BUDGET ORDINANCE
FISCAL YEAR 2017-2018
TOWN OF ROBBINS
NORTH CAROLINA

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND SETTING THE TAX RATE FOR THE TOWN OF ROBBINS FOR FISCAL YEAR 2017-2018.

WHEREAS, Article 3 of Chapter 159 of the North Carolina General Statutes (NCGS) requires local governments in North Carolina to adopt ordinances establishing an annual budget, in accordance with procedures established in said Article 3, and

WHEREAS, the Robbins Board Of Commissioners, following a public hearing as required by law has considered the proposed annual budget for the Town of Robbins for the 2017-2018 Fiscal year,

NOW, THEREFORE BE IT ORDAINED AND ESTABLISHED by the Commissioners of the Town of Robbins, in Special Session assembled this 29th day of June, 2017 as follows:

Section 1. General Fund Revenues: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Ad Valorem Tax Revenue	$367,000.00
Ad Valorem Fire District Tax Revenue	$259,015.00
Local Option Sales Tax	$283,000.00
Unrestricted Intergovernmental Revenue	$86,919.00
Restricted Intergovernmental Revenue	$80,500.00
Trash Collection Revenue	$74,000.00
Other Revenue	$0
Investment Earnings	$500.00
NC DMV Revenue	$56,000.00
Fund Balance Appropriated	$11,740.22
Total Revenue	$1,218,674.22

Section 2. General Fund Expenditures: The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	$18,328.00
Administration	$159,860.67
Election	$3,800.00
DMV	$49,015.61
Library	$14,900.00
Moore	$12,000.00
Legal	$25,000.00
Public Bldg	$0
Police	$336,386.18
Fire	$252,615.80
Recreation	$2,750.00
Street	$161,258.96

Powell	$35,500.00
Sanitation	$55,000.00
Cemetery	$700.00
Chamber	$1,500.00
Debt Service	$90,059.00
TOTAL	$1,218,674.22

Section 3.Enterprise Fund Revenues. It is estimated that the following revenues will be available in the Enterprise Fund account:

Water Charges	$434,414.13
Sewer Charges	$327,991.16
Other Revenue	$22,700.00
Retained Earnings Appropriated	$0
TOTAL	$785,105.29

Section 4 Enterprise Fund Expenditures. The following amounts are hereby appropriated in the Town of Robbins Enterprise Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016 in accordance with the chart of accounts heretofore approved for the Town:

Debt Services	$112,322.85
Water	$377,160.84
Wastewater	$295,621.60
TOTAL	$785105.29

Section 5. Ad Valorem Tax Levy. There is hereby levied a tax at the rate of sixty-two cents ($0.62) per one hundred dollars ($100) valuation of property as listed for taxes as of January 1, 2017, for the purpose of raising the revenue listed as "Ad Valorem Tax Revenue" in Section 1 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of $57,878,400 and an estimated rate of collection of 98.0% for real and personal property and motor vehicles.

Section 6. Authorized Transfer of Appropriations. The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. May transfer amounts between line item expenditures within a department without limitation and without a report being required.

b. May transfer amounts up to $10,000 between departments, including contingency appropriations, within the same fund. Must make an official report on such transfers at the next regular meeting of the Town Commissioner.

c. May not transfer any amounts between funds, except as approved by the Board of Commissioners in the Budget Ordinance as amended.

Section 7.Contracting Limitations. The Town Manager or designee is hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes:

a. Purchase of apparatus, supplies, and materials where formal bids are not required by law;

b. Leases of normal and routine business equipment;

c. Construction or repair work where formal bids are not required by law;

d. Consultant, professional, or maintenance service agreements up to an anticipated contract amount of $25,000;

e. Agreements for acceptance of State and Federal grant funds; and

f. Grant agreements with public and non-profit agencies.

Section 8. Other Matters. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Finance Director to be kept on file by them for direction in the disbursement of funds.

Section 9. Fee Schedule. The Annual Fee Schedule, which is attached to this ordinance, sets all fees authorized to be charged by the Town of Robbins goods, services or other functions provided by Town Personnel, equipment, including consultation and such activities; and, is hereby approved.

Section 10. Invalid or Unconstitutional Portions of This Ordinance. Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of said ordinance shall not be affected thereby.

Section 11. Effective Date. This Ordinance shall be and the same hereby is effective for the period beginning July 1, 2017 and ending June 30, 2018.

Adopted this 29 th day of June 2017.

Lonnie B. English

Lonnie B English, Mayor

TOWN OF ROBBINS, NC
SEAL
MOORE COUNTY

ATTEST:

Debbie Daggett

Debbie Daggett, Town Clerk

ROBBINS

Moving Forward Together

Fee Schedule

Effective 7/1/2017

Utility Rates

IN-TOWN RATES

Gallons	Water	Gallons	Sewer
0 Gallons	$20.40	0 Gallons	$21.60
0 - 3000	$ 4.48 /1,000 gallons	0 - 3000	$ 6.12 /1,000 gallons
3001 - 6000	$ 5.11 /1,000 gallons	3001 - 6000	$ 6.77 /1,000 gallons
6001 - Over	$ 6.28 /1,000 gallons	6001 - Over	$ 7.92 /1,000 gallons

OUT-OF-TOWN RATES

Gallons	Water	Gallons	Sewer
		0 Gallons	*$ 40.80 Lift-Station Base*
0 Gallons	$40.80	0 Gallons	$ 21.60
0 - 3000	$ 8.95 /1,000 gallons	0 - 3000	$ 8.95 /1,000 gallons
3001 - 6000	$ 10.22 /1,000 gallons	3001 - 6000	$ 10.22 /1,000 gallons
6001 - Over	$ 12.55 /1,000 gallons	6001 - Over	$ 12.55 /1,000 gallons

BULK WATER RATES

Gallons	Water
0 - 3000	$ 6.12 /1,000 gallons
3001 - 6000	$ 6.77 /1,000 gallons
6001 - Over	$ 7.92 /1,000 gallons

ROBBINS

Moving Forward Together

Fee Schedule (Continued)

Garbage Rate	
In-Town Only	$12.50/month
Utility Billing Fees:	
• Water Deposit	$100.00
• Late Payment Fee	$20.00
• Reconnection Fee	$25.00
• Meter Re-Read Fee	$10.00
• Return Check Fee	$25.00
Tap Fees:	
• In Town- ¾ Tap	$800
• Out-Of-Town- ¾ Tap	$1,200
Zoning Permit:	
• Single/Two Family residential (additions/accessory)	$35.00
• Single/2 family residential (New)	$75.00
• A.G. Use/Gov. Use/Church	$35.00
• Commercial, Office, Multifamily & Industrial	$100.00
Application Filing Fees:	
Minor Site Plan-Staff Review	$75.00
Major Site Plan-Engineer Review	$300.00
Minor Subdivision-Final Plat Review	$75.00
Major Subdivision Construction Plan Review Final Plat Review	 $350.00 $100.00 + $10/lot
Exempt Subdivision	$50.00
Special Use/Special Exception/Appeal Interpretation/Variance Application	$250.00
Conditional Use Permit, Rezoning, Text Amendment, Conditional Use Rezoning	$400.00
Performance Bond or Security Proposal	$400.00
Unified Development Plan (UDO)	$15.00
Flood Certification Letter	Free
Sign Permit-Permanent Sign	$35.00
Sign Permit-Temporary Sign	$15.00

Pine Rest Cemetery Lots	
• In-Town Residents • Out-Of-Town Residents	$500 Each $1000 Each
Park Rental (Millikan, Tracy Brown, Greenspace)	$25.00/day ($100 deposit)
Property Tax	.62/$100

ROBBINS

Moving Forward Together

To: Robbins Board of Commissioners

From: David Lambert, Town Manger

RE: 2017-18 Budget

DATE: June 2018 (Revised 6/7/17)

I am pleased to present to you Town of Robbins 2017-18 Budget. The budget for both the General Fund and Enterprise totals $1,986,502.29. It is a reasonable and balanced budget that reflects the council's commitment to community development, employee retention, and efficient operations while also meeting legal mandates that ensure financial stability and integrity.

Revenues

General Fund:

The General Fund is used to account for resources which are not required legally or by sound financial management to be accounted for in another fund. The FY 17-18 General Fund Budget is balanced with a property tax rate of $.0.62 per $100 valuation. The rate will provide approximately in real, personal, and motor vehicle property tax revenues based on an anticipated collection rate of 98.6%.

In addition to the above tax revenues, the Town of Robbins receives a Fire District tax revenues, State shared revenues, State road maintenance funds, sales tax revenues, permit fee revenues, investment returns and grant funding totaling an estimated $837,591. Please see new Fee Schedule in Appendix 1.

Some changes should be noted in the General Fund revenues, which are a result of actions by the State Legislature. Under the proposed changes to the Local Option Sales Tax redistribution plan Robbins stands to lose a total of $25,000.00 should this pass. If this passes we will face a $25,000.00 loss in revenue.

As a reminder, last year the general assembly changed the distribution of sales tax revenues on "service fees" and results in Moore County losing additional money to counties with a lower Tier Designation. We continue to be penalized for being a poor town in a wealthy county.

Enterprise Fund:

Rates:

To increase efficiency of the water and sewer systems, it is recommended that the Town of Robbins increases the water and sewer rates by 20%. Currently, the fees collected for water and sewer services do not cover the combined operational expenses. There is not sufficient revenues to cover needed capital projects associated with these services. These rate increases are essential for not only maintaining a quality and up-to-date water and sewer program, but also for preserving General Fund dollars. For the last few years general fund dollars were used to supplement operational costs in the enterprise budget. To ensure equity and promote accountability I would like to see the Enterprise system more self-sustaining. To reach this goal we must better identify expenses.

The Enterprise systems should operate like a business and should not operate at a loss. In 2015-16 year expenditures exceeded revenues by $54,000. Including depreciation, the reduction was over $172,000.

However, in 2015-16 critical expenses were not included in the cost of operating these expenses. Critical staff positions and software costs were not reflected in operational expenses. Robbins worked with The North Carolina Rural Water Association to evaluate the need for a rate increase. They concluded that an approximate 20% rate increase is needed to cover operational costs and a 60% increase would be needed to address normal capital and depreciation costs. I am not proposing a 60% increase, but I do think we should evaluate the rate every year to ensure that we are creating value for our water and sewer customers.

Please see Appendix 2 and the current water/sewer rates in the region. I am recommending a 20% across the board increase to cover operational costs. Assuming 100% collection and revenues from late penalties, this could produce $33,403.00 to put toward capital projects or other necessary expenses. These expenses are expected to be used to fund water quality improvements and wastewater operational efficiencies. For additional rate explanations please see Appendix 3.

IN-TOWN RATES

Gallons			Water		Gallons			Sewer	
0		Gallons	$20.40		0		Gallons	21.60	
0	-	3000	$ 4.48	/1,000 gallons	0	-	3000	$ 6.12	/1,000 gallons
3001	-	6000	$ 5.11	/1,000 gallons	3001	-	6000	$ 6.77	/1,000 gallons
6001	-	Over	$ 6.28	/1,000 gallons	6001	-	Over	$ 7.92	/1,000 gallons

OUT-OF-TOWN RATES

Gallons			Water		Gallons			Sewer	
								$ 21.60	Basic Customers Base
0		Gallons	$40.80		0		Gallons	$ 40.80	Lift-Station Base
0	-	3000	$ 8.95	/1,000 gallons	0	-	3000	$ 8.95	/1,000 gallons
3001	-	6000	$ 10.22	/1,000 gallons	3001	-	6000	$ 10.22	/1,000 gallons
6001	-	Over	$ 12.55	/1,000 gallons	6001	-	Over	$ 12.55	/1,000 gallons

BULK WATER RATES

Gallons			Water	
0	-	3000	$ 6.12	/1,000 gallons
3001	-	6000	$ 6.77	/1,000 gallons
6001	-	Over	$ 7.92	/1,000 gallons

Expenditures:

The General Fund expenditures include all costs other than salaries, benefits, and capital costs. Debt service costs on long-term financial obligations are included in operating costs. These operating costs also include resurfacing projects for Town Streets. As you will recall, numerous updates to our financial practices have been made this year to increase accountability and transparency. The Town has worked diligently to ensure that all accounts are up to date. As a result, this year's actual expenditures are not good comparisons for future years because, in some cases, bills were paid that were in existence for 2-3 years. In other words, this will keep a close eye on expenditures until we achieve a "new normal" for reviewing operational expenses.

Highlighted Explanations

Personnel Changes:

The FY 17-18 General Fund Budget recommends funding 17 full-time employees, and 3-part time employees, and continuation of the fire-rescue pay-per-call program through FEMA grant money.

Health insurance rates will remain similar to what they were in FY 17-18 under Blue Cross Blue Shield. In July the Town is switching insurance to FirstCarolina Care Insurance. Dental, Vision, life, insurance rates from the NC League of Municipalities reflect no increase for FY 2017-18. The Workman's compensation rates reflect a little change from FY 2016-17.

As discussed at a Board Work session in early 2017, the Town of Robbins is working toward enhancing employee satisfaction and motivation. There are countless workforce studies from the private and public sector that engaged employees are more committed, conscientious, and concerned with achieving outcomes. Put simply, engaged employees are motivated. Motivation is defined as the drive or energy that compels people to act, with energy and persistence, toward some goal.

It is unlikely that Robbins could be as competitive with salaries as our wealthier neighbors. Studies and experience show that the following conditions are usually present when employees: competitive salaries, relevant benefits, meaningful rewards, friendly workplaces, assignments that allow works to make meaningful contributions to society, quality feedback, opportunities for challenge and development, meaningful control over work environment, minimization of demotivating effects, and reduction of negative supervisory relationships.[1] Money is only a part of increasing employee retention and motivation, but it is an important part of the equation nonetheless.

The Board reviewed a draft pay classification plan update in 2017 and this budget largely follows that plan. To simplify the process of reclassification for all employees, this budget proposes a 2% increase for all staff. Please see Appendix 4.

Personnel changes in the budget include changing the utility billing/DMV position into two part-time positions. This is part of a new strategy to recruit quality staff members who may not have been attracted to a full-time position with benefits. If, in the judgement of the Manager, a part time employee in this position desires a full-time position, the Manager will convert the two part time positions into a single full time position so long as the effect of the budget is minimal. Any need for a budget amendment will come before the Board for approval.

Additionally, as previously addressed the Enterprise Fund did not adequately cover operational expenses. Under this proposed budget, all Public Service employees split the cost of their salaries and benefits between Enterprise and General Funds. The salaries of the Town Manager, Town Finance Director, and Town Clerk will be split between the two funds with 30% coming from the Enterprise Fund. The Public Services Director will have 30% of his salary coming from the General Fund.

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[1] Berman, Evan. Performance and Productivity in Public and Nonprofit Organizations (2). Florence, US: Routledge, 2015

Under these changes, town tax payers will not be charged twice for the same enterprise services. Under the current arrangement, Robbins residents paid for water services through the fees collected in the enterprise fund and again through town taxes by paying expenses that should have been covered under the enterprise fees.

Fire Department

The Fire Commission funds both county and municipal fire departments. Allotments for municipalities like Robbins are funded based on a formula that includes call volume. Non-municipal fire departments (like HighFalls and Westmoore) get 100% of their funding from the county while Robbins is funded at **78.2%.**

The county is not, however, currently funding the distribution formula at 100%. This year they are funding the formula at 84.92%.

<u>County Distribution:</u>

FY 2016-17	Apparatus Allowance	Building Allowance	Operating Budget	Total Budget	Difference
$242,361	$55,670	$8,144	$211,631	$275,446	$33,085

**Based on tax rate of .09 and an 84.92% funding rate.

County increased its disbursement to Robbins this year by $33,085. This also means that the proposed municipal match for Robbins also increases.

Robbins will receive a total of $259,015 for FY 17-18. This will include $211,631 in operational funding, $8,144 in building allowance, and $39,240 from our Apparatus allowance.

<u>County and Town Reserve Balance:</u>

There are different reserve accounts for the fire department. One reserve is kept in Robbins and the other two reserve accounts are kept with the County. The fire reserve in Robbins has very little limitation on what these funds can be used for. Much of this reserve comes from unused fire department operational expenses. The County, however, keeps two reserve accounts for Robbins. One is for Apparatus' and the other is for Building needs. These funds must be used for specific purposes and Robbins must seek approval from the commission to use these funds.

- Robbins Reserve Balance (as of 6/1/17) $90,633.22
- County Apparatus Reserve Balance $65,794
  - This includes $16,430 that is paid into the reserve account this year. This represents the balance from the allowance and loan payment for Fire Engine #113.
- County Building Reserve Balance: $0

The Town's match to the county's fire funds is approximately $32,841, or 12.7%

Explanation of Contribution:

Total Operational Cost (252,615)– FEMA grant (45,000) not subject to split= Adjusted Operational (207,615.80)

Total County Operational Allowance (211,631)– Adjusted Operational (207,615.80) = County Overages (4,015.20)

Building Loan Payment (45,000)– County allocation for Buildings (8,144) – County Overages (5,015.20) = Town Contribution. (32,841)

Police Department and Code Enforcement

There has been a long-time discrepancy regarding the amount of hours worked by police officers and the amount of hours they are paid. This is largely due to the fact that police officers work on a 28 day pay cycle. Due to the length of their shift, police officers work 84 hours every 2 weeks. However, they are only getting paid for 80 hours because that is the standard amount that most payroll system will automatically pay employees. This translates to 168 hours over their standard 28 day pay cycle. This does not include any overtime they must take should they take someone into custody or have an emergency to respond to near the end of their shift.

Labor laws say that public safety employees are not entitled to overtime until they go over 171 hours in that 28 day pay cycle. Therefore, police officers end up working 8 hours more than they are paid for every 28 day pay cycle. This is equivalent to one working day for most town employees.

Other towns have identified this issue and have taken measures to correct it. Carthage, for example, pays their employees for these unaccounted-for hours. They refer to this process as gap pay. Aberdeen, Whispering Pines, Moore County Sheriff's Office, and Candor have also addressed these inconsistencies.

By paying police the recommended 2% increase and providing the missing gap pay, we will make the positions more competitive and better reflective of the consensus the Board reached regarding pay classifications in January.

Public Services

This budget also reflects the changes that the Board agreed to with respect to consolidating the Street Department, Water Department, and Sewer/Collections Department. This will be organized with our Public Services Director in charge of all three departments to ensure efficiency of services and accountability. The Public Service Department Head will be responsible for managing the enterprise system budget and a portion of the general fund reserved for street and grounds maintenance.

Economic Development

The Economic Development line item reflects the Board's commitment to Economic and Community Development. Please see proposed economic expenditure outline. $5,000.00 will be included in the Economic Development Fund to fund Façade Grant Improvement Program.

Total Allocated	$15,000
	$15,000
Project Description	**Cost**
CVB Brochures	$300.00
Sign Post for Gateway (Installation)	$2,200.00
Beautification Project	$500.00
Reception/Fundraiser	$2,000.00
Branding Decals	$600.00
Intern	$2,000.00
Development Costs-Downtown Improvements	$2,400.00
Façade Grant Improvement	$5,000.00
TOTAL COST	$15,000.00

Other Departments

- DMV expenditures will increase due to the FY 2016-17 budget not accurately capturing its expense. Much of these increases are offset by reductions to the administration line items specifically phone and supplies.
- Library R/M line item was increased due to more repairs being needed due to the age of the building. The building is in great shape, but it is showing some signs of wear and tear that will slightly increase the maintenance costs.
- Legal services are increased by $5,000.00 for a total of $25,000.00 in FY 2017-18. We significantly increased legal services in FY 2016-17 due to increased activity and contract negations related to grants and other projects. Additional funds are necessary but it is not likely that expenses will match FY 2016-17 levels unless the Board wants to undertake a comprehensive review of the Unified Development Ordinance.
- Cemetery expenses are increased slightly for a few cosmetic upgrades.
- The Depot Restoration line item will not have any allocated expenses from the general fund. In the past, the Depot required a fund balance transfer for the balance of what was left in the line item. We plan to make the Depot Restoration Project its own fund so we can separate contributions and expenses dedicated for this project. Once we make this designation, we will amend the budget accordingly.

Capital Improvements:

Robbins also has a number of upcoming capital improvement needs. The Council has previously operated under a "pay-as-you-go" practice for capital improvements, but we recommend that in 2017-18 fiscal year staff develop a capital improvement plan that will address all needs of the town. This plan can be implemented in FY18-19. Immediate capital improvements include replacement of street equipment, replacement of town vehicles and police cars, numerous improvements to the WWTP operations, improvements and property security at Water Treatment Plant facility, Reservoir spillway improvements, former police station renovation, Town Hall Roof, Renovation of police department and construction of evidence room, downtown revitalization projects. Cost assessments for all of these improvements have not been completed.

Given the extent of our capital needs and the economic condition of our region, I recommend that we pursue installment financing to pay any essential capital improvement. Robbins can enter into an agreement with a lending institution and use the property involved or the equipment provided as collateral for repayment. To do this we would have to agree to a non-appropriation clause, a non-substitution clause, and conduct a public hearing. Since some of our capital projects include the construction or repair of fixtures on real property Local Government Council approval would be required.

Conclusion:

As required by North Carolina General Statutes, the proposed Budget is balanced, with total revenues equal to total expenditures. I have presented a budget that recommends an ad valorem rate of $0.62 per $100 valuation for the General Fund, representing no change in the Village tax rate.

The North Carolina General Statutes specify that the budget ordinance and tax rate be adopted by July 1, 2017. Also, General Statue 159-12 (B) requires the Town's governing body to hold a public hearing on the budget prior to adoption, which is scheduled for Jun 28, 2017 at 6:00 PM

I would like to thank the Department Heads for their efforts in the development of this 2017-18 budget and especially Kim Williams, our new finance director, for the long hours and attention to detail as we cleaned up previous town accounts. We look forward to continuing to provide thoughtful services to the citizens of Robbins while also investing in our infrastructure.

ROBBINS

Moving Forward Together

Fee Schedule

Water Rates (Revised 7/2017)

IN-TOWN RATES

Gallons	Water	Gallons	Sewer
0 Gallons	$20.40	0 Gallons	$21.60
0 - 3000	$ 4.48 /1,000 gallons	0 - 3000	$ 6.12 /1,000 gallons
3001 - 6000	$ 5.11 /1,000 gallons	3001 - 6000	$ 6.77 /1,000 gallons
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OUT-OF-TOWN RATES

Gallons	Water	Gallons	Sewer
		0 Gallons	*$ 40.80 Lift-Station Base*
0 Gallons	$40.80	0 Gallons	$ 21.60
0 - 3000	$ 8.95 /1,000 gallons	0 - 3000	$ 8.95 /1,000 gallons
3001 - 6000	$ 10.22 /1,000 gallons	3001 - 6000	$ 10.22 /1,000 gallons
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BULK WATER RATES

Gallons	Water
0 - 3000	$ 6.12 /1,000 gallons
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Garbage Rate	
In-Town Only	$12.50/month
Utility Billing Fees:	
• Water Deposit	$100.00
• Late Payment Fee	$20.00
• Reconnection Fee	$25.00
• Meter Re-Read Fee	$10.00
• Return Check Fee	$25.00
Tap Fees:	
• In Town- ¾ Tap	$800
• Out-Of-Town- ¾ Tap	$1,200
Zoning Permit:	
• Single/Two Family residential (additions/accessory)	$35.00
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• Commercial, Office, Multifamily & Industrial	$100.00
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Exempt Subdivision	$50.00
Special Use/Special Exception/Appeal Interpretation/Variance Application	$250.00
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Flood Certification Letter	Free
Sign Permit-Permanent Sign	$35.00
Sign Permit-Temporary Sign	$15.00

Pine Rest Cemetery Lots	
• In-Town Residents • Out-Of-Town Residents	$500 Each $1000 Each
Park Rental (Millikan, Tracy Brown, Greenspace)	$25.00/day ($100 deposit)
Property Tax	.62/$100

Water Rate Fee Comparison

		In Town Water	Rate Per FIRST	Out-Of-Town	Rate Per 1000 gal.	Bulk Rate	Water Deposit	Late Payment
Randolph	**Trinity**	$12.00	$4.60	$19.00	$6.60	$30.00	$125.00	$20.00
	Randleman	$16.46	$6.16	$32.92	$12.32		$100.00	$5.00
	Ramseur	$12.00	$4.00	$19.00	$6.00		$125.00	$20.00
	Asheboro	$13.91	$2.74	$34.78	$6.85		$140.00	$10.00
Montgomery	**Biscoe**	$32.00	$5.50	$53.00	$11.00		$75.00	$10.00
	County	$12.00	$4.00					$5.00
	Candor	$25.31	$6.48	$44.45	$12.96		$75.00	
Moore	**Foxfire Village**	$22.00	$6.50					
	County-Eastmoore	$24.60						
	County	$8.50	3.05*			138.20+ $5.70/1000		
	Pinebluff	$13.60	$3.60	$20.40	$5.40		$100.00	$15.00
	Carthage	$17.50	$4.70	$31.87	$10.20	$31.87	$100.00	$50.00
	Robbins	$17.00	$3.73	$34.00	$7.46		$75.00	$20.00

Name	Position Title	Current Annual	NC Avg. < 2500	Similar Towns	Mt. Gilad (Current) Plus FY17-18	Biscoe (Current) Plus FY17-18	Recommended Class	Proposed Rate
ADMINISTRATION								
	Manager	$ 47,500.00	$79,681.00	$64,256.00	No Info Provided	No Info Provided	Manager* $47,500 Subject to Evaluation	$ 48,450.00
	Director of Finance/**Town Clerk***	$ 33,000.00	$42,999.00	$38,814.67	$ 44,609.24	$30,786-$46,179	Town Clerk	$ 33,000.00
	Administrative Assistant (50%G/ 50%E)	$ 20,800.00	$33,577.00	$32,243.75	$ 25,239.76	$24,122-$36,183	Customer Services Specialist I (Part-Time)	$ 20,800.00
	NC DMV Clerk	$ 24,960.00	$ -	$ -	$ -	$ -	Customer Services Specialist II	$ 25,459.00
FINANCE								
	Director of Finance/Town Clerk*	$ 38,000.00	$51,281.00	$52,025.00	No Info Provided	No Info Provided	Director of Finance	$ 38,760.00
POLICE								
		$ 40,000.00	$53,766.00	$47,791.09	$ 44,999.76	$41,256-$61884	Police Chief	$ 40,800.00
	Patrol Officer	$ 31,200.00	$44,007.00	$33,560.80	$ 32,552.00	$33,942-$50,913	Police Officer	$ 31,824.00
	Patrol Officer	$ 30,000.00	$35,000.00	$33,560.80	$ 34,070.40	$30,786-$46,179	Police Officer	$ 30,000.00
	Patrol Officer	$ 28,080.00	$35,000.00	$33,560.80	$ 29,515.20	$26,594-$39,891	Police Officer	$ 29,702.40
	Patrol Officer	$ 28,080.00	$35,000.00	$33,560.80	$ 26,665.60	$24,122-$36,183	Police Officer	$ 28,641.60
							Patrol Shift Supervisor	VACANT
FIRE								
		$ -	$62,304.00	$ -	No Info Provided	No Info Provided	Fire Chief	$ -
	Fireman 1	$ 27,040.00	$37,744.00	$33,674.00	No Info Provided	No Info Provided	Fire Engineer	$ 27,580.80
	Fireman 2	$ 27,040.00	$37,744.00	$33,674.00	No Info Provided	No Info Provided	Fire Engineer	$ 27,580.80
	Fireman Part-Time	$ 10,400.00	$ -	$ -	No Info Provided	No Info Provided	Fire Engineer	$ 10,400.00
PUBLIC WORKS								
		$ 29,120.00	$38,738.00	$36,045.00	No Info Provided	No Info Provided	Equipment Operator	$ 29,702.40
General	Street Tech 1	$ 22,630.00	$36,801.00		$ 20,800.00	No Info Provided	Public Services Technician	$ 23,082.60
General/Er	Street Tech 2	$ 21,840.00	$36,801.00		$ 23,105.68	$19,845-$29,768	Public Services Technician	$ 22,276.80
Enterprise	Street Tech 3	$ 21,840.00	$36,801.00		$ 20,800.00	$18,000-$27,000	Public Services Technician	$ 22,276.80
Enterprise	WWTP/Water Supervisor	$ 38,473.60	$54,704.00	$46,992.40	$ 34,247.72	$41,256-$61,884	Public Services Director	$ 44,000.00
Enterprise	WWTP Technician	$ 22,880.00	$36,801.00				Public Services Operator	$ 23,337.60
Enterprise	Vacant Future Position		$48,119.00	$ -	$ -	$ -	Assistant Public Services Director	VACANT
	Total	$542,883.60					Total	$ 557,674.80
							Increase	$ 14,791.20

Budget Worksheet
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 TAXES AD VALOREM CURRENT	305,500	163,232.55	320,979.45	291,673.00	306,000.00	306,000.00	306,000.00
10-301-01 TAXES AD VALOREM PRIOR YR	2,000	(1,089.27)	2,257.51				
10-301-02 TAXES AD VALOREM VEH CURR	97,000	31,896.52	93,174.69	61,000.00	61,000.00	61,000.00	61,000.00
10-301-03 TAXES AD VALOREM VEH PRIO	2,000	0.00	606.70				
10-310-00 TAX REL/REF/ADJ	-2,000	(231.06)	(2,487.16)				
10-311-00 TAX DISCOUNTS	-3,500	(2,581.32)	(3,035.96)	(2,581.00)	(2,581.00)	(2,581.00)	(2,581.00)
10-317-00 TAX PENALTIES & INTEREST	1,500	34.54	2,109.24		1,000.00	1,000.00	1,000.00
10-320-00 FRIENDLY MART SERVICE CHA	1,500	1,180.29	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-324-00 DEPOT REPAIR REVENUE	0	1,459.94	17.00				
10-326-00 ZONING PERMITS	750	935.00	395.00	1,000.00	1,000.00	1,000.00	1,000.00
10-329-00 INTEREST EARNED	500	400.09	2,276.11	500.00	500.00	500.00	500.00
10-330-00 COUNTY RESCUE FUNDS	0	0.00	44,000.00				
10-331-00 FEMA FIREFIGHTER REIMBURS	45,000	36,840.00	128,116.00	45,000.00	45,000.00	45,000.00	45,000.00
10-332-01 CHRISTMAS Tree Donation	0	0.00	0.00				
10-332-02 HARVEST FEST	1,000	0.00	1,150.00				
10-332-04 FIRE DEPT CONTRIBUTIONS	0	0.00	0.00				
10-334-00 RESCUE SQUAD FUEL	0	0.00	0.00				
10-335-00 MISCELLANEOUS	0	3,837.84	19,237.67	6,000.00	6,000.00	6,000.00	6,000.00
10-336-00 RENT REVENUE	1,500	1,325.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
10-337-00 UTILITY FRANCHISE	53,500	45,609.72	53,074.34	53,000.00	53,000.00	53,000.00	53,000.00
10-338-00 TELECOMMUNICATIONS TAX	9,500	0.00	9,073.00	9,500.00	9,500.00	9,500.00	9,500.00
10-339-00 SOLID WASTE DISPOSAL TAX	850	564.25	732.53	800.00	800.00	800.00	800.00
10-341-00 BEER AND WINE	3,100	5,145.95	2,997.71	3,100.00	5,300.00	5,300.00	5,300.00
10-342-00 LOCAL VIDEO PROG TAX	1,000	0.00	1,070.85	1,000.00	1,000.00	1,000.00	1,000.00
10-342-01 CABLEVISION FRANCHISE FEE	0	0.00	0.00				
10-343-00 POWELL BILL	35,500	35,389.74	35,761.87	35,500.00	35,500.00	35,500.00	35,500.00
10-344-05 OFFICE STATE FIRE MARSHAL	0	0.00	0.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-345-00 LOCAL OPTION SALES TAX	280,000	235,826.83	218,656.18	281,576.50	283,000.00	283,000.00	283,000.00
10-345-01 STATES HOLD HARMLESS	0	0.00	51,393.22				
10-350-00 POLICE TRAINING FACILITY	0	0.00	0.00				
10-350-01 PRESIOUS METAL PERMIT	0	0.00	180.00				
10-351-00 OFFICER FEES/COURT	500	698.28	275.51	700.00	700.00	700.00	700.00
10-352-01 R&P FIRE CURRENT TAX	0	0.00	0.00				
10-352-02 R&P FIRE PRIOR TAX	0	0.00	0.00				
10-353-00 FIRE DISTRICT R/P	192,997	100,249.00	166,370.00	259,015.00	259,015.00	259,015.00	259,015.00
10-353-01 FIRE MV CURRENT	0	0.00	0.00				
10-353-02 FIRE MV PRIOR	0	0.00	0.00				
10-353-03 FIRE FUND RAISER REVENUES	0	0.00	0.00				
10-353-04 FIRE DEPT ADMIN FEE	0	0.00	12,000.00				
10-354-00 BURN HOUSE PERMITS	0	0.00	0.00				
10-355-00 FARMER'S DAY - SPONSORS	0	0.00	16,715.00				
10-355-01 FARMER'S DAY - VENDORS	0	0.00	7,850.00				
10-356-00 NEWSLETTER ADVERTISEMENTS	0	0.00	0.00				
10-357-00 BOXCAR DERBY SHIRTS	0	0.00	0.00				
10-360-00 Water/Sewer Cash Drawer	0	345.29	0.00				
10-361-00 CEMETERY REVENUE	4,000	7,895.00	4,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-362-00 BCBS PAYMENTS LISA	7,450	2,473.48	5,283.01				
10-375-00 LAND SALE PROCEEDS	0	0.00	0.00				
10-377-00 INSURANCE CLM PROCEEDS	0	275.50	426.69	200.00	200.00	200.00	200.00
10-383-00 SCRAP METAL SALES	0	273.60	0.00	200.00	500.00	500.00	500.00
10-384-00 FEMA--EMPLOYEES	0	0.00	0.00				
10-384-01 FEMA--GENERATOR	0	0.00	0.00				
10-384-02 OSFM GRANT	0	0.00	0.00				
10-384-03 FEMA-PUMPER Truck	0	0.00	0.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-385-00 TRASH COLLECT/USER FEE	74,000	66,085.32	72,104.50	74,000.00	74,000.00	74,000.00	74,000.00
10-398-01 TFER FROM FIRE CAP RES	0	0.00	0.00				
10-398-02 NC DMV REVENUES	55,000	49,536.21	53,276.43	56,000.00	56,000.00	56,000.00	56,000.00
10-398-03 TFER FROM FIRE ST IMP/TO	0	0.00	0.00				
10-398-44 TFER FROM STEP (68) FUND	0	0.00	0.00				
10-398-45 WATER STUDY BALANCE	0	0.00	0.00				
10-398-55 DOM/TFER FROM STEP	0	0.00	0.00				
10-398-60 CONTRIBUTIONS	0	0.00	0.00				
10-399-00 APPRO GF FUND BALANCE	73,733	0.00	0.00	13,707.50	11,740.22	11,740.22	11,740.22
Total Revenues	1,243,880	787,608.29	1,321,937.09	1,201,391.00	1,218,674.22	1,218,674.22	1,218,674.22

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-410-02 GOV. BODY-SALARIES	15,888	15,691.06	15,887.52	15,888.00	15,888.00	15,888.00	15,888.00
10-410-05 GOV. BODY-FICA TAXES	1,215	1,200.33	1,215.36	1,215.00	1,215.00	1,215.00	1,215.00
10-410-08 GOV. BODY-TRAINING	0	0.00	0.00	300.00	300.00	300.00	300.00
10-410-11 GOV. BODY-PHONE	0	0.00	0.00				
10-410-14 GOV. BODY-TRAVEL,MEETIN	0	0.00	0.00				
10-410-26 GOV. BODY-ADVERTISING	0	0.00	0.00				
10-410-32 GOV. BODY-PUB. RELATIONS	0	0.00	0.00				
10-410-33 GOV. BODY-SUPPLIES	310	271.78	0.00		100.00	100.00	100.00
10-410-60 GOV. BODY-PROF. LIABILITY	700	700.00	0.00	700.00	700.00	700.00	700.00
10-410-61 GOV. BODY-WORKERS COMP	125	125.00	125.00	125.00	125.00	125.00	125.00
****GOVERNING BODY Totals	18,238	17,988.17	17,227.88	18,228.00	18,328.00	18,328.00	18,328.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-420-02 ADMIN-SALARIES/WAGES	106,000	96,376.09	72,255.75	72,126.00	72,126.00	72,126.00	72,126.00
10-420-03 ADMIN - NC UNEMPLOYMENT	0	5.32	0.00				
10-420-04 ADMIN-AUDIT	5,000	5,000.00	5,333.33	5,517.64	5,517.64	5,517.64	5,517.64
10-420-05 ADMIN-FICA TAXES	8,000	7,369.01	5,462.94	6,311.03	6,311.03	6,311.03	6,311.03
10-420-06 ADMIN-INSURANCE	18,000	13,548.44	17,381.96	9,000.00	9,000.00	9,000.00	9,000.00
10-420-07 ADMIN-RETIREMENT	7,000	6,627.72	4,890.70	4,810.00	5,000.00	5,000.00	5,000.00
10-420-08 ADMIN-TRAINING	1,000	990.29	527.23	2,000.00	2,000.00	2,000.00	2,000.00
10-420-11 ADMIN-PHONE,FAX,INTERNET	2,000	6,014.28	2,148.57	3,000.00	3,000.00	3,000.00	3,000.00
10-420-12 ADMIN-POSTAGE	750	825.81	1,221.24	750.00	750.00	750.00	750.00
10-420-13 ADMIN-UTILITIES	6,000	8,426.32	4,329.12	6,000.00	6,500.00	6,500.00	6,500.00
10-420-14 ADMIN-TRAV,MEET,ACCOM	800	2,740.52	950.65	2,000.00	2,000.00	2,000.00	2,000.00
10-420-15 ADMIN-R/M BUILDING	500	431.21	23,434.28	2,500.00	2,500.00	2,500.00	2,500.00
10-420-16 ADMIN-R/M EQUIPMENT	2,500	3,471.20	3,304.66	3,000.00	3,000.00	3,000.00	3,000.00
10-420-26 ADMIN-ADVERTISING	500	2,842.03	1,508.51	1,200.00	1,500.00	1,500.00	1,500.00
10-420-33 ADMIN-SUPPLIES	3,000	7,153.18	6,142.49	2,500.00	3,300.00	3,300.00	3,300.00
10-420-45 ADMIN-CONTRACT SERVICE	4,000	6,539.00	1,924.72	5,000.00	5,000.00	5,000.00	5,000.00
10-420-46 ADMIN-FARM INCUBATOR	0	0.00	0.00				
10-420-49 ADMIN-BRADY FUND	450	1,791.73	386.82				
10-420-53 ADMIN-DUES&SUBSCRIPTIONS	1,000	5,199.00	2,490.00	2,256.00	2,256.00	2,256.00	2,256.00
10-420-56 ADMIN-MAIN STREET	0	0.00	0.00				
10-420-57 ADMIN-MISC.	1,868	3,595.09	7,398.13	1,100.00	1,100.00	1,100.00	1,100.00
10-420-60 ADMIN-PROF. LIABILITY	1,000	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
10-420-61 ADMIN-WORKERS COMP	750	1,342.52	750.00	1,000.00	1,000.00	1,000.00	1,000.00
10-420-63 ADMIN-GENERAL LIABILITY	4,000	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
10-420-64 ADMIN-REAL&PERSON. PROP.	4,000	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
10-420-74 ADM--CAP OUTLAY<5000	1,000	3,781.12	0.00	4,000.00	4,000.00	4,000.00	4,000.00
10-420-75 ADM--CAP OUTLAY>5000	15,800	5,600.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-420-76 UNIFIED DEVELOP ORDINANCE	0	0.00	0.00				
10-420-77 ADMIN-MILL SITE PURCHASE	0	0.00	0.00				
10-420-78 ADMIN-ECONOMIC DEVELOPMEN	22,000	17,038.14	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
****ADMINISTRATION Totals	216,918	215,708.02	176,341.10	158,070.67	159,860.67	159,860.67	159,860.67

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-430-00 ELECTION EXPENSE	0	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
****ELECTION Totals	0	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-440-02 DMV-SALARIES/WAGES	24,960	27,995.70	25,643.20	36,359.00	36,868.00	36,868.00	36,868.00
10-440-03 NC UNEMPLOYMENT	0	0.00	0.00				
10-440-05 DMV-FICA	1,950	2,083.37	1,905.56	1,947.61	1,947.61	1,947.61	1,947.61
10-440-06 DMV-INSURANCE	5,500	4,708.65	6,425.45	6,000.00	6,800.00	6,800.00	6,800.00
10-440-07 DMV-RETIREMENT	1,700	2,029.69	1,710.35	1,800.00	2,300.00	2,300.00	2,300.00
10-440-11 DMV-PHONE	500	144.81	300.00	700.00	700.00	700.00	700.00
10-440-33 DMV-SUPPLIES	200	86.32	(681.17)	400.00	400.00	400.00	400.00
10-440-57 DMV-MISC	0	1,900.00	0.00				
****DMV Totals	34,810	38,948.54	35,303.39	47,206.61	49,015.61	49,015.61	49,015.61

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-450-13 LIBRARY-UTILITIES	7,500	6,239.12	6,572.14	7,500.00	7,500.00	7,500.00	7,500.00
10-450-15 LIBRARY-R/M BUILDING	3,800	3,050.00	1,520.31	1,000.00	1,000.00	1,000.00	1,000.00
10-450-34 LIBRARY-MO CO SYSTEM	4,500	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10-450-64 LIBRARY-R & P PROP INS	1,900	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
****LIBRARY Totals	17,700	15,689.12	14,492.45	14,900.00	14,900.00	14,900.00	14,900.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-460-12 MC TAX COLLECTION FEE	12,000	5,358.59	11,662.25	12,000.00	12,000.00	12,000.00	12,000.00
****MOORE CO TAX COLLECTION FEE Totals	12,000	5,358.59	11,662.25	12,000.00	12,000.00	12,000.00	12,000.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-470-04 LEGAL PROFESSIONAL SERVIC	36,000	33,553.83	25,172.62	25,000.00	25,000.00	25,000.00	25,000.00
****PROFESSIONAL SERVICE Totals	36,000	33,553.83	25,172.62	25,000.00	25,000.00	25,000.00	25,000.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-500-15 PUBLIC BLDG,MAINTENANCE	0	0.00	1,684.57				
****PUBLIC BUILDINGS Totals	0	0.00	1,684.57				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-510-02 POLICE-SALARIES & WAGES	169,020	157,382.83	181,818.60	166,848.00	168,390.00	168,390.00	168,390.00
10-510-03 NC UNEMPLOYMENT	0	0.00	0.00				
10-510-05 POLICE-FICA TAX	13,000	14,415.27	16,184.45	12,399.18	12,399.18	12,399.18	12,399.18
10-510-06 POLICE-INSURANCE	30,000	21,269.94	25,844.10	30,000.00	34,600.00	34,600.00	34,600.00
10-510-07 POLICE RETIREMENT	12,000	12,560.33	13,327.90	11,588.78	11,900.00	11,900.00	11,900.00
10-510-08 POLICE-EMPLOYEE TRAINING	150	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-510-10 POLICE 401 K PLAN RETIREM	8,500	5,239.65	9,672.77	5,000.00	8,342.00	8,342.00	8,342.00
10-510-11 POLICE - PHONE,FAX,INTERN	4,000	4,579.51	4,513.51	2,500.00	2,500.00	2,500.00	2,500.00
10-510-12 POLICE-POSTAGE	100	72.59	68.00	100.00	100.00	100.00	100.00
10-510-13 POLICE-UTILITIES	4,000	3,455.82	2,468.70	2,500.00	2,500.00	2,500.00	2,500.00
10-510-14 POLICE-TRAVEL,MEETINGS,ET	100	0.00	0.00	100.00	100.00	100.00	100.00
10-510-15 POLICE-BLDG. MAINT.	1,500	1,459.99	1,857.00	1,000.00	1,000.00	1,000.00	1,000.00
10-510-16 POLICE MAINT.REP.EQUIPMEN	500	388.00	410.28	1,000.00	1,000.00	1,000.00	1,000.00
10-510-17 POLICE MAINT.REPAIR AUTOS	5,000	5,741.38	4,227.87	4,500.00	4,500.00	4,500.00	4,500.00
10-510-26 POLICE-ADVERTISING	100	73.90	0.00	100.00	100.00	100.00	100.00
10-510-27 CRIME PREVENTION	500	228.24	0.00	500.00	500.00	500.00	500.00
10-510-31 POLICE-FUEL	7,500	3,582.48	7,521.32	6,500.00	6,500.00	6,500.00	6,500.00
10-510-32 POLICE DRUG RELATED SUPPL	0	500.00	500.00				
10-510-33 POLICE-DEPT.SUPPLIES	2,500	2,462.46	4,168.62	2,000.00	2,000.00	2,000.00	2,000.00
10-510-36 POLICE-UNIFORMS	1,500	1,935.44	781.93	1,500.00	1,500.00	1,500.00	1,500.00
10-510-45 POLICE-CONTRACT SERVICES	6,700	4,836.00	4,788.00	5,000.00	5,000.00	5,000.00	5,000.00
10-510-46 POLICE-MEDICAL EXPENSE	250	49.00	0.00	250.00	250.00	250.00	250.00
10-510-56 POLICE TRAINING FACILITY	0	0.00	0.00				
10-510-57 POLICE-MISCELLANEOUS	0	3,939.86	0.00	700.00	700.00	700.00	700.00
10-510-60 POLICE-PROFESSSIONAL LIAB	2,000	2,000.00	1,694.15	2,000.00	2,000.00	2,000.00	2,000.00
10-510-61 POLICE-WORKMENS COMP.	4,000	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-510-62 POLICE-AUTO. LIABILITY	2,500	2,122.83	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-510-74 POL--CAP OUTLAY<5000	5,000	4,476.77	0.00	3,500.00	3,500.00	3,500.00	3,500.00
10-510-75 POL--CAP. OUTLAY>5000	0	0.00	0.00				
10-510-76 POLICE SEPERATION	40,000	33,789.34	28,091.14	24,505.00	24,505.00	24,505.00	24,505.00
10-510-77 CODE ENFORCEMENT	35,000	31,915.77	31,828.73	35,000.00	35,000.00	35,000.00	35,000.00
****POLICE Totals	355,420	322,477.40	344,767.07	326,590.96	336,386.18	336,386.18	336,386.18

Budget Worksheet
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-520-01 FIRE--	0	9.09	0.00				
10-520-02 FIRE--FEMA-SALARY	64,480	58,122.00	55,296.00	65,561.00	66,389.00	66,389.00	66,389.00
10-520-03 NC UNEMPLOYMENT	0	0.00	0.00				
10-520-04 FIRE--ADMIN FEE	0	0.00	12,000.00				
10-520-05 FIRE--FEMA-FICA	5,000	4,614.04	4,344.29	5,056.80	5,056.80	5,056.80	5,056.80
10-520-06 FIRE--INSURANCE	15,000	13,048.86	14,877.92	12,000.00	13,400.00	13,400.00	13,400.00
10-520-07 FIRE--RETIREMENT	4,000	3,905.72	3,634.89	4,409.00	4,570.00	4,570.00	4,570.00
10-520-08 FIRE--TRAINING	500	350.00	180.00	500.00	500.00	500.00	500.00
10-520-09 FIRE--PENSION CONTRIBUTIO	3,500	5,780.00	6,507.00	6,000.00	6,000.00	6,000.00	6,000.00
10-520-11 FIRE--PHONE,INTERNET	5,000	7,969.56	5,707.85	6,000.00	6,000.00	6,000.00	6,000.00
10-520-12 FIRE--POSTAGE	100	31.20	91.65	100.00	100.00	100.00	100.00
10-520-13 FIRE--UTILITIES	17,500	23,396.53	18,953.69	17,500.00	17,500.00	17,500.00	17,500.00
10-520-14 FIRE--TRAVEL	500	0.00	0.00	500.00	500.00	500.00	500.00
10-520-15 FIRE--R/M BUILDING	3,000	2,529.80	2,122.00	3,000.00	3,000.00	3,000.00	3,000.00
10-520-16 FIRE--R/M EQUIPMENT	3,000	5,677.58	2,056.48	4,000.00	4,000.00	4,000.00	4,000.00
10-520-17 FIRE--R/M TRUCK	10,000	14,093.75	40,327.90	9,000.00	9,000.00	9,000.00	9,000.00
10-520-26 ADVERTISE/AWARENESS	2,000	1,379.00	1,378.63	2,000.00	2,000.00	2,000.00	2,000.00
10-520-31 FIRE--FUEL	6,000	4,383.40	4,739.87	8,000.00	8,000.00	8,000.00	8,000.00
10-520-33 FIRE--SUPPLIES	7,000	5,037.06	10,934.50	6,000.00	6,000.00	6,000.00	6,000.00
10-520-36 FIRE--UNIFORMS	4,000	3,352.12	979.17	10,000.00	10,000.00	10,000.00	10,000.00
10-520-45 FIRE--CONTRACT	1,000	65.59	1,674.72				
10-520-46 FIRE--MEDICAL EXPENSE	500	755.00	600.00	600.00	600.00	600.00	600.00
10-520-53 FIRE--DUES/SUBSCRIPTIONS	2,000	3,570.00	1,155.00	3,000.00	3,000.00	3,000.00	3,000.00
10-520-56 FUND RAISER FUND EXPENSES	0	0.00	0.00				
10-520-60 FIRE--R & P PROP INS	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-520-61 FIRE--WORKER'S COMP	3,500	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10-520-62 FIRE--AUTO LIABILITY	3,000	3,128.18	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-520-70 Transfer To 440 Fire Dept	0	0.00	0.00				
10-520-72 FIRE--CAP OUTLAY<5000	5,000	6,764.45	0.00	23,000.00	23,000.00	23,000.00	23,000.00
10-520-74 FIRE--CAPITAL RESERVE	0	58.05	0.00				
10-520-75 FIRE--CAP OUTLAY>5000	428,637	428,636.56	73,084.66	11,200.00	11,200.00	11,200.00	11,200.00
10-520-76 FIRE--FEMA GRANT PAYMENT	45,000	46,780.00	44,652.00	45,000.00	45,000.00	45,000.00	45,000.00
****FIRE Totals	640,217	647,937.54	312,798.22	250,226.80	252,615.80	252,615.80	252,615.80

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-540-90 RESCUE SQUAD	0	0.00	0.00				
****RESCUE SQUAD Totals	0	0.00	0.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-550-13 RECREATION-UTILITIES	1,200	1,099.79	203.71	1,200.00	1,200.00	1,200.00	1,200.00
10-550-26 FARM DAY-ADVERTISE	0	0.00	5,727.50		250.00	250.00	250.00
10-550-33 FARM DAY-SUPPLIES	0	0.00	18,860.38				
10-550-34 FARM DAY-PERFORMERS	0	0.00	9,600.00				
10-550-35 FARM DAY-SOUND SYSTEM	0	0.00	2,000.00				
10-550-65 HARVEST FEST	1,000	0.00	1,410.75				
10-550-67 BEAUTIFICATION	0	0.00	0.00				
10-550-68 RECREATION	3,000	413.31	1,332.52	300.00	1,300.00	1,300.00	1,300.00
10-550-75 CAPITAL OUTLAY-CLOCK	0	0.00	0.00				
10-550-76 CAP OUTLAY>5000	0	0.00	0.00				
****RECREATION Totals	5,200	1,513.10	39,134.86	1,500.00	2,750.00	2,750.00	2,750.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-560-02 STREETS-SALARIES/WAGES	79,103	80,877.40	94,020.67	60,338.10	60,338.10	60,338.10	60,338.10
10-560-03 NC UNEMPLOYMENT	0	0.00	0.00				
10-560-05 STREET-FICA TAX	5,700	6,128.38	7,136.13	4,615.86	4,615.86	4,615.86	4,615.86
10-560-06 STREET-INSURANCE	20,000	26,444.59	26,341.23	11,880.00	11,880.00	11,880.00	11,880.00
10-560-07 STREET-RETIREMENT	5,000	5,863.50	6,271.30	4,025.00	4,175.00	4,175.00	4,175.00
10-560-08 STREET-TRAINING	250	0.00	0.00	250.00	250.00	250.00	250.00
10-560-11 STREET-PHONE	750	526.87	557.85	700.00	700.00	700.00	700.00
10-560-13 STREET-UTILITIES	30,000	29,813.06	29,061.18	27,000.00	27,000.00	27,000.00	27,000.00
10-560-14 STREET--TRAVEL	0	0.00	0.00				
10-560-15 STREET-R/M BUILDING	500	32.23	182.56	500.00	500.00	500.00	500.00
10-560-16 STREET-R/M EQUIPMENT	8,000	9,678.74	2,034.70	10,000.00	10,000.00	10,000.00	10,000.00
10-560-17 STREET-R/M AUTO	8,000	7,719.73	2,038.83	9,000.00	9,000.00	9,000.00	9,000.00
10-560-31 STREET-FUEL	7,000	3,400.23	6,346.12	3,500.00	3,500.00	3,500.00	3,500.00
10-560-33 STREET-SUPPLIES	7,000	8,117.33	8,580.59	8,000.00	8,000.00	8,000.00	8,000.00
10-560-36 STREET-UNIFORMS	4,000	5,706.59	4,779.90	5,000.00	5,000.00	5,000.00	5,000.00
10-560-45 STREET-CONTRACT SERVICE	1,000	1,940.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-560-46 STREET-MEDICAL EXPENSE	300	86.03	132.46	150.00	150.00	150.00	150.00
10-560-57 STREET-MISC.	0	130.63	0.00	150.00	150.00	150.00	150.00
10-560-60 STREET-PROFESSIONAL LIAB	500	500.00	350.00	500.00	500.00	500.00	500.00
10-560-61 STREET-WORKMENS COMP.	4,000	4,000.00	3,528.11	4,000.00	4,000.00	4,000.00	4,000.00
10-560-62 STREET-AUTO LIABILITY	1,500	1,487.03	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
10-560-74 STRE--CAP OUTLAY<5000	2,500	3,904.30	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-560-75 STRE--CAP OUTALY>5000	8,000	7,499.95	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10-560-76 STREET-DEPOT REPAIR	0	1,925.84	5,072.51				
****STREET Totals	193,103	205,782.43	198,634.14	161,108.96	161,258.96	161,258.96	161,258.96

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-570-00 P. BILL-RESURF/MTNCE	33,000	16,500.00	56,789.50	33,000.00	33,000.00	33,000.00	33,000.00
10-570-01 POWELL BILL-SIDEWALKS	2,500	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10-570-02 POWELL BILL-SALARIES/WAGE	0	0.00	0.00				
10-570-04 POWELL BILL-ENGINEERING	0	0.00	250.00				
10-570-05 POWELL BILL-FICA TAX	0	0.00	0.00				
10-570-06 POWELL BILL-INSURANCE	0	0.00	0.00				
10-570-07 POWELL BILL-RETIREMENT	0	0.00	0.00				
10-570-16 POWELL BILL-EQUIP. MAINT.	0	0.00	0.00				
10-570-17 POWELL BILL-AUTO MAINT.	0	0.00	0.00				
10-570-31 POWELL BILL-FUEL	0	0.00	0.00				
10-570-33 POWELL BILL-SUPPLIES	0	0.00	0.00				
10-570-36 POWELL BILL - UNIFORMS	0	0.00	0.00				
****POWELL BILL Totals	35,500	16,500.00	57,039.50	35,500.00	35,500.00	35,500.00	35,500.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-580-45 SANITATION-CONTRACT.GARBA	55,000	52,169.80	55,490.48	55,000.00	55,000.00	55,000.00	55,000.00
****Department 580 Totals	55,000	52,169.80	55,490.48	55,000.00	55,000.00	55,000.00	55,000.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-590-91 CEMETERY	500	25.00	0.00	700.00	700.00	700.00	700.00
****CEMETERY Totals	500	25.00	0.00	700.00	700.00	700.00	700.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-650-93 CHAMBER OF COMMERCE	500	561.00	464.00	1,000.00	1,000.00	1,000.00	1,000.00
10-650-94 Robbins Village Theater F	0	0.00	0.00				
10-650-95 TRIANGLE J COUNCIL	500	441.00	438.00	500.00	500.00	500.00	500.00
****Department 650 Totals	1,000	1,002.00	902.00	1,500.00	1,500.00	1,500.00	1,500.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-660-15 UPDATE 1992 CODE BOOK	0	0.00	0.00				
10-660-34 TFER TO FIRE CAPITAL RESE	0	0.00	0.00				
10-660-54 TFER--UNUSED	0	0.00	0.00				
10-660-57 Tfer To New Fire Station	0	0.00	0.00				
10-660-64 TFER TO ENTERPRISE FUND	0	0.00	0.00				
10-660-65 TFER TO FIRE RESERVE FUND	0	0.00	0.00				
10-660-66 TFER TO MATCH FEMA GENERA	0	0.00	0.00				
10-660-68 TFER TO OSFM GRANT	0	0.00	0.00				
10-660-95 DEBT-POLICE VEHICLE	5,200	5,640.50	5,930.17	5,640.00	5,640.00	5,640.00	5,640.00
10-660-96 DEBT-USDA FIRE STATION LO	45,179	45,179.00	45,179.00	45,179.00	45,179.00	45,179.00	45,179.00
10-660-97 DEBT-RAND ELEC-GROWLER	0	0.00	2,485.09	39,240.00	39,240.00	39,240.00	39,240.00
10-660-98 DEBT-GROWLER-ADMIN FEE	0	0.00	475.31				
****DEBT SERVICE Totals	50,379	50,819.50	54,069.57	90,059.00	90,059.00	90,059.00	90,059.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
**Total Expenditures for Fund: 10	1,671,985	1,625,473.04	1,348,520.10	1,201,391.00	1,218,674.22	1,218,674.22	1,218,674.22
**Revenues Over/(Under) Expenditures	-428,105	(837,864.75)	(26,583.01)				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-329-00 W/S--INTEREST EARNED	500	524.14	601.78	500.00	500.00	500.00	500.00
30-335-00 W/S--MISCELLANEOUS	0	25.00	63.60				
30-336-00 W/S--RETURNED CK FEE	0	25.00	125.00				
30-371-00 W/S--WATER CHARGES	360,000	327,784.67	349,809.88	434,414.13	434,414.13	434,414.13	434,414.13
30-371-01 W/S--SEWER CHARGES	245,000	209,675.70	232,317.69	327,991.16	327,991.16	327,991.16	327,991.16
30-371-02 W/S--BULK WATER SALES	1,000	1,303.72	1,795.35	1,500.00	1,500.00	1,500.00	1,500.00
30-373-00 W/S--TAP & CONNECTION	500	3,872.00	3,076.00	3,500.00	3,500.00	3,500.00	3,500.00
30-375-00 W/S--LATE FEE	12,500	10,742.65	13,080.00	14,000.00	14,000.00	14,000.00	14,000.00
30-375-01 W/S--RECONNECTION FEE	2,000	3,752.97	2,175.00	3,200.00	3,200.00	3,200.00	3,200.00
30-377-00 Insurance CLM Proceeds	0	0.00	0.00				
30-383-02 W/S--SCRAP METAL SALES	0	0.00	0.00				
30-397-02 TFER FROM GENERAL FUND	0	0.00	0.00				
30-399-00 APPROP W/S FUND BALANCE	150,000	0.00	0.00				
Total Revenues	771,500	557,705.85	603,044.30	785,105.29	785,105.29	785,105.29	785,105.29

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-660-40 TFER From WATER IMPROVEM	0	0.00	0.00				
30-660-41 Tfer TO WELLS PROJECT	0	0.00	0.00				
30-660-90 BANK INT/REFIN WWTP LOAN	0	0.00	0.00				
30-660-91 DEBT-SRF PRINCIPAL-WWTP	51,531	60,026.85	0.00	60,260.85	60,260.85	60,260.85	60,260.85
30-660-92 DEBT-SRF INT-WWTP	19,324	16,747.52	18,035.80	19,324.00	19,324.00	19,324.00	19,324.00
30-660-93 Debt: Test Wells	0	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00
30-660-96 DEBT-URGENT NEED--SPIES L	24,338	24,338.00	0.00	24,338.00	24,338.00	24,338.00	24,338.00
****DEBT SERVICE Totals	95,193	101,112.37	18,035.80	112,322.85	112,322.85	112,322.85	112,322.85

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-720-02 W&S--SALARIES/WAGES	0	0.00	0.00				
30-720-04 W&S--AUDIT	0	0.00	0.00				
30-720-05 W&S--FICA	0	0.00	0.00				
30-720-06 W&S--INSURANCE	0	0.00	0.00				
30-720-07 W&S--RETIREMENT	0	0.00	0.00				
30-720-11 W&S--PHONE	0	0.00	0.00				
30-720-12 W&S--POSTAGE	0	261.05	0.00				
30-720-33 W&S--SUPPLIES	0	19.50	0.00				
30-720-60 W&S--PROFESS LIABILITY	0	0.00	0.00				
30-720-61 W&S--WORKERS COMP	0	0.00	0.00				
30-720-63 W&S--GENERAL LIABILITY	0	0.00	0.00				
30-720-64 W&S--R&P PROPERTY INS	0	0.00	0.00				
30-720-65 W&S--DEPRECIATION EXP	0	0.00	206,368.00				
30-720-75 W&S Capital Outlay	150,000	81,785.29	0.00				
****ADMIN W/S Totals	150,000	82,065.84	206,368.00				

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-810-02 WATER--SALARIES/WAGES	54,500	62,664.96	25,920.85	76,011.05	77,305.05	77,305.05	77,305.05
30-810-03 NC UNEMPLOYMENT	0	0.00	0.00				
30-810-04 WATER--AUDIT	5,000	0.00	4,833.34	5,000.00	5,000.00	5,000.00	5,000.00
30-810-05 WATER--FICA	4,200	4,770.71	1,941.85	5,814.84	5,814.84	5,814.84	5,814.84
30-810-06 WATER--INSURANCE	10,000	1,330.74	2,003.37	16,380.00	16,580.00	16,580.00	16,580.00
30-810-07 WATER--RETIREMENT	3,600	4,171.04	1,643.38	5,069.94	5,069.95	5,069.95	5,069.95
30-810-08 WATER--TRAINING	500	150.00	0.00	500.00	500.00	500.00	500.00
30-810-09 WATER--PERMIT	1,000	2,150.00	840.00	2,100.00	2,100.00	2,100.00	2,100.00
30-810-11 WATER--PHONE	0	84.43	0.00	80.00	80.00	80.00	80.00
30-810-12 WATER--POSTAGE	1,200	1,905.65	1,427.00	1,200.00	1,200.00	1,200.00	1,200.00
30-810-13 WATER--UTILITIES	1,500	1,596.73	1,427.86	1,500.00	1,500.00	1,500.00	1,500.00
30-810-14 WATER--TRAVEL	500	0.00	0.00	500.00	500.00	500.00	500.00
30-810-15 WATER--R/M BUILDINGS	2,500	125.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
30-810-16 WATER--R/M EQUIPMENT	5,000	1,698.49	1,951.00	5,000.00	5,000.00	5,000.00	5,000.00
30-810-17 WATER--R/M AUTO	500	31.63	0.00	500.00	500.00	500.00	500.00
30-810-18 WATER--TANK MAINTENANCE	20,000	22,014.61	22,014.61	22,000.00	22,000.00	22,000.00	22,000.00
30-810-26 WATER--ADVERTISING	150	521.48	0.00	300.00	300.00	300.00	300.00
30-810-31 WATER--FUEL	0	0.00	0.00	500.00	500.00	500.00	500.00
30-810-33 WATER--SUPPLIES	2,500	6,765.93	2,241.18	6,000.00	6,000.00	6,000.00	6,000.00
30-810-34 WATER--CHEMICALS	500	605.00	0.00	500.00	500.00	500.00	500.00
30-810-36 WATER--UNIFORMS	250	0.00	0.00	200.00	200.00	200.00	200.00
30-810-40 WATER--PROFESSIONAL SERVI	0	0.00	0.00				
30-810-44 WATER--PURCHASE CONTRACT	175,000	216,277.60	180,717.07	180,000.00	180,000.00	180,000.00	180,000.00
30-810-45 WATER--CONTRACT SERVICE	7,500	10,799.63	9,410.65	10,000.00	10,000.00	10,000.00	10,000.00
30-810-53 WATER--DUES & SUBSCRIPTIO	750	320.00	155.00	3,011.00	3,011.00	3,011.00	3,011.00
30-810-57 WATER--MISCELLANEOUS	0	1,511.96	0.00	500.00	500.00	500.00	500.00
30-810-60 WATER--PROF. LIAB. INS.	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-810-61 WATER--WORKERS COMP.	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30-810-62 WATER--AUTO LIAB. INS.	500	376.62	500.00	500.00	500.00	500.00	500.00
30-810-64 WATER-R & P PROPERTY	2,000	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
30-810-71 WATER--TAP SUPPLIES	2,000	0.00	954.17	2,000.00	2,000.00	2,000.00	2,000.00
30-810-72 WATER-LINE CONSTRUCTION	0	0.00	0.00				
30-810-73 WATER-LINE MAIN. & REPAIR	3,407	8,240.50	3,890.00	8,000.00	8,000.00	8,000.00	8,000.00
30-810-74 WATER--CAP OUTLAY<5000	0	6,985.49	0.00	6,000.00	6,000.00	6,000.00	6,000.00
30-810-75 WATER--CAP OUTLAY>5000	0	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
****WATER Totals	306,557	359,098.20	265,371.33	375,666.83	377,160.84	377,160.84	377,160.84

Budget Worksheet
Ending Date: 06/30/2017

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-811-02 WWTP--SALARIES/WAGES	40,000	22,450.87	22,237.57	77,811.05	78,691.05	78,691.05	78,691.05
30-811-03 NC UNEMPLOYMENT	0	0.00	0.00				
30-811-04 WWTP--AUDIT	5,000	8,000.00	4,833.33	5,000.00	5,000.00	5,000.00	5,000.00
30-811-05 WWTP--FICA	3,000	1,694.44	1,678.07	5,952.55	5,952.55	5,952.55	5,952.55
30-811-06 WWTP--INSURANCE	11,000	6,726.88	8,670.36	16,380.00	16,380.00	16,380.00	16,380.00
30-811-07 WWTP--RETIREMENT	2,300	1,380.85	1,282.68	5,190.00	5,390.00	5,390.00	5,390.00
30-811-08 WWTP--TRAINING	1,000	790.00	1,045.00	1,000.00	1,000.00	1,000.00	1,000.00
30-811-09 WWTP--WW PERMIT	5,000	7,557.21	5,670.00	8,000.00	8,000.00	8,000.00	8,000.00
30-811-11 WWTP--PHONE	1,000	2,779.82	2,263.03	2,500.00	2,500.00	2,500.00	2,500.00
30-811-12 WWTP--POSTAGE	1,200	1,055.47	1,489.99	1,200.00	1,200.00	1,200.00	1,200.00
30-811-13 WWTP--UTILITIES	52,000	57,427.18	63,845.04	53,000.00	53,000.00	53,000.00	53,000.00
30-811-14 WWTP--TRAVEL	500	0.00	0.00	500.00	500.00	500.00	500.00
30-811-15 WWTP--R/M BUILDINGS	2,000	184.00	7,277.45	2,000.00	2,000.00	2,000.00	2,000.00
30-811-16 WWTP--R/M EQUIPMENT	18,000	28,146.82	59,229.38	28,000.00	28,000.00	28,000.00	28,000.00
30-811-17 WWTP--R/M AUTO	1,500	598.38	475.00	1,500.00	1,500.00	1,500.00	1,500.00
30-811-26 WWTP--ADVERTISING	200	0.00	0.00	200.00	200.00	200.00	200.00
30-811-31 WWTP--FUEL	3,000	6,010.74	2,249.66	5,000.00	5,000.00	5,000.00	5,000.00
30-811-33 WWTP--SUPPLIES	5,000	5,640.00	13,512.99	5,500.00	5,500.00	5,500.00	5,500.00
30-811-34 WWTP--CHEMICALS	20,000	31,547.49	22,264.68	25,000.00	25,000.00	25,000.00	25,000.00
30-811-36 WWTP--UNIFORMS	500	0.00	513.52				
30-811-40 WWTP--PROFESSIONAL SERVIC	500	0.00	0.00	500.00	500.00	500.00	500.00
30-811-45 WWTP--CONTRACT SERVICES	5,000	11,311.09	4,559.19	5,000.00	5,000.00	5,000.00	5,000.00
30-811-46 WWTP--MEDICAL EXPENSE	500	329.00	0.00	500.00	500.00	500.00	500.00
30-811-47 WWTP--LAND APPLICATIONS	1,000	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30-811-48 INTEREST EXPENSE	0	0.00	0.00				
30-811-49 WWTP--REFUND SEWER	0	0.00	0.00				
30-811-53 WWTP--DUES& SUBSCRIPTIONS	700	0.00	255.00	500.00	500.00	500.00	500.00

Budget Worksheet
Ending Date: 06/30/2017

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-811-56 WWTP--UNEMPLOYMENT	0	0.00	0.00				
30-811-57 WWTP--MISCELLANEOUS	0	0.00	2,043.61				
30-811-60 WWTP--PROF LIAB INS	500	500.00	500.00	500.00	500.00	500.00	500.00
30-811-61 WWTP--WORKER COMP	2,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
30-811-62 WWTP--AUTO LIAB INS	750	500.00	750.00	750.00	750.00	750.00	750.00
30-811-64 WWTP--R & P PROP INS	2,000	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
30-811-73 WWTP--R/M LINES	2,500	0.00	45,030.00	2,000.00	2,000.00	2,000.00	2,000.00
30-811-74 WWTP--CAP OUTLAY<5000	6,600	37,866.06	0.00	6,600.00	6,600.00	6,600.00	6,600.00
30-811-75 WWTP--CAP OUTLAY>5000	25,500	7,460.00	0.00	32,032.01	29,458.00	29,458.00	29,458.00
30-811-76 WWTP--PER/ER Study	0	0.00	0.00				
****WWTP Totals	219,750	243,956.30	275,175.55	297,115.61	295,621.60	295,621.60	295,621.60

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
**Total Expenditures for Fund: 30	771,500	786,232.71	764,950.68	785,105.29	785,105.29	785,105.29	785,105.29
**Revenues Over/(Under) Expenditures	0	(228,526.86)	(161,906.38)	0.00	0.00	0.00	0.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved