

MAYOR
Steven Denton
COUNCIL
Jimmy Ingold
Kerry Hart
Bud Pate
Cathy Kirkland



TOWN MANAGER
Heath Jenkins
POLICE CHIEF
Derek Summey
FIRE CHIEF
Eric Withers
CLERK
Olga Grishin
FINANCE DIRECTOR
Kevin Haney

**TOWN OF STANLEY
BUDGET ORDINANCE
FISCAL YEAR 2021-22**

BE IT ORDINATED BY THE TOWN COUNCIL FOR THE TOWN OF STANLEY, NORTH CAROLINA THAT: THE ANNUAL BUDGET ORDINANCE BE ADOPTED FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

SECTION 1: The Schedules and Revenues listed in Exhibit A of this ordinance, incorporated herein by reference, are established to be available for each fund for the 2021-2022 Fiscal Year.

SECTION 2: The schedules of Expenditures listed in Exhibit B of this ordinance, incorporated herein by reference, are hereby appropriated for the operation and activity of each fund for 2021-2022 Fiscal Year in accordance with the chart of accounts heretofore established for the Town of Stanley.

SECTION 3: There is hereby levied a tax at fifty-four cents (\$0.54) per one hundred dollars (\$100.00) of assessed valuation of property listed for taxes as of January 1, 2021 Fiscal Year in accordance with the chart of accounts heretofore established for the Town of Stanley. For the purpose of raising the revenues listed as "*Ad Valorem Taxes*", "*Taxes Ad Valorem Prior Year*", and "*Tag and Tax Revenues*" in the General Fund, the County of Gaston Tax Department shall be responsible for the collection of these taxes for the Town of Stanley.

SECTION 4: The Town Manager shall be authorized to reallocate appropriations among various operating line items **within a department**.

SECTION 5: The transfer of funds from one department to another department shall be accomplished by the Board's authorization only. The 2020-21 Fiscal Year Budget hereby establishes funds and departments as incorporated herein by reference.

SECTION 6: The Town Manager shall be authorized to hire personnel in positions authorized by the Board and set the compensation in accordance with the policies and procedures set forth in the Town of Stanley Personnel Policy. The Town Manager shall have the authority to make pay adjustments when deemed appropriate, and necessary, in accordance with the Town of Stanley Personnel Policy and policy set forth by the Town of Stanley Town Council.

SECTION 8: Copies of the 2021-2022 Budget Ordinance, and all incorporated information shall

be provided to members of the public, upon request, and posted on the Town of Stanley website for inspections by the public.

SECTION 9: A public hearing, PRIOR to the vote approving this ordinance was held on June 7, 2021 at 6:00 p.m. at the Town of Stanley Town Hall located at 416 Highway 27 South, Stanley, NC. Comments can also be submitted to the Town Clerk at staff@townofstanley.org. The public hearing was advertised pursuant to North Carolina Law.

A motion to adopt this 2021-2022 Fiscal Year Budget Ordinance was made by Council

Member Cathy Kirkland and was seconded by Council Member Bud Pate. The vote was unanimous with affirmative

votes cast by Council Members Jimmy Inghel, Kerry Hart
Leigh Anna Helms.

Adopted this 7th day of June, 2021.

Steven K. Denton
Steven Denton, Mayor

Attested: O. Grishin
Olga Grishin

Heath R. Jenkins
Heath R. Jenkins, Town Manager

Town of Stanley

**Budget Ordinance – Exhibit A & B
Fiscal Year 2021-22**

**EXHIBIT A
General Fund**

SCHEDULE A – GENERAL FUND REVENUES

Taxes Ad-Valorem	\$ 1,850,000.00
Ad-Valorem Prior Year	\$ 16,500.00
Sales Tax Revenues	\$ 780,000.00
Sanitary Service Fees	\$ 275,000.00
All Other Revenues	\$ 803,423.00

TOTAL GENERAL FUND \$ 3,724,923.00

SCHEUDLE A – GENERAL FUNDEXPENDITURES

Administration /General Government	\$ 693,147.00
Police	\$ 1,500,974.00
Fire	\$ 541,869.00
Streets Department	\$ 539,000.00
Parks & Recreation	\$ 449,933.00

TOTAL GENERAL FUND \$ 3,724,923.00

**EXHIBIT B
Water and Sewer Fund**

SCHEDULE B – WATER AND SEWER FUND REVENUES

Water and Sewer	\$ 1,200,000.00
Sewer Charges	\$ 1,200,000.00
Tap & Associated Fees	\$ 450,000.00
Penalties	\$ 30,000.00
Other Revenue	\$ 177,000.00
AMI Meter Project	\$ 1,000,000.00

TOTAL WATER/SEWER REVENUE \$ 4,057,700.00

SCHEDULE B – WATER AND SEWER EXPENDITURES

Water Department	\$ 2,445,378.00
Sewer Department	\$ 1,612,322.00

TOTAL WATER/SEWER EXPENDITURES \$ 4,057,700.00

Other Funds

Fund 12 Recreation Fund Expenditures	\$25,000.00
Fund 12 Recreation Fund Revenues	\$25,000.00
Fund 13 Powell Bill Fund	\$105,000.00
Fund 13 Powell Bill Expenditures	\$105,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT			
10-3010-0100 TAXES-AD VALOREM-CURRENT	\$1,850,000.00	\$1,450,000.00	\$1,450,000.00
10-3010-0110 MOTOR VEHICLE TAX-CURRENT			
10-3010-0200 TAXES-AD VALOREM-PRIOR YR	\$16,500.00	\$16,500.00	\$16,500.00
10-3170-0000 TAX PENALTIES & INTEREST			
10-3171-0000 PENALTIES SANITATION RECYCLE			
10-3190-0000 MOTOR VEHICLE TAG FEE			
10-3290-0000 INTEREST EARNED ON INVEST	\$15,000.00	\$15,000.00	\$15,000.00
10-3300-0000 GRANT INC-TURN OUT GEAR			
10-3300-0100 SAFETY GRANT			
10-3300-0101 FIRE DEPARTMENT FEDERAL GRANT			\$579,500.00
10-3300-0200 WELLNESS GRANT		\$5,000.00	\$5,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT			
10-3300-0201 GRANT INCOME - NCHWY SAFETY			
10-3330-0000 SECU ATM RENT REVENUE	\$2,400.00	\$2,400.00	\$2,400.00
10-3340-0000 STREETS INS REIMBURSEMENT			
10-3350-0000 MISCELLANEOUS REVENUE	\$4,000.00	\$3,000.00	\$3,000.00
10-3351-0000 KELLY'S LANDING SUBDIVISION FEE			
10-3352-0000 BUJK PICK-UP FEE			
10-3353-0000 FIRE INSPECTION FEES	\$10,000.00		
10-3354-0000 POLICE CAPITAL RADIOS	\$125,000.00	\$125,000.00	\$125,000.00
10-3355-0000 SOLID WASTE DISPOSAL TAX	\$2,500.00	\$2,500.00	\$2,500.00
10-3358-0000 INSURANCE PROCEEDS			
10-3360-0000 ANNUAL FEE-CINCULAR			

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION				RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT						
10-3370-0000	SALES TAX ON ELECTRICITY			\$140,000.00	\$140,000.00	\$140,000.00
10-3370-0100	PIPED NATURAL GAS TAX			\$6,000.00	\$6,000.00	\$10,500.00
10-3370-0200	TELECOMMUNICATIONS SALES TAX			\$32,000.00	\$45,000.00	\$45,000.00
10-3370-0400	VIDEO PROGRAMMING TAX			\$9,000.00	\$10,000.00	\$10,000.00
10-3380-0000	REVENUE LOAN PROCEEDS BB&T					
10-3380-1000	LOAN PROCEEDS - PNC					
10-3381-0000	TRANSFERS IN					
10-3385-0000	REC PMT FOR GYM			\$20,000.00	\$20,000.00	\$20,000.00
10-3430-0000	POWELL BILL STREET ALLOC.					
10-3440-0000	LOCAL OPT. 1/2 SLS TAX-44			\$13,000.00	\$13,000.00	\$13,000.00
10-3450-0000	LOCAL GOVT SALES TAX-1%			\$200,000.00	\$170,000.00	\$200,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION				RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT						
10-3460-0000	LOCAL OPT. 1/2 SLS TAX-40			\$125,000.00	\$98,000.00	\$115,000.00
10-3470-0000	LOCAL OPT. 1/2 SLS TAX-42			\$100,000.00	\$85,000.00	\$100,000.00
10-3480-0000	HOLD HARMLESS TAX			\$120,000.00	\$106,000.00	\$125,000.00
10-3480-0100	SALES TAX GASTON COUNTY					
10-3480-0600	2015 HB-20-TAXES					
10-3480-1000	DARE-POLICE/FIRE					
10-3480-2000	ASSET FORFEITURE REVENUE					
10-3480-3000	SCHOOL RES.OFF. GASTON CO			\$72,000.00	\$72,000.00	\$72,000.00
10-3480-5000	ALCOHOL./BEVERAGE TAX			\$17,000.00	\$17,000.00	\$17,000.00
10-3480-6000	TAG & TAX FEES			\$185,000.00	\$180,000.00	\$180,000.00
10-3510-0000	POLICE REPORT COPIES			\$1,000.00	\$1,000.00	\$1,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION				RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT						
10-3520-0000	PARKING VIOLATIONS/FEES			\$100.00	\$100.00	\$100.00
10-3550-0000	BLDG PERMITS/ZONING FEES			\$50,000.00	\$10,000.00	\$10,000.00
10-3580-0000	COMMUNITY BLDG RENTAL FEE			\$0.00		\$5,000.00
10-3590-0000	SANITARY SERVICE FEE			\$275,000.00	\$273,000.00	\$273,000.00
10-3600-0000	REFUND ON SALES & USE TAX			\$50,000.00	\$50,000.00	\$50,000.00
10-3610-0000	FIRE INSPECTION REVENUE			\$10,000.00	\$10,000.00	\$10,000.00
10-3620-0000	KISER GYM RENOVATIONS REV					
10-3630-0000	RECREATION-CHEERLEADING					
10-3640-0000	RECREATION-FUND RAISER					
10-3650-0000	RECREATION REVENUE			\$30,000.00	\$30,000.00	\$30,000.00
10-3660-0000	CONTROLLED SUBSTANCE TAX					

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION				RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT						
10-3670-0200	GASOLINE TAX REFUNDS			\$7,000.00	\$7,000.00	\$7,000.00
10-3680-0000	COUNTRY FEEST FEES			\$3,000.00	\$3,000.00	\$3,000.00
10-3690-0000	REG.SPECIAL UNIFORM FUND					
10-3700-0000	CODE ENFORCEMENT REV			\$1,000.00	\$1,000.00	\$1,000.00
10-3800-0000	LEASE REVENUE					
10-3810-0000	SALE OF PROPERTY					
10-3820-0000	LAND DEVEL CASH BOND (SOUTHGRAFT)					
10-3830-0000	DONATIONS REVITALIZATION					
10-3990-0000	FUND BALANCE-APPROPRIATED			\$233,423.00	\$425,800.00	(\$9,410.00)
10-3990-0100	FUND BALANCE-POWELL BILL					

Town of Stanley

REVENUE BUDGET VERSION REPORT

FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION				RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
GENERAL GOVERNMENT						
10-3990-1000	CASH OVER OR SHORT					
10-3991-0000	FUND BAL UNAPPROPRIATED					
10-3995-0000	TO BALANCE GENERAL LEDGER					
10-3996-0000	W/S LOAN REPAYMENT					
10-3998-0000	TRANSFER FROM GENERAL FUND					
				\$3,724,923.00	\$3,392,300.00	\$3,627,090.00

Town of Stanley

REVENUE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
13 POWELL BILL FUND			
13-3290-0000 INTEREST EARNED			
13-3350-0000 MISC REVENUE			
13-3610-0000 POWELL BILL REVENUE	105,000.00	\$105,000.00	\$105,000.00
13-3620-0000 TRANSFER FROM GENERAL FUND			
13-3990-0000 FUND BALANCE APPROPRIATED			
TOTALS:	105,000.00	105,000.00	105,000.00
30 WATER & SEWER FUND			
30-3170-0000 PENALTIES	30,000.00	\$30,000.00	\$45,600.00
30-3290-0000 INT. EARNED ON INVESTMENTS	4,000.00	\$4,000.00	\$4,000.00
30-3350-0000 MISCELLANEOUS REVENUE		\$5,000.00	\$12,000.00
30-3350-1000 CONVENIENCE FEES		\$14,000.00	
30-3360-0000 BB&T LOAN PROCEEDS			
30-3370-0000 NCDENR PROCEEDS PHASE 2			
30-3485-0000 RETURNED CHECK FEES		\$1,000.00	\$1,000.00
30-3490-0000 SOLID WASTE DISPOSAL TAX			
30-3710-0000 WATER & SEWER CHARGES	1,200,000.00	\$1,200,000.00	\$1,200,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED	FY 20-21 BUDGET	FY 19-20 BUDGET
30-3720-0000 WATER SERVICES			
30-3725-0000 ONLINE UTILITY EXCHANGE FEE		\$1,000.00	\$1,000.00
30-3730-0000 PRIVILEGE FEES-TAP CHGS	450,000.00	\$90,000.00	\$90,000.00
30-3740-0000 SEWER SERVICES	1,200,000.00	\$1,200,000.00	\$1,200,000.00
30-3750-0000 RECONNECTION FEES	20,000.00	\$15,000.00	\$20,000.00
30-3760-0000 PRETREATMENT FEES	3,000.00	\$3,000.00	\$3,000.00
30-3770-0000 STORM WATER FEES			
30-3775-0000 AMERICAN RECOVERY PLAN DISTRIBUTION	1,000,000.00		
30-3780-0000 CHANGE IN ALLOWANCE FOR BAD DEBTS			
30-3980-0000 WS FUND BAL APPROPRIATED		\$282,200.00	-\$28,375.00
30-3990-0000 W/S CAPITAL RESERVE FUND			
30-3991-0000 TRANSFERS IN			
30-3992-0000 REIMBURSE ENGINEERING SERVICES			
30-3993-0000 REIMB-GASTON CO INTERCON.			
30-3994-0000 MT. HOLLY LOAN PAYMENT			
30-3995-0000 PROCEEDS FROM DEQ			
30-3996-0000 TRU ANNUAL REIMB (10YRS)	150,000.00	\$150,000.00	\$150,000.00

Town of Stanley

REVENUE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>FY 20-21 BUDGET</u>	<u>FY 19-20 BUDGET</u>
30-3997-0000 ARBORDALE REIMB			
30-3998-0000 TRANSFERS IN			
30-3999-0000 SAFETY GRANT			
TOTALS:	\$4,057,000.00	\$5,693,425.00	\$2,698,225.00

EXPENDITURE BUDGET VERSION REPORT
 FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 NOTES/DESCRIPTIONS/AMOUNTS ACTUALS	
GENERAL GOVERNMENT ADMINISTRATION				
10-4100-0200	SALARIES & WAGES	171,442.11	101,000.00	137,821.06 Finance Director, Town Clerk, Planning Director (new position).
10-4100-0310	SALARIES & WAGES PART TIME	26,000.00	20,000.00	21,602.70 Council and Mayor, Montross Chamber
10-4100-0400	PROFESSIONAL/CONTRACTED SERVICES	195,000.00	180,000.00	201,301.35 See attached list of vendors paid from this line item.
10-4100-0500	FICA TAX EXPENSE	15,104.32	7,700.00	12,067.25 Employer portion 7.65 % Social Security and Medicare Expense.
10-4100-0600	GROUP INSURANCE EXPENSE (MEDCOST)	39,000.00	35,400.00	17,827.20 Group Insurance for employees at 100% and 50% of family coverage (if applicable).
10-4100-0700	RETIREMENT EXPENSE (ORBIT)	19,458.68	10,300.00	7,040.46 11.35 % to Orbit Retirement System on behalf of employee (North Carolina Local Government Retirement System or LGERS).
10-4100-0800	401K (PRUDENTIAL)	9,872.11	5,000.00	4,045.85 5% to Prudential 401 (k) on behalf of employee.
10-4100-1000	TRAINING	5,000.00	10,000.00	993.02 Training for manager, finance, clerk, planning director. NC School of Government, ICMA, NCACM, etc.
10-4100-1100	TELEPHONE/INTERNET	4,500.00	3,500.00	3,929.76 Spectrum Telephone Service, Spectrum High-Speed Internet, Verizon Telephone.
10-4100-1200	POSTAGE	2,500.00	2,500.00	2,931.69 Postal meter, postage cost, labels, FedEx, UPS.
10-4100-1300	UTILITIES	10,000.00	7,000.00	6,395.82 Power, natural gas, Dominion Energy, Duke Energy.
10-4100-1400	TRAVEL	7,500.00	7,500.00	5,557.37 Travel cost associated with training, meals, lodging, etc.
10-4100-1800	UNEMPLOYMENT BENEFITS	5,000.00	5,000.00	0.00 During the last several budgets, the Town has paid out very little. However, we must budget for the possibility in the event unemployment benefits must be paid.
10-4100-1900	EDUCATION REIMBURSEMENT	0.00	0.00	12,171.81 No education reimbursement required this year.
10-4100-2050	ELECTIONS EXPENSE	4,554.29	0.00	3,362.87 Gaston County Board of Elections invoices the Town for any election related expenses for the 2021 Town Council elections. This figure provided by the Gaston County Board of Elections.

EXPENDITURE BUDGET VERSION REPORT
 FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 2021)	FY 19-20 NOTES/DESCRIPTIONS/ACCOUNTS ACTUALS
10-4100-2600 ADVERTISING	4,500.00	4,000.00	3,075.13 Advertising expense associated with NCGS requirements for planning, zoning, ordinance changes, meetings, etc.
10-4100-3200 DEPARTMENT EQUIPMENT	3,000.00	2,500.00	2,253.77 Audio/Video Equipment related to zoom, and changes in livestream meetings requirements.
10-4100-3300 DEPARTMENTAL SUPPLIES	7,000.00	5,000.00	5,064.76 Copy paper, printer supplies, office supplies, and associated costs.
10-4100-4200 ASSISTANCE TO HISTORICAL NON-PROFIT	10,000.00	0.00	0.00 Braward Station Museum Assistance, Stanley Cemetery Fund, etc.
10-4100-4800 ZONING ORDINANCE REVISION	0.00	25,000.00	0.00 Zoning Ordinance and Land Use Plan.
10-4100-4900 CHRISTMAS DECORATIONS	3,500.00	0.00	0.00 Annual maintenance of Christmas tree lighting, wreaths, garlands, bows, cost of erecting Christmas tree with bucket truck, tree at Town Hall, wreaths at Town Hall.
10-4100-5300 DUES & MEMBERSHIPS	18,000.00	10,000.00	16,137.90 Centralina Council, NCLEAGE, Stormwater Partnership, UNC School of Government, NC Association of Municipal Clerks, Monticross Chamber, City of Gastonia MPO, ICMA, NCAC, CSX, NC Downtown Development Corporation, OMFPO, GGDC/Gaston Outside Campaign, Gaston Regional Chamber, Gaston Gazette.
10-4100-5400 INSURANCE & BONDS	13,000.00	12,000.00	14,740.53 Property and Liability Insurance and Workers Compensation Coverage for all employees.
10-4100-5600 CODE ENFORCE EXP	3,500.00	1,200.00	2,350.00 This expense is to contract with Centralina to handle large code abatement cases that are too large to handle in-house.
10-4100-5700 MISCELLANEOUS EXPENSE	25,000.00	58,000.00	67,075.95 Clock repair, bank service charges, flowers for funeral related to employees and family members, and other charges not falling into above categories.
10-4100-5910 DOWNTOWN UPGRADES	2,500.00	38,100.00	30,384.95 Flags and banners, fencing, fencing repairs, other items related to downtown improvements.
10-4100-5920 SECURITY ACCESS SYSTEM	0.00	10,000.00	0.00 N/A
10-4100-6000 CBD PLAN/DESIGN/GRANT WRITING	0.00	0.00	0.00 N/A
10-4100-6200 NEW TOWN HALL	0.00	0.00	447,925.88 This project has been completed. The cost associated with Town Hall will be principal and interest on the payment of the loan.
10-4100-6300 TOWN HALL PHASE 2	0.00	100,000.00	0.00 N/A
10-4100-7000 PNC INTEREST			Interest on loan with PNC to finance Town Hall and Downtown Improvements.

EXPENDITURE BUDGET VERSION REPORT
 FY 2021: 2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 2021)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
10-4100-7100	MUNICIPAL BUILDING (NTH) PRINCIPAL	70,000.00	70,000.00	Loan from PNC on Building Principal of \$700,000.
10-4100-7110	MUNICIPAL BUILDING (NTH) INTEREST	13,216.00	8,489.44	Loan from PNC on Building Principal of \$700,000.
10-4100-7200	BB&T VEHICLE LOAN PRINCIPAL	0.00	0.00	There are no vehicle purchases included in Admin Budget.
10-4100-7300	BB&T VEHICLE LOAN INTEREST	0.00	0.00	N/A
10-4100-7400	CAPITAL OUTLAY VEHICLES	0.00	0.00	N/A
10-4100-9300	CAPITAL OUTLAY	5,000.00	0.00	Repair holes in wallpaper and paint over wallpaper. Install new door with commercial door into lobby, etc.
10-4100-9500	CONTRIBUTION TO G/F FUND BALANCE	0.00	0.00	None
SUB-TOTAL ADMIN		693,147.50		
POLICE DEPT.				
10-5100-0200	SALARIES & WAGES	842,366.89	721,100.00	662,437.45 * 2 additional patrol officer positions.
10-5100-0300	SALARIES & WAGES OVERTIME	15,000.00	15,000.00	19,759.80 This provides for overtime due to police activity.
10-5100-0320	SALARIES & WAGES PART-TIME	2,000.00	2,000.00	585.43 Part time hour to cover shifts, additional resources, and other requirements.
10-5100-0330	SALARIES & WAGES OT SPECIAL EVENTS	5,000.00	5,000.00	3,193.89 Provides for police officers at special town events including County Fest, Christmas Parade, July 4th fireworks show, and other town events as required.
10-5100-0350	FICA TAX EXPENSE	66,124.07	55,200.00	49,301.02 Employer portion 7.65% Social Security and Medicare Expense.
10-5100-0600	GROUP INS EXP EMPLOYER (MEDCOST)	150,000.00	160,200.00	163,993.00 Group Insurance for employees at 100% and 50% of family coverage (if applicable)
10-5100-0700	RETIREMENT EXPENSE (ORBIT)	104,588.39	68,800.00	62,810.79 12.1% to Orbit Retirement System on behalf of employee (North Carolina Local Government Retirement System or LGERS).

EXPENDITURE BUDGET VERSION REPORT
 FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 2021)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
10-5100-0800	401K (PRUDENTIAL)	43,218.34	33,512.42	5% to Prudential; 401(k) on behalf of employee as required by North Carolina General Statute.
10-5100-1000	TRAINING	5,000.00	1,927.84	Ammunition costs are up 150-200%. Each officer is required to qualify at least one time a year using the ammo carried in their weapon; day and night qualifying required.
10-5100-1100	TELEPHONE/INTERNET	20,000.00	19,837.86	Telephone lines to PD, multiple lines, high-speed internet required for NC criminal justice databases, local records databases, and other required data operations.
10-5100-1200	POSTAGE	1,200.00	685.90	Postal meter, postage cost labels, FedEx, UPS.
10-5100-1300	UTILITIES	6,500.00	5,502.00	Energy bills for Duke Energy for police department building.
10-5100-1400	TRAVEL	3,000.00	1,335.34	Covers travel associated with training, conference training, and other required training.
10-5100-1500	PRE EMPLOYMENT EXPENSE	1,500.00	1,018.69	Drug testing, psychological testing, polygraph testing, and other state required pre-employment expenses associated with hiring a new employee.
10-5100-1510	MAINT/REPAIR BUILDING	2,500.00	669.25	General maintenance on building as required.
10-5100-1600	MAINT/REPAIR EQUIPMENT	2,000.00	1,837.70	Costs associated with maintenance and repair of any equipment.
10-5100-1700	MAINT/REPAIR VEHICLES	16,000.00	21,731.09	Oil changes, maint, new tires, inspections, repairs.
10-5100-1900	HEPATITUS SHOTS	0.00	0.00	N/A
10-5100-2000	OFF DUTY PAY	3,000.00	1,834.64	Police off-duty pay at recreation ballgames as required.
10-5100-3100	GASOLINE EXPENSE	25,000.00	22,093.81	Gasoline for operation of all police vehicles; 24-7.
10-5100-3200	DEPARTMENTAL EQUIPMENT	6,500.00	9,853.33	Crime scene camera, paper shredder, other equipment
10-5100-3300	DEPARTMENTAL SUPPLIES	3,000.00	3,437.49	Department supplies including copy paper, and other general supplies as required.
10-5100-3400	DCI TERMINAL PAYMENTS	2,200.00	1,014.00	Fees associated with NC State Law Enforcement Databases.

Town of Stanley
EXPENDITURE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS AMOUNTS
10-5100-3600	UNIFORMS	6,500.00	5,000.00	9,458.37 Uniforms, jackets, boots, badges, duty belt accessories.
10-5100-4500	PROFESSIONAL CONTRACTED SERVICES	32,000.00	30,100.00	36,163.16 IT support, copy & printer lease, cleaning service, cyber security, antivirus, fire extinguishers.
10-5100-5300	DUES & MEMBERSHIPS	500.00	500.00	450.00 Professional dues, and membership cost including IACP, NC Chiefs, NC Homicide Investigators, and other associations.
10-5100-5400	INSURANCE & BONDS	25,000.00	27,500.00	26,248.49 Property and Liability Insurance and Workers Compensation Coverage for all employees.
10-5100-5600	WELLNESS GRANT	2,500.00	2,500.00	2,341.92 When available the Town may apply for wellness grants through the NC League of Municipalities. These funds are used to purchase work-out equipment for gym.
10-5100-5700	MISCELLANEOUS EXPENSE	2,000.00	1,700.00	2,308.12 Miscellaneous Expenses not associated with other line items.
10-5100-5800	CAPITAL LEASE PRIN PMTS	20,859.00	0.00	0.00 Police Radios.
10-5100-5801	CAPITAL LEASE INT EXPENSE	290.00	0.00	0.00 Police Radios.
10-5100-6100	VEHICLE PRINCIPAL	22,000.00	0.00	0.00 See proposal from Enterprise Leasing
10-5100-6200	VEHICLE INTEREST	0.00	0.00	0.00 See proposal from Enterprise Leasing
10-5100-7200	BB&T AUTO LOAN PRINCIPAL	10,265.00	40,300.00	40,254.25 Remaining police vehicles financed at BB&T.
10-5100-7300	BB&T AUTO LOAN INTEREST	862.00	1,800.00	1,781.35 Remaining police vehicles financed at BB&T.
10-5100-7400	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00 (3) 2021 Police Ford Explorer with blue lights, cage, laptop mounts, graphics - See proposal from Enterprise Leasing
10-5100-7500	CAPITAL OUTLAY EQUIPMENT	35,000.00	125,000.00	111,795.00 Network Server for PD (current server is out of warranty), rifle/shogun mounts for police vehicles.
10-5100-7600	CAPITAL OUTLAY BUILDING	17,500.00	0.00	0.00 Money set aside for the planning and design of new Police Department.
10-5100-9100	SPECIAL FUNDS DRUG PURCHASE	0.00	500.00	0.00 N/A

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ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
10-5100-9300	CONTROLLED SUBSTANCE TAX	0.00	2,000.00	0.00 Illegal drugs confiscated by the police are taxed by the State of North Carolina and a portion redistributed to the law enforcement agency.
SUB-TOTAL POLICE DEPT.		1,500,973.70		
FIRE DEPT.				
10-5200-0200	SALARIES & WAGES PART-TIME	241,375.00	117,000.00	131,829.82 See detailed description in attached document.
10-5200-0210	FIRE CALL PAY	11,000.00	6,000.00	4,170.88 Payment to volunteer fire fighters for responding to fire calls. Part-time employees responding do not receive this pay, only volunteers. See attached detailed description
10-5200-0400	PROFESSIONAL/CONTRACTED SERVICES	14,000.00	14,700.00	10,478.01 IT support, copy & printer lease, cleaning service, cyber security, antivirus, fire extinguishers.
10-5200-0500	FICA TAX EXPENSE	19,306.69	9,800.00	10,068.12 Employer portion 7.65 % Social Security and Medicare Expense.
10-5200-0600	GROUP INSURANCE EXPENSE (MEDCOST)	0.00	0.00	2,672.40 N/A - Group Insurance is provided to full-time employees only.
10-5200-0700	RETIREMENT EXPENSE (ORBIT)	4,800.00	3,900.00	3,870.39 Expense if for Fire Chief and Assistant Fire Chief to provide wages X 11.35 percent.
10-5200-0800	401K (PRUDENTIAL)	2,254.00	2,200.00	2,122.00 Fire Chief and Assistant Fire Chief based upon the total hours worked in 12-month period.
10-5200-0810	PENSION & INS. SUPPLEMENT	12,895.00	2,000.00	920.00 NC Pension Fund \$120 per firefighter per year. (AKA: Gap Insurance) See details for further description of this line item.
10-5200-1000	SAFETY TRAINING	3,500.00	3,500.00	864.91 Required safety training for all firefighters.
10-5200-1100	TELEPHONE/INTERNET	4,700.00	4,400.00	4,650.13 Land line, high-speed internet, and cell phones for chief, assistant chief, and Captain.
10-5200-1200	POSTAGE	100.00	100.00	0.00 Postal meter, postage cost, labels, FedEx, UPS.
10-5200-1300	UTILITIES	6,000.00	7,000.00	4,973.05 Energy cost associated with gas, electrical, to operate heating, air, water heater, etc.
10-5200-1400	TRAVEL	500.00	1,000.00	0.00 Due to COVID-19 restrictions, travel will be limited for training, and other travel requirements.

Town of Stanley
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ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET(FY 20-21)	FY 19-20 NOTES/DESCRIPTIONS/AMOUNTS ACTUALS	
10-5200-500	PRE EMPLOYMENT EXPENSE	500.00	0.00	Cost associated with required drug testing, and other pre-employment expenses
10-5200-1510	MTN/REPAIR BUILDING	45,600.00	4,993.51	Upgrade to mens/ladies bathrooms, new sign at fire department building, new HVAC unit, new flooring, new garage floor monitors, pest control, asphalt.
10-5200-1600	MTN/REPAIR EQUIPMENT	3,250.00	3,803.65	PM to portable generators, flow testing of air packs, PM for trust tool, PM of three defibrillator units.
10-5200-1700	MTN/REPAIR VEHICLES	14,665.00	11,743.85	Set of 4 tires (T-223) and set of 2 tires (E-22), Light Package Upgrade for T-22, Pump package upgrade for T-22 and preventive maintenance on E22, T22, and E223
10-5200-1850	APPARATUS TESTING	3,094.00	1,439.62	Pump testing, ladder testing, and hose testing for fire apparatus.
10-5200-3100	GASOLINE EXPENSE	6,700.00	4,357.01	Increase due to gasoline cost increasing at time of budget request.
10-5200-3200	DEPARTMENTAL EQUIPMENT	7,200.00	13,583.22	ISO inspection identified items needed on apparatus to include Husq-K12 14" blade, missing clamp, hydrant valve, floor fan, and other equipment.
10-5200-3300	DEPARTMENTAL SUPPLIES	2,750.00	2,086.74	Toilet paper, soap, mop heads, car wash soap, brushes, etc. Increased due to uncertain fuel prices.
10-5200-3600	UNIFORMS	7,600.00	3,689.70	With increase in prices and the addition of new members an increase is requested to keep up with the demands of uniforms/other equipment for staff.
10-5200-4700	FIRE INSPECTIONS EXPENSE	0.00	0.00	Included in salaries.
10-5200-5300	DUES & MEMBERSHIPS	2,800.00	1,865.50	Vendors include Gaston County Firefighters Association, NC State Firefighters Association, National Volunteer Fire Council, NC Association of Fire Chiefs, Active91
10-5200-5400	INSURANCE & BONDS	6,600.00	6,938.28	Property and Liability Insurance and Workers Compensation Coverage for all employees.
10-5200-5700	MISCELLANEOUS EXPENSE	300.00	1,226.28	Items not included in other budget line-items.
10-5200-7200	GRANTS-WELLNESS GRANT	0.00	2,339.00	Wellness grant funding through NCLEAGUE.
10-5200-7400	CAPITAL OUTLAY-EQUIPMENT	0.00	14,784.95	
10-5200-7401	FIRE GRANT EXPENDITURE	40,000.00	0.00	Fire Grant Expenditure

Town of Stanley
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ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR		FY 19-20 NOTES/DESCRIPTIONS/AMOUNTS
		BUDGET (FY 20-21)	ACTUALS	
10-5200-7900	CAPITAL OUTLAY VEHICLES	10,000.00	0.00	0.00 Vehicles - Enterprise Leasing
10-5200-8100	BUILDING PRINCIPAL	16,600.00	16,600.00	16,578.00 Fire Department Building - Principal
10-5200-8200	BUILDING INTEREST	2,250.00	3,900.00	3,098.86 Fire Department Building - Interest
10-5200-8430	FIRE TRUCK PRINCIPAL	45,500.00	43,400.00	42,398.92 Current principal payment on fire truck.
10-5200-8440	FIRE TRUCK INTEREST	4,430.00	6,500.00	7,486.05 Interest on fire truck.
10-5200-8450	VEHICLE PRINCIPAL	0.00	0.00	0.00 No vehicles other than fire truck currently financed.
10-5200-8460	VEHICLE INTEREST	0.00	0.00	0.00 No vehicles other than fire truck currently financed.
SUB-TOTAL FIRE DEPT. STREETS		541,869.49		
10-6100-1300	UTILITIES-STREET LIGHTS	93,000.00	93,000.00	65,890.52 Monthly charges from Duke Energy for all street lights assessed to the Town of Stanley including downtown decorative lighting, flashing school lights, etc.
10-6100-1600	MTN/REPAIRS EQUIPMENT	4,000.00	3,000.00	4,703.54 2 leaf-vac machines, 2 zero-turn mowers, chipper, back-hoe, track-hoe, large air compressor, trailers that haul the above mentioned items box scrapes.
10-6100-1700	MTN/REPAIRS VEHICLES	7,500.00	7,500.00	7,958.61 Oil changes, tires, routine maintenance, gross-weight federally inspected vehicles for dump truck, 1991 leaf truck F-350, 2008 F650 Chipper Truck, Silverado truck.
10-6100-1900	MTN/REPAIR BUILDINGS	1,000.00	1,000.00	655.05 Painting, re-lighting to LED, drop ceiling improvements. This is part of a several year effort to upgrade the inside of the old waste treatment facility to a pw office operation.
10-6100-1950	PAVING REPAIR AND CUTS	2,000.00	2,000.00	600.00 Patch work needed at public works facility at the top to correct a drainage problem. Raise up and reasphalt to keep water standing.
10-6100-3100	GASOLINE EXPENSE	8,500.00	8,500.00	6,615.03 Operation of above named vehicles. Fuel is purchased through Fuelman and requires the employee to enter mileage and personal PIN for each purchase. Reconcile Fuelman.
10-6100-3200	DEPARTMENTAL EQUIPMENT	1,500.00	1,500.00	208.80 Equipment purchased at Mount Holy Farm Supply, West End Hardware, purchase of weed eaters, chainsaws, hedge trimmers (Under \$2,500 and 2 year useful life)

Town of Stanley
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ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (CY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
10-6100-3300	3,000.00	4,000.00	3,096.86	Stanley Hardware, Abernethy Hardware, O'Reilly's and NAPA, rakes, shovels, paper products, office supplies, etc.
10-6100-3320	2,500.00	1,500.00	1,457.47	Federal DOT signage to include street name signs, stop signs, speed limit signs, other directional signs. Safety signage such as men working, slow, cones, etc.
10-6100-4300	5,000.00	7,500.00	12,490.00	Huffstetter Tree Service for Jackson Park tree trimming, trim trees up/down, put up Christmas Tree and take down Christmas tree topper.
10-6100-4400	0.00	3,000.00	0.00	Engineering services for Town projects for required inspections. For example: inspection of structures constructed or owned by the Town.
10-6100-4500	368,000.00	390,000.00	315,585.59	The Town charges customers \$14.00 per residence each month. The Town's cost has exceeded \$14.00 a month by as much \$2.12 per household (subject to contract neg).
10-6100-5000	5,500.00	5,500.00	6,002.08	Landfill fees. Offset on revenue side by collection of fees from customers.
10-6100-5400	2,000.00	2,500.00	2,167.74	Workman's Compensation and Property and Liability Insurance to cover Streets Department operations.
10-6100-5700	500.00	500.00	38,993.43	All other items not listed above in other line-items.
10-6100-7300	0.00	0.00	0.00	No expenditures requested for the 2021-22 Budget.
10-6100-7400	25,000.00	0.00	0.00	1 Leaf machine (Replace 1986 leaf vac) machine is old and requires work everytime it's sent out. Multiple repairs to keep running. (Value maybe \$1,000.00).
10-6100-7500	10,000.00	0.00	0.00	Replace 1989 Chevrolet Flat Bed that is currently out of service and on surplus list - Enterprise Leasing.
10-6100-8430	0.00	0.00	0.00	No dump truck principal included in this budget.
10-6100-8440	0.00	0.00	0.00	No dump truck interest included in this budget.
SUB-TOTAL STREETS		539,000.00		
PARKS & RECREATION				
10-6600-0200	174,224.29	157,100.00	156,481.60	Salaries for director, assistant director, and full-time parks and rec staff member

Town of Stanley

EXPENDITURE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
10-6600-0300	SALARIES & WAGES OVERTIME	1,000.00	4,000.00	1,922.15 Overtime for events, such as parades, country fest, trunk or treat and fireworks.
10-6600-0320	SALARIES & WAGES PART-TIME	20,000.00	24,000.00	14,338.54 Part time, seasonal employees, scorekeepers and basketball officials.
10-6600-0500	FICA TAX EXPENSE	14,934.66	14,200.00	12,541.66 Employer portion 7.65 % Social Security and Medicare Expense.
10-6600-0600	GROUP INSURANCE EXPENSE (MEDCOST)	35,400.00	35,400.00	33,141.50 Group Insurance for employees at 100% and 50% of family coverage (if applicable).
10-6600-0700	RETIREMENT EXPENSE (ORBIT)	19,887.96	14,300.00	13,934.02 11.35 % to Orbit Retirement System on behalf of employee (North Carolina Local Government Retirement System or LGERS).
10-6600-0800	401K (PRUDENTIAL)	8,761.21	8,000.00	8,023.28 5% to Prudential 401(k) on behalf of employees.
10-6600-1000	TRAINING	0.00	200.00	0.00 Training, classes
10-6600-1100	TELEPHONE/INTERNET	1,280.00	1,800.00	1,807.80 Telephone service for parks and recreation director.
10-6600-1300	UTILITIES	21,000.00	21,000.00	20,431.47 Energy cost associated with gas, electrical, to operate heating, air, water heater, etc.
10-6600-1400	TRAVEL	500.00	2,000.00	259.40 Travel to meetings and tournaments.
10-6600-1500	MAINT/REPAIR BUILDINGS	1,000.00	2,000.00	1,932.81 Maintenance/repair of building/gym and park sites
10-6600-1600	MAINT/REPAIR EQUIPMENT	1,500.00	1,000.00	3,072.96 Repair weed-eaters, mowers, etc.
10-6600-1710	MAINT/REPAIR VEHICLES	1,500.00	1,500.00	1,729.84 Maintenance on parks and recreation vehicles to include tires, oil changes, and other required service and maintenance of vehicles.
10-6600-1800	MAINT/REPAIR BALL FIELDS	6,000.00	6,000.00	3,459.59 Overseeding, sod and clay for fields
10-6600-1900	MAINT/REPAIR PARKS	8,000.00	8,000.00	6,846.40 Maintenance on park facility, playground overseeding, pine needles
10-6600-3100	GASOLINE EXPENSE	4,800.00	4,800.00	6,868.38 Gas for vehicles and equipment

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10-6600-3300	500.00	2,500.00	777.88	Office supplies, printer ink, paper and supplies.
10-6600-3400	2,500.00	2,500.00	2,466.11	Equipment, supplies, maintain gym floor.
10-6600-3500	5,500.00	5,500.00	3,476.88	Balls, equipment for youth sports program including baseball, basketball.
10-6600-3600	32,000.00	32,000.00	22,520.29	Uniforms for spring and fall baseball and basketball.
10-6600-3700	4,500.00	4,500.00	841.00	Awards for all sports.
10-6600-3800	2,000.00	4,700.00	5,323.79	Bingo, tips, senior christmas dinner and activities.
10-6600-4500	10,000.00	10,000.00	2,800.00	For payment of officials umpires for all sporting events.
10-6600-5300	1,000.00	1,000.00	213.00	Required fees for league participation
10-6600-5400	6,100.00	6,100.00	5,928.40	Required expense for insurance for all sports and town share of such expense.
10-6600-5700	500.00	500.00	5321.24	Supplies for Christmas and other times, lunch meetings, etc.
10-6600-5800	16,000.00	16,000.00	19,517.02	County/Fest, Parade, Fireworks, Easter egg hunt, Trunk & treat.
10-6600-7200	0.00	0.00	0.00	No capital outlay parks included in this budget
10-6600-7600	500.00	2,500.00	448.06	The Community Building is no longer being rented. This is for any required light upkeep of building.
10-6600-8100	43,125.00	41,190.00	41,044.06	Principal payment on gym loan.
10-6600-8200	6,000.00	8,000.00	7,958.44	Interest payment on gym loan.
10-6600-9300	0.00	0.00	0.00	No capital outlay recreation included in this budget

Town of Stanley
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SUB-TOTAL PARKS & RECREATION	449,933.12			
12-6700-0400	0.00	0.00	0.00	N/A
12-6700-1500	0.00	0.00	0.00	N/A
12-6700-3300	0.00	0.00	0.00	No fund raising expenses included in this budget
12-6700-5200	0.00	0.00	0.00	No landright of ways included in this budget
12-6700-5700	0.00	24,000.00		
12-6700-5800				
12-6700-6000		1,000.00		
12-6700-7500				
12-6700-7600				
12-6700-9100				
12-6700-9200				
12-6700-9900				
12-9997-0000				
POWELL BILL				
13-6900-5700	105,000.00	105,000.00	51,373.97	Powell Bill allocations are distributed twice a year. In the 2021-22 Budget cycle, the North Carolina State Legislature lowered the percentage distribution

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13-6900-7400	PURCHASE OF EQUIPMENT	0.00	0.00	No equipment proposed during this budget cycle
SUB-TOTAL POWER, BILL		105,000.00		
WATER AND SEWER				
30-8100-0200	SALARIES & WAGES	263,402.22	223,800.00	196,880.97 (1) General laborer/ meter tech (2) General laborer (1) Crew leader position (2) seasonal positions (1) Utility Billing Analyst (1) Asst. Billing Analyst
30-8100-0300	SALARIES & WAGES OVERTIME	3,000.00	3,000.00	2,752.55 This amount is for emergency call outs and is paid to all above listed employees as required. Water/Sewer/ Streets is 24 hour-a-day, 7 days-a-week operation
30-8100-0310	SALARIES & WAGES PART-TIME	12,855.00	10,400.00	8,184.00 For 2 seasonal employees for 13 weeks at \$12.36 per hour for leaf season. These employees are not full-time or part-time employees but only work for a specific time/task
30-8100-0500	FICA TAX EXPENSE	21,363.18	18,200.00	15,209.65 Social Security and medicare taxes. Formula calculated at 7.65 % of gross wages of employee
30-8100-0600	GROUP INSURANCE EXPENSE (MEDCOST)	50,000.00	68,500.00	57,643.40 Employer pays the full cost of employee coverage to include health, dental, and vision. Employer pays 1/2 of dependent coverage in all areas.
30-8100-0700	RETIREMENT EXPENSE (ORBIT)	30,236.65	20,100.00	17,547.97 Orbit contribution is the North Carolina Local Government Employees System, also known as LEGESS. Employee contribution (6%) Employer contribution (14.35%).
30-8100-0800	401K (PRUDENTIAL)	13,320.11	11,200.00	8,670.77 5% contribution for all town personnel is allocated to the NC State 401(k) plan administered by Prudential.
30-8100-1000	TRAINING	1,000.00	0.00	0.00 (1) employee to attend water distribution certification in Morganton, Other training offered to employees throughout the year via safety consultants/ League
30-8100-1100	TELEPHONE	2,000.00	2,000.00	3,559.82 Spectrum Business Solutions is now the vendor for telephone. Formerly we used AT&T and we changed for a savings in this area.
30-8100-1200	POSTAGE/WATER BILLING	10,000.00	10,000.00	13,005.84 Monthly billing of water/sewer bills. It also includes any manager newsletters, notices, and other public notifications required by law.
30-8100-1400	MAINT/REPAIR EQUIPMENT	800.00	800.00	410.85 Maintenance on pump equipment, including dry-pumps, wet-pumps, compressor, bush hog maintenance, tractor, back-hoe, track-hoe and other equipment as needed
30-8100-1700	MAINT/REPAIR VEHICLES	3,700.00	3,700.00	2,101.31 Inspections, oil-changes, tune-ups, brakes, and other general maintenance, as well as repairs to body work, engines, transmissions, emergency lighting
30-8100-1800	MAINT/REPAIR WATER SYSTEM	19,000.00	19,000.00	17,306.48 repair/replace manholes. Repair water leaks due to failure of clamps, water lines, valves, hydrants, couplings, repair of dig site with stone (57, abc, etc.), replacement, installation water meters.

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30-8100-1900	MAINT/REPAIR STREETS-UTILITY CUTS	9,500.00	9,500.00	10,200.00 When water leaks are located, it is often required to cut the asphalt in order to access the leak. These cuts must be repaired as soon as possible with stone, and asphalt.
30-8100-3100	GASOLINE EXPENSE	8,000.00	8,000.00	8,678.21 Gasoline cost associated with water operators. These purchases are tracked with Fuelman. The employee must enter mileage and vehicle PIN code each time.
30-8100-3300	DEPARTMENTAL SUPPLIES	2,500.00	4,000.00	3,023.67 Seeding, straw (water leak sites), stone, fill dirt, door hangers (notifying customers of leaks, etc) safety products (for employees) Back-up inventory.
30-8100-3600	UNIFORMS	3,000.00	3,300.00	2,214.72 Semi-Annual boots for each employee @\$75.00, partial cost of uniforms (contracted through Unifirst Uniforms)
30-8100-4300	REIMBURSABLE ENGINEERING SRVCS	15,000.00	0.00	0.00 The Town requires inspections of all infrastructure installed by developers and must be inspected, according to our "standards and details". Example: roads, water lines, etc.
30-8100-4400	ENGINEERING SERVICES	0.00	15,000.00	5,128.13 Engineering services for revisions to standards and details, consulting on water line repairs, and other infrastructure associated with water department
30-8100-4500	PROFESSIONAL CONTRACTED SERVICES	5,000.00	2,500.00	5,182.26 Technocoin printing and copy services, Southdata (mailing service for water bills as well as other public notices required by law. Other contracted services.
30-8100-4600	DUDE SOLUTIONS SOFTWARE	3,800.00	5,000.00	0.00 Dude Solutions software to track maintenance calls and expenses.
30-8100-4800	MT. HOLLY WATER PURCHASES	850,000.00	800,000.00	826,053.68 To purchase water from the City of Mount Holly at the rate of \$3.70 per thousand gallons. This rate includes an increase from Mount Holly from \$3.35 to \$3.70 per thousand gallons.
30-8100-5100	LAB ANALYSIS/WATER TESTING	8,900.00	8,900.00	6,213.00 Water testing services from Waypoint (formerly Prism Labs) This we are required to do asbestics testing every ten years.
30-8100-5300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	705.00 Department of Water Quality annual fee, NC Rural Water membership fees, renewal of operator certifications for water distribution system
30-8100-5400	INSURANCE & BONDS	9,200.00	8,900.00	11,500.66 Workman's Compensation Coverage, Property and Liability Insurance Coverage through North Carolina League of Municipalities.
30-8100-5700	MISCELLANEOUS EXPENSE	15,400.00	2,500.00	60,898.11 Projected to spend more this year due to increase in customers using debit and credit cards and for NSF bank fees.
30-8100-5800	PERMITS & FEES	2,000.00	2,000.00	412.50 License from NCDENR for water distribution to operate water system
30-8100-7330	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	3,447.90 For replacement of 300 ft of 2" Galvanized to 300 ft of 2" Poly Tubing. Will include replacing 7 taps and reconnecting to meter. To replace 5 hydrants per Fire Chief Withers.
30-8100-7400	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00 For large electric pump for water leaks and 3 Android tablets needed for new radio read meters being bid at time of 2021-22 proposed budget

Town of Stanley
EXPENDITURE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
30-8100-7410	CAPITAL OUTLAY - NEW METERS	1,000,000.00	0.00	0.00 Cost for replacing all water meters in town with radio read meters.
30-8100-8100	WATER BONDS INTEREST	5,700.00	7,500.00	Interest on water bonds. It is expected that we will retire this debt in 2023. The debt was issued for the Mount Holly water interconnect, including tower and pump station
30-8100-8200	WATER BONDS PRINCIPAL	45,000.00	45,000.00	Principal on water bonds. It is expected that we will retire this debt in 2023. The debt was issued for the Mount Holly water interconnect, including tower and pump station
30-8100-8400	CAPITAL OUTLAY TRUCK	5,000.00	0.00	0.00 For replacement of 2007 Ford Ranger truck. It currently has 112,000 plus miles. The vehicle is in poor condition and needs to be replaced. Note: Vehicle replacement program
30-8100-8430	BB&T VEHICLE LOAN PRINCIPAL	24,000.00	24,000.00	0.00 Existing debt on previous vehicles to include the 2018 Chev Silverado and the 2018 Fiat bed dump truck
30-8100-8440	BB&T VEHICLE LOAN INTEREST	700.00	700.00	0.00 Interest on existing debt on previously purchased vehicles to include 2018 Silverado and 2018 Fiat bed dump truck
30-8100-9900	CONTRIBUTION TO W/S FUND BALANCE	0.00	0.00	0.00 Replacement of fire hydrants
SUB-TOTAL WATER SEWER		2,445,377.16		
30-8200-0200	SALARIES & WAGES	157,640.96	204,200.00	185,909.91 1 additional employee at \$13.59 Per hr. at \$28.811 annually.
30-8200-0500	FICA TAX EXPENSE	12,059.53	15,600.00	13,175.70 Social Security and Medicare taxes calculated at 7.65 % for all gross wages. The employee part is withheld and the Town of Stanley is paid by Town at 7.65%.
30-8200-0600	GROUP INSURANCE EXPENSE (MEDCOST)	35,000.00	53,600.00	46,428.00 Medical, vision, and dental insurance is provided by Town of Stanley. 1/2 of dependant medical, vision, and dental is paid by Town of Stanley.
30-8200-0700	RETIREMENT EXPENSE (ORBIT)	17,892.25	18,100.00	16,435.86 Orbit - Local Government Employee System (LEGERS). 11.38% is paid by the Town of Stanley. 6% is withheld from employees to pay into LEGERS retirement system.
30-8200-0800	401K (PRUDENTIAL)	7,882.05	10,100.00	9,519.50 The Town of Stanley pays 5% of employees gross wages into the NC 401(k) system administered by Prudential.
30-8200-1000	TRAINING	1,000.00	1,000.00	25.00 Send 1 employee to obtain state certification in collection system. This training is provided by NCDENR and is located in Morganton, NC.
30-8200-1100	TELEPHONE/INTERNET	2,500.00	2,500.00	1,837.46 Cell phone service provided for public works director and the ORC for sewer. Additional phone service requested ORC of water and backflow.

Town of Stanley
EXPENDITURE BUDGET VERSION REPORT
FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 NOTES/DESCRIPTIONS/AMOUNTS ACTUALS
30-8200-1300 UTILITIES PUMP STATIONS	26,000.00	26,000.00	26,558.73 Energy bills for Duke Energy to operate 12 (potentially 13) pump stations. Monitoring Mission (SCATA) system to monitor pump station for spills and runtimes. State req.
30-8200-1600 MAINT/REPAIR EQUIPMENT	2,500.00	2,500.00	2,525.18 Maintenance for dewatering pumps, compressor, back-hoe, track-hoe, tractor, bush hog equipment.
30-8200-1700 MAINT/REPAIR VEHICLES	2,000.00	2,000.00	572.75 Inspections, oil-changes, tires, accessories to include emergency lighting, body damage, motors, transmissions, etc.
30-8200-1800 MAINT/REPAIR STREETS-UTILITY CUTS	4,000.00	4,000.00	0.00 To repair utility cuts required for repair of sewer lines, re-asphalt, or stone. This is required by NCDOT asap when doing cuts on major right-of-ways.
30-8200-1900 MAINT/REPAIR SEWER SYSTEM	12,000.00	17,000.00	9,814.65 Inventory needed to replace clamps, PVC, ductal, copper, ARVs (Air-release valves), tapping saddles, couplings, other necessary items from FortLime, CORE Main.
30-8200-2000 MAINT/REPAIR LIFT STATIONS	25,000.00	25,000.00	13,964.52 Greeway/Stanley Environmental, Heart Electric, Carolina Lift Stations, also includes emergency pumping during rain event, or forcing/ gravity breaks.
30-8200-3100 GASOLINE EXPENSE	7,000.00	7,000.00	15,649.24 Gasoline to operate all vehicles used to operate sewer department. Fuel is tracked with Fuelman which requires PIN code and mileage each time vehicle is filled with gas.
30-8200-3300 DEPARTMENTAL SAFETY SUPPLIES	2,600.00	2,800.00	1,081.47 Spy Safety Supply, USA Blue Book, Safety Products, Inc. to purchase traffic vest, hard-hats, rain boots, gloves, glasses, rain gear, temporary traffic signs, cones, etc.
30-8200-3600 UNIFORMS	4,000.00	3,300.00	3,300.00 Provides daily work uniforms for sewer department employees, boots semi-annual at \$100.00 per employee.
30-8200-4300 REIMBURSEABLE ENGINEERING SERVICES	10,000.00	0.00	0.00 The Town requires all infrastructure to be inspected before being accepted into our system. Developers must reimburse the Town for these charges.
30-8200-4400 ENGINEERING SERVICES	10,147.00	5,000.00	11,306.02 Engineering costs initiated by the Town of Stanley for projects, consulting, and other needs.
30-8200-4500 PROFESSIONAL/CONTRACTED SERVICES	18,100.00	8,100.00	21,088.52 Ear Technologies, Mission Communications, City of Gastonia Pre-Treatment (these cost are reimbursed by significant industrial users (SIUs) GP and J&L, Inc.
30-8200-4900 TWO RIVERS SEWER PURCHASES	\$30,000.00	830,000.00	751,773.99 If no rate change, \$3.93 per 1000 currently. Usage last year was 167,486,000
30-8200-5100 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,000.00	1,790.00 License renewal from NCDIED for collection system, North Carolina Rural Water, WPCSOCC, Water Pollution Control System Operators Certification Commission
30-8200-5400 INSURANCE & BONDS	9,200.00	5,000.00	10,206.27 Workman's Comp Insurance, Property & Liability, No special bonds required for this department.
30-8200-5700 MISCELLANEOUS EXPENSE	500.00	500.00	32,141.39 Any item that is not included in other line-items.

Town of Stanley
 EXPENDITURE BUDGET VERSION REPORT
 FY 2021-2022 DRAFT BUDGET

ACCOUNT NUMBER/DESCRIPTION	REQUESTED	THIS FISCAL YEAR BUDGET (FY 20-21)	FY 19-20 ACTUALS	NOTES/DESCRIPTIONS/AMOUNTS
30-8200-5800	5,000.00	5,000.00	4,705.00	NCDENR Annual Collection System Permit.
30-8200-7300	0.00	0.00	0.00	Capital improvements to the sewer system identified by engineer upon assessment. This would be specific to the Beverly Street Pump station, gravity, force main, etc.
30-8200-7400	3,000.00	0.00	4,000.00	Root intrusion often blocks sewer lines. A root cutter tool is required to specifically clear roots from the lines. It would also allow removal of roots to allow camera to pass.
30-8200-7420	5,000.00	0.00	0.00	See Enterprise plan.
30-8200-7800	45,000.00	45,000.00	45,000.00	Outstanding sewer bond funds for 2004 Mount Holly Sewer Interconnect at 4% interest rate. This bond payment will be paid off in Fiscal Year 2023.
30-8200-7900	5,700.00	7,500.00	7,425.00	Interest for outstanding bond debt for 2004 Mount Holly Sewer Interconnect at 4% interest rate. This will be paid in full in 2023.
30-8200-8800	150,000.00	150,000.00	150,000.00	Payment on Phase 1 of 2 Phases, Two-Rivers Stanley Sewer Interconnect Project. Debt expires in 2035. This was financed at 0 percent interest.
30-8200-8900	151,500.00	151,500.00	151,482.10	Payment of Phase 2 of 2 Phases, Two Rivers Stanley Sewer Interconnect Project. Debt expires in 2037 and is financed at 2 % interest rate
30-8200-8910	49,500.00	52,400.00	52,352.22	Interest on Phase 2 project. This is financed through 2037. The Town was not eligible for 0 percent on this phase of the project but was financed at a low percentage rate.
SUB-TOTAL SEWER	1,612,321.79			
GRAND TOTAL	57,887,622.97			