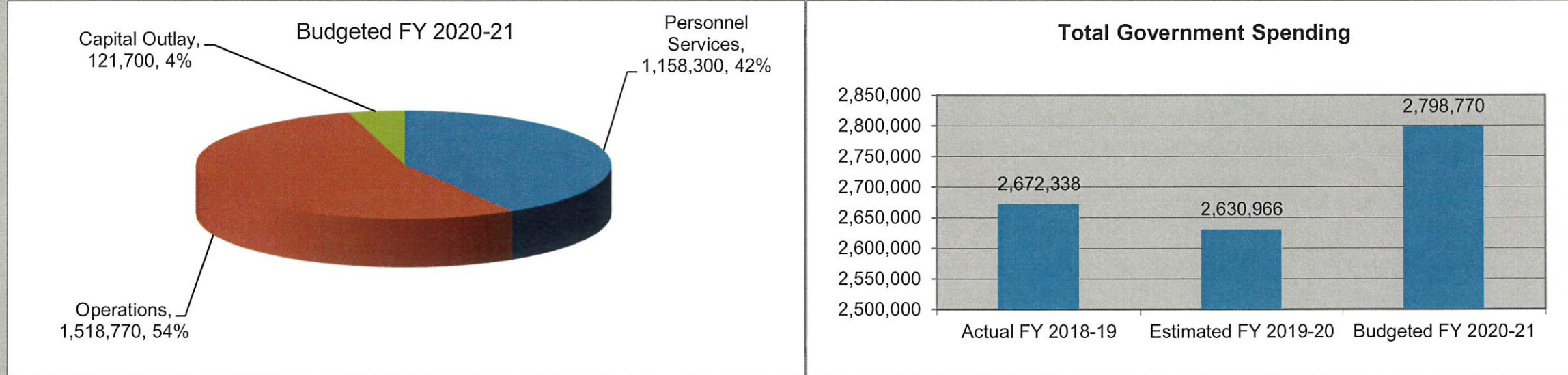
FY 2021 Expenditures



Department	2019-2020 Approved		2019-2020 Estimated		2020-2021 Recommendation	
	Amount	%	Amount	%	Amount	%
Non-Departmental						
Non-Departmental	43,050	1.4%	-	0	-	0.0%
General Government						
Governing Body	189,130	6.0%	211,738	7.6%	69,400	2.5%
Administration	299,760	9.6%	296,687	10.6%	272,650	9.7%
Community & Economic Dev	137,720	4.4%	133,197	4.8%	41,330	1.5%
Downtown Revitalization	137,310	4.4%	150,092	5.4%	107,550	3.8%
Public Safety						
Police Department	811,740	25.9%	789,809	28.3%	814,940	29.1%
Transportation						
Streets	110,110	3.5%	115,680	4.1%	95,240	3.4%
Powell Bill	43,420	1.4%	43,420	1.6%	43,420	1.6%
Environmental Protection						
Sanitation	215,490	6.9%	220,566	7.9%	224,580	8.0%
Culture and Recreation						
Library	39,060	1.2%	40,603	1.5%	40,340	1.4%
Pilot Center	19,060	0.6%	18,261	0.7%	20,340	0.7%
Debt Service						
Debt Service	67,940	2.2%	38,330	0.01373	65,330	2%
Utilities						
General	137,720	4.4%	132,021	4.7%	170,920	6.1%
Water Administration	136,560	4.4%	135,713	4.9%	135,140	4.8%
Production	218,510	7.0%	195,718	7.0%	161,740	5.8%
WW Treatment	206,800	6.6%	221,041	7.9%	254,790	9.1%
Maintenance	206,890	6.6%	194,035	7.0%	226,070	8.1%
Capital Reserve	112,774	3.6%	5,000	0.2%	54,990	2.0%
TOTALS	3,133,044		2,791,820		2,798,770	

Total Government Expenditure Summary

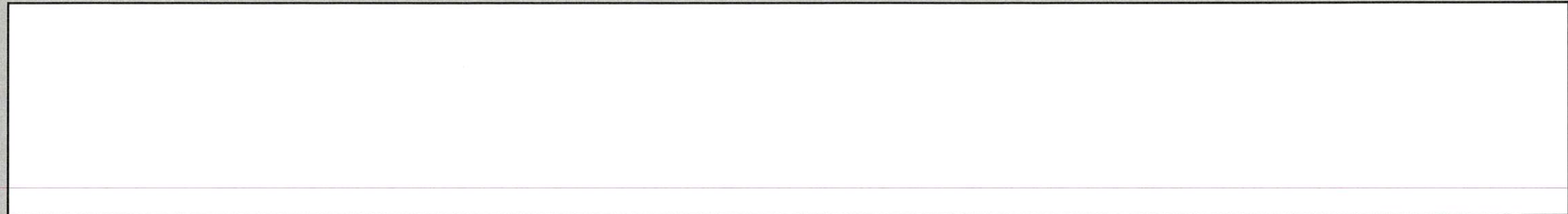
Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	1,190,586	1,115,402	1,158,300
Operations	1,187,641	1,327,895	1,518,770
Capital Outlay	294,111	187,668	121,700
TOTAL	2,672,338	2,630,966	2,798,770

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

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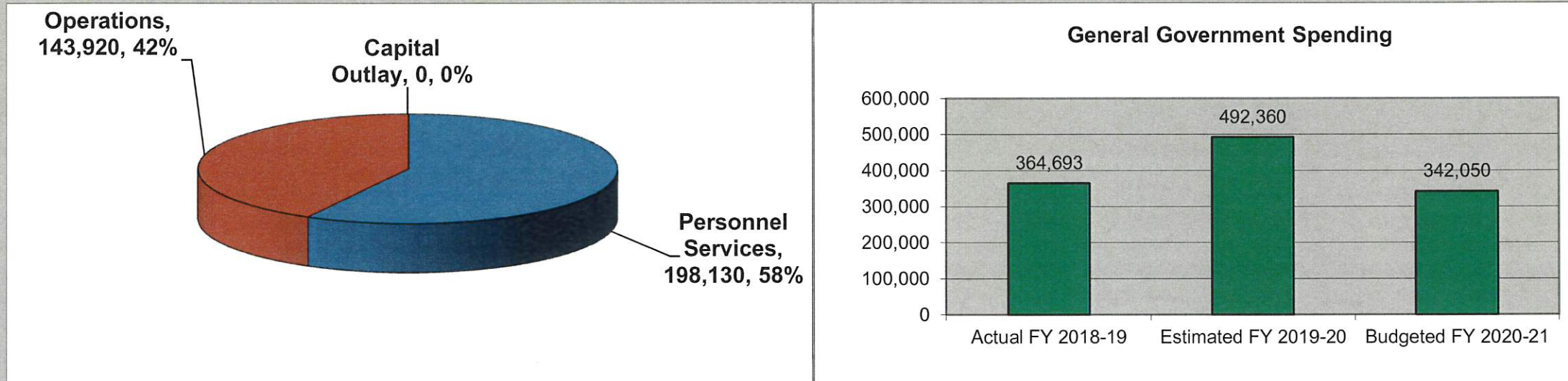
FUND: **General**

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			-	10,000	-		(5,000)	-100%
Police Seperation Allowance	10-4650-1230	-	13,770.00				10,021			(13,770)	-100%
FICA	10-4650-1810	-	1,050.00				767			(1,050)	
Contribution to Rescue Sq	10-4650-6130	-	10,000.00				12,000	-		(10,000)	-100%
Retireee Ins Costs	10-4650-1850	-	8,230.00				111,931	-		(8,230)	-100%
Unemployment Costs	10-4650-5000	-	5,000.00				5,000	-		(5,000)	-100%
TOTALS		-	43,050	-	-	-	149,718	-	-	(43,050)	-100%

General Government Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	190,005	194,989	198,130
Operations	163,188	259,388	143,920
Capital Outlay	11,500	37,984	0
TOTAL	364,693	492,360	342,050

Summary of Activities:

The General Government functional area is used to account for general government related expenditures. It includes the Governing Body, Administration, and Community & Economic Development, and Downtown Revitalization departments. The activities for these departments include general administration, legislative action, community and economic development, planning, and other related activities.

Accomplishments from Previous Year

During FY 2019-2020 the General Government departments secured the town's first ever Certificate of Achievement for Excellence in Financial Reporting from the GFOA, added a description of the various capital projects to the Town's website, implemented an electronic agenda system, and continued working on various capital projects in the water/sewer and general funds.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

Governing Body

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	15,100	15,600	13,000	2,600	15,600	15,600	15,600		-	0%
FICA	10-4110-1810	1,141	1,190	995	195	1,190	1,193	1,190		-	0%
Group Insurance	10-4110-1860	1,468	830	693	139	832	832	830		-	0%
Professional Services	10-4110-1980	41,437	26,720	54,639	3,500	58,139	33,013	33,010		6,290	24%
Supplies/Materials	10-4110-2600	456	250	213	75	288	250	250		-	0%
Meeting/Event Provisions	10-4110-2650	1,227	750	-	300	300	500	500		(250)	-33%
Travel	10-4110-3110	6,340	5,500	6,139	-	6,139	5,750	4,750		(750)	-14%
Printing	10-4110-3260	100	-	-	-	-	-	-		-	#DIV/0!
Legal Advertising	10-4110-3700	2,329	500	441		441	500	500		-	0%
Insurance	10-4110-4510	2,742	2,690	2,690		2,690	4,629	4,630		1,940	72%
Dues and Subscriptions	10-4110-4910	3,516	3,750	3,372		3,372	3,750	3,750		-	0%
Miscellaneous	10-4110-9000	4,800	108,500	89,897	15,000	104,897	500	390		(108,110)	-100%
Transfer to Water/Sewer Fund	10-4110-9995	-				-	-	-		-	#DIV/0!
Contingency	10-4110-9910		5,000				5,000	4,000			
Trasfer to Capital Project Fund	10-4110-9999	11,500	17,850	17,850		17,850	-	-		(17,850)	
TOTALS		92,155	189,130	189,929	21,809	211,738	71,518	69,400	-	(118,730)	-63%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

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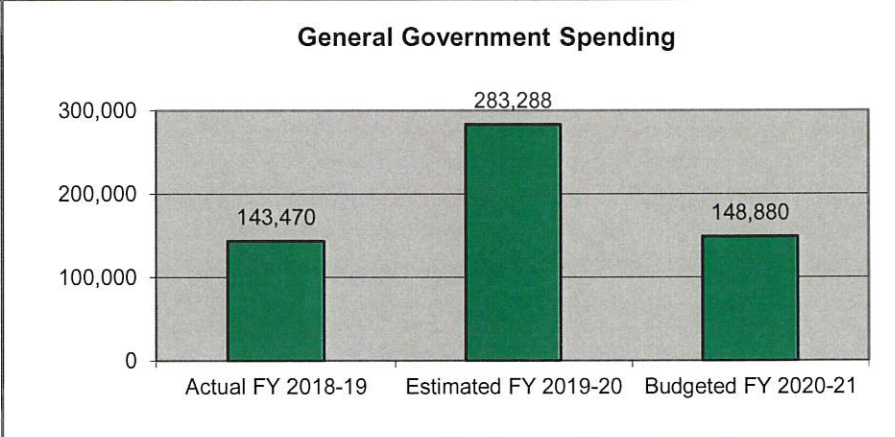
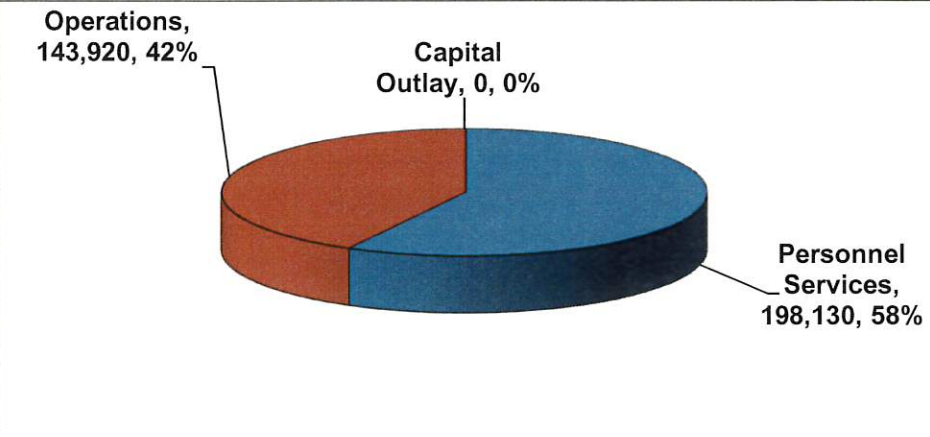
FUND: **General**

DEPARTMENT: **Administration**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	129,075	134,670	104,005	21,769	125,774	135,050	135,050		380	0%
Overtime	10-4120-1220	-	2,080	-	-	-	751	750		(1,330)	-64%
Intern Salary	10-4120-1230	1,735	-	270	57	327				-	#DIV/0!
FICA	10-4120-1810	8,714	9,920	7,250	1,517	8,767	9,946	9,950		30	0%
State Retirement	10-4120-1820	9,796	11,380	8,380	1,754	10,134	13,042	13,040		1,660	15%
401k	10-4120-1825	7,365	6,360	6,939	1,452	8,392	6,374	6,370		10	0%
Health Insurance	10-4120-1850	15,612	15,170	20,251	4,050	24,301	15,352	15,350		180	1%
Collection Fees-MV	10-4120-1900	2,115	3,500	2,316	750	3,066	3,500	3,000		(500)	-14%
Collection Fees-RP	10-4120-1905	11,275	12,750	11,672	1,000	12,672	12,800	12,800		50	0%
Professional Services	10-4120-1910	35,607		21,197	-	21,197	27,187	27,190		27,190	#DIV/0!
Contracted Services	10-4120-1980	1,140	36,310	774	4,394	5,168		-		(36,310)	-100%
Bank Service Charges	10-4120-2500	1,891	1,800	1,796	500	2,296	1,950	1,900		100	6%
Office Supplies	10-4120-2600	5,671	3,000	1,279	250	1,529	3,000	3,000		-	0%
Departmental Supplies	10-4120-2610	10,552	9,500	8,716	250	8,966	9,500	8,500		(1,000)	-11%
Travel & Training	10-4120-3110	10,159	8,040	10,597	250	10,847	9,000	7,500		(540)	-7%
Telephone & Comms	10-4120-3210	2,970	2,150	1,588	317.64	1,906	2,591	2,430		280	13%
Postage	10-4120-3250	854	800	924	300	1,224	950	950		150	19%
Printing	10-4120-3260		-	166	-	166	-	-		-	#DIV/0!
Utilities	10-4120-3310	6,114	5,500	4,531	1,510	6,041	6,350	6,350		850	15%
M&R Building & Grounds	10-4120-3510	6,222	5,000	7,556	3,000	10,556	5,500	7,000		2,000	40%
M&R Equipment	10-4120-3540	208	1,280	2,519	-	2,519	750	750		(530)	-41%
Signage	10-4120-3550	-	-	-	-	-	-	-		-	#DIV/0!
Advertising	10-4120-3700	-	-	-	-	-	-	-		-	#DIV/0!
Insurance	10-4120-4510	2,823	6,650	8,791	-	8,791	8,071	8,070		1,420	21%
Dues & Subscriptions	10-4120-4910	2,216	2,200	1,514	-	1,514	2,200	2,200		-	0%
Unemployment Expense	10-4120-5000		1,200	-	-	-	1,200	-		(1,200)	-100%
Capital Outlay	10-4120-7115	-	20,000	20,134	-	20,134	-	-		(20,000)	-100%
Miscellaneous	10-4120-9000	425	500	400	-	400	500	500		-	0%
TOTALS		272,538	299,760	253,566	43,121	296,687	275,564	272,650	-	(27,110)	-9%

Planning & Economic Development Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	41,087	54,056	51,180
Operations	85,515	229,232	97,700
Capital Outlay	16,868	0	0
TOTAL	143,470	283,288	148,880

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 2019-2020 the Planning & Economic Development departments continued work on the Town's National Register District, installed the new trash cans/recycling bins in downtown Pilot Mountain, started the process for updating the Town's Comprehensive Plan, and helped the Town secure a place in the Downtown Associate Community Program.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **General**

DEPARTMENT: **Community & Economic Devel.**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	5,000	15,220	15,213		15,213	19,542	14,830		(390)	-3%
Contracted Services	10-4490-1980	14,804	21,000	17,502	3,498	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		1,000			-				(1,000)	-100%
Recreation Allocation	10-4490-3950	1,500	96,500	92,984	-	92,984	1,500	1,500		(95,000)	-98%
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		-	0%
Small Town Main Street	10-4490-6995					-				-	
Miscellaneous	10-4490-9000	-				-				-	#DIV/0!
TOTALS		25,304	137,720	129,698	3,498	133,197	46,042	41,330	-	(96,390)	-70%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

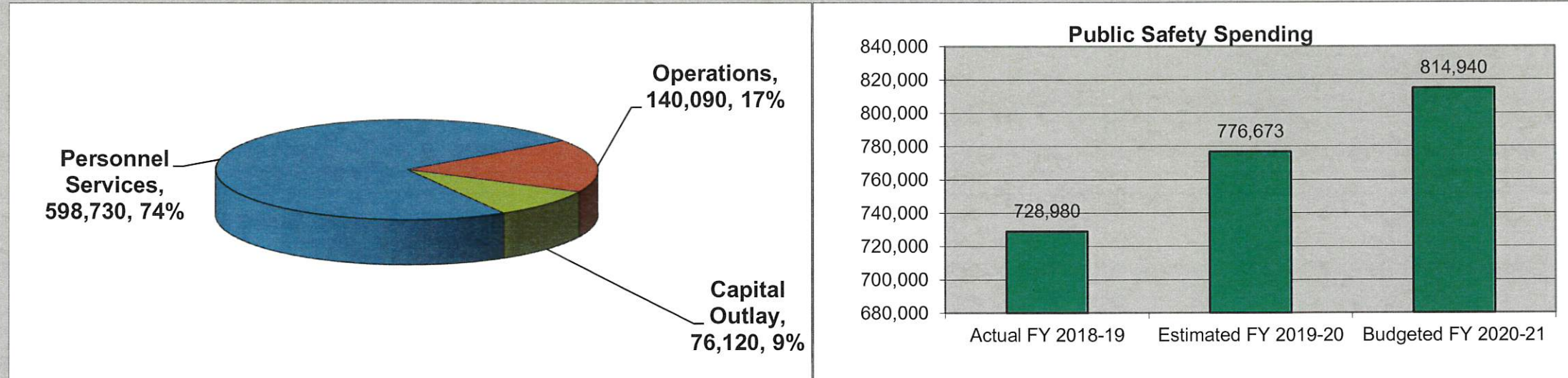
FUND: **General**

DEPARTMENT: **Downtown Revitalization**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	34,152	36,630	29,972	14,558	44,530	42,362	42,360		5,730	16%
Overtime	10-4495-1220	-	1,000	-	-	-	1,000	-		(1,000)	
FICA	10-4495-1810	2,596	2,800	2,393	1,162	3,555	3,241	3,240		440	16%
State Retirement	10-4495-1820	3,103	3,280	2,455	1,193	3,648	3,749	3,750		470	14%
401k	10-4495-1825	1,235	1,830	1,564	760	2,323	1,832	1,830		-	0%
Health Insurance	10-4495-1850	-	-	-	-	-	-	-		-	#DIV/0!
Professional Services	10-4495-1910	22,339	4,130	5,635	500	6,135	5,026	5,030		900	22%
Temporary Labor	10-4495-1915		18,620	-	-	-	10,230	10,230		(8,390)	-45%
Motor Fuels	10-4495-2510							-			
Departmental Supplies	10-4495-2600	7,483	22,500	31,305	1,500	32,805		3,000		(19,500)	-87%
Travel & Training	10-4495-3110	6,291	10,000	7,994	4,000	11,994		7,500		(2,500)	-25%
Telephone & Comms	10-4495-3210		1,470	500	900	1,400	1,523	1,340		(130)	-9%
Insurance	10-4495-4510	2,555	3,450	3,450	-	3,450	4,267	4,270		820	24%
Façade Grant Program	10-4495-6500	3,231	5,000	2,000	3,000	5,000		5,000		-	0%
Farmer's Market	10-4495-6600	167	600		-	-		-		(600)	-100%
Dinner on Main	10-4495-6700	3,728	7,500			-		7,500		-	0%
Food Truck	10-4495-6750	5,025	3,000	(100)	2,000	1,900		2,500		(500)	-17%
Main Street Benches	10-4495-6800	-	-	-		-		-		-	#DIV/0!
Special Events	10-4495-6755	3,938	14,500	27,578	3,000	30,578		10,000		(4,500)	-31%
Capital Expenditures	10-4495-7110	16,868				-		-		-	#DIV/0!
Miscellaneous	10-4495-9000	5,454	1,000	2,773	-	2,773		-		(1,000)	-100%
TOTALS		118,166	137,310	117,520	32,572	150,092	73,229	107,550	-	(29,760)	-22%

Public Safety Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	567,428	570,104	598,730
Operations	126,707	118,040	140,090
Capital Outlay	34,845	88,530	76,120
TOTAL	728,980	776,673	814,940

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, began working on an expansion of the Department's public outreach program, and began the process of rewriting the Town's Police Department Standard Operating Procedure Manual.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

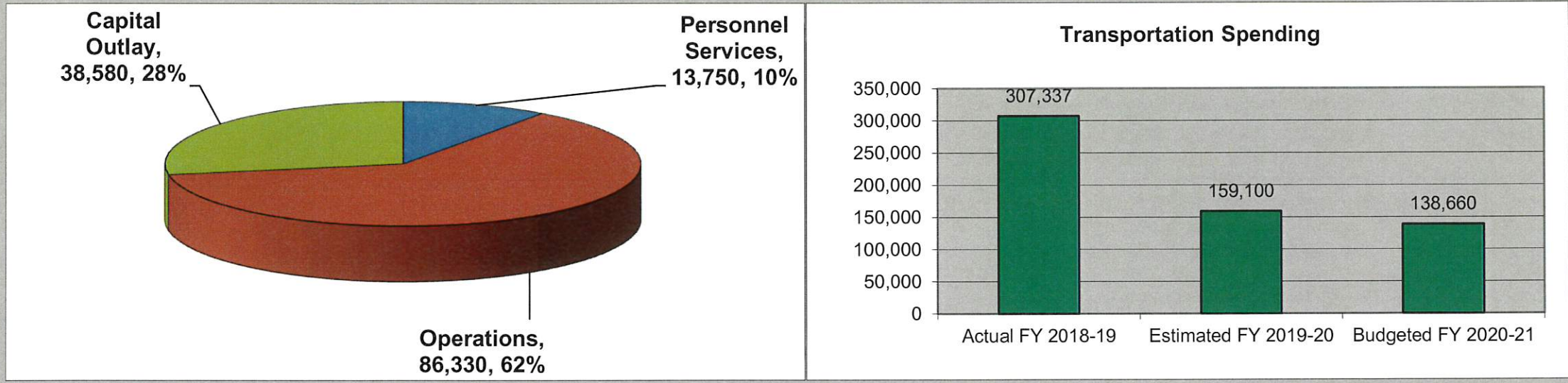
FUND: **General**

DEPARTMENT: **Police**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	359,854	380,690	298,519	56,233	354,752	387,728	387,730		7,040	2%
OT Wages	10-4510-1220	12,570	13,620	9,900	1,865	11,765	8,956	8,960		(4,660)	-34%
Special Separation Allowance	10-4510-1230	14,959	10,020	10,174	1,917	13,770	15,059	15,060		5,040	
Part Time Salaries	10-4510-1240	29,452	32,000	26,654	5,021	31,675	22,500	22,500		(9,500)	-30%
FICA	10-4510-1810	30,966	32,610	26,192	4,934	32,176	32,068	32,070		(540)	-2%
Retirement	10-4510-1820	28,799	37,260	25,562	4,815	30,377	40,371	40,370		3,110	8%
401K	10-4510-1825	18,007	19,350	14,203	2,675	16,879	18,726	18,730		(620)	-3%
Health Insurance	10-4510-1850	72,822	66,680	58,598	11,720	78,711	73,305	73,310		6,630	10%
Professional Services	10-4510-1935	508	1,250	1,250	500	1,750	1,400	1,130		(120)	-10%
Contracted Services	10-4510-1980	11,925	11,700	7,837	6,000	13,837	18,742	18,740		7,040	60%
Uniforms	10-4510-2120	2,574	3,500	2,404	500	2,904	3,500	3,500		-	0%
Motor Fuels	10-4510-2510	13,824	18,000	15,217	3,604	18,821	18,000	18,000		-	0%
Office Supplies	10-4510-2600	4,340	2,500	2,641	500	3,141	2,900	2,900		400	16%
Departmental Supplies	10-4510-2610	18,115	32,980	18,284	750	19,034	31,000	30,500		(2,480)	-8%
Vehicle Supplies	10-4510-2640	2,653	2,500	788	500	1,288	2,500	1,750		(750)	-30%
Travel/Training	10-4510-3110	3,752	3,200	2,513	250	2,763	3,200	2,200		(1,000)	-31%
Telephone & Communication	10-4510-3210	7,500	5,550	7,174	1,435	8,609	8,090	8,090		2,540	46%
Postage	10-4510-3250	126	150	150	50	200	150	150		-	0%
Printing	10-4510-3260	4	100	49	-	49	100	-		(100)	-100%
Utilities	10-4510-3310	4,400	6,000	4,692	1,564	6,256	6,000	6,500		500	8%
M&R Buildings/Grounds	10-4510-3510	8,735	4,500	2,689	500	3,189	4,500	4,500		-	0%
M&R Vehicles	10-4510-3530	8,476	10,000	7,731	500	8,231	10,000	8,500		(1,500)	-15%
M&R Equipment	10-4510-3540	1,138	1,000	525	-	525	250	250		(750)	-75%
K-9 Program	10-4510-3560	-	2,000	886	250	1,136	2,500	1,250		(750)	-38%
Community Outreach	10-4510-3570	409	1,000	550	-	550	1,500	600		(400)	-40%
Insurance	10-4510-4510	24,770	22,220	22,275	-	22,275	16,728	16,730		(5,490)	-25%
Dues & Subscriptions	10-4510-4910	596	750	789	-	789	1,000	800		50	7%
Contribution to Rescue Squad	10-4510-6130	10,000	12,000		12,000	12,000	12,000	12,000		-	0%
Capital Outlay - Vehicles	10-4510-7110	30,185	74,000	76,118	-	76,118	76,120	76,120		2,120	3%
Capital Outlay - Equipment	10-4510-7115	4,660	2,110	12,412	-	12,412		-		(2,110)	-100%
Miscellaneous	10-4510-9000	2,862	2,500	3,328	500	3,828		2,000		(500)	-20%
TOTALS		728,980	811,740	660,105	118,582	789,809	818,893	814,940	-	3,200	0%

Transportation Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	14,273	14,839	13,750
Operations	147,982	100,627	86,330
Capital Outlay	145,082	43,634	38,580
TOTAL	307,337	159,100	138,660

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 Town accomplished a number of tasks in this area over the past year. Town crews began the process of replacing street signs in the Town to comply with new federal standards and completed the application for USDA financing for the street repaving project that will begin during the 2020 paving season.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

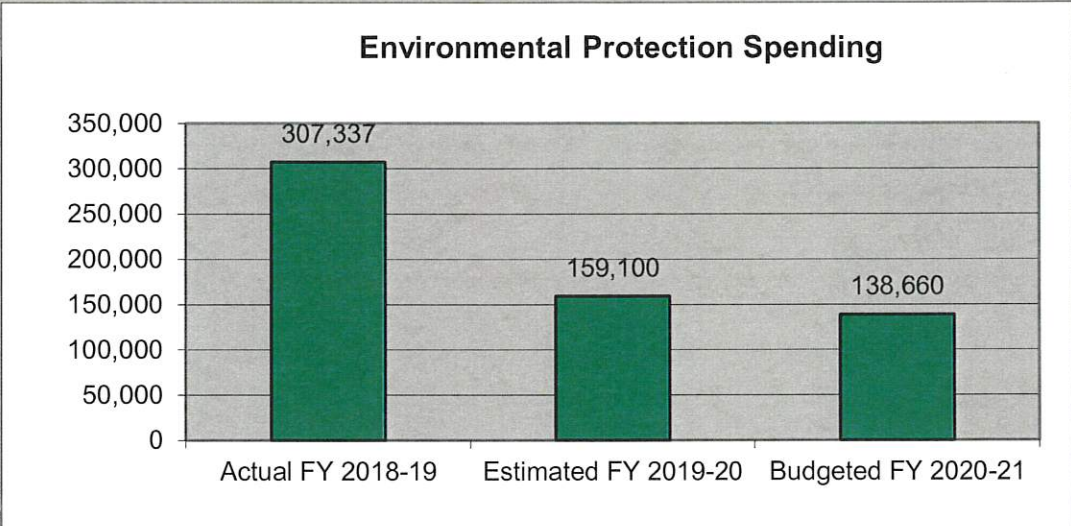
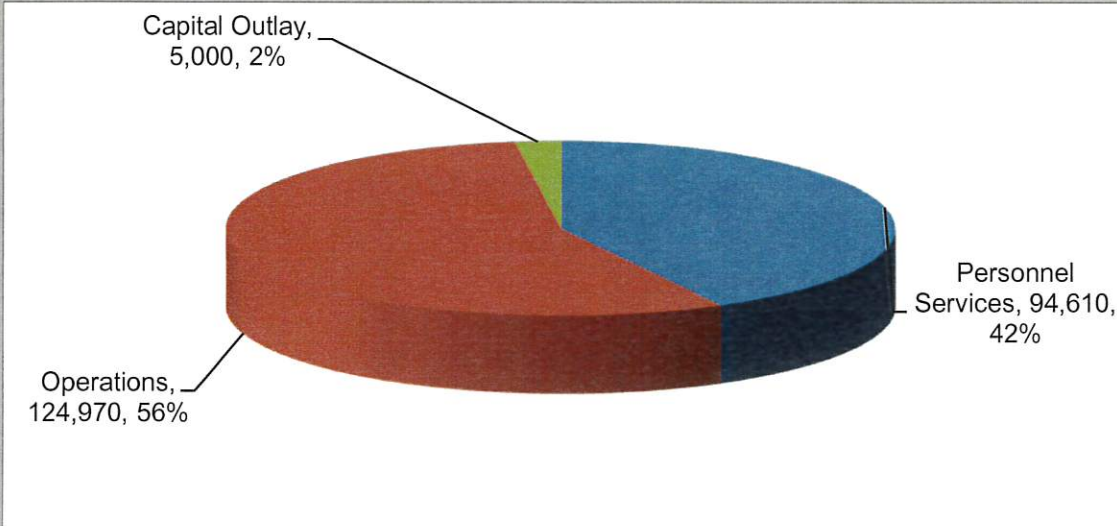
CODE:		FUND: General					DEPARTMENT: Streets and Highways				
OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			Year to Year Budget \$\$ Change	Year to Year Budget % Change
				ACTUAL 30-Apr	ESTIMATED May/June	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED	APPROVED		
Streets	4560										
Salaries and Wages	10-4560-1210	10,790	10,870	9,001	1,696	10,697	9,691	9,690		(1,180)	-11%
OT Salaries	10-4560-1220	-	-	-	-	-	285	290		290	
FICA	10-4560-1810	536	830	616	116	732	763	760		(70)	-8%
State Retirement	10-4560-1820	826	950	380	72	451	1,001	1,000		50	5%
401k	10-4560-1825	526	530	242	46	287	489	490		(40)	-8%
Health Insurance	10-4560-1850	1,595	1,440	2,248	423	2,671	1,516	1,520		80	6%
Tempoary Labor	10-4560-1910	9,704	21,520	27,333	5,467	32,799	24,183	24,180		2,660	12%
Professional Services	10-4560-1925	3,611	3,700	2,801	560	3,361	4,513	4,510		810	22%
Contracted Services	10-4560-1980	5,700	-	56	-	56				-	#DIV/0!
Rental-Building/Equipment	10-4560-2100	2,235	1,500	780	250	1,030		1,350		(150)	-10%
Uniforms	10-4560-2120						130	130			
Departmental Supplies	10-4560-2610	23,448	3,800	5,125	200	5,325		5,000		1,200	32%
Travel/Training	10-4560-3110	-	-	-	-	-				-	#DIV/0!
Telephone & Comms	10-4560-3210	2,800	410	515	103	618	614	610		200	49%
Printing	10-4560-3260	-	-	-	-	-				-	#DIV/0!
Utilities	10-4560-3310	42,040	40,000	31,088	10,363	41,450		36,750		(3,250)	-8%
M&R Buildings/Grounds	10-4560-3510	4,259	3,500	2,868	100	2,968		2,500		(1,000)	-29%
M&R Vehicles	10-4560-3530	7,127	1,500	1,101	100	1,201		1,200		(300)	-20%
M&R Equipment	10-4560-3540	3,353	3,000	759	100	859		1,600		(1,400)	-47%
M&R Sidewalks	10-4560-3542	41,694	5,700	1,293	-	1,293		-		(5,700)	-100%
Signage	10-4560-3550	5,168	500	759	750	1,509		-		(500)	-100%
Insurance	10-4560-4510	3,929	3,360	1,743	-	1,743	3,655	3,660		300	9%
Capital Outlay - Vehicles	10-4560-7110	-	-							-	#DIV/0!
Capital Outlay - Equipment	10-4560-7115	6,082	6,500	6,500	-	6,500				(6,500)	-100%
Miscellaneous	10-4560-9000	112	500	77	50	127				(500)	-100%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:		FUND: General				DEPARTMENT: Powell Bill					
OBJECT OF EXPENDITURE		2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	-	1,940		-	-	-	
Contract Labor	10-4570-1910	-				-		-	-	-	
Contract Work	10-4570-1920					-		-	-	-	
Supplies and Materials	10-4570-2600	1,506	1,500	867	1,500	2,367	1,500	1,500		-	
Insurance	10-4570-4510	1,000	1,980	1,979	-	1,979	3,341	3,340		1,360	69%
Capital Improvements	10-4570-7125	-			-	-	20,000	17,000		17,000	
Capital Equipment	10-4570-7115	-			-	-		13,000		13,000	
Transfer to Capital Prj.	10-4570-9999	139,000	39,940	-	37,134	37,134		8,580		(31,360)	-79%
TOTALS		141,506	43,420	4,786	38,634	43,420	24,841	43,420	-	-	0%

Environmental Protection Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	84,824	83,158	94,610
Operations	142,483	131,510	124,970
Capital Outlay	0	5,898	5,000
TOTAL	227,306	220,566	224,580

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 and assisted with the installation of the new trash cans/recycling bins on Main Street.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

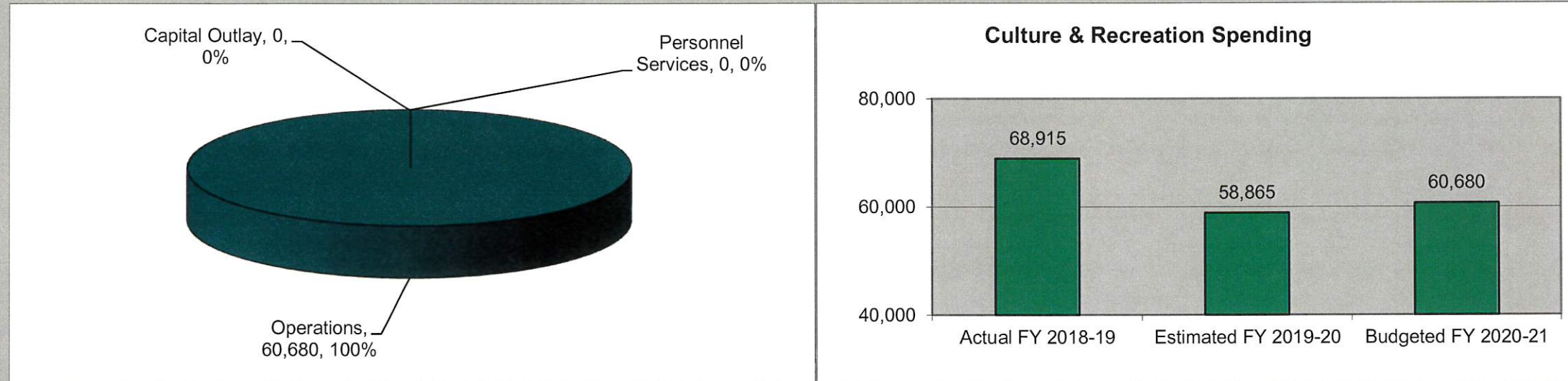
FUND: General

DEPARTMENT: Sanitation

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	57,718	63,140	48,457	10,142	58,599	65,327	65,330		2,190	3%
OT Salaries	10-4580-1220	1,440	2,370	672	141	813	1,765	1,770		(600)	-25%
FICA	10-4580-1810	4,339	4,720	3,666	767	4,434	4,730	4,730		10	0%
State Retirement	10-4580-1820	4,536	5,410	3,579	749	4,328	6,199	6,200		790	15%
401k	10-4580-1825	1,815	3,020	1,342	281	1,623	3,030	3,030		10	0%
Health Insurance	10-4580-1850	14,975	12,820	11,134	2,227	13,361	13,546	13,550		730	6%
Temporary Labor	10-4580-1910	40,017	21,520	27,105	-	27,105	24,183	24,180		2,660	12%
Contracted Services	10-4580-1980	2,031	1,880	1,429	1,000	2,429	2,641	2,640		760	40%
Contracted Services-Wst Mang	10-4580-2005	73,046	69,840	67,653	10,600	78,253	70,710	70,710		870	1%
Landfill Charges	10-4580-2020	12	500	85	50	135		250		(250)	-50%
Rental Building/Equipment	10-4580-2100		-	-	-	-		2,250		2,250	#DIV/0!
Uniforms	10-4580-2120	1,471	1,500	1,408	500	1,908	390	390		(1,110)	-74%
Motor Fuels	10-4580-2510	7,428	9,000	8,150	250	8,400		9,000		-	0%
Supplies & Materials	10-4580-2600	5,974	1,000	1,342	100	1,442		1,500		500	50%
Vehicle Supplies	10-4580-2640	16	250	6	100	106		500		250	100%
Travel/Training	10-4580-3110	-	-	-	-	-				-	#DIV/0!
Telephone	10-4580-3210	319	410	-	410	410	614	610		200	49%
Postage	10-4580-3250	-	-	-	-	-				-	#DIV/0!
Utilities	10-4580-3310	2,322	2,500	2,125	700	2,825	2,500	2,500		-	0%
M&R Buildings/Grounds	10-4580-3510	1,839	2,000	1,603	250	1,853	2,000	1,500		(500)	-25%
M&R Vehicle	10-4580-3530	58	500	24	-	24	500	500		-	0%
M&R Equipment	10-4580-3540	1,364	2,000	1,513	500	2,013	4,500	3,500		1,500	75%
Insurance	10-4580-4510	6,526	4,610	4,608	-	4,608	4,939	4,940		330	7%
Dues & Subscriptions	10-4580-4910	-	-	-	-	-				-	#DIV/0!
Capital Outlay - Vehicles	10-4580-7110	-	-	-	-	-				-	#DIV/0!
Capital Outlay - Equipment	10-4580-7115	-	6,500	5,898	-	5,898	8,000	5,000		(1,500)	-23%
Miscellaneous	10-4580-9000	60		-	-	-				-	#DIV/0!
TOTALS		227,306	215,490	191,799	28,767	220,566	215,575	224,580	-	9,090	4%

Culture & Recreation Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	0	0	0
Operations	68,915	58,865	60,680
Capital Outlay	0	0	0
TOTAL	68,915	58,865	60,680

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:

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **General**

DEPARTMENT: **Pilot Center**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	6,000	-	815		815		-	-	-	
Utilities	10-4620-3310	15,156	15,000	11,718	2,344	14,062	15,000	15,000		-	0%
M&R Facilities/Grounds	10-4620-3510	794	2,000	1,158		1,158	2,000	2,000		-	0%
M&R Equipment	10-4620-3540	973	-	172		172				-	
Insurance	10-4620-4510	2,055	2,060	2,055		2,055	3,341	3,340		1,280	62%
TOTALS		24,978	19,060	15,918	2,344	18,261	20,341	20,340	-	1,280	7%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

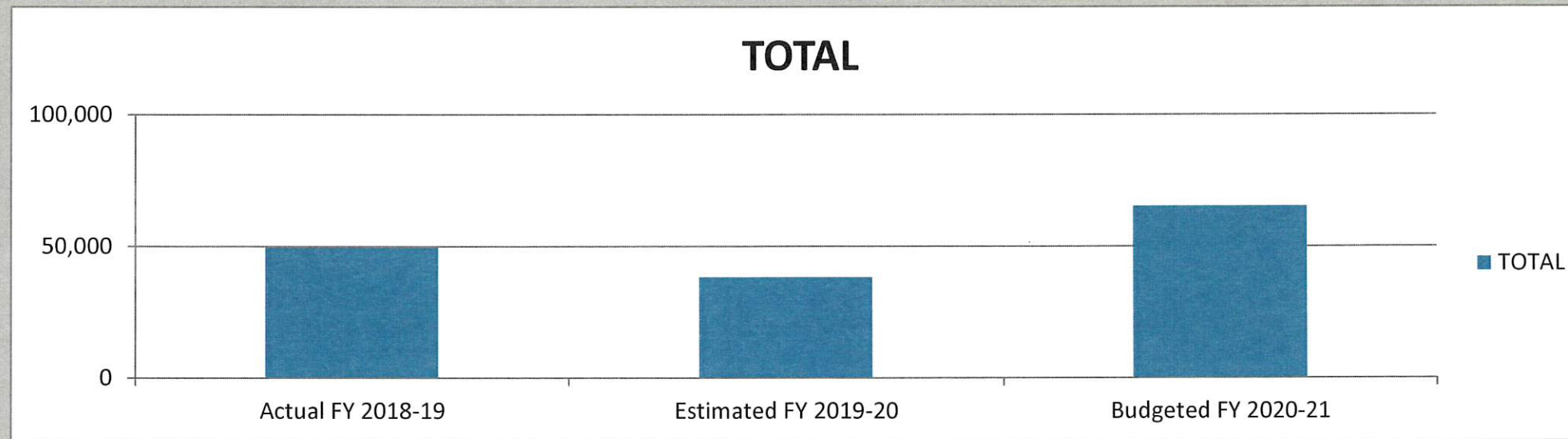
FUND: **General**

DEPARTMENT: **Library**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	1,345	2,000	5,058		5,058	2,000	2,000		-	
Insurance	10-4630-4510	2,055	2,060	2,055			3,341	3,340			
Contribution to NWRL	10-4630-6100	34,500	35,000		35,000	35,000	35,000	35,000		-	0%
M&R Facilities/Equipment	10-4630-6200	2,275		546		546		-		-	#DIV/0!
Miscellaneous	10-4630-9000	3,762				-		-		-	N/A
TOTALS		43,937	39,060	7,658	35,000	40,603	40,341	40,340	-	-	0%

Debt Service Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Debt Service	49,613	38,330	65,330
TOTAL	49,613	38,330	65,330

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

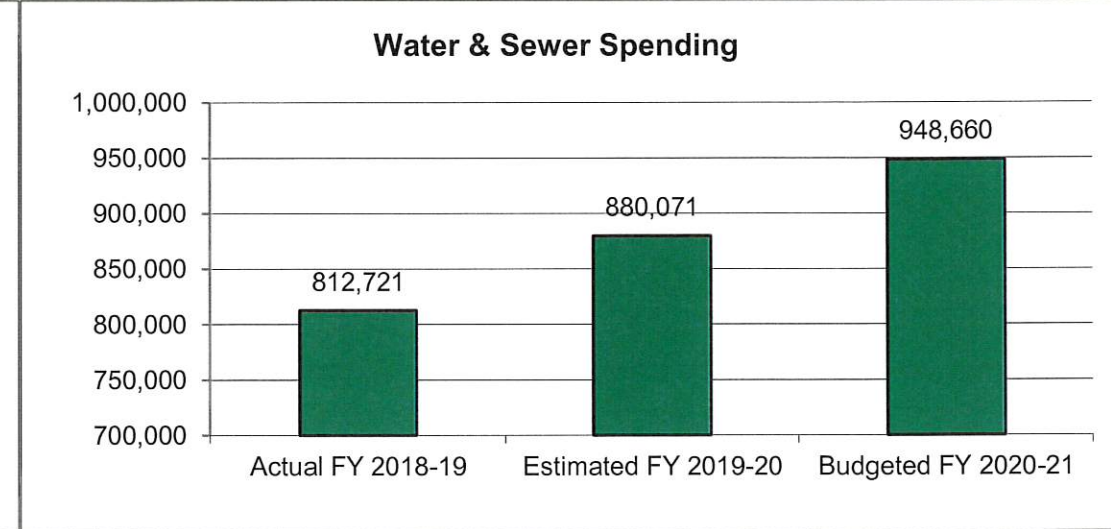
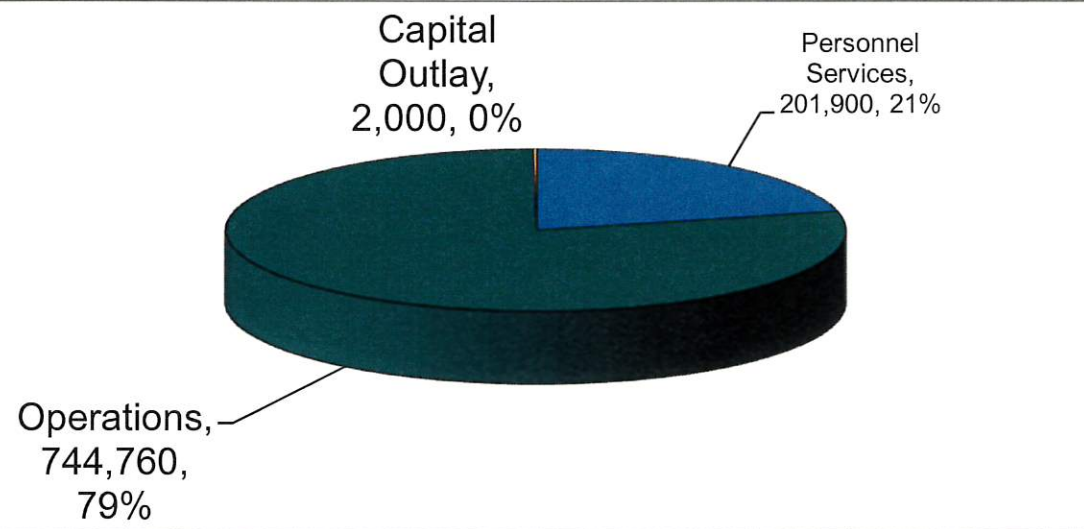
FUND: **General**

DEPARTMENT: **Debt Service**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	22,487	22,490	11,243		11,243	22,487	22,490	22,490	-	0%
Loan Payment Backhoe/Dump Truck	10-9100-1100	18,320	36,640	18,320		18,320	18,318	18,320	18,320	(18,320)	-50%
Loan Payment-Streets	10-9100-1200	-	0			-				-	
Loan Payment-2020 Tahoes	10-9100-1400						15,709	15,710	15,710		
Loan Payment-Truck	10-9100-1300	8,806	8,810	8,766		8,766	8,809	8,810	8,810		0%
TOTALS		49,613	67,940	38,330	-	38,330	65,323	65,330	65,330	(18,320)	-27%

Water & Sewer Expenditure Summary

Town of Pilot Mountain, NC -- FY 2020-2021



Category	Actual FY 2018-19	Estimated FY 2019-20	Budgeted FY 2020-21
Personnel Services	334,056	252,313	201,900
Operations	488,755	621,136	744,760
Capital Outlay	-10,090	6,623	2,000
TOTAL	812,721	880,071	948,660

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:

Signed an agreement with Mt. Airy to become a water purchase customer. Secured funding totaling \$1.8 million for water/sewer projects during this fiscal year.

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **Water**

DEPARTMENT: **Non-Departmental**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	(0)	18,320	18,318	-	18,318	18,318	18,320		-	0%
Loan Payment-Truck	60-7000-1100	-				-	-	-		-	
Loan Payment-Effluent Pump Station	60-7000-1200	-				-	-	-		-	
Loan Payment-WS GO Bonds	60-7000-1300	0	19,250	-	19,250	19,250	18,900	18,900		(350)	-2%
Loan Payment-Water Lines & Plant	60-7000-1400	0	31,410	30,711	-	30,711	30,012	30,010		(1,400)	-4%
Loan Payment-Water Meters	60-7000-1500	(0)	54,790	54,792	-	54,792	54,792	54,790		-	
Loan Payment-Tractor	60-7000-1600	0	8,950	8,950	-	8,950	8,947	8,950		-	
Unemployment Expense	60-7000-1860	-	-			-	-	-		-	
Contingency	60-7000-9910	-	5,000	-	-	-	5,000	39,950		34,950	699%
Contribution to Capital Reserve Fund	60-7000-9995	-				-				-	
Contribution to Capital Reserve	60-7000-9999	-				-				-	
TOTALS		1	137,720	112,771	19,250	132,021	135,968	170,920	-	33,200	24%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: **Water**

DEPARTMENT: **Water Administration**

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	70,959	67,430	57,901	12,119	70,020	66,032	66,030		(1,400)	-2%
OT Wages	60-7700-1220	-	2,080	-	-	-	1,036	1,040		(1,040)	-50%
FICA	60-7700-1810	5,109	5,270	4,562	955	5,516	5,079	5,080		(190)	-4%
State Retirement	60-7700-1820	5,157	6,040	4,330	906	5,237	6,657	6,660		620	10%
401k	60-7700-1825	1,355	3,370	1,169	245	1,414	3,253	3,250		(120)	-4%
Health Insurance	60-7700-1850	7,687	10,680	5,976	1,195	7,171	11,054	11,050		370	3%
Professional Services	60-7700-1980	28,069	30,200	30,675	1,500.00	32,175	28,736	28,740		(1,460)	-5%
Telephone	60-7700-3210	1,072	1,370	820	200	1,020	990	990		(380)	-28%
Supplies and Materials	60-7700-2600	2,219	600	2,305	50	2,355	600	910		310	52%
Travel & Training	60-7700-3310	-	-	-	-	-	-	-		-	#DIV/0!
Insurance	60-7700-4510	1,942	3,020	3,024	-	3,024	4,337	4,340		1,320	44%
Postage	60-7700-3250	4,807	4,500	3,725	1,000	4,725	4,900	4,900		400	9%
M&R Buildings/Grounds	60-7700-3510	-	-	-	-	-	-	-		-	#DIV/0!
M&R Equipment	60-7700-3520	-	-	-	-	-	-	-		-	#DIV/0!
Bank Fees/Service Charges	60-7700-2500	1,775	2,000	1,528	1,528	3,056	2,150	2,150		150	8%
Capital Equipment	60-7700-7715										
Contribution to Capital Reserve	60-7700-7790										
Pension Expense	60-7700-9999	6,369									
TOTALS		136,521	136,560	116,015	19,698	135,713	134,824	135,140	-	(1,420)	-1%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: Water

DEPARTMENT: Production

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	1,916		-3143.31	-	(3,143)				-	
Salaries and Wages	60-7810-1210	90,734	101,790	62,861	9,868	72,729	50,528	50,530		(51,260)	-50%
OT Wages	60-7810-1220	5,766	4,550	1,501	236	1,736	1,378	1,380		(3,170)	-70%
FICA	60-7810-1810	7,006	7,790	4,834	759	5,593	3,865	3,870		(3,920)	-50%
State Retirement	60-7810-1820	7,469	6,460	5,052	793	5,846	2,243	2,240		(4,220)	-65%
401k	60-7810-1825	4,757	3,610	3,218	505	3,723	1,096	1,100		(2,510)	-70%
Health Insurance	60-7810-1850	16,403	10,750	9,315	1,863	11,178	3,788	3,790		(6,960)	-65%
Professional Services	60-7810-1920	-	-	-	-	-				-	#DIV/0!
Lab Testing	60-7810-1930	4,872	5,000	5,429	1,810	7,239		6,900		1,900	38%
Contracted Services	60-7810-1980	4,933	5,300	18,459	3,692	22,151	5,573	5,570		270	5%
Treatment Chemicals	60-7810-2050	16,219	13,500	7,890	1,000	8,890		8,800		(4,700)	-35%
Uniforms	60-7810-2120	579	750	676	-	676		450		(300)	-40%
Motor Fuels	60-7810-2510	66	500		-	-		-		(500)	-100%
Supplies & Materials	60-7810-2600	822	500	1,649	150	1,799		1,000		500	100%
Vehicle Supplies	60-7810-2640	-	250		-	-		-		(250)	-100%
Travel/Training	60-7810-3110	1,412	1,600	150	100	250		500		(1,100)	-69%
Telephone	60-7810-3210	2,390	2,220	1,763	353	2,116	2,367	2,370		150	7%
Utilities	60-7810-3310	38,076	39,000	34,172	6,834	41,007		40,000		1,000	3%
M&R Facilities/Grounds	60-7810-3510	9,576	7,500	1,716	-	1,716		3,500		(4,000)	-53%
M&R Vehicle	60-7810-3530	628	250	-	-	-		-		(250)	-100%
M&R System	60-7810-3545	6,400	-	4,728	-	4,728		22,000		22,000	#DIV/0!
Insurance	60-7810-4510	5,011	5,190	5,190	-	5,190	5,793	5,790		600	12%
Dues & Subscriptions	60-7810-4910	225	1,000	445	-	445		950		(50)	-5%
Permits	60-7810-4920	940	1,000	250	-	250		1,000		-	0%
Penalties/Fines	60-7810-4920			1,600	-	1,600		-			
Capital Outlay - Buildings	60-7810-7105				-	-				-	
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	(10,090)	-	-	-	-				-	
TOTALS		216,111	218,510	167,756	27,962	195,718	76,632	161,740	-	(56,770)	-26%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

FUND: Water

DEPARTMENT: WW Treatment

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	92,314	4,260	-	-	-	-			(4,260)	
Lab Testing	60-7815-1930	6,438	7,500	7,956	3,500	11,456		9,750		2,250	30%
Contracted Services	60-7815-1980	-	92,660	82,531	17,274	99,805	128,686	128,690		36,030	39%
Chemicals	60-7815-2050	5,898	7,000	3,291	750	4,041		5,800		(1,200)	-17%
Motor Fuels	60-7815-2510	1,406	1,800	1,534	250	1,784		2,100		300	17%
Supplies & Materials	60-7815-2600	338	200	877	250	1,127		1,200		1,000	
Vehicle Supplies	60-7815-2640	2,672	600	-	-	-		500		(100)	-17%
Travel/Training	60-7815-3110	160	500	255	100	355		500		-	0%
Telephone	60-7815-3210	2,809	2,760	2,309	462	2,771	2,909	2,910		150	5%
Utilities	60-7815-3310	70,394	67,000	58,745	19,582	78,327		72,000		5,000	7%
M&R-Buildings/Grounds	60-7815-3510	648	2,000	60	-	60		2,000		-	0%
M&R-Vehicle	60-7815-3530	702	1,000	2,762	-	2,762		1,500		500	50%
M&R-Equipment	60-7815-3540	14,267	12,210	11,072	-	11,072				(12,210)	-100%
M&R-System	60-7815-3545	128	-	3,900	-	3,900		20,000		20,000	#DIV/0!
Insurance	60-7815-4510	2,810	2,810	2,800	-	2,800	3,341	3,340		530	19%
Dues & Subscriptions	60-7815-4910	195	300	-	-	-		300		-	0%
Licenses/Permits	60-7815-4920	4,156	4,200	781	-	781		4,200		-	0%
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	17,888			-	-				-	
TOTALS		223,223	206,800	178,874	42,168	221,041	134,936	254,790	-	47,990	23%

2020-2021 BUDGET ESTIMATE - EXPENDITURES

CODE:

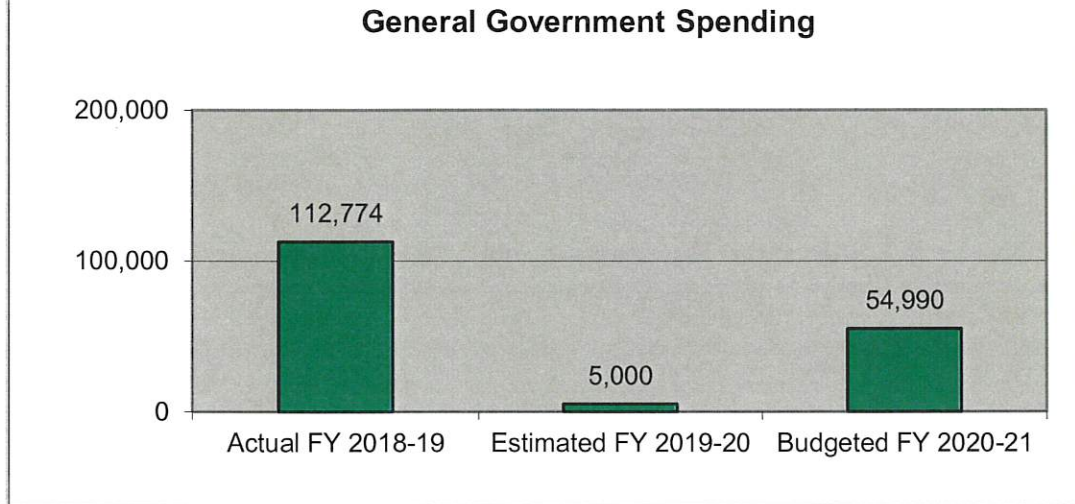
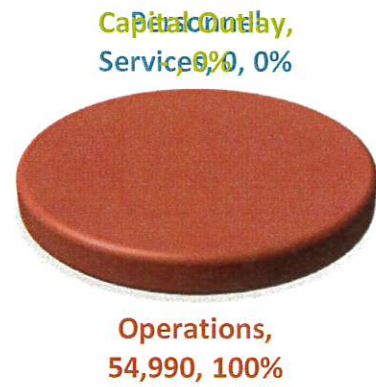
FUND: Water & Sewer

DEPARTMENT: Water&Sewer Line Maintenance

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	80,480	71,660	37,328	5,860	43,188	32,040	32,040		(39,620)	-55%
OT Expense	60-7820-1220	895	2,390	166	26	192	370	370		(2,020)	-85%
FICA	60-7820-1810	5,275	5,890	3,030	476	3,506	2,518	2,520		(3,370)	-57%
Retirement	60-7820-1820	5,357	6,400	3,117	489	3,606	3,302	3,300		(3,100)	-48%
401k	60-7820-1825	3,412	3,580	1,985	312	2,297	1,614	1,610		(1,970)	-55%
Health Insurance	60-7820-1850	14,319	12,860	7,801	1,560	9,361	6,040	6,040		(6,820)	-53%
Temporary Labor	60-7820-1910	-	21,520	3,000	12,000	15,000	24,183	24,180		2,660	12%
Professional Services	60-7820-1920	450	-	14	-	14				-	#DIV/0!
Contracted Services	60-7820-1980	3,806	-	3,193	639	3,831	37,504	37,500		37,500	#DIV/0!
Tank Maintenance	60-7820-1990	48,326	48,330	48,326	-	48,326	48,326	48,330		-	0%
Equipment Rental	60-7820-2100	3,440	4,000	2,618	500	3,118	4,500	4,200		200	5%
Uniforms	60-7820-2110	764	900	589	150	739	1,430	1,430		530	59%
Motor Fuels	60-7820-2510	3,078	4,900	2,331	500	2,831	3,000	3,000		(1,900)	-39%
Supplies & Materials	60-7820-2600	9,889	9,500	6,259	500	6,759	11,000	10,000		500	5%
Vehicle Supplies	60-7820-2640	545	750	334	-	334		750		-	0%
Travel/Training	60-7820-3110	600	500	374	100	474		1,000		500	100%
Telephone	60-7820-3210	1,301	1,100	1,354	271	1,625	655	660		(440)	-40%
M&R-Buildings/Grounds	60-7820-3510	85	500	169	-	169		750		250	50%
M&R-Vehicle	60-7820-3530	427	700	922	-	922		750		50	7%
M&R-Equipment	60-7820-3540	1,995	2,400	5,308	-	5,308		8,000		5,600	233%
M&R-System	60-7820-3545	25,808	1,300	29,053	-	29,053	30,000	30,000		28,700	2208%
Insurance	60-7820-4510	6,833	4,810	4,806	-	4,806	5,142	5,140		330	7%
Licenses/Permits	60-7820-4920	2,360	2,400	1,410	-	1,410		2,000		(400)	-17%
Capital Outlay - Vehicles	60-7820-7110	-			-	-		-		-	#DIV/0!
Capital Outlay - Equipment	60-7820-7115	-		6,623	-	6,623		2,000		2,000	
Capital Outlay - System	60-7820-7125	-			-	-		-		-	
Miscellaneous	60-7820-9000	17,421	500	543	-	543		500	500	-	
Transfer to Capital Project	60-7820-9999										
TOTALS		236,866	206,890	170,653	23,382	194,035	211,623	226,070	500	19,180	9%

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	112,774	5,000	-
TOTAL	112,774	5,000	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

2020-2021 BUDGET ESTIMATE - EXPENDITURES

Capital Reserve

OBJECT OF EXPENDITURE	NUMBER	2018-2019 ACTUAL	BUDGETED AMOUNT	CURRENT YEAR			BUDGET YEAR 20-21			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	68,520				-	-	-	-	-	
Transfer to Capital Project Fund	95-7000-9996	44,254	54,990	5,000		5,000	68,250	54,990	54,990	-	
Contribution to Capital Reserve	95-7000-9999	-	-			-	-	-	-	-	
TOTALS		112,774	54,990	5,000		5,000	68,250	54,990	54,990	-	0%