

**TOWN OF WARRENTON
2016-2017**

PROPOSED BUDGET



Submitted by Robert Davie, Town Administrator

TOWN OF WARRENTON 2016-2017

PROPOSED BUDGET

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

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TOWN OF WARRENTON

2016-2017

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

2016-2017

PROPOSED BUDGET OVERVIEW AND GOALS

Introduction

At this time last year, a great deal of uncertainty surrounded the municipal revenue picture. Bills had been filed in the state legislature to significantly alter local sales taxes in North Carolina. While the League of Municipalities lobbied extensively, in the end the changes to the state's sales tax structure – while still meaningful – were much less concerning than they had initially appeared.

The proposed reallocation of sales tax revenues is scheduled to work statutorily for Fiscal Year 2016-17. The base expansion, which includes taxing services, went into effect March 1, 2016. How much revenue is generated from this expanded sales tax base is one of the biggest questions of the coming fiscal year. The answer to that question, of course, will be in large part dependent on the performance of the North Carolina economy. While no one seems to be forecasting a contraction in the N.C. economy in the months ahead, there is enough caution in most projections that it would seem safest to bet on more moderate growth in FY16-17.

Over the past year, North Carolina's unemployment rate has remained well above the national rate, despite the state continuing to add jobs at a strong 2.1 percent pace over the past year. North Carolina's strong job growth is working as a giant magnet for job seekers across the country, particularly to the greater Charlotte and Raleigh areas, which are two of the fastest growing metropolitan areas in the country. U.S. Census Bureau data show that the Raleigh metropolitan area was the 16th fastest growing area in percentage terms in 2015 and Wake County's population rose past the 1 million resident mark this past year.

During the past year the Town of Warrenton has continued to reach many of its established goals. The 2015 Annual Audit was a positive marker on this path as unrestricted fund balance grew to over \$500,000 or 53% of total expenditures. This unexpected contribution to fund balance was due to two main factors; conservative fiscal management and increased revenue sources, particularly from sales taxes. This improvement in fund balance also comes during a year when a \$50,000 write down was required to balance the checkbook with financial software, (this imbalance has been accumulating for over fifteen years). Having increased the Town's fund balance by 112% in a three year period, the financial support structure to aggressively pursue community goals and results has been put into place. 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 awards were received for a park, a large-scale streetscape plan, town hall renovation, radio frequency water meter installation, water/sewer rehabilitation and an addition to a previous Main Street Grant, all of which are underway at the time of this budget presentation. Slight reductions in spending were achieved in areas that include debris removal, gasoline purchases and insurance renewals.

There are no planned increases in the Ad Valorem tax rate of \$.61/100 for Fiscal Year 2016-2017. This is the eighth year in a row with no increase in property taxes. For the first time in many years,

the Town raised water and sewer rates 4.5% to cover anticipated costs of the water meter/water main/town hall improvements. An additional 4.5% increase is planned for the 2016-2017 Fiscal Year to cover the remaining costs of improvements. It should be noted that the Town held water rates steady for six years despite 5% annual increases in costs. Super users of water will see a 5% increase in addition 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 \$4.5 million in total expenditures of which 60% is grant and 40% is low-interest loan. An unexpected drop in interest rates and an increase in grant portion reduced the Town's annual obligation by almost \$30,000. 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 has reduced revenue to the Town by \$27,000 per 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 has reduced 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.
- 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 53%, although reflecting a significant improvement over the prior year.)
- Revenue from a wireless contract (\$12,000) will not begin as expected.

Positive developments affecting the Town budget include:

- A better-than-expected 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.
- An additional 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 building located at 132 S. Main Street, thereby increasing property tax revenue.

Personnel

There is a two percent across-the-board wage increase planned. According to the League of Municipalities 74 of 107 towns in North Carolina, 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 2.21% according to the League of Municipalities. There are four other increases in salaries in Warrenton which are performance-related and for specific employees. The police department has one full-time open position. The Board of Commissioners continues to support efforts to maintain a well-trained staff.

General Fund 37

Police Department

The PD has received a grant for \$1900 to buy additional body worn cameras from Halifax Helps.

The police department remains very careful with its spending in the 2015-2016 budget year, which continues as a goal for each year. The 2016-2017 budget reflects an initial vehicle payment of \$10,895, for which the same amount will carry forward another two years. In preparation for the vehicle payment, adjustments were made to partially offset the loan payment and to minimize impact on the budget.

Administration

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

- Received a \$28,500 grant for creating Warrenton's first park.
- Received an additional \$75,000 Main Street Solutions Fund grant for rehabilitation of a downtown building.
- Received a \$2,700,000 USDA grant and \$1,800,000 low interest loan for water meter replacements, water line upgrades, water mapping and renovation of Town Hall.
- Received a grant of \$37,500 from NC Commerce to develop a streetscape and branding plan to be utilized in applying for a TIGER grant. Worked with engineers from Charlotte.
- Applied for a grant from the National Endowment for the Arts in cooperation with the NC Museum of Art.
- Repaired \$35,000 worth of sidewalks and streets within the town limits.
- Adjusted ordinances to allow for more security if needed at local bars.
- Engaged community service labor in a periodic program of litter pickup.
- Implemented a litter mitigation program.
- Demolished the Cannon house, retaining historical elements.
- Comprehensively updated the Town web site.
- Hosted a disaster training conference in cooperation with the Rural Center.
- Comprehensively updated zoning ordinances and zoning map, which had not been updated since 1996 and 2009 respectively.
- Improved zoning notification procedures.
- Recruited potential breweries, one of which has purchased the Taylor building,
- Ramped up recruiting efforts, searching out shoemaker, grocery store, hardware store.
- Retained the UNC School of Government, Development Finance Initiative to review economic opportunities.

Financial related activities and improvements include:

- Implemented Pre-Audit process, a long-standing state mandate.
- Balanced checking account with FMS financial software, a fifteen year issue.
- Streamlined Chart of Accounts with input from the Local Government Commission.
- Improved collections rate for fire inspections.
- Improved collections rate for debt setoff.

Street Department

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

- Installation of the Rotary clock on the sidewalk in front of the Courthouse was a significant commitment of resources, involving public works (Water/Sewer) personnel.
- The trash mitigation effort along Hall Street, which required almost a week of Street department and Water/Sewer personnel time, is an example of a much-improved aesthetic within the Town. Continued care of this problem area as well as an area along Hazelwood will keep litter and trash to a minimum.
- Demolition of the Cannon House was another top accomplishment, utilizing personnel from across public works.
- **The flexibility of the Public Works department in assisting Street department personnel remains a critical asset to the Town.**
- Street Department personnel are dedicated to a clean and well maintained Main Street and Ridgway Street corridor. The street sweeper, an older piece of equipment, is being well maintained and used regularly in business and residential areas.
- Brick sidewalks have been repaired by Town employees in various locations. Powell Bill expenditures improved sidewalks along East Franklin Street, Bragg Street and Marshall Streets as well as fixed pot holes throughout the town.
- The property exchange at the Warrenton Cemetery along with a cleanup of the acquired area has resulted in significant improvement in drive-by aesthetics.
- Closure of the long-used debris disposal site at the Newell Farm and opening of a new site will result in more efficient operation and improved compliance with the State, while saving \$2000 annually in expenses.

Signs/Lighting

Torn green banners have been replaced along Main Street and others regularly repaired. All signs recently purchased and in inventory have been installed. Additional signs and posts have been straightened and 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

In the prior year the possibility of outsourcing garbage pickup was researched. It was determined that the Warrenton garbage pickup operation is highly efficient, with total department expenditures significantly less than the cost of outsourcing a portion of services. Combining a 5-day, trash-pickup process into two days continues to reduce trucks expenses and free up employees for other projects. 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 an increase in water and sewer rates of 4.5%. Rates were increased last year by 4.5%, and again this year 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. Total annual increase in revenues for the coming FY total \$47,640. Note: the cost of water, which the Town purchases from the regional water system, increases by 5 percent every year. These regular increases will eventually cause rates to increase at some future date. In light of these increases, last year the Town renegotiated and reduced the amount of water purchased in order to save approximately \$18,000 annually. The proposed budget includes a 6% increase or \$11,760 for water purchase costs.

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

The Town installed new HVAC units at the treatment plant which will pay for themselves within three years as well as installed new LED lighting that will immediately demonstrate savings in electricity costs. The security level over equipment and materials has been improved with the installation of several cameras and remote monitoring. Grant funding is still 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 plans 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. The Town was host to a regional Disaster Mitigation seminar, sponsored by the Rural Center, and the treatment plant was highlighted as a model for other towns. 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 14-year old garbage truck

Conclusion

While this is the eighth 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, 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
2016-2017**

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, 2016 and ending June 30, 2017.

Section 1

General Fund 37	
Sanitation	\$ 96,844.00
Streets	\$ 143,639.00
Lights Signs	\$ 27,150.00
Fire/Code Enforcement	\$ 77,900.00
Police	\$ 432,898.77
Admin	\$ 278,654.00
Powell Bill	\$ 27,249.00
Sales Tax	\$ 9,500.00
Total Revenues	\$ 1,093,834.77
Total Expenses	\$ 1,093,834.77

W/S Fund 38	
Revenues	\$ 1,130,383.00
Expenses	\$ 1,130,383.00
WWTP Fund 39	
Revenues	\$ 610,392.00
Expenses	\$ 610,392.00

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 2016 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2016-2017. The rate is based upon a total projected valuation of \$74,606,021 and an estimated combined collection rate of 99.30%.

Section 3: Fees and Charges

There is hereby established, for Fiscal Year 2016-2017, 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 2016-2017. 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 13th day of June, 2016

Walter M. Gardner, Jr., Mayor

Robert Davie, Town Administrator

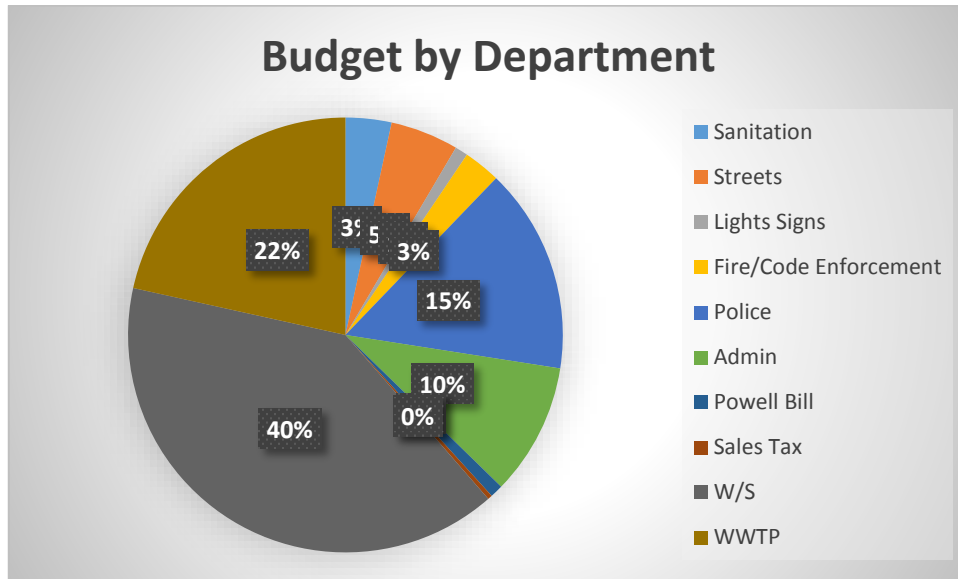
**TOWN OF WARRENTON
2016-2017**

AD VALOREM TAX CALCULATIONS

2016 - 2017	Assessed Value	Assessed Rate	Tax Rev Assessed	Collection Rate	Expected Revenue
Real & - Personal Property	\$ 66,032,319	0.0061	\$402,797	97.90%	\$394,338
Vehicles -	\$ 4,701,620	0.0061	\$28,679	100%	\$28,679
Utility Property -	\$ 3,872,082	0.0061	\$23,620	100%	\$23,620
Total Tax -	\$ 74,606,021		\$455,096		\$446,637

TOWN OF WARRENTON 2016-2017

BUDGET BY DEPARTMENT



Sanitation	\$96,844.00
Streets	\$143,639.00
Lights Signs	\$27,150.00
Fire/Code Enforcement	\$77,900.00
Police	\$432,898.77
Admin	\$278,654.00
Powell Bill	\$27,249.00
Sales Tax	\$9,500.00
W/S	\$1,130,383.00
WWTP	\$610,392.00

**TOWN OF WARRENTON
2016-2017**

WATER/SEWER DEPARTMENT RATES

Water Rates (monthly)

In-town availability rate	
In-town use rate per 1000 gallons	\$13.41
	\$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 2016-2017

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.

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POLICE DEPARTMENT FEES

Junk car removal fee: No Charge

Police reports \$5

Violations and civil penalties:

Noise Ordinance	\$50
Fire lane, public or private	\$50
Fire hydrant	\$50
Blocking driveway, public or private	\$20
No parking zone	\$20
Parking left side to curb	\$20
Parking on sidewalk	\$20
Blocking sidewalk/crosswalk	\$15
Double parking	\$15
Parking too close to comer	\$15
2 hour parking limit	\$15
Loading Zone	\$15

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STREET AND SANITATION SPECIAL SERVICES FEES

Landfill Fee: \$26.50

Special services available only when personnel and equipment are available.

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

A special pickup is defined as:

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

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

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

Misc. labor fee \$25 per hour per man

Note on Leaf Pickup

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

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WASTE WATER TREATMENT PLANT FEES

Sludge hauled from any source \$55.00 per 1000 gallons

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WARRENTON CEMETERY FEES

Rates and Charges

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

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

* Individual graves for pets are not allowed

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ZONING PERMIT FEE

Zoning Permit	\$25
Special Use Permit	\$200

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COPY AND RESEARCH FEES

Per page fee for copies \$.25

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

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FIRE INSPECTION FEES

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

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Nuisance FEES

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

TOWN OF WARRENTON 2016-2017

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.

LOAN PAYMENTS 2016-2017														
Outstanding Loans		Loan			annual	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2016-2017	2017-2018	Last
	principal	total	payments	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	due	Payment	
Fund 37														
Loans														
BB&T	Police car	2007 Impala	21,165	22,811	7,603	7,604	0	0	0					3-Jul 2010
First Citizen	Police car	2008 Ford	22,052	23,883	7,961	7,961	0	0	0					3-Jul 2010
	Police equipment		27,000	29,241	9,747	9,747	0	0	0					3-Jul 2010
First Citizen	Police cars (two)	2008,10 Fords	50,885	54,842	18,281	18,281	18,281	18,281	0					5-Aug 2012
First Citizen	Police car	2010 Ford	26,536	28,409	9,470	9,470	9,470	9,470	0					20-Nov 2012
First Citizen	2008 charger		39,885	43,255	10,814	10,814	10,814	10,814	0					15-Jul 2012
	Police Car											10,895	10,895	18-Dec 2018
	Projected Police Car													
Projected	Town Hall Roof		150,000	170,013						17,001	17,001	17,001	17,001	26-Sep 2023
	Projected Multipurpose Truck											11,500	11,500	
BB&T	battle Ave sewer rehab Powell Bill			82,115	5,862	5,862	5,862	5,862	5,862	5,862	5,862	5,862	5,862	12-Apr 2022
First Citizen	Multipurpose truck--Streets	2010 F550	49,544	55,223	11,045	0	11,045	11,045	11,045	11,045	11,045			20-Oct 2015
	Leaf Collector--Streets			17,361	2,480	2,480	2,480	0	0					21-Oct 2011
Fund 38														
Warren County	Phase I - WWTP Rehab									27,790	28,157	28,995	28,995	
DWQ	Sewer rehab 2013		275,000	331,168						17,668	18,975	18,700	18,425	18,150
BB&T	Battle Ave sewer rehab W/S		143,000	97,568	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	1-May 2033
	PW jetter, Doppler meter		31,000	33,633	11,211	11,211	0	0	0					12-Apr 2022
First Citizen	PW work trucks (2)	2010 F250	60,000	64,814	21,605	21,605	21,605	0						16-Aug 2010
First Citizen	PW work truck	2010 F250	30,506	32,716	10,905		10,905	10,905	10,905					1-Jan 2013
	W&S Serv. Truck	2014 F250	30,333	31,401						10,467	10,467	10,467		20-Oct 2013
	Projected PW Truck													17-Oct 2016
	Backhoe--W/S		60,165	52,083	9,921	7,441	7,441	0	0					21-Oct 2011
First Citizen	Kioti tractor, bush hog		36,115	39,136	9,784	9,784	9,784	9,784	0					15-Jul 2012
			1,078,809	1,236,973	163,998	129,233	114,660	104,739	52,453	98,113	98,205	110,118	99,376	
														PAGE 26

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-301-214	37	AD VALOREM 07	R	\$24.39	\$0.00	\$0.00	\$0.00	\$0.00
37-301-215	37	AD VALOREM 08	R	\$41.47	\$0.00	\$0.00	\$0.00	\$0.00
37-301-216	37	AD VALOREM 09	R	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
37-301-217	37	AD VALOREM 10	R	\$36.29	\$1,240.36	\$0.00	\$350.00	\$0.00
37-301-218	37	G/F AD VALOREM TAX 11	R	\$49.96	\$2,377.67	\$0.00	\$750.00	\$0.00
37-301-219	37	AD VALOREM TAX 2012	R	\$1,305.95	\$3,233.12	\$750.00	\$3,500.00	\$500.00
37-301-220	37	AD VALOREM 13	R	\$3,885.96	\$9,196.80	\$2,500.00	\$18,500.00	\$750.00
37-301-221	37	AD VALOREM 2014	R	\$8,127.51	\$418,298.22	\$9,500.00	\$427,446.00	\$2,500.00
37-301-222	37	AD VALOREM 2015	R	\$413,228.26	\$0.00	\$416,403.00	\$0.00	\$7,000.00
37-301-223	37	AD VALOREM 2016	R	\$0.00	\$0.00	\$0.00	\$0.00	\$417,958.00
37-301-224	37	AD VALOREM 2017	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$139,415.13	\$161,387.48	\$147,000.00	\$146,500.00	\$179,632.00
37-321-301	37	UTILITY FRAN. TAX QT.	R	\$69,936.45	\$95,091.39	\$78,000.00	\$74,000.00	\$95,000.00
37-321-302	37	BEER & WINE TAX ANL.	R	\$0.00	\$4,049.20	\$3,700.00	\$3,740.00	\$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	\$9,649.00	\$0.00	\$15,000.00	\$0.00
37-321-304	37	REFUND SALES TAX PAID	R	\$13,470.81	\$0.00	\$9,500.00	\$15,500.00	\$9,500.00
37-321-305	37	REF. GAS TAX PAID MTH.	R	\$1,254.44	\$1,847.28	\$2,000.00	\$2,000.00	\$1,500.00
37-321-306	37	ANNUAL FED TAX REFUND	R	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
37-321-314	37	REVITALIZATION COMM	R	\$5,751.00	\$5,423.00	\$5,000.00	\$3,500.00	\$5,500.00
37-321-315	37	CRAFT BEER MUSIC EVENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
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	\$12.35	\$9.36	\$0.00	\$0.00	\$0.00
37-329-002	37	NCCMT DEBT SETOFF DISBURSEMENT	R	\$0.00	(\$9.00)	\$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	\$166.59	\$68.23	\$0.00	\$0.00	\$0.00
37-331-105	37	SURPLUS PROPERTY	R	\$122.30	\$0.00	\$0.00	\$0.00	\$0.00
37-331-323	37	STREET SCAPE PROJECT	R	\$0.00	\$24,626.25	\$0.00	\$24,603.94	\$0.00
37-331-399	37	W/COMP REFUND	R	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
37-331-400	37	LANDFILL FEES RESIDENTIAL	R	\$130,550.58	\$153,684.96	\$160,000.00	\$149,500.00	\$151,120.00
37-331-401	37	PRIVILEGE LICENSE	R	\$0.00	\$27,782.57	\$0.00	\$20,000.00	\$0.00
37-331-402	37	MOTOR VEH. TAXES	R	\$25,464.18	\$28,290.02	\$22,620.00	\$0.00	\$28,679.00
37-331-403	37	CEMETERY FEES	R	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,200.00
37-331-405	37	POLICE REPORT FEES	R	\$85.00	\$75.00	\$0.00	\$0.00	\$0.00
37-331-406	37	COURT FEES	R	\$421.83	\$387.50	\$450.00	\$600.00	\$450.00
37-331-407	37	BRANDED CLOTHING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-331-408	37	TAX INTEREST/PENALTY	R	\$2,448.98	\$5,018.78	\$2,250.00	\$2,250.00	\$2,250.00
37-331-410	37	FIRST CITIZENS INT.	R	\$87.97	\$82.76	\$70.00	\$125.00	\$70.00
37-331-411	37	MISC REV/ LICENSE TAGS/BRANDED ITEMS	R	\$6,695.39	\$446.17	\$6,400.00	\$2,000.00	\$1,000.00
37-331-412	37	POWELL BILL ALLOCATIONS	R	\$27,249.06	\$27,440.05	\$27,085.00	\$50,071.00	\$27,249.00
37-331-413	37	ZONE BOARD OF ADJ	R	\$200.00	\$250.00	\$200.00	\$200.00	\$200.00
37-331-414	37	CHG FOR MOWER SERVICE	R	\$600.00	\$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
37-331-417	37	CELL TOWER RENT	R	\$22,000.00	\$24,490.32	\$24,000.00	\$24,000.00	\$26,400.00
37-331-418	37	FEMA REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-331-420	37	POLICE GRANT	R	\$0.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00
37-331-421	37	Parking/Ordinance Collections	R	\$340.00	\$480.00	\$450.00	\$250.00	\$350.00
37-331-422	37	CODE ENFORCEMENT	R	\$2,950.00	\$1,200.00	\$1,000.00	\$500.00	\$1,000.00
37-341-306	37	PD/NC NARCOTICS TAX/PROCEEDS DIST	R	\$0.00	\$0.00	\$26.77	\$0.00	\$26.77
37-341-500	37	FUND BAL. APPROPRIATION	R	\$0.00	\$0.00	\$47,630.58	\$22,409.96	\$10,000.00
37-341-501	37	WWTP 25% OF GF EXP	R	\$23,458.69	\$28,934.98	\$30,957.25	\$27,940.00	\$31,669.00
37-341-502	37	WS 25% OF GF EXP	R	\$48,870.75	\$67,904.15	\$61,351.78	\$60,090.03	\$62,631.00
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	\$555.00	\$1,376.50	\$1,000.00	\$0.00	\$1,000.00
				\$960,056.29	\$1,120,847.12	\$1,074,744.38	\$1,113,340.93	\$1,093,834.77
Type: E								
	37	FICA TAXES	E	\$14,558.14	\$15,510.78	\$17,250.00	\$16,000.00	\$17,500.00
	37	Combined with --030	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$80,410.00	\$85,904.52	\$90,600.00	\$86,157.59	\$104,100.00
37-400-011	37	SALARY ADMIN ASSISTANT	E	\$25,419.30	\$32,233.97	\$29,000.00	\$31,216.09	\$29,960.00
37-400-019	37	ADMINTRATIVE OT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-400-020	37	FICA TAXES	E	\$5,774.67	\$6,505.23	\$9,046.00	\$6,476.00	\$7,970.00
37-400-021	37	FICA TAXES / ADMIN ASSISTANT	E	\$1,957.73	\$2,502.61	\$2,200.00	\$2,503.00	\$2,410.00
37-400-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$14,160.71	\$14,980.48	\$16,611.00	\$14,494.00	\$18,900.00
37-400-040	37	ADMIN-HEALTH INSURANCE	E	\$17,201.86	\$18,761.88	\$18,980.71	\$19,739.12	\$17,600.00
37-400-050	37	ADMIN. LIFE INSURANCE	E	\$226.24	\$244.16	\$330.00	\$275.00	\$504.00
37-400-060	37	G/F WORKMAN'S COMP	E	\$389.57	\$471.66	\$500.00	\$500.00	\$500.00
37-400-061	37	WORKMAN'S COMP INCREASE	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
37-400-070	37	LIABILITY INSURANCE	E	\$5,198.95	\$3,803.00	\$6,200.00	\$3,803.00	\$8,700.00
37-400-080	37	ADM. TRAVEL EXPENSE	E	\$2,186.63	\$1,861.85	\$2,186.63	\$1,685.17	\$2,000.00
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	\$0.00	\$7.00	\$7.00	\$1.00
37-400-102	37	GV BODY TRAVEL EXP	E	\$1,530.41	\$972.00	\$1,530.41	\$972.00	\$1,500.00
37-400-103	37	OFFSITE MEETINGS	E	\$0.00	\$30.00	\$50.00	\$30.00	\$50.00
37-400-199	37	TOWN HALL ROOF LOAN PAYMENT	E	\$4,722.60	\$5,667.12	\$5,667.12	\$5,195.12	\$5,668.00
37-400-200	37	TOWN HALL RENT	E	\$3,066.60	\$3,199.92	\$3,700.00	\$3,200.00	\$3,800.00
37-400-201	37	LIGHT & HEAT	E	\$1,354.21	\$1,259.06	\$1,400.00	\$1,500.00	\$1,500.00
37-400-202	37	TELEPHONE & POSTAGE	E	\$2,253.45	\$3,065.25	\$3,000.00	\$2,826.94	\$3,300.00
37-400-203	37	OFFICE SUPPLIES	E	\$2,868.58	\$2,777.55	\$3,268.75	\$3,000.00	\$3,500.00
37-400-204	37	BLDG MAINT/CLEAN SVS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
37-400-205	37	COMPUTER MAINT.	E	\$1,184.87	\$1,232.50	\$1,530.00	\$1,233.00	\$1,625.00
37-400-206	37	SOFTWARE SUPPORT	E	\$1,405.45	\$1,347.50	\$2,100.00	\$1,347.88	\$2,100.00
37-400-207	37	SOFTWARE PURCHASE	E	\$0.00	\$414.00	\$0.00	\$414.00	\$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	\$2,701.25	\$706.25	\$2,701.25	\$707.00	\$375.00
37-400-210	37	CO. TAX COLLECTION SVS	E	\$7,251.25	\$9,232.30	\$7,606.25	\$7,069.25	\$8,000.00
37-400-211	37	ELECTION COST	E	\$5,730.89	\$0.00	\$5,731.00	\$0.00	\$0.00
37-400-212	37	CONTINGENCY	E	\$908.42	\$0.00	\$1,867.57	\$0.00	\$3,000.00
37-400-213	37	NC ESC PAYM'T \$21,000 & 1% RESERVE	E	\$491.82	\$1,919.50	\$562.02	\$4,644.24	\$2,000.00
37-400-214	37	ADMIN TECHNOLOGY UPGRADE	E	\$189.00	\$169.99	\$250.00	\$250.00	\$250.00
37-400-215	37	AWNING 25% FUND	E	\$240.00	\$20.00	\$500.00	\$20.00	\$500.00
37-400-295	37	STAFF TRAINING	E	\$1,195.00	\$1,461.87	\$1,245.00	\$1,665.12	\$1,500.00
37-400-300	37	NC SALES/USE TAX UNPAID	E	\$2,744.62	\$2,019.67	\$2,744.62	\$3,143.85	\$2,900.00
37-400-301	37	SPECIAL EVENTS	E	\$340.00	\$611.41	\$340.00	\$611.41	\$500.00
37-400-302	37	DUES,ASSESS,SUBSCRIPTIONS	E	\$2,682.00	\$2,524.00	\$2,682.00	\$2,324.00	\$3,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-400-303	37	AUDITOR EXPENSE	E	\$5,206.66	\$2,830.00	\$5,207.29	\$3,031.67	\$4,500.00
37-400-305	37	MAINT. CEMETERY	E	\$2,800.00	\$5,485.00	\$4,200.00	\$5,485.00	\$4,200.00
37-400-307	37	MISCELLANEOUS	E	\$3,685.60	\$25,857.61	\$3,726.52	\$15,530.00	\$2,061.00
37-400-308	37	ATTORNEY FEES	E	\$2,028.00	\$3,178.00	\$3,500.00	\$3,178.00	\$3,500.00
37-400-309	37	ADVERTISING	E	\$978.61	\$663.00	\$1,000.00	\$670.00	\$1,200.00
37-400-310	37	BANK FEES/PETTY CASH	E	\$1,300.00	\$1,753.50	\$1,500.00	\$1,853.50	\$3,720.00
37-400-311	37	HISTORIC DISTRICT COMM	E	\$0.00	\$563.05	\$200.00	\$563.05	\$200.00
37-400-314	37	REVITALIZATION COMM	E	\$5,461.84	\$5,604.00	\$5,800.00	\$5,556.55	\$5,500.00
37-400-315	37	CRAFT BEER MUSIC EVENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
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	\$467.50	\$275.00	\$1,710.00	\$0.00	\$0.00
37-400-322	37	SMALL TOWN MAIN ST	E	\$256.70	\$50.11	\$350.00	\$50.11	\$2,020.00
37-400-324	37	HISTORY WORTH REPEATING	E	\$75.98	\$8,679.71	\$75.98	\$8,679.71	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-500-010	37	SALARY POLICE DEPT.	E	\$154,058.00	\$143,203.84	\$177,000.00	\$143,801.00	\$180,000.00
37-500-011	37	POLICE CLERICAL	E	\$27,672.55	\$31,274.96	\$31,500.00	\$31,275.00	\$31,845.00
37-500-014	37	SALARY PART TIME POLICE	E	\$11,292.31	\$32,104.24	\$15,174.00	\$31,865.00	\$12,550.00
37-500-017	37	PARKING/ORDINANCE ENFORCEMENT	E	\$21.25	\$77.50	\$100.00	\$77.50	\$0.00
37-500-019	37	POLICE OT	E	\$3,161.89	\$4,055.63	\$5,000.00	\$5,000.00	\$5,000.00
37-500-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$24,624.21	\$18,783.88	\$32,000.00	\$22,053.00	\$32,500.00
37-500-031	37	NC401K 5% - TOWN EXP	E	\$7,529.64	\$7,517.65	\$9,300.00	\$8,200.00	\$9,300.00
37-500-040	37	POLICE-HEALTH INSURANCE	E	\$33,011.15	\$28,726.14	\$37,200.00	\$31,931.10	\$36,580.00
37-500-050	37	POLICE LIFE INSURANCE	E	\$420.00	\$371.00	\$570.00	\$556.00	\$1,010.00
37-500-060	37	WORKMAN'S COMP	E	\$4,785.14	\$8,137.90	\$9,000.00	\$8,138.00	\$6,420.00
37-500-061	37	UNEMPLOYMENT COMPENSATION	E	\$474.86	\$500.00	\$600.00	\$500.00	\$600.00
37-500-070	37	LIABILITY INSURANCE	E	\$12,042.10	\$13,605.82	\$18,500.00	\$14,153.77	\$18,500.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-500-080	37	POLICE TRAVEL EXP	E	\$322.90	\$1,011.09	\$1,000.00	\$1,014.00	\$1,000.00
37-500-199	37	TOWN HALL ROOF LOAN PAY'T	E	\$4,722.60	\$5,667.12	\$5,667.12	\$5,667.12	\$5,667.00
37-500-200	37	TOWN HALL RENT	E	\$3,104.19	\$3,200.04	\$3,700.00	\$3,200.00	\$3,700.00
37-500-201	37	LIGHTS & HEAT	E	\$1,354.15	\$1,258.95	\$1,800.00	\$1,800.00	\$1,800.00
37-500-202	37	TELEPHONE & POSTAGE	E	\$4,682.52	\$6,145.49	\$6,500.00	\$6,000.00	\$5,800.00
37-500-203	37	OFFICE SUPPLIES	E	\$2,749.72	\$4,696.67	\$3,000.00	\$4,702.00	\$3,000.00
37-500-205	37	COMPUTER MAINT.	E	\$2,924.92	\$3,026.75	\$3,326.00	\$3,026.75	\$3,305.00
37-500-206	37	SOFTWARE SUPPORT	E	\$5,262.50	\$5,339.00	\$5,460.00	\$5,339.00	\$5,300.00
37-500-209	37	PARKING REFUND	E	\$0.00	\$27.50	\$0.00	\$29.00	\$0.00
37-500-210	37	PD/NC NARCOTICS TAX/PROCEEDS EXP	E	\$0.00	\$0.00	\$26.77	\$0.00	\$26.77
37-500-250	37	UNIFORMS	E	\$2,866.13	\$4,102.89	\$3,010.00	\$4,103.00	\$2,500.00
37-500-300	37	EQUIP & MATERIALS	E	\$2,494.01	\$10,784.63	\$3,000.00	\$11,061.00	\$3,000.00
37-500-301	37	MAINT & REPAIR EQUIP.	E	\$3,974.47	\$16,741.49	\$4,485.00	\$16,741.96	\$3,500.00
37-500-302	37	MAINT & REPAIR CAR	E	\$143.87	\$6,216.28	\$0.00	\$7,166.00	\$0.00
37-500-303	37	CAR EXPENSE - GAS	E	\$9,969.32	\$13,616.33	\$16,275.00	\$13,647.05	\$15,000.00
37-500-304	37	POLICE SHOTS MEDICAL	E	\$0.00	\$454.00	\$400.00	\$454.00	\$600.00
37-500-305	37	POLICE TRAINING	E	\$2,041.86	\$2,079.91	\$2,500.00	\$2,090.00	\$2,500.00
37-500-306	37	DRUG ENFORCE COST	E	\$395.00	\$0.00	\$500.00	\$500.00	\$500.00
37-500-308	37	COP PROGRAM	E	\$739.93	\$483.36	\$740.00	\$500.00	\$500.00
37-500-315	37	MISCELLANEOUS	E	\$1,885.41	\$2,276.01	\$2,500.00	\$2,294.00	\$2,500.00
37-500-317	37	2008 FORD-CAR 100	E	\$1,278.89	\$5,869.95	\$1,800.00	\$5,869.95	\$1,500.00
37-500-318	37	2007 CHEVY-CAR 200	E	\$1,334.58	\$1,447.49	\$1,900.00	\$1,448.00	\$1,500.00
37-500-320	37	2016 DODGE-CAR 300	E	\$0.00	\$590.00	\$0.00	\$590.00	\$1,000.00
37-500-321	37	2008 DODGE-CAR 400	E	\$1,248.98	\$5,356.88	\$1,500.00	\$5,356.88	\$1,500.00
37-500-352	37	2010 FORD-CAR 500	E	\$1,403.05	\$1,116.29	\$1,500.00	\$1,117.00	\$1,500.00
37-500-353	37	2008 FORD CAR 600	E	\$1,402.66	\$6,326.17	\$1,500.00	\$6,327.00	\$1,500.00
37-500-354	37	1993 CHEVY-VEHICLE 700	E	\$1,260.80	\$4,848.23	\$1,500.00	\$4,849.00	\$1,500.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-500-403	37	POLICE CAR PURCHASE	E	\$937.17	\$0.00	\$938.00	\$0.00	\$10,895.00
37-600-014	37	CODE ENFORCEMENT PT	E	\$2,613.43	\$4,065.31	\$4,500.00	\$4,500.00	\$4,500.00
37-600-020	37	F.I.C.A. TAXES	E	\$199.94	\$310.99	\$400.00	\$400.00	\$400.00
37-600-201	37	LIGHTS & HEAT	E	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
37-600-203	37	CODE ENFORCEMENT EXP	E	\$412.54	\$131.32	\$500.00	\$470.00	\$500.00
37-600-302	37	MAINT & REPAIR FIRE TRK	E	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
37-600-303	37	WFD TRUCK EXPENSE	E	\$0.00	\$430.00	\$500.00	\$430.00	\$500.00
37-600-310	37	DONATION TOWN FIRE	E	\$180.00	\$910.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$552.06	\$795.29	\$616.47	\$896.00	\$1,150.00
37-650-002	37	STREET LIGHTING	E	\$18,538.83	\$22,455.77	\$23,944.00	\$26,461.03	\$23,000.00
37-650-003	37	STREET BEAUTIFICATION	E	\$2,439.45	\$2,098.23	\$2,739.53	\$2,104.00	\$2,000.00
37-650-004	37	CHRISTMAS LIGHTS/Santa House	E	\$815.22	\$1,338.97	\$1,050.00	\$1,338.97	\$1,000.00
37-700-010	37	SALARY STREET	E	\$36,929.35	\$41,083.37	\$43,750.00	\$44,369.65	\$43,930.00
37-700-014	37	SALARY PART TIME	E	\$11,470.36	\$13,423.85	\$13,118.55	\$13,407.97	\$21,512.00
37-700-019	37	STREET OT	E	\$1,396.42	\$3,901.82	\$1,187.00	\$3,967.05	\$1,475.00
37-700-020	37	FICA TAXES	E	\$3,701.50	\$4,389.05	\$4,443.47	\$4,523.32	\$5,052.00
37-700-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$6,723.14	\$7,680.54	\$6,986.00	\$7,512.52	\$8,249.00
37-700-040	37	STREET-HEALTH INSURANCE	E	\$8,388.08	\$8,378.60	\$9,513.00	\$8,701.00	\$9,115.00
37-700-050	37	STREET LIFE INSURANCE	E	\$105.00	\$122.50	\$126.00	\$126.00	\$252.00
37-700-060	37	WORKMAN'S COMP	E	\$2,936.66	\$2,594.14	\$2,936.66	\$2,659.82	\$2,891.00
37-700-070	37	LIABILITY INSURANCE	E	\$4,832.98	\$4,982.60	\$4,833.14	\$4,982.60	\$7,154.00
37-700-202	37	TELEPHONE	E	\$496.30	\$613.96	\$625.00	\$600.00	\$600.00
37-700-207	37	UNIFORMS	E	\$2,041.23	\$2,421.75	\$2,500.00	\$2,500.00	\$3,100.00
37-700-300	37	EQUIP. & MATERIALS	E	\$4,703.93	\$5,333.80	\$5,000.00	\$5,327.18	\$5,000.00
37-700-301	37	MAINT & REPAIR EQUIP	E	\$5,685.95	\$6,246.63	\$5,764.00	\$6,050.00	\$5,764.00
37-700-302	37	MAINT & REPAIR TRUCK	E	\$3,742.20	\$3,439.66	\$4,035.54	\$3,439.66	\$3,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
37-700-303	37	TRUCK EXP. GAS	E	\$5,718.47	\$8,016.22	\$8,847.50	\$7,568.29	\$11,000.00
37-700-304	37	STREET DEBRIS	E	\$22,606.26	\$3,750.00	\$22,674.00	\$3,750.00	\$0.00
37-700-307	37	MISC EXP	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-309	37	STREET-ADVERTISING	E	\$0.00	\$207.18	\$0.00	\$207.18	\$0.00
37-700-310	37	TREE REMOVAL	E	\$0.00	\$2,000.00	\$0.20	\$2,000.00	\$1,120.00
37-700-348	37	LEAF TRUCK LOAN PAYMENTS	E	\$11,044.60	\$11,044.60	\$11,045.00	\$11,045.00	\$11,925.00
37-700-350	37	BACKHOE/LEAF MACHINE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-700-352	37	OSHA COMPLIANCE	E	\$0.00	\$33.00	\$64.96	\$200.00	\$0.00
37-700-368	37	STREET DEBRIS DISPOSAL	E	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,500.00
37-800-010	37	SALARY SANITATION	E	\$33,504.85	\$37,313.42	\$33,378.00	\$37,337.60	\$39,104.00
37-800-011	37	SANITATION P/T SALARY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-800-019	37	SANITATION OT	E	\$311.15	\$286.55	\$2,200.00	\$294.00	\$1,028.00
37-800-020	37	FICA TAXES	E	\$2,555.68	\$2,858.61	\$3,145.00	\$3,235.80	\$3,070.00
37-800-030	37	ORBIT TOWN MATCH & BUY-IN	E	\$4,519.33	\$4,677.11	\$5,616.00	\$4,887.88	\$5,659.00
37-800-040	37	SANITATION-HEALTH INS	E	\$8,326.28	\$7,425.00	\$9,516.00	\$7,425.40	\$9,118.00
37-800-050	37	SANITATION LIFE INS	E	\$105.00	\$122.50	\$126.00	\$126.00	\$252.00
37-800-060	37	WORKMAN'S COMP	E	\$1,055.11	\$3,624.91	\$3,625.00	\$3,625.00	\$3,625.00
37-800-070	37	LIABILITY INSURANCE	E	\$3,121.88	\$4,982.60	\$4,983.00	\$4,982.60	\$3,733.00
37-800-202	37	TELEPHONE	E	\$165.46	\$208.68	\$215.00	\$200.00	\$215.00
37-800-207	37	UNIFORMS	E	\$1,367.88	\$1,605.42	\$2,000.00	\$2,000.00	\$2,000.00
37-800-300	37	MATERIALS & SUPPLIES	E	\$786.47	\$1,123.42	\$1,200.00	\$1,200.00	\$1,200.00
37-800-302	37	MAINT & REPAIR TRUCK	E	\$2,371.28	\$2,895.92	\$2,500.00	\$2,895.92	\$2,500.00
37-800-303	37	TRUCK EXPENSE GAS	E	\$1,545.18	\$2,786.84	\$4,200.00	\$3,596.90	\$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	\$0.00	\$207.18	\$0.00	\$207.18	\$0.00
37-800-350	37	LANDFILL FEES	E	\$17,472.26	\$20,852.41	\$20,800.00	\$20,704.00	\$21,140.00
37-800-351	37	CAPITAL LEASE PAYMENTS	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
37-800-352	37	OSHA COMPLIANCE	E	\$0.00	\$33.00	\$200.00	\$33.00	\$0.00
37-900-360	37	POWELL BILL AUDIT	E	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
37-900-361	37	MAINT & REPAIR POWELL BILL	E	\$31,672.24	\$1,042.00	\$31,672.24	\$16,124.00	\$21,288.00
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	\$5,871.83	\$5,861.00	\$5,861.00	\$5,861.00
37-950-001	37	SALES & USE TAX EXP	E	\$8,137.43	\$0.00	\$9,500.00	\$15,500.00	\$9,500.00
				\$913,159.13	\$1,010,006.60	\$1,077,166.27	\$1,055,423.97	\$1,093,834.77
				\$1,873,215.42	\$2,130,853.72	\$2,151,910.65	\$2,168,764.90	\$2,187,669.54
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	\$427,985.90	\$487,172.55	\$499,163.73	\$481,238.00	\$523,005.00
38-350-002	38	DEBT SETOFF/WATER	R	\$693.40	\$879.24	\$0.00	\$0.00	\$0.00
38-350-003	38	TOWN SEWER	R	\$480,212.73	\$541,521.89	\$555,344.24	\$544,886.00	\$583,304.00
38-350-004	38	DEBT SETOFF/SEWER	R	\$1,039.18	\$1,804.54	\$0.00	\$0.00	\$0.00
38-350-005	38	TOWN TAPS	R	\$17,635.00	\$5,000.00	\$7,185.00	\$2,000.00	\$3,500.00
38-350-010	38	INTEREST INVESTMENTS	R	\$99.94	\$93.57	\$91.00	\$91.00	\$82.00
38-350-011	38	DAILY DIFFERENCE	R	(\$0.03)	\$0.00	\$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	\$3,550.44	\$5,702.23	\$5,853.00	\$6,187.00	\$4,681.00
38-350-016	38	FIRE SPRINKLER	R	\$1,891.20	\$2,262.48	\$2,268.00	\$2,253.00	\$2,253.00
38-350-017	38	LATE FEE	R	\$8,433.93	\$13,050.39	\$13,825.00	\$12,746.00	\$10,474.00
38-350-018	38	RETURNED CK FEE	R	\$425.00	\$705.16	\$788.00	\$450.00	\$641.00
38-350-019	38	MISC REVENUE	R	\$3,728.69	\$9.04	\$3,729.00	\$0.00	\$0.00
38-350-020	38	DEBT SETOFF - LATE FEE/RECONNECT	R	\$690.01	\$501.30	\$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	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,443.00
38-350-401	38	CAPITAL RESERVE REV	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	Requested
38-350-402	38	FROM RESERVE TO WWTP (FOR MIXERS)	R	\$0.00	\$23,845.00	\$0.00	\$23,845.00	\$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
				\$948,910.39	\$1,082,547.39	\$1,088,246.97	\$1,073,696.00	\$1,130,383.00
Type: E								
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
38-850-003	38	Purchase Of Sewer Svs	E	\$165,884.41	\$265,857.32	\$270,180.21	\$268,793.87	\$274,818.00
38-850-010	38	SALARY W/S	E	\$125,471.16	\$141,257.24	\$150,627.36	\$143,641.56	\$154,237.00
38-850-011	38	SALARY - PART TIME	E	\$17,426.02	\$18,922.94	\$20,166.77	\$18,897.24	\$20,861.00
38-850-019	38	WATER & SEWER OT	E	\$7,246.96	\$13,304.44	\$8,773.00	\$13,413.00	\$10,500.00
38-850-020	38	FICA TAXES	E	\$11,144.28	\$13,109.71	\$13,026.10	\$13,313.62	\$13,354.00
38-850-030	38	ORBIT TOWN MATCH & BUY-IN	E	\$15,664.46	\$17,747.56	\$23,231.20	\$17,408.89	\$24,551.00
38-850-040	38	WATER DEPT-HEALTH INS	E	\$22,464.75	\$23,419.74	\$25,477.50	\$23,419.74	\$24,418.00
38-850-050	38	WATER DEPT LIFE INSURANCE	E	\$280.00	\$329.00	\$336.00	\$336.00	\$672.00
38-850-060	38	WORKMAN'S COMP	E	\$3,031.06	\$6,095.10	\$3,096.00	\$6,096.00	\$2,923.00
38-850-070	38	LIABILITY INSURANCE	E	\$12,525.86	\$22,859.23	\$22,686.00	\$22,860.00	\$22,444.00
38-850-080	38	TRAVEL EXPENSE	E	\$0.00	\$0.00	\$450.00	\$0.00	\$500.00
38-850-200	38	MAINT & REPAIR BLDG	E	\$984.17	\$45.00	\$1,000.00	\$45.00	\$1,000.00
38-850-201	38	LIGHTS & HEAT	E	\$3,511.77	\$5,765.31	\$6,350.00	\$6,300.00	\$6,350.00
38-850-202	38	TELEPHONE & POSTAGE	E	\$8,505.17	\$10,896.91	\$11,400.00	\$11,029.00	\$11,400.00
38-850-203	38	OFFICE SUPPLIES	E	\$2,340.08	\$4,005.62	\$3,500.00	\$4,211.00	\$3,500.00
38-850-205	38	COMPUTER MAINT.	E	\$1,283.86	\$1,774.99	\$1,628.36	\$1,775.00	\$1,500.00
38-850-206	38	SOFTWARE SUPPORT	E	\$1,556.50	\$1,189.00	\$2,250.00	\$1,189.00	\$2,700.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-850-207	38	UNIFORMS	E	\$3,078.64	\$3,700.48	\$3,300.00	\$3,701.00	\$3,500.00
38-850-213	38	ESC REIMBURSEMENT & 1% RESERVE	E	\$390.06	\$144.19	\$390.36	\$5,703.00	\$390.00
38-850-214	38	COMPUTER TECHNOLOGY UPGRADES	E	\$1,435.47	\$1,059.60	\$1,452.40	\$1,060.00	\$1,500.00
38-850-300	38	MATERIALS & SUPPLIES	E	\$29,808.35	\$15,944.65	\$35,056.80	\$40,335.00	\$36,500.00
38-850-301	38	MAINT & REPAIR EQUIP	E	\$27,864.22	\$17,904.53	\$36,604.00	\$18,000.00	\$21,000.00
38-850-302	38	TRUCK MAINT & REPAIR	E	\$3,465.67	\$3,202.80	\$3,688.24	\$3,184.00	\$3,000.00
38-850-303	38	TRUCK GAS EXPENSE	E	\$7,338.48	\$12,357.03	\$11,000.00	\$15,000.00	\$15,000.00
38-850-304	38	CONTRACT WATER TANK	E	\$11,584.74	\$15,446.32	\$15,469.24	\$15,447.00	\$15,500.00
38-850-305	38	CONT EDU	E	\$120.00	\$422.50	\$412.50	\$422.50	\$1,500.00
38-850-306	38	1 TRUCK PAYMENT	E	\$10,467.13	\$530.84	\$10,468.00	\$11,388.00	\$10,468.00
38-850-308	38	W/S ADVERTISING	E	\$0.00	\$1,085.04	\$1,100.00	\$1,086.00	\$1,100.00
38-850-309	38	ELECTRIC TANK/PUMPS	E	\$11,526.36	\$13,417.32	\$14,300.00	\$14,150.00	\$14,300.00
38-850-310	38	EXTERNAL CONTRACT	E	\$43,508.44	\$51,651.53	\$43,510.33	\$51,652.00	\$42,000.00
38-850-311	38	CERTIFY LAB SERVICE	E	\$915.00	\$2,013.10	\$1,550.00	\$2,250.00	\$1,550.00
38-850-312	38	AUDITOR EXPENSE	E	\$5,213.41	\$2,830.00	\$5,206.67	\$3,032.00	\$5,207.00
38-850-313	38	ASSOCIATION DUES	E	\$342.50	\$322.50	\$1,000.00	\$322.50	\$1,000.00
38-850-314	38	STATE PERMITS	E	\$1,506.00	\$2,675.00	\$2,500.00	\$2,675.00	\$2,500.00
38-850-315	38	CONTINGENCY	E	\$0.00	\$0.00	\$10.65	\$62.60	\$21,971.00
38-850-316	38	WS 25% OF GF EXP	E	\$48,870.75	\$67,904.15	\$61,351.78	\$60,975.03	\$69,364.00
38-850-317	38	W/S TOWN HALL RENT	E	\$3,066.70	\$3,200.04	\$3,700.00	\$3,200.00	\$3,800.00
38-850-318	38	FREIGHT CHARGES	E	\$1,359.13	\$1,276.99	\$1,500.00	\$1,277.00	\$1,500.00
38-850-319	38	JOHN RIGGANS EASEMENT	E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-850-330	38	W/S TOWN HALL ROOF LOAN	E	\$4,722.60	\$760.30	\$5,668.00	\$5,668.00	\$5,668.00
38-850-352	38	OSHA COMPLIANCE	E	\$397.50	\$190.00	\$397.50	\$1,000.00	\$1,000.00
38-850-360	38	WATER PURCHASE WC	E	\$160,147.32	\$184,971.82	\$196,000.00	\$190,072.00	\$207,760.00
38-850-368	38	BATTLE AVE LOAN	E	\$6,974.00	\$1,863.39	\$6,974.00	\$6,974.00	\$6,974.00
38-850-404	38	TO W/S REHAB ANNUAL PAYMENT	E	\$15,587.50	\$0.00	\$18,701.00	\$18,975.00	\$18,425.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
38-850-405	38	TO WWTP REHAB ANNUAL PAYMENT	E	\$23,458.13	\$27,789.96	\$28,157.00	\$27,790.00	\$27,678.00
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
				\$834,718.61	\$993,743.19	\$1,088,146.97	\$1,072,630.55	\$1,130,383.00
				\$1,783,629.00	\$2,076,290.58	\$2,176,393.94	\$2,146,326.55	\$2,260,766.00
Fund: 39								
Type: R								
39-334-000	39	TRANSFER FROM WS - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-335-000	39	MISC REVENUE	R	\$15,324.31	\$19,209.58	\$16,400.00	\$36,000.00	\$17,600.00
39-350-000	39	WT INTEREST INCOME	R	\$3.21	\$18.96	\$0.00	\$0.00	\$0.00
39-360-310	39	TOWN SEWER SVS	R	\$185,846.06	\$265,857.32	\$270,180.21	\$268,793.87	\$274,818.00
39-360-320	39	COUNTY SEWER PAYMT	R	\$107,194.22	\$175,504.83	\$155,837.34	\$177,443.39	\$158,513.00
39-360-330	39	NORLINA SEWER PAYMT	R	\$107,835.61	\$149,563.22	\$156,769.80	\$151,215.22	\$159,461.00
				\$416,203.41	\$610,153.91	\$599,187.35	\$633,452.48	\$610,392.00
Type: E								
39-860-010	39	SALARY WWTP	E	\$110,894.17	\$129,003.77	\$129,027.60	\$129,003.77	\$132,116.00
39-860-014	39	WWTP P/T SALARY	E	\$7,668.45	\$9,014.22	\$8,773.13	\$9,014.22	\$8,950.00
39-860-019	39	WWTP OT	E	\$9,329.17	\$10,512.95	\$10,499.58	\$10,513.00	\$10,707.00
39-860-020	39	FICA TAXES	E	\$8,818.90	\$11,062.38	\$11,344.97	\$11,364.90	\$11,611.00
39-860-030	39	ORBIT TOWN MATCH & BUY-IN	E	\$16,304.17	\$18,899.87	\$20,257.82	\$19,450.23	\$21,400.00
39-860-031	39	RETIREMENT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-040	39	WWTP-HEALTH INSURANCE	E	\$16,687.06	\$17,840.73	\$18,399.00	\$17,841.00	\$17,604.00
39-860-050	39	WWTP DEPT LIFE INSURANCE	E	\$210.00	\$252.00	\$252.00	\$252.00	\$504.00
39-860-060	39	WORKMAN'S COMP	E	\$2,832.80	\$5,142.30	\$5,143.00	\$5,668.00	\$2,742.00
39-860-070	39	LIABILITY INSURANCE	E	\$16,606.24	\$21,354.00	\$21,400.00	\$22,051.00	\$22,444.00
39-860-080	39	TRAVEL EXPENSE	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
39-860-090	39	CONTINUING EDUCATION	E	\$60.00	\$227.50	\$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	\$61,292.58	\$74,683.70	\$76,100.00	\$68,651.00	\$77,000.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
39-860-202	39	TELEPHONE & POSTAGE	E	\$5,470.64	\$5,742.50	\$6,505.24	\$5,550.00	\$6,488.00
39-860-203	39	OFFICE SUPPLIES	E	\$897.98	\$1,208.55	\$1,400.00	\$1,400.00	\$1,400.00
39-860-204	39	CLEANING EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-205	39	COMPUTER MAINT.	E	\$1,223.87	\$1,774.50	\$1,568.37	\$1,775.00	\$1,550.00
39-860-206	39	SOFTWARE SUPPORT	E	\$1,506.50	\$1,189.00	\$1,800.00	\$1,800.00	\$2,600.00
39-860-207	39	UNIFORMS	E	\$2,799.17	\$3,361.10	\$3,500.00	\$4,500.00	\$3,500.00
39-860-208	39	COMPUTER TECH IMPROVEMENT	E	\$1,495.99	\$966.66	\$2,325.98	\$1,500.00	\$1,500.00
39-860-213	39	ESC REIMBURSEMENT & 1% RESERVE	E	\$339.18	\$2,605.27	\$1,483.00	\$2,605.27	\$1,150.00
39-860-300	39	OP MATERIAL & SUPPLIES	E	\$30,179.81	\$46,571.62	\$43,000.00	\$43,000.00	\$43,000.00
39-860-301	39	MAINT/REPAIR PLANT	E	\$58,143.67	\$53,145.37	\$62,163.33	\$60,000.00	\$59,000.00
39-860-302	39	AUDITOR EXPENSE	E	\$5,206.67	\$2,830.00	\$5,206.67	\$3,032.00	\$5,207.00
39-860-303	39	TRUCK GAS EXPENSE	E	\$3,545.73	\$6,671.25	\$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	\$30,275.00	\$54,335.00	\$66,975.77	\$72,007.81	\$75,000.00
39-860-306	39	MAINT/REPAIR TRUCK	E	\$1,812.50	\$2,779.27	\$2,500.00	\$2,779.27	\$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 & SUPLIES	E	\$9,596.95	\$10,896.17	\$10,000.00	\$10,896.17	\$10,000.00
39-860-309	39	LAB ANALYSIS	E	\$17,085.70	\$17,678.95	\$18,695.95	\$17,750.00	\$20,000.00
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	\$1,439.50	\$710.00	\$1,451.25	\$1,000.00	\$1,000.00
39-860-312	39	PERMITS & FEES	E	\$5,339.24	\$5,582.50	\$5,450.00	\$5,583.00	\$5,450.00
39-860-314	39	CERTIFY LAB EXPENSE	E	\$724.00	\$2,084.00	\$2,257.44	\$2,100.00	\$1,000.00
39-860-315	39	CONTINGENCY	E	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
39-860-317	39	INFLUENT DEBRI REMOVAL	E	\$2,727.46	\$3,250.11	\$3,300.00	\$3,250.11	\$3,300.00
39-860-318	39	FREIGHT CHARGES	E	\$3,230.21	\$4,665.26	\$3,500.00	\$4,575.00	\$3,000.00
39-860-320	39	WWTP-ADVERTISING	E	\$0.00	\$432.54	\$450.00	\$433.00	\$450.00
39-860-330	39	WWTP 25% OF GF EXP	E	\$23,458.69	\$28,934.98	\$30,957.25	\$27,940.00	\$34,719.00

GL Account	Fund	GLAcct Desc	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Requested
39-860-331	39	TOWN WATER BILL	E	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$167.00	\$0.00	\$167.00	\$0.00
39-860-365	39	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-410	39	MISC/HR CONSULTANT	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-860-411	39	MIXER PROJECT (ONE TIME)	E	\$0.00	\$49,411.87	\$0.00	\$52,000.00	\$0.00
39-860-412	39	WWTP CAPITAL RESERVE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$462,082.00	\$609,866.89	\$599,187.35	\$633,452.75	\$610,392.00
				\$878,285.41	\$1,220,020.80	\$1,198,374.70	\$1,266,905.23	\$1,220,784.00
				\$115,210.35	\$199,931.74	(\$2,321.65)	\$58,982.14	\$0.00
[Fund] Between('37', '39')								

Budget vs Actual

Town of Warrenton
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Period Ending 12/31/2018

48 HAYLEY-HAYWOOD PARK GRANT								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
48-331-000 REVENUE H-H PARK GRANT	28,500	0.00	0.00	0.00	0.00	(28,500.00)		
Revenues Totals	28,500	0.00	0.00	0.00	0.00	(28,500.00)		
Expenses								
48-400-000 CLEARING TREES & SITE PREP H-H PARK GRANT	8,000	0.00	0.00	0.00	0.00	8,000.00		
48-400-001 TRAIL 6' WIDE H-H PARK GRANT EXPENSE	1,680	0.00	0.00	0.00	0.00	1,680.00		
48-400-002 CONCRETE SIDEWALK & SHELTER PAD H-H PARK EXPENSE	4,550	0.00	0.00	0.00	0.00	4,550.00		
48-400-003 FRISBEE TEE BOXES H-H PARK GRANT EXPENSE	300	0.00	0.00	0.00	0.00	300.00		
48-400-004 FRISBEE HOLES H-H PARK GRANT EXPENSE	1,080	0.00	0.00	0.00	0.00	1,080.00		
48-400-005 PICNIC TABLES (4) H-H PARK GRANT EXPENSE	3,600	0.00	0.00	0.00	0.00	3,600.00		
48-400-006 TRASH RECEPTACLES (2) H-H PARK GRANT EXPENSE	1,816	0.00	0.00	0.00	0.00	1,816.00		
48-400-007 SIGNAGE H-H PARK GRANT EXPENSE	800	0.00	0.00	0.00	0.00	800.00		
48-400-008 CONTINGENCY H-H PARK GRANT EXPENSE	3,674	0.00	0.00	0.00	0.00	3,674.00		
48-400-009 PLANNING & CONSTRUCTION MANAGEMENT COST H-H PARK ADMINISTRATION Totals	3,000	0.00	0.00	0.00	0.00	3,000.00		
Expenses Totals	28,500	0.00	0.00	0.00	0.00	28,500.00		
Expenses Totals	28,500	0.00	0.00	0.00	0.00	28,500.00		
48 HAYLEY-HAYWOOD PARK GRANT	Revenues Over/(Under) Expenses:		0.00	0.00	0.00			

Budget vs Actual

Town of Warrenton
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Period Ending 12/31/2017

49 NC MAIN STREET GRANT									
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues									
49-349-000 FUND REVENUES		150,000	0.00	0.00	0.00	100,000.00	(50,000.00)	67%	
Revenues	Totals	150,000	0.00	0.00	0.00	100,000.00	(50,000.00)	67%	
Expenses									
49-490-000 FUND EXPENSES		150,000	0.00	0.00	0.00	100,000.00	50,000.00	67%	
Expenses	Totals	150,000	0.00	0.00	0.00	100,000.00	50,000.00	67%	
49 NC MAIN STREET GRANT	Revenues Over/(Under) Expenses:			0.00	0.00	0.00			

Budget vs Actual

Town of Warrenton
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Period Ending 12/31/2016

50 NC COMMERCE ULRC GRANT									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
Revenues									
50-331-000 REVENUE NC COMMERCE ULRC GRANT	37,550	0.00	0.00	0.00	0.00	(37,549.81)			
Revenues Totals	37,550	0.00	0.00	0.00	0.00	(37,549.81)			
Expenses									
50-400-000 SITE ANALYSIS EXPENSE	6,500	0.00	0.00	0.00	6,500.00	0.00	100%		
50-400-001 DESIGN CHARETTES EXPENSE	4,500	0.00	0.00	0.00	3,500.00	1,000.00	78%		
50-400-002 CONCEPTUAL MASTER PLANS EXPENSE	7,000	0.00	0.00	0.00	5,000.00	2,000.00	71%		
50-400-003 BRANDING EXPENSE	11,000	0.00	0.00	0.00	1,000.00	10,000.00	9%		
50-400-004 FINAL STREETSCAPE MASTER PLAN EXPENSE	7,000	0.00	0.00	0.00	0.00	7,000.00			
50-400-005 REIMBURSABLE EXPENSE	1,550	0.00	0.00	0.00	1,070.15	479.66	69%		
ADMINISTRATION Totals	37,550	0.00	0.00	0.00	17,070.15	20,479.66	45%		
Expenses Totals	37,550	0.00	0.00	0.00	17,070.15	20,479.66	45%		
50 NC COMMERCE ULRC GRANT	Revenues Over/(Under) Expenses:		0.00	0.00	(17,070.15)				

Budget vs Actual

Town of Warrenton
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Period Ending 1/1/2020

51 USDA RURAL DEVELOPMENT GRANT								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
51-331-000 REVENUE USDA RURAL DEV. GRANT	4,485,000	0.00	0.00	0.00	0.00	(4,485,000.00)		
Revenues Totals	4,485,000	0.00	0.00	0.00	0.00	(4,485,000.00)		
Expenses								
51-400-000 CONSTRUCTION COST-W/S LINE REPLACEMENTS	2,343,525	0.00	0.00	0.00	0.00	2,343,525.00		
51-400-001 CONTINGENCY W/S LINE REPLACEMENT	144,000	0.00	0.00	0.00	0.00	144,000.00		
51-400-002 ENGINEERING DESIGN W/S LINE REPLACEMENT	223,325	0.00	0.00	0.00	0.00	223,325.00		
51-400-003 MAPPING(GPS)WATER SYSTEM LOCATION	60,000	0.00	0.00	0.00	0.00	60,000.00		
51-400-004 CONSTRUCTION INSPECTION W/S LINE REPLACEMENT	137,400	0.00	0.00	0.00	0.00	137,400.00		
51-400-100 METERS, EQUIP,COMM,SOFTWARE, ETC	485,000	0.00	0.00	0.00	0.00	485,000.00		
51-400-101 LABOR FOR INSTALL/RADIO START-UP-READ SYSTEM (MR)	125,000	0.00	0.00	0.00	0.00	125,000.00		
51-400-102 ENGINEERING/CONTRACT ADMINISTRATION (MR)	46,750	0.00	0.00	0.00	0.00	46,750.00		
51-400-103 CONSTRUCTION INSPECTION (MR)	10,000	0.00	0.00	0.00	0.00	10,000.00		
51-400-200 CONSTRUCTION/REHAB TOWN HALL	740,000	0.00	0.00	0.00	0.00	740,000.00		
51-400-201 ARCHITECTURAL FEE TOWN HALL REHAB	60,000	0.00	0.00	0.00	0.00	60,000.00		
51-400-202 USDA ADMIN/COORDINATION (BY MUNICIPAL ENGR)	15,000	0.00	0.00	0.00	0.00	15,000.00		
51-400-300 LEGAL AND ADMINISTRATIVE	25,000	0.00	0.00	0.00	0.00	25,000.00		
51-400-301 INTERIM INTEREST DURING	70,000	0.00	0.00	0.00	0.00	70,000.00		

Budget vs Actual

Town of Warrenton
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Period Ending 1/1/2020

51 USDA RURAL DEVELOPMENT GRANT								
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
CONSTRUCTION								
ADMINISTRATION	Totals	4,485,000	0.00	0.00	0.00	0.00	4,485,000.00	
Expenses	Totals	4,485,000	0.00	0.00	0.00	0.00	4,485,000.00	
51 USDA RURAL DEVELOPMENT GRANT	Revenues Over/(Under) Expenses:			0.00	0.00	0.00		