

**TOWN OF WARRENTON
2018-2019**

PROPOSED BUDGET



Submitted by Meredith Valentine, Town Administrator

TOWN OF WARRENTON 2018-2019

PROPOSED BUDGET

Presented to the Board of Commissioners at their meeting on June 11, 2018.

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TOWN OF WARRENTON

2018-2019

GOVERNING BOARD, STAFF AND MISSION

Mayor: Walter M. Gardner, Jr. (Term expires 12/21)
Home Address: 318 South Main St., Warrenton, NC 27589
Email Address: wgardner@nc.rr.com
Business Address: Warrenton Insurance Agency, Inc.
131 South Main St. (PO Box 633), Warrenton, NC 27589
Business Phone: 252-257-3104
Cell Phone: 252-213-3034

Mayor Pro Tem: Mary Hunter (12/21)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: m.hunter@warrenton.nc.gov

Commissioner: Kimberly Harding (12/21)
Home Address: 103 Plummer St., Warrenton, NC 27589
Email Address: k.harding@warrenton.nc.gov
Cell Phone: 252-213-3006

Commissioner: W. T. Hardy (Tom) (12/21)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: t.hardy@warrenton.nc.gov
Cell Phone: 252-432-0604

Commissioner: Michael Coffman (12/19)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: m.coffman@warrenton.nc.gov

Commissioner: Margaret Britt (12/19)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: margaretbritt2@gmail.com

Commissioner: Frank Holt (12/19)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: f.holt@warrenton.nc.gov

Commissioner: John Blalock (12/19)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: j.blalock@warrenton.nc.gov

Senior Staff

Meredith Valentine, Town Administrator/Finance Officer, 252-257-1122

Bill Perkinson, Director of Public Works, 252-257-1776

Goble Lane, Chief of Police, 252-257-3123

Mission***“Historically Great – Progressively Strong”***

Five key tenets of the Town’s mission are: maintaining small town charm, keeping the business district active, keeping young people excited about living in Warrenton, increasing prosperity and vibrancy and respecting history while engaging the future.

TOWN OF WARRENTON

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PROPOSED BUDGET OVERVIEW AND GOALS

Introduction

The reallocation of sales tax revenues at the state level has benefitted Warrenton tremendously over the past two fiscal years. Sales tax collections continue to exceed expectations. For Warrenton and through May 2018, distributions were about 6 percent ahead of FY16-17. Projections for the upcoming Fiscal Year 2018-19 are optimistic as well. but expected to increase only by 2-3% instead of 5-7%.

During the past year the Town of Warrenton has continued to reach many of its established goals. The 2016-17 Annual Audit was a positive marker on this path as unrestricted fund balance grew by \$43,785 to over \$601,406 or 58% of total General Fund expenditures. Unrestricted Fund Balance does not include the 8% mandated reserve, which should be calculated as additional to the 58% Unrestricted Fund Balance. This contribution to fund balance was due to two main factors; conservative fiscal management and increased revenue sources, particularly from sales taxes. Having increased the Town's fund balance for six consecutive years, the financial support structure of the Town is firmly established. The Water Sewer reserve fund continues to accumulate sufficiently to cover planned payments for Waste Water Treatment Plant and water/sewer loans. For the second year in a row the Town did not receive a Unit Letter from the Local Government Commission outlining suggestions for improvement.

In the past year, grant awards totaling \$1,995,594 were received for Town Hall renovation, bicycle and pedestrian planning, two water/sewer trucks, downtown building redevelopment (brewery), sewer asset management planning, sewer rehabilitation on Battle Avenue and Unity Drive all of which are underway at the time of this budget presentation. One additional grant was received which involved no funding but instead planning assistance from the National Parks Service.

There are no planned increases in the Ad Valorem tax rate of \$.65/100 for Fiscal Year 2018-2019. This upcoming year will be the tenth year in a row with no increase in property taxes.

Costs of running the Town are increasing across the board with few options for reducing expenses. The current year budget is meeting expectations with no contribution from fund balance, although serious challenges remain:

- New revenue sources must be identified as growth in expenses will exceed revenue growth at a point in the future.
- The upcoming year will experience an increase of 5% in the cost of water to the Town from the County. This will result in a pass through increase to large volume users.
- Towns similar in size to Warrenton maintain an average of 120% of general fund expenditures within their reserve funds. (Warrenton's Unrestricted Fund Balance is currently 58%, reflecting a significant improvement over the prior year.)

Positive developments affecting the Town budget include:

- A USDA grant allowing the town to finance/purchase two water/sewer trucks and get one for free, in effect.
- A \$100,000 Main Street grant for the renovation and conversion of the old L R West building into a brewery.
- A grant for sewer rehabilitation on Battle Avenue and Unity Drive and Bute Street.
- Bicycle and pedestrian planning grants totaling \$36,000.

Personnel

There is no across-the-board wage increase planned, however the Finance Committee has recommended a \$500 bonus for all full-time employees and a \$300 bonus for permanent part-time employees to be issued around the beginning of December.

General Fund 37

Police Department

The Police Department budget remains constant with the exception of a slight increase in liability insurance, loan payments for vehicles and cameras and mandated increases of .25% in state retirement contributions. The police department has been very careful with its spending in the 2017-2018 budget year, which remains a top priority.

Administration

The achievements of administration are numerous throughout the fiscal year including:

- Received a \$100,000 grant from the NC Main Street Solutions Fund.
- Completed work and installation of lighting, resulting in the opening of the Hayley-Haywood Park.
- Completed installation of an EV charging stations on Market Street.
- Engaged community service labor in a periodic program of litter pickup.
- Updated town's website adding news and special events.

Financial related activities and improvements include:

- Improved overall financial standing of the Town with increases in restricted and unrestricted fund balances. Unrestricted Fund Balance increased by \$43,785 to a total of \$601,406. For the second consecutive year in a row, the Town received no "Unit Letter" from the LGC.
- Improved collections related to fire inspections and debt setoff.
- Improved knowledge skillset through continuing education at NC Main Street.

Street Department

Quite a bit of effort has been focused on the Street Department activities.

- **The flexibility of the Public Works department in assisting Street department personnel remains a critical asset to the Town.**
- Repaired \$29,585 worth of sidewalks, curb and gutter, streets within the town limits.
- Continued a sidewalk and curb edging process.

- Leaf pickup has been extended to year-round service from seasonal pickup. Citizen feedback on this change continues to be positive

Signs/Lighting

Torn green banners have been replaced along Main Street and others regularly repaired. Additional signs and posts have been straightened and older signs have been cleaned.

Sanitation

The purchase of a trash truck will remain a long-term priority.

Water Sewer Department Fund 38

While the cost of water to the Town is increasing by 5%, the Town is maintaining current rates with the exception of large volume users. The large volume rate will increase by 5%, because the rate is very close to the cost to the Town. There was no increase last year in either water or sewer rates.

The USDA grant project to replace the water mains and sewer mains and install water meters is underway with delivery of piping and other supplies.

Grant funding of \$150,000 has been obtained by the Town from the NC Department of Environmental Quality to create a sewer asset map.

Waste Water Treatment Department Fund 39

Grant funding of \$1,600,000 has been obtained from the NC Department of Environmental Quality, Division of Water Infrastructure for improvements at the Waste Water Treatment Plant.

Unfunded Priorities

It is helpful to list unfunded priorities which are not yet budgetary line items:

- Streetscape renewal in Main and Macon corridors, placing utilities underground
- Replacement of a 19-year old garbage truck

Conclusion

While this is the tenth year with no tax increase, nearly all costs of running the town have increased. While efficiency improvements and alternative sources of revenue have compensated for the increased costs in past years, similar efforts in coming years will no longer offset tax increases. Business creation and building renovation remain a top strategy for increasing revenue without increasing the tax rate.

**TOWN OF WARRENTON
2018-2019**

ANNUAL OPERATING BUDGET ORDINANCE

Be it ordained by the Board of Commissioners of the Town of Warrenton, North Carolina, that the following anticipated fund revenues and departmental expenditures, together with certain schedules of fees and charges, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Section 1

General Fund 37	
Sanitation	\$ 107,902.00
Streets	\$ 155,476.00
Lights Signs	\$ 30,250.00
Fire/Code Enforcement	\$ 74,003.00
Police	\$ 449,078.00
Admin	\$ 284,035.00
Powell Bill	\$ 26,394.00
Sales Tax	\$ 22,000.00
Total Revenues	\$ 1,149,138.00
Total Expenses	\$ 1,149,138.00

W/S Fund 38	
Revenues	\$ 1,139,195.00
Expenses	\$ 1,139,195.00
WWTP Fund 39	
Revenues	\$ 655,605.00
Expenses	\$ 655,605.00

Section 2: Levy of Taxes

An ad valorem tax rate of \$.65 per one hundred (\$100) valuation of taxable property, as assessed by the Warren County Tax Administrator according to the latest valuation of 2016 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2018-2019. The rate is based upon a total projected valuation of \$70,931,094 and an estimated combined collection rate of 97.4%.

Section 3: Fees and Charges

There is hereby established, for Fiscal Year 2018-2019, various fees, charges and authorizations as contained in this document.

Large User Rate In Town	Large User Rate Out of Town
2017-18 -- \$3.22	2017-18 -- \$3.55
2018-19 -- \$3.38	2018-19 -- \$3.73

Sludge hauled from any source 2018-2019	Sludge hauled from any source 2017-2018
0–1,500 Gallons \$65.00	1000 Gallons \$55.00
1,501 – 2,000 Gallons \$80.00	
2,001 – 3,000 Gallons \$105.00	

Addition to Ordinance - Town Elected Officials Fee Exemptions:
Water 0-3000 Gallons – Exempt
Sewer 0-3000 – Exempt
Landfill Fee – Exempt

Section 4: Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Board of Commissioners to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Board must approve all budget amendments.

Section 5: Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Warrenton for the Fiscal Year 2018-2019. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

Section 6: Special Approvals

The Board of Commissioners hereby grants and approves that:

The Town Administrator may use his best judgment to make any water and/or sewer billing adjustments as he deems appropriate up to a maximum of \$200. Adjustments over \$200 are to be approved by the Board of Commissioners.

Any adjustments to Ad Valorem Taxes must be approved by the Board of Commissioners.

The Town Administrator may use his best judgment to make any adjustments to the burial fee and payment thereof as he deems appropriate.

The Town Administrator may use his best judgment to negotiate the removal of junk cars that have been ordered removed by the Board of Commissioners as he deems appropriate.

The Town Administrator may use his best judgment to transfer budget line items within departments as long as the total department budget is not exceeded. The Board of Commissioners must approve expenses that would cause the department budget to be exceeded.

The Town Administrator may use his best judgment to renegotiate with and/or change providers of contract services to the Town when it is in the financial best interest of the Town.

The Town Administrator has authorization to establish official depositories with First Citizens Bank as necessary. The Board of Commissioners must be informed of any new depository accounts at the next regularly scheduled Board meeting.

Motion to approve: Commissioner

Second to the motion: Commissioner

Affirmative:

Negative:

Absent: None

Adopted this 11th day of June, 2018

Walter M. Gardner, Jr., Mayor

Meredith Valentine, Town Administrator

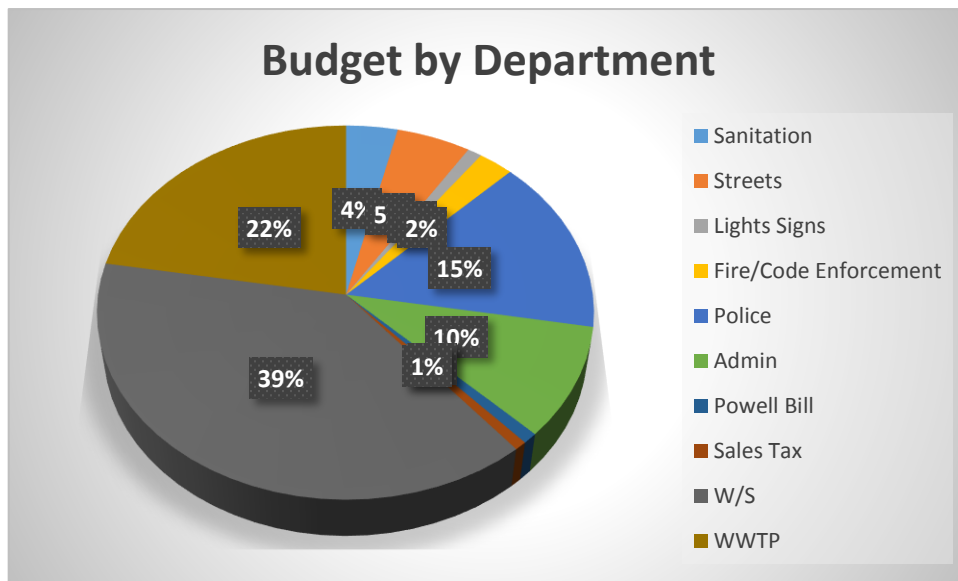
**TOWN OF WARRENTON
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AD VALOREM TAX CALCULATIONS

2017 - 2018	Assessed Value	Assessed Rate	Tax Rev Assessed	Collection Rate	Expected Revenue
Real & Personal Property	\$ 63,071,565	0.0065	\$409,965	97.40%	\$399,306
Vehicles	\$ 5,093,457	0.0065	\$33,107	100%	\$33,107
Utility Property	\$ 3,846,956	0.0065	\$25,005	100%	\$25,005
Total Tax	\$ 72,011,978	0.0065	\$468,077		\$457,418

TOWN OF WARRENTON 2018-2019

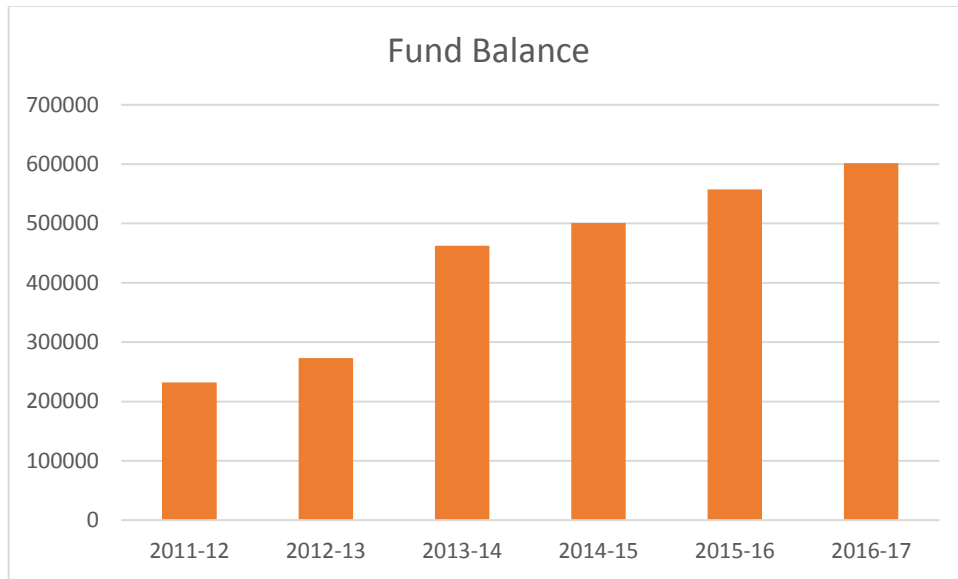
BUDGET BY DEPARTMENT



Sanitation	\$107,902.00
Streets	\$155,476.00
Lights Signs	\$30,250.00
Fire/Code Enforcement	\$74,003.00
Police	\$449,078.00
Admin	\$284,035.00
Powell Bill	\$26,394.00
Sales Tax	\$22,000.00
W/S	\$1,139,195.00
WWTP	\$655,605.00

TOWN OF WARRENTON 2018-2019

FUND BALANCE HISTORY



Fund
Balance

2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
\$	\$	\$	\$	\$	\$
232,000	273,000	462,395	500,843	557,621	601,406

**TOWN OF WARRENTON
2018-2019**

WATER/SEWER DEPARTMENT RATES

Water Rates (monthly)

In-town availability rate	\$13.41
In-town use rate per 1000 gallons	\$4.66
Out-of-town availability rate	\$24.48
Out-of-town use rate per 1000 gallons	\$7.03

Large volume water users, rate above 100,000 per month	
In-town	\$3.38
Out-of-town	\$3.73

Sewer Rates (monthly)

In-town availability rate	\$9.28
In-town use rate per 1000 gallons	\$9.01
Out-of-town availability rate	\$25.39
Out-of-town use rate per 1000 gallons	\$13.65

New account deposit: \$150.00 in town, \$200 out of town

No new deposit fee will be charged for customers who wish to open additional accounts if they have an existing account that has been maintained in good standing for at least a year. All customers will have at least one account secured by a deposit.

Activation fee: \$25 non-refundable, with opening of new account

Tamper fee: \$150.00 plus the cost of any necessary repairs

Disconnect/reconnect fee:

This is a processing fee for reconnection and resumption of service when discontinued by Town due to nonpayment of water charges, or when split service does not allow service to be turned off. This fee is in addition to late payment fees and/or bad check fees.

This fee is also charged when service is disconnected or reconnected at the request of the account holder. An exception is made for irrigation systems because they are a secondary account for a regular account. They are charged only when active; there will be no charge to turn irrigation systems on or off seasonally once a year:

During business hours	\$30.00
Any other time	\$50.00
No fault meter test (during business hours only)	\$30.00
Penalty for stealing water (plus court costs)	\$500.00
Bad check fee	\$25.00
Late payment fee	\$25.00

TOWN OF WARRENTON 2018-2019

WATER/SEWER DEPARTMENT TAP FEES

Water Taps:

¾ " water tap	\$1000
1" water tap	\$1325
1" water tap w/2-3/4" branch metered services	\$1500
2" water tap-- requires outside contractor, cost TBD by the job +10%	

Sewer Taps:

4" sewer tap	\$1150
Greater than 4" sewer or where main is deeper than 4 feet—requires outside contractor, cost TBD by the job +10%	
2" sewer force main—requires outside contractor, cost TBD by the job +10%	

The water tap charge includes parts and installation of the tap itself, the connection line from the main to the water meter and the meter at the edge of the road or sidewalk. The sewer tap includes parts and installation of the tap itself, the connection line from sewer main to the cleanout at the edge of the road or sidewalk and the cleanout itself. The customer will be responsible for the other costs of installing service. This includes the cost of outside contractors when necessary and the cost of all utility locating, bores, street, gutter and sidewalk repairs. These costs can vary greatly depending on the location and depth of the water or sewer main. A cost estimate will be presented at the time. Connection will not be allowed until county building permits have been approved. Payment must be made in advance. All new sewer taps will include a clean out. Town responsibility for maintaining sewer service will be from the sewer main to the edge of the road or cleanout installed at edge of road or sidewalk. Property owners are responsible for installing cleanouts in existing lines. Town is not responsible for sewer service lines without this cleanout and residents will have to consult with a plumber to determine the location of the problem. The Town is responsible for water service to the water meter outlet only.

Individual pump stations are required to connect to force mains and to serve customers below grade of gravity mains. The rated power of the pump will be determined by the location. Property owner may contract with outside contractor for the pump station or have Town install as part of the overall project. Property owner will have own plumber make final connection after all approvals.

The Town will not connect unless the following requirements have been met:

- Force Main Connection - The pump must be capable of supplying at least 20 lbs. more pressure than the force main. Gravity Main Connection – Minimum of 60 feet Total Dynamic Head
- Must be a grinder pump
- Must have 1000 gallon reserve capacity
- Must have approved check valve

- Must have isolation valve
- County building permit has been signed / Town has approved.

Vacant Buildings

When a building has been vacant for a year or more the cost of restoring service will be as if for a new building as described in the previous section, with the property owner assuming all costs.

Split Meters

Split meters (two separate dwelling units served by one water meter) are not permitted by Ordinance or good practice but there remain a number of examples in service. The Town will not allow future split meter applications unless there is no other solution and will work to eliminate those existing.

**TOWN OF WARRENTON
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POLICE DEPARTMENT FEES

Junk car removal fee: No Charge

Police reports \$5

Violations and civil penalties:

Noise Ordinance \$50

Fire lane, public or private \$50

Fire hydrant \$50

Blocking driveway, public or private \$20

No parking zone \$20

Parking left side to curb \$20

Parking on sidewalk \$20

Blocking sidewalk/crosswalk \$15

Double parking \$15

Parking too close to comer \$15

2 hour parking limit \$15

Loading Zone \$15

TOWN OF WARRENTON 2018-2019

STREET AND SANITATION SPECIAL SERVICES FEES

Landfill Fee: \$26.50

Special services available only when personnel and equipment are available.

Special debris or garbage pick-up fee \$75 plus \$25 per hour per man

A special pickup is defined as:

- Any pickup in addition to the once-a-week pickup covered in the town landfill fee is considered a special pickup.
- More than four trash cans or 100 pounds for the once-a-week scheduled pickup.
- Excessive yard debris that requires more than one truck load per week.
- Twice-weekly garbage pickup is \$100 added to a regular \$26.50 landfill fee.

Special projects requiring specialized equipment such as unusual volume of leaves to pick up: \$25 per hour per man assigned plus \$75 per hour.

Street sweeper, leaf vacuum, backhoe \$75 per hour plus
\$25 per hour per man

Misc. labor fee \$25 per hour per man

Note on Garbage Collection:

The Town of Warrenton collects household garbage once weekly. Garbage must be bagged; loose garbage in cans will not be collected. The maximum amount that will be collected is four standard garbage cans; more than that is considered commercial. Cans must be placed near the side or rear of the house not in the front yard or at the curb. Cans should be covered and not allowed to collect water as cans with water will not be collected and will breed mosquitoes. Dogs must be housed, penned or tied or garbage will not be collected.

Sanitation workers will pick up normal household garbage. They will not pick up animal litter or waste, furniture, carpet/flooring material, insulation, construction debris, old wood, used oil and oil filters, antifreeze, white goods, tires, lead acid batteries or any clearly hazardous materials.

During grass cutting season, residents should direct grass clippings into their yards and not into the streets and sidewalks, as they clog up storm water drains. Should Town employees encounter grass clippings in the streets, sidewalks or drains, they will place them back into the owner's property.

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WASTE WATER TREATMENT PLANT FEES

Sludge hauled from any source	0 – 1,500 Gallons	\$65.00
	1,501 – 2,000 Gallons	\$80.00
	2,001 – 3,000 Gallons	\$105.00

**TOWN OF WARRENTON
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WARRENTON CEMETERY FEES

Rates and Charges

	<u>In Town</u>	<u>Out of Town</u>
Burial plot	\$400	\$500
Permit for burial	\$100	\$200
Digging of grave (contract cost plus)	\$200	\$300
Penalty for not acquiring permit (all fees plus)	\$200	\$200

* Proof of residency must be provided at the time of permit request.

* Individual graves for pets are not allowed

**TOWN OF WARRENTON
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ZONING AND PERMIT FEES

Zoning Permit	\$25
Special Use Permit	\$200

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COPY AND RESEARCH FEES

Per page fee for copies \$.25

If the request is such as to require extensive use of information technology resources or extensive clerical or supervisory assistance by personnel of the Town, or if producing the record in the medium requested results in a greater use of information technology resources than that established by the Town for reproduction of the volume of information requested, then the Town may charge, in addition to the actual cost of duplication, a special service charge, which shall be reasonable and shall be based on the actual cost incurred for such extensive use of information technology resources or the labor costs of the personnel providing the services, or for a greater use of information technology resources that is actually incurred by the Town or attributable to the Town.

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FIRE INSPECTION FEES

Commercial / Business	
Up to 5000 sq. ft.	\$50
5001 to 10000 sq. ft.	\$75
Over 10000 sq. ft.	\$100
Mixed Occupancy	
Occupant	\$25
Common Area	\$25
Accessory Buildings	\$40
Mandated Inspections	
Rest Homes	\$100
Day Cares	\$50
Family Care Homes	\$50
Foster Care Homes	\$25
Schools	\$100
Churches	\$50
Fireworks Display	\$25
Tents	\$20
Flammable Storage Tanks	\$40
Hazardous Explosive	\$50
Re-inspections	
First re-inspection	No charge
Second re-inspection	\$25
Three or more re-inspections	\$50/each

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NUISANCE FEES

Towing Charges Saturday and Sunday	\$175
Towing Charges Monday through Friday	\$125
Engaging Wrecker without Tow	\$65
Towing of large vehicles	\$400
Tow Truck Waiting fee per hour/each extra hour	\$65
Use of Dolly during Towing	\$75
Storage Charges per Day	\$40
Administrative Towing Fee	\$50

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
Fund: 37								
Type: R								
Basic Acct: 301								
37-301-206	37	AD VALOREM 2000	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-207	37	AD VALOREM 01	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-208	37	AD VALOREM 02	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-209	37	AD VALOREM 03	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-210	37	AD VALOREM 04	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-212	37	AD VALOREM 05	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-213	37	AD VALOREM 06	R	\$0.00	\$34.78	\$0.00	\$0.00	\$0.00
37-301-214	37	AD VALOREM 07	R	\$0.00	\$0.00	\$0.00	\$36.18	\$0.00
37-301-215	37	AD VALOREM 08	R	\$0.00	\$2,345.11	\$0.00	\$0.00	\$0.00
37-301-216	37	AD VALOREM 09	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-217	37	AD VALOREM 10	R	\$0.00	\$26.28	\$0.00	\$0.00	\$0.00
37-301-218	37	AD VALOREM 11	R	\$0.00	\$432.72	\$0.00	\$0.00	\$0.00
37-301-219	37	AD VALOREM 12	R	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-220	37	AD VALOREM 13	R	\$750.00	\$0.00	\$0.00	\$15.25	\$0.00
37-301-221	37	AD VALOREM 2014	R	\$2,500.00	\$884.60	\$0.00	\$0.00	\$0.00
37-301-222	37	AD VALOREM 2015	R	\$7,000.00	\$10,900.37	\$1,500.00	\$95.06	\$0.00
37-301-223	37	AD VALOREM 2016	R	\$417,958.00	\$417,739.77	\$8,000.00	\$5,057.89	\$100.00
37-301-224	37	AD VALOREM 2017	R	\$0.00	\$0.00	\$418,000.00	\$416,529.88	\$4,740.00
37-301-225	37	AD VALOREM 2018	R	\$0.00	\$0.00	\$0.00	\$0.00	\$424,311.00
37-301-226	37	AD VALOREM 2019	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-227	37	AD VALOREM 2020	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$428,708.00	\$432,363.63	\$427,500.00	\$421,734.26	\$429,151.00
Basic Acct: 321								
37-321-300	37	LOC. OPT. SALES TAX MTH	R	\$209,632.00	\$208,068.38	\$203,306.27	\$194,517.74	\$212,000.00
37-321-301	37	UTILITY FRAN. TAX QT.	R	\$95,000.00	\$91,021.20	\$90,000.00	\$63,937.84	\$84,138.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-321-302	37	BEER & WINE TAX ANNUAL	R	\$3,700.00	\$3,833.67	\$3,700.00	\$0.00	\$3,700.00
37-321-303	37	ABC NET REV. ANL.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-304	37	REFUND SALES TAX PAID	R	\$18,000.00	\$15,799.93	\$9,500.00	\$22,808.18	\$22,000.00
37-321-305	37	REF. GAS TAX PAID MTH.	R	\$1,500.00	\$1,669.40	\$1,500.00	\$708.14	\$1,000.00
37-321-306	37	ANNUAL FED TAX REFUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-313	37	RUN WARRENTON 5K	R	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37-321-314	37	REVITALIZATION COMM	R	\$5,500.00	\$5,463.00	\$7,000.00	\$10,647.00	\$10,000.00
37-321-315	37	CRAFT BEER MUSIC EVENT	R	\$10,500.00	\$4,684.80	\$5,000.00	\$0.00	\$5,000.00
37-321-322	37	SMALL TOWN MAIN ST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-323	37	TRANSFER FROM WWTP FOR LOAN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$343,832.00	\$330,540.38	\$320,006.27	\$292,618.90	\$342,838.00
Basic Acct: 329								
37-329-000	37	GF & POWELL NCCMT INT.	R	\$0.00	\$4.79	\$0.00	\$10.36	\$0.00
37-329-002	37	NCCMT DEBT SETOFF DISBURSEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$4.79	\$0.00	\$10.36	\$0.00
Basic Acct: 331								
37-331-103	37	OFFSITE MEETINGS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-104	37	DEBT SETOFF LANDFILL	R	\$0.00	\$110.89	\$0.00	\$22.21	\$0.00
37-331-105	37	SURPLUS PROPERTY	R	\$0.00	\$2,115.00	\$0.00	\$1,500.00	\$0.00
37-331-323	37	STREET SCAPE PROJECT	R	\$1,943.37	\$0.00	\$0.00	\$0.00	\$0.00
37-331-399	37	W/COMP REFUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-400	37	LANDFILL FEES RESIDENTIAL	R	\$151,120.00	\$160,359.26	\$159,448.00	\$139,617.53	\$159,000.00
37-331-401	37	PRIVILEGE LICENSE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-402	37	MOTOR VEH. TAXES	R	\$28,679.00	\$31,705.08	\$30,000.00	\$29,723.46	\$32,000.00
37-331-403	37	CEMETERY FEES	R	\$1,200.00	\$1,700.00	\$1,200.00	\$3,000.00	\$1,200.00
37-331-405	37	POLICE REPORT FEES	R	\$0.00	\$105.00	\$0.00	\$60.00	\$0.00
37-331-406	37	COURT FEES	R	\$450.00	\$297.00	\$450.00	\$337.55	\$290.00
37-331-407	37	BRANDED MERCHANDISE	R	\$2,000.00	\$793.00	\$500.00	\$512.00	\$500.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-331-408	37	TAX INTEREST/PENALTY	R	\$2,250.00	\$4,076.58	\$2,500.00	\$1,173.52	\$1,000.00
37-331-410	37	FIRST CITIZENS INT.	R	\$70.00	\$145.59	\$100.00	\$103.42	\$100.00
37-331-411	37	MISC REV/ LICENSE TAGS	R	\$1,000.00	\$731.21	\$1,000.00	\$368.13	\$500.00
37-331-412	37	POWELL BILL ALLOCATIONS	R	\$27,249.00	\$26,820.54	\$36,442.00	\$26,393.32	\$26,394.00
37-331-413	37	ZONE BOARD OF ADJ	R	\$200.00	\$475.00	\$200.00	\$975.00	\$200.00
37-331-414	37	CHG FOR MOWER SERVICE	R	\$0.00	\$300.00	\$0.00	\$200.00	\$100.00
37-331-417	37	CELL TOWER RENT	R	\$26,400.00	\$26,400.00	\$29,400.00	\$22,000.00	\$29,400.00
37-331-418	37	FEMA REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-421	37	PARKING/ORDINANCE COLLECTIONS	R	\$350.00	\$445.00	\$350.00	\$205.00	\$250.00
37-331-422	37	CODE ENFORCEMENT	R	\$1,000.00	\$3,150.00	\$2,000.00	\$2,475.00	\$2,000.00
				\$243,911.37	\$259,729.15	\$263,590.00	\$228,666.14	\$252,934.00
Basic Acct: 341								
37-341-306	37	PD/NC NARCOTICS TAX/PROCEEDS DIST	R	\$26.77	\$0.00	\$0.00	\$0.00	\$0.00
37-341-499	37	PB APPROPRIATED FUND BALANCE	R	\$12,902.00	\$0.00	\$0.00	\$0.00	\$0.00
37-341-500	37	FUND BAL. APPROPRIATION	R	\$6,440.00	\$0.00	\$527.23	\$0.00	\$0.00
37-341-501	37	WWTP 25% OF GF EXP	R	\$31,669.00	\$36,005.40	\$38,002.00	\$18,643.53	\$36,706.00
37-341-502	37	WS 25% OF GF EXP	R	\$62,631.00	\$67,343.05	\$71,216.00	\$46,362.86	\$71,009.00
37-341-503	37	W/S REIMBURSE STREETS FOR MOWING	R	\$13,500.00	\$13,500.00	\$13,500.00	\$12,375.00	\$16,000.00
37-341-508	37	POD NEW LEAF TRUCK	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$127,168.77	\$116,848.45	\$123,245.23	\$77,381.39	\$123,715.00
Basic Acct: 342								
37-342-405	37	POLICE MISC	R	\$1,000.00	\$500.00	\$2,263.20	\$1,816.76	\$500.00
				\$1,000.00	\$500.00	\$2,263.20	\$1,816.76	\$500.00
Basic Acct: 350								
37-350-000	37	SALE FIXED ASSETS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 380								
37-380-500	37	INSURANCE PROCEEDS PD	R	\$3,049.59	\$3,049.59	\$0.00	\$0.00	\$0.00
				\$3,049.59	\$3,049.59	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
Basic Acct: 390								
37-390-500	37	LOAN PROCEEDS PD CAR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-390-700	37	LOAN PROCEEDS-STREET	R	\$63,607.35	\$63,607.35	\$0.00	\$0.00	\$0.00
				\$63,607.35	\$63,607.35	\$0.00	\$0.00	\$0.00
Basic Acct: 391								
37-391-500	37	LOAN PROCEEDS PD USDA GRANT/LOAN CAMERA	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,211,277.08	\$1,206,643.34	\$1,136,604.70	\$1,022,227.81	\$1,149,138.00
Type: E								
Basic Acct: 400								
37-400-010	37	SALARY ADMINISTRATION	E	\$107,709.79	\$104,919.93	\$90,404.00	\$60,044.25	\$109,100.00
37-400-011	37	SALARY ADMIN ASSISTANT	E	\$27,043.60	\$26,082.00	\$37,282.00	\$33,139.90	\$30,550.00
37-400-019	37	ADMINISTRATIVE OT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-020	37	FICA TAXES	E	\$8,235.00	\$7,943.96	\$7,591.98	\$4,830.41	\$8,346.00
37-400-021	37	FICA TAXES / ADMIN ASSISTANT	E	\$2,222.66	\$2,222.65	\$3,540.00	\$2,403.40	\$2,452.00
37-400-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$18,977.13	\$18,474.60	\$20,666.29	\$13,359.87	\$20,388.00
37-400-040	37	ADMIN-HEALTH INSURANCE	E	\$19,851.69	\$19,337.53	\$19,740.00	\$13,732.66	\$19,304.00
37-400-050	37	ADMIN. LIFE INSURANCE	E	\$517.44	\$517.44	\$504.00	\$291.80	\$504.00
37-400-060	37	G/F WORKMAN'S COMP	E	\$536.58	\$535.62	\$687.13	\$686.39	\$266.00
37-400-061	37	WORKMAN'S COMP INCREASE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-070	37	LIABILITY INSURANCE	E	\$8,435.00	\$8,388.60	\$8,700.00	\$5,577.86	\$9,000.00
37-400-080	37	ADM. TRAVEL EXPENSE	E	\$1,965.33	\$1,941.14	\$2,400.00	\$929.84	\$2,400.00
37-400-100	37	PROF SERVICE MAYOR	E	\$1,500.00	\$1,437.50	\$1,500.00	\$1,375.00	\$1,500.00
37-400-101	37	COMMISSIONER'S SALARY	E	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00
37-400-102	37	GV BODY TRAVEL EXP	E	\$1,240.43	\$1,240.43	\$1,500.00	\$0.00	\$1,500.00
37-400-103	37	OFFSITE MEETINGS	E	\$50.00	\$0.00	\$50.00	\$14.00	\$0.00
37-400-199	37	TOWN HALL ROOF LOAN PAYMENT	E	\$5,668.00	\$5,667.12	\$5,668.00	\$4,722.60	\$5,668.00
37-400-200	37	TOWN HALL RENT	E	\$3,800.00	\$3,811.33	\$3,884.00	\$3,233.32	\$3,884.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-400-201	37	LIGHT & HEAT & SECURITY	E	\$1,838.00	\$1,778.47	\$2,000.00	\$1,428.76	\$2,000.00
37-400-202	37	TELEPHONE & POSTAGE	E	\$3,300.00	\$2,438.67	\$3,000.00	\$2,069.47	\$3,000.00
37-400-203	37	OFFICE SUPPLIES	E	\$3,500.00	\$3,387.67	\$3,800.00	\$3,640.72	\$3,800.00
37-400-204	37	BLDG MAINT/CLEAN SVS	E	\$540.00	\$421.73	\$540.00	\$71.67	\$540.00
37-400-205	37	COMPUTER MAINT.	E	\$1,794.00	\$1,633.74	\$1,800.00	\$1,452.17	\$1,500.00
37-400-206	37	SOFTWARE SUPPORT	E	\$2,100.00	\$1,286.46	\$2,200.00	\$1,271.46	\$1,300.00
37-400-207	37	SOFTWARE PURCHASE	E	\$55.24	\$55.24	\$500.00	\$55.24	\$56.00
37-400-208	37	ON-LINE B/U COMPUTER FILES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-209	37	WEBSITE	E	\$375.00	\$375.00	\$685.40	\$375.00	\$1,027.00
37-400-210	37	CO. TAX COLLECTION SVS	E	\$8,000.00	\$7,928.83	\$8,000.00	\$6,944.30	\$8,000.00
37-400-211	37	ELECTION COST	E	\$0.00	\$0.00	\$5,655.09	\$5,655.09	\$0.00
37-400-212	37	CONTINGENCY	E	\$293.16	\$60.00	\$1,211.91	\$0.00	\$1,800.00
37-400-213	37	NC ESC PAYM'T \$21,000 & 1% RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-214	37	ADMIN TECHNOLOGY UPGRADE	E	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
37-400-215	37	AWNING 25% FUND	E	\$500.00	\$61.25	\$920.25	\$920.25	\$500.00
37-400-295	37	STAFF TRAINING	E	\$1,404.13	\$910.00	\$1,432.91	\$650.00	\$1,500.00
37-400-296	37	WDRI GRANT EXPENSE	E	\$0.00	\$0.00	\$527.23	\$527.23	\$400.00
37-400-300	37	NC SALES/USE TAX UNPAID	E	\$2,900.00	\$3,275.65	\$2,700.00	\$2,283.00	\$2,500.00
37-400-301	37	SPECIAL EVENTS	E	\$500.00	\$450.00	\$500.00	\$341.97	\$500.00
37-400-302	37	DUES AND SUBSCRIPTIONS	E	\$3,000.00	\$2,843.00	\$3,048.49	\$2,907.09	\$3,000.00
37-400-303	37	AUDITOR EXPENSE	E	\$4,500.00	\$3,445.80	\$4,500.00	\$2,983.34	\$4,500.00
37-400-305	37	MAINT. CEMETERY	E	\$4,200.00	\$3,850.00	\$0.00	\$0.00	\$0.00
37-400-307	37	MISCELLANEOUS	E	\$13,931.42	\$13,974.06	\$11,279.01	\$11,033.76	\$1,700.00
37-400-308	37	ATTORNEY FEES	E	\$3,500.00	\$3,437.00	\$3,500.00	\$1,200.00	\$3,500.00
37-400-309	37	ADVERTISING	E	\$1,200.00	\$839.95	\$1,200.00	\$873.52	\$1,200.00
37-400-310	37	BANK FEES/PETTY CASH	E	\$3,720.00	\$2,653.15	\$2,500.00	\$1,280.95	\$2,500.00
37-400-311	37	HISTORIC DISTRICT COMM	E	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-400-313	37	RUN WARRENTON 5K	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37-400-314	37	REVITALIZATION COMM	E	\$9,500.00	\$8,342.96	\$8,845.20	\$8,843.76	\$9,500.00
37-400-315	37	CRAFT BEER MUSIC EVENT	E	\$10,500.00	\$2,947.57	\$3,481.89	\$0.00	\$5,000.00
37-400-318	37	TRANSFER OUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-319	37	CONTINGENCY AUDITOR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-322	37	SMALL TOWN MAIN ST	E	\$2,422.00	\$2,415.21	\$2,146.93	\$2,116.48	\$2,200.00
37-400-324	37	HISTORY WORTH REPEATING	E	\$1,859.40	\$1,858.56	\$576.79	\$576.76	\$1,500.00
37-400-360	37	ADMINI CAPITAL OUTLAY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-407	37	BRANDED CLOTHING	E	\$2,215.00	\$746.00	\$640.00	\$640.00	\$700.00
				\$295,851.00	\$274,136.82	\$281,759.50	\$204,484.29	\$284,035.00
Basic Acct: 500								
37-500-010	37	SALARY POLICE DEPT.	E	\$163,077.00	\$157,828.33	\$157,162.98	\$129,585.25	\$196,161.00
37-500-011	37	POLICE CLERICAL	E	\$33,100.00	\$32,021.43	\$32,345.00	\$28,712.75	\$32,395.00
37-500-014	37	SALARY PART TIME POLICE	E	\$25,454.00	\$23,012.76	\$35,709.67	\$33,421.57	\$5,000.00
37-500-016	37	POLICE GRT OTHER EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-017	37	PARKING/ORDINANCE ENFORCEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-018	37	FTO TRAIN'G SHORT TERM	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-019	37	POLICE OT	E	\$5,000.00	\$4,657.79	\$7,584.35	\$5,728.86	\$5,000.00
37-500-020	37	FICA TAXES	E	\$17,702.00	\$16,538.45	\$18,146.00	\$14,798.01	\$15,048.00
37-500-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$27,639.00	\$24,786.08	\$31,061.00	\$23,095.63	\$36,642.00
37-500-031	37	NC401K 5% - TOWN EXP	E	\$8,765.00	\$10,357.48	\$9,615.00	\$6,303.89	\$10,159.00
37-500-040	37	POLICE-HEALTH INSURANCE	E	\$28,335.00	\$25,124.71	\$29,669.00	\$21,218.44	\$35,429.00
37-500-050	37	POLICE LIFE INSURANCE	E	\$1,010.00	\$889.00	\$1,010.00	\$658.00	\$1,010.00
37-500-060	37	WORKMAN'S COMP	E	\$4,616.00	\$4,655.27	\$6,420.00	\$5,625.32	\$6,420.00
37-500-061	37	UNEMPLOYMENT COMPENSATION	E	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
37-500-070	37	LIABILITY INSURANCE	E	\$18,675.00	\$18,674.17	\$18,671.00	\$15,500.69	\$19,421.00
37-500-080	37	POLICE TRAVEL EXP	E	\$850.00	\$975.33	\$1,000.00	\$859.02	\$1,000.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-500-199	37	TOWN HALL ROOF LOAN PAY'T	E	\$5,667.00	\$5,667.12	\$5,667.00	\$4,722.60	\$5,667.00
37-500-200	37	TOWN HALL RENT	E	\$3,800.00	\$3,800.04	\$3,884.00	\$3,233.34	\$3,884.00
37-500-201	37	LIGHTS & HEAT & SECURITY	E	\$1,800.00	\$1,501.73	\$1,800.00	\$1,428.69	\$1,800.00
37-500-202	37	TELEPHONE & POSTAGE	E	\$5,530.00	\$5,611.87	\$5,434.85	\$4,810.28	\$5,837.00
37-500-203	37	OFFICE SUPPLIES	E	\$2,913.00	\$2,750.95	\$2,805.10	\$2,664.49	\$3,000.00
37-500-205	37	COMPUTER MAINT.	E	\$3,405.00	\$3,204.71	\$3,460.00	\$2,746.64	\$3,460.00
37-500-206	37	SOFTWARE SUPPORT	E	\$5,429.00	\$5,428.50	\$5,738.90	\$5,278.50	\$5,836.00
37-500-209	37	PARKING REFUND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-210	37	PD/NC NARCOTICS TAX/PROCEEDS EXP	E	\$26.77	\$26.77	\$0.00	\$0.00	\$0.00
37-500-250	37	UNIFORMS	E	\$3,535.00	\$3,519.87	\$4,329.15	\$3,632.53	\$2,500.00
37-500-300	37	EQUIP & MATERIALS	E	\$17,564.00	\$8,981.84	\$7,413.00	\$5,755.82	\$3,000.00
37-500-301	37	MAINT & REPAIR EQUIP.	E	\$3,767.00	\$3,797.29	\$4,837.00	\$4,763.56	\$3,500.00
37-500-302	37	MAINT & REPAIR CAR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-303	37	CAR EXPENSE - GAS	E	\$12,422.00	\$11,161.08	\$13,800.00	\$12,409.83	\$13,800.00
37-500-304	37	POLICE SHOTS MEDICAL	E	\$600.00	\$599.50	\$1,000.00	\$148.00	\$1,000.00
37-500-305	37	POLICE TRAINING	E	\$2,320.00	\$2,411.84	\$2,500.00	\$2,066.72	\$2,500.00
37-500-306	37	DRUG ENFORCE COST	E	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
37-500-308	37	COP PROGRAM	E	\$500.00	\$500.00	\$500.00	\$174.39	\$500.00
37-500-309	37	CANINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-312	37	AMMO	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-315	37	MISCELLANEOUS	E	\$2,500.00	\$2,509.15	\$2,500.00	\$2,468.66	\$2,000.00
37-500-317	37	2008 FORD-CAR 100	E	\$1,500.00	\$1,482.43	\$1,500.00	\$1,298.05	\$1,500.00
37-500-318	37	2017 DODGE CAR 200	E	\$2,902.00	\$2,819.63	\$1,000.00	\$523.31	\$1,000.00
37-500-320	37	2016 DODGE-CAR 300	E	\$1,402.69	\$1,383.72	\$1,000.00	\$983.33	\$1,000.00
37-500-321	37	2017 DODGE CAR 400	E	\$3,063.00	\$3,007.17	\$1,000.00	\$521.36	\$1,000.00
37-500-352	37	2010 FORD-CAR 500	E	\$2,063.00	\$1,964.97	\$2,953.20	\$2,907.82	\$1,500.00
37-500-353	37	2008 FORD CAR 600	E	\$4,783.90	\$4,763.13	\$1,779.00	\$1,716.56	\$1,500.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-500-354	37	1993 CHEVY CAR 700	E	\$1,500.00	\$1,499.02	\$1,031.00	\$808.91	\$1,500.00
37-500-355	37	POLICE CAPITAL OUTLAY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-356	37	CAPITAL OUTLAY USDA GRANT/LOAN CAMERA	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-403	37	POLICE LOAN PRINCIPAL	E	\$10,189.62	\$10,189.21	\$11,552.19	\$11,551.54	\$15,635.00
37-500-404	37	POLICE LOAN INTEREST	E	\$705.38	\$705.39	\$676.81	\$676.06	\$1,374.00
37-500-405	37	CAPITOL OUTLAY EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-406	37	GRANT/LOAN EXPENSE	E	\$1,237.00	\$929.61	\$4,648.00	\$4,587.98	\$0.00
37-500-408	37	POLICE PROF DEVELOPMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$435,948.36	\$409,737.34	\$442,303.20	\$367,386.40	\$449,078.00
Basic Acct: 600								
37-600-014	37	CODE ENFORCEMENT PT	E	\$4,500.00	\$1,786.57	\$3,500.00	\$1,893.67	\$2,000.00
37-600-020	37	F.I.C.A. TAXES	E	\$400.00	\$136.68	\$400.00	\$144.85	\$153.00
37-600-201	37	LIGHTS & HEAT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-203	37	CODE ENFORCEMENT EXP	E	\$500.00	\$0.00	\$250.00	\$106.00	\$250.00
37-600-302	37	MAINT & REPAIR FIRE TRK	E	\$1,066.74	\$559.94	\$1,000.00	\$145.28	\$500.00
37-600-303	37	WFD TRUCK EXPENSE/FUEL	E	\$433.26	\$0.00	\$500.00	\$0.00	\$100.00
37-600-310	37	DONATION TOWN FIRE	E	\$1,000.00	\$0.00	\$1,317.00	\$60.00	\$1,000.00
37-600-320	37	CONTRACT FIRE PROTECTION	E	\$70,000.00	\$69,999.96	\$70,000.00	\$58,333.30	\$70,000.00
				\$77,900.00	\$72,483.15	\$76,967.00	\$60,683.10	\$74,003.00
Basic Acct: 650								
37-650-001	37	SIGNS	E	\$2,561.37	\$1,771.19	\$2,559.00	\$1,250.51	\$2,000.00
37-650-002	37	STREET LIGHTING	E	\$23,000.00	\$21,645.20	\$23,000.00	\$17,771.81	\$23,000.00
37-650-003	37	STREET BEAUTIFICATION	E	\$2,291.00	\$2,290.36	\$2,176.00	\$1,976.47	\$2,500.00
37-650-004	37	CHRISTMAS LIGHTS/Santa House	E	\$1,241.00	\$1,240.79	\$1,153.00	\$744.49	\$750.00
37-650-005	37	HALEY HAYWOOD PARK	E	\$0.00	\$0.00	\$2,835.00	\$2,625.06	\$2,000.00
				\$29,093.37	\$26,947.54	\$31,723.00	\$24,368.34	\$30,250.00
Basic Acct: 700								
37-700-010	37	SALARY STREET	E	\$45,720.97	\$43,968.73	\$51,563.00	\$46,040.33	\$53,394.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-700-014	37	SALARY PART TIME	E	\$23,577.36	\$23,141.67	\$13,860.00	\$12,401.66	\$13,860.00
37-700-019	37	STREET OT	E	\$2,025.00	\$1,890.57	\$1,530.00	\$1,560.24	\$1,527.00
37-700-020	37	FICA TAXES	E	\$5,443.74	\$5,273.37	\$5,122.00	\$4,391.08	\$5,262.00
37-700-029	37	Combined with --030	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$8,979.46	\$8,750.55	\$9,608.00	\$8,286.35	\$10,042.00
37-700-040	37	STREET-HEALTH INSURANCE	E	\$10,003.98	\$10,003.62	\$11,269.00	\$10,310.29	\$11,289.00
37-700-050	37	STREET LIFE INSURANCE	E	\$252.00	\$252.00	\$294.00	\$269.50	\$294.00
37-700-060	37	WORKMAN'S COMP	E	\$805.79	\$805.79	\$3,021.46	\$3,020.47	\$3,022.00
37-700-070	37	LIABILITY INSURANCE	E	\$7,931.00	\$7,930.42	\$7,861.00	\$6,909.29	\$9,892.00
37-700-202	37	TELEPHONE	E	\$600.00	\$624.19	\$600.00	\$410.67	\$450.00
37-700-207	37	UNIFORMS	E	\$3,254.00	\$3,253.88	\$3,200.00	\$2,796.97	\$3,350.00
37-700-300	37	EQUIP. & MATERIALS	E	\$6,510.00	\$6,498.31	\$6,000.00	\$5,636.42	\$6,000.00
37-700-301	37	MAINT & REPAIR EQUIP	E	\$7,154.00	\$7,076.63	\$6,500.00	\$6,446.79	\$6,500.00
37-700-302	37	MAINT & REPAIR TRUCK	E	\$3,160.00	\$3,061.87	\$2,500.00	\$2,399.27	\$2,500.00
37-700-303	37	TRUCK EXP. GAS	E	\$7,512.70	\$7,252.45	\$10,894.00	\$5,521.71	\$11,000.00
37-700-304	37	STREET DEBRIS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-309	37	STREET-ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-310	37	TREE REMOVAL	E	\$1,050.00	\$1,050.00	\$989.54	\$989.54	\$1,000.00
37-700-348	37	STREET LOAN PRINCIPAL	E	\$12,162.83	\$12,162.05	\$12,492.00	\$12,491.88	\$12,492.00
37-700-349	37	STREET LOAN INTEREST	E	\$1,431.17	\$1,431.17	\$1,103.00	\$1,101.34	\$1,102.00
37-700-350	37	BACKHOE/LEAF MACHINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-351	37	CAPITAL OUTLAY	E	\$63,607.35	\$63,607.35	\$0.00	\$0.00	\$0.00
37-700-352	37	OSHA COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-368	37	STREET DEBRIS DISPOSAL	E	\$2,456.00	\$2,437.50	\$2,400.00	\$2,400.00	\$2,500.00
				\$213,637.35	\$210,472.12	\$150,807.00	\$133,383.80	\$155,476.00
Basic Acct: 800								

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
37-800-010	37	SALARY SANITATION	E	\$43,734.96	\$42,754.55	\$43,493.00	\$38,751.20	\$47,133.00
37-800-011	37	SANITATION P/T SALARY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-019	37	SANITATION OT	E	\$285.66	\$258.45	\$515.00	\$594.26	\$500.00
37-800-020	37	FICA TAXES	E	\$3,292.38	\$3,215.04	\$3,412.00	\$3,010.00	\$3,692.00
37-800-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$5,124.00	\$5,123.44	\$6,401.00	\$5,645.98	\$7,047.00
37-800-040	37	SANITATION-HEALTH INS	E	\$9,015.00	\$8,939.47	\$9,568.00	\$8,850.55	\$9,676.00
37-800-050	37	SANITATION LIFE INS	E	\$252.00	\$245.00	\$252.00	\$231.00	\$252.00
37-800-060	37	WORKMAN'S COMP	E	\$3,124.00	\$3,123.33	\$3,124.00	\$2,951.98	\$2,952.00
37-800-070	37	LIABILITY INSURANCE	E	\$3,733.00	\$3,687.73	\$3,708.00	\$3,707.60	\$5,580.00
37-800-202	37	TELEPHONE	E	\$215.00	\$361.68	\$220.00	\$153.27	\$200.00
37-800-207	37	UNIFORMS	E	\$1,739.00	\$1,595.22	\$2,100.00	\$1,756.34	\$2,150.00
37-800-300	37	MATERIALS & SUPPLIES	E	\$800.00	\$798.00	\$720.00	\$334.95	\$720.00
37-800-302	37	MAINT & REPAIR TRUCK	E	\$6,852.00	\$6,851.33	\$5,295.00	\$1,440.70	\$4,000.00
37-800-303	37	TRUCK EXPENSE GAS	E	\$2,208.00	\$2,207.61	\$3,100.00	\$2,176.70	\$4,000.00
37-800-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-309	37	SANITATION-ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-350	37	LANDFILL FEES	E	\$20,321.00	\$21,720.06	\$23,874.00	\$17,235.75	\$20,000.00
37-800-351	37	CAPITAL LEASE PAYMENTS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-352	37	OSHA COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$100,696.00	\$100,880.91	\$105,782.00	\$86,840.28	\$107,902.00
Basic Acct: 900								
	37	POWELL BILL UNAPPROPRIATED	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-900-360	37	POWELL BILL AUDIT	E	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
37-900-361	37	MAINT & REPAIR POWELL BILL	E	\$34,190.00	\$30,344.76	\$30,802.00	\$29,585.28	\$20,433.00
37-900-365	37	BATTLE AVE PAYMENT	E	\$5,861.00	\$5,860.61	\$5,861.00	\$5,860.61	\$5,861.00
				\$40,151.00	\$36,205.37	\$36,763.00	\$35,445.89	\$26,394.00
Basic Acct: 950								
37-950-001	37	SALES & USE TAX EXP	E	\$18,000.00	\$8,585.88	\$9,500.00	\$15,550.70	\$22,000.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
				\$18,000.00	\$8,585.88	\$9,500.00	\$15,550.70	\$22,000.00
				\$1,211,277.08	\$1,139,449.13	\$1,135,604.70	\$928,142.80	\$1,149,138.00
				\$2,422,554.16	\$2,346,092.47	\$2,272,209.40	\$1,950,370.61	\$2,298,276.00
Fund: 38								
Type: R								
Basic Acct: 341								
38-341-505	38	FUND BALANCE APPRO	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 350								
38-350-000	38	SALE OF FIXED ASSETS/SURPLUS PROPERTY	R	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00
38-350-001	38	TOWN WATER	R	\$523,005.00	\$689,127.46	\$523,005.00	\$464,597.26	\$523,005.00
38-350-002	38	DEBT SETOFF/WATER	R	\$0.00	\$418.07	\$0.00	\$718.83	\$718.00
38-350-003	38	TOWN SEWER	R	\$583,304.00	\$602,528.22	\$583,304.00	\$513,081.63	\$583,304.00
38-350-004	38	DEBT SETOFF/SEWER	R	\$0.00	\$1,138.40	\$93.00	\$875.58	\$700.00
38-350-005	38	TOWN TAPS	R	\$3,500.00	\$1,900.00	\$33,750.00	\$35,050.00	\$4,000.00
38-350-010	38	INTEREST INVESTMENTS	R	\$82.00	\$156.27	\$118.00	\$103.95	\$104.00
38-350-011	38	DAILY DIFFERENCE	R	\$0.00	\$0.20	\$0.00	(\$0.68)	\$0.00
38-350-014	38	VACANT PROP. AVAL. FEE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-015	38	DIS/RECONNECTION FEE	R	\$4,681.00	\$6,446.19	\$5,362.00	\$5,336.05	\$5,984.00
38-350-016	38	FIRE SPRINKLER	R	\$2,253.00	\$2,280.42	\$2,300.00	\$2,065.14	\$2,238.00
38-350-017	38	LATE FEE	R	\$10,474.00	\$13,868.15	\$12,746.00	\$13,456.69	\$14,661.00
38-350-018	38	RETURNED CK FEE	R	\$641.00	\$600.00	\$557.00	\$525.00	\$625.00
38-350-019	38	MISC REVENUE	R	\$0.00	\$8,226.34	\$15.00	\$155.71	\$156.00
38-350-020	38	DEBT SETOFF - LATE FEE/RECONNECT	R	\$0.00	\$454.49	\$0.00	\$586.47	\$750.00
38-350-021	38	TRUCK LOAN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-022	38	ACCOUNT ACTIVATION FEE	R	\$2,443.00	\$2,750.00	\$2,743.00	\$2,725.00	\$2,950.00
38-350-401	38	CAPITAL RESERVE REV	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-402	38	FROM RESERVE TO WWTP (FOR MIXERS)	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
38-350-403	38	FROM RESERVE FOR WWTP RESERVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-404	38	Transfer from Fund 40 - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,130,383.00	\$1,329,894.21	\$1,163,993.00	\$1,042,796.63	\$1,139,195.00
Basic Acct: 952								
38-952-220	38	LOAN RESERVE INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,130,383.00	\$1,329,894.21	\$1,163,993.00	\$1,042,796.63	\$1,139,195.00
Type: E								
Basic Acct: 350								
38-350-405	38	Transfer to Fund 45 - AUDITOR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 400								
38-400-000	38	TRANS TO CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 600								
38-600-203	38	CODE ENFORCEMENT EXPENSES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 850								
38-850-003	38	PURCHASE OF SEWER SVS	E	\$274,818.00	\$242,419.02	\$268,885.00	\$206,269.73	\$270,771.00
38-850-009	38	SALARY PROPOSED FT 50% WS/50% ADMIN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-010	38	SALARY W/S	E	\$154,175.00	\$149,475.42	\$160,375.00	\$132,692.12	\$164,447.00
38-850-011	38	SALARY - PART TIME	E	\$23,649.00	\$23,978.48	\$31,342.00	\$26,264.08	\$27,363.00
38-850-019	38	WATER & SEWER OT	E	\$11,636.00	\$11,702.98	\$10,421.00	\$8,790.86	\$10,421.00
38-850-020	38	FICA TAXES	E	\$13,663.00	\$13,895.58	\$13,636.00	\$12,689.08	\$15,471.00
38-850-030	38	ORBIT TOWN MATCH & BUY-IN	E	\$22,135.00	\$20,117.55	\$25,564.00	\$15,810.96	\$22,693.00
38-850-040	38	WATER DEPT-HEALTH INS	E	\$24,878.54	\$24,878.18	\$27,603.00	\$24,778.79	\$26,873.00
38-850-050	38	WATER DEPT LIFE INSURANCE	E	\$672.00	\$672.00	\$697.00	\$635.60	\$697.00
38-850-060	38	WORKMAN'S COMP	E	\$2,441.00	\$2,441.00	\$3,002.66	\$3,002.07	\$3,003.00
38-850-070	38	LIABILITY INSURANCE	E	\$18,769.42	\$14,157.14	\$14,292.00	\$11,512.78	\$15,356.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
38-850-080	38	TRAVEL EXPENSE	E	\$10.00	\$0.00	\$450.00	\$0.00	\$450.00
38-850-199	38	WATER CUSTOMER REFUND/COLLECTIONS	E	\$9.00	\$8.54	\$0.00	\$0.00	\$0.00
38-850-200	38	MAINT & REPAIR BLDG	E	\$56.00	\$35.00	\$500.00	\$0.00	\$0.00
38-850-201	38	LIGHTS & HEAT	E	\$5,831.00	\$3,462.86	\$4,500.00	\$3,148.58	\$3,400.00
38-850-202	38	TELEPHONE & POSTAGE	E	\$11,400.00	\$10,433.59	\$11,400.00	\$8,696.83	\$9,530.00
38-850-203	38	OFFICE SUPPLIES	E	\$3,984.00	\$3,958.94	\$3,500.00	\$2,371.53	\$3,500.00
38-850-204	38	CLEANING SERVICE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-205	38	COMPUTER MAINT.	E	\$1,739.35	\$1,493.43	\$2,570.00	\$2,075.31	\$3,200.00
38-850-206	38	SOFTWARE SUPPORT	E	\$2,700.00	\$1,511.50	\$2,700.00	\$1,651.43	\$1,675.00
38-850-207	38	UNIFORMS	E	\$3,591.00	\$3,587.48	\$4,411.00	\$4,247.16	\$5,000.00
38-850-210	38	INTEREST EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-213	38	ESC REIMBURSEMENT & 1% RESERVE	E	\$385.50	\$0.00	\$390.00	\$0.00	\$0.00
38-850-214	38	COMPUTER TECHNOLOGY UPGRADES	E	\$1,965.00	\$1,948.49	\$1,987.00	\$1,986.53	\$2,000.00
38-850-299	38	GAS CO. W/S REPAIR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-300	38	MATERIALS & SUPPLIES	E	\$37,516.50	\$27,796.84	\$50,702.00	\$49,156.07	\$50,000.00
38-850-301	38	MAINT & REPAIR EQUIP	E	\$23,244.00	\$22,043.69	\$14,400.00	\$12,986.74	\$15,000.00
38-850-302	38	TRUCK MAINT & REPAIR	E	\$7,934.00	\$7,933.62	\$5,019.00	\$5,018.06	\$3,000.00
38-850-303	38	TRUCK GAS EXPENSE	E	\$13,067.00	\$8,280.32	\$10,500.00	\$7,921.58	\$12,000.00
38-850-304	38	CONTRACT WATER TANK	E	\$15,563.00	\$15,561.98	\$15,823.00	\$15,822.50	\$15,823.00
38-850-305	38	CONT EDU	E	\$1,024.65	\$448.50	\$2,288.00	\$2,287.20	\$1,250.00
38-850-306	38	LOAN PRINCIPAL	E	\$10,468.00	\$10,467.13	\$6,068.00	\$5,629.06	\$4,664.00
38-850-307	38	LOAN INTEREST	E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
38-850-308	38	W/S ADVERTISING	E	\$1,100.00	\$256.80	\$685.00	\$684.37	\$500.00
38-850-309	38	ELECTRIC TANK/PUMPS	E	\$14,300.00	\$19,987.30	\$12,900.00	\$11,804.04	\$13,100.00
38-850-310	38	EXTERNAL CONTRACT	E	\$60,209.00	\$60,200.81	\$64,431.00	\$63,660.68	\$23,708.00
38-850-311	38	CERTIFY LAB SERVICE	E	\$1,550.00	\$1,245.00	\$2,175.00	\$1,680.00	\$2,300.00
38-850-312	38	AUDITOR EXPENSE	E	\$5,207.00	\$3,308.00	\$4,500.00	\$2,733.33	\$2,750.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
38-850-313	38	ASSOCIATION DUES & FEES	E	\$1,500.00	\$476.50	\$1,500.00	\$754.59	\$750.00
38-850-314	38	STATE PERMITS	E	\$2,838.00	\$2,838.00	\$2,928.00	\$2,928.00	\$2,500.00
38-850-315	38	CONTINGENCY	E	\$84.92	\$0.00	\$47,043.00	\$0.00	\$54,391.00
38-850-316	38	WS 25% OF GF EXP	E	\$69,364.00	\$67,343.05	\$54,445.34	\$46,362.86	\$71,306.00
38-850-317	38	W/S TOWN HALL RENT	E	\$3,800.04	\$3,800.04	\$3,900.00	\$3,233.34	\$3,900.00
38-850-318	38	FREIGHT CHARGES	E	\$1,100.08	\$730.72	\$750.00	\$99.26	\$0.00
38-850-319	38	JOHN RIGGANS EASEMENT	E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-850-321	38	WATER METERS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-330	38	W/S TOWN HALL ROOF LOAN	E	\$5,668.00	\$5,667.12	\$5,668.00	\$4,722.60	\$5,668.00
38-850-350	38	LEASE BACK HOE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-352	38	OSHA COMPLIANCE	E	\$1,000.00	\$198.75	\$0.00	\$0.00	\$0.00
38-850-353	38	ENVIROLINK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-360	38	WATER PURCHASE WC	E	\$207,760.00	\$210,675.77	\$199,516.00	\$181,202.00	\$202,650.00
38-850-365	38	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-366	38	DOPPLER METER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-367	38	TRACTOR/BUSH HOG	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-368	38	BATTLE AVE LOAN	E	\$6,974.00	\$6,974.00	\$6,974.00	\$6,974.00	\$6,975.00
38-850-371	38	TRUCK LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-373	38	FAIR GROUNDS W/TANK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-374	38	WARR-RIDGEWAY PUMP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-375	38	WWTP REHAB LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-400	38	W/S GRANT EXPENSE	E	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
38-850-402	38	TO CAPITAL RESERVE FUND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-403	38	TRANSFER TO WWTP - AUDITOR #53	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-404	38	TO W/S REHAB ANNUAL PAYMENT	E	\$18,425.00	\$18,425.00	\$18,150.00	\$18,150.00	\$17,875.00
38-850-405	38	TO WWTP REHAB ANNUAL PAYMENT	E	\$27,678.00	\$26,351.67	\$25,902.00	\$0.00	\$25,065.00
38-850-410	38	MISC/HR CONSULTANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
38-850-411	38	TO GF COMPLEX AND TANKS GRASS CUTTING	E	\$13,500.00	\$13,500.00	\$13,500.00	\$12,375.00	\$16,000.00
38-850-412	38	REPAIR TRK # 54 DEER DAMAGE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-418	38	TRANSFER OUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-900	38	DEPRECIATION EXPENSE - AUDITOR ANTHONY & TABB	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,130,383.00	\$1,065,687.79	\$1,163,993.00	\$923,808.72	\$1,139,195.00
				\$1,130,383.00	\$1,065,687.79	\$1,163,993.00	\$923,808.72	\$1,139,195.00
				\$2,260,766.00	\$2,395,582.00	\$2,327,986.00	\$1,966,605.35	\$2,278,390.00
Fund: 39								
Type: R								
Basic Acct: 334								
39-334-000	39	TRANSFER FROM WS - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Acct: 335								
39-335-000	39	MISC REVENUE	R	\$17,600.00	\$38,033.89	\$43,423.00	\$21,433.23	\$25,823.00
				\$17,600.00	\$38,033.89	\$43,423.00	\$21,433.23	\$25,823.00
Basic Acct: 350								
39-350-000	39	WT INTEREST INCOME	R	\$0.00	\$12.60	\$0.00	\$23.21	\$0.00
				\$0.00	\$12.60	\$0.00	\$23.21	\$0.00
Basic Acct: 360								
39-360-310	39	TOWN SEWER SVS	R	\$274,818.00	\$242,419.02	\$268,885.00	\$206,269.73	\$273,892.00
39-360-320	39	COUNTY SEWER PAYMT	R	\$158,513.00	\$139,824.94	\$189,833.00	\$145,626.92	\$204,616.00
39-360-330	39	NORLINA SEWER PAYMT	R	\$159,461.00	\$140,661.59	\$150,307.00	\$115,305.48	\$151,274.00
				\$592,792.00	\$522,905.55	\$609,025.00	\$467,202.13	\$629,782.00
				\$610,392.00	\$560,952.04	\$652,448.00	\$488,658.57	\$655,605.00
Type: E								
Basic Acct: 860								
39-860-010	39	SALARY WWTP	E	\$134,067.05	\$136,713.07	\$149,649.00	\$136,076.41	\$156,705.00
39-860-014	39	WWTP P/T SALARY	E	\$11,188.28	\$11,327.95	\$15,597.00	\$13,400.90	\$14,811.00
39-860-019	39	WWTP OT	E	\$11,210.45	\$11,377.18	\$12,208.00	\$8,039.75	\$12,208.00
39-860-020	39	FICA TAXES	E	\$11,611.00	\$11,133.66	\$13,024.00	\$10,596.06	\$14,055.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
39-860-030	39	ORBIT TOWN MATCH & BUY-IN	E	\$21,400.00	\$20,027.06	\$24,430.00	\$19,231.79	\$25,520.00
39-860-031	39	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-040	39	WWTP-HEALTH INSURANCE	E	\$19,178.78	\$19,178.78	\$25,697.00	\$23,224.88	\$22,464.00
39-860-050	39	WWTP DEPT LIFE INSURANCE	E	\$504.00	\$504.00	\$663.00	\$599.90	\$605.00
39-860-060	39	WORKMAN'S COMP	E	\$2,742.00	\$2,332.58	\$2,767.48	\$2,767.48	\$2,767.00
39-860-070	39	LIABILITY INSURANCE	E	\$21,817.64	\$21,817.64	\$21,611.00	\$15,760.54	\$20,384.00
39-860-080	39	TRAVEL EXPENSE	E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
39-860-090	39	CONTINUING EDUCATION	E	\$500.00	\$187.50	\$1,555.00	\$1,555.00	\$1,625.00
39-860-200	39	MAINT/REPAIR BLDG	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-201	39	LIGHTS & HEAT	E	\$74,121.00	\$70,238.39	\$72,646.00	\$68,289.76	\$83,000.00
39-860-202	39	TELEPHONE & POSTAGE	E	\$6,582.00	\$6,563.24	\$8,140.00	\$6,841.77	\$8,000.00
39-860-203	39	OFFICE SUPPLIES	E	\$1,358.00	\$1,073.56	\$1,200.00	\$461.93	\$750.00
39-860-204	39	CLEANING EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-205	39	COMPUTER MAINT.	E	\$1,776.37	\$1,554.93	\$2,473.00	\$2,069.77	\$3,250.00
39-860-206	39	SOFTWARE SUPPORT	E	\$2,600.00	\$1,549.00	\$2,700.00	\$1,651.44	\$2,700.00
39-860-207	39	UNIFORMS	E	\$3,500.00	\$3,425.96	\$4,761.00	\$4,099.21	\$5,000.00
39-860-208	39	COMPUTER TECH IMPROVEMENT	E	\$1,872.00	\$1,858.53	\$1,987.00	\$1,986.58	\$2,000.00
39-860-209	39	TRANSFER TO GF FOR WWTP LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-213	39	ESC REIMBURSEMENT & 1% RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-300	39	OP MATERIAL & SUPPLIES	E	\$43,080.00	\$40,774.52	\$43,000.00	\$42,265.18	\$44,000.00
39-860-301	39	MAINT/REPAIR PLANT	E	\$76,113.00	\$76,112.52	\$60,000.00	\$40,907.67	\$60,000.00
39-860-302	39	AUDITOR EXPENSE	E	\$3,308.00	\$3,308.00	\$4,500.00	\$2,807.56	\$3,000.00
39-860-303	39	TRUCK GAS EXPENSE	E	\$7,500.00	\$3,723.36	\$7,500.00	\$6,297.46	\$9,000.00
39-860-304	39	MAINT & REPAIR EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-305	39	SLUDGE REMOVAL	E	\$51,677.63	\$48,872.50	\$51,398.52	\$43,163.75	\$65,000.00
39-860-306	39	MAINT/REPAIR TRUCK	E	\$5,017.00	\$5,016.57	\$5,768.00	\$5,041.97	\$3,000.00
39-860-307	39	BEAVER CONTROL	E	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

GL Account	Fund	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Requested
39-860-308	39	LAB MATERIAL & SUPLIES	E	\$15,499.00	\$15,493.39	\$17,897.00	\$17,068.94	\$17,000.00
39-860-309	39	LAB ANALYSIS	E	\$19,820.00	\$13,735.25	\$14,000.00	\$13,965.23	\$16,600.00
39-860-310	39	TAR - PAMLICO DUES	E	\$3,000.00	\$2,880.00	\$3,000.00	\$2,880.00	\$3,000.00
39-860-311	39	OSHA COMPL/SAFETY M&S	E	\$1,000.00	\$828.25	\$1,000.00	\$737.00	\$1,000.00
39-860-312	39	PERMITS & FEES	E	\$5,450.00	\$5,355.00	\$5,450.00	\$5,387.50	\$5,500.00
39-860-314	39	CERTIFY LAB EXPENSE	E	\$1,000.00	\$975.15	\$1,216.00	\$859.04	\$1,000.00
39-860-315	39	CONTINGENCY	E	\$7,407.80	\$0.00	\$9,365.00	\$0.00	\$6,005.00
39-860-317	39	INFLUENT DEBRI REMOVAL	E	\$3,409.00	\$3,408.51	\$3,439.00	\$2,947.55	\$3,550.00
39-860-318	39	FREIGHT CHARGES	E	\$3,244.00	\$3,192.57	\$3,000.00	\$2,059.27	\$2,000.00
39-860-320	39	WWTP-ADVERTISING	E	\$619.00	\$618.23	\$897.00	\$896.74	\$900.00
39-860-330	39	WWTP 25% OF GF EXP	E	\$34,719.00	\$36,005.40	\$33,409.00	\$18,643.53	\$36,706.00
39-860-331	39	TOWN WATER BILL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-332	39	ESC EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-352	39	OHS COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-365	39	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-400	39	WWTP GRANT EXPENSE	E	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
39-860-410	39	MISC/HR CONSULTANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-411	39	MIXER PROJECT (ONE TIME)	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-412	39	WWTP CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-418	39	TRANSFER OUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$610,392.00	\$583,162.25	\$652,448.00	\$522,581.56	\$655,605.00
				\$610,392.00	\$583,162.25	\$652,448.00	\$522,581.56	\$655,605.00
				\$1,220,784.00	\$1,144,114.29	\$1,304,896.00	\$1,011,240.13	\$1,311,210.00
				\$0.00	\$309,190.42	\$1,000.00	\$179,149.93	\$0.00
[Fund] Between('37', '39')								

LOAN PAYMENTS 2018-2019															
Outstanding Loans		Original Principal	Loan total	Annual payments	Fiscal 2010-2011	Fiscal 2011-2012	Fiscal 2012-2013	Fiscal 2013-2014	Fiscal 2014-2015	Fiscal 2015-2016	Fiscal 2016-2017	Fiscal 2017-2018	Fiscal 2018-2019	Due Date	Last Payment
Loans	Fund 37														
Fist Citizens	Town Hall Roof	ACH	150,000	170,013	17,001				17,001	17,001	17,001	17,001	11,334	26-Sep	2023
LGFCU	Police Car										10,895	10,895	11,134	18-Dec	2018
USDA	Two Police Cars	ACH	29,500									12,229	4,780	Sep	2024
USDA	Police Cameras	ACH	8,500	9,327								1,333	1,333	12-Dec	2023
LGFCU	Multipurpose Truck	Street										13,595	13,595	Sep	2020
BB&T	Battle Ave sewer rehab	Powell Bill	143,000	82,115	5,862	5,862	5,862	5,862	5,862	5,862	5,862	5,862	5,904	12-Apr	2022
	Fund 38														
Warren County	Phase I - WWTP Rehab		842,428	1,061,937					27,790	26,808	27,678	25,902	25,065	June	2033
NCDEQ	Sewer rehab 2013		275,000	331,168				17,668	18,975	18,700	18,425	18,150	17,875	1-May	2033
BB&T	Battle Ave sewer rehab	W/S	143,000	97,568	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,975	12-Apr	2022
USDA	2 PW Trucks	ACH	36,000	40,838	5,834								5,834	24-Oct	2024
First Citizens	Town Hall Roof	ACH											5667.12		2023
			1,477,428	1,622,953	18,669	12,835	12,835	12,835	30,503	59,600	58,343	69,833	94,939		