

2022-2023 BUDGET
SUMMARY OF REVENUES
ALL FUNDS

| | | |
|----|---------------------------------|------------------------------|
| 10 | General Fund | \$7,544,393.00 |
| 30 | Water & Sewer Fund | \$3,008,405.00 |
| 40 | Recreation Fund | \$1,564,266.00 |
| | TOTAL REVENUES | <hr/> \$12,117,064.00 |

2022-2023 BUDGET
SCHEDULE OF REVENUES
GENERAL FUND

| <u>ACCOUNT NUMBER</u> | <u>TITLE</u> | <u>ESTIMATE FOR 2022-2023</u> |
|------------------------------|--|--------------------------------------|
| 10-301-2021 | Current Taxes | 3,256,000 |
| 10-301-0000 | Delinquent Taxes | 0 |
| 10-310-0000 | Motor Vehicle Tax | 165,000 |
| 10-315-0000 | Rental Vehicle Tax | 800 |
| 10-317-0000 | Tax Penalties and Interest | 9,000 |
| 10-325-0100 | Business Registration Fees | 3,000 |
| 10-329-0000 | Interest Earned on Investments | 700 |
| 10-329-0200 | Interest Earned on Checking | 150 |
| 10-331-0000 | Rents | 18,000 |
| 10-335-0000 | Miscellaneous Revenue | 2,500 |
| 10-336-1100 | Governor's Crime Commission Grant | 0 |
| 10-337-0000 | Utilities Franchise Tax | 725,000 |
| 10-338-0000 | Piped Natural Gas Excise Tax | 3,000 |
| 10-340-0000 | Sales Tax on Telecommunications | 35,000 |
| 10-340-0100 | Sales Tax on Video Programming | 29,800 |
| 10-341-0000 | Wine and Beer Tax | 18,000 |
| 10-343-0000 | Powell Bill Street Allocation | 150,000 |
| 10-344-0100 | State Hold Harmless Distribution-Local Sales Tax | 250,000 |
| 10-345-0000 | Local Option Sales Tax - 1% | 575,000 |
| 10-345-0100 | Local Option Sales Tax - 1/2% | 575,000 |
| 10-346-0200 | Special Events Revenue | 12,000 |
| 10-347-0000 | ABC Revenues (Restricted) | 2,400 |
| 10-347-0200 | ABC Revenues (Disbursement) | 20,000 |
| 10-350-0200 | Misc. Revenue - Police Dept. Haywood County SRO | 100,000 |
| 10-350-0300 | Court Forfeitures | 1,000 |
| 10-351-0000 | Court Costs, Fees, and Charges | 500 |
| 10-353-0000 | Fire Protection Charges | 90,000 |
| 10-355-0000 | Planning & Zoning Permits | 3,000 |
| 10-358-0000 | Solid Waste Disposal Tax | 2,000 |
| 10-359-0000 | Refuse Collection Fees | 270,000 |
| 10-359-0100 | Other Refuse Collected | 400 |
| 10-360-0000 | Ordinance Violation Fees | 100 |
| 10-361-0000 | Donations - Historical Museum | 250 |
| 10-335-0106 | Labor Day Town Contribution | 44,500 |
| 10-335-0100 | Labor Day Gate Fees | 20,000 |
| 10-335-0101 | Labor Day Vendor Fees | 10,000 |
| 10-335-0103 | Labor Day Raffle | 3,500 |
| 10-335-0104 | Labor Day Sponsorships | 25,000 |

GENERAL FUND (Continued)

| <u>ACCOUNT NUMBER</u> | <u>TITLE</u> | <u>ESTIMATE FOR 2022-2023</u> |
|----------------------------------|--|--|
| 10-335-0105 | TDA Grant - Labor Day | 20,000 |
| 10-336-1600 | ARP Funding | 650,000 |
| 10-362-0000 | Proceeds from Infrastructure Improvements | 0 |
| | TOTAL ESTIMATED REVENUES | 7,090,600 |
| 10-398-0000 | Fund Balance Appropriated - General Fund | 453,793 |
| 10-398-0100 | Fund Balance Appropriated - Powell Bill Fund | <u>0</u> |
| | TOTAL | <u><u>7,544,393</u></u> |

2022-2023 BUDGET
SCHEDULE OF REVENUES
WATER & SEWER FUND

| <u>ACCOUNT NUMBER</u> | <u>TITLE</u> | <u>ESTIMATE FOR 2022-2023</u> |
|----------------------------------|----------------------------------|--|
| 30-329-0000 | Interest Earned on Investments | 2,000 |
| 30-335-0000 | Miscellaneous | 1,000 |
| 30-371-0000 | Water Charges | 2,134,000 |
| 30-371-0200 | Sewer Charges | 475,000 |
| 30-373-0000 | Taps and Connection Fees | 40,000 |
| 30-375-0000 | Reconnection Fees | 10,000 |
| 30-381-0000 | Sale of Labor and Materials | 2,500 |
| | TOTAL ESTIMATED REVENUES | 2,664,500 |
| | Fund Balance Appropriated | 343,905 |
| | TOTAL | <u>\$3,008,405.00</u> |

2022-2023 BUDGET
SCHEDULE OF REVENUES
RECREATION FUND

| <u>ACCOUNT NUMBER</u> | <u>TITLE</u> | <u>ESTIMATE FOR 2022-2023</u> |
|----------------------------------|---|--|
| 40-329-0000 | Interest Earned on Investments | 2 |
| 40-335-0200 | Donations - Haywood County Allocation | 0 |
| 40-335-0600 | Shed Rentals | 3,000 |
| 40-335-0700 | Cruso Endowment Contribution | 20,000 |
| 40-346-0000 | Camp Hope Revenue | 0 |
| 40-349-0000 | NC Park & Recreation Grant | 500,000 |
| 40-349-0100 | RTP Grant | 100,000 |
| 40-349-0200 | SCIF Grant | 70,000 |
| 40-363-0000 | International Sport's Complex Fees | 500 |
| 40-363-0100 | Batting Cage Fees - IP Complex | 1,000 |
| 40-364-0000 | Armory Revenue | 0 |
| 40-365-0000 | Pool Admissions | 50,000 |
| 40-365-0100 | Pool Party Rentals | 10,000 |
| 40-382-0000 | Colonial Theater Revenue | 0 |
| 40-397-0000 | Transfer from General Fund | 809,764 |
| | | <hr/> |
| | TOTAL ESTIMATED REVENUES | 1,564,266 |
| | Fund Balance Appropriated | 0 |
| | TOTAL | <u>1,564,266</u> |

2022-2023 BUDGET
SUMMARY OF EXPENDITURES
GENERAL FUND

GENERAL GOVERNMENT

| | | |
|-------------|---------------------------------|-----------------|
| 10-410-0000 | Governing Body | 67,900 |
| 10-420-0000 | Administration | 146,045 |
| 10-440-0000 | Finance | 381,673 |
| 10-470-0000 | Legal | 27,000 |
| 10-490-0000 | Planning & Economic Development | 579,109 |
| 10-500-0000 | Municipal Buildings | 153,250 |
| | | <hr/> 1,354,977 |

PUBLIC SAFETY

| | | |
|-------------|--------|-----------------|
| 10-510-0000 | Police | 2,122,836 |
| 10-530-0000 | Fire | 1,082,960 |
| | | <hr/> 3,205,796 |

PUBLIC WORKS

| | | |
|-------------|------------------------------|-----------------|
| 10-550-0000 | Traffic Engineering | 1,059 |
| 10-555-0000 | Central Services | 183,386 |
| 10-560-0000 | Streets | 1,303,815 |
| 10-561-0000 | Street Cleaning and Sweeping | 56,500 |
| 10-565-0000 | Horticulture | 112,500 |
| 10-570-0000 | Powell Bill | 150,000 |
| 10-580-0000 | Sanitation | 228,000 |
| 10-581-0000 | Landfill | 55,500 |
| | | <hr/> 2,090,760 |

OTHER OPERATIONS

| | | |
|-------------|--------------------------|--------------|
| 10-625-0000 | Canton Historical Museum | 40,396 |
| | | <hr/> 40,396 |

NON-DEPARTMENTAL

| | | |
|-------------|-----------------------------------|---------------|
| 10-660-0000 | Non-Departmental | 42,700 |
| 10-660-8100 | Debt Service Payment | 0 |
| 10-660-9200 | Transfer to Recreation Department | 809,764 |
| | | <hr/> 852,464 |

| | |
|-----------------|-----------------------|
| TOTAL | <hr/> <hr/> 7,544,393 |
|-----------------|-----------------------|

2022-2023 BUDGET
SUMMARY OF EXPENDITURES
WATER & SEWER FUND

WATER & SEWER FUND

| | | |
|--------------------|---|--------------------------------|
| 30-660-0000 | Non-Departmental | 500 |
| 30-660-8100 | Debt Service Payment | 245,000 |
| 30-720-0000 | Administration, Engineering & Billing | 305,294 |
| 30-810-0000 | Water Supply, Pumping & Filtering | 886,675 |
| 30-811-0000 | Water Distribution & Wastewater Collection Systems | 1,180,436 |
| 30-812-0000 | Sewage Treatment | 390,500 |
| | | <hr/> |
| | TOTAL | <u><u>3,008,405</u></u> |

2022-2023 BUDGET
SUMMARY OF EXPENDITURES
RECREATION FUND

RECREATION FUND

| | | |
|--------------------|---|----------------------------|
| 40-660-0000 | Non-Departmental | 10,000 |
| 40-660-8100 | Debt Service Payment | 69,167 |
| 40-813-0000 | Recreation Areas & Facilities | 375,253 |
| 40-814-0000 | Colonial Pathway Center | 72,335 |
| 40-815-0000 | Recreation Concessions | 300 |
| 40-816-0000 | Armory | 71,212 |
| 40-817-0000 | International Sport's Complex | 70,745 |
| 40-818-0000 | Recreation Planning and Administration | 147,754 |
| 40-819-0000 | Chestnut Mountain | 747,500 |
| | TOTAL | <u>1,564,266.00</u> |

2022-2023

GENERAL GOVERNMENT

Service Area

GENERAL FUND

GOVERNING BODY

NO. EMPLOYED (1)

ACCOUNT #

10-410-0000

SALARIES & EMPLOYEE BENEFITS **32,400**

OPERATING EXPENSES **35,500**

CAPITAL OUTLAY **0**

TOTAL **67,900**

GENERAL GOVERNMENT

Service Area

GENERAL FUND

ADMINISTRATION

NO. EMPLOYED (1)

ACCOUNT #

10-420-0000

SALARIES & EMPLOYEE BENEFITS **135,445**

OPERATING EXPENSES **10,600**

CAPITAL OUTLAY **0**

TOTAL **146,045**

GENERAL GOVERNMENT

Service Area

GENERAL FUND

FINANCE

NO. EMPLOYED (3)

ACCOUNT #

10-440-0000

SALARIES & EMPLOYEE BENEFITS **308,123**

OPERATING EXPENSES **73,550**

CAPITAL OUTLAY **0**

TOTAL **381,673**

2022-2023

| <u>GENERAL GOVERNMENT</u> Service Area | <u>GENERAL FUND</u> | <u>LEGAL</u> <u>NO. EMPLOYED (1)</u> |
|---|--|---|
| <u>ACCOUNT #</u> | 10-470-0000 | |
| | <u>SALARIES & EMPLOYEE BENEFITS</u> | 0 |
| | <u>OPERATING EXPENSES</u> | 27,000 |
| | <u>CAPITAL OUTLAY</u> | 0 |
| | TOTAL | 27,000 |

| <u>GENERAL GOVERNMENT</u> Service Area | <u>GENERAL FUND</u> | <u>PLANNING & ECON</u> <u>NO. EMPLOYED (3)</u> |
|---|--|---|
| <u>ACCOUNT #</u> | 10-490-0000 | |
| | <u>SALARIES & EMPLOYEE BENEFITS</u> | 255,109 |
| | <u>OPERATING EXPENSES</u> | 324,000 |
| | <u>CAPITAL OUTLAY</u> | 0 |
| | TOTAL | 579,109 |

| <u>GENERAL GOVERNMENT</u> Service Area | <u>GENERAL FUND</u> | <u>MUNICIPAL BUILDINGS</u> <u>NO. EMPLOYED</u> |
|---|--|---|
| <u>ACCOUNT #</u> | 10-500-0000 | |
| | <u>SALARIES & EMPLOYEE BENEFITS</u> | 5,100 |
| | <u>OPERATING EXPENSES</u> | 148,150 |
| | <u>CAPITAL OUTLAY</u> | 0 |
| | TOTAL | 153,250 |

2022-2023

PUBLIC SAFETY

Service Area

GENERAL FUND

POLICE
NO. EMPLOYED (23 FULL-TIME/4 PART-TIME)

ACCOUNT #

10-510-0000

SALARIES & EMPLOYEE BENEFITS **1,758,361**

OPERATING EXPENSES **364,475**

CAPITAL OUTLAY **0**

TOTAL 2,122,836

PUBLIC SAFETY

Service Area

GENERAL FUND

FIRE
NO. EMPLOYED (12 FULL-TIME)

ACCOUNT #

10-530-0000

SALARIES & EMPLOYEE BENEFITS **905,010**

OPERATING EXPENSES **137,450**

CAPITAL OUTLAY **40,500**

TOTAL 1,082,960

PUBLIC WORKS

Service Area

GENERAL FUND

TRAFFIC ENGINEERING
NO. EMPLOYED

ACCOUNT #

10-550-0000

SALARIES & EMPLOYEE BENEFITS **0**

OPERATING EXPENSES **1,059**

CAPITAL OUTLAY **0**

TOTAL 1,059

2022-2023

PUBLIC WORKS

Service Area

GENERAL FUND

CENTRAL SERVICES

NO. EMPLOYED (1)

ACCOUNT #

10-555-0000

| | |
|--|----------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 122,236 |
| <u>OPERATING EXPENSES</u> | 50,150 |
| <u>CAPITAL OUTLAY</u> | 11000 |
| TOTAL | 183,386 |

PUBLIC WORKS

Service Area

GENERAL FUND

STREETS

NO. EMPLOYED (14 FULL-TIME/3 PART-TIME)

ACCOUNT #

10-560-0000

| | |
|--|------------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 922,090 |
| <u>OPERATING EXPENSES</u> | 329,900 |
| <u>CAPITAL OUTLAY</u> | 51,825 |
| TOTAL | 1,303,815 |

PUBLIC WORKS

Service Area

GENERAL FUND

STREET SWEEPING

NO. EMPLOYED (NO FULL-TIME)

ACCOUNT #

10-561-0000

| | |
|--|---------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 0 |
| <u>OPERATING EXPENSES</u> | 56,500 |
| <u>CAPITAL OUTLAY</u> | 0 |
| TOTAL | 56,500 |

2022-2023

PUBLIC WORKS

Service Area

GENERAL FUND

HORTICULTURE

NO. EMPLOYED

ACCOUNT #

10-565-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

112,500

CAPITAL OUTLAY

0

TOTAL

112,500

PUBLIC WORKS

Service Area

GENERAL FUND

POWELL BILL

NO. EMPLOYED

ACCOUNT #

10-570-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

100,000

CAPITAL OUTLAY

50,000

TOTAL

150,000

PUBLIC WORKS

Service Area

GENERAL FUND

SANITATION

NO. EMPLOYED

ACCOUNT #

10-580-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

228,000

CAPITAL OUTLAY

0

TOTAL

228,000

2022-2023

PUBLIC WORKS

Service Area

GENERAL FUND

LANDFILL
NO. EMPLOYED

ACCOUNT #

10-581-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

55,500

CAPITAL OUTLAY

0

TOTAL 55,500

OTHER OPERATIONS

Service Area

GENERAL FUND

HISTORICAL MUSEUM
NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

10-625-0000

SALARIES & EMPLOYEE BENEFITS

19,646

OPERATING EXPENSES

20,750

CAPITAL OUTLAY

0

TOTAL 40,396

GENERAL FUND

Service Area

GENERAL FUND

NON-DEPARTMENTAL
NO. EMPLOYED

ACCOUNT #

10-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

852,464

CAPITAL OUTLAY

0

TOTAL 852,464

2022-2023

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

NON-DEPARTMENTAL

NO. EMPLOYED

ACCOUNT #

30-660-0000

SALARIES & EMPLOYEE BENEFITS

0

OPERATING EXPENSES

500

DEBT SERVICE

Debt Service Payment-Principal

215,000

Debt Service Payment-Interest

30,000

245,000

CAPITAL OUTLAY

0

TOTAL

245,500

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

ADMIN WATER BILLING

NO. EMPLOYED (3 FULL-TIME)

ACCOUNT #

30-720-0000

SALARIES & EMPLOYEE BENEFITS

234,344

OPERATING EXPENSES

70,950

CAPITAL OUTLAY

0

TOTAL

305,294

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

PUMPING & FILTERING

NO. EMPLOYED (5)

ACCOUNT #

30-810-0000

SALARIES & EMPLOYEE BENEFITS

365,175

OPERATING EXPENSES

466,500

CAPITAL OUTLAY

55,000

TOTAL

886,675

2022-2023

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

**WATER DISTRIBUTION
& WASTEWATER
COLLECTION SYSTEMS**

NO. EMPLOYED (8 FULL-TIME)

ACCOUNT #

30-811-0000

SALARIES & EMPLOYEE BENEFITS 589,536

OPERATING EXPENSES 419,900

CAPITAL OUTLAY 171,000

TOTAL 1,180,436

ENVIRONMENTAL

Service Area

WATER & SEWER FUND

SEWAGE TREATMENT

NO. EMPLOYED

ACCOUNT #

30-812-0000

SALARIES & EMPLOYEE BENEFITS 0

OPERATING EXPENSES 305,500

CAPITAL OUTLAY 85,000

TOTAL 390,500

-

2022-2023

| <u>RECREATION & CULTURE</u> | <u>RECREATION FUND</u> | <u>NON-DEPARTMENTAL</u> |
|---------------------------------|--|-------------------------|
| Service Area | | <u>NO. EMPLOYED</u> |
| <u>ACCOUNT #</u> | 40-660-0000 | |
| | <u>SALARIES & EMPLOYEE BENEFITS</u> | 0 |
| | <u>OPERATING EXPENSES</u> | 10,000 |
| | <u>DEBT SERVICE</u> | |
| | Debt Service Payment-Principal | 51,667 |
| | Debt Service Payment-Interest | 17,500 |
| | | 69,167 |
| | <u>CAPITAL OUTLAY</u> | 0 |
| | TOTAL | 79,167 |

| <u>RECREATION & CULTURE</u> | <u>RECREATION FUND</u> | <u>RECREATION PARK & FACILITIES</u> |
|---------------------------------|--|---|
| Service Area | | <u>NO. EMPLOYED (12 PART-TIME)</u> |
| <u>ACCOUNT #</u> | 40-813-0000 | |
| | <u>SALARIES & EMPLOYEE BENEFITS</u> | 113,033 |
| | <u>OPERATING EXPENSES</u> | 177,220 |
| | <u>CAPITAL OUTLAY</u> | 85,000 |
| | TOTAL | 375,253 |

2022-2023

RECREATION & CULTURAL

Service Area

RECREATION FUND

COLONIAL THEATRE

NO. EMPLOYED

ACCOUNT #

40-814-0000

| | |
|--|---------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 18,000 |
| <u>OPERATING EXPENSES</u> | 54,335 |
| <u>CAPITAL OUTLAY</u> | 0 |
| TOTAL | 72,335 |

RECREATION & CULTURE

Service Area

RECREATION FUND

CONCESSIONS

NO. EMPLOYED

ACCOUNT #

40-815-000

| | |
|--|------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 0 |
| <u>OPERATING EXPENSES</u> | 300 |
| <u>CAPITAL OUTLAY</u> | 0 |
| TOTAL | 300 |

RECREATION & CULTURE

Service Area

RECREATION FUND

ARMORY

NO. EMPLOYED (1 PART-TIME)

ACCOUNT #

40-816-0000

| | |
|--|---------------|
| <u>SALARIES & EMPLOYEE BENEFITS</u> | 8,812 |
| <u>OPERATING EXPENSES</u> | 62,400 |
| <u>CAPITAL OUTLAY</u> | 0 |
| TOTAL | 71,212 |

2022-2023

RECREATION & CULTURE

Service Area

RECREATION FUND

IP SPORTS COMPLEX

NO. EMPLOYED (2 PART-TIME)

ACCOUNT #

40-817-0000

SALARIES & EMPLOYEE BENEFITS 32,295

OPERATING EXPENSES 38,450

CAPITAL OUTLAY 0

TOTAL 70,745

RECREATION & CULTURE

Service Area

RECREATION FUND

**REC PLANNING &
ADMINISTRATION**

NO. EMPLOYED (1 FULL-TIME)

ACCOUNT #

40-818-0000

SALARIES & EMPLOYEE BENEFITS 68,154

OPERATING EXPENSES 79,600

CAPITAL OUTLAY 0

TOTAL 147,754

RECREATION & CULTURE

Service Area

RECREATION FUND

CHESTNUT MOUNTAIN

NO. EMPLOYED

ACCOUNT #

40-818-0000

SALARIES & EMPLOYEE BENEFITS 0

OPERATING EXPENSES 52,500

CAPITAL OUTLAY 695,000

TOTAL 747,500