

**TOWN OF WARRENTON
2015-2016**

PROPOSED BUDGET



Submitted by Robert Davie, Town Administrator

TOWN OF WARRENTON 2015-2016

PROPOSED BUDGET

Presented to the Board of Commissioners at their meeting on June 8, 2015.

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TOWN OF WARRENTON

2015-2016

GOVERNING BOARD, STAFF AND MISSION

Mayor: Walter M. Gardner, Jr. (Term expires 12/17)
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
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Mayor Pro Tem: Woody King (12/15)
Home Address: 111 Marshall St., Warrenton, NC 27589
Email Address: wking1@nc.rr.com
Business Address: Futrell Pharmacy of Warrenton
Business Phone: 252-257-2147
Cell Phone: 252-432-6879

Commissioner: Kimberly Harding (12/17)
Home Address: 103 Plummer St., Warrenton, NC 27589
Email Address: k.harding@warrenton.nc.gov
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Commissioner: W. T. Hardy (Tom) (12/17)
Home Address: PO Box 281, Warrenton, NC 27589
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Commissioner: Mary Hunter (12/17)
Home Address: PO Box 281, Warrenton, NC 27589
Email Address: m.hunter@warrenton.nc.gov

Commissioner: Margaret Britt (12/15)
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Commissioner: John Mooring (12/15)
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Commissioner: Al Fleming (12/15)
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Business Address: 217 N. Bragg St., Warrenton, NC 27589
Business Phone: 252-257-1779

Senior Staff

Robert Davie, Town Administrator, 252-257-1122
Meredith Valentine, 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

2015-2016

PROPOSED BUDGET OVERVIEW AND GOALS

Introduction

Recovery from the 2008 recession has been sluggish, but particularly in North Carolina it has shown indications of picking up within the last year. Consumer confidence continues to rise. The unemployment rate has steadily decreased, so that its current rate of 5.3 percent sits below that of the national average. According to the Bureau of Labor Statistics, as of February 2015, North Carolina's total nonfarm employment has increased 3.3 percent above its level at the same time last year. Outside of the construction industry, taxable sales have risen above pre-recession levels.

That said, this budget arrives at a time of revenue uncertainty for many cities and towns in North Carolina. Despite encouraging performance from the local sales tax and an economy whose recovery from the recession of 2008 seems to be ever strengthening, several legislative proposals leave questions about future revenue streams. Of most concern are proposals to significantly alter the distribution of local sales taxes in North Carolina. Legislative changes to the motor fuels tax and the property tax payments of improved properties, both have the potential to impact Town revenues.

During the same period the Town of Warrenton has continued to reach many of its established goals. The 2014 Annual Audit was a positive marker on this path as unrestricted fund balance grew to \$495,459 or 47% of total expenditures. This unexpected contribution to fund balance was due to four main factors, conservative fiscal management, increased revenue sources, a one-time property donation and partial repayment of a Water Sewer loan. The Water Sewer reserve fund continues to accumulate sufficiently to cover planned payments for Waste Water Treatment Plant and water/sewer loans.

In the past year, grant applications were submitted for a park, a bicycle-pedestrian plan, town hall renovation, radio frequency water meter installation, water/sewer rehabilitation, and a digital light display, all of which are still pending at the time of this budget presentation. Reductions in spending were achieved in areas that include audit fees, street lighting and water purchases.

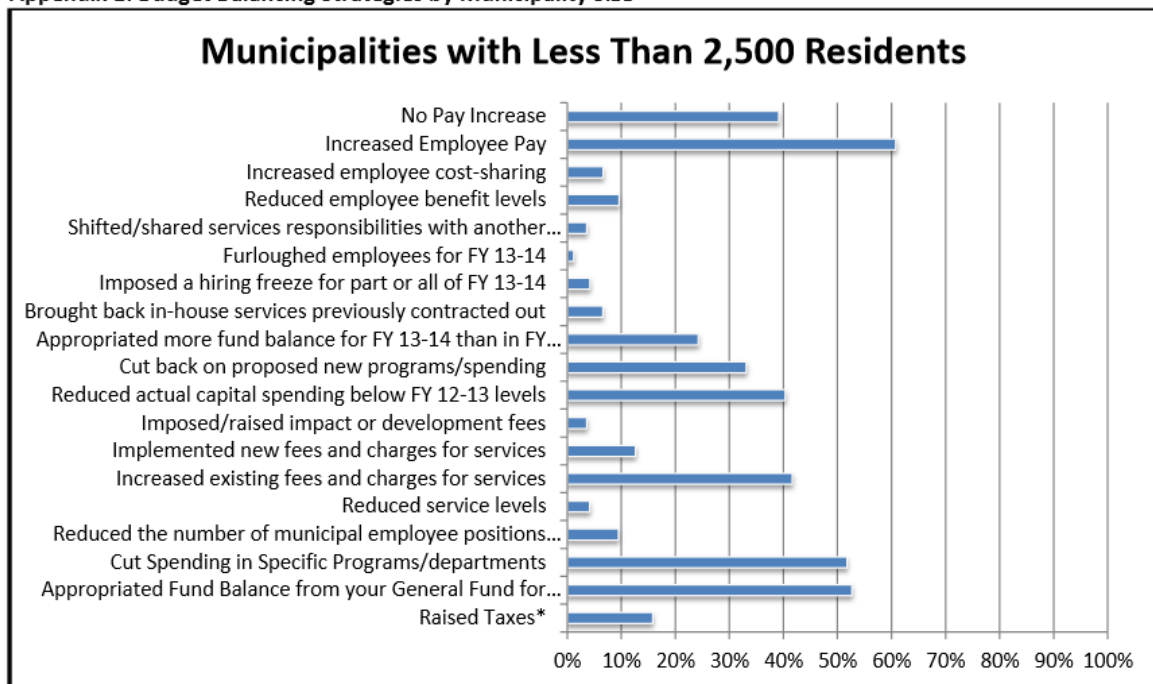
There are no planned increases in the Ad Valorem tax rate of \$.61/100 for Fiscal Year 2015-2016. This is the seventh year in a row with no increase in property taxes. The Town has held water and sewer rates steady for the past six years despite 5% annual increases in costs. This year, however, an increase in water and sewer rates of approximately 8.6% is required for improvements to public works facilities, water meters and pipelines not covered by the expected USDA Rural Development grant. Of the needed 8.6% increase, 4.5% is planned for the 2015-16 FY. Super users of water will see a 5% increase prior to the 4.5% increase because their rates so closely mirror the Town's cost. The USDA Rural Development grant and loan project represents the largest project for the Town in some time, with over \$3.6 million in total expenditures of which 45% is grant and 55% is loan. Expected benefits to water and sewer customers include: early detection of leaks, accurate measurement of usage, reduced risk of main breaks and reduced costs for infrastructure repair.

Costs of running the Town are increasing across the board with few remaining options for reducing expenses. Although the current year budget is meeting expectations by replacing lost revenue with fund balance, serious challenges remain:

- The elimination of privilege license taxes by the State will reduce revenue to the Town by \$27,000 over the prior year, or the equivalent of four cents of our 61 cents ad-valorem tax.
- The decision by the County Board of Commissioners not to share ABC profits with the Town will reduce revenue by \$9500, representing one and a half cents of ad-valorem tax.
- Fund Balance cannot be expected to make up systemic imbalances in future budgets.
- Health insurance costs have increased again, by approximately 8%, due mainly to mandates from the Affordable Healthcare Act. This area remains a large unknown expense in future budgets.
- The cost of water from the County is expected to continue to increase by 5% annually.
- 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 120% of general fund expenditures within their reserve funds. (Warrenton's general fund reserve is currently 47%, although reflecting a significant improvement over the prior year.)
- Revenue from a wireless contract (\$12,000) will not begin in the 2015/16 FY as expected.

Of towns the size of Warrenton, approximately 52% appropriated fund balance to meet budget needs in the 2013-14 FY. Other means of meeting budget needs are outlined below.

Appendix 1: Budget Balancing Strategies by Municipality Size



Positive developments affecting the Town budget include:

- A USDA Rural Development grant and loan will allow for the renovation of Town Hall as well as critical water and sewer fixes, including replacement of a failing portion of the water main.
- A Main Street Solutions Fund grant in the amount of \$75,000 was awarded to the Town on behalf of Quilt Lizzy and is being used to renovate the Hunter building, thereby increasing property tax revenue.
- Several new businesses opened and/or remain open that are believed to be generating increased sales tax revenue.
- A renegotiated minimum, water, purchase agreement with Warren County, will result in annually recurring savings of \$17,000.
- Recently installed LED street lights will generate annual savings of approximately \$4000.

Personnel

There is no across-the-board wage increase planned. While 15 of 46 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 average cost of living increase for towns planning an increase is 2.33% according to the League of Municipalities. Approximately 38% of towns plan no across the board increase. Again, the only planned increase in salaries in Warrenton is for one employee in the Public Works department and planned promotions within the police department. Recent resignations in police, streets and water departments have resulted in three new personnel. The police department is actively looking to fill an open, full-time position. The Board of Commissioners continues to support efforts to maintain a well-trained staff.

General Fund 37

Police Department

The PD's budget reflects an increase in the health insurance of eight percent, which increases that particular line by \$2794 to \$37,800.00.

The police department has been very careful with its spending in the 2014-2015 budget year and has been able to purchase several items planned for the 2015-15 FY out of the current budget year. The police budget for FY 2015-16 is \$13,580.00 less than the current FY even with the health insurance increase added in.

The police department has received a grant for \$1815.00 from Halifax Helps for an AED (defibrillator) to be installed at Town Hall.

Administration

The activities of administration have been numerous throughout the fiscal year including:

- Completing a streetscape project with \$56,500 in grant funding.
- Reducing water purchases by \$17,000 annually.
- Receiving a \$30,000 grant for engineering services related to water meter replacement, water improvements and mapping.

- Receiving a \$75,000 Main Street Solutions Fund grant for rehabilitation of a downtown building.
- Applying for a USDA grant for water meter replacements, water line upgrades, water mapping and renovation of Town Hall.
- Repairing \$35,000 worth of sidewalks and streets within the town limits.
- Receiving a grant of \$500 to survey the Warrenton cemetery. Also receiving a grant for fifty azaleas that have been planted at the Warrenton cemetery.
- Implementing software that notifies citizens in the event of an emergency.
- Adjusting ordinances to allow for more residential living in the downtown district.
- Engaging community service labor in a regular program of litter pickup.

Financial related activities and improvements include:

- Written and documented policies and procedures.
- Improved payroll procedures.
- Improved retirement and tax payment procedures.
- Improved debt-setoff procedures, which even identify ways of eliminating the need for debt setoff in certain cases.
- Development of a process for Pre-Audits, a long-standing state requirement.

Addressing a long-held, unfunded priority, the Town is in the process of retaining the Kerr-Tar COG to overhaul the Town's zoning ordinances, which date back to 1985. Kerr-Tar will bring the code into compliance with recently adopted state statutes as well as update development standards. This process will involve meetings with the Planning Board and Town Board, costing no more than \$2700.

Street Department

Street Department personnel have been heavily involved in the streetscape project, planting crape myrtles and placing benches on downtown sidewalks. A recent focus on curb and sidewalk edging has been added to the overall tasks of the department. The staff remains dedicated to improving curbs and cleaning storm water drains as well as prompt leaf and debris removal. The Town has been able to use a local property nearby for debris storage at no charge. This arrangement is coming to an end after an estimated 60 years. Several sites and alternatives are being considered.

Signs/Lighting

An effort was made, in cooperation with the Energy Department of the State, to identify savings in electricity usage. As a result, street lights have been replaced with high-efficiency LED lamps, beginning to save the Town an estimated \$4000 annually. With regard to Stop sign maintenance and replacement, fourteen signs and six posts have been replaced. All signs recently purchased and in inventory have been installed. Four additional signs and posts have been straightened and twelve older signs have been cleaned. Use of street sign toppers, identifying the location of the historic district, remains a priority and outside funding sources are being investigated.

Sanitation

After researching the possibility of outsourcing garbage pickup and discovering that the Warrenton garbage pickup operation is highly efficient, with total department expenditures significantly less than the cost of outsourcing a portion of services, the department has been made more efficient by combining a 5-day process into two days. Citizen feedback on the change has been positive. With 2-day trash pickup staff are now free to focus larger time slots on beautification projects.

Water Sewer Department Fund 38

A major increase in costs in the coming year is due to the Town's higher percentage of use at the Waste Water Treatment Plant when compared to partners' uses. This increase is higher by 1.37 percentage points which translates into an additional \$24,000 cost to the Water Sewer Department. Two significant water main breaks in the past year have caused the Town to review its water and sewer infrastructure once again. The Town has identified additional serious and critical needs in water lines, sewer lines, water meters and facilities and is underway in the application process to the USDA for a grant and loan to address these critical needs. Addressing these critical needs will require an increase of 8.6% in the water and sewer rates across the board. Without a 45% grant from the USDA, the required increase in rates to water users would be approximately 16%. The Town has been active in securing future water resources by working with Warren County and supporting a recent proposal by the Kerr Lake Regional Water System that would guarantee future water availability.

Water Sewer Department Fund 39

The cost of electricity increased substantially due to a rate increase by Duke Energy. The Town installed two mixers at the treatment plant, at a cost of approximately \$52,000, reducing significant and raising the level of plant efficiency. Grant funding is being sought by the County to cover planned portions of Phase 2 of the plant rehab. The treatment plant partners believe that Phase 2 should be no more than \$1 million in renovation costs. 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 continues to receive positive inspections at the plant and has received 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:

- Replacement of a 13-year old garbage truck
- Salary adjustments for key individuals

Conclusion

While this is the seventh year with no tax increase, all costs of running the town have increased. While efficiency improvements and alternative sources of revenue have compensated for the increased costs, similar efforts in coming years will no longer offset tax increases. The loss of ABC and privilege license revenue will significantly impact this FY budget, equivalent to a rate of six or seven 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 2015-2016

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, 2015 and ending June 30, 2016.

Section 1

General Fund 37	
Sanitation	\$ 97,704.00
Streets	\$ 133,460.37
Lights Signs	\$ 29,350.00
Fire/Code Enforcement	\$ 77,900.00
Police	\$ 419,887.12
Admin	\$ 247,027.12
Powell Bill	\$ 27,085.00
Sales Tax	\$ 9,500.00
Total Revenues	\$ 1,042,793.61
Total Expenses	\$ 1,042,793.61

W/S Fund 38	
Revenues	\$ 1,080,832.97
Expenses	\$ 1,080,832.97
WWTP Fund 39	
Revenues	\$ 599,187.35
Expenses	\$ 599,187.35

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 2015 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2015-2016. The rate is based upon a total projected valuation of \$74,218,966 and an estimated combined collection rate of 98.88%.

Section 3: Fees and Charges

There is hereby established, for Fiscal Year 2015-2016, 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 2015-2016. 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 8th day of June, 2015

Walter M. Gardner, Jr., Mayor

Robert Davie, Town Administrator

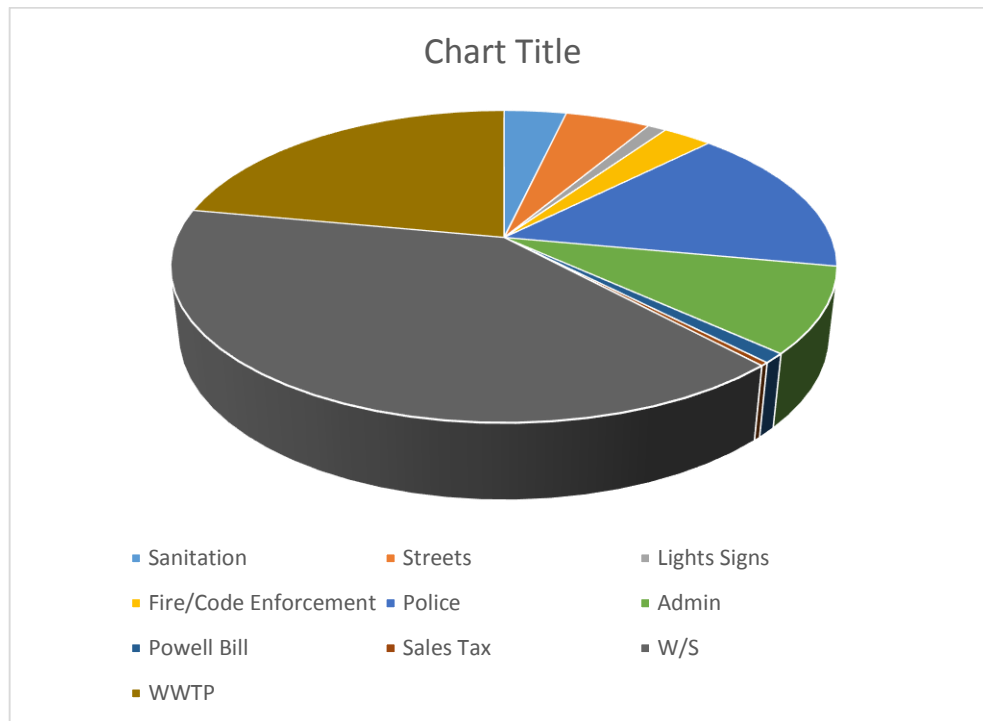
TOWN OF WARRENTON 2015-2016

AD VALOREM TAX CALUATIONS

2015 - 2016	Assessed Value	Assessed Rate	Tax Rev Assessed	Collection Rate	Expected Revenue
Real & - Personal Property	66,699,695	0.0061	\$406,868	96.63%	\$393,156
Vehicles	3,708,196	0.0061	\$22,620	100%	\$22,620
Utility Property	3,811,075	0.0061	\$23,247	100%	\$23,247
Total Tax	74,218,966		\$452,735		\$439,023

TOWN OF WARRENTON 2015-2016

BUDGET BY DEPARTMENT



Sanitation	\$97,704.00
Streets	\$133,460.37
Lights Signs	\$29,350.00
Fire/Code Enforcement	\$77,900.00
Police	\$419,887.12
Admin	\$247,027.12
Powell Bill	\$27,085.00
Sales Tax	\$9,500.00
W/S	\$1,080,832.97
WWTP	\$599,187.35

TOWN OF WARRENTON 2015-2016

WATER/SEWER DEPARTMENT RATES

Water Rates (monthly)

In-town availability rate	
In-town use rate per 1000 gallons	\$12.83
	\$4.46
Out-of-town availability rate	\$23.43
Out-of-town use rate per 1000 gallons	\$6.73
Large volume water users, rate above 100,000 per month	
In-town	\$2.93
Out-of-town	\$3.24

Sewer Rates (monthly)

In-town availability rate	\$8.88
In-town use rate per 1000 gallons	\$8.62
Out-of-town availability rate	\$24.30
Out-of-town use rate per 1000 gallons	\$13.06

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 2015-2016

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 2015-2016

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 2015-2016

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
2015-2016**

WASTE WATER TREATMENT PLANT FEES

Sludge hauled from any source \$55.00 per 1000 gallons

**TOWN OF WARRENTON
2015-2016**

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
2015-2016**

ZONING PERMIT FEE

Zoning Permit	\$25
Special Use Permit	\$200

TOWN OF WARRENTON 2015-2016

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.

TOWN OF WARRENTON 2015-2016

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

TOWN OF WARRENTON 2015-2016

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.

Walter M. Gardner, Jr.
Mayor

Robert F. Davie Jr.
Town Administrator

TOWN OF WARRENTON
"Historically Great - Progressively Strong"
P. O. Box 281
Warrenton, NC 27589-0281
PHONE (252) 257-1122 FAX (252) 257-9219

GRANT PROJECT ORDINANCE
USDA SEARCH GRANT

(Special Evaluation Assistance for Rural Communities and Households)

BE IT ORDAINED by the Board of Commissioners of the Town of Warrenton, North Carolina that, pursuant to Section 13.1 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Ordinance is hereby adopted:

Section 1: The Grant Project authorized by the Board of Commissioners of the Town of Warrenton is for the purpose of receiving and distributing funds for the USDA SEARCH Grant awarded to the Town as the first step in a water and sewer services rehabilitation and to produce a Preliminary Engineering Report and Preliminary Architectural Report

Section 2: The Board of Commissioners of the Town of Warrenton directs the Town Administrator to proceed with the Grant Project within the terms of the grant documents, the rules and regulations of the US Department of Agriculture and the budget contained herein.

Section 3:	The following revenues are anticipated to be available to complete the project activities:
	USDA SEARCH Grant <u>\$30,000</u>
	Total \$30,000

Section 4:	The following amounts are appropriated for the project activities:
	Preliminary Engineering & Architectural Rpt <u>\$30,000</u>
	Total \$30,000

Section 5: The Town Administrator is hereby directed to maintain within the Grant Project fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and Federal and State regulations.

Section 6: The Town Administrator is directed to include a detailed analysis of past and future costs and revenues of this Grant Project in every budget submission made to this Board of Commissioners.

Section 7: The Town Administrator shall be authorized to transfer appropriations within the various line items of this Grant Project ordinance as he deems necessary, subject to the approval of the Local Government Commission. All such transfers shall be reported to the Board of Commissioners.

Walter M. Gardner, Jr. – Mayor

ATTEST: Robert Davie – Town Administrator

Walter M. Gardner, Jr.
Mayor

Robert F. Davie Jr.
Town Administrator

TOWN OF WARRENTON

"Historically Great - Progressively Strong"

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Warrenton, NC 27589-0281
PHONE (252) 257-1122 FAX (252) 257-9219

CAPITAL PROJECT ORDINANCE USDA Rural Development Loan/Grant

BE IT ORDAINED by the Board of Commissioners of the Town of Warrenton, North Carolina that, pursuant to Section 13.1 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

Section 1: The Capital Project authorized by the Board of Commissioners of the Town of Warrenton is for the purpose of receiving and distributing funds from the USDA awarded to the Town for the purposes of replacing and adding additional water and sewer lines, installing a radio frequency water meter system, generating a water map, and renovating old Town Hall (117 E. Market St.) in Warrenton.

Section 2: The Board of Commissioners of the Town of Warrenton directs the Town Administrator to proceed with the Capital Project within the terms of the grant documents, the rules and regulations of the USDA and the budget contained herein.

Section 3: The following revenues are anticipated to be available to complete the project activities. The Bond Anticipation Note or Revenue Bond will be used for construction financing until the time the USDA Grant and Loan redeem the note or bond.

(Bond Anticipation Note	\$3,690,750)
Grant	\$1,660,837
USDA Loan	<u>\$2,029,913</u>
Total	\$3,690,750

Section 4: The following amounts are appropriated for the project activities:

WATER & SEWER LINE REPLACEMENTS

Total Construction Costs – Water and Sewer Line Replacements	\$1,662,725
Contingency (7.5% of construction)	\$ 125,000
Engineering Design	\$ 161,275
Water System Location / Mapping (GPS)	\$ 40,000
Construction Administration	\$ 83,600
Construction Inspection	\$ 111,400

METER REPLACEMENTS

Meters, Appurtenant Equipment, Communications, Software, etc.	\$ 485,000
Labor for Installation / Start-up of Radio - Read System	\$ 125,000
Engineering / Contract Administration	\$ 26,750
Construction Inspection	\$ 10,000

TOWN HALL REHAB / RENOVATION (by Belk Architecture)

Construction / rehabilitation	\$ 740,000
Architectural Fee	\$ 60,000
USDA Administration / Coordination (by Municipal Engr.)	\$ 5,000

OTHER

PER / Environmental Assessment	\$ 30,000
Legal and Administrative	\$ 25,000

TOTAL PROJECT COST **\$3,690,750**

Section 5: The Town Administrator is hereby directed to maintain within the Capital Project fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and Federal and State regulations.

Section 6: The Town Administrator is directed to include a detailed analysis of past and future costs and revenues of this Capital Project in every budget submission made to this Board of Commissioners.

Section 7: The Town Administrator shall be authorized to transfer appropriations within the various line items of this Capital Project ordinance as he deems necessary, subject to the approval of the Local Government Commission. All such transfers shall be reported to the Board of Commissioners.

Walter M. Gardner, Jr. – Mayor

ATTEST: Robert Davie – Town Administrator

Walter M. Gardner, Jr.
Mayor

Robert F. Davie Jr.
Town Administrator

TOWN OF WARRENTON

"Historically Great - Progressively Strong"

P. O. Box 281
Warrenton, NC 27589-0281
PHONE (252) 257-1122 FAX (252) 257-9219

GRANT PROJECT ORDINANCE MAIN STREET SOLUTIONS FUND GRANT

BE IT ORDAINED by the Board of Commissioners of the Town of Warrenton, North Carolina that, pursuant to Section 13.1 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Ordinance is hereby adopted:

Section 1: The Grant Project authorized by the Board of Commissioners of the Town of Warrenton is for the purpose of receiving and distributing funds for the Main Street Solutions Fund Grant awarded to the Town on behalf of Serious Business, Inc., dba Quilt Lizzy and the associated renovation of the building located at 115 E. Market Street in Warrenton.

Section 2: The Board of Commissioners of the Town of Warrenton directs the Town Administrator to proceed with the Grant Project within the terms of the grant documents, the rules and regulations of the North Carolina Department of Commerce and the budget contained herein.

Section 3: The following revenues are anticipated to be available to complete the project activities:

Main Street Solutions Fund Grant	<u>\$75,000</u>
Total	\$75,000

Section 4: The following amounts are appropriated for the project activities:

Renovation of 115 E. Market Street	<u>\$75,000</u>
Total	\$75,000

Section 5: The Town Administrator is hereby directed to maintain within the Grant Project fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and Federal and State regulations.

Section 6: The Town Administrator is directed to include a detailed analysis of past and future costs and revenues of this Grant Project in every budget submission made to this Board of Commissioners.

Section 7: The Town Administrator shall be authorized to transfer appropriations within the various line items of this Grant Project ordinance as he deems necessary, subject to the approval of the Local Government Commission. All such transfers shall be reported to the Board of Commissioners.

Walter M. Gardner, Jr. – Mayor

ATTEST: Robert Davie – Town Administrator

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
Fund: 37								
Type: R								
37-110-212	37	TAXES REC 2012	R	\$0.00	(\$6,908.65)	\$0.00	\$0.00	\$0.00
37-299-003	37	Appropriated Fund Balance	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-200	37	BACK INFRASTRUCTURE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10.86	\$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	\$1,282.33	\$105.48	\$0.00	\$0.00	\$0.00
37-301-214	37	AD VALOREM 07	R	\$0.00	\$33.59	\$0.00	\$0.00	\$0.00
37-301-215	37	AD VALOREM 08	R	\$99.19	\$104.25	\$0.00	\$0.00	\$0.00
37-301-216	37	AD VALOREM 09	R	\$47.34	\$356.34	\$100.00	\$0.00	\$0.00
37-301-217	37	AD VALOREM 10	R	\$607.01	\$738.63	\$350.00	\$2,000.00	\$0.00
37-301-218	37	G/F AD VALOREM TAX 11	R	\$303.21	\$2,573.51	\$750.00	\$4,000.00	\$0.00
37-301-219	37	AD VALOREM TAX 2012	R	\$2,105.53	\$11,657.99	\$3,500.00	\$9,500.00	\$750.00
37-301-220	37	AD VALOREM 13	R	\$7,691.46	\$425,235.41	\$18,500.00	\$427,311.00	\$2,500.00
37-301-221	37	AD VALOREM 2014	R	\$408,840.17	\$0.00	\$427,446.00	\$0.00	\$9,500.00
37-301-222	37	AD VALOREM 2015	R	\$0.00	\$0.00	\$0.00	\$0.00	\$416,403.00
37-321-300	37	LOC. OPT. SALES TAX MTH	R	\$134,214.68	\$148,810.31	\$146,500.00	\$145,000.00	\$147,000.00
37-321-301	37	UTILITY FRAN. TAX QT.	R	\$62,374.61	\$78,442.13	\$74,000.00	\$76,000.00	\$78,000.00
37-321-302	37	BEER & WINE TAX ANL.	R	\$0.00	\$3,726.90	\$3,740.00	\$4,000.00	\$3,700.00
37-321-303	37	ABC NET REV. ANL.	R	\$9,649.00	(\$0.78)	\$15,000.00	\$15,000.00	\$0.00
37-321-304	37	REFUND SALES TAX PAID	R	\$17,997.52	\$0.00	\$9,500.00	\$18,000.00	\$9,500.00
37-321-305	37	REF. GAS TAX PAID MTH.	R	\$1,386.24	\$2,345.39	\$2,000.00	\$2,000.00	\$2,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-321-306	37	ANNUAL FED TAX REFUND	R	\$0.00	\$465.66	\$100.00	\$0.00	\$0.00
37-321-314	37	REVITALIZATION COMM	R	\$5,205.00	\$4,976.00	\$3,500.00	\$3,500.00	\$5,000.00
37-321-322	37	SMALL TOWN MAIN ST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-329-000	37	GF & POWELL NCCMT INT.	R	(\$2,470.26)	\$5.71	\$0.00	\$20.00	\$0.00
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	\$41.73	\$44.97	\$0.00	\$40.00	\$0.00
37-331-105	37	SURPLUS PROPERTY	R	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
37-331-323	37	STREET SCAPE PROJECT	R	\$56,500.00	\$31,873.75	\$24,603.94	\$0.00	\$0.00
37-331-324	37	HISTORY WORTH REPEATING	R	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37-331-399	37	W/COMP REFUND	R	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$0.00
37-331-400	37	LANDFILL FEES RESIDENTIAL	R	\$127,622.83	\$162,718.32	\$149,500.00	\$148,401.00	\$160,000.00
37-331-401	37	PRIVILEGE LICENSE	R	\$27,776.32	\$13,441.04	\$13,000.00	\$8,000.00	\$0.00
37-331-402	37	MOTOR VEH. TAXES	R	\$22,620.08	\$0.00	\$0.00	\$0.00	\$22,620.00
37-331-403	37	CEMETERY FEES	R	\$1,200.00	\$1,000.00	\$0.00	\$3,500.00	\$1,400.00
37-331-404	37	HOUSEHOLD DEBRIS COLLECT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-405	37	ACCI REPORT/PARKING FEE	R	\$70.00	\$105.00	\$0.00	\$100.00	\$0.00
37-331-406	37	COURT FEES	R	\$347.00	\$438.30	\$600.00	\$800.00	\$450.00
37-331-407	37	TIME WARNER CABLE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-408	37	TAX INTEREST/PENALTY	R	\$2,514.90	\$3,269.55	\$2,250.00	\$2,250.00	\$2,250.00
37-331-410	37	FIRST CITIZENS INT.	R	\$59.07	\$152.84	\$125.00	\$75.00	\$70.00
37-331-411	37	MISC REV/ LICENSE TAGS	R	\$20.00	\$1,445.73	\$2,000.00	\$2,000.00	\$1,400.00
37-331-412	37	POWELL BILL ALLOCATIONS	R	\$29,915.05	\$27,498.48	\$46,563.00	\$29,503.31	\$27,085.00
37-331-413	37	ZONE BOARD OF ADJ	R	\$200.00	\$275.00	\$200.00	\$400.00	\$200.00
37-331-414	37	CHG FOR MOWER SERVICE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-415	37	INTERNAL ELEC MAINT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-416	37	EXTERNAL STREET MAINT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-417	37	CELL TOWER RENT	R	\$18,000.00	\$25,360.00	\$24,000.00	\$24,000.00	\$24,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-331-418	37	FEMA REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-419	37	LANDFILL FEES COMMERCIAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-420	37	POLICE GRANT GCC	R	\$0.00	\$4,800.00	\$0.00	\$7,000.00	\$0.00
37-331-421	37	Parking Enforcement	R	\$450.00	\$295.00	\$250.00	\$400.00	\$450.00
37-331-422	37	CODE ENFORCEMENT	R	\$1,100.00	\$1,275.00	\$500.00	\$500.00	\$1,000.00
37-331-423	37	POLICE GRT CHRP/PEOPLES	R	\$0.00	\$7,772.10	\$0.00	\$0.00	\$0.00
37-331-425	37	ADM VEHICLE REIMBURSEMT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-499	37	DEP APPLD-LANDFILL	R	\$0.00	\$0.00	\$1,200.00	\$1,151.00	\$0.00
37-341-306	37	NC NARCOTICS TAX DIST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-341-500	37	FUND BAL. APPROPRIATION	R	\$0.00	\$0.00	\$22,409.96	\$0.00	\$20,706.58
37-341-501	37	WWTP 25% OF GF EXP	R	\$22,229.03	\$26,916.81	\$27,940.00	\$26,150.00	\$30,957.25
37-341-502	37	WS 25% OF GF EXP	R	\$49,248.86	\$68,427.99	\$60,090.03	\$57,921.98	\$61,351.78
37-341-503	37	W/S TO STREETS FOR MOWING	R	\$11,250.00	\$10,500.00	\$13,500.00	\$10,500.00	\$13,500.00
37-341-508	37	POD NEW LEAF TRUCK	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-342-405	37	POLICE MISC	R	\$1,376.50	\$16,747.94	\$0.00	\$0.00	\$1,000.00
				\$1,021,874.40	\$1,079,051.55	\$1,096,217.93	\$1,032,023.29	\$1,042,793.61
Type: E								
37-350-000	37	SALE FIXED ASSETS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-010	37	SALARY ADMINISTRATION	E	\$69,688.36	\$87,972.55	\$85,040.00	\$77,729.60	\$90,600.00
37-400-011	37	SALARY ADMIN ASSISTANT	E	\$23,916.04	\$31,350.85	\$36,500.00	\$39,505.00	\$29,000.00
37-400-019	37	ADMINISTRATIVE OT	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
37-400-020	37	FICA TAXES	E	\$5,405.06	\$8,054.74	\$7,300.00	\$5,946.33	\$9,046.00
37-400-021	37	FICA TAXES / ADMIN ASSISTANT	E	\$1,845.43	\$1,556.99	\$2,840.00	\$4,874.34	\$2,200.00
37-400-029	37	Combined with --030	E	\$0.00	\$5,081.32	\$0.00	\$14,929.00	\$0.00
37-400-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$11,478.19	\$8,125.77	\$15,045.00	\$0.00	\$16,611.00
37-400-031	37	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-032	37	Proposed IRA	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-400-040	37	ADMIN-HEALTH INSURANCE	E	\$18,202.65	\$11,231.46	\$16,776.00	\$12,672.00	\$18,108.00
37-400-041	37	Proposed Health Insurance	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-050	37	ADMIN. LIFE INSURANCE	E	\$216.72	\$238.00	\$275.00	\$275.00	\$330.00
37-400-051	37	Proposed Life Insurance	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-060	37	G/F WORKMAN'S COMP	E	\$471.66	\$353.04	\$500.00	\$952.63	\$500.00
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	\$2,905.50	\$5,424.10	\$6,200.00	\$9,000.00	\$6,200.00
37-400-080	37	ADM. TRAVEL EXPENSE	E	\$1,385.17	\$2,423.57	\$2,000.00	\$1,000.00	\$1,500.00
37-400-100	37	PROF SERVICE MAYOR	E	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
37-400-101	37	COMMISSIONER'S SALARY	E	\$0.00	\$1.00	\$7.00	\$7.00	\$7.00
37-400-102	37	GV BODY TRAVEL EXP	E	\$772.00	\$757.69	\$1,000.00	\$1,500.00	\$1,000.00
37-400-103	37	OFFSITE MEETINGS	E	\$30.00	\$501.56	\$0.00	\$0.00	\$50.00
37-400-199	37	TOWN HALL ROOF LOAN PAYMENT	E	\$4,250.34	\$0.00	\$5,667.12	\$0.00	\$5,667.12
37-400-200	37	TOWN HALL RENT	E	\$2,702.93	\$7,577.71	\$3,200.00	\$8,458.00	\$3,200.00
37-400-201	37	LIGHT & HEAT	E	\$949.34	\$1,500.68	\$1,500.00	\$1,750.00	\$1,400.00
37-400-202	37	TELEPHONE & POSTAGE	E	\$2,410.48	\$2,950.24	\$2,800.00	\$3,200.00	\$2,800.00
37-400-203	37	OFFICE SUPPLIES	E	\$2,073.53	\$3,558.33	\$3,000.00	\$3,000.00	\$3,000.00
37-400-204	37	KIOSK/CLEAN SVS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-205	37	COMPUTER MAINT.	E	\$1,000.00	\$1,708.80	\$1,500.00	\$1,200.00	\$1,500.00
37-400-206	37	SOFTWARE SUPPORT	E	\$1,347.50	\$359.49	\$1,800.00	\$1,500.00	\$2,100.00
37-400-207	37	SOFTWARE PURCHASE	E	\$414.00	\$72.09	\$300.00	\$1,254.00	\$500.00
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	\$706.25	\$40.00	\$2,200.00	\$2,000.00	\$2,500.00
37-400-210	37	CO. TAX COLLECTION SVS	E	\$6,717.56	\$8,509.82	\$6,900.00	\$6,700.00	\$7,000.00
37-400-211	37	ELECTION COST	E	\$0.00	\$3,445.47	\$0.00	\$3,100.00	\$3,500.00
37-400-212	37	CONTINGENCY	E	\$0.00	\$0.00	\$1,877.25	\$0.00	\$4,000.00
37-400-213	37	NC ESC PAYM'T \$21,000 & 1% RESERVE	E	\$4,644.24	\$9,238.15	\$2,850.00	\$0.00	\$3,388.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-400-214	37	ADMIN TECHNOLOGY UPGRADE	E	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
37-400-215	37	AWNING 25% FUND	E	\$20.00	\$139.00	\$1,000.00	\$1,000.00	\$500.00
37-400-295	37	STAFF TRAINING	E	\$1,339.87	\$1,187.01	\$1,500.00	\$1,500.00	\$1,000.00
37-400-296	37	CAR 600 LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-297	37	CAR 600 ADMIN-GAS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-298	37	CAR 600 ADMIN-MAINT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-299	37	UNIFIRST DIFFERENCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-300	37	NC SALES/USE TAX UNPAID	E	\$2,985.93	\$2,789.03	\$2,100.00	\$2,000.00	\$2,700.00
37-400-301	37	SPECIAL EVENTS	E	\$611.41	\$869.13	\$500.00	\$500.00	\$650.00
37-400-302	37	DUES,ASSESS,SUBSCRIPTIONS	E	\$2,201.00	\$2,347.45	\$2,250.00	\$2,250.00	\$2,350.00
37-400-303	37	AUDITOR EXPENSE	E	\$2,499.99	\$7,561.67	\$2,800.00	\$7,000.00	\$2,600.00
37-400-304	37	ANNEX	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-305	37	MAINT. CEMETERY	E	\$2,300.00	\$3,700.00	\$4,200.00	\$4,800.00	\$4,200.00
37-400-306	37	DONATION CHRISTMAS DECOR	E	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
37-400-307	37	MISCELLANOUS	E	\$59,498.34	\$7,694.10	\$8,530.00	\$1,500.00	\$2,000.00
37-400-308	37	ATTORNEY FEES	E	\$2,150.00	\$3,230.52	\$3,500.00	\$4,500.00	\$3,500.00
37-400-309	37	ADVERTISING	E	\$378.00	\$1,047.58	\$1,000.00	\$1,000.00	\$1,000.00
37-400-310	37	BANK FEES/PETTY CASH	E	\$1,152.50	\$1,766.16	\$1,200.00	\$1,500.00	\$1,500.00
37-400-311	37	HISTORIC DISTRICT COMM	E	\$0.00	\$0.00	\$200.00	\$300.00	\$200.00
37-400-312	37	PROFESSIONAL SVS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-313	37	VISITORS CENTER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-314	37	REVITALIZATION COMM	E	\$4,300.64	\$4,940.59	\$3,500.00	\$3,500.00	\$5,000.00
37-400-315	37	SUPPORT/RURAL CTR GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-316	37	TOWN HALL STUDY/RENOVATION	E	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
37-400-317	37	CAPITAL RESERVE FUND	E	\$0.00	\$0.00	\$0.00	\$10,081.71	\$0.00
37-400-318	37	TRANSFER TO FUND BALANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-319	37	CONTINGENCY AUDITOR	E	\$0.00	\$194.60	\$0.00	\$1,000.00	\$2,500.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-400-320	37	OFFSITE STORAGE EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-321	37	CONTRACT CODE ENFORCEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-322	37	SMAL TOWN MAIN ST	E	\$50.11	\$1,152.88	\$500.00	\$500.00	\$250.00
37-400-323	37	STREET SCAPE PROJECT	E	\$24,603.94	\$33,873.75	\$24,603.94	\$2,000.00	\$0.00
37-400-324	37	HISTORY WORTH REPEATING	E	\$679.71	\$725.00	\$4,000.00	\$0.00	\$0.00
37-400-360	37	ADMINI CAPITAL OUTLAY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-010	37	SALARY POLICE DEPT.	E	\$115,647.72	\$114,907.05	\$177,000.00	\$193,000.00	\$177,000.00
37-500-011	37	POLICE CLERICAL	E	\$25,270.95	\$29,620.80	\$31,221.00	\$29,144.00	\$31,500.00
37-500-014	37	SALARY PART TIME POLICE	E	\$25,641.44	\$35,252.89	\$8,200.00	\$5,000.00	\$8,200.00
37-500-015	37	POLICE GRANT SALARY	E	\$0.00	\$11,328.30	\$0.00	\$0.00	\$0.00
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	\$77.50	\$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	\$2,780.30	\$3,996.58	\$5,000.00	\$5,000.00	\$5,000.00
37-500-020	37	FICA TAXES	E	\$12,514.33	\$15,474.05	\$17,000.00	\$18,000.00	\$17,250.00
37-500-029	37	TOWN BUY-IN AND MATCH ADMIN	E	\$3,258.34	\$9,710.65	\$5,100.00	\$4,386.17	\$0.00
37-500-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$14,994.06	\$7,796.57	\$26,000.00	\$24,000.00	\$32,000.00
37-500-031	37	NC401K 5% - TOWN EXP	E	\$6,368.99	\$6,383.00	\$9,200.00	\$10,000.00	\$9,300.00
37-500-040	37	POLICE-HEALTH INSURANCE	E	\$26,170.68	\$17,771.94	\$33,600.00	\$29,568.00	\$37,800.00
37-500-050	37	POLICE LIFE INSURANCE	E	\$301.00	\$322.73	\$570.00	\$570.00	\$570.00
37-500-060	37	WORKMAN'S COMP	E	\$8,137.90	\$7,895.45	\$9,000.00	\$7,539.02	\$9,000.00
37-500-061	37	UNEMPLOYMENT COMPENSATION	E	\$500.00	\$100.00	\$500.00	\$500.00	\$600.00
37-500-070	37	LIABILITY INSURANCE	E	\$10,195.32	\$14,593.38	\$18,000.00	\$18,000.00	\$18,500.00
37-500-080	37	POLICE TRAVEL EXP	E	\$620.48	\$857.20	\$1,000.00	\$1,200.00	\$1,000.00
37-500-199	37	TOWN HALL ROOF LOAN PAY'T	E	\$4,250.34	\$0.00	\$5,667.12	\$0.00	\$5,667.12
37-500-200	37	TOWN HALL RENT	E	\$2,666.70	\$7,564.72	\$3,200.00	\$8,458.00	\$3,200.00
37-500-201	37	LIGHTS & HEAT	E	\$949.25	\$1,343.45	\$1,800.00	\$1,750.00	\$1,800.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-500-202	37	TELEPHONE & POSTAGE	E	\$4,884.05	\$5,164.12	\$6,000.00	\$4,000.00	\$6,500.00
37-500-203	37	OFFICE SUPPLIES	E	\$3,343.32	\$3,534.97	\$3,000.00	\$3,000.00	\$3,000.00
37-500-205	37	COMPUTER MAINT.	E	\$2,594.25	\$3,168.00	\$3,000.00	\$2,800.00	\$3,000.00
37-500-206	37	SOFTWARE SUPPORT	E	\$5,339.00	\$4,234.99	\$5,200.00	\$5,200.00	\$5,500.00
37-500-207	37	ON-LINE B/U COMPUTER FILES	E	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-209	37	PARKING REFUND	E	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00
37-500-210	37	POLICE TECH UPGRADE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-250	37	UNIFORMS	E	\$4,051.89	\$2,941.02	\$2,500.00	\$2,500.00	\$2,500.00
37-500-300	37	EQUIP & MATERIALS	E	\$5,675.64	\$38,078.86	\$6,000.00	\$3,000.00	\$3,000.00
37-500-301	37	MAINT & REPAIR EQUIP.	E	\$16,741.49	\$4,055.22	\$15,909.96	\$3,000.00	\$3,500.00
37-500-302	37	MAINT & REPAIR CAR	E	\$43.44	\$10.48	\$15,400.00	\$4,100.00	\$0.00
37-500-303	37	CAR EXPENSE - GAS	E	\$10,832.97	\$14,998.94	\$18,000.00	\$20,000.00	\$18,000.00
37-500-304	37	POLICE SHOTS MEDICAL	E	\$454.00	\$757.00	\$1,000.00	\$500.00	\$1,000.00
37-500-305	37	POLICE TRAINING	E	\$1,593.36	\$1,332.31	\$2,000.00	\$1,000.00	\$2,500.00
37-500-306	37	DRUG ENFORCE COST	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
37-500-307	37	HR CONSULTANT	E	\$0.00	\$1,570.61	\$0.00	\$0.00	\$0.00
37-500-308	37	COP PROGRAM	E	\$483.36	\$0.00	\$500.00	\$0.00	\$500.00
37-500-309	37	CANINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-310	37	POD CHARGER 2008	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-311	37	08 CROWN VIC LOANS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-312	37	AMMO	E	\$0.00	\$521.22	\$0.00	\$0.00	\$0.00
37-500-315	37	MISCELLANEOUS	E	\$1,353.63	\$1,463.16	\$2,000.00	\$2,000.00	\$2,500.00
37-500-316	37	2010 CROWN VIC LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-317	37	2008 FORD-CAR 100	E	\$5,497.13	\$3,415.18	\$0.00	\$0.00	\$1,500.00
37-500-318	37	2007 CHEVY-CAR 200	E	\$1,447.49	\$1,299.77	\$0.00	\$0.00	\$1,500.00
37-500-320	37	2010 FORD-CAR 300	E	\$590.00	\$1,512.24	\$0.00	\$0.00	\$0.00
37-500-321	37	2008 DODGE-CAR 400	E	\$5,346.23	\$2,752.88	\$0.00	\$0.00	\$1,500.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-500-352	37	2010 FORD-CAR 500	E	\$1,061.05	\$2,471.59	\$0.00	\$0.00	\$1,500.00
37-500-353	37	2008 FORD CAR 600	E	\$6,326.17	\$1,251.91	\$0.00	\$0.00	\$1,500.00
37-500-354	37	1993 CHEVY-VEHICLE 700	E	\$4,848.23	\$313.09	\$0.00	\$0.00	\$1,500.00
37-500-355	37	POLICE CAPITAL OUTLAY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-367	37	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-368	37	POLICE GRANT GCC	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-403	37	POLICE CAR PURCHASE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-404	37	COMBINED POLICE CARS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-405	37	CAPITOL OUTLAY EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-406	37	GRANT MATCHING	E	\$0.00	\$4,800.00	\$0.00	\$7,000.00	\$0.00
37-500-407	37	ACCREDITATION PROGRAM	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-408	37	POLICE PROF DEVELOPMENT	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
37-500-410	37	MISC EXPENSE (WWCW ACCT)	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-014	37	CODE ENFORCEMENT PT	E	\$4,065.31	\$2,869.63	\$3,500.00	\$3,500.00	\$4,500.00
37-600-020	37	F.I.C.A. TAXES	E	\$310.99	\$226.41	\$400.00	\$400.00	\$400.00
37-600-200	37	MAINT & REPAIR BLDG	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-201	37	LIGHTS & HEAT	E	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
37-600-202	37	TELEPHONE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-203	37	CODE ENFORCEMENT EXP	E	\$131.32	\$805.60	\$1,500.00	\$500.00	\$500.00
37-600-302	37	MAINT & REPAIR FIRE TRK	E	\$0.00	\$425.47	\$1,000.00	\$1,000.00	\$1,000.00
37-600-303	37	WFD TRUCK EXPENSE	E	\$0.00	\$505.00	\$400.00	\$400.00	\$500.00
37-600-310	37	DONATION TOWN FIRE	E	\$0.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
37-600-320	37	CONTRACT FIRE PROTECTION	E	\$52,499.97	\$66,000.00	\$70,000.00	\$66,346.00	\$70,000.00
37-650-001	37	SIGNS	E	\$743.58	\$2,354.67	\$1,000.00	\$2,354.67	\$2,000.00
37-650-002	37	STREET LIGHTING	E	\$18,460.62	\$27,835.12	\$27,000.00	\$27,050.00	\$24,000.00
37-650-003	37	STREET BEAUTIFICATION	E	\$1,913.85	\$0.00	\$2,000.00	\$0.00	\$2,000.00
37-650-004	37	CHRISTMAS LIGHTS	E	\$1,338.97	\$679.54	\$800.00	\$800.00	\$1,350.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-700-010	37	SALARY STREET	E	\$34,908.88	\$43,693.95	\$42,016.00	\$42,016.00	\$40,976.00
37-700-014	37	SALARY PART TIME	E	\$10,896.71	\$11,345.10	\$12,973.00	\$12,264.00	\$13,118.55
37-700-019	37	STREET OT	E	\$3,321.40	\$3,462.41	\$3,687.00	\$3,687.00	\$3,687.00
37-700-020	37	FICA TAXES	E	\$3,696.97	\$4,593.03	\$4,523.32	\$4,469.14	\$4,443.47
37-700-029	37	Combined with --030	E	\$0.00	\$2,205.75	\$0.00	\$6,323.41	\$7,934.35
37-700-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$6,068.43	\$2,786.06	\$6,424.92	\$0.00	\$0.00
37-700-031	37	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-040	37	STREET-HEALTH INSURANCE	E	\$7,616.49	\$5,080.72	\$8,701.00	\$6,649.00	\$9,513.00
37-700-050	37	STREET LIFE INSURANCE	E	\$101.50	\$147.07	\$126.00	\$126.00	\$126.00
37-700-060	37	WORKMAN'S COMP	E	\$2,594.14	\$2,491.27	\$2,867.00	\$908.22	\$2,595.00
37-700-070	37	LIABILITY INSURANCE	E	\$3,726.10	\$4,260.83	\$4,560.00	\$4,190.00	\$4,983.00
37-700-202	37	TELEPHONE	E	\$465.12	\$590.98	\$600.00	\$600.00	\$625.00
37-700-207	37	UNIFORMS	E	\$1,974.45	\$2,291.77	\$2,500.00	\$2,500.00	\$2,500.00
37-700-300	37	EQUIP. & MATERIALS	E	\$5,063.35	\$3,713.91	\$3,500.00	\$3,500.00	\$5,000.00
37-700-301	37	MAINT & REPAIR EQUIP	E	\$5,803.94	\$7,979.94	\$5,764.00	\$5,764.00	\$5,764.00
37-700-302	37	MAINT & REPAIR TRUCK	E	\$3,148.42	\$1,844.46	\$2,800.00	\$2,800.00	\$3,200.00
37-700-303	37	TRUCK EXP. GAS	E	\$6,382.39	\$9,655.25	\$11,000.00	\$11,000.00	\$11,000.00
37-700-304	37	STREET DEBRIS	E	\$3,125.00	\$2,812.50	\$3,750.00	\$3,750.00	\$3,750.00
37-700-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-309	37	STREET-ADVERTISING	E	\$207.18	\$61.50	\$0.00	\$0.00	\$0.00
37-700-310	37	TREE REMOVAL	E	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
37-700-348	37	LEAF TRUCK LOAN PAYMENTS	E	\$11,044.60	\$11,044.60	\$11,045.00	\$11,045.00	\$11,045.00
37-700-349	37	PURCHASE NEW LEAF TRK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-350	37	BACKHOE/LEAF MACHINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-351	37	C - OUTLAY -LEAF MACHINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-352	37	OSHA COMPLIANCE	E	\$33.00	\$132.49	\$200.00	\$200.00	\$200.00
37-700-367	37	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-700-368	37	STREET DEBRIS DISPOSAL	E	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
37-800-010	37	SALARY SANITATION	E	\$30,212.70	\$38,547.45	\$38,417.60	\$38,417.60	\$37,378.00
37-800-011	37	SANITATION P/T SALARY	E	\$0.00	\$760.92	\$0.00	\$0.00	\$0.00
37-800-019	37	SANITATION OT	E	\$272.13	\$735.63	\$2,200.00	\$2,200.00	\$2,200.00
37-800-020	37	FICA TAXES	E	\$2,315.66	\$3,232.77	\$3,235.80	\$3,235.80	\$3,145.00
37-800-029	37	Combined with --030	E	\$0.00	\$1,287.14	\$0.02	\$3,677.18	\$0.00
37-800-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$3,670.70	\$1,850.53	\$5,887.88	\$0.00	\$5,616.00
37-800-031	37	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-040	37	SANITATION-HEALTH INS	E	\$6,661.95	\$4,277.38	\$8,704.00	\$6,652.00	\$9,516.00
37-800-050	37	SANITATION LIFE INS	E	\$101.50	\$101.50	\$126.00	\$126.00	\$126.00
37-800-060	37	WORKMAN'S COMP	E	\$3,624.91	\$3,439.38	\$4,000.00	\$5,040.16	\$3,625.00
37-800-070	37	LIABILITY INSURANCE	E	\$3,726.10	\$3,999.45	\$4,280.00	\$3,804.00	\$4,983.00
37-800-202	37	TELEPHONE	E	\$159.04	\$196.97	\$200.00	\$300.00	\$215.00
37-800-207	37	UNIFORMS	E	\$1,299.02	\$1,904.41	\$2,000.00	\$1,750.00	\$2,000.00
37-800-300	37	MATERIALS & SUPPLIES	E	\$1,087.93	\$683.43	\$1,200.00	\$1,200.00	\$1,200.00
37-800-302	37	MAINT & REPAIR TRUCK	E	\$2,561.42	\$3,135.63	\$2,500.00	\$2,500.00	\$2,500.00
37-800-303	37	TRUCK EXPENSE GAS	E	\$2,541.03	\$3,662.32	\$4,200.00	\$4,200.00	\$4,200.00
37-800-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-309	37	SANITATION-ADVERTISING	E	\$207.18	\$61.50	\$0.00	\$0.00	\$0.00
37-800-350	37	LANDFILL FEES	E	\$17,038.77	\$19,511.86	\$19,500.00	\$19,500.00	\$20,800.00
37-800-351	37	CAPITAL LEASE PAYMENTS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-352	37	OHSА COMPLIANCE	E	\$33.00	\$132.49	\$200.00	\$200.00	\$200.00
37-800-367	37	VACATION BUYOUT	E	\$0.00	\$2,612.52	\$0.00	\$825.00	\$0.00
37-900-360	37	POWELL BILL AUDIT	E	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
37-900-361	37	MAINT & REPAIR SIDEWALK P- BILL	E	\$1,042.00	\$6,843.88	\$16,124.00	\$18,542.31	\$21,124.00
37-900-362	37	MAINT & REPAIR STREET P- BILL	E	\$42,755.18	\$16,695.26	\$24,065.00	\$5,000.00	\$0.00
37-900-363	37	POWELL BILL APPRO.	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
37-900-365	37	BATTLE AVE PAYMENT	E	\$5,860.61	\$5,860.61	\$5,861.00	\$5,861.00	\$5,861.00
37-950-001	37	SALES & USE TAX EXP	E	\$14,526.99	\$0.00	\$9,500.00	\$18,000.00	\$9,500.00
				\$944,799.39	\$1,010,716.27	\$1,096,217.93	\$1,032,023.29	\$1,042,793.61
				\$1,966,673.79	\$2,089,767.82	\$2,192,435.86	\$2,064,046.58	\$2,085,587.22
Fund: 38								
Type: R								
38-341-505	38	FUND BALANCE APPRO	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-001	38	TOWN WATER	R	\$401,790.06	\$469,789.28	\$481,238.00	\$469,000.00	\$499,163.73
38-350-002	38	DEBT SETOFF/WATER	R	\$784.96	\$639.14	\$0.00	\$0.00	\$0.00
38-350-003	38	TOWN SEWER	R	\$448,157.77	\$523,141.39	\$544,886.00	\$542,000.00	\$555,344.24
38-350-004	38	DEBT SETOFF/SEWER	R	\$1,292.80	\$2,011.65	\$0.00	\$0.00	\$0.00
38-350-005	38	TOWN TAPS	R	\$5,000.00	\$1,320.00	\$2,000.00	\$2,788.00	\$3,500.00
38-350-006	38	DEP APPLD-WATER	R	\$0.00	\$0.00	\$0.00	\$13,840.00	\$0.00
38-350-007	38	DEP APPLD-SEWER	R	\$0.00	\$0.00	\$0.00	\$4,274.00	\$0.00
38-350-008	38	DEP APPLD-LATE FEE	R	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00
38-350-009	38	DEP APPLD-RECONNECT	R	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
38-350-010	38	INTEREST INVESTMENTS	R	\$61.72	\$192.12	\$91.00	\$88.00	\$91.00
38-350-011	38	DAILY DIFFERENCE	R	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
38-350-014	38	VACANT PROP. AVAL. FEE	R	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00
38-350-015	38	DIS/RECONNECTION FEE	R	\$4,480.12	\$3,543.60	\$6,187.00	\$5,814.00	\$5,853.00
38-350-016	38	FIRE SPRINKLER	R	\$1,887.00	\$2,268.28	\$2,253.00	\$2,491.00	\$2,268.00
38-350-017	38	LATE FEE	R	\$11,088.69	\$13,657.65	\$12,746.00	\$15,800.00	\$13,825.00
38-350-018	38	RETURNED CK FEE	R	\$655.16	\$550.00	\$450.00	\$900.00	\$788.00
38-350-019	38	MISC REVENUE	R	\$0.00	\$7,229.94	\$0.00	\$0.00	\$0.00
38-350-020	38	DEBT SETOFF - LATE FEE/RECONNECT	R	\$457.84	\$457.80	\$0.00	\$90.00	\$0.00
38-350-021	38	TRUCK LOAN	R	\$0.00	\$0.00	\$0.00	\$30,338.00	\$0.00
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	\$23,845.00	\$0.00	\$23,845.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
38-350-403	38	FROM RESERVE FOR WWTP RESERVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-952-220	38	LOAN RESERVE INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$899,501.12	\$1,024,800.85	\$1,073,696.00	\$1,129,390.00	\$1,080,832.97
Type: E								
38-350-000	38	SALE OF FIXED ASSETS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-400-000	38	TRANS TO CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-600-203	38	CODE ENFORCEMENT EXPENSES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-003	38	Purchase Of Sewer Svs	E	\$194,959.03	\$214,527.07	\$268,793.87	\$234,683.51	\$270,180.21
38-850-009	38	SALARY PROPOSED FT 50% WS/50% ADMI	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-010	38	SALARY W/S	E	\$117,071.12	\$141,402.69	\$150,274.80	\$150,274.80	\$150,815.60
38-850-011	38	SALARY - PART TIME	E	\$15,289.03	\$18,576.63	\$20,094.24	\$19,710.00	\$20,166.77
38-850-019	38	WATER & SEWER OT	E	\$10,164.63	\$7,246.07	\$8,000.00	\$8,653.50	\$10,500.00
38-850-020	38	FICA TAXES	E	\$10,823.63	\$13,376.89	\$12,899.62	\$12,711.11	\$13,026.10
38-850-021	38	FICA TAXES PROPOSED FT 50%WS/50% A	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-028	38	TOWN MATCH IRA 3% PROPOSED FT 50%	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-029	38	Combined with -030	E	\$0.00	\$6,234.12	\$0.45	\$22,616.36	\$0.00
38-850-030	38	ORBIT TOWN MATCH & BUY-IN	E	\$14,044.42	\$6,256.29	\$21,407.89	\$0.00	\$23,231.20
38-850-031	38	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-040	38	WATER DEPT-HEALTH INS	E	\$21,372.42	\$15,141.40	\$23,313.50	\$17,841.50	\$25,477.50
38-850-041	38	WATER DEPT HEALTH INS. PROPOSED 50	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-050	38	WATER DEPT LIFE INSURANCE	E	\$273.00	\$326.93	\$336.00	\$336.00	\$336.00
38-850-051	38	WATER DEPT LIFE INS. PROPOSED FT 50%	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-060	38	WORKMAN'S COMP	E	\$6,095.10	\$5,844.55	\$6,725.00	\$2,834.32	\$6,096.00
38-850-070	38	LIABILITY INSURANCE	E	\$17,115.23	\$20,171.48	\$21,584.00	\$22,500.00	\$22,860.00
38-850-080	38	TRAVEL EXPENSE	E	\$0.00	\$659.96	\$1,000.00	\$1,000.00	\$500.00
38-850-199	38	WATER CUSTOMER REFUND	E	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
38-850-200	38	MAINT & REPAIR BLDG	E	\$45.00	\$811.79	\$1,000.00	\$1,200.00	\$1,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
38-850-201	38	LIGHTS & HEAT	E	\$5,455.62	\$6,506.89	\$6,300.00	\$8,500.00	\$6,350.00
38-850-202	38	TELEPHONE & POSTAGE	E	\$9,314.18	\$10,539.82	\$10,600.00	\$10,600.00	\$11,400.00
38-850-203	38	OFFICE SUPPLIES	E	\$3,078.33	\$3,613.77	\$3,500.00	\$3,500.00	\$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	\$1,430.50	\$1,668.48	\$1,500.00	\$1,500.00	\$1,500.00
38-850-206	38	SOFTWARE SUPPORT	E	\$1,189.00	\$225.00	\$2,250.00	\$2,250.00	\$2,250.00
38-850-207	38	UNIFORMS	E	\$2,860.34	\$3,077.98	\$3,000.00	\$3,000.00	\$3,300.00
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	\$5,597.49	\$11,785.84	\$5,703.00	\$0.00	\$1,796.36
38-850-214	38	COMPUTER TECHNOLOGY UPGRADES	E	\$1,027.11	\$3,217.46	\$3,000.00	\$3,000.00	\$1,500.00
38-850-299	38	GAS CO. W/S REPAIR	E	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38-850-300	38	MATERIALS & SUPPLIES	E	\$39,300.71	\$41,169.80	\$36,500.00	\$36,500.00	\$36,500.00
38-850-301	38	MAINT & REPAIR EQUIP	E	\$15,033.43	\$16,475.19	\$18,000.00	\$18,000.00	\$18,000.00
38-850-302	38	TRUCK MAINT & REPAIR	E	\$2,786.00	\$2,254.07	\$3,000.00	\$3,000.00	\$3,000.00
38-850-303	38	TRUCK GAS EXPENSE	E	\$9,929.03	\$14,855.20	\$15,000.00	\$15,000.00	\$15,000.00
38-850-304	38	CONTRACT WATER TANK	E	\$15,446.32	\$15,143.44	\$14,700.00	\$16,191.00	\$15,500.00
38-850-305	38	CONT EDU	E	\$422.50	\$2,887.50	\$2,000.00	\$2,000.00	\$1,500.00
38-850-306	38	3 TRUCKS PAYMENT	E	\$10,467.13	\$376.91	\$11,388.00	\$10,905.18	\$10,468.00
38-850-308	38	W/S ADVERTISING	E	\$1,085.04	\$205.00	\$250.00	\$250.00	\$1,100.00
38-850-309	38	ELECTRIC TANK/PUMPS	E	\$11,952.79	\$13,397.15	\$13,600.00	\$11,000.00	\$14,300.00
38-850-310	38	EXTERNAL CONTRACT	E	\$50,629.03	\$58,140.37	\$45,000.00	\$45,000.00	\$45,000.00
38-850-311	38	CERTIFY LAB SERVICE	E	\$1,803.10	\$1,743.77	\$2,250.00	\$1,000.00	\$1,550.00
38-850-312	38	AUDITOR EXPENSE	E	\$2,500.00	\$6,433.34	\$2,800.00	\$7,000.00	\$2,500.00
38-850-313	38	ASSOCIATION DUES	E	\$322.50	\$317.50	\$1,000.00	\$1,000.00	\$1,000.00
38-850-314	38	STATE PERMITS	E	\$1,250.00	\$3,284.62	\$2,500.00	\$2,500.00	\$2,500.00
38-850-315	38	CONTINGENCY	E	\$0.00	\$0.00	\$238.60	\$14,000.00	\$577.45
38-850-316	38	WS 25% OF GF EXP	E	\$49,248.86	\$68,427.99	\$60,080.03	\$57,921.98	\$61,351.78

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
38-850-317	38	W/S TOWN HALL RENT	E	\$2,666.70	\$3,318.10	\$3,200.00	\$8,458.00	\$3,200.00
38-850-318	38	FREIGHT CHARGES	E	\$1,080.33	\$937.71	\$1,000.00	\$1,000.00	\$1,000.00
38-850-319	38	JOHN RIGGANS EASEMENT	E	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-850-320	38	Riggans Pump, Hoist, Roof	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-321	38	WATER METERS	E	\$0.00	\$2,250.00	\$0.00	\$15,000.00	\$0.00
38-850-330	38	W/S TOWN HALL ROOF LOAN	E	\$4,250.34	\$0.00	\$5,668.00	\$0.00	\$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	\$190.00	\$460.49	\$1,000.00	\$1,000.00	\$1,000.00
38-850-353	38	ENVIROLINK	E	\$1,064.68	\$13,064.68	\$0.00	\$12,500.00	\$0.00
38-850-360	38	WATER PURCHASE WC	E	\$139,421.50	\$196,451.99	\$195,000.00	\$218,000.00	\$196,000.00
38-850-365	38	DEPRECIATION EXPENSE	E	\$0.00	\$264,771.64	\$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	\$2,061.03	\$6,974.00	\$6,974.00	\$6,974.00
38-850-371	38	TRUCK LOAN	E	\$0.00	\$824.86	\$0.00	\$30,338.00	\$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	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-402	38	TO CAPITAL RESERVE FUND	E	\$0.00	\$6,018.00	\$0.00	\$6,018.28	\$0.00
38-850-403	38	TRANSFER TO WWTP - AUDITOR #53	E	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38-850-404	38	TO W/S CIP FUND	E	\$15,812.50	\$17,667.96	\$18,975.00	\$17,667.81	\$18,701.00
38-850-405	38	TO WWTP CIP FUND	E	\$23,158.30	\$28,955.04	\$27,790.00	\$28,954.65	\$28,157.00
38-850-410	38	MISC/HR CONSULTANT	E	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
38-850-411	38	TO GF COMPLEX AND TANKS GRASS CUTTI	E	\$11,250.00	\$10,500.00	\$13,500.00	\$10,500.00	\$13,500.00
38-850-412	38	REPAIR TRK # 54 DEER DAMAGE	E	\$0.00	\$2,739.94	\$0.00	\$0.00	\$0.00
				\$855,249.97	\$1,390,644.40	\$1,073,696.00	\$1,129,390.00	\$1,080,832.97

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
				\$1,754,751.09	\$2,415,445.25	\$2,147,392.00	\$2,258,780.00	\$2,161,665.94
Fund: 39								
Type: R								
39-334-000	39	TRANSFER FROM WS - AUDITOR	R	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39-335-000	39	MISC REVENUE	R	\$14,473.53	\$34,982.30	\$36,000.00	\$32,000.00	\$16,400.00
39-350-000	39	WT INTEREST INCOME	R	\$10.47	\$22.86	\$0.00	\$0.00	\$0.00
39-360-310	39	TOWN SEWER SVS	R	\$194,959.03	\$214,527.07	\$268,793.87	\$234,683.51	\$270,180.21
39-360-320	39	COUNTY SEWER PAYMT	R	\$128,701.56	\$174,291.81	\$177,443.39	\$187,419.39	\$155,837.34
39-360-330	39	NORLINA SEWER PAYMT	R	\$109,678.00	\$98,563.99	\$151,215.22	\$105,987.81	\$156,769.80
				\$447,822.59	\$622,388.03	\$633,452.48	\$560,090.71	\$599,187.35
Type: E								
39-860-010	39	SALARY WWTP	E	\$105,023.74	\$120,731.40	\$127,467.60	\$124,347.60	\$129,027.60
39-860-014	39	WWTP P/T SALARY	E	\$7,114.75	\$8,813.20	\$8,834.02	\$8,199.04	\$8,773.13
39-860-019	39	WWTP OT	E	\$8,950.64	\$10,202.32	\$10,500.00	\$12,259.13	\$10,499.58
39-860-020	39	FICA TAXES	E	\$9,080.91	\$11,560.09	\$11,364.90	\$11,077.64	\$11,344.97
39-860-029	39	Combined with --030	E	\$0.00	\$6,424.21	(\$0.27)	\$18,714.31	\$0.00
39-860-030	39	ORBIT TOWN MATCH & BUY-IN	E	\$15,337.65	\$6,117.07	\$19,450.23	\$0.00	\$20,257.82
39-860-031	39	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-040	39	WWTP-HEALTH INSURANCE	E	\$16,299.06	\$11,390.87	\$17,505.00	\$13,401.00	\$18,399.00
39-860-050	39	WWTP DEPT LIFE INSURANCE	E	\$210.00	\$249.95	\$231.00	\$231.00	\$252.00
39-860-060	39	WORKMAN'S COMP	E	\$5,142.30	\$4,926.34	\$5,668.00	\$3,710.99	\$5,143.00
39-860-070	39	LIABILITY INSURANCE	E	\$15,969.00	\$20,608.96	\$22,051.00	\$21,000.00	\$21,400.00
39-860-080	39	TRAVEL EXPENSE	E	\$0.00	\$267.62	\$500.00	\$500.00	\$500.00
39-860-090	39	CONTINUING EDUCATION	E	\$227.50	\$507.50	\$500.00	\$500.00	\$500.00
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	\$62,920.38	\$64,454.72	\$63,000.00	\$55,000.00	\$76,100.00
39-860-202	39	TELEPHONE & POSTAGE	E	\$4,631.10	\$5,405.24	\$5,216.00	\$5,000.00	\$5,400.00
39-860-203	39	OFFICE SUPPLIES	E	\$911.78	\$934.38	\$1,400.00	\$1,400.00	\$1,400.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
39-860-204	39	CLEANING EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-205	39	COMPUTER MAINT.	E	\$1,430.00	\$1,573.49	\$1,500.00	\$1,500.00	\$1,550.00
39-860-206	39	SOFTWARE SUPPORT	E	\$1,189.00	\$225.00	\$1,800.00	\$1,800.00	\$1,800.00
39-860-207	39	UNIFORMS	E	\$2,716.95	\$3,290.38	\$4,500.00	\$5,500.00	\$3,500.00
39-860-208	39	COMPUTER TECH IMPROVEMENT	E	\$934.16	\$1,130.99	\$1,500.00	\$1,500.00	\$1,500.00
39-860-213	39	ESC REIMBURSEMENT & 1% RESERVE	E	\$2,605.27	\$3,358.87	\$1,425.00	\$0.00	\$1,483.00
39-860-300	39	OP MATERIAL & SUPPLIES	E	\$40,689.62	\$44,085.08	\$43,000.00	\$36,500.00	\$43,000.00
39-860-301	39	MAINT/REPAIR PLANT	E	\$51,910.38	\$66,376.98	\$60,000.00	\$60,000.00	\$60,000.00
39-860-302	39	AUDITOR EXPENSE	E	\$2,500.01	\$6,333.33	\$2,800.00	\$7,000.00	\$2,500.00
39-860-303	39	TRUCK GAS EXPENSE	E	\$5,279.75	\$6,847.52	\$7,500.00	\$7,500.00	\$7,500.00
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	\$40,305.00	\$44,362.50	\$75,000.00	\$75,000.00	\$75,000.00
39-860-306	39	MAINT/REPAIR TRUCK	E	\$2,680.67	\$1,086.43	\$2,500.00	\$2,500.00	\$2,500.00
39-860-307	39	BEAVER CONTROL	E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
39-860-308	39	LAB MATERIAL & SUPPLIES	E	\$9,499.92	\$9,828.09	\$10,000.00	\$10,000.00	\$10,000.00
39-860-309	39	LAB ANALYSIS	E	\$15,478.45	\$20,560.89	\$17,750.00	\$17,000.00	\$18,600.00
39-860-310	39	TAR - PIMLICO DUES	E	\$2,880.00	\$2,880.00	\$3,000.00	\$3,000.00	\$3,000.00
39-860-311	39	OSHA COMPL/SAFETY M&S	E	\$710.00	\$1,106.50	\$1,000.00	\$1,000.00	\$1,000.00
39-860-312	39	PERMITS & FEES	E	\$6,932.50	\$5,517.50	\$5,450.00	\$4,000.00	\$5,450.00
39-860-314	39	CERTIFY LAB EXPENSE	E	\$734.00	\$1,810.45	\$2,100.00	\$2,500.00	\$2,100.00
39-860-315	39	CONTINGENCY	E	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
39-860-317	39	INFLUENT DEBRI REMOVAL	E	\$2,711.71	\$3,278.17	\$3,200.00	\$3,000.00	\$3,300.00
39-860-318	39	FREIGHT CHARGES	E	\$4,086.75	\$3,921.59	\$3,000.00	\$3,000.00	\$3,000.00
39-860-320	39	WWTP-ADVERTISING	E	\$432.54	\$278.80	\$300.00	\$300.00	\$450.00
39-860-330	39	WWTP 25% OF GF EXP	E	\$22,229.03	\$26,916.81	\$27,940.00	\$26,150.00	\$30,957.25
39-860-331	39	TOWN WATER BILL	E	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
39-860-332	39	ESC EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
39-860-352	39	OHS COMPLIANCE	E	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-365	39	DEPRECIATION EXPENSE	E	\$0.00	\$4,650.73	\$0.00	\$0.00	\$0.00
39-860-400	39	VACATION BUYOUT	E	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
39-860-410	39	MISC/HR CONSULTANT	E	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
39-860-411	39	MIXER PROJECT (ONE TIME)	E	\$49,411.87	\$0.00	\$52,000.00	\$0.00	\$0.00
39-860-412	39	WWTP CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$521,333.39	\$535,313.97	\$633,452.48	\$560,090.71	\$599,187.35
				\$969,155.98	\$1,157,702.00	\$1,266,904.96	\$1,120,181.42	\$1,198,374.70
Fund: 40								
Type: R								
40-310-110	40	RIDGEWAY SIDEWALK PROJECT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-001	40	NC CLEAN WATER HIGH UNIT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-003	40	NC RURAL CTR POSSUM PH 1	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-004	40	NC RURAL CTR POSSUM PH 2	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-005	40	SANITARY SEWER REHAB	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-006	40	WWTPPLANT IMPROVEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-007	40	FEMR HURRICANE SEWER LINE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-009	40	SOUTH MAIN PROJECT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-010	40	TRANSFER FROM W/S FUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-020	40	TRNSF FR G/FUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-030	40	TRANSFER FROM FEMA PROJ	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-031	40	TRANSFER FR W/S PH I	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-032	40	TRANSFER FR W/S PH II	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-033	40	TRANSFER FR W/S SAN SEWER	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-035	40	TRANSFER FR WWTP	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-036	40	BREHON FRANKLIN SEWER	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-037	40	CDBG 750 M	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-038	40	PLUMMER STREET PROJ	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
40-382-113	40	BATTLE AVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-114	40	PROCEEDS OF DEBT BATTLE AVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-115	40	NORWOOD/CUMMING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-382-116	40	STATE 500K SEWER GRANT	R	\$54,817.00	\$249,350.00	\$0.00	\$0.00	\$0.00
40-382-117	40	CWMTFG/PUMP STATION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-400-001	40	FIRE GRANT REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-010	40	TRANSFER FROM W/S	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-119	40	STREETSCAPE/NC COMMUNITY ASST GRAN	R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-121	40	TOURISM - HISTORY WORTH REPEATING	R	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
				\$56,317.00	\$249,350.00	\$16,000.00	\$0.00	\$0.00
Type: E								
40-225-000	40	NOTE PAYABLE - DENR	E	\$0.00	(\$275,000.00)	\$0.00	\$0.00	\$0.00
40-250-000	40	NOTE PAYABLE BB&T	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-001	40	CONSTRUCTION CLEAN WTR GR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-002	40	CONSTRUCTION CLEAN WTR AD	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-003	40	POSSUM QTR CRK PH 1	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-004	40	POSSUM QTR CRK PH 2	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-005	40	SANITARY SEWER REHAB	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-006	40	WWTPPLANT IMPROVEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-007	40	FEMR HURRICANE SEWER LINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-008	40	FIRE DEPT GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-009	40	BREHON FRANKLIN SEWER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-037	40	CDBG 750 M	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-038	40	PLUMMER STREET PROJ	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-110	40	RIDGEWAY SIDEWALK PROJ	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-112	40	SOUTH MAIN PROJECT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-113	40	BATTLE AVENUE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
40-810-115	40	NORWOOD/CUMMING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-116	40	STATE SEWER 500 K GRANT	E	\$77,574.68	\$0.00	\$0.00	\$0.00	\$0.00
40-810-117	40	CWMTFG/PUMP STATION	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-810-118	40	STREETSCAPE/NC COMMUNITY ASST GRAN	E	\$0.00	\$193.51	\$0.00	\$0.00	\$0.00
40-810-120	40	TOURISM - HISTORY WORTH REPEATING	E	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
				\$77,574.68	(\$274,806.49)	\$16,000.00	\$0.00	\$0.00
				\$133,891.68	(\$25,456.49)	\$32,000.00	\$0.00	\$0.00
Fund: 41								
Type: R								
41-331-324	41	HOLT DONATION	R	\$0.00	\$44,270.25	\$0.00	\$0.00	\$0.00
41-382-001	41	GRANTS - FEDERAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-002	41	GRANTS - TOWN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-003	41	GRANTS - WARRENTON RFD	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-382-004	41	REVENUE/ T - H REPAIR	R	\$0.00	\$100,006.00	\$0.00	\$0.00	\$0.00
41-382-005	41	CALENDAR REVENUE FOR TOWN HALL REN	R	\$2,644.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$2,644.00	\$144,276.25	\$0.00	\$0.00	\$0.00
Type: E								
41-810-050	41	APPARATUS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-051	41	EQUIPMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-052	41	TRAINING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-053	41	TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-810-054	41	EXPENSE/TOWN HALL	E	\$1,920.90	\$99,449.45	\$0.00	\$0.00	\$0.00
				\$1,920.90	\$99,449.45	\$0.00	\$0.00	\$0.00
				\$4,564.90	\$243,725.70	\$0.00	\$0.00	\$0.00
Fund: 42								
Type: R								
42-952-014	42	GENERAL FUND RESERVE REVENUE	R	\$55.96	\$136.76	\$0.00	\$0.00	\$0.00
				\$55.96	\$136.76	\$0.00	\$0.00	\$0.00
Type: E								

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
42-952-000	42	TRANSFER TO FUND 43 - AUDITOR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42-952-015	42	LOAN RESERVE EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$55.96	\$136.76	\$0.00	\$0.00	\$0.00
Fund: 43								
Type: R								
43-341-000	43	TRANSFER FROM FUND 42 - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-450-002	43	REVOLVING LOAN	R	\$1,799.01	\$456.62	\$0.00	\$0.00	\$0.00
				\$1,799.01	\$456.62	\$0.00	\$0.00	\$0.00
Type: E								
43-450-001	43	REVOLVING LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,799.01	\$456.62	\$0.00	\$0.00	\$0.00
Fund: 45								
Type: R								
45-340-000	45	W/S CAPITAL RESERVE REVENUE	R	\$0.00	\$52,663.18	\$23,845.00	\$6,018.28	\$0.00
45-340-001	45	W/S CIP FUND S S REHAB PHASE 1	R	\$15,812.50	\$0.00	\$18,975.00	\$17,667.81	\$18,701.00
45-340-002	45	WWTP CIP FUND REHAB PHASE 1	R	\$23,158.30	\$0.00	\$27,790.00	\$28,954.65	\$28,157.00
45-341-505	45	FUND BALANCE APPRO	R	\$0.00	\$0.00	\$0.00	\$17,710.34	\$0.00
45-350-000	45	INTEREST INCOME C/RESERVE	R	\$96.09	\$217.99	\$0.00	\$0.00	\$0.00
				\$39,066.89	\$52,881.17	\$70,610.00	\$70,351.08	\$46,858.00
Type: E								
45-810-005	45	W/S CAPITAL RESERVE EXP	E	\$0.00	\$0.00	\$0.00	\$6,018.28	\$0.00
45-810-006	45	S S SYSTEM REHAB PHASE 1 LOAN	E	\$18,975.00	\$17,667.81	\$18,975.00	\$17,667.81	\$18,701.00
45-810-007	45	WWTP REHAB PHASE 1 LOAN	E	\$0.00	\$27,531.91	\$27,790.00	\$28,954.65	\$28,157.00
45-810-008	45	WWTP REHAB LOAN CLOSING COST	E	\$0.00	\$7,710.34	\$0.00	\$7,710.34	\$0.00
45-810-009	45	TRANSFER TO W/S FOR WWTP OXIDATION	E	\$23,845.00	\$0.00	\$23,845.00	\$0.00	\$0.00
45-810-010	45	SEWER REHAB PHASE 1 - HARRIS ST	E	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
				\$42,820.00	\$52,910.06	\$70,610.00	\$70,351.08	\$46,858.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated
				\$81,886.89	\$105,791.23	\$141,220.00	\$140,702.16	\$93,716.00
Fund: 46								
Type: R								
46-331-001	46	STREET RESERVE	R	\$3,125.00	\$2,812.50	\$3,750.00	\$3,750.00	\$3,750.00
46-341-505	46	FUND BALANCE APPROPRIATION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
				\$3,125.00	\$2,812.50	\$3,750.00	\$3,750.00	\$11,250.00
Type: E								
46-850-001	46	STREET RESERVE	E	\$0.00	\$2,812.50	\$3,750.00	\$3,750.00	\$11,250.00
				\$0.00	\$2,812.50	\$3,750.00	\$3,750.00	\$11,250.00
				\$3,125.00	\$5,625.00	\$7,500.00	\$7,500.00	\$22,500.00
				\$28,507.64	\$359,113.57	\$0.00	\$0.00	\$0.00

