

TOWN OF SHARPSBURG

Fiscal Year 2022 – 2023
Budget



June 7, 2022

Dear Mayor Williams and Town Council,

Reference: Budget Message

Per the State of North Carolina General Statutes and the Town of Sharpsburg Code of Ordinances, the Town Administrator/Budget Officer is required to present to the Town Council a proposed budget for the upcoming Fiscal Year that is balanced. This task is one that I do not take lightly and it is by far the most important task that I will do each year. Therefore, it is my pleasure to provide an overview of the proposed Fiscal Year 2022 – 2023 budget.

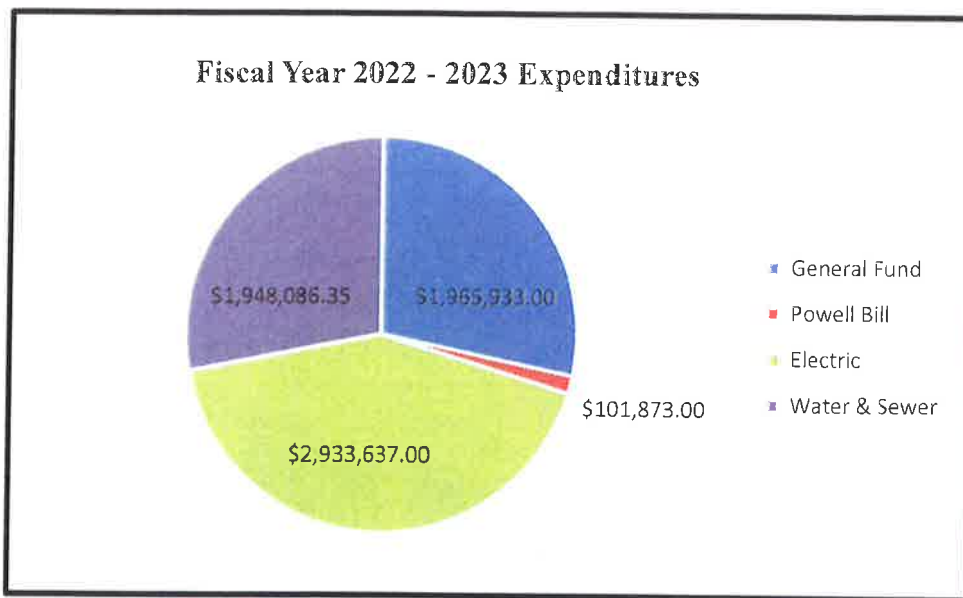
In the Fiscal Year 2022 – 2023 Budget, I have worked with the Management Team to come up with a fiscally sound and conservative budget. This proposed budget is balanced with projected revenues and does require an allocation from both the General and Enterprise Fund Balance. The total proposed budget for the Fiscal Year is \$6,949,529.35. The table listed below breaks down how those funds are allocated.

Fiscal Year 2022 -2023

Funds	Allocation Amount
General Fund	\$1,965,933.00
Electric Fund	\$2,933,637.00
Water and Sewer Fund	\$1,948,086.35
Powell Bill	\$101,873.00
Total	\$6,949,529.35

The Proposed Budget does include Fund Balance Appropriations of \$459,967.40 to balance the budget for Fiscal Year 2021 – 2022. The Fund Balance Appropriation for FY 22-23 is reduced by \$514,278.60 compared to FY 21-22. I do not expect that the total Fund Balance Allocation will be needed for the entire year.

The property tax rate will remain \$0.65 per \$100. The anticipated revenue for FY 22-23 is \$370,270. The amount is calculated based on the total 21-22 Municipal Ad Valorem Levy of \$381,721 at our average collection rate of 97%.



Growth Factors in Fiscal Year 2022 – 2023: Over the next Fiscal Year, the owners of Weaver Mobile Home Park intend to fully develop the site. They have installed approximately 120 additional mobile homes. This will increase the total number of units to 300 mobile homes when complete. When the property is completely built out and fully occupied, the Weaver Mobile Home Park will bring an additional 600 – 900 residents to the population of Sharpsburg. The Town’s current population is about 1,945 residents and this development will increase the Town’s population by almost 47 percent.

The growth of the Weaver Mobile Home Park will affect the Town of Sharpsburg in three particular ways. First, the population increase will increase the number of utility customers. This will result in an increase in revenue and expenditures for the Electric, Water and Sewer Enterprise Funds. We expect that there will be a slight increase for revenue in the General Fund due to the increased tax base as well.

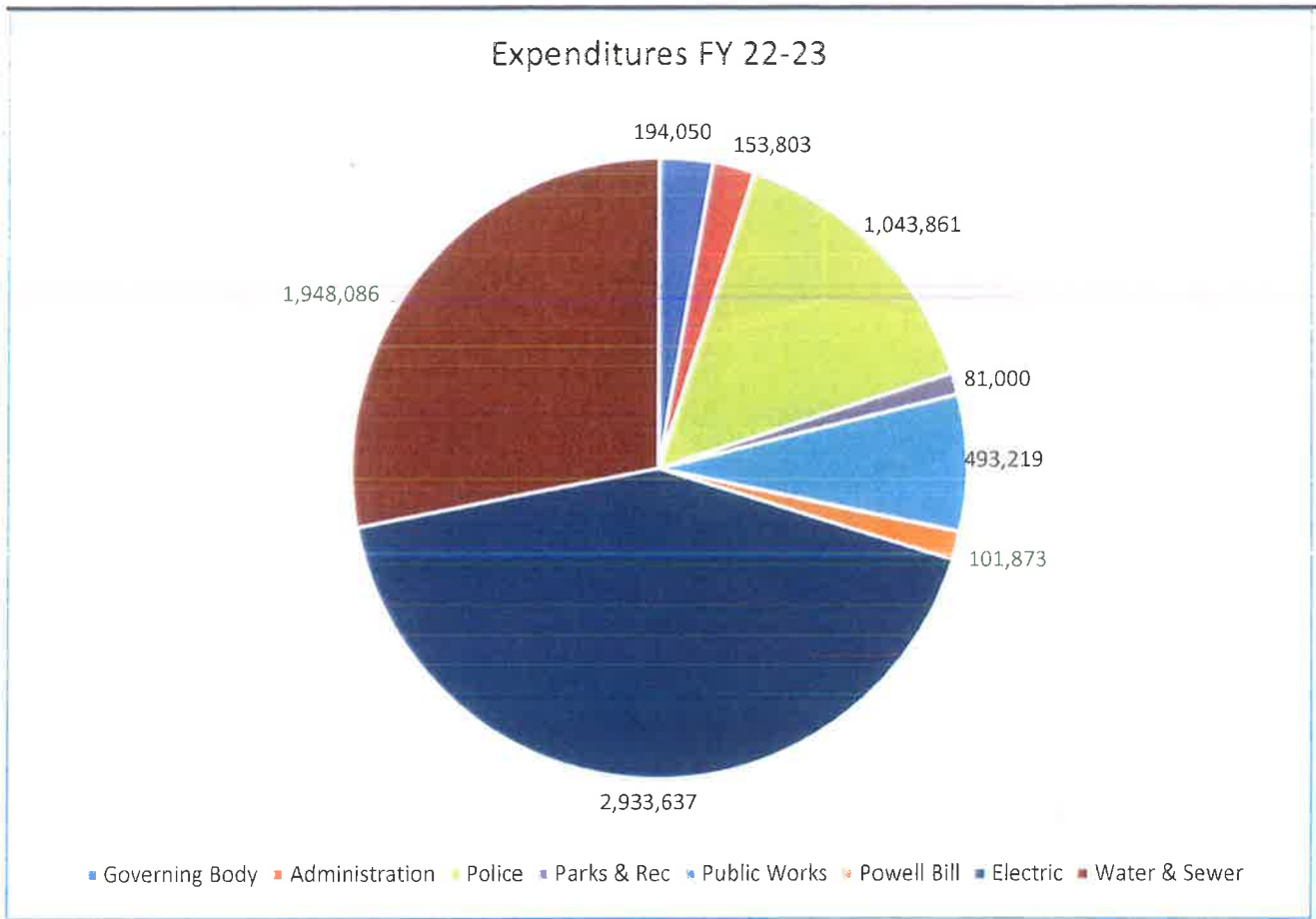
Proposed Budget for Fiscal Year 2022 – 2023 Overview

The Fiscal Year 2022 – 2023 Budget contains an 8% cost of living adjustment increase and a \$2,000 pandemic bonus for Full-time employees and Board members. The revenue replacement use of the ARPA funds has allowed general revenues to be allocated to different projects throughout the General Fund and Water and Sewer Fund budgets.

Under **Governing Body**, I am recommending a budget of \$194,050. This includes the funding for the Sharpsburg Tri-County Senior Center and a dais for the meeting room. Furthermore, I have included \$5,000 in Capital Outlays for the specific completion of renovations to the Town Meeting Room.

The **Administration** Budget is recommended to be set at \$153,803. This is a slight decrease from FY 21-22. The budget includes funding for the renovation of the Clerk’s office.

The recommended **Police Department Budget** is \$1,043,861. The Police Department has requested that the Town Council approve the purchase of two (2) Police Vehicles. The police vehicle fleet is aged and some vehicles have well surpassed their in-service expectancy. The maintenance cost to keep these vehicles operable in the future is estimated to exceed the replacement cost.



The **Parks and Recreation Department** Budget has been increased to \$81,000. The increase was requested to fund upgrades to community parks and other events as approved by the Town Board on recommendation from the Parks and Recreation Committee.

The proposed **Public Works Department** Budget will be \$493,219. This amount includes an allocation of \$15,000 for drainage repair projects.

The recommended **Powell Bill** Budget is \$101,873. The proposed budget has a fund balance allocation of \$46,873. The new Street Sweeper debt payment is included as an expense for \$20,900.

The proposed **Electric Department** Budget is \$2,933,637. The Electric Department funding amount increased by \$268,325 in the proposed budget. The increase is predominately due to the uncertainty of the wholesale electric rates. The Board may be challenged with potential electric rate increases and budget amendments throughout the Fiscal Year. The proposed budget also includes an amount to complete the transition to radio read meters for all residential electric customers.

The requested **Water and Sewer Department** Budget will be \$1,948,086.35. This is a reduction of \$69,823.65 from FY 21-22. The budget includes funding to complete the transition to radio read meters for all residential customers. The allocated amount also includes the purchase of an essential sewer by-pass pump and a capital outlay for an all-terrain vehicle for multipurpose use.

Conclusion

Since March 2020, the Town of Sharpsburg, as all of America, has been affected by the COVID-19 pandemic. Thankfully, the Federal Government acknowledged the struggling Counties, Cities and Towns. They provided assistance to the Town with the American Rescue Plan Act funding in the amount of \$641,537.95. Those grant funds were used to replace lost revenue in the General Fund and Water & Sewer Fund. Without the grant monies the Town would likely have to consider additional tax and rate increases to meet the needs of the citizens' and community services.

At the beginning of the budget process, I instructed the Department Heads to prepare their departments budgets based on Fiscal Year 2021 – 2022 numbers. Other factors were also considered, such as the ARPA grant funds and the designation of a distressed unit by the Local Government Commission. The Local Government Commission has stated that they are concerned with the Water and Sewer Fund not being self-sustaining which has led to the Town being deemed as a Distressed Community. The designation should result in additional grant funding available to the Town for water and sewer system rehabilitation.

Over the next several years, I recommend that the Town Council and Town Administrator work together to shore up those deficits and be revenue and expenditure neutral. I would like to thank the department heads for their hard work in assembling this budget. More importantly, I would like to thank the Town Council members for their input in this final budget. Therefore, it is my pleasure to present to you the final Budget for Fiscal Year 2022 – 2023.

Sincerely,

Robert Williams
Town Administrator

TOWN OF SHARPSBURG
BUDGET ORDINANCE O-2023-01
FISCAL YEAR 2022-2023

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Town of Sharpsburg, North Carolina, meeting in regular session this, the 7th day of June 2022 that the following Fund revenues and Department expenditures and expenses, together with certain restrictions and authorizations, are adopted:

SECTION 1: FY 2022 - 2023 BUDGET SUMMARY

The following amounts are hereby appropriated in the General Fund for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023:

GENERAL FUND

REVENUES BY SOURCE	AMOUNT
Ad Valorem Taxes	\$380,170
Other Taxes	145,300
Unrestricted Intergovernmental Revenues	351,500
Restricted Intergovernmental Revenues	0
Permits & Fees	11,270
Service Charges - Sanitation	299,800
Investment Earnings	2,000
Miscellaneous Revenues	8,000
Appropriated Fund Balance	163,043
Transfer from Electric Fund	254,000
Transfer from Water & Sewer Fund	0
Transfer from ARPA Fund	350,850
TOTAL GENERAL FUND REVENUES	\$1,965,933

EXPENDITURES BY DEPARTMENT

Governing Board	\$194,050
Administration	153,803
Police Department	1,043,861
Parks & Recreation	81,000
Public Works	493,219
TOTAL GENERAL FUND EXPENDITURES	\$1,965,933

The following amounts are hereby appropriated in the Powell Bill Fund for the operation of Powell Bill activities for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023:

POWELL BILL FUND

REVENUES BY SOURCE	AMOUNT
Restricted Intergovernmental Revenues	\$55,000
Transfer from Powell Bill Fund Balance	46,873
TOTAL POWELL BILL FUND REVENUES	\$101,873

DEPARTMENT EXPENDITURES

Resurfacing Program	\$60,000
Other Street Repairs	4,500
Moore Street Railroad Crossing	2,300
Street Sweeping Contract	
Capital Leases	35,073
TOTAL POWELL BILL FUND EXPENDITURES	\$101,873

The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023:

ELECTRIC FUND

REVENUES BY SOURCE	AMOUNT
Investment Earnings	\$2,000
Miscellaneous Revenue	500
Electric Charges	2,550,500
Electric Sales Tax	151,234
Connection Fees	2,500
Penalty Fees	35,000
Appropriated Fund Balance	191,903
TOTAL ELECTRIC FUND REVENUES	\$2,933,637

DEPARTMENT EXPENSES

Electric Operations	\$2,679,637
Budgeted Transfer to the General Fund	254,000
Debt Service	
TOTAL ELECTRIC FUND EXPENSES	\$2,933,637

WATER & SEWER FUND

The following amounts are hereby appropriated in the Water & Sewer Fund for the operation of the water and sewer utility for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023:

REVENUES BY SOURCE	AMOUNT
Water/Sewer Charges	\$1,560,750
Investment Earnings	2,500
Miscellaneous Revenue	6,000
Penalty Fees	30,000
Appropriation from Fund Balance	58,148.40
Transfer from ARPA Fund	290,687.95
TOTAL WATER/SEWER FUND REVENUES	\$1,948,086.35

DEPARTMENT EXPENSES

Water & Sewer Operations	\$1,778,035
Debt Service	170,051.35
Contingency	0
TOTAL WATER/SEWER FUND EXPENSES	\$1,948,086.35

TOTAL BUDGETED REVENUES **\$6,949,529.35**

TOTAL BUDGETED EXPENDITURES & EXPENSES **\$6,949,529.35**

SECTION 2: MUNICIPAL TAX RATE ESTABLISHED

An Ad Valorem Tax Rate of \$0.65 per \$100.00 full valuation is hereby established as the Official Tax Rate for the Town of Sharpsburg for the Fiscal Year 2022 - 2023.

SECTION 3: SPECIAL AUTHORIZATION – BUDGET OFFICER

1. The Budget Officer shall be authorized to transfer line-item expenditures within a department without limitation and without a report being required. These changes should not result in increasing recurring obligations such as salaries. The Budget Officer shall make budget amendments as deemed appropriate no less than once per fiscal year.
2. The Budget Officer shall be authorized to execute inter-departmental transfers in the General Fund, not to exceed ten percent (10%) of the appropriated moneys of the department whose budgeted allocation is reduced. An official report on such transfers shall be given at the next regular meeting of the Board of Commissioners.

3. The Budget Officer may make inter-fund loans for a period of not more than sixty (60) days. The Board of Commissioners shall be informed of such inter-fund loans at their next regularly scheduled meeting. The Board of Commissioners shall also be informed when such loan is repaid.
4. Inter-fund Transfers established in the budget document may be accomplished without recourse to the Board of Commissioners.

SECTION 4: RESTRICTIONS – BUDGET OFFICER

1. The inter-fund transfer of monies, except as noted in paragraph 3 above, shall be accomplished only by authorization of the Board of Commissioners.
2. No salary increase or bonus may be paid without prior authorization of the Board of Commissioners.
3. No contributions to any agencies shall be made without approval of the Board of Commissioners.

SECTION 5: UTILIZATION OF THE BUDGET ORDINANCE

This ordinance and the budget information herein contained shall be the basis of the Fiscal Year 2022-2023 budget. The Budget Officer shall administer this budget and shall ensure that department heads are provided guidance in sufficient detail to implement their appropriate portion of the budget. The Finance Department shall establish records which are in agreement with this budget and this ordinance, and with the appropriate statutes of the State of North Carolina.

This Budget Ordinance and accompanying schedules are hereby adopted by the Town of Sharpsburg Board of Commissioners this, the 7th day of June 2022.

TOWN OF SHARPSBURG

By: _____

Robert Williams, Mayor

ATTEST:

Tracy Sullivan, Town Clerk

Account Number	Account Description	Admin Recmnd	Anticipated	2022 Antic	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Revenue	General Fund							
10-296-9700	TAXES-1997 AND PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-296-9800	TAXES-1999 & PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-0000	TAXES-CURRENT YEAR 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2000	TAXES 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2001	TAXES-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2002	TAXES-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2003	TAXES-CURRENT YEAR 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2004	TAXES-2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2005	TAXES-CURRENT YEAR 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2006	2006 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2007	2007 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2008	2008 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-2009	2009 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	184.09
10-301-2010	2010 TAXES	0.00	0.00	0.00	0.00	102.28	128.36	0.00
10-301-2011	2011 TAXES	0.00	0.00	0.00	246.76	174.28	0.00	89.59
10-301-2012	2012 TAXES	0.00	0.00	0.00	13.74	411.19	22.03	108.26
10-301-2013	2013 TAXES	0.00	0.00	0.00	40.93	0.00	216.97	500.20
10-301-2014	2014 TAXES	0.00	0.00	50.00	0.00	0.00	438.26	596.52
10-301-2015	2015 TAXES	50.00	0.00	50.00	0.00	0.00	338.99	503.04
10-301-2016	2016 TAXES	50.00	0.00	100.00	21.21	556.11	508.86	485.23
10-301-2017	2017 TAXES	100.00	0.00	100.00	0.00	1,120.70	368.92	1,066.26
10-301-2018	2018 TAXES	100.00	0.00	100.00	501.23	174.67	1,079.95	11,839.73
10-301-2019	2019 TAXES	100.00	0.00	500.00	1,099.45	960.33	8,089.05	306,887.58
10-301-2020	2020 TAXES	500.00	0.00	2,500.00	510.46	5,985.40	308,079.81	0.00
10-301-2021	2021 TAXES	1,000.00	0.00	10,000.00	2,011.17	312,112.38	61.80	0.00
10-301-2022	2022 TAXES	4,000.00	0.00	362,054.00	325,763.51	61.80	0.00	0.00
10-301-9900	TAXES-1999	370,270.00	0.00	0.00	65.00	0.00	0.00	0.00
10-317-0000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-319-0000	TOWN VEHICLE TAX	4,000.00	0.00	4,000.00	2,251.57	7,247.89	5,036.12	3,493.69
10-320-0000	SALES TAX REFUND	5,100.00	0.00	5,100.00	3,093.86	5,249.06	5,005.67	5,064.10
10-325-0000	BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-328-0000	INTEREST ON CHK ACCT	850.00	0.00	850.00	625.00	4,125.00	920.00	860.00
10-329-0000	INTEREST ON INVESTMENTS	2,000.00	0.00	2,000.00	152.42	1,066.76	2,702.87	2,724.25
10-330-0000	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-332-0000	COURT COSTS, FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-334-0000	BLDG INSP FEES & PERMITS	3,000.00	0.00	3,000.00	2,125.00	8,150.00	1,350.00	3,300.00
10-335-0000	MISCELLANEOUS REVENUE	8,000.00	0.00	5,000.00	12,813.48	5,943.18	4,379.06	12,125.98
10-336-0000	CABLE TV FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-337-0000	UTILITY FRANCHISE TAX	85,000.00	0.00	85,000.00	37,420.16	84,104.38	87,351.00	90,977.98
10-338-0000	SALE PROCEEDS FRM TIMBER ACREAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-339-0000	INTANGIBLE PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-0000	SOLID WASTE DISPOSAL TAX	1,200.00	0.00	1,200.00	689.07	2,148.12	1,476.96	1,362.16
10-341-0000	BEER & WINE TAX	0.00	0.00	0.00	0.00	8,156.79	8,339.77	8,404.01
10-343-0000	POWELL BILL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-343-0100	POWELL BILL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-345-0000	LOCAL OPTION SALES TAX	345,000.00	0.00	345,000.00	287,457.31	411,800.19	366,332.67	347,190.22
10-346-0000	GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0000	ABC PROFITS	6,500.00	0.00	6,500.00	6,189.00	7,275.00	7,350.00	7,274.00
10-348-0000	GARBAGE COLLECTION	201,300.00	0.00	201,300.00	152,972.11	203,316.56	195,539.85	191,905.86
10-349-0000	RECYCLING FEE COLLECTIONS	98,500.00	0.00	98,500.00	74,737.50	92,261.05	79,098.37	77,685.37
10-351-0000	MOTOR VEHICLE TAX	54,000.00	0.00	54,000.00	54,931.13	64,077.34	50,685.14	53,861.92
10-352-0000	SALE PROCEEDS FRM REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	8,607.72	0.00
10-353-0000	PILOT - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-354-0000	PILOT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-355-0000	SENIOR CITIZEN EXCLUSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-356-0000	ATTACHMENT FEES	7,420.00	0.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
10-360-0000	POLICE DEPT GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	23,802.45
10-360-0100	GHSP - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0200	COPS - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0300	ASSET FORFEITURE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0400	USDA - GRANT/FINANCING 2017 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0500	BLUE CHRISTMAS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0700	SENIOR CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-360-0900	SALE OF SURPLUS PROPERTY	500.00	0.00	500.00	500.00	0.00	0.00	0.00
10-360-0999	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-362-0000	RENTS AND ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	5,650.00	5,975.21	8,400.00
10-365-0100	COVID-19 RELIEF FUND (CRF) GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-376-0000	PENALTIES	0.00	0.00	13,452.65	0.00	56,531.52	0.00	0.00
10-380-0000	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-381-0000	USDA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-382-0000	MOTOROLA LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	7,013.23
10-385-1010	USDA GRANT POLICE CAR	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
10-397-2000	APPROP UNDESIGNATED FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-397-3000	APPROPRIATION FROM UTILITY	163,043.00	0.00	324,853.00	0.00	0.00	19,080.00	0.00
10-397-6000	APPROPRIATION FROM WATER/SEWER	254,000.00	0.00	301,583.00	0.00	120,000.00	300,000.00	195,000.00
10-397-6500	TRANSFER FROM ARPA FUNDS	350,850.00	0.00	350,850.00	0.00	0.00	0.00	0.00
10-397-7000	FOOD STAMP TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-397-8000	INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-397-9000	APPROPRIATION FROM CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-397-9500	GOVERNOR CRIME COMM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,965,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures	Account Number	Account Description	Requested	Admin Recmnd	Adopted Budge	2022 Approp	2022 Actual	2021 Actual	2020 Actual
		GOVERNING BODY FUND							
	10-410-0000	BD FEES/TRV STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-410-0100	CLASSIFICATION & PAY STUDY	17,450.00	0.00	0.00	12,055.00	9,473.85	12,021.30	10,422.90
	10-410-0200	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6,030.00
	10-410-0201	INTERIM DIRECTOR - SENIOR CENTER	26,442.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-410-0209	LONGEVITY PAY	0.00	0.00	0.00	18,750.00	12,353.70	0.00	0.00
	10-410-0300	TAX COLLECTION FEES	8,300.00	0.00	0.00	8,200.00	8,133.95	8,477.93	7,973.69
	10-410-0400	LEGAL AND ACCOUNTING	25,000.00	0.00	0.00	34,000.00	14,070.42	6,912.43	34,233.87
	10-410-0401	CODIFICATION OF THE TOWN CODE	3,000.00	0.00	0.00	3,000.00	495.00	0.00	495.00
	10-410-0500	FICA TAX EXPENSE	3,358.00	0.00	0.00	2,450.00	1,669.75	919.51	796.99
	10-410-1200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-410-1201	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-410-1250	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,991.52
	10-410-4500	OUTSIDE ADMIN SERV	15,500.00	0.00	0.00	15,500.00	0.00	0.00	5,731.46
	10-410-5100	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	12,350.13	18,846.91	16,907.72
	10-410-5400	GENERAL INSURANCE	24,000.00	0.00	0.00	21,500.00	20,457.87	23,308.31	0.00
	10-410-5700	MISCELLANEOUS	5,000.00	0.00	0.00	3,000.00	4,082.44	1,821.75	16,509.35
	10-410-5900	Non Profit Funding	500.00	0.00	0.00	0.00	0.00	0.00	3,046.98
	10-410-6200	Meeting Room Furniture	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	10-410-6210	SENIOR CENTER OPERATIONS	22,000.00	0.00	0.00	28,300.00	22,969.97	22,075.73	0.00
	10-410-7500	TRAVEL & TRAINING	3,000.00	0.00	0.00	3,000.00	607.40	183.39	0.00
	10-410-7550	BOARD RETREAT	2,500.00	0.00	0.00	2,500.00	130.00	1,091.80	-71.96
	10-410-8500	CAPITAL OUTLAY-TOWN HALL	5,000.00	0.00	0.00	5,000.00	9,885.00	0.00	2,498.81
		Totals	194,050.00	0.00	0.00	173,255.00	116,679.48	95,659.06	111,566.33
			194,050.00	1,965,933.00					
			153,803.00						
			1,043,861.00						
			81,000.00						
			493,219.00						
				\$					

Expenditures		Requested	Admin Recm	Adopted Bud	2022 Approp	2022 Actual	2021 Actual	2020 Actual
Account Number	Account Description							
10-420-0000	ADMINISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0200	ADMINISTRATOR WAGES	14,783.00	0.00	0.00	14,000.00	13,459.70	13,615.60	6,789.88
10-420-0201	CLERK WAGES	22,000.00	0.00	0.00	19,500.00	13,479.05	19,291.26	17,346.34
10-420-0202	FINANCE OFFICER WAGES	9,800.00	0.00	0.00	8,200.00	5,518.32	7,939.62	6,531.86
10-420-0203	POLICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0206	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0208	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0209	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0500	FICA TAX EXPENSE	820.00	0.00	0.00	725.00	589.99	620.22	429.09
10-420-0600	EMPLOYEE INSURANCE	3,800.00	0.00	0.00	4,630.00	2,617.69	3,427.83	2,396.63
10-420-0601	UNEMPLOYMENT INSURANCE	5,700.00	0.00	0.00	6,000.00	4,226.88	6,748.28	4,686.70
10-420-1100	POSTAGE	2,000.00	0.00	0.00	2,000.00	289.68	0.00	0.00
10-420-1200	TELEPHONE	3,000.00	0.00	0.00	3,200.00	1,530.25	1,882.45	2,172.04
10-420-3200	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,200.00	348.64	625.28	708.18
10-420-3400	FUEL OIL	4,000.00	0.00	0.00	4,300.00	2,998.28	4,001.71	4,502.86
10-420-3550	BANK SERVICE CHARGES/FEES	1,500.00	0.00	0.00	1,000.00	656.14	1,184.57	551.98
10-420-4498	CASH SHORT/OVER	2,800.00	0.00	0.00	2,800.00	1,560.58	2,538.89	2,332.16
10-420-5300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-5700	MISCELLANEOUS	3,000.00	0.00	0.00	4,500.00	1,764.30	4,035.77	2,277.90
10-420-6000	RETIREMENT	1,800.00	0.00	0.00	1,800.00	586.73	930.18	1,371.80
10-420-6300	FUND BALANCE	5,800.00	0.00	0.00	5,100.00	3,718.80	4,512.50	2,828.06
10-420-6700	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-6800	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-6900	BUILDING MAINTENANCE	36,500.00	0.00	0.00	34,000.00	20,795.45	36,389.83	29,665.50
10-420-7000	ECONOMIC & COMMUNITY DEVELOPMENT	12,000.00	0.00	0.00	6,500.00	4,973.11	5,845.78	5,416.15
10-420-7001	AR/AP SALES TAX	4,000.00	0.00	0.00	4,000.00	1,613.17	2,188.32	1,989.89
10-420-7100	FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7150	MANAGER CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7200	COMPUTER EQUIPMENT	4,200.00	0.00	0.00	4,200.00	1,750.00	4,200.00	1,050.00
10-420-7300	OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	650.00	745.86
10-420-7500	TRAVEL & TRAINING	5,300.00	0.00	0.00	5,300.00	1,391.52	3,425.17	4,968.28
10-420-7600	REIMBURSEMENT FOR ADMIN COST	5,500.00	0.00	0.00	5,500.00	1,693.31	4,963.40	3,041.00
10-420-7700	COVID-19 RELIEF FUND (CRF) GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7900	CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	13,452.65	2,109.90	23,504.92	0.00
10-420-8600	CAPITAL OUTLAY - PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-9500	DEBT SERVICES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-9800	CAPITAL OUTLAY - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		153,803.00	0.00	0.00	155,907.65	87,671.49	152,521.58	101,802.16

Expenditures		Account Description	Requested	Admin Recm'r Adopted Bu	2022 Approp	2022 Actual	2021 Actual	2020 Actual
10-540-0000		PARKS & RECREATION FUND		0.00	0.00	0.00	0.00	0.00
10-540-0207		PART TIME WAGES		0.00	0.00	0.00	0.00	0.00
10-540-0500		FICA TAX EXPENSE		0.00	0.00	0.00	0.00	0.00
10-540-1400		CHRISTMAS COMMITTEE		20,000.00	15,000.00	13,545.70	8,179.17	9,234.98
10-540-1500		MATERIALS & REPAIRS & PARKS	44,000.00	0.00	4,000.00	0.00	3,289.47	1,191.17
10-540-1800		BEAUTIFICATION COMM		0.00	0.00	1,498.00	1,849.00	2,895.00
10-540-2000		IMPROVEMENTS BEASLEY PARK		0.00	0.00	0.00	0.00	0.00
10-540-2200		COMMUNITY ACTIVITIES	17,000.00	0.00	2,500.00	0.00	0.00	0.00
10-540-2300		LEASE/RENT SIGN SPACE		0.00	5,000.00	5,304.95	1,586.00	1,466.17
10-540-3000		SHARPSBURG COMMUNITY PARK		0.00	0.00	0.00	0.00	0.00
Totals			81,000.00	0.00	34,500.00	20,348.65	17,089.74	14,825.56

Expenditures		Account Description	Requested	Admin Recm	Adopted Bu 2022	Approp	2022 Actual	2021 Actual	2020 Actual
10-560-0000		PUBLIC WORKS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0203		POLICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0205		OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0206		FOREMAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0207		LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-0208		OVERTIME	120,569.00	0.00	0.00	84,200.00	48,935.45	53,120.38	64,742.85
10-560-0209		LONGEVITY PAY	5,000.00	0.00	0.00	5,000.00	841.66	1,241.88	784.54
10-560-0500		FICA TAX EXPENSE	750.00	0.00	0.00	1,500.00	377.22	383.04	229.47
10-560-0600		EMPLOYEE INSURANCE	7,800.00	0.00	0.00	7,000.00	3,731.52	4,060.74	4,885.11
10-560-0601		UNEMPLOYMENT INSURANCE	24,000.00	0.00	0.00	20,500.00	12,495.20	12,669.53	17,442.05
10-560-1200		TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-1600		VEHICLE MAINTENANCE	2,500.00	0.00	0.00	2,500.00	1,825.34	2,357.06	2,071.96
10-560-2070		LABOR WAGES	15,000.00	0.00	0.00	15,000.00	7,385.10	15,125.86	12,277.27
10-560-3100		GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-3300		SUPPLIES,CLOTHS,MAT	10,000.00	0.00	0.00	8,000.00	5,178.72	6,285.10	5,294.15
10-560-3400		FUEL OIL	16,000.00	0.00	0.00	16,995.00	5,892.90	13,431.84	15,296.85
10-560-3500		STREET REPAIR-POWELL BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-3501		MOORE ST RR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-3600		UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4900		GARBAGE DISP/RECY	4,500.00	0.00	0.00	4,200.00	3,004.02	4,279.56	4,005.13
10-560-5000		RECYCLING	148,500.00	0.00	0.00	142,300.00	108,581.52	150,616.64	140,375.91
10-560-5600		STORM RELATED EXPENSES	65,000.00	0.00	0.00	65,000.00	31,772.65	52,808.60	50,948.95
10-560-5700		MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-560-6000		RETIREMENT	3,000.00	0.00	0.00	3,000.00	647.45	1,349.77	3,041.61
10-560-6300		FUND BALANCE	14,500.00	0.00	0.00	9,700.00	5,674.91	5,551.96	5,854.74
10-560-6700		CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-6800		MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7000		CP&L-STREET LIGHTS	9,000.00	0.00	0.00	11,000.00	0.00	8,072.77	12,833.95
10-560-7500		TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7600		LAND FILL FEES	1,000.00	0.00	0.00	1,000.00	758.60	870.38	60.00
10-560-7700		YARD WASTE DISPOSAL	500.00	0.00	0.00	500.00	240.14	391.23	333.55
10-560-7800		FUND BALANCE	3,600.00	0.00	0.00	3,600.00	2,700.00	3,600.00	3,300.00
10-560-8200		OUTSIDE CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8250		STREET SWEEPING CONTRACT	8,500.00	0.00	0.00	8,300.00	6,800.00	1,550.00	3,000.00
10-560-8500		CAP OUTLAY-STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8600		CAPITAL OUTLAY-MOWER/TRAILER	0.00	0.00	0.00	805.00	798.55	0.00	0.00

10-560-8700	CAP OUTLAY - DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8701	CAPITAL LEASE FORD F150 (16-20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8800	CAPITAL OUTLAY-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8801	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8810	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-8900	CAP OUTLY-DRAINAGE-FARMER/PITTM	15,000.00	0.00	0.00	10,000.00	20,164.48	0.00	0.00	0.00	0.00	0.00	0.00
10-560-9000	CAP OUTLAY- SIGN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-9100	LEASE PURCHASE PROGRAM	17,500.00	0.00	0.00	17,500.00	9,043.74	10,977.44	0.00	0.00	0.00	0.00	0.00
10-560-9200	CAPITAL OUTLAY - STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		493,219.00	0.00	0.00	438,600.00	276,849.17	349,743.78	346,778.09	0.00	0.00	0.00	0.00

Account Number	Account Description	Admin Recm'd	Anticipated	2022 Antic	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Revenue								
Powell Bill Fund								
20-335-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-343-0000	ANNUAL POWELL BILL ALLOCATION	55,000.00	0.00	52,000.00	55,122.98	51,682.75	54,369.47	54,985.55
20-344-0000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-386-0000	TRANSFER FROM FUND BALANCE	46,873.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Totals		101,873.00	0.00	77,000.00	55,122.98	51,682.75	54,369.47	54,985.55
Expenditures								
Account Description								
Admin Recm'r Adopted By 2022 Approp								
Requested								
Admin Recm'r Adopted By 2022 Actual								
2021 Actual								
2020 Actual								
20-560-0000	POWELL BILL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-560-3500	RESURFACING PROGRAM	60,000.00	0.00	0.00	56,000.00	0.00	0.00	55,000.00
20-560-3501	MOORE ST RR CROSSING	2,300.00	0.00	0.00	2,300.00	2,298.00	2,298.00	2,298.00
20-560-3502	OTHER STREET REPAIRS	4,500.00	0.00	0.00	4,528.00	0.00	2,400.00	12,000.00
20-560-8250	CAP-OUTLAY STREET SWEEPER	20,900.00	0.00	0.00	0.00	0.00	13,950.00	18,550.00
20-560-8701	CAPITAL LEASE FORD F150 (16-20)	0.00	0.00	0.00	0.00	0.00	0.00	10,422.43
20-560-8702	CAPITAL LEASE - DUMP TRUCK (18-24)	14,173.00	0.00	0.00	14,172.00	14,172.02	14,172.02	14,172.02
20-560-8703	CAPITAL LEASE XXXX (-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		101,873.00	0.00	0.00	77,000.00	16,470.02	32,820.02	112,442.45

Account Number	Account Description	Admin Recmnd	Anticipated	2022 Antic	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Electric Fund								
30-328-0000	INTEREST ON CD'S/CHECKING	2,000.00	0.00	3,500.00	307.09	2,332.46	6,160.03	6,549.66
30-335-0000	MISCELLANEOUS REVENUE	500.00	0.00	500.00	150.00	1,499.85	56.88	870.73
30-335-0001	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-335-0100	ELECTRIC SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	41,911.51	0.00
30-340-0000	ELECT SALES TAX	151,234.00	0.00	164,250.00	118,091.47	143,251.66	141,507.38	149,506.01
30-340-0100	DUKE COAL ASH COST RECOVERY	0.00	0.00	31,702.56	31,702.56	0.00	0.00	0.00
30-345-0000	BUILDING AND ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-350-0000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-355-0000	APPROP UNDESIGNATED FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-360-0000	APPROP. UNDESIG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-360-0900	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-371-0000	ELECTRICAL CHARGES INCOME	2,550,500.00	0.00	2,466,562.00	1,742,412.47	2,108,261.60	2,027,837.89	2,169,449.43
30-372-0000	TEMPORARY SERVICE FEES	0.00	0.00	0.00	70.00	0.00	0.00	0.00
30-373-0000	CONNECTION FEES	2,500.00	0.00	2,500.00	1,150.00	2,030.00	1,840.00	1,682.00
30-374-0000	transfer from rate stab. fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-375-0000	FUND BALANCE APPROP	191,903.00	0.00	0.00	0.00	0.00	0.00	0.00
30-376-0000	PENALTY FEES	35,000.00	0.00	28,000.00	21,321.24	29,047.39	22,972.24	33,284.71
30-377-0000	USDA GRANT/FINANCING 2017 POLE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-380-0000	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-381-0100	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,083.00
30-399-0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	33,920.00	0.00
Totals		2,933,637.00	0.00	2,697,014.56	1,915,204.83	2,286,422.96	2,276,205.93	2,366,425.54
Expenditures								
Admin Recmnd Adopted Budget 2022								
Account Number	Account Description	Requested	Admin Recmnd	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual
30-832-0000	ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0100	BD FEES/TRV STIPEND	17,446.00	0.00	12,060.00	9,473.85	12,021.30	10,422.90	0.00
30-832-0110	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0200	ADMINISTRATOR WAGES	43,225.00	0.00	49,840.00	36,873.95	31,340.37	11,044.15	0.00
30-832-0201	CLERK WAGES	90,270.00	0.00	75,500.00	53,516.33	58,261.69	38,364.57	0.00
30-832-0202	FINANCE OFFICER WAGES	36,800.00	0.00	29,200.00	20,233.52	17,814.24	6,543.40	0.00
30-832-0203	POLICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0205	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0206	FOREMAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0207	LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-832-0208	OVERTIME	263,616.00	0.00	169,000.00	114,092.76	150,932.49	118,482.09	0.00
30-832-0209	LONGEVITY PAY	20,000.00	0.00	20,000.00	9,762.54	13,331.14	9,298.93	0.00
30-832-0400	LEGAL AND ACCOUNTING	4,605.00	0.00	3,400.00	3,379.02	2,238.60	658.56	0.00
30-832-0500	FICA TAX EXPENSE	30,000.00	0.00	35,000.00	13,652.46	14,808.93	25,558.20	0.00
30-832-0600	EMPLOYEE INSURANCE	49,000.00	0.00	28,000.00	18,186.62	20,566.50	14,381.51	0.00
30-832-0601	UNEMPLOYMENT INSURANCE	60,750.00	0.00	44,900.00	33,064.58	43,174.88	34,502.70	0.00
Totals		2,000.00	0.00	4,000.00	220.69	0.00	0.00	0.00

Account Number	Account Description	Admin Recmnd	Anticipated	2022 Antic	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Revenue								
Water & Sewer Fund								
31-320-0000	SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-328-0000	INTEREST EARNED ON CDs/CHECKING	2,000.00	0.00	4,000.00	319.85	2,359.34	5,704.88	5,913.65
31-335-0000	MISCELLANEOUS REVENUE	4,000.00	0.00	4,000.00	3,601.00	5,100.00	4,660.00	20,566.11
31-336-0000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-340-0000	INTEREST ON INVESTMENTS	500.00	0.00	1,000.00	4.68	17.71	1,199.91	1,773.00
31-345-0000	APPROP UNDESIGNATED FUND BAL	0.00	0.00	10,000.00	0.00	240,000.00	0.00	0.00
31-350-0000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-355-0000	BUILDING & ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-360-0000	APPROP FROM UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-365-0000	FUND BALANCE APPROPRIATED	58,148.40	0.00	338,410.00	0.00	0.00	0.00	0.00
31-367-0000	TRANSFER FROM ARPA FUND	298,687.95	0.00	0.00	0.00	0.00	0.00	0.00
31-370-0000	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	5,910.11
31-371-0000	CHARGES FOR WATER & SEWER	1,560,750.00	0.00	1,640,500.00	1,170,720.04	1,502,596.83	1,484,998.85	1,468,878.00
31-373-0000	TAPS & HOOK UP FEES	2,000.00	0.00	2,000.00	0.00	3,385.00	0.00	2,300.00
31-375-0000	CONNECTION FEES	0.00	0.00	0.00	0.00	10.00	20.00	30.00
31-376-0000	PENALTY FEES	30,000.00	0.00	28,000.00	23,433.69	31,330.90	24,550.14	35,064.67
31-380-0000	APPROP FROM CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,948,086.35	0.00	2,027,910.00	1,198,079.26	1,784,799.78	1,521,133.78	1,540,435.54

Expenditure

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	2022 Approp	2022 Actual	2021 Actual	2020 Actual
Water & Sewer Fund								
31-832-0000	WATER & SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-832-0100	BD FEES/TRV STIPEND	17,500.00	0.00	0.00	12,060.00	9,502.48	12,057.64	10,454.20
31-832-0200	ADMINISTRATOR WAGES	39,420.00	0.00	0.00	37,240.00	39,397.38	41,567.24	18,444.52
31-832-0201	CLERK WAGES	65,650.00	0.00	0.00	55,800.00	39,237.51	75,114.81	80,511.37
31-832-0202	FINANCE OFFICER WAGES	19,465.00	0.00	0.00	16,000.00	11,036.36	27,646.72	31,181.60
31-832-0203	POLICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-832-0205	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-832-0206	FOREMAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-832-0207	LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-832-0208	OVERTIME	119,500.00	0.00	0.00	126,000.00	100,809.38	155,906.09	153,893.47
31-832-0209	LONGEVITY PAY	10,000.00	0.00	0.00	13,000.00	11,548.13	13,104.14	11,481.36
31-832-0400	LEGAL AND ACCOUNTING	3,500.00	0.00	0.00	2,300.00	2,275.86	3,428.83	2,690.86
31-832-0500	FICA TAX EXPENSE	27,000.00	0.00	0.00	27,000.00	12,882.44	14,808.91	19,429.68
31-832-0600	EMPLOYEE INSURANCE	20,000.00	0.00	0.00	22,000.00	16,059.82	25,381.47	22,130.10
31-832-0601	UNEMPLOYMENT INSURANCE	37,500.00	0.00	0.00	52,900.00	39,100.95	65,546.17	54,400.48
31-832-1000	APPROP TO GEN FUND	1,000.00	0.00	0.00	1,000.00	220.67	0.00	0.00
31-832-1100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		5,000.00	0.00	5,000.00	5,000.00	2,284.95	3,110.30	3,744.82

Town of Sharpsburg - Fee Schedule 2022-2023

Approved Fees

DEPARTMENT/SERVICE ADMINISTRATIVE

COPIES B&W	\$0.25
COLOR	\$0.25
FAXES SENT	\$2.00
FAXES RECEIVED	\$1.00
AGENDA PACKET	\$7.00
NOTARY FEE	\$5.00
RETURNED CHECK FEE	\$25.00
BUSINESS REGISTRATION FEE	\$20.00
UTILITY APPLICATION FEE	\$25.00

Penalty on utility bills

Minium \$45 penalty up to a bill amount of \$450 anything over \$450 will be \$45 plus 10%

POLICE

FINGERPRINTING	\$10.00
False Alarm Fee (\$25 per false alarm after 3 false alarm calls per 30 calendar days)	\$25.00

GARBAGE COLLECTION

PER CART (Garbage)	\$20.00
PER BIN (Recycle)	\$8.00
Mattress pick up - per mattress	\$5.00
Tire Disposal (per tire) (no rims)	\$3.50

STREETS

DRIVEWAY - ROCK	\$400.00
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ELECTRIC

REREAD CHARGE (1 FREE PER YEAR)	\$15.00
METER TESTING (IF INCORRECT NO CHARGE)	\$25.00
NEW SERVICE CONNECTION FEE	\$10.00
METER TAMPERING FEE	\$250.00
METER SETTING FEE (NEW SITE)	\$300.00
DEPOSIT - RENTER	\$300.00
DEPOSIT - OWNER	\$100.00
TEMPORARY SERVICE FEE	\$25.00
ELECTRIC WIRE BEYOND POINT OF DELIVERY - 30 ft	\$5.00 per ft
DIP POLE	\$75.00
POLE ATTACHMENT FEE (PER POLE, PER YEAR)	\$10.00
AREA LIGHT INSTALL - NEW POLE	\$75.00
AREA LIGHT INSTALL - EXISTING POLE	\$25.00

WATER/SEWER

REREAD CHARGE (1 FREE PER YEAR)	\$15.00
METER TESTING (IF INCORRECT, NO CHARGE)	\$25.00
METER TAMPERING FEE	\$250.00
DEPOSIT	\$150.00
New service connection fee	\$10.00
TEMPORARY SERVICE FEE	\$25.00
WATER METER SETTING FEE (NEW SITE)	\$300.00
WATER METER BOX LID	\$22.00
WATER METER SETTER	\$90.00
WATER PIPE SADDLE	\$60.00
CURB STOP	\$26.00
CORPORATION STOP	\$26.00
STREET Y	\$20.00
SEWER EXTENSION	\$10.00
SEWER CAP	\$15.00
BUSHINGS	\$5.00

WATER / SEWER CONNECTION TAP FEES INSIDE CITY LIMITS

3/4 WATER	\$1,600.00
2" WATER	\$2,300.00
4" SEWER	\$850.00
WATER IMPACT FEE (NEW TAP)	\$200.00

WATER / SEWER CONNECTION TAP FEES OUTSIDE CITY LIMITS

3/4 WATER	\$2,100.00
2" WATER	\$2,800.00
4" SEWER	\$1,200.00
BORE (ADDITIONAL FEE)	\$200.00 per hour
SEWER IMPACT FEE (NEW TAP)	\$400.00

WATER METER PURCHASED & INSTALLED

3/4"	\$90.00
1"	\$215.00
2"	\$1,850.00

PARK RENTAL

PICNIC SHELTER - IN TOWN USERS	\$50.00
OUT OF TOWN USERS	\$100.00

TOWN EQUIPMENT HOURLY CHARGES

PICK UP TRUCK	\$60.00
DUMP TRUCK	\$150.00
SEWER JET	\$200.00
BACKHOE	\$200.00
BORING MACHINE	\$200.00
TRACTOR MOWER	\$100.00
PUSH MOWER	\$50.00
LINE TRUCK	\$250.00
BUCKET TRUCK	\$300.00
TRENCHER	\$200.00
LABOR FEE ACTUAL HOURLY RATE PLUS 25% FOR BENEFITS	

SUBDIVISION FEES

minor plat - final	\$100.00 per lot
major - preliminary plat	\$200.00 + \$50.00 per lot
major - final plat	\$250.00 + \$100.00 per lot

ZONING

VERIFICATION LETTER	\$100.00
ZONING APPROVAL	\$75 residential/ \$100 commercial
SIGN PERMIT	\$100 - one sign/\$25 each for additional signage /\$150 sign plan
SITE REVIEW NEW CONSTRUCTION SINGLE FAMILY HOME	\$100.00
SITE REVIEW MULTI-FAMILY/COMMERCIAL	\$150.00
APPLICATION FOR CONDITIONAL USE PERMIT COMMERCIAL	\$300.00
APPLICATION FOR ORDINANCE AMENDMENT/TEXT CHANGE	\$200.00
VARIANCE REQUEST	\$200.00
APPLICATION FOR STREET CLOSING	\$250.00
STREET NAME CHANGE	\$250.00
APPEALS	\$200.00
ZONING VIOLATIONS	\$100.00
ADJOINING PROPERTY OWNER LETTERS (PER LETTER)	\$10.00

ORDINANCE VIOLATION PENALTIES - NUISANCE

First Citation	\$50.00
Second Citation	\$100.00
Third Citation	\$250.00
Forth and Subsequent citations	\$500.00

Amended July 1, 2019



Town of Sharpsburg
Water, Sewer, Electric and Garbage/Recycling Rate Structure
Effective February 01, 2022

In-Town Water Services

<u>Quantity</u>	<u>Changed 08/23/2021</u>
Basic Charge	\$16.80
All Usage per Gallon	\$0.007090

Out of Town Water Services

<u>Quantity</u>	<u>No Change in Rate</u>
Basic Charge	\$31.00
All Usage per Gallon	\$0.012500

In-Town Sewer Services

<u>Quantity</u>	<u>No Change in Rate</u>
Basic Charge	\$26.81
All Usage per Gallon	\$0.009990

Out of Town Sewer Services

<u>Quantity</u>	<u>No Change in Rate</u>
Basic Charge	\$50.50
All Usage per Gallon	\$0.018000



Town of Sharpsburg
Water, Sewer, Electric and Garbage/Recycling Rate Structure
Effective February 01, 2022

Electric Services 15% increase as of 2/1/2022

<u>Quantity</u>		<u>New Rate</u>
Area Lights Code A01 & A04		\$17.63
Area Lights Code A02		8.81
Area Lights Code A03		6.10
Area Lights Code A05		48.76
Area Lights Code A06		88.14
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Residential Electric Basic Charge	\$	16.04
First 1,000 Kwh		0.124316
Over 1,000 Kwh		0.118396
Commercial Electric Basic Charge		32.38
First 1,000 Kwh		0.124316
Over 1,000 Kwh		0.118396
Demand Electric Basic Charge		32.38
First 1,000 Kwh		0.124316
Over 1,000 Kwh		0.116290
Electric 3 Phase Basic Charge		40.73
First 1,000 Kwh		0.124316
Over 1,000 Kwh		0.116290
Electric MAN 3 Phase Demand		40.73
First 1,000 Kwh		0.124316
Over 1,000 Kwh		0.116290
 <u>Renewable Generation Rate (Solar)</u>		
Monthly Meter Charge & Bill Prep		12.21
Monthly Payment for Solar Output		0.024381



Town of Sharpsburg
Water, Sewer, Electric and Garbage/Recycling Rate Structure
Effective February 01, 2022

Garbage Services

\$20.00 per month

Recycling Services

\$10.00 per month

These rates were adopted by the Board of Commissioners on June 7th, 2022 and are effective July 1, 2022. I, Tracy H. Sullivan, certify and attest as of _____ that the rates contained within this schedule are accurate.

Attest: _____

Tracy H. Sullivan, Town Clerk