

TOWN OF WARRENTON 2014-2015

PROPOSED BUDGET

Presented to the Board of Commissioners at their meeting on June 9, 2014

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Submitted by Robert Davie, Town Administrator

TOWN OF WARRENTON

2014-2015

PROPOSED BUDGET OVERVIEW AND GOALS

Introduction

As the recession of 2008 grows more distant in the rearview mirror, most projections are that the economic outlook for the state of North Carolina is generally positive for the year ahead. Indicators from various sources and various sectors of the economy tend to point toward this being the case. The most widely publicized is likely the state's unemployment rate.

North Carolina was one of only 3 states whose unemployment rate dropped by at least 2 percentage points in 2013, and the most recent data available (which is not seasonally adjusted) indicates that metropolitan areas fared even better. There has been much discussion regarding how much the drop in the unemployment rate has been influenced by individuals leaving the work force, and the reforms to the state's unemployment system that were enacted last year have likely affected the rate as well.

That said, North Carolina also experienced job growth in 2013. A federal survey of employers indicates that the state added 64,500 jobs in 2013. Bureau of Labor Statistics data pegs total nonfarm employment as 1.7 percent higher in January of this year than it was in January of last year, with 10 of 11 specific employment sectors experiencing employment growth. Only Government saw a decline between January 2013 and January 2014.

Personal-level data also evidenced growth in 2013. Personal income growth slowed nationally in 2013, but it remained positive overall. North Carolina's 2.4 percent personal income growth placed it right in the middle at 25th nationally. Consumer confidence has also increased significantly since last year at this time. Taxable sales in all areas except construction have already exceeded pre-recession levels and continue to trend upward.

During the same period the Town of Warrenton has continued to reach many of its established goals. The 2013 Annual Audit was a positive marker on this path as all fund balances grew, and unrestricted fund balance in the general fund grew to \$312,573 or 34.03% of total expenditures. This unexpected contribution to fund balance was due to three main factors, unfilled positions, increased revenue sources and conservative spending. The Water Sewer reserve fund continues to accumulate sufficiently to cover planned payments for Waste Water Treatment Plant and water/sewer loans.

The Town also entered into the NC State Retirement System, allowing all employees to opt into a retirement system widely used by municipalities across the state. Warrenton police officers were already mandated into the State Retirement System. In the past year, grant applications were submitted for radio frequency water meters, bicycle-pedestrian plans, sidewalks and water/sewer rehabilitation, all of which are still pending at the time of this budget presentation. Reductions in spending were identified in areas that include auditor fees and electricity costs. Expected revenues from Vacant Property water billing were reversed by the Board of Commissioners and not received.

There are no planned increases in the Ad Valorem tax rate of \$.61/100 for Fiscal Year 2014-2015. Although there is a 5% increase in the cost of water that the Town purchases, there are no across the board increases in water/sewer rates, as efficiencies have been identified. Only the large volume user rate will increase, by 5% to reflect the equal increase in cost of water. Although the current year budget is meeting expectations without undue hardship there are serious challenges in the future:

- The Local Government Commission continues to advise the Town to contribute additional funds into its unrestricted reserve account and borrowing funds for capital expenditures if necessary to continue to improve the reserve account. Towns similar in size to Warrenton maintain an average of 115% of general fund expenditures within their reserve funds. (Warrenton's general fund reserve is currently 34.03%, reflecting an increase of 7.59% over the prior year.)
- Health insurance costs have increased again, by approximately 44%, due mainly to mandates from the Affordable Healthcare Act. While rates may stabilize in future years, this area remains a large percentage of the budget.
- Legislative changes at the state level may affect privilege tax revenues that the Town has relied on to date. Most municipalities will be equally affected. The Town has encouraged its state senator and representative to "hold harmless" the Town from potential revenue losses.
- Funding for the renovation of old Town Hall remains an ongoing concern. Tax credit analysis, expected from the UNC School of Government consulting, will provide ways to offset up to 35% of the anticipated costs of renovating old Town Hall.

Positive developments affecting the Town budget include:

- Several new businesses opened and/or remain open that are generating increased sales tax and privilege tax revenue.
- The Town expects replacement of street lights with energy efficient LED lights beginning in late 2014 or early 2015, with anticipated annual savings of \$8000.
- The Town is in the midst of a streetscape enhancement, installing new plantings, benches, trash receptacles and bicycle racks, which should positively impact aesthetics and tourism.
- The Town is completing a \$550,000 sewer rehab project, of which one half is a grant from NC DENR.
- The Town has applied for various grants to offset tax payer obligations, including another NC DENR grant for water/sewer in the amount of \$1,000,000, all of which is grant funding.

Personnel

There is no across-the-board wage increase planned. While 24 of 88 towns in North Carolina, with less than 2500 in population, plan to offer cost-of-living adjustments in their upcoming budgets, Warrenton does not. The only planned increases in salary are for the Chief of Police and Town Administrator, as a recent salary survey concluded it to be below the minimum expected level. Recent retirements by long-standing employees have resulted in three new personnel, two in finance and one in streets. Two police officer positions temporarily filled by part-timers have now been filled with full-time staff. The Board of Commissioners continues to support efforts to maintain a well-trained staff.

General Fund 37

Police Department

There are several planned and needed expenditures to the police budget for FY 2014-2015.

1. Bulletproof vests are warranted for 5 years to stop a bullet by the manufacturer. This year all police vests expire and will be replaced to keep officers safe. Warrenton provides a vest to all four full time officers at cost of around \$700.00 each, depending on manufacturer and threat level.
2. The Chief's patrol vehicle will be repainted in black. The cost for this has been added to the 2014/2015 budget cycle, which is 3500.00 dollars. Additionally, Sgt. Hammond's patrol will be repainted because of missing paint. The cost is the same at \$3500.00 and will be black to accommodate the new design. We expect a vehicle replacement will be required in the 2015/2016 budget cycle.

Administration

An overhaul of human resource activities, the first in at least 15 years, has been implemented with outside consultants updating the Town's personnel policy and job classifications, conducting a salary study and updating Town compliance with laws such as Family Leave Medical Act and E-Verify.

Personnel reviews were completed on a Town-wide basis for the first time in over a decade. This review process will continue annually and eventually be linked to broad objectives established by the Board.

An umbrella branding program was initiated by the Town Administrator for the purposes of driving tourism and tourist dollars to Warrenton. Partnering with the towns of Edenton, Halifax, Hillsborough and Murfreesboro, the Town is poised to take advantage of a unique idea conceived in Warrenton. Entitled "History Worth Repeating" this umbrella branding effort shares costs and eliminates competition among participants while creating attractive destinations and travel incentives.

Warrenton was selected by NC Small Town Main Street to receive one of four awards for its efforts in revitalizing the downtown district. Outstanding efforts of citizens, elected officials and staff contributed to this significant recognition.

After 100 years of service, the roof of old Town Hall has been replaced with an equally long-lasting material. Downspouts, eaves, chimneys have all been replaced and or repaired. Broken windows have been replaced as have necessary sills and trim. Exterior painting and lead abatement are current projects.

Business development and recruitment activities have increased and included seminars on crowd funding, expansion of grant programs and solicitation of fast food restaurants and breweries. The Warrenton Town Board passed the Warrenton Downtown Redevelopment Incentive Grant (WDRIG) for the purpose of providing property owners with an incentive for long-term investment while improving of the economic viability and appearance of Warrenton's Downtown District.

Information Technology gaps have been addressed with an upgrade to anti-virus protection software and the addition of power filtering and surge protection.

A donation of real property was made to the Town by the Holt family, resulting in a set-aside of \$45,000 to be used in leveraging a matching grant related to economic development.

Progress in streetscape renewal is taking place in the downtown areas of Main Street between Franklin and Church Streets. The streetscape improvements will enhance the aesthetics of the Town with new plantings of crape myrtles, benches, trash receptacles and bicycle racks.

Further improving the aesthetics, the Town has engaged community service labor for a new and regular program of litter pickup.

Finally, enforcement of the Vacant Property Ordinance has resulted in improved aesthetics. A newly whitewashed jail and windows installed in the old Ford dealership building demonstrate progress. According to most Economic Development experts, town aesthetics play a key part in attracting new businesses.

The Town recently retained the UNC School of Government, under its Development Finance Initiative to develop a public-private framework for the renovation of old Town Hall. The scope of services include:

- developing program and pro forma
- analyzing viability of development finance tools (tax credits)
- creating financial and legal structure for project
- engaging architect for preliminary renderings
- engaging contractor for detailed pricing
- identifying and engaging investors
- preparing documents necessary for public-private partnership

Street Department

Street Department personnel have been heavily involved in the streetscape project, removing elevated planters and replacing bricks in downtown sidewalks. The staff remains dedicated to improving curbs and cleaning storm water drains as well as prompt leaf and debris removal.

Signs/Lighting

An effort has been made, in cooperation with the Energy Department of the State, to identify savings in electricity usage. As a result, street lights will be replaced with high-efficiency LED lamps, saving the Town an estimated \$8000 annually. A count of street signs has been with the intent of gradually replacing street signs with new required reflective signs. Another goal is to secure funds for signs to identify the historic district.

Sanitation

The Town researched the possibility of outsourcing garbage pickup, contacting two vendors including the vendor currently contracted with Norlina. Staff discovered that the Warrenton garbage pickup operation is highly efficient, with total department expenditures significantly less than the cost of outsourcing a portion of services.

To make operations even more efficient, consideration is being given making trash pickup a two-day process rather than a 5-day process. A rate reduction was passed by the Board of Commissioners for twice-weekly garbage pickup.

Water Sewer Department Fund 38

Phase 1 rehab of the Town sewer system has been completed. The most egregious lines in need of repair have almost all been addressed. The Town has surveyed populations and applied for a second grant of \$1,000,000 from NC DENR to cover additional portions of deteriorated sewer lines.

Water Sewer Department Fund 39

Phase 1 rehab of the Waste Water Treatment plant was completed. Additional capital expenditures included roof replacement of the main building of the plant. Possible re-roofing of outlying buildings may occur before the end of the FY or at the beginning of the coming FY. Grant funding is being sought by the County to cover planned portions of Phase 2 of the plant rehab.

The Town intends to actively pursue with its partners (Warren County, Norlina) the establishment of a reserve fund for the operation of the treatment plant, as recommended by the Local Government Commission. This fund is permitted and allowed in the current operational agreement. The Town intends to also seek funding from partners to add two mixers at the treatment plant, at a cost of approximately \$50,000.

The Town continues to receive positive inspections at the plant and has applied for a renewal of its license to operate the plant.

Unfunded Priorities

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

- Renovation of the interior of old Town Hall
- Replacement of a 13-year old garbage truck
- Updating of town ordinances

Conclusion

While this is the sixth year of no tax increases, all costs of running the town from insurance to water have increased. While efficiency improvements and alternative sources of revenue have been determined and incurred to compensate for the increases, similar efforts in coming years will no longer offset tax increases. The loss of ABC revenue in future years will significantly impact the budget, equivalent to a rate of three or four cents of ad valorem tax. Business creation and building renovation remain a top priority for increasing revenue without increasing the tax rate.

TOWN OF WARRENTON 2014-2015

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, 2014 and ending June 30, 2015.

Section 1

General Fund 37	
Sanitation	\$ 96,651.30
Streets	\$ 130,037.24
Lights Signs	\$ 30,800.00
Fire/Code Enforcement	\$ 78,800.00
Police	\$ 421,158.12
Admin	\$ 246,107.37
Powell Bill	\$ 27,085.00
Sales Tax	\$ 9,500.00
Total Revenues	\$ 1,040,139.03
Total Expenses	\$ 1,040,139.03

W/S Fund 38	
Revenues	\$ 1,073,696.00
Expenses	\$ 1,073,696.00
WWTP Fund 39	
Revenues	\$ 633,452.48
Expenses	\$ 633,452.48

Section 2: Levy of Taxes

An ad valorem tax rate of \$.61 per one hundred (\$100) valuation of taxable property, as assessed by the Warren County Tax Administrator according to the latest valuation of 2014 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2014-2015. The rate is based upon a total projected valuation of \$73,332,883 and an estimated combined collection rate of 93.46%.

Section 3: Fees and Charges

There is hereby established, for Fiscal Year 2014-2015, various fees, charges and authorizations as contained in this document.

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 2014-2015. 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.

Motion to approve: Commissioner

Second to the motion: Commissioner

Affirmative:

Negative:

Absent: None

Adopted this 9th day of June, 2014

Walter M. Gardner, Jr., Mayor

Robert Davie, Town Administrator

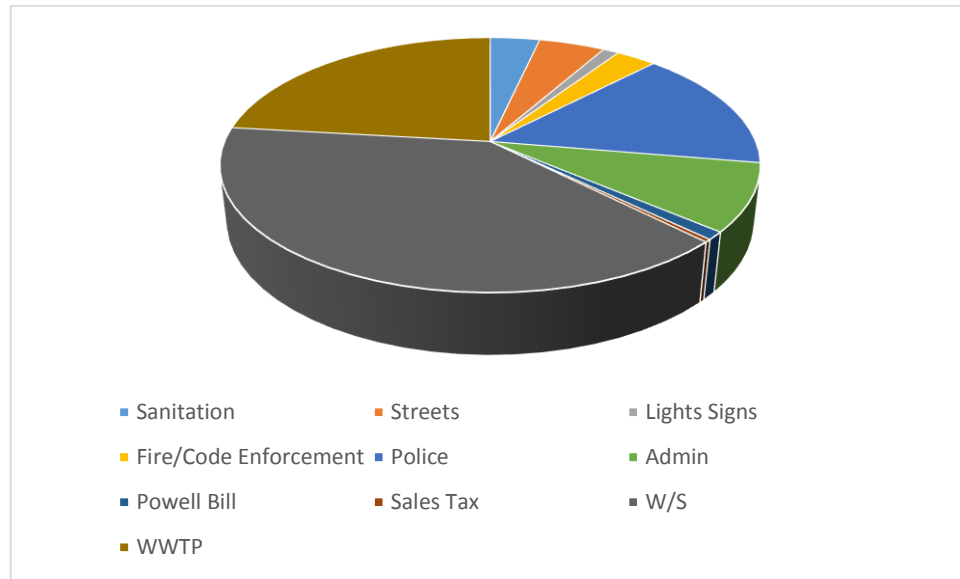
TOWN OF WARRENTON 2014-2015

AD VALOREM TAX CALUATIONS

2014 - 2015	Assessed Value	Assessed Rate	Tax Rev Assessed	Collection Rate	Expected Revenue
Real & - Personal Property	64,740,890	0.0061	\$394,919	96.07%	\$379,398
Vehicles	4,701,620	0.0061	\$28,679	85%	\$24,378
Utility Property	3,880,373	0.0061	\$23,670	100%	\$23,670
Total Tax	73,332,883		\$447,268		\$427,446

TOWN OF WARRENTON 2014-2015

BUDGET BY DEPARTMENT



Sanitation	\$96,651.30
Streets	\$130,037.24
Lights Signs	\$30,800.00
Fire/Code Enforcement	\$78,800.00
Police	\$421,158.12
Admin	\$246,107.37
Powell Bill	\$27,085.00
Sales Tax	\$9,500.00
W/S	\$1,073,696.00
WWTP	\$633,452.48

TOWN OF WARRENTON 2014-2015

WATER/SEWER DEPARTMENT RATES

Water Rates (monthly)

In-town availability rate	\$12.28
In-town use rate per 1000 gallons	\$4.27
Out-of-town availability rate	\$22.42
Out-of-town use rate per 1000 gallons	\$6.44
Large volume water users, rate above 100,000 per month	
In-town	\$2.67
Out-of-town	\$2.95

Sewer Rates (monthly)

In-town availability rate	\$8.50
In-town use rate per 1000 gallons	\$8.25
Out-of-town availability rate	\$23.25
Out-of-town use rate per 1000 gallons	\$12.50

New account deposit: \$150.00

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.

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

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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

Sewer Taps:

4" sewer tap \$1050

Greater than 4" sewer or where main is deeper than 4 feet—requires outside contractor, cost TBD by the job

2" sewer force main—requires outside contractor, cost TBD by the job

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 2014-2015

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 corner	\$15
2 hour parking limit	\$15
Loading Zone	\$15

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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 Leaf Pickup

Leaf pickup season is October 15 - February 1 during which period leaves may be raked to the curb for pickup by the Town employees utilizing a leaf machine. At all other times leaves must be bagged and placed at the curb for pick up. Residents not adhering to this policy will be notified of the need for bagging and *will* be given two weeks to do so, after which the Town will charge the utility account holder a Special Pick Up fee of \$100. The leaf collection box is removed from the multipurpose truck at the end of leaf season so it is not possible to vacuum leaves. Leaves cannot be allowed to sit uncollected as they deteriorate and wash into and block storm drains.

**TOWN OF WARRENTON
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WASTE WATER TREATMENT PLANT FEES

Sludge hauled from any source \$55.00 per 1000 gallons

**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

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ZONING PERMIT FEE

Zoning Permit

\$25

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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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PRIVILEGE LICENSE FEES

Ambulance Service	25.00
Automobile Dealers	25.00
Barber Shops/Beauty Parlors (each employee)	2.50
Bicycle Dealers	25.00
Car Wash	12.50
Catering trucks (Health Dept License required)	
Catering trucks that pay for vendor space at single day events are exempt for those events	\$50.00
Chain Stores	50.00
Check Cashing	100.00
Collection Agencies	50.00
Day Care	\$50.00
Dealers in Firearms	50.00
Dry Cleaners	50.00
Elevator and Sprinkler Systems	100.00
Emigrant and Employment Agencies	100.00
Flea Markets	100.00
Fortune Tellers	250.00
Game Room	\$50.00
Each mechanical game	\$150.00
Each electronic game	\$250.00
Each table game	\$150.00
Each computer workstation	\$1,000.00
General Amusements	25.00
General Contractors (WITH STATE LICENSE)	10.00
General Contractors (NO STATE LICENSE)	50.00
Health/service provider	25.00
Hotels, Motels, B&Bs	25.00
Itinerant Merchants	100.00
Laundromat	200.00

Lawn or Household Maintenance	25.00
Loan Agencies	100.00
Malt Beverage off premises	5.00
Malt Beverage on premises	15.00
Movie Theaters	200.00
Outdoor Advertising	35.00
Outdoor Theaters	100.00
Pawn Brokers	100.00
Peddlers on Foot	10.00
Peddlers w/vehicle	25.00
Plumbers, Heating and Electrical Contractors	50.00
Restaurants—4 or less seats	25.00
Restaurants—5 or more seats	85.00
Retail Merchants	25.00
Service Stations	12.50
Specialty Market Operators	200.00
Tattooing	\$1,000.00
Timber Services	25.00
Funeral Home/Undertakers	50.00
Video Rental and Sales	25.00
Wholesale jobbers/manufacturers	37.50
Wholesale Supply Dealers	37.50
Wine off premises	10.00
Wine on premises	15.00

TOWN OF WARRENTON 2014-2015

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.

The Town Administrator may use his best judgment to make any billing adjustments for Privilege Licenses as he deems appropriate up to a maximum of \$100. Adjustments over \$100 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.

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-301-200	BACK INFRASTRUCTURE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-206	AD VALOREM 2000	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-207	AD VALOREM 01	R	\$0.00	\$85.72	\$0.00	\$0.00	\$0.00
37-301-208	AD VALOREM 02	R	\$0.00	\$93.06	\$0.00	\$0.00	\$0.00
37-301-209	AD VALOREM 03	R	\$0.00	\$88.98	\$0.00	\$0.00	\$0.00
37-301-210	AD VALOREM 04	R	\$0.00	\$109.13	\$0.00	\$100.00	\$0.00
37-301-212	AD VALOREM 05	R	\$0.00	\$109.13	\$0.00	\$200.00	\$0.00
37-301-213	AD VALOREM 06	R	\$40.94	\$109.13	\$0.00	\$300.00	\$0.00
37-301-214	AD VALOREM 07	R	\$36.17	\$798.58	\$0.00	\$500.00	\$0.00
37-301-215	AD VALOREM 08	R	\$88.36	\$1,892.71	\$0.00	\$750.00	\$0.00
37-301-216	AD VALOREM 09	R	\$374.09	\$6,738.00	\$0.00	\$1,500.00	\$100.00
37-301-217	AD VALOREM 10	R	\$734.66	\$8,112.80	\$2,000.00	\$11,000.00	\$350.00
37-301-218	G/F AD VALOREM TAX 11	R	\$3,370.93	\$423,342.28	\$4,000.00	\$423,250.00	\$750.00
37-301-219	AD VALOREM TAX 2012	R	\$18,546.46	\$0.00	\$9,500.00	\$0.00	\$3,500.00
37-301-220	AD VALOREM 13	R	\$412,017.05	\$0.00	\$427,311.00	\$0.00	\$18,500.00
37-301-221	AD VALOREM 2014	R	\$0.00	\$0.00	\$0.00	\$0.00	\$427,446.00
37-321-300	LOC. OPT. SALES TAX MTH	R	\$113,620.08	\$146,549.76	\$145,000.00	\$143,500.00	\$146,500.00
37-321-301	UTILITY FRAN. TAX QT.	R	\$55,539.43	\$75,885.00	\$76,000.00	\$81,100.00	\$74,000.00
37-321-302	BEER & WINE TAX ANL.	R	\$0.00	\$3,743.47	\$4,000.00	\$0.00	\$3,740.00
37-321-303	ABC NET REV. ANL.	R	\$20,445.00	\$6,421.00	\$15,000.00	\$13,020.00	\$15,000.00
37-321-304	REFUND SALES TAX PAID	R	\$0.00	\$5,028.00	\$18,000.00	\$14,500.00	\$9,500.00
37-321-305	REF. GAS TAX PAID MTH.	R	\$1,904.00	\$2,095.48	\$2,000.00	\$1,800.00	\$2,000.00
37-321-306	ANNUAL FED TAX REFUND	R	\$465.66	\$131.37	\$0.00	\$0.00	\$100.00
37-321-314	REVITALIZATION COMM	R	\$3,778.00	\$3,180.00	\$3,500.00	\$1,500.00	\$3,500.00
37-321-322	SMALL TOWN MAIN ST	R	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
37-329-000	GF & POWELL NCCMT INT.	R	\$2,276.06	\$21.73	\$20.00	\$100.00	\$0.00
37-331-103	OFFSITE MEETINGS	R	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
37-331-104	DEBT SETOFF LANDFILL	R	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
37-331-105	SURPLUS PROPERTY	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-323	STREET SCAPE PROJECT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-324	HISTORY WORTH REPEATING	R	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-399	W/COMP REFUND	R	\$0.00	\$1,228.43	\$3,000.00	\$0.00	\$2,500.00
37-331-400	LANDFILL FEES RESIDENTIAL	R	\$114,942.84	\$148,272.24	\$148,401.00	\$112,000.00	\$149,500.00

37-331-401	PRIVILEGE LICENSE	R	\$11,359.24	\$1,924.79	\$8,000.00	\$3,750.00	\$13,000.00
37-331-402	MOTOR VEH. LIC TAGS	R	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
37-331-403	CEMETERY FEES	R	\$1,000.00	\$0.00	\$3,500.00	\$200.00	\$0.00
37-331-404	HOUSEHOLD DEBRIS COLLECT	R	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00
37-331-405	ACCI REPORT/PARKING FEE	R	\$80.00	\$75.00	\$100.00	\$750.00	\$0.00
37-331-406	COURT FEES	R	\$361.80	\$819.00	\$800.00	\$750.00	\$600.00
37-331-407	TIME WARNER CABLE	R	\$0.00	\$501.28	\$0.00	\$1,339.00	\$0.00
37-331-408	TAX INTEREST/PENALTY	R	\$2,234.56	\$3,273.56	\$2,250.00	\$1,000.00	\$2,250.00
37-331-410	FIRST CITIZENS INT.	R	\$105.61	\$101.51	\$75.00	\$100.00	\$125.00
37-331-411	MISCELLANEOUS REV	R	\$1,425.73	\$9,173.50	\$2,000.00	\$6,000.00	\$2,000.00
37-331-412	POWELL BILL	R	\$27,498.48	\$27,084.80	\$27,084.80	\$26,980.00	\$27,498.00
37-331-413	ZONE BOARD OF ADJUSTMENT	R	\$175.00	\$440.00	\$400.00	\$300.00	\$200.00
37-331-414	CHG FOR MOWER SERVICE	R	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
37-331-415	INTERNAL ELEC MAINT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-416	EXTERNAL STREET MAINT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-417	CELL TOWER RENT	R	\$18,040.00	\$15,840.00	\$24,000.00	\$15,840.00	\$24,000.00
37-331-418	FEMA REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-419	LANDFILL FEES COMMERCIAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-420	POLICE GRANT GCC	R	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00
37-331-421	Parking Enforcement	R	\$245.00	\$485.00	\$400.00	\$12,000.00	\$250.00
37-331-422	CODE ENFORCEMENT	R	\$1,075.00	\$2,025.00	\$500.00	\$5,000.00	\$500.00
37-331-423	POLICE GRT CHRP/PEOPLES	R	\$23,226.11	\$46,762.92	\$0.00	\$47,676.00	\$0.00
37-331-425	ADM VEHICLE REIMBURSEMT	R	\$0.00	\$285.45	\$0.00	\$0.00	\$0.00
37-331-499	DEP APPLD-LANDFILL	R	\$0.00	\$1,031.84	\$1,151.00	\$0.00	\$1,200.00
37-341-306	NC NARCOTICS TAX DISTRIBUTIONS	R	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
37-341-500	FUND BAL. APPROPRIATION	R	\$0.00	\$0.00	\$0.00	\$18,518.00	\$10,000.00
37-341-501	WWTP 25% OF GF EXP	R	\$17,574.62	\$33,147.49	\$26,150.00	\$29,773.00	\$27,940.00
37-341-502	WS 25% OF GF EXP	R	\$39,150.46	\$51,109.16	\$57,921.98	\$48,150.00	\$60,090.03
37-341-503	W/S TO STREETS FOR MOWING	R	\$7,875.00	\$0.00	\$10,500.00	\$0.00	\$13,500.00
37-341-508	POD NEW LEAF TRUCK	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-342-405	POLICE MISC	R	\$4,306.21	\$1,940.18	\$0.00	\$0.00	\$0.00
			\$905,912.55	\$1,030,746.48	\$1,029,604.78	\$1,071,576.00	\$1,040,139.03

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
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37-400-010	SALARY ADMINISTRATION	E	\$64,862.44	\$104,973.35	\$77,729.60	\$91,461.00	\$85,040.00
37-400-011	SALARY ADMIN ASSISTANT	E	\$21,109.60	\$0.00	\$39,505.00	\$0.00	\$36,500.00
37-400-019	ADMINISTRATIVE OT	E	\$0.00	\$280.64	\$500.00	\$1,911.00	\$500.00
37-400-020	FICA TAXES	E	\$5,105.97	\$9,467.82	\$5,946.33	\$7,143.00	\$7,300.00
37-400-021	FICA TAXES / ADMIN ASSISTANT	E	\$1,556.99	\$0.00	\$4,874.34	\$0.00	\$2,840.00
37-400-029	TOWN BUY-IN	E	\$3,683.70	\$0.00	\$14,929.00	\$0.00	\$7,620.00
37-400-030	FMS DEBITS TOWN MATCH 6%	E	\$4,537.91	\$2,728.63	\$0.00	\$2,801.00	\$7,425.00
37-400-031	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-032	Proposed IRA	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-040	ADMIN-HEALTH INSURANCE	E	\$9,240.92	\$15,732.07	\$12,672.00	\$17,782.00	\$16,776.00
37-400-041	Proposed Health Insurance	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-050	ADMIN. LIFE INSURANCE	E	\$168.00	\$381.18	\$275.00	\$256.00	\$275.00
37-400-051	Proposed Life Insurance	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-060	G/F WORKMAN'S COMP	E	\$353.04	\$487.00	\$952.63	\$487.00	\$500.00
37-400-061	WORKMAN'S COMP INCREASE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-070	LIABILITY INSURANCE	E	\$4,557.60	\$3,299.60	\$9,000.00	\$4,278.00	\$6,200.00
37-400-080	ADM. TRAVEL EXPENSE	E	\$1,753.14	\$502.33	\$1,000.00	\$500.00	\$2,000.00
37-400-100	PROF SERVICE MAYOR	E	\$1,125.00	\$1,625.00	\$1,500.00	\$1,500.00	\$1,500.00
37-400-101	COMMISSIONER'S SALARY	E	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00
37-400-102	GV BODY TRAVEL EXP	E	\$622.65	\$1,492.61	\$1,500.00	\$1,200.00	\$1,000.00
37-400-103	OFFSITE MEETINGS	E	\$379.81	\$134.55	\$0.00	\$0.00	\$0.00
37-400-199	TOWN HALL ROOF LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.12
37-400-200	TOWN HALL RENT	E	\$4,888.69	\$3,029.20	\$8,458.00	\$1,500.00	\$3,200.00
37-400-201	LIGHT & HEAT	E	\$1,086.82	\$2,083.22	\$1,750.00	\$2,250.00	\$1,500.00
37-400-202	TELEPHONE & POSTAGE	E	\$2,154.22	\$2,478.40	\$3,200.00	\$3,200.00	\$2,800.00
37-400-203	OFFICE SUPPLIES	E	\$2,802.23	\$4,288.26	\$3,000.00	\$2,500.00	\$3,000.00
37-400-204	KIOSK/CLEAN SVS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-205	COMPUTER MAINT.	E	\$1,408.80	\$2,272.46	\$1,200.00	\$500.00	\$1,500.00
37-400-206	SOFTWARE SUPPORT	E	\$259.49	\$2,117.23	\$1,500.00	\$2,000.00	\$1,800.00
37-400-207	SOFTWARE PURCHASE	E	\$72.09	\$0.00	\$1,254.00	\$0.00	\$300.00
37-400-208	ON-LINE B/U COMPUTER FILES	E	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
37-400-209	WEBSITE	E	\$40.00	\$500.00	\$2,000.00	\$880.00	\$2,200.00
37-400-210	CO. TAX COLLECTION SVS	E	\$6,440.13	\$6,671.31	\$6,700.00	\$6,564.00	\$6,900.00
37-400-211	ELECTION COST	E	\$3,445.47	\$3,065.77	\$3,100.00	\$3,000.00	\$0.00

37-400-212	CONTINGENCY	E	\$0.00	\$122.19	\$0.00	\$705.00	\$1,877.25
37-400-213	NC ESC PAYMENTS \$21,000 & 1% RESERVE	E	\$3,697.30	\$0.00	\$0.00	\$0.00	\$2,850.00
37-400-214	ADMIN TECHNOLOGY UPGRADE	E	\$0.00	\$480.00	\$250.00	\$2,621.00	\$250.00
37-400-215	AWNING 25% FUND	E	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
37-400-295	STAFF TRAINING	E	\$2,835.99	\$0.00	\$1,500.00	\$0.00	\$1,500.00
37-400-296	CAR 600 LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-297	CAR 600 ADMIN-GAS	E	\$0.00	\$1,441.54	\$0.00	\$1,574.00	\$0.00
37-400-298	CAR 600 ADMIN-MAINT	E	\$0.00	\$493.27	\$0.00	\$500.00	\$0.00
37-400-299	UNIFIRST DIFFERENCE	E	\$0.00	(\$4.94)	\$0.00	\$0.00	\$0.00
37-400-300	NC SALES/USE TAX UNPAID	E	\$1,658.15	\$2,319.42	\$2,000.00	\$1,000.00	\$2,100.00
37-400-301	SPECIAL EVENTS	E	\$869.13	\$959.98	\$500.00	\$2,000.00	\$500.00
37-400-302	DUES,ASSESS,SUBSCRIPTIONS	E	\$2,243.45	\$1,416.00	\$2,250.00	\$1,900.00	\$2,250.00
37-400-303	AUDITOR EXPENSE	E	\$7,361.67	\$7,000.00	\$7,000.00	\$7,000.00	\$2,800.00
37-400-304	ANNEX	E	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
37-400-305	MAINT. CEMETERY	E	\$2,300.00	\$3,025.00	\$4,800.00	\$3,630.00	\$4,200.00
37-400-306	DONATION CHRISTMAS DECOR	E	\$120.00	\$0.00	\$0.00	\$400.00	\$0.00
37-400-307	MISC EXPENSE/HR CONSULTANT	E	\$28.00	\$2,829.27	\$1,500.00	\$5,165.00	\$8,530.00
37-400-308	ATTORNEY FEES	E	\$2,105.52	\$6,094.50	\$4,500.00	\$6,000.00	\$3,500.00
37-400-309	ADVERTISING	E	\$709.26	\$2,155.42	\$1,000.00	\$2,000.00	\$1,000.00
37-400-310	BANK FEES/PETTY CASH	E	\$678.55	\$1,724.79	\$1,500.00	\$1,700.00	\$1,200.00
37-400-311	HISTORIC DISTRICT COMMISSION	E	\$0.00	\$0.00	\$300.00	\$200.00	\$200.00
37-400-312	PROFESSIONAL SVS	E	\$0.00	\$279.00	\$0.00	\$500.00	\$0.00
37-400-313	VISITORS CENTER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-314	REVITALIZATION COMM	E	\$2,989.24	\$1,573.69	\$3,500.00	\$1,400.00	\$3,500.00
37-400-315	SUPPORT/RURAL CTR GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-316	TOWN HALL STUDY/RENOVATION	E	\$0.00	\$1,481.42	\$0.00	\$0.00	\$0.00
37-400-317	CAPITAL RESERVE FUND	E	\$0.00	\$0.00	\$10,081.71	\$0.00	\$0.00
37-400-318	TRANSFER TO FUND BALANCE	E	\$0.00	\$0.00	\$0.00	\$6,939.00	\$0.00
37-400-319	CONTINGENCY AUDITOR	E	\$0.00	\$3,118.01	\$1,000.00	\$1,500.00	\$0.00
37-400-320	OFFSITE STORAGE EQUIPMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-321	CONTRACT CODE ENFORCEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-322	SMAL TOWN MAIN ST	E	\$430.13	\$2,763.49	\$500.00	\$3,000.00	\$500.00
37-400-323	STREET SCAPE PROJECT	E	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-324	HISTORY WORTH REPEATING	E	\$725.00	\$0.00	\$0.00	\$0.00	\$4,000.00

37-500-010	SALARY POLICE DEPT.	E	\$81,900.33	\$184,757.87	\$193,000.00	\$192,050.00	\$177,000.00
37-500-011	POLICE CLERICAL	E	\$22,416.00	\$1,120.80	\$29,144.00	\$0.00	\$31,221.00
37-500-014	SALARY PART TIME POLICE	E	\$27,131.51	\$4,325.04	\$5,000.00	\$5,606.00	\$8,200.00
37-500-015	POLICE GRANT SALARY	E	\$12,405.18	\$9,817.40	\$0.00	\$46,848.00	\$0.00
37-500-016	POLICE GRT OTHER EXPENSES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-017	PARKING/ORDINANCE ENFORCEMENT	E	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
37-500-018	FTO TRAIN'G SHORT TERM	E	\$0.00	\$0.00	\$0.00	\$3,470.00	\$0.00
37-500-019	POLICE OT	E	\$3,051.89	\$5,860.72	\$5,000.00	\$5,781.00	\$5,000.00
37-500-020	FICA TAXES	E	\$11,238.46	\$17,730.27	\$18,000.00	\$16,689.00	\$17,000.00
37-500-029	TOWN BUY-IN AND MATCH ADMIN	E	\$7,019.64	\$0.00	\$4,386.17	\$0.00	\$5,100.00
37-500-030	STATE RET.TOWN MATCH 6%	E	\$11,321.94	\$16,490.11	\$24,000.00	\$19,811.00	\$26,000.00
37-500-031	NC401K 5% - TOWN EXP	E	\$4,333.00	\$6,719.66	\$10,000.00	\$11,225.00	\$9,200.00
37-500-040	POLICE-HEALTH INSURANCE	E	\$13,953.11	\$35,906.84	\$29,568.00	\$39,052.00	\$33,600.00
37-500-050	POLICE LIFE INSURANCE	E	\$217.73	\$556.17	\$570.00	\$538.00	\$570.00
37-500-060	WORKMAN'S COMP	E	\$7,895.45	\$11,283.34	\$7,539.02	\$11,292.00	\$9,000.00
37-500-061	UNEMPLOYMENT COMPENSATION	E	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
37-500-070	LIABILITY INSURANCE	E	\$11,300.68	\$8,870.41	\$18,000.00	\$10,466.00	\$18,000.00
37-500-080	POLICE TRAVEL EXP	E	\$857.20	\$2,122.31	\$1,200.00	\$2,200.00	\$1,000.00
37-500-199	TOWN HALL ROOF LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.12
37-500-200	TOWN HALL RENT	E	\$4,875.67	\$2,475.04	\$8,458.00	\$500.00	\$3,200.00
37-500-201	LIGHTS & HEAT	E	\$1,086.80	\$2,718.89	\$1,750.00	\$2,500.00	\$1,800.00
37-500-202	TELEPHONE & POSTAGE	E	\$3,910.94	\$6,460.81	\$4,000.00	\$8,420.00	\$6,000.00
37-500-203	OFFICE SUPPLIES	E	\$2,480.97	\$3,453.25	\$3,000.00	\$3,650.00	\$3,000.00
37-500-205	COMPUTER MAINT.	E	\$1,969.00	\$1,590.15	\$2,800.00	\$1,500.00	\$3,000.00
37-500-206	SOFTWARE SUPPORT	E	\$4,115.00	\$12,880.93	\$5,200.00	\$4,326.00	\$5,200.00
37-500-207	ON-LINE B/U COMPUTER FILES	E	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
37-500-209	PARKING REFUND	E	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
37-500-210	POLICE TECHNOLOGY UPGRADE	E	\$0.00	\$5,405.00	\$0.00	\$5,405.00	\$0.00
37-500-250	UNIFORMS	E	\$1,060.22	\$3,650.61	\$2,500.00	\$3,500.00	\$2,500.00
37-500-300	EQUIP & MATERIALS	E	\$13,132.76	\$6,025.36	\$3,000.00	\$4,000.00	\$6,000.00
37-500-301	MAINT & REPAIR EQUIP.	E	\$2,914.23	\$3,897.52	\$3,000.00	\$4,000.00	\$3,500.00
37-500-302	MAINT & REPAIR CAR	E	\$10.48	\$9,396.16	\$4,100.00	\$5,505.00	\$15,400.00
37-500-303	CAR EXPENSE - GAS	E	\$11,975.71	\$20,318.77	\$20,000.00	\$17,315.00	\$18,000.00
37-500-304	POLICE SHOTS MEDICAL	E	\$722.00	\$550.35	\$500.00	\$1,200.00	\$1,000.00

37-500-305	POLICE TRAINING	E	\$1,230.65	\$1,119.98	\$1,000.00	\$5,000.00	\$2,000.00
37-500-306	DRUG ENFORCE COST	E	\$37.50	\$0.00	\$500.00	\$2,000.00	\$500.00
37-500-307	HR CONSULTANT	E	\$270.61	\$3,240.79	\$0.00	\$2,500.00	\$0.00
37-500-308	COP PROGRAM	E	\$0.00	\$391.25	\$0.00	\$0.00	\$500.00
37-500-309	CANINE	E	\$0.00	\$1,501.82	\$0.00	\$1,510.00	\$0.00
37-500-310	POD CHARGER 2008	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-311	08 CROWN VIC LOANS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-312	AMMO	E	\$0.00	\$12,691.28	\$0.00	\$6,000.00	\$0.00
37-500-315	MISCELLANEOUS	E	\$256.90	\$0.00	\$2,000.00	\$0.00	\$2,000.00
37-500-316	2010 CROWN VIC LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-317	2008 FORD-CAR 100	E	\$2,855.18	\$74.43	\$0.00	\$0.00	\$0.00
37-500-318	2007 CHEVY-CAR 200	E	\$655.83	\$0.00	\$0.00	\$0.00	\$0.00
37-500-320	2010 FORD-CAR 300	E	\$580.24	\$0.00	\$0.00	\$0.00	\$0.00
37-500-321	2008 DODGE-CAR 400	E	\$701.44	\$0.00	\$0.00	\$0.00	\$0.00
37-500-352	2010 FORD-CAR 500	E	\$1,398.12	\$0.00	\$0.00	\$0.00	\$0.00
37-500-353	2008 FORD CAR 600	E	\$469.98	\$0.00	\$0.00	\$0.00	\$0.00
37-500-354	1993 CHEVY-VEHICLE 700	E	\$313.09	\$0.00	\$0.00	\$0.00	\$0.00
37-500-367	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-368	POLICE GRANT GCC	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-403	POLICE CAR PURCHASE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-404	COMBINED POLICE CARS	E	\$0.00	\$38,564.38	\$0.00	\$38,566.00	\$0.00
37-500-405	CAPITOL OUTLAY EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-406	GRANT MATCHING	E	\$4,800.00	\$3,482.42	\$7,000.00	\$3,750.00	\$0.00
37-500-407	ACCREDITATION PROGRAM	E	\$0.00	\$2,893.30	\$0.00	\$4,000.00	\$0.00
37-500-408	POLICE PROF DEVELOPMENT	E	\$0.00	\$638.00	\$500.00	\$2,500.00	\$500.00
37-500-410	MISC EXPENSE (WWCW ACCT)	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-014	CODE ENFORCEMENT PT	E	\$2,362.03	\$4,788.75	\$3,500.00	\$9,152.00	\$3,500.00
37-600-020	F.I.C.A. TAXES	E	\$180.68	\$400.93	\$400.00	\$700.00	\$400.00
37-600-200	MAINT & REPAIR BLDG	E	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
37-600-201	LIGHTS & HEAT	E	\$0.00	\$813.37	\$0.00	\$1,000.00	\$1,000.00
37-600-202	TELEPHONE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-203	CODE ENFORCEMENT EXPENSES	E	\$805.60	\$1,018.22	\$500.00	\$2,000.00	\$1,500.00
37-600-302	MAINT & REPAIR FIRE TRK	E	\$425.47	\$1,150.89	\$1,000.00	\$500.00	\$1,000.00
37-600-303	WFD TRUCK EXPENSE	E	\$0.00	\$250.00	\$400.00	\$250.00	\$400.00

37-600-310	DONATION TOWN FIRE	E	\$0.00	\$672.00	\$1,000.00	\$1,000.00	\$1,000.00
37-600-320	CONTRACT FIRE PROTECTION	E	\$49,500.00	\$66,000.00	\$66,346.00	\$66,000.00	\$70,000.00
37-650-001	SIGNS	E	\$0.00	\$122.97	\$1,000.00	\$1,000.00	\$1,000.00
37-650-002	STREET LIGHTING	E	\$20,127.62	\$25,815.24	\$26,300.00	\$26,000.00	\$27,000.00
37-650-003	STREET BEAUTIFICATION	E	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00
37-650-004	CHRISTMAS LIGHTS	E	\$679.54	\$542.52	\$800.00	\$500.00	\$800.00
37-700-010	SALARY STREET	E	\$32,374.00	\$37,611.92	\$42,016.00	\$36,110.00	\$42,016.00
37-700-014	SALARY PART TIME	E	\$9,378.69	\$1,782.26	\$12,264.00	\$1,509.00	\$12,973.00
37-700-019	STREET OT	E	\$2,582.63	\$3,211.95	\$3,687.00	\$3,687.00	\$3,687.00
37-700-020	FICA TAXES	E	\$3,361.44	\$3,572.30	\$4,469.14	\$3,160.00	\$4,523.32
37-700-029	TOWN BUY-IN	E	\$1,463.83	\$0.00	\$6,323.41	\$0.00	\$3,254.00
37-700-030	TOWN MATCH RETIREMENT 6%	E	\$1,942.60	\$721.93	\$0.00	\$1,239.00	\$3,170.92
37-700-031	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-040	STREET-HEALTH INSURANCE	E	\$4,113.78	\$10,142.47	\$6,649.00	\$10,554.00	\$8,701.00
37-700-050	STREET LIFE INSURANCE	E	\$84.00	\$119.00	\$126.00	\$101.00	\$126.00
37-700-060	WORKMAN'S COMP	E	\$2,491.27	\$3,534.00	\$908.22	\$3,534.00	\$2,867.00
37-700-070	LIABILITY INSURANCE	E	\$3,047.73	\$4,458.90	\$4,190.00	\$4,190.00	\$4,560.00
37-700-202	TELEPHONE	E	\$445.28	\$625.36	\$600.00	\$500.00	\$600.00
37-700-207	UNIFORMS	E	\$1,684.01	\$2,384.33	\$2,500.00	\$1,700.00	\$2,500.00
37-700-300	EQUIP. & MATERIALS	E	\$3,066.89	\$4,122.42	\$3,500.00	\$2,500.00	\$3,500.00
37-700-301	MAINT & REPAIR EQUIP	E	\$7,798.90	\$6,576.25	\$5,764.00	\$6,000.00	\$5,764.00
37-700-302	MAINT & REPAIR TRUCK	E	\$1,829.18	\$3,846.99	\$2,800.00	\$2,800.00	\$2,800.00
37-700-303	TRUCK EXP. GAS	E	\$7,461.54	\$8,594.42	\$11,000.00	\$6,170.00	\$11,000.00
37-700-304	STREET DEBRIS	E	\$2,812.50	\$0.00	\$3,750.00	\$0.00	\$3,750.00
37-700-307	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-309	STREET-ADVERTISING	E	\$61.50	\$45.10	\$0.00	\$0.00	\$0.00
37-700-310	TREE REMOVAL	E	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00
37-700-348	LEAF TRUCK LOAN PAYMENTS	E	\$11,044.60	\$11,044.60	\$11,045.00	\$11,045.00	\$11,045.00
37-700-349	PURCHASE NEW LEAF TRK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-350	BACKHOE/LEAF MACHINE	E	\$0.00	\$620.60	\$0.00	\$600.00	\$0.00
37-700-351	C - OUTLAY -LEAF MACHINE	E	\$0.00	\$9,300.00	\$0.00	\$2,480.00	\$0.00
37-700-352	OSHA COMPLIANCE	E	\$132.49	\$168.32	\$200.00	\$200.00	\$200.00
37-700-367	VACATION BUYOUT	E	\$0.00	\$0.00	\$800.00	\$400.00	\$0.00
37-700-368	STREET DEBRIS DISPOSAL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

37-800-010	SALARY SANITATION	E	\$29,960.97	\$34,577.23	\$38,417.60	\$49,836.00	\$38,417.60
37-800-011	SANITATION P/T SALARY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-019	SANITATION OT	E	\$463.84	\$2,073.55	\$2,200.00	\$3,594.00	\$2,200.00
37-800-020	FICA TAXES	E	\$2,383.91	\$3,315.43	\$3,235.80	\$4,087.00	\$3,235.80
37-800-029	TOWN BUY-IN	E	\$893.99	\$0.00	\$5,781.85	\$0.00	\$2,982.02
37-800-030	TOWN MATCH RETIREMENT 6%	E	\$1,198.17	\$714.99	\$0.00	\$1,603.00	\$2,905.88
37-800-031	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-040	SANITATION-HEALTH INS	E	\$3,308.97	\$12,602.28	\$6,652.00	\$13,991.00	\$8,704.00
37-800-050	SANITATION LIFE INS	E	\$70.00	\$132.58	\$126.00	\$140.00	\$126.00
37-800-060	WORKMAN'S COMP	E	\$3,439.38	\$4,878.00	\$5,040.16	\$4,878.00	\$4,000.00
37-800-070	LIABILITY INSURANCE	E	\$2,786.45	\$4,458.90	\$3,804.00	\$3,804.00	\$4,280.00
37-800-202	TELEPHONE	E	\$148.40	\$298.87	\$300.00	\$600.00	\$200.00
37-800-207	UNIFORMS	E	\$1,514.98	\$1,460.85	\$1,750.00	\$1,950.00	\$2,000.00
37-800-300	MATERIALS & SUPPLIES	E	\$480.20	\$382.45	\$1,200.00	\$1,200.00	\$1,200.00
37-800-302	MAINT & REPAIR TRUCK	E	\$1,861.73	\$2,521.53	\$2,500.00	\$2,500.00	\$2,500.00
37-800-303	TRUCK EXPENSE GAS	E	\$2,756.59	\$4,035.35	\$4,200.00	\$3,535.00	\$4,200.00
37-800-307	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-309	SANITATION-ADVERTISING	E	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00
37-800-350	LANDFILL FEES	E	\$14,036.05	\$19,224.40	\$19,500.00	\$18,500.00	\$19,500.00
37-800-351	CAPITAL LEASE PAYMENTS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-352	OHSA COMPLIANCE	E	\$132.49	\$168.32	\$200.00	\$200.00	\$200.00
37-800-367	VACATION BUYOUT	E	\$2,612.52	\$0.00	\$825.00	\$200.00	\$0.00
37-900-360	POWELL BILL AUDIT	E	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
37-900-361	MAINT & REPAIR SIDEWALK	E	\$6,843.88	\$7,000.00	\$16,123.80	\$7,000.00	\$16,124.00
37-900-362	MAINT & REPAIR STREET	E	\$16,695.26	\$20,857.25	\$5,000.00	\$18,518.00	\$5,000.00
37-900-363	POWELL BILL APPRO.	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-900-365	BATTLE AVE PAYMENT	E	\$0.00	\$5,860.61	\$5,861.00	\$5,861.00	\$5,861.00
37-950-001	SALES & USE TAX EXP	E	\$9,631.36	\$0.00	\$18,000.00	\$14,300.00	\$9,500.00

\$722,509.98	\$994,579.71	\$1,029,604.78	\$1,071,577.00	\$1,040,139.03
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\$183,402.57	\$36,166.77	\$0.00	(\$1.00)	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
38-341-505	FUND BALANCE APPRO	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-001	TOWN WATER	R	\$366,572.24	\$490,172.03	\$469,000.00	\$493,997.00	\$481,238.00
38-350-002	DEBT SETOFF/WATER	R	(\$52.11)	\$0.00	\$0.00	\$0.00	\$0.00
38-350-003	TOWN SEWER	R	\$410,779.71	\$508,178.53	\$542,000.00	\$544,046.00	\$544,886.00
38-350-004	DEBT SETOFF/SEWER	R	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00
38-350-005	TOWN TAPS	R	\$1,320.00	\$5,304.20	\$2,788.00	\$7,000.00	\$2,000.00
38-350-006	DEP APPLD-WATER	R	\$0.00	\$12,836.25	\$13,840.00	\$0.00	\$0.00
38-350-007	DEP APPLD-SEWER	R	\$0.00	\$3,831.80	\$4,274.00	\$0.00	\$0.00
38-350-008	DEP APPLD-PENALTY	R	\$0.00	\$364.03	\$272.00	\$0.00	\$0.00
38-350-009	DEP APPLD-RECONNECT	R	\$0.00	\$136.08	\$60.00	\$0.00	\$0.00
38-350-010	INTEREST INVESTMENTS	R	\$119.34	\$129.77	\$88.00	\$100.00	\$91.00
38-350-011	DAILY DIFFERENCE	R	\$0.00	\$22.64	\$35.00	\$0.00	\$0.00
38-350-014	VACANT PROP. AVAL. FEE	R	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00
38-350-015	RECONNECTION FEE	R	\$4,837.19	\$5,147.78	\$5,814.00	\$6,700.00	\$6,187.00
38-350-016	FIRE SPRINKLER	R	\$1,714.66	\$4,046.77	\$2,491.00	\$3,550.00	\$2,253.00
38-350-017	LATE FEE,CUT OFF,REC	R	\$10,029.90	\$12,162.12	\$15,800.00	\$13,000.00	\$12,746.00
38-350-018	RETURNED CK FEE	R	\$325.00	\$1,225.00	\$900.00	\$1,600.00	\$450.00
38-350-019	MISC REVENUE	R	\$5,539.94	\$127.21	\$0.00	\$800.00	\$0.00
38-350-020	DEBT SETOFF PENALTY	R	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
38-350-021	TRUCK LOAN	R	\$30,333.57	\$0.00	\$30,338.00	\$0.00	\$0.00
38-350-401	CAPITAL RESERVE REV	R	\$0.00	\$15.20	\$0.00	\$60,000.00	\$0.00
38-350-402	FROM RESERVE TO WWTP (FOR MIXERS)	R	\$0.00	\$0.00	\$0.00	\$0.00	\$23,845.00
38-350-403	FROM RESERVE FOR WWTP RESERVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-952-220	LOAN RESERVE INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$831,615.94	\$1,043,699.41	\$1,129,390.00	\$1,130,793.00	\$1,073,696.00

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
38-350-000	SALE OF FIXED ASSETS	E	\$0.00	(\$2,187.50)	\$0.00	\$0.00	\$0.00
38-400-000	TRANS TO CAPITAL RESERVE	E	\$0.00	(\$100,230.55)	\$0.00	\$0.00	\$0.00
38-600-203	CODE ENFORCEMENT EXPENSES	E	\$0.00	\$120.89	\$0.00	\$0.00	\$0.00
38-850-003	Purchase Of Sewer Svs	E	\$131,271.82	\$222,174.84	\$234,683.51	\$261,836.00	\$268,793.87
38-850-009	SALARY PROPOSED FT 50% WS/50% ADMIN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-010	SALARY W/S	E	\$106,036.75	\$130,535.80	\$150,274.80	\$143,168.00	\$150,274.80

38-850-011	SALARY - PART TIME	E	\$14,144.83	\$11,274.85	\$19,710.00	\$1,600.00	\$20,094.24
38-850-019	WATER & SEWER OT	E	\$4,903.39	\$6,774.78	\$8,653.50	\$9,749.00	\$8,000.00
38-850-020	FICA TAXES	E	\$9,710.75	\$9,188.51	\$12,711.11	\$11,502.00	\$12,899.62
38-850-021	FICA TAXES PROPOSED FT 50%WS/50% ADMIN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-028	TOWN MATCH IRA 3% PROPOSED FT 50%WS/50%	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-029	TOWN BUY-IN	E	\$4,147.82	\$0.00	\$22,616.36	\$0.00	\$11,204.45
38-850-030	TOWN MATCH RETIREMENT 6%	E	\$5,096.90	\$2,848.54	\$0.00	\$4,170.00	\$10,203.89
38-850-031	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-040	WATER DEPT-HEALTH INS	E	\$12,324.35	\$28,283.60	\$17,841.50	\$33,157.00	\$23,313.50
38-850-041	WATER DEPT HEALTH INS. PROPOSED 50%WS/50%	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-050	WATER DEPT LIFE INSURANCE	E	\$224.00	\$353.50	\$336.00	\$337.00	\$336.00
38-850-051	WATER DEPT LIFE INS. PROPOSED FT 50%WS/50%	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-060	WORKMAN'S COMP	E	\$5,844.55	\$8,290.00	\$2,834.32	\$8,290.00	\$6,725.00
38-850-070	LIABILITY INSURANCE	E	\$14,625.88	\$20,648.06	\$22,500.00	\$22,500.00	\$21,584.00
38-850-080	TRAVEL EXPENSE	E	\$659.96	\$687.63	\$1,000.00	\$600.00	\$1,000.00
38-850-199	WATER CUSTOMER REFUND	E	\$0.00	\$3,526.28	\$4,000.00	\$0.00	\$0.00
38-850-200	MAINT & REPAIR BLDG	E	\$796.79	\$2,097.73	\$1,200.00	\$800.00	\$1,000.00
38-850-201	LIGHTS & HEAT	E	\$5,791.41	\$7,398.59	\$8,500.00	\$10,750.00	\$6,300.00
38-850-202	TELEPHONE & POSTAGE	E	\$8,030.15	\$10,226.02	\$10,600.00	\$11,500.00	\$10,600.00
38-850-203	OFFICE SUPPLIES	E	\$3,193.13	\$3,466.65	\$3,500.00	\$3,000.00	\$3,500.00
38-850-204	CLEANING SERVICE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-205	COMPUTER MAINT.	E	\$1,368.48	\$2,168.11	\$1,500.00	\$1,800.00	\$1,500.00
38-850-206	SOFTWARE SUPPORT	E	\$150.00	\$1,167.00	\$2,250.00	\$2,700.00	\$2,250.00
38-850-207	UNIFORMS	E	\$2,298.32	\$2,341.94	\$3,000.00	\$2,760.00	\$3,000.00
38-850-210	INTEREST EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-213	ESC REIMBURSEMENT & 1% RESERVE	E	\$2,954.21	\$0.00	\$0.00	\$0.00	\$5,703.00
38-850-214	COMPUTER TECHNOLOGY UPGRADES	E	\$3,217.46	\$3,365.45	\$3,000.00	\$5,000.00	\$3,000.00
38-850-299	GAS CO. W/S REPAIR	E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-300	MATERIALS & SUPPLIES	E	\$34,807.93	\$9,222.22	\$36,500.00	\$36,500.00	\$36,500.00
38-850-301	MAINT & REPAIR EQUIP	E	\$15,570.42	\$6,480.29	\$18,000.00	\$18,000.00	\$18,000.00
38-850-302	TRUCK MAINT & REPAIR	E	\$1,498.96	\$7,368.78	\$3,000.00	\$3,000.00	\$3,000.00
38-850-303	TRUCK GAS EXPENSE	E	\$11,091.09	\$13,669.32	\$15,000.00	\$11,282.00	\$15,000.00
38-850-304	CONTRACT WATER TANK	E	\$11,357.58	\$14,684.72	\$16,191.00	\$16,191.00	\$14,700.00
38-850-305	CONT EDU	E	\$2,887.50	\$2,171.47	\$2,000.00	\$2,000.00	\$2,000.00

38-850-306	3 TRUCKS PAYMENT	E	\$10,905.18	\$2,706.66	\$10,905.18	\$32,511.00	\$11,388.00
38-850-308	W/S ADVERTISING	E	\$205.00	\$2,057.40	\$250.00	\$0.00	\$250.00
38-850-309	ELECTRIC TANK/PUMPS	E	\$10,434.60	\$9,853.92	\$11,000.00	\$12,500.00	\$13,600.00
38-850-310	EXTERNAL CONTRACT	E	\$28,558.87	\$35,374.89	\$45,000.00	\$45,000.00	\$45,000.00
38-850-311	CERTIFY LAB SERVICE	E	\$1,497.99	\$1,990.45	\$1,000.00	\$2,000.00	\$2,250.00
38-850-312	AUDITOR EXPENSE	E	\$6,333.34	\$5,890.51	\$7,000.00	\$6,000.00	\$2,800.00
38-850-313	ASSOCIATION DUES	E	\$317.50	\$672.50	\$1,000.00	\$1,500.00	\$1,000.00
38-850-314	STATE PERMITS	E	\$1,924.62	\$2,490.00	\$2,500.00	\$4,400.00	\$2,500.00
38-850-315	CONTINGENCY	E	\$0.00	\$0.00	\$14,000.00	\$2,262.00	\$238.60
38-850-316	WS 25% OF GF EXP	E	\$39,150.46	\$51,109.16	\$57,921.98	\$48,150.00	\$60,080.03
38-850-317	W/S TOWN HALL RENT	E	\$4,407.13	\$0.00	\$8,458.00	\$0.00	\$3,200.00
38-850-318	FRIEGHT CHARGES	E	\$781.84	\$1,754.33	\$1,000.00	\$1,500.00	\$1,000.00
38-850-319	JOHN RIGGANS EASEMENT	E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-850-320	Riggans Pump, Hoist, Roof	E	\$0.00	\$4,974.64	\$0.00	\$14,500.00	\$0.00
38-850-321	WATER METERS	E	\$0.00	\$3,470.78	\$15,000.00	\$4,000.00	\$0.00
38-850-330	W/S TOWN HALL ROOF LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.00
38-850-350	LEASE BACK HOE	E	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00
38-850-352	OSHA COMPLIANCE	E	\$460.49	\$2,132.86	\$1,000.00	\$500.00	\$1,000.00
38-850-353	ENVIROLINK	E	\$9,000.00	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00
38-850-360	WATER PURCHASE WC	E	\$145,900.19	\$203,660.01	\$218,000.00	\$207,900.00	\$195,000.00
38-850-365	DEPRECIATION EXPENSE	E	\$0.00	\$257,360.38	\$0.00	\$0.00	\$0.00
38-850-366	DOPPLER METER	E	\$0.00	\$39.70	\$0.00	\$0.00	\$0.00
38-850-367	TRACTOR/BUSH HOG	E	\$0.00	\$616.90	\$0.00	\$9,784.00	\$0.00
38-850-368	BATTLE AVE LOAN	E	\$0.00	\$2,429.43	\$6,974.00	\$6,974.00	\$6,974.00
38-850-371	TRUCK LOAN	E	\$30,333.60	\$0.00	\$30,338.00	\$0.00	\$0.00
38-850-373	FAIR GROUNDS W/TANK	E	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
38-850-374	WARR-RIDGEWAY PUMP	E	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
38-850-375	WWTP REHAB LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-400	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-402	TO CAPITAL RESERVE FUND	E	\$4,513.50	\$60,000.00	\$6,018.28	\$60,000.00	\$0.00
38-850-404	TO W/S CIP FUND	E	\$13,250.97	\$0.00	\$17,667.81	\$0.00	\$18,975.00
38-850-405	TO WWTP CIP FUND	E	\$21,716.28	\$0.00	\$28,954.65	\$0.00	\$27,790.00
38-850-410	MISC/HR CONSULTANT	E	\$0.00	(\$465.31)	\$0.00	\$0.00	\$0.00
38-850-411	TO GF COMPLEX AND TANKS GRASS CUTTING	E	\$7,875.00	\$0.00	\$10,500.00	\$0.00	\$13,500.00

38-850-412	REPAIR TRK # 54 DEER DAMAGE	E	\$2,739.94	\$0.00	\$0.00	\$0.00	\$0.00
			\$757,310.93	\$1,089,236.73	\$1,129,390.00	\$1,130,793.00	\$1,073,696.00
			\$74,305.01	(\$45,537.32)	\$0.00	\$0.00	\$0.00

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
39-335-000	MISC REVENUE	R	\$27,427.76	\$29,274.66	\$32,000.00	\$12,000.00	\$36,000.00
39-350-000	WT INTEREST INCOME	R	\$7.39	\$14.05	\$0.00	\$0.00	\$0.00
39-360-310	TOWN SEWER SVS	R	\$131,271.82	\$222,174.84	\$234,683.51	\$261,836.00	\$268,793.87
39-360-320	COUNTY SEWER PAYMT	R	\$106,249.72	\$157,233.65	\$187,419.39	\$185,302.00	\$177,443.39
39-360-330	NORLINA SEWER PAYMT	R	\$60,342.22	\$101,281.36	\$105,987.81	\$119,361.00	\$151,215.22
			\$325,298.91	\$509,978.56	\$560,090.71	\$578,499.00	\$633,452.48

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
39-860-010	SALARY WWTP	E	\$93,219.91	\$112,932.49	\$124,347.60	\$130,254.00	\$127,467.60
39-860-014	WWTP P/T SALARY	E	\$6,754.00	\$8,765.49	\$8,199.04	\$12,730.00	\$8,834.02
39-860-019	WWTP OT	E	\$7,362.36	\$10,415.11	\$12,259.13	\$11,987.00	\$10,500.00
39-860-020	FICA TAXES	E	\$8,320.72	\$8,505.97	\$11,077.64	\$11,855.00	\$11,364.90
39-860-029	TOWN BUY-IN	E	\$4,280.67	\$0.00	\$18,714.31	\$0.00	\$9,850.73
39-860-030	TOWN MATCH RETIREMENT 6%	E	\$5,206.35	\$3,516.14	\$0.00	\$4,267.00	\$9,599.23
39-860-031	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-040	WWTP-HEALTH INSURANCE	E	\$9,268.59	\$20,166.40	\$13,401.00	\$23,005.00	\$17,505.00
39-860-050	WWTP DEPT LIFE INSURANCE	E	\$168.00	\$266.00	\$231.00	\$341.00	\$231.00
39-860-060	WORKMAN'S COMP	E	\$4,926.34	\$6,988.00	\$3,710.99	\$6,988.00	\$5,668.00
39-860-070	LIABILITY INSURANCE	E	\$15,409.96	\$19,221.80	\$21,000.00	\$21,000.00	\$22,051.00
39-860-080	TRAVEL EXPENSE	E	\$5.69	\$17.80	\$500.00	\$500.00	\$500.00
39-860-090	CONTINUING EDUCATION	E	\$32.50	\$0.00	\$500.00	\$500.00	\$500.00
39-860-200	MAINT/REPAIR BLDG	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-201	LIGHTS & HEAT	E	\$47,542.91	\$50,707.84	\$55,000.00	\$52,000.00	\$63,000.00
39-860-202	TELEPHONE & POSTAGE	E	\$4,067.04	\$4,587.49	\$5,000.00	\$5,000.00	\$5,216.00
39-860-203	OFFICE SUPPLIES	E	\$754.29	\$1,303.61	\$1,400.00	\$1,600.00	\$1,400.00
39-860-204	CLEANING EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-205	COMPUTER MAINT.	E	\$1,273.49	\$1,040.78	\$1,500.00	\$1,800.00	\$1,500.00
39-860-206	SOFTWARE SUPPORT	E	\$150.00	\$1,168.50	\$1,800.00	\$2,600.00	\$1,800.00
39-860-207	UNIFORMS	E	\$2,468.78	\$4,414.49	\$5,500.00	\$5,500.00	\$4,500.00
39-860-208	COMPUTER TECH IMPROVEMENT	E	\$1,130.99	\$3,102.94	\$1,500.00	\$4,000.00	\$1,500.00
39-860-213	ESC REIMBURSEMENT & 1% RESERVE	E	\$815.69	\$0.00	\$0.00	\$0.00	\$1,425.00
39-860-300	OP MATERIAL & SUPPLIES	E	\$31,320.68	\$35,050.42	\$36,500.00	\$35,200.00	\$43,000.00
39-860-301	MAINT/REPAIR PLANT	E	\$37,395.57	\$45,633.38	\$60,000.00	\$60,000.00	\$60,000.00

39-860-302	AUDITOR EXPENSE	E	\$6,333.33	\$5,890.49	\$7,000.00	\$6,000.00	\$2,800.00
39-860-303	TRUCK GAS EXPENSE	E	\$5,017.69	\$6,499.59	\$7,500.00	\$6,000.00	\$7,500.00
39-860-304	MAINT & REPAIR EQUIP	E	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00
39-860-305	SLUDGE REMOVAL	E	\$27,325.00	\$58,660.00	\$75,000.00	\$75,000.00	\$75,000.00
39-860-306	MAINT/REPAIR TRUCK	E	\$1,065.16	\$2,506.47	\$2,500.00	\$2,500.00	\$2,500.00
39-860-307	BEAVER CONTROL	E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
39-860-308	LAB MATERIAL & SUPLIES	E	\$6,954.63	\$12,757.92	\$10,000.00	\$12,500.00	\$10,000.00
39-860-309	LAB ANALYSIS	E	\$12,687.64	\$16,585.15	\$17,000.00	\$18,500.00	\$17,750.00
39-860-310	TAR - PIMLICO DUES	E	\$0.00	\$2,934.22	\$3,000.00	\$1,000.00	\$3,000.00
39-860-311	OSHA COMPL/SAFETY M&S	E	\$1,106.50	\$1,514.86	\$1,000.00	\$600.00	\$1,000.00
39-860-312	PERMITS & FEES	E	\$5,432.50	\$3,602.50	\$4,000.00	\$7,000.00	\$5,450.00
39-860-314	CERTIFY LAB EXPENSE	E	\$2,053.00	\$2,477.00	\$2,500.00	\$3,200.00	\$2,100.00
39-860-315	CONTINGENCY	E	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
39-860-317	INFLUENT DEBRI REMOVAL	E	\$2,449.55	\$2,204.30	\$3,000.00	\$2,700.00	\$3,200.00
39-860-318	FREIGHT CHARGES	E	\$3,026.28	\$4,877.84	\$3,000.00	\$3,800.00	\$3,000.00
39-860-320	WWTP-ADVERTISING	E	\$278.80	\$265.00	\$300.00	\$300.00	\$300.00
39-860-330	WWTP 25% OF GF EXP	E	\$17,574.62	\$33,147.49	\$26,150.00	\$29,773.00	\$27,940.00
39-860-331	TOWN WATER BILL	E	\$0.00	\$403.31	\$500.00	\$500.00	\$500.00
39-860-332	ESC EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-352	OHSA COMPLIANCE	E	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
39-860-365	DEPRECIATION EXPENSE	E	\$0.00	\$6,440.82	\$0.00	\$3,600.00	\$0.00
39-860-400	VACATION BUYOUT	E	\$0.00	\$0.00	\$3,500.00	\$2,400.00	\$0.00
39-860-410	MISC/HR CONSULTANT	E	\$0.00	(\$693.45)	\$0.00	\$0.00	\$0.00
39-860-411	MIXER PROJECT (ONE TIME)	E	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
39-860-412	WWTP CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$375,179.23	\$500,048.01	\$560,090.71	\$578,500.00	\$633,452.48
			(\$49,880.32)	\$9,930.55	\$0.00	(\$1.00)	\$0.00

GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
40-310-110	RIDGEWAY SIDEWALK PROJECT	R	\$0.00	\$12,259.89	\$0.00	\$0.00	\$0.00
40-382-001	NC CLEAN WATER HIGH UNIT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-003	NC RURAL CTR POSSUM PH 1	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-004	NC RURAL CTR POSSUM PH 2	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-005	SANITARY SEWER REHAB	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-006	WWTPPLANT IMPROVEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-007	FEMR HURRICANE SEWER LINE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-009	SOUTH MAIN PROJECT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-010	TRANSFER FROM W/S FUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-020	TRNSF FR G/FUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-030	TRANSFER FROM FEMA PROJ	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-031	TRANSFER FR W/S PH I	R	\$0.00	(\$100,230.55)	\$0.00	\$0.00	\$0.00
40-382-032	TRANSFER FR W/S PH II	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-033	TRANSFER FR W/S SAN SEWER	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-035	TRANSFER FR WWTP	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-036	BREHON FRANKLIN SEWER	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-037	CDBG 750 M	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-038	PLUMMER STREET PROJ	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-113	BATTLE AVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-114	PROCEEDS OF DEBT BATTLE AVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-115	NORWOOD/CUMMING	R	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
40-382-116	STATE 500K SEWER GRANT	R	\$443,883.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-117	CWMFTFG/PUMP STATION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-400-001	FIRE GRANT REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-010	TRANSFER FROM W/S	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-119	STREETSCAPE GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
40-810-121	TOURISM - HISTORY WORTH REPEATING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
			\$443,883.00	(\$31,970.66)	\$0.00	\$0.00	\$26,000.00

40-250-000	NOTE PAYABLE BB&T	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-001	CONSTRUCTION CLEAN WTR GR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-002	CONSTRUCTION CLEAN WTR AD	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

40-810-003	POSSUM QTR CRK PH 1	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-004	POSSUM QTR CRK PH 2	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-005	SANITARY SEWER REHAB	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-006	WWTPLANT IMPROVEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-007	FEMR HURRICANE SEWER LINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-008	FIRE DEPT GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-009	BREHON FRANKLIN SEWER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-037	CDBG 750 M	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-038	PLUMMER STREET PROJ	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-110	RIDGEWAY SIDEWALK PROJ	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-112	SOUTH MAIN PROJECT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-113	BATTLE AVENUE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-115	NORWOOD/CUMMING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-116	STATE SEWER 500 K GRANT	E	\$441,382.32	\$0.00	\$0.00	\$0.00	\$0.00
40-810-117	CWMTEFG/PUMP STATION	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-118	STREETSCAPE GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
40-810-120	TOURISM - HISTORY WORTH REPEATING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
			\$441,382.32	\$0.00	\$0.00	\$0.00	\$26,000.00

\$2,500.68	(\$31,970.66)	\$0.00	\$0.00	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
41-331-324	HOLT DONATION	R	\$44,270.25	\$0.00	\$0.00	\$0.00	\$0.00
41-382-001	GRANTS - FEDERAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-002	GRANTS - TOWN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-003	GRANTS - WARRENTON RFD	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-004	REVENUE/ T - H ROOF REPAIR	R	\$150,006.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$194,276.25	\$0.00	\$0.00	\$0.00	\$0.00

41-810-050	APPARATUS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-051	EQUIPMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-052	TRAINING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-053	TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-054	EXPENSE/T- H ROOF REPAIR	E	\$145,588.01	\$0.00	\$0.00	\$0.00	\$0.00
			\$145,588.01	\$0.00	\$0.00	\$0.00	\$0.00

\$48,688.24	\$0.00	\$0.00	\$0.00	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
42-952-014	LOAN RESERVE REVENUE	R	\$99.19	\$251.94	\$0.00	\$0.00	\$0.00
42-952-015	LOAN RESERVE EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$99.19	\$251.94	\$0.00	\$0.00	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
43-450-002	REVOLVING LOAN	R	\$1,885.63	\$0.00	\$0.00	\$0.00	\$0.00
43-450-001	REVOLVING LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,885.63	\$0.00	\$0.00	\$0.00	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
45-340-000	W/S CAPITAL RESERVE REVENUE	R	\$39,502.93	\$60,000.00	\$6,018.28	\$60,000.00	\$23,845.00
45-340-001	W/S CIP FUND S S REHAB PHASE 1	R	\$0.00	\$0.00	\$17,667.81	\$0.00	\$18,975.00
45-340-002	WWTP CIP FUND REHAB PHASE 1	R	\$0.00	\$0.00	\$28,954.65	\$0.00	\$27,790.00
45-350-000	INTEREST INCOME C/RESERVE	R	\$108.61	\$263.47	\$0.00	\$0.00	\$0.00
			\$39,611.54	\$60,263.47	\$52,640.74	\$60,000.00	\$70,610.00

45-810-005	W/S CAPITAL RESERVE EXP	E	\$0.00	\$0.00	\$6,018.28	\$0.00	\$0.00
45-810-006	S S SYSTEM REHAB PHASE 1 LOAN	E	\$0.00	\$0.00	\$17,667.81	\$0.00	\$18,975.00
45-810-007	WWTP REHAB PHASE 1 LOAN	E	\$27,531.91	\$0.00	\$28,954.65	\$0.00	\$27,790.00
45-810-009	TRANSFER TO W/S FOR WWTP OXIDAT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$23,845.00
			\$27,531.91	\$0.00	\$52,640.74	\$0.00	\$70,610.00

\$12,079.63	\$60,263.47	\$0.00	\$60,000.00	\$0.00
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GL Account	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
46-331-001	STREET RESERVE	R	\$2,812.50	\$0.00	\$3,750.00	\$0.00	\$3,750.00
46-850-001	STREET RESERVE	E	\$2,812.50	\$0.00	\$3,750.00	\$0.00	\$3,750.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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