

**TOWN OF WARRENTON  
2017-2018**

**PROPOSED BUDGET**



Submitted by Robert Davie, Town Administrator

# **TOWN OF WARRENTON 2017-2018**

## **PROPOSED BUDGET**

Presented to the Board of Commissioners at their meeting on June 13, 2016.

1. Governing Board Information and Mission (pages 3-4)
2. Overview and Goals (pages 5-8)
3. Budget Ordinance (pages 9-10)
4. Ad Valorem Tax Calculations (page 11)
5. Budget by Department (page 12)
6. Fund Balance History (page 13)
7. Water/Sewer Rates (pages 14-15)
8. Water/Sewer Tap Fees (pages 16-17)
9. Police Department Fees (page 18)
10. Street & Sanitation Service Fees (page 19)
11. Waste Water Treatment Plant Fees (page 20)
12. Cemetery Fees (page 21)
13. Zoning Fees (page 22)
14. Copy Fees (page 23)
15. Fire Inspection Fees (page 24)
16. Nuisance Fees (page 25)
17. Special Approvals (page 26)
18. Loan Servicing Detail (page 27)
19. Budget Detail (page 28 +)

# **TOWN OF WARRENTON**

## **2017-2018**

### **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  
Cell Phone: 252-213-3034

Mayor Pro Tem: Mary Hunter (12/17)  
Home Address: PO Box 281, Warrenton, NC 27589  
Email Address: m.hunter@warrenton.nc.gov

Commissioner: Kimberly Harding (12/17)  
Home Address: 103 Plummer St., Warrenton, NC 27589  
Email Address: k.harding@warrenton.nc.gov  
Cell Phone: 252-213-3006

Commissioner: W. T. Hardy (Tom) (12/17)  
Home Address: PO Box 281, Warrenton, NC 27589  
Email Address: t.hardy@warrenton.nc.gov  
Cell Phone: 252-432-0604

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

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

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

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

**Senior Staff**

Robert Davie, Town Administrator, 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

## 2017-2018

### PROPOSED BUDGET OVERVIEW AND GOALS

#### Introduction

The reallocation of sales tax revenues at the state level has benefitted Warrenton tremendously over the past fiscal year. Sales tax collections continue to exceed expectations. On a state-wide basis and through the first half of Fiscal Year 2016-17, distributions were about 5.2 percent ahead of FY15-16. The growth was not uniform across the state, but it was positive in 98 of 100 North Carolina counties. In 31 of these counties the increase exceeded 6 percent. Warrenton's sales tax increase year over year is exceeding 10%. Projections for the upcoming Fiscal Year 2017-18 are optimistic as well but expected to increase only by 4-5% instead of 10%.

During the past year the Town of Warrenton has continued to reach many of its established goals. The 2015-16 Annual Audit was a positive marker on this path as unrestricted fund balance grew to over \$557,000 or 54% of total General Fund expenditures. This unexpected contribution to fund balance was due to two main factors; conservative fiscal management and increased revenue sources, particularly from sales taxes and partial repayment of a loan to General Fund from Water/Sewer Fund. Having increased the Town's fund balance by 133% in a four year period, the financial support structure to aggressively pursue community goals and results has been firmly established. The Water Sewer reserve fund continues to accumulate sufficiently to cover planned payments for Waste Water Treatment Plant and water/sewer loans. For the first time in recent memory the Town did not receive a Unit Letter from the Local Government Commission outlining suggestions for improvement.

In the past year, grant awards totaling approximately \$2.5MM were received for electrical vehicle charging stations, police patrol vehicles and security cameras, downtown building redevelopment (108 N Main), building demolition (old Tar Heel Tire), water asset management planning and Waste Water Treatment Plant upgrades, all of which are underway at the time of this budget presentation. Slight reductions in spending were achieved in areas that include state unemployment set asides and in areas where grant funding offset Town expenditures.

There are no planned increases in the Ad Valorem tax rate of \$.61/100 for Fiscal Year 2017-2018. Based on the county's tax revaluations of 2016, the revenue neutral rate for the Town going forward is \$.65/100. This upcoming year will be the ninth year in a row with no increase in property taxes.

Costs of running the Town are increasing across the board with few options for reducing expenses. Although the current year budget is meeting expectations with a small contribution from fund balance, serious challenges remain:

- New revenue sources must be identified as growth in expenses will exceed revenue growth at a point in the future.
- While for the current year and the upcoming year there was no increase in the cost of water to the Town from the County, recurring increases are expected in following years.

- 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 54%, reflecting a significant improvement over the prior year.)

Positive developments affecting the Town budget include:

- A USDA grant allowing the town to finance/purchase a police patrol car and get one for free, in effect.
- A grant for the WWTP of \$1,600,000 will save each sewer customer approximately \$1000 over time and allow the Town to delay or offset any rate increases.
- A grant for demolition of the old Tar Heel Tire location will result in construction of a Dollar General building that will contribute approximately \$5000 in new ad valorem taxes.
- The Downtown Redevelopment Grant of \$500,000 for 108 N. Main Street will also generate additional ad valorem taxes when renovations are completed.

#### Personnel

There is no across-the-board wage increase planned, however the Finance Committee has reviewed 401k options and instead recommended a \$500 bonus for all full-time employees and a \$300 bonus for full-time-part-time employees to be issued around the beginning of December. The Board of Commissioners continues to support efforts to maintain staff through its 2% wage increases last year. According to the League of Municipalities 40 of 89 towns in North Carolina responding to their 2017 survey and with less than 2500 in population, plan to offer across-the-board increases in their upcoming budgets. The average cost of living increase for towns planning an increase is 2.46% according to the League of Municipalities. The bonus recommendations by the Finance Committee for Warrenton approximate 2% of salaries.

#### **General Fund 37**

##### Police Department

The PD has received two USDA Grant/Loans for surveillance cameras and two patrol cars, and the 2017-2018 budget reflects an increase of \$6136 for the USDA Grant/Loan payments. While the Town will spend \$38,000.00 for two patrol cars it will save \$44,600.00 and the USDA Grants were 53% of the overall costs. The police department has been very careful with its spending in the 2016-2017 budget year, which remains a top priority.

##### Administration

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

- Received a \$41,500 grant for demolition of the old Tar Heel Tire location.
- Received a \$1,600,000 grant from NC DEQ for WWTP improvements.
- Received a \$100,000 grant from NC DEQ for a development of a water system asset management plan.
- Received a \$500,000 grant from NC Main Street for the renovation of 108 N. Main Street.
- Completed a streetscape and branding plan to be utilized in applying for a TIGER grant.
- Applied for a grant from the Covington Foundation to renovate the Reynolds Tavern in cooperation with Preservation Warrenton and property owner.

- Received a grant from Duke Energy to purchase and install three electrical vehicle charging stations.
- Received two grants from USDA, one for patrol cars and one for surveillance cameras, offsetting 55% of acquisition costs.
- Engaged community service labor in a periodic program of litter pickup.
- Achieved renovation of long-derelict home and property along W. Franklin Street.
- With donation from Preservation Warrenton purchased historic district sign toppers.
- Updated town's website adding aerial video footage, historical tidbits.

Financial related activities and improvements include:

- Improved overall financial standing of the Town with increases in restricted and unrestricted fund balances. Unrestricted Fund Balance increased by \$56,000 to a total of \$557,000. For the first time in memory, the Town received no "Unit Letter" from the LGC, which typically outlines areas of concern.
- Improved collections related to fire inspections and debt setoff.
- Improved knowledge skillset through continuing education at UNC SOG.

#### Street Department

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

- **The flexibility of the Public Works department in assisting Street department personnel remains a critical asset to the Town.**
- Repaired \$40,000 worth of sidewalks, curb and gutter, streets within the town limits.
- Improved water runoff areas along Spring Street, Harris Street, S. Hall Street.
- Shaved down most egregious trip hazards in sidewalks throughout Town.
- Began a sidewalk and curb edging process, to be maintained throughout the year.
- Cleaned up Hall Street between Church and Bute, with ongoing maintenance.

#### Signs/Lighting

Torn green banners have been replaced along Main Street and others regularly repaired. All signs recently purchased and in inventory, including historic district sign toppers, have been installed. Historic district sign toppers were a priority from the previous year. Additional signs and posts have been straightened and older signs have been cleaned.

#### Sanitation

Citizen feedback on the change continues to be positive. At citizen requests, trash cans were placed in six residential areas with high levels of litter. The purchase of a trash truck will remain a long-term priority.

#### Water Sewer Department Fund 38

The Water Sewer fund reflects no increase in water or sewer rates. Over the last two years rates were increased by 4.5% annually at the suggestion of the USDA and in order to pay for the loan portion of the recently awarded grant/loan. We do not anticipate further increases unless W/S and town hall construction continues for a period longer than planned. Note: the cost of water, which the Town purchases from the regional water system, typically increases by 5 percent every year,

however this year will be an exception with no planned increase. In light of annual and regular increases, two years ago the Town renegotiated and reduced the amount of water purchased in order to save approximately \$18,000 annually.

The USDA grant project is underway with engineers taking measurements throughout the Town. The Town was fortunate enough to receive 60% grant funding, instead of a planned 40%, as well as a lower interest rate which reduced the Town's annual obligation by almost \$30,000.

### **Waste Water Treatment Department Fund 39**

Grant funding has been obtained by the Town from the NC Department of Environmental Quality to cover planned portions of Phase 2 of the Capital Improvement Plan for the waste water treatment plant. Specific upgrades to the treatment plant which total \$1,600,000 include: submersible mixers and controls, rotor and weir controls, bar screening, grit classifier, lime silo, oxidation ditch cleaning. This grant, which addresses most major concerns at the treatment plant, is a 100% grant with zero match required from the Town or its treatment plant partners. Although a processing fee of \$25,000 will be required when compared to Phase 1 of the treatment plant, which was 100% loan, this rehab will result in no borrowed funds by the Town or its partners. 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:

- Streetscape renewal in Main and Macon corridors, placing utilities underground
- Replacement of a 14-year old garbage truck

### **Conclusion**

While this is the ninth year with no tax increase, nearly all costs of running the town have increased. While efficiency improvements and alternative sources of revenue have compensated for the increased costs in past years, similar efforts in coming years will no longer offset tax increases. The loss of ABC and privilege license revenue continues to negatively impact the budget, equivalent to a rate of six or seven cents of ad valorem tax. Business creation and building renovation remain a top strategy for increasing revenue without increasing the tax rate.



# **TOWN OF WARRENTON 2017-2018**

## **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, 2017 and ending June 30, 2018.

### **Section 1**

General Fund 37	
Sanitation	\$ 105,782.00
Streets	\$ 150,807.00
Lights Signs	\$ 29,093.00
Fire/Code Enforcement	\$ 76,967.00
Police	\$ 441,040.00
Admin	\$ 286,862.27
Powell Bill	\$ 26,821.00
Sales Tax	\$ 9,500.00
Total Revenues	\$ 1,124,872.27
Total Expenses	\$ 1,124,872.27

W/S Fund 38	
Revenues	\$ 1,134,243.00
Expenses	\$ 1,134,243.00
WWTP Fund 39	
Revenues	\$ 652,448.00
Expenses	\$ 652,448.00

**Section 2: Levy of Taxes**

An ad valorem tax rate of \$.65 per one hundred (\$100) valuation of taxable property, as assessed by the Warren County Tax Administrator according to the latest valuation of 2016 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2017-2018. The rate is based upon a total projected valuation of \$70,931,094 and an estimated combined collection rate of 97.4%.

**Section 3: Fees and Charges**

There is hereby established, for Fiscal Year 2017-2018, 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 2017-2018. 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 12<sup>th</sup> day of June, 2017

---

Walter M. Gardner, Jr., Mayor

---

Robert Davie, Town Administrator

# TOWN OF WARRENTON 2017-2018

## AD VALOREM TAX CALCULATIONS

2017 - 2018	Assessed Value	Assessed Rate	Tax Rev Assessed	Collection Rate	Expected Revenue
Real & Personal Property	\$ 62,340,689	0.0065	\$405,214	97%	\$393,057
Vehicles	\$ 4,914,754	0.0065	\$31,945	100%	\$31,945
Utility Property	\$ 3,675,651	0.0065	\$23,891	100%	\$23,891
Total Tax	\$ 70,931,094	0.0065	\$461,050		<b>\$448,893</b>

### Revenue Neutral Calculation

To be revenue neutral, Assessed Value of 2016-2017 must equal Assessed Value of 2017-2018.

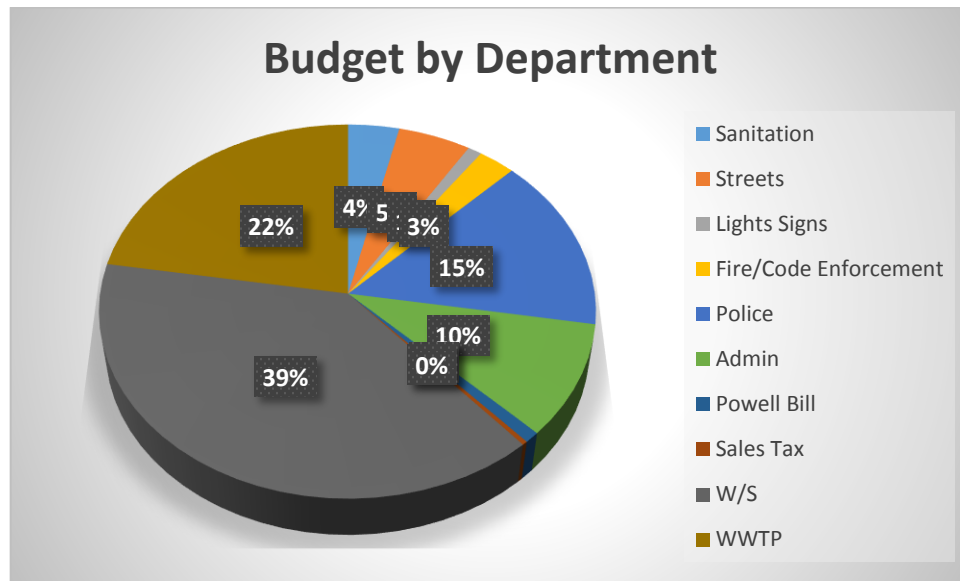
Assessed Value in prior FY 2016-2017 was \$455,096 (tax rate of .61 cents per \$100)

Assessed Value in proposed FY 2017-2018 is \$461,052 (tax rate of .65 cents per \$100)

- Tax rate was rounded up rather than rounded down.

# TOWN OF WARRENTON 2017-2018

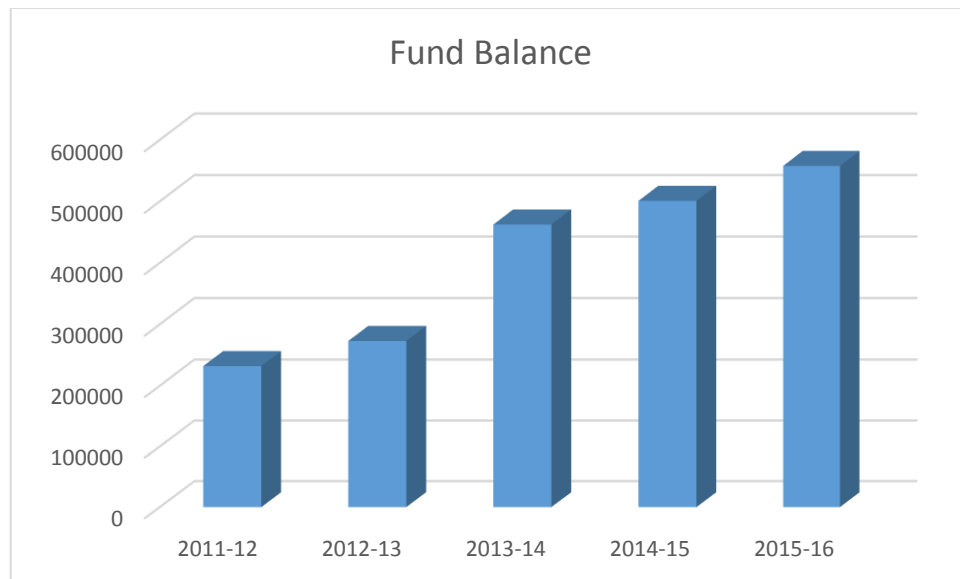
## BUDGET BY DEPARTMENT



Sanitation	\$105,782.00
Streets	\$150,807.00
Lights Signs	\$29,093.00
Fire/Code Enforcement	\$76,967.00
Police	\$441,040.00
Admin	\$284,862.27
Powell Bill	\$26,821.00
Sales Tax	\$9,500.00
W/S	\$1,134,243.00
WWTP	\$652,448.00

# TOWN OF WARRENTON 2017-2018

## FUND BALANCE HISTORY



Fund Balance				
2011-12	2012-13	2013-14	2014-15	2015-16
\$ 232,000	\$ 273,000	\$ 462,395	\$ 500,843	\$ 557,621

# **TOWN OF WARRENTON 2017-2018**

## **WATER/SEWER DEPARTMENT RATES**

### **Water Rates (monthly)**

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

Large volume water users, rate above 100,000 per month	
In-town	\$3.22
Out-of-town	\$3.55

### **Sewer Rates (monthly)**

In-town availability rate	\$9.28
In-town use rate per 1000 gallons	\$9.01

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

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

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

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

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

Disconnect/reconnect fee:

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

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

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

# **TOWN OF WARRENTON 2017-2018**

## **WATER/SEWER DEPARTMENT TAP FEES**

### **Water Taps:**

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

### **Sewer Taps:**

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

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

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

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

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



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

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

#### Split Meters

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

# **TOWN OF WARRENTON 2017-2018**

## **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 2017-2018**

## **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 typically October 15 - February 1 during which period leaves may be raked to the curb for pickup by the Town employees utilizing a leaf machine. Based on availability of personnel, the leaf pickup season may be extended with residents notified. 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. During grass cutting season, residents should direct grass clippings into their yards and not into the streets and sidewalks, as they clog up storm water drains. Should Town employees encounter grass clippings in the streets, sidewalks or drains, they will place them back into the owner's property.

**TOWN OF WARRENTON  
2017-2018**

**WASTE WATER TREATMENT PLANT FEES**

Sludge hauled from any source \$55.00 per 1000 gallons

**TOWN OF WARRENTON  
2017-2018**

**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  
2017-2018**

**ZONING AND PERMIT FEES**

Zoning Permit	\$25
Special Use Permit	\$200

**TOWN OF WARRENTON  
2017-2018**

**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 2017-2018**

## **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 2017-2018**

## **NUISANCE FEES**

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

# **TOWN OF WARRENTON 2017-2018**

## **SPECIAL APPROVALS**

The Board of Commissioners hereby grants and approves that:

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

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

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

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

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

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



GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
Fund: 37								
Type: R								
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	\$0.00	\$0.00	\$0.00	\$0.00
37-301-212	37	AD VALOREM 05	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-213	37	AD VALOREM 06	R	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00
37-301-214	37	AD VALOREM 07	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-215	37	AD VALOREM 08	R	\$2,329.27	\$41.47	\$0.00	\$0.00	\$0.00
37-301-216	37	AD VALOREM 09	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-217	37	AD VALOREM 10	R	\$26.28	\$30.62	\$0.00	\$0.00	\$0.00
37-301-218	37	AD VALOREM 11	R	\$432.72	\$48.37	\$0.00	\$0.00	\$0.00
37-301-219	37	AD VALOREM 12	R	\$0.00	\$1,111.88	\$500.00	\$750.00	\$0.00
37-301-220	37	AD VALOREM 13	R	\$0.00	\$3,600.27	\$750.00	\$2,500.00	\$0.00
37-301-221	37	AD VALOREM 2014	R	\$884.60	\$7,219.09	\$2,500.00	\$9,500.00	\$0.00
37-301-222	37	AD VALOREM 2015	R	\$9,858.35	\$416,048.03	\$7,000.00	\$416,403.00	\$1,500.00
37-301-223	37	AD VALOREM 2016	R	\$401,058.57	\$0.00	\$417,958.00	\$0.00	\$8,000.00
37-301-224	37	AD VALOREM 2017	R	\$0.00	\$0.00	\$0.00	\$0.00	\$418,000.00
37-301-225	37	AD VALOREM 2018	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-226	37	AD VALOREM 2019	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-227	37	AD VALOREM 2020	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-300	37	LOC. OPT. SALES TAX MTH	R	\$167,236.63	\$167,792.61	\$179,632.00	\$147,000.00	\$203,306.27
37-321-301	37	UTILITY FRAN. TAX QT.	R	\$67,059.05	\$95,725.88	\$95,000.00	\$78,000.00	\$90,000.00
37-321-302	37	BEER & WINE TAX ANNUAL	R	\$0.00	\$3,734.73	\$3,700.00	\$3,700.00	\$3,700.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-321-303	37	ABC NET REV. ANL.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-304	37	REFUND SALES TAX PAID	R	\$15,799.93	\$13,470.81	\$9,500.00	\$9,500.00	\$9,500.00
37-321-305	37	REF. GAS TAX PAID MTH.	R	\$1,496.19	\$1,263.89	\$1,500.00	\$2,000.00	\$1,500.00
37-321-306	37	ANNUAL FED TAX REFUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-314	37	REVITALIZATION COMM	R	\$5,383.00	\$5,751.00	\$5,500.00	\$5,800.00	\$7,000.00
37-321-315	37	CRAFT BEER MUSIC EVENT	R	\$4,684.80	\$0.00	\$10,500.00	\$0.00	\$5,000.00
37-321-322	37	SMALL TOWN MAIN ST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-321-323	37	TRANSFER FROM WWTP FOR LOAN	R	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
37-329-000	37	GF & POWELL NCCMT INT.	R	\$2.88	\$13.27	\$0.00	\$0.00	\$0.00
37-329-002	37	NCCMT DEBT SETOFF DISBURSEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$49.86	\$166.59	\$0.00	\$0.00	\$0.00
37-331-105	37	SURPLUS PROPERTY	R	\$0.00	\$122.30	\$0.00	\$0.00	\$0.00
37-331-323	37	STREET SCAPE PROJECT	R	\$0.00	\$0.00	\$1,943.37	\$0.00	\$0.00
37-331-399	37	W/COMP REFUND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-400	37	LANDFILL FEES RESIDENTIAL	R	\$132,226.90	\$155,087.73	\$151,120.00	\$160,000.00	\$159,448.00
37-331-401	37	PRIVILEGE LICENSE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-402	37	MOTOR VEH. TAXES	R	\$27,025.00	\$29,980.64	\$28,679.00	\$22,620.00	\$30,000.00
37-331-403	37	CEMETERY FEES	R	\$1,000.00	\$0.00	\$1,200.00	\$1,400.00	\$1,200.00
37-331-405	37	POLICE REPORT FEES	R	\$100.00	\$95.00	\$0.00	\$0.00	\$0.00
37-331-406	37	COURT FEES	R	\$274.50	\$466.83	\$450.00	\$450.00	\$450.00
37-331-407	37	BRANDED MERCHANDISE	R	\$769.00	\$0.00	\$2,000.00	\$0.00	\$500.00
37-331-408	37	TAX INTEREST/PENALTY	R	\$3,665.85	\$2,461.81	\$2,250.00	\$2,250.00	\$2,500.00
37-331-410	37	FIRST CITIZENS INT.	R	\$114.25	\$114.43	\$70.00	\$70.00	\$100.00
37-331-411	37	MISC REV/ LICENSE TAGS	R	\$731.21	\$7,363.39	\$1,000.00	\$7,150.00	\$1,000.00
37-331-412	37	POWELL BILL ALLOCATIONS	R	\$26,820.54	\$27,249.06	\$27,249.00	\$27,085.00	\$26,500.00
37-331-413	37	ZONE BOARD OF ADJ	R	\$200.00	\$225.00	\$200.00	\$200.00	\$200.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-331-414	37	CHG FOR MOWER SERVICE	R	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00
37-331-417	37	CELL TOWER RENT	R	\$22,000.00	\$26,400.00	\$26,400.00	\$24,000.00	\$29,400.00
37-331-418	37	FEMA REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-421	37	PARKING/ORDINANCE COLLECTIONS	R	\$425.00	\$520.00	\$350.00	\$450.00	\$350.00
37-331-422	37	CODE ENFORCEMENT	R	\$2,525.00	\$3,050.00	\$1,000.00	\$1,000.00	\$2,000.00
37-341-306	37	PD/NC NARCOTICS TAX/PROCEEDS DIST	R	\$0.00	\$0.00	\$26.77	\$26.77	\$0.00
37-341-499	37	PB APPROPRIATED FUND BALANCE	R	\$0.00	\$0.00	\$12,902.00	\$10,548.00	\$0.00
37-341-500	37	FUND BAL. APPROPRIATION	R	\$0.00	\$0.00	\$22,197.00	\$15,630.58	\$0.00
37-341-501	37	WWTP 25% OF GF EXP	R	\$29,370.20	\$30,564.04	\$31,669.00	\$30,957.25	\$38,002.00
37-341-502	37	WS 25% OF GF EXP	R	\$52,391.60	\$62,144.06	\$62,631.00	\$61,351.78	\$71,216.00
37-341-503	37	W/S REIMBURSE STREETS FOR MOWING	R	\$11,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$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	\$500.00	\$555.00	\$1,000.00	\$1,000.00	\$1,000.00
37-350-000	37	SALE FIXED ASSETS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-390-500	37	LOAN PROCEEDS PD CAR	R	\$0.00	\$31,264.48	\$0.00	\$0.00	\$0.00
37-390-700	37	LOAN PROCEEDS-STREET	R	\$63,607.35	\$0.00	\$63,607.35	\$0.00	\$0.00
37-391-500	37	LOAN PROCEEDS PD USDA GRANT/LOAN CAMERA	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,051,633.31	\$1,107,782.28	\$1,185,484.49	\$1,086,842.38	\$1,124,872.27
Type: E								
37-400-010	37	SALARY ADMINISTRATION	E	\$91,699.95	\$90,890.00	\$104,100.00	\$90,861.00	\$113,564.00
37-400-011	37	SALARY ADMIN ASSISTANT	E	\$22,885.60	\$28,534.46	\$29,960.00	\$29,000.00	\$30,452.00
37-400-019	37	ADMINISTRATIVE OT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-020	37	FICA TAXES	E	\$7,106.99	\$4,140.98	\$7,970.00	\$6,499.03	\$8,687.65
37-400-021	37	FICA TAXES / ADMIN ASSISTANT	E	\$1,762.22	\$2,306.33	\$2,410.00	\$2,307.00	\$2,444.33
37-400-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$16,133.47	\$13,409.87	\$18,900.00	\$16,611.00	\$20,666.29
37-400-040	37	ADMIN-HEALTH INSURANCE	E	\$16,238.87	\$18,047.07	\$18,339.00	\$19,361.71	\$19,740.00
37-400-050	37	ADMIN. LIFE INSURANCE	E	\$475.44	\$270.48	\$504.00	\$330.00	\$504.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-400-060	37	G/F WORKMAN'S COMP	E	\$535.62	\$389.57	\$536.58	\$389.57	\$536.00
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	\$6,381.28	\$7,195.32	\$8,700.00	\$7,195.32	\$8,700.00
37-400-080	37	ADM. TRAVEL EXPENSE	E	\$1,782.59	\$2,263.51	\$1,965.33	\$2,263.51	\$2,400.00
37-400-100	37	PROF SERVICE MAYOR	E	\$1,375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
37-400-101	37	COMMISSIONER'S SALARY	E	\$1.00	\$1.00	\$1.00	\$7.00	\$1.00
37-400-102	37	GV BODY TRAVEL EXP	E	\$1,240.43	\$1,530.41	\$1,240.43	\$1,530.41	\$1,500.00
37-400-103	37	OFFSITE MEETINGS	E	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
37-400-199	37	TOWN HALL ROOF LOAN PAYMENT	E	\$4,722.60	\$5,667.12	\$5,668.00	\$5,667.12	\$5,668.00
37-400-200	37	TOWN HALL RENT	E	\$3,166.60	\$3,701.57	\$3,800.00	\$3,701.60	\$3,884.00
37-400-201	37	LIGHT & HEAT & SECURITY	E	\$1,559.50	\$1,323.03	\$1,780.00	\$1,518.00	\$2,000.00
37-400-202	37	TELEPHONE & POSTAGE	E	\$2,149.71	\$2,551.94	\$3,300.00	\$3,071.37	\$3,000.00
37-400-203	37	OFFICE SUPPLIES	E	\$3,218.33	\$3,087.07	\$3,500.00	\$3,268.75	\$3,800.00
37-400-204	37	BLDG MAINT/CLEAN SVS	E	\$249.05	\$0.00	\$540.00	\$0.00	\$540.00
37-400-205	37	COMPUTER MAINT.	E	\$1,533.76	\$1,674.47	\$1,794.00	\$1,675.00	\$1,800.00
37-400-206	37	SOFTWARE SUPPORT	E	\$1,286.46	\$1,405.45	\$2,100.00	\$2,100.00	\$2,200.00
37-400-207	37	SOFTWARE PURCHASE	E	\$55.24	\$0.00	\$55.24	\$0.00	\$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	\$375.00	\$2,701.25	\$375.00	\$2,701.25	\$375.00
37-400-210	37	CO. TAX COLLECTION SVS	E	\$7,698.48	\$7,553.36	\$8,000.00	\$7,606.25	\$8,000.00
37-400-211	37	ELECTION COST	E	\$0.00	\$5,730.89	\$0.00	\$5,731.00	\$3,500.00
37-400-212	37	CONTINGENCY	E	\$60.00	\$1,499.64	\$513.60	\$1,735.57	\$1,800.00
37-400-213	37	NC ESC PAYM'T \$21,000 & 1% RESERVE	E	\$0.00	\$491.82	\$2,000.00	\$562.02	\$0.00
37-400-214	37	ADMIN TECHNOLOGY UPGRADE	E	\$0.00	\$189.00	\$250.00	\$190.60	\$250.00
37-400-215	37	AWNING 25% FUND	E	\$0.00	\$1,267.47	\$500.00	\$1,269.41	\$500.00
37-400-295	37	STAFF TRAINING	E	\$910.00	\$1,245.00	\$1,500.00	\$1,245.00	\$1,500.00
37-400-300	37	NC SALES/USE TAX UNPAID	E	\$2,315.93	\$3,560.54	\$2,900.00	\$2,744.62	\$2,700.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-400-301	37	SPECIAL EVENTS	E	\$450.00	\$340.00	\$500.00	\$340.00	\$500.00
37-400-302	37	DUES,ASSESS,SUBSCRIPTIONS	E	\$2,843.00	\$2,682.00	\$3,000.00	\$2,682.00	\$3,000.00
37-400-303	37	AUDITOR EXPENSE	E	\$3,309.00	\$5,206.66	\$4,500.00	\$5,207.29	\$4,500.00
37-400-305	37	MAINT. CEMETERY	E	\$2,800.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
37-400-307	37	MISCELLANEOUS	E	\$1,681.59	\$4,329.35	\$13,931.42	\$4,328.74	\$1,700.00
37-400-308	37	ATTORNEY FEES	E	\$2,350.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
37-400-309	37	ADVERTISING	E	\$839.95	\$1,192.36	\$1,200.00	\$1,000.00	\$1,200.00
37-400-310	37	BANK FEES/PETTY CASH	E	\$1,971.55	\$1,620.00	\$3,720.00	\$1,620.00	\$2,500.00
37-400-311	37	HISTORIC DISTRICT COMM	E	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
37-400-314	37	REVITALIZATION COMM	E	\$3,529.22	\$5,969.78	\$5,500.00	\$6,600.00	\$7,000.00
37-400-315	37	CRAFT BEER MUSIC EVENT	E	\$3,147.57	\$0.00	\$10,500.00	\$0.00	\$5,000.00
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	\$942.50	\$0.00	\$1,710.00	\$0.00
37-400-322	37	SMALL TOWN MAIN ST	E	\$2,415.21	\$256.70	\$2,422.00	\$350.00	\$2,000.00
37-400-324	37	HISTORY WORTH REPEATING	E	\$1,708.56	\$75.98	\$1,710.40	\$75.98	\$500.00
37-400-360	37	ADMINI CAPITAL OUTLAY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-407	37	BRANDED CLOTHING	E	\$746.00	\$0.00	\$2,215.00	\$0.00	\$500.00
37-500-010	37	SALARY POLICE DEPT.	E	\$138,195.07	\$172,649.80	\$172,471.00	\$177,000.00	\$187,295.00
37-500-011	37	POLICE CLERICAL	E	\$28,200.55	\$31,764.87	\$33,100.00	\$31,500.00	\$32,345.00
37-500-014	37	SALARY PART TIME POLICE	E	\$20,975.32	\$15,805.40	\$20,480.00	\$15,174.00	\$10,000.00
37-500-016	37	POLICE GRT OTHER EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-017	37	PARKING/ORDINANCE ENFORCEMENT	E	\$0.00	\$21.25	\$0.00	\$100.00	\$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	\$3,967.77	\$3,604.23	\$5,000.00	\$5,000.00	\$5,000.00
37-500-020	37	FICA TAXES	E	\$14,556.90	\$16,668.46	\$17,702.00	\$17,250.00	\$18,146.00
37-500-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$21,693.59	\$28,039.50	\$30,199.00	\$32,000.00	\$34,316.00
37-500-031	37	NC401K 5% - TOWN EXP	E	\$6,140.80	\$8,600.77	\$9,765.00	\$9,300.00	\$9,615.00



GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-500-040	37	POLICE-HEALTH INSURANCE	E	\$20,934.35	\$35,765.76	\$29,884.00	\$37,200.00	\$32,208.00
37-500-050	37	POLICE LIFE INSURANCE	E	\$805.00	\$497.00	\$1,010.00	\$570.00	\$1,010.00
37-500-060	37	WORKMAN'S COMP	E	\$4,442.34	\$4,785.14	\$6,420.00	\$9,000.00	\$6,420.00
37-500-061	37	UNEMPLOYMENT COMPENSATION	E	\$0.00	\$474.86	\$600.00	\$600.00	\$600.00
37-500-070	37	LIABILITY INSURANCE	E	\$14,006.58	\$16,356.23	\$18,371.00	\$17,547.00	\$18,671.00
37-500-080	37	POLICE TRAVEL EXP	E	\$469.65	\$322.90	\$1,000.00	\$1,000.00	\$1,000.00
37-500-199	37	TOWN HALL ROOF LOAN PAY'T	E	\$4,722.60	\$5,667.12	\$5,667.00	\$5,667.12	\$5,667.00
37-500-200	37	TOWN HALL RENT	E	\$3,166.70	\$3,737.53	\$3,800.00	\$3,737.53	\$3,884.00
37-500-201	37	LIGHTS & HEAT & SECURITY	E	\$1,282.77	\$1,399.14	\$1,800.00	\$1,800.00	\$1,800.00
37-500-202	37	TELEPHONE & POSTAGE	E	\$4,461.66	\$5,583.05	\$5,500.00	\$6,344.00	\$5,497.00
37-500-203	37	OFFICE SUPPLIES	E	\$2,577.12	\$2,857.04	\$3,000.00	\$3,000.00	\$3,000.00
37-500-205	37	COMPUTER MAINT.	E	\$3,004.71	\$3,324.92	\$3,405.00	\$3,326.00	\$3,305.00
37-500-206	37	SOFTWARE SUPPORT	E	\$5,428.50	\$5,262.50	\$5,429.00	\$5,460.00	\$5,429.00
37-500-209	37	PARKING REFUND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-210	37	PD/NC NARCOTICS TAX/PROCEEDS EXP	E	\$26.77	\$0.00	\$26.77	\$26.77	\$0.00
37-500-250	37	UNIFORMS	E	\$2,499.87	\$3,513.75	\$3,070.00	\$3,617.00	\$2,500.00
37-500-300	37	EQUIP & MATERIALS	E	\$4,877.31	\$3,605.35	\$6,204.00	\$3,918.05	\$3,000.00
37-500-301	37	MAINT & REPAIR EQUIP.	E	\$3,578.83	\$4,371.96	\$3,850.00	\$4,485.00	\$3,500.00
37-500-302	37	MAINT & REPAIR CAR	E	\$0.00	\$63.73	\$0.00	\$0.00	\$0.00
37-500-303	37	CAR EXPENSE - GAS	E	\$9,519.05	\$12,779.77	\$13,097.00	\$14,853.42	\$13,800.00
37-500-304	37	POLICE SHOTS MEDICAL	E	\$599.50	\$97.50	\$600.00	\$400.00	\$1,000.00
37-500-305	37	POLICE TRAINING	E	\$1,903.98	\$2,464.28	\$2,500.00	\$2,500.00	\$2,500.00
37-500-306	37	DRUG ENFORCE COST	E	\$0.00	\$395.00	\$500.00	\$500.00	\$500.00
37-500-308	37	COP PROGRAM	E	\$235.73	\$739.93	\$500.00	\$740.00	\$500.00
37-500-309	37	CANINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-312	37	AMMO	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-315	37	MISCELLANEOUS	E	\$1,701.26	\$3,445.19	\$2,500.00	\$3,468.00	\$2,500.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-500-317	37	2008 FORD-CAR 100	E	\$1,281.52	\$1,706.73	\$1,500.00	\$1,800.00	\$1,500.00
37-500-318	37	2007 CHEVY-CAR 200	E	\$2,002.87	\$1,840.00	\$2,053.00	\$1,900.00	\$1,000.00
37-500-320	37	2016 DODGE-CAR 300	E	\$1,285.42	\$0.00	\$1,402.69	\$0.00	\$1,000.00
37-500-321	37	2008 DODGE-CAR 400	E	\$2,992.17	\$1,406.40	\$3,063.00	\$1,500.00	\$1,000.00
37-500-352	37	2010 FORD-CAR 500	E	\$1,949.97	\$1,454.37	\$2,063.00	\$1,500.00	\$1,500.00
37-500-353	37	2008 FORD CAR 600	E	\$4,743.55	\$1,492.80	\$4,783.90	\$1,500.00	\$1,500.00
37-500-354	37	1993 CHEVY-VEHICLE 700	E	\$1,469.02	\$1,439.22	\$1,500.00	\$1,500.00	\$1,500.00
37-500-355	37	POLICE CAPITAL OUTLAY	E	\$0.00	\$31,264.48	\$0.00	\$0.00	\$0.00
37-500-356	37	CAPITAL OUTLAY USDA GRANT/LOAN CAMERA	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-403	37	POLICE LOAN PRINCIPAL	E	\$10,189.21	\$937.17	\$10,189.62	\$938.00	\$11,321.00
37-500-404	37	POLICE LOAN INTEREST	E	\$705.39	\$0.00	\$705.38	\$0.00	\$908.00
37-500-405	37	CAPITOL OUTLAY EQUIP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-500-406	37	GRANT/LOAN EXPENSE	E	\$929.61	\$0.00	\$1,237.00	\$0.00	\$4,803.00
37-500-408	37	POLICE PROF DEVELOPMENT	E	\$0.00	\$190.65	\$0.00	\$192.00	\$0.00
37-600-014	37	CODE ENFORCEMENT PT	E	\$1,616.77	\$2,853.43	\$4,500.00	\$4,183.00	\$3,500.00
37-600-020	37	F.I.C.A. TAXES	E	\$123.70	\$218.34	\$400.00	\$400.00	\$400.00
37-600-201	37	LIGHTS & HEAT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-600-203	37	CODE ENFORCEMENT EXP	E	\$0.00	\$482.54	\$500.00	\$500.00	\$250.00
37-600-302	37	MAINT & REPAIR FIRE TRK	E	\$559.94	\$0.00	\$1,066.74	\$1,000.00	\$1,000.00
37-600-303	37	WFD TRUCK EXPENSE/FUEL	E	\$0.00	\$469.00	\$433.26	\$500.00	\$500.00
37-600-310	37	DONATION TOWN FIRE	E	\$0.00	\$1,317.00	\$1,000.00	\$1,317.00	\$1,317.00
37-600-320	37	CONTRACT FIRE PROTECTION	E	\$58,333.30	\$69,999.96	\$70,000.00	\$70,000.00	\$70,000.00
37-650-001	37	SIGNS	E	\$1,448.50	\$1,157.42	\$2,762.37	\$1,161.47	\$2,843.00
37-650-002	37	STREET LIGHTING	E	\$18,103.28	\$22,184.15	\$23,000.00	\$23,399.00	\$23,000.00
37-650-003	37	STREET BEAUTIFICATION	E	\$1,832.10	\$2,732.89	\$2,090.00	\$2,739.53	\$2,000.00
37-650-004	37	CHRISTMAS LIGHTS/Santa House	E	\$1,240.79	\$815.22	\$1,241.00	\$1,050.00	\$1,250.00
37-700-010	37	SALARY STREET	E	\$38,962.57	\$43,074.79	\$37,794.00	\$41,898.70	\$51,563.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-700-014	37	SALARY PART TIME	E	\$20,264.73	\$13,051.31	\$21,512.00	\$12,873.55	\$13,860.00
37-700-019	37	STREET OT	E	\$1,987.42	\$1,273.82	\$2,025.00	\$1,187.00	\$1,530.00
37-700-020	37	FICA TAXES	E	\$4,654.82	\$4,284.43	\$5,052.00	\$4,443.47	\$5,122.00
37-700-029	37	Combined with --030	E	\$0.00	\$0.00	\$0.00	\$7,934.35	\$0.00
37-700-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$7,559.43	\$7,656.85	\$8,249.00	\$7,539.93	\$9,608.00
37-700-040	37	STREET-HEALTH INSURANCE	E	\$7,994.23	\$9,210.95	\$9,115.00	\$9,243.00	\$11,163.00
37-700-050	37	STREET LIFE INSURANCE	E	\$231.00	\$126.00	\$252.00	\$126.00	\$294.00
37-700-060	37	WORKMAN'S COMP	E	\$805.79	\$2,936.66	\$2,891.00	\$2,936.66	\$2,891.00
37-700-070	37	LIABILITY INSURANCE	E	\$5,965.36	\$6,621.55	\$7,154.00	\$6,623.14	\$7,861.00
37-700-202	37	TELEPHONE	E	\$497.54	\$566.47	\$600.00	\$625.00	\$600.00
37-700-207	37	UNIFORMS	E	\$2,742.99	\$2,499.97	\$3,210.00	\$2,522.37	\$3,100.00
37-700-300	37	EQUIP. & MATERIALS	E	\$6,404.83	\$5,003.09	\$6,510.00	\$5,003.09	\$6,000.00
37-700-301	37	MAINT & REPAIR EQUIP	E	\$6,966.75	\$5,740.91	\$7,154.00	\$5,764.00	\$6,000.00
37-700-302	37	MAINT & REPAIR TRUCK	E	\$3,061.87	\$3,757.10	\$3,160.00	\$4,035.54	\$3,000.00
37-700-303	37	TRUCK EXP. GAS	E	\$6,256.53	\$6,493.94	\$11,817.00	\$8,847.50	\$11,000.00
37-700-304	37	STREET DEBRIS	E	\$0.00	\$22,606.26	\$0.00	\$22,670.91	\$0.00
37-700-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-309	37	STREET-ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-310	37	TREE REMOVAL	E	\$1,050.00	\$0.00	\$1,050.00	\$0.20	\$1,120.00
37-700-348	37	STREET LOAN PRINCIPAL	E	\$12,162.05	\$11,044.60	\$12,162.83	\$11,045.00	\$12,163.00
37-700-349	37	STREET LOAN INTEREST	E	\$1,431.17	\$0.00	\$1,431.17	\$0.00	\$1,432.00
37-700-350	37	BACKHOE/LEAF MACHINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-351	37	CAPITAL OUTLAY	E	\$63,607.35	\$0.00	\$63,607.35	\$0.00	\$0.00
37-700-352	37	OSHA COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$64.96	\$0.00
37-700-368	37	STREET DEBRIS DISPOSAL	E	\$2,437.50	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00
37-800-010	37	SALARY SANITATION	E	\$37,158.95	\$36,424.37	\$39,104.00	\$36,030.57	\$43,493.00
37-800-011	37	SANITATION P/T SALARY	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	Requested
37-800-019	37	SANITATION OT	E	\$257.42	\$578.89	\$312.00	\$841.90	\$1,115.00
37-800-020	37	FICA TAXES	E	\$2,786.91	\$2,784.63	\$3,070.00	\$3,145.00	\$3,412.00
37-800-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$4,192.36	\$4,716.77	\$5,659.00	\$5,616.00	\$6,401.00
37-800-040	37	SANITATION-HEALTH INS	E	\$7,409.68	\$8,610.20	\$9,015.00	\$9,516.00	\$9,568.00
37-800-050	37	SANITATION LIFE INS	E	\$224.00	\$119.00	\$252.00	\$126.00	\$252.00
37-800-060	37	WORKMAN'S COMP	E	\$3,123.33	\$1,055.11	\$3,124.00	\$3,625.00	\$3,124.00
37-800-070	37	LIABILITY INSURANCE	E	\$2,769.05	\$4,054.90	\$3,733.00	\$4,983.00	\$3,688.00
37-800-202	37	TELEPHONE	E	\$166.59	\$188.81	\$215.00	\$215.00	\$215.00
37-800-207	37	UNIFORMS	E	\$1,326.15	\$1,989.59	\$1,919.00	\$2,281.10	\$1,500.00
37-800-300	37	MATERIALS & SUPPLIES	E	\$770.48	\$1,028.63	\$800.00	\$1,041.00	\$725.00
37-800-302	37	MAINT & REPAIR TRUCK	E	\$6,671.33	\$2,611.28	\$6,672.00	\$2,650.00	\$5,315.00
37-800-303	37	TRUCK EXPENSE GAS	E	\$1,838.23	\$1,849.78	\$2,088.00	\$2,624.43	\$3,100.00
37-800-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-309	37	SANITATION-ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-350	37	LANDFILL FEES	E	\$18,144.94	\$19,009.24	\$20,881.00	\$20,959.00	\$23,874.00
37-800-351	37	CAPITAL LEASE PAYMENTS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-352	37	OSHA COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
37-900-360	37	POWELL BILL AUDIT	E	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
37-900-361	37	MAINT & REPAIR POWELL BILL	E	\$30,344.76	\$31,672.24	\$34,190.00	\$31,672.24	\$20,860.00
37-900-363	37	POWELL BILL UNAPPROPRIATED	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,492.40	\$10,232.10	\$9,500.00	\$9,500.00	\$9,500.00
				\$992,273.28	\$1,063,904.50	\$1,188,534.08	\$1,086,842.62	\$1,124,872.27
				\$2,043,906.59	\$2,171,686.78	\$2,374,018.57	\$2,173,685.00	\$2,249,744.54
Fund: 38								
Type: R								
38-341-505	38	FUND BALANCE APPRO	R	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
38-350-001	38	TOWN WATER	R	\$428,757.79	\$547,211.75	\$523,005.00	\$499,163.73	\$523,005.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-350-002	38	DEBT SETOFF/WATER	R	\$187.09	\$811.00	\$0.00	\$0.00	\$0.00
38-350-003	38	TOWN SEWER	R	\$483,906.87	\$598,260.56	\$583,304.00	\$555,344.24	\$583,304.00
38-350-004	38	DEBT SETOFF/SEWER	R	\$652.34	\$1,048.78	\$0.00	\$0.00	\$93.00
38-350-005	38	TOWN TAPS	R	\$1,900.00	\$17,635.00	\$3,500.00	\$17,635.00	\$4,000.00
38-350-010	38	INTEREST INVESTMENTS	R	\$109.04	\$147.26	\$82.00	\$91.00	\$118.00
38-350-011	38	DAILY DIFFERENCE	R	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00
38-350-014	38	VACANT PROP. AVAL. FEE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-015	38	DIS/RECONNECTION FEE	R	\$5,141.91	\$16,868.37	\$4,681.00	\$5,853.00	\$5,362.00
38-350-016	38	FIRE SPRINKLER	R	\$1,940.94	\$2,225.34	\$2,253.00	\$2,268.00	\$2,300.00
38-350-017	38	LATE FEE	R	\$11,645.72	\$10,555.24	\$10,474.00	\$13,825.00	\$12,746.00
38-350-018	38	RETURNED CK FEE	R	\$575.00	\$450.00	\$641.00	\$788.00	\$557.00
38-350-019	38	MISC REVENUE	R	\$15.34	\$3,728.69	\$0.00	\$3,729.00	\$15.00
38-350-020	38	DEBT SETOFF - LATE FEE/RECONNECT	R	\$166.08	\$745.01	\$0.00	\$0.00	\$0.00
38-350-021	38	TRUCK LOAN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-022	38	ACCOUNT ACTIVATION FEE	R	\$2,375.00	\$2,800.00	\$2,443.00	\$0.00	\$2,743.00
38-350-401	38	CAPITAL RESERVE REV	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-402	38	FROM RESERVE TO WWTP (FOR MIXERS)	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-403	38	FROM RESERVE FOR WWTP RESERVE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-404	38	Transfer from Fund 40 - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-952-220	38	LOAN RESERVE INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$937,373.12	\$1,202,486.97	\$1,130,383.00	\$1,130,696.97	\$1,134,243.00
Type: E								
	38	Riggans Pump, Hoist, Roof	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-000	38	SALE OF FIXED ASSETS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-350-405	38	Transfer to Fund 45 - AUDITOR	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

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-850-003	38	PURCHASE OF SEWER SVS	E	\$207,505.83	\$242,042.10	\$274,818.00	\$270,180.21	\$268,885.00
38-850-009	38	SALARY PROPOSED FT 50% WS/50% ADMIN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-010	38	SALARY W/S	E	\$126,310.33	\$143,562.74	\$154,237.00	\$145,978.36	\$160,375.00
38-850-011	38	SALARY - PART TIME	E	\$19,184.03	\$19,942.99	\$20,861.00	\$20,166.77	\$20,942.00
38-850-019	38	WATER & SEWER OT	E	\$9,866.16	\$8,935.48	\$10,500.00	\$8,773.00	\$10,421.00
38-850-020	38	FICA TAXES	E	\$11,603.68	\$11,933.11	\$13,354.00	\$13,026.10	\$13,636.00
38-850-030	38	ORBIT TOWN MATCH & BUY-IN	E	\$16,817.79	\$17,046.47	\$24,551.00	\$23,231.20	\$25,564.00
38-850-040	38	WATER DEPT-HEALTH INS	E	\$20,775.08	\$24,858.88	\$24,418.00	\$25,477.50	\$25,618.00
38-850-050	38	WATER DEPT LIFE INSURANCE	E	\$616.00	\$336.00	\$672.00	\$336.00	\$697.00
38-850-060	38	WORKMAN'S COMP	E	\$2,441.00	\$3,031.06	\$2,441.00	\$3,073.53	\$2,500.00
38-850-070	38	LIABILITY INSURANCE	E	\$10,584.17	\$15,868.82	\$22,444.00	\$22,686.00	\$14,292.00
38-850-080	38	TRAVEL EXPENSE	E	\$0.00	\$0.00	\$10.00	\$134.00	\$450.00
38-850-199	38	WATER CUSTOMER REFUND/COLLECTIONS	E	\$8.54	\$0.00	\$9.00	\$100.00	\$0.00
38-850-200	38	MAINT & REPAIR BLDG	E	\$35.00	\$999.17	\$56.00	\$1,000.00	\$500.00
38-850-201	38	LIGHTS & HEAT	E	\$3,243.92	\$3,616.24	\$6,350.00	\$6,350.00	\$4,500.00
38-850-202	38	TELEPHONE & POSTAGE	E	\$8,905.81	\$10,158.80	\$11,400.00	\$11,400.00	\$11,400.00
38-850-203	38	OFFICE SUPPLIES	E	\$2,676.69	\$2,604.88	\$3,458.00	\$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	\$1,393.43	\$1,712.85	\$1,739.35	\$1,713.36	\$1,500.00
38-850-206	38	SOFTWARE SUPPORT	E	\$1,511.50	\$1,556.50	\$2,700.00	\$2,165.00	\$2,700.00
38-850-207	38	UNIFORMS	E	\$3,016.83	\$3,697.55	\$3,555.00	\$3,727.47	\$3,500.00
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	\$0.00	\$390.06	\$390.00	\$390.36	\$390.00
38-850-214	38	COMPUTER TECHNOLOGY UPGRADES	E	\$1,294.17	\$1,435.47	\$1,500.00	\$1,452.40	\$1,500.00
38-850-299	38	GAS CO. W/S REPAIR	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-300	38	MATERIALS & SUPPLIES	E	\$31,137.25	\$44,031.98	\$37,058.00	\$36,625.80	\$36,500.00
38-850-301	38	MAINT & REPAIR EQUIP	E	\$20,884.14	\$46,775.59	\$21,000.00	\$46,983.00	\$21,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-850-302	38	TRUCK MAINT & REPAIR	E	\$7,933.62	\$3,668.48	\$7,934.00	\$3,688.24	\$3,000.00
38-850-303	38	TRUCK GAS EXPENSE	E	\$7,114.45	\$8,712.35	\$13,067.00	\$10,962.00	\$10,500.00
38-850-304	38	CONTRACT WATER TANK	E	\$15,561.98	\$15,446.32	\$15,563.00	\$15,469.24	\$15,562.00
38-850-305	38	CONT EDU	E	\$339.50	\$229.00	\$1,024.65	\$346.50	\$500.00
38-850-306	38	1 TRUCK PAYMENT	E	\$10,467.13	\$10,467.13	\$10,468.00	\$10,468.00	\$10,468.00
38-850-308	38	W/S ADVERTISING	E	\$256.80	\$71.25	\$1,100.00	\$1,100.00	\$500.00
38-850-309	38	ELECTRIC TANK/PUMPS	E	\$10,489.28	\$13,433.75	\$14,300.00	\$14,300.00	\$12,175.00
38-850-310	38	EXTERNAL CONTRACT	E	\$60,193.56	\$46,944.73	\$60,209.00	\$47,010.33	\$24,770.00
38-850-311	38	CERTIFY LAB SERVICE	E	\$1,105.00	\$985.00	\$1,550.00	\$1,550.00	\$1,300.00
38-850-312	38	AUDITOR EXPENSE	E	\$3,308.00	\$5,213.41	\$5,207.00	\$5,213.41	\$4,500.00
38-850-313	38	ASSOCIATION DUES & FEES	E	\$457.75	\$342.50	\$1,500.00	\$343.26	\$1,500.00
38-850-314	38	STATE PERMITS	E	\$1,528.00	\$2,816.00	\$2,500.00	\$2,816.00	\$2,500.00
38-850-315	38	CONTINGENCY	E	\$0.00	\$0.00	\$2,169.92	\$10.65	\$65,022.00
38-850-316	38	WS 25% OF GF EXP	E	\$52,391.60	\$62,144.06	\$69,364.00	\$61,351.78	\$71,216.00
38-850-317	38	W/S TOWN HALL RENT	E	\$3,166.70	\$3,700.04	\$3,800.00	\$3,701.00	\$3,900.00
38-850-318	38	FREIGHT CHARGES	E	\$720.67	\$1,474.13	\$1,100.08	\$1,499.00	\$750.00
38-850-319	38	JOHN RIGGANS EASEMENT	E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-850-321	38	WATER METERS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-330	38	W/S TOWN HALL ROOF LOAN	E	\$4,722.60	\$5,667.12	\$5,668.00	\$5,668.00	\$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	\$198.75	\$397.50	\$1,000.00	\$397.50	\$0.00
38-850-353	38	ENVIROLINK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-360	38	WATER PURCHASE WC	E	\$178,046.78	\$160,529.75	\$207,760.00	\$196,000.00	\$199,516.00
38-850-365	38	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-366	38	DOPPLER METER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-367	38	TRACTOR/BUSH HOG	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-368	38	BATTLE AVE LOAN	E	\$6,974.00	\$6,974.00	\$6,974.00	\$6,974.00	\$6,974.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-850-371	38	TRUCK LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-373	38	FAIR GROUNDS W/TANK	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-374	38	WARR-RIDGEWAY PUMP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-375	38	WWTP REHAB LOAN PAYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-400	38	W/S GRANT EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38-850-402	38	TO CAPITAL RESERVE FUND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-403	38	TRANSFER TO WWTP - AUDITOR #53	E	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
38-850-404	38	TO W/S REHAB ANNUAL PAYMENT	E	\$18,425.00	\$18,700.00	\$18,425.00	\$18,701.00	\$18,150.00
38-850-405	38	TO WWTP REHAB ANNUAL PAYMENT	E	\$0.00	\$28,156.53	\$27,678.00	\$28,157.00	\$25,902.00
38-850-410	38	MISC/HR CONSULTANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-411	38	TO GF COMPLEX AND TANKS GRASS CUTTING	E	\$11,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
38-850-412	38	REPAIR TRK # 54 DEER DAMAGE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-850-900	38	DEPRECIATION EXPENSE - AUDITOR ANTHONY & TABB	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$895,462.52	\$1,047,109.79	\$1,130,383.00	\$1,130,696.97	\$1,134,243.00
				\$1,832,835.64	\$2,249,596.76	\$2,260,766.00	\$2,261,393.94	\$2,268,486.00
Fund: 39								
Type: R								
39-334-000	39	TRANSFER FROM WS - AUDITOR	R	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
39-335-000	39	MISC REVENUE	R	\$35,434.04	\$19,845.86	\$17,600.00	\$16,400.00	\$43,423.00
39-350-000	39	WT INTEREST INCOME	R	\$4.09	\$4.27	\$0.00	\$0.00	\$0.00
39-360-310	39	TOWN SEWER SVS	R	\$207,505.83	\$242,042.10	\$274,818.00	\$270,180.21	\$268,885.00
39-360-320	39	COUNTY SEWER PAYMT	R	\$119,687.35	\$139,607.55	\$158,513.00	\$155,837.34	\$189,833.00
39-360-330	39	NORLINA SEWER PAYMT	R	\$120,403.51	\$140,442.89	\$159,461.00	\$156,769.80	\$150,307.00
				\$483,034.82	\$573,942.67	\$610,392.00	\$631,187.35	\$652,448.00
Type: E								
39-860-010	39	SALARY WWTP	E	\$115,001.68	\$125,534.70	\$132,116.00	\$128,209.60	\$149,649.00
39-860-014	39	WWTP P/T SALARY	E	\$8,608.94	\$8,534.81	\$8,950.00	\$8,773.13	\$8,390.00
39-860-019	39	WWTP OT	E	\$9,637.02	\$10,582.94	\$10,707.00	\$10,499.58	\$12,208.00



GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
39-860-020	39	FICA TAXES	E	\$9,236.79	\$9,298.80	\$11,611.00	\$10,300.97	\$13,024.00
39-860-030	39	ORBIT TOWN MATCH & BUY-IN	E	\$16,735.76	\$17,457.27	\$21,400.00	\$20,257.82	\$24,430.00
39-860-031	39	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-040	39	WWTP-HEALTH INSURANCE	E	\$15,620.77	\$18,942.04	\$17,604.00	\$18,399.00	\$18,504.00
39-860-050	39	WWTP DEPT LIFE INSURANCE	E	\$462.00	\$252.00	\$504.00	\$252.00	\$605.00
39-860-060	39	WORKMAN'S COMP	E	\$2,332.58	\$2,832.80	\$2,742.00	\$5,143.00	\$2,742.00
39-860-070	39	LIABILITY INSURANCE	E	\$16,414.96	\$22,217.19	\$22,444.00	\$22,218.00	\$21,611.00
39-860-080	39	TRAVEL EXPENSE	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
39-860-090	39	CONTINUING EDUCATION	E	\$187.50	\$60.00	\$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	\$57,628.07	\$73,843.03	\$74,121.00	\$76,100.00	\$70,000.00
39-860-202	39	TELEPHONE & POSTAGE	E	\$5,578.10	\$6,158.05	\$6,488.00	\$6,551.74	\$6,533.00
39-860-203	39	OFFICE SUPPLIES	E	\$843.57	\$902.24	\$1,358.00	\$1,400.00	\$1,200.00
39-860-204	39	CLEANING EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-205	39	COMPUTER MAINT.	E	\$1,454.93	\$1,568.37	\$1,776.37	\$1,568.37	\$1,550.00
39-860-206	39	SOFTWARE SUPPORT	E	\$1,549.00	\$1,506.50	\$2,600.00	\$1,800.00	\$2,700.00
39-860-207	39	UNIFORMS	E	\$2,875.54	\$3,418.54	\$3,500.00	\$3,500.00	\$3,500.00
39-860-208	39	COMPUTER TECH IMPROVEMENT	E	\$1,204.22	\$2,446.43	\$1,500.00	\$2,454.98	\$1,500.00
39-860-209	39	TRANSFER TO GF FOR WWTP LOAN	E	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
39-860-213	39	ESC REIMBURSEMENT & 1% RESERVE	E	\$0.00	\$339.18	\$1,150.00	\$1,483.00	\$0.00
39-860-300	39	OP MATERIAL & SUPPLIES	E	\$39,545.33	\$37,759.31	\$43,000.00	\$42,871.00	\$43,000.00
39-860-301	39	MAINT/REPAIR PLANT	E	\$71,708.92	\$61,829.08	\$71,709.00	\$62,163.33	\$60,000.00
39-860-302	39	AUDITOR EXPENSE	E	\$3,308.00	\$5,206.67	\$5,207.00	\$5,206.67	\$4,500.00
39-860-303	39	TRUCK GAS EXPENSE	E	\$3,442.15	\$4,319.58	\$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	\$42,225.00	\$45,407.50	\$56,943.63	\$66,929.27	\$75,000.00
39-860-306	39	MAINT/REPAIR TRUCK	E	\$5,016.57	\$1,886.70	\$5,017.00	\$2,500.00	\$2,750.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
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 & SUPLIES	E	\$15,493.39	\$9,854.95	\$15,499.00	\$10,000.00	\$15,000.00
39-860-309	39	LAB ANALYSIS	E	\$12,889.25	\$18,258.20	\$19,820.00	\$19,739.95	\$14,000.00
39-860-310	39	TAR - PAMLICO 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	\$828.25	\$1,439.50	\$1,000.00	\$1,451.25	\$1,000.00
39-860-312	39	PERMITS & FEES	E	\$5,355.00	\$5,339.24	\$5,450.00	\$5,450.00	\$5,450.00
39-860-314	39	CERTIFY LAB EXPENSE	E	\$975.15	\$1,846.30	\$1,000.00	\$2,257.44	\$1,000.00
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	\$3,118.56	\$3,284.75	\$3,300.00	\$3,300.00	\$3,400.00
39-860-318	39	FREIGHT CHARGES	E	\$2,986.17	\$3,439.48	\$3,037.00	\$3,500.00	\$3,000.00
39-860-320	39	WWTP-ADVERTISING	E	\$618.23	\$71.25	\$619.00	\$450.00	\$700.00
39-860-330	39	WWTP 25% OF GF EXP	E	\$29,370.20	\$30,564.04	\$34,719.00	\$30,957.25	\$38,002.00
39-860-331	39	TOWN WATER BILL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-332	39	ESC EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-352	39	OHSA COMPLIANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-365	39	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-400	39	WWTP GRANT EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
39-860-410	39	MISC/HR CONSULTANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-411	39	MIXER PROJECT (ONE TIME)	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-412	39	WWTP CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$507,131.60	\$541,281.44	\$610,392.00	\$631,187.35	\$652,448.00
				\$990,166.42	\$1,115,224.11	\$1,220,784.00	\$1,262,374.70	\$1,304,896.00
				\$77,173.85	\$231,916.19	(\$3,049.59)	(\$0.24)	\$0.00
[Fund] Between('37', '39')								