HONORING OUR PAST - SHAPING OUR FUTURE

Liberty

Community

Prosperity

Equality

AGENDA

for

August 30, 2021

(September Meeting)

AGENDA

Farmville Board of Commissioners
August 30, 2021
6:30 pm

A. Call to Order - Mayor Moore

B. Invocation

C. Pledge of Allegiance to the Flag

D. Citizen Presentations

E. Town Manager's Comments

F. Financial Report

G. Changes/Additions/Deletions to Agenda

H. Public Hearings

1. Structure For Demolition - 4425 West Moore Street

I. Items For Consent

2. Approval of Minutes - August 2, 2021 (Regular Session)

3. Adoption of Ordinance Amending FY 2021/2022 Budget Ordinance - Fire Department

J. Items For Discussion or Decision

4. Ordinance to Temporarily Close Main Street Between Wilson Street and Church Street for the 150 Year Celebration Auction

5. Report on Update of Town's Comprehensive Land Use Plan - Justin Oakes

K. Citizen Comments

L. Adjournment

Farmville, NC

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - General Fund							
Revenue							
10-3100-1800	Tax Penalties & Interest	15,000.00	15,000.00	0.00	1,883.24	-13,116.76	12.55 %
10-3202-3100	Vehicle Tag Fees- Vts	0.00	0.00	0.00	1,325.00	1,325.00	0.00 %
10-3202-3101	Vehicle Tag Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
10-3216-1100	Ad Valorem Taxes- 2016	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
10-3217-1100	Ad Valorem Taxes- 2017	4,000.00	4,000.00	0.00	2.87	-3,997.13	0.07 %
10-3218-1100	Ad Valorem taxes- 2018	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
10-3218-1102	VTS Vehicle taxes- 2018	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3219-1100	Ad Valorem taxes- 2019	20,000.00	20,000.00	0.00	1.44	-19,998.56	0.01 %
10-3219-1102	VTS Vehicle taxes- 2019	25,000.00	25,000.00	0.00	66.18	-24,933.82	0.26 %
10-3220-1100	Ad Valorem taxes- 2020	35,000.00	35,000.00	0.00	6,690.26	-28,309.74	19.12 %
10-3220-1102	VTS Vehicle taxes- 2020	60,000.00	60,000.00	0.00	16,393.17	-43,606.83	27.32 %
10-3221-1100	Ad Valorem Taxes- 2021	1,501,492.00	1,501,492.00	0.00	0.00	-1,501,492.00	0.00 %
10-3221-1102	VTS Vehicle Taxes- 2021	150,396.00	150,396.00	0.00	0.00	-150,396.00	0.00 %
10-3228-4000	Golf Cart Registration Fees	300.00	300.00	250.00	300.00	0.00	100.00 %
10-3229-4001	Sale Of Tags And Titles - DMV	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
10-3229-4002	DMV- Sale Of Merchandise	400.00	400.00	29.00	77.00	-323.00	19.25 %
10-3230-3102	Local Govt. Sales Tax	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	0.00 %
10-3231-3300	Solid Waste Disposal Tax	3,400.00	3,400.00	0.00	0.00	-3,400.00	0.00 %
10-3235-3301	Fire Services - Pitt County Tax	85,871.00	85,871.00	0.00	0.00	-85,871.00	0.00 %
10-3235-3302	Fire Calls -County Funds	11,300.00	11,300.00	0.00	0.00	-11,300.00	0.00 %
10-3316-3303	Powell Bill Distribution	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
10-3322-3104	Wine And Beer Tax	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
10-3323-4003	Parking Tickets	200.00	200.00	0.00	0.00	-200.00	0.00 %
10-3323-4004	Police- False Alarm Fines	500.00	500.00	0.00	150.00	-350.00	30.00 %
10-3323-4005	Police Services- Solar Farm	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
10-3323-8032	Court And Arrest Fees	15,000.00	15,000.00	1,133.70	2,899.30	-12,100.70	19.33 %
10-3324-3105	Utilities Franchise Tax	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
10-3325-4004	DMV- Notary Fees	15,000.00	15,000.00	645.00	1,702.00	-13,298.00	11.35 %
10-3343-7000	Building Permits	18,000.00	18,000.00	2,262.45	2,815.50	-15,184.50	15.64 %
10-3343-7500	Food Truck Permits	1,000.00	1,000.00	450.00	900.00	-100.00	90.00 %
10-3343-8060	Homeowners Recovery Fund	100.00	100.00	0.00	0.00	-100.00	0.00 %
10-3345-4004	Planning & Zoning fees	1,000.00	1,000.00	450.00	650.00	-350.00	65.00 %
10-3345-4005	Plumbing Permits	3,500.00	3,500.00	259.30	309.30	-3,190.70	8.84 %
10-3345-4006	Electrical Permits	18,000.00	18,000.00	1,008.77	3,262.53	-14,737.47	18.13 %
10-3345-4007	Minimum Housing Insp. Fee	1,600.00	1,600.00	110.00	270.00	-1,330.00	16.88 %
10-3345-4008	Fire Inspection Fees	1,000.00	1,000.00	50.00	50.00	-950.00	5.00 %
10-3413-4009	A/R Penalties - Interest	7,500.00	7,500.00	0.00	413.82	-7,086.18	5.52 %
10-3424-4010	Cemetery Service Fees	32,000.00	32,000.00	3,825.00	5,000.00	-27,000.00	15.63 %
10-3452-3307	State Grant- Fire Dept.	29,605.00	29,605.00	0.00	0.00	-29,605.00	0.00 %
10-3452-4013	Garbage Collection Fees	570,000.00	570,000.00	46,973.87	93,220.06	-476,779.94	16.35 %
10-3530-8044	Industrial Park Land-Lease Payment	1,134.00	1,134.00	0.00	0.00	-1,134.00	0.00 %
10-3550-3308	Sro Officer Reimbure.- Pitt Co Scho	135,000.00	135,000.00	0.00	0.00	-135,000.00	0.00 %
10-3611-3309	State-Aid Library Grant	3,580.00	3,580.00	0.00	0.00	-3,580.00	0.00 %
10-3611-3310	Library- LSTA Grant	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
10-3611-3700	Library- LSTA Grant Match/Friends	0.00	0.00	0.00	3,885.00	3,885.00	0.00 %
10-3611-8200	Library Fees/ Fines	2,500.00	2,500.00	102.51	395.81	-2,104.19	15.83 %
10-3611-8201	Library Cash Donations	0.00	0.00	30.00	30.00	30.00	0.00 %
10-3611-8203	Library- Room Rental Fees	0.00	0.00	200.00	200.00	200.00	0.00 %
10-3611-8400	Library Contr Pitt County	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
10-3612-4015	Community Center Use Fees	7,000.00	7,000.00	350.00	2,050.00	-4,950.00	29.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-3612-8100	Recreation- Gate/Facility Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
10-3612-8101	Recreation- Special Events	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
10-3612-8103	Recreation- Concessions	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
10-3612-8104	Recreation- League Player Fees	15,000.00	15,000.00	100.00	700.00	-14,300.00	4.67 %
10-3612-8105	Recreation- Program/Camp Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
10-3612-8111	Recreation- Sponsorships	10,000.00	10,000.00	0.00	450.00	-9,550.00	4.50 %
10-3612-8195	Recreation- Miscellaneous	1,500.00	1,500.00	80.00	360.00	-1,140.00	24.00 %
10-3614-8033	NCLM Safety Grant	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3615-8033	System Betterment Grant- Electrici	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3615-8034	Smart Communities Grant- Electrici	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3616-8036	Municipal Support Grant-Pitt Count	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3616-8037	Municipal Grant- G'ville ENC Allianc	0.00	0.00	0.00	4,474.21	4,474.21	0.00 %
10-3830-8015	Insurance Settlement	0.00	0.00	0.00	2,483.66	2,483.66	0.00 %
10-3831-8500	Interest Earned	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
10-3831-8513	Interest Earned Capital Reserv	250.00	250.00	0.00	0.00	-250.00	0.00 %
10-3831-8514	Interest Earned- BB&T Fire Truck A/	150.00	150.00	0.00	0.00	-150.00	0.00 %
10-3831-8531	Int Earned Depreciation Reserv	10.00	10.00	0.00	0.00	-10.00	0.00 %
10-3835-4016	Lot Mowings	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
10-3835-4017	Sale/Materials & Services	2,000.00	2,000.00	33,705.00	33,990.00	31,990.00	1,699.50 %
10-3835-4018	Sale Of Baled Materials	1,000.00	1,000.00	114.60	139.90	-860.10	13.99 %
10-3835-8010	Sale Of Fixed Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
10-3839-8095	Miscellaneous Income	30,000.00	30,000.00	273.26	949.98	-29,050.02	3.17 %
10-3839-8097	Misc. Income- Unapplied Credits	0.00	0.00	0.00	-100.00	-100.00	0.00 %
10-3981-9016	Reimbursement for Services - Wate	486,413.00	486,413.00	0.00	0.00	-486,413.00	0.00 %
10-3981-9017	Reimbursement for Services - Sewe	259,106.00	259,106.00	0.00	0.00	-259,106.00	0.00 %
10-3981-9018	Reimbursement for Services - Elect	642,176.00	642,176.00	0.00	0.00	-642,176.00	0.00 %
10-3986-9000	Transfer In From Cemetery Perp Ca	27,700.00	27,700.00	0.00	0.00	-27,700.00	0.00 %
10-3986-9001	Transfer in From Water Fund For St	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
10-3986-9002	Transfer in From Electric Fund	276,689.00	276,689.00	0.00	0.00	-276,689.00	0.00 %
10-3986-9003	Transfer in From Electric- Pay Lieu T	19,777.00	19,777.00	0.00	0.00	-19,777.00	0.00 %
10-3987-9003	Transfer in from Fund 88- Library Bl	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
10-3987-9005	Transfer in From Water Fund	72,323.00	72,323.00	0.00	0.00	-72,323.00	0.00 %
10-3987-9006	Transfer in From Sewer Fund	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
10-3987-9007	Transfer in From Electric Fund	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
10-3988-9008	Transfer From Water- For Economic	112,000.00	112,000.00	0.00	0.00	-112,000.00	0.00 %
10-3988-9009	Transfer From Electric- For Economi	112,000.00	112,000.00	0.00	0.00	-112,000.00	0.00 %
10-3991-9900	Appropriated Fund Balance	326,952.00	326,952.00	0.00	0.00	-326,952.00	0.00 %
10-3991-9901	Powell Bill Fund Balance	59,250.00	59,250.00	0.00	0.00	-59,250.00	0.00 %
	Revenue Total:	**7,315,174.00**	**7,315,174.00**	**92,402.46**	**188,390.23**	**-7,126,783.77**	**2.58 %**
Expense							
Department: 4110 - Legislative							
10-4110-1210	Salaries Staff/Elected Officials	37,850.00	37,850.00	1,370.43	3,197.67	34,652.33	8.45 %
10-4110-1810	FICA	2,910.00	2,910.00	102.45	239.84	2,670.16	8.24 %
10-4110-1820	Retirement	2,425.00	2,425.00	156.24	364.55	2,060.45	15.03 %
10-4110-1830	Group Insurance	3,550.00	3,550.00	177.75	355.49	3,194.51	10.01 %
10-4110-1870	401k Retirement Cont.	650.00	650.00	37.68	87.94	562.06	13.53 %
10-4110-1891	Special Employee Programs	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
10-4110-1920	Professional Services	18,000.00	18,000.00	400.00	800.00	17,200.00	4.44 %
10-4110-1930	Taxes	1,200.00	1,200.00	0.00	4,165.08	-2,965.08	347.09 %
10-4110-2600	Departmental Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-4110-3110	Travel/Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-4110-3210	Telephone & Postage	1,200.00	1,200.00	9.24	11.77	1,188.23	0.98 %
10-4110-3300	Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-4110-3520	Equipment Maintenance and Repai	1,000.00	1,000.00	33.32	277.13	722.87	27.71 %
10-4110-3700	Advertising	800.00	800.00	111.00	111.00	689.00	13.88 %
10-4110-4170	County Board Of Elections	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00 %
10-4110-4300	Rent- Police Substation	3,600.00	3,600.00	600.00	600.00	3,000.00	16.67 %
10-4110-4400	Contracted Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-4110-4500	Insurance And Bonds	45,000.00	45,000.00	0.00	33,839.33	11,160.67	75.20 %
10-4110-4910	Dues And Subscriptions	7,000.00	7,000.00	160.00	5,797.00	1,203.00	82.81 %
10-4110-4911	Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-4110-4920	Bank/Investment Service Charges	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
10-4110-7610	Lease Debt- Principal	37,005.00	37,005.00	0.00	0.00	37,005.00	0.00 %
10-4110-7611	Lease Debt- Interest	3,037.00	3,037.00	0.00	0.00	3,037.00	0.00 %
10-4110-7612	Davis Enterprise/Griffin Lease	15,160.00	15,160.00	11,760.00	11,760.00	3,400.00	77.57 %
10-4110-9811	Due To May Museum	29,048.00	29,048.00	0.00	0.00	29,048.00	0.00 %
10-4110-9851	Organization Contributions	41,000.00	41,000.00	0.00	41,500.00	-500.00	101.22 %
	Department: 4110 - Legislative Total:	**288,835.00**	**288,835.00**	**14,918.11**	**103,106.80**	**185,728.20**	**35.70 %**
Department: 4120 - Administration							
10-4120-1210	Salaries	169,341.00	169,341.00	9,829.91	22,936.46	146,404.54	13.54 %
10-4120-1270	Merit Pay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
10-4120-1810	FICA	13,900.00	13,900.00	725.91	1,702.50	12,197.50	12.25 %
10-4120-1820	Retirement	18,356.00	18,356.00	1,120.62	2,614.78	15,741.22	14.24 %
10-4120-1830	Group Insurance	26,000.00	26,000.00	1,421.82	2,843.64	23,156.36	10.94 %
10-4120-1870	401k Retirement Cont.	4,950.00	4,950.00	270.30	630.70	4,319.30	12.74 %
10-4120-1890	Wellness Program Expenses	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4120-1920	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4120-2600	Departmental Supplies	2,000.00	2,000.00	0.00	21.49	1,978.51	1.07 %
10-4120-3110	Travel & Staff Development	8,000.00	8,000.00	0.00	1,129.00	6,871.00	14.11 %
10-4120-3210	Telephone & Postage	3,300.00	3,300.00	127.45	248.74	3,051.26	7.54 %
10-4120-3520	Equipment Maintenance and Repai	1,200.00	1,200.00	33.32	277.13	922.87	23.09 %
10-4120-3700	Advertising	300.00	300.00	0.00	0.00	300.00	0.00 %
10-4120-4403	CDL & Drug / Alcohol Testing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-4120-4500	Insurance And Bonds	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-4120-4910	Dues And Subscriptions	4,000.00	4,000.00	50.00	2,460.00	1,540.00	61.50 %
	Department: 4120 - Administration Total:	**265,847.00**	**265,847.00**	**13,579.33**	**34,864.44**	**230,982.56**	**13.11 %**
Department: 4130 - Finance							
10-4130-1210	Salaries	247,510.00	247,510.00	14,219.23	33,178.23	214,331.77	13.40 %
10-4130-1260	Part Time Wages	13,895.00	13,895.00	0.00	0.00	13,895.00	0.00 %
10-4130-1810	FICA	19,118.00	19,118.00	1,072.63	2,501.55	16,616.45	13.08 %
10-4130-1820	Retirement	24,420.00	24,420.00	1,423.29	3,321.02	21,098.98	13.60 %
10-4130-1830	Group Insurance	112,868.00	112,868.00	4,087.71	8,175.43	104,692.57	7.24 %
10-4130-1870	401k Retirement Cont.	6,565.00	6,565.00	343.38	801.20	5,763.80	12.20 %
10-4130-1920	Professional Services	45,000.00	45,000.00	1,206.90	1,206.90	43,793.10	2.68 %
10-4130-2600	Departmental Supplies	18,000.00	18,000.00	59.64	59.64	17,940.36	0.33 %
10-4130-2700	Purchase For Resale	500.00	500.00	0.00	191.10	308.90	38.22 %
10-4130-3110	Travel & Staff Development	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
10-4130-3210	Telephone & Postage	25,000.00	25,000.00	1,541.42	3,270.13	21,729.87	13.08 %
10-4130-3410	Printing	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4130-3520	Equipment Maintenance and Repai	2,500.00	2,500.00	112.36	171.19	2,328.81	6.85 %
10-4130-3700	Advertising	1,000.00	1,000.00	300.00	300.00	700.00	30.00 %
10-4130-4400	Contracted Services	38,000.00	38,000.00	63.00	704.62	37,295.38	1.85 %
10-4130-4402	Credit Card Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
10-4130-4910	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-4130-5000	Capital Outlay Noncapitalized	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Department: 4130 - Finance Total:	**594,876.00**	**594,876.00**	**24,429.56**	**53,881.01**	**540,994.99**	**9.06 %**
Department: 4210 - Information Technology							
10-4210-1210	Salaries	67,783.00	67,783.00	3,945.30	9,205.72	58,577.28	13.58 %
10-4210-1810	FICA	5,185.00	5,185.00	288.66	677.93	4,507.07	13.07 %
10-4210-1820	Local Government Retirement	6,934.00	6,934.00	449.76	1,049.44	5,884.56	15.13 %
10-4210-1830	Group Insurance	12,953.00	12,953.00	710.91	1,421.82	11,531.18	10.98 %
10-4210-1870	401k Retirement Cont.	1,865.00	1,865.00	108.51	253.19	1,611.81	13.58 %
10-4210-2600	Departmental Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-4210-3110	Travel/staff Development	600.00	600.00	0.00	0.00	600.00	0.00 %
10-4210-3210	Telephone & Postage	8,300.00	8,300.00	826.43	1,428.08	6,871.92	17.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-4210-3520	Equipment Maintenance and Repai	25,000.00	25,000.00	9.07	420.24	24,579.76	1.68 %
10-4210-4910	Dues And Subscriptions	54,000.00	54,000.00	75.96	75.96	53,924.04	0.14 %
10-4210-5000	Capital Outlay Noncapitalized	25,000.00	25,000.00	890.51	890.51	24,109.49	3.56 %
	Department: 4210 - Information Technology Total:	**209,620.00**	**209,620.00**	**7,305.11**	**15,422.89**	**194,197.11**	**7.36 %**
Department: 4310 - Police							
10-4310-1210	Salaries	1,068,000.00	1,068,000.00	58,462.10	139,996.19	928,003.81	13.11 %
10-4310-1260	Part Time Wages	15,000.00	15,000.00	515.00	1,163.30	13,836.70	7.76 %
10-4310-1280	Separation Allowance	61,500.00	61,500.00	3,528.21	8,232.49	53,267.51	13.39 %
10-4310-1800	Law Enforcement Retire.	102,400.00	102,400.00	5,627.88	13,461.62	88,938.38	13.15 %
10-4310-1810	FICA	83,000.00	83,000.00	4,744.97	11,355.16	71,644.84	13.68 %
10-4310-1820	Retirement	21,000.00	21,000.00	1,335.93	3,213.47	17,786.53	15.30 %
10-4310-1830	Group Insurance	302,540.00	302,540.00	16,350.93	32,701.86	269,838.14	10.81 %
10-4310-1870	401k Retirement Cont.	50,000.00	50,000.00	2,659.52	6,365.74	43,634.26	12.73 %
10-4310-1920	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4310-2120	Uniforms	13,000.00	13,000.00	859.94	1,009.94	11,990.06	7.77 %
10-4310-2510	Automotive Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
10-4310-2600	Departmental Supplies	18,000.00	18,000.00	48.48	773.48	17,226.52	4.30 %
10-4310-2610	Court/Jail Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-4310-3110	Travel & Staff Development	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-4310-3210	Telephone & Postage	20,000.00	20,000.00	1,120.91	1,243.03	18,756.97	6.22 %
10-4310-3300	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
10-4310-3410	Printing	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4310-3520	Equipment Maintenance and Repai	27,000.00	27,000.00	5,577.05	5,658.45	21,341.55	20.96 %
10-4310-3530	Vehicles Maintenance and Repair	28,000.00	28,000.00	3,482.69	3,942.35	24,057.65	14.08 %
10-4310-3700	Advertising	1,000.00	1,000.00	0.00	35.36	964.64	3.54 %
10-4310-3810	Informant Funds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-4310-4400	Contracted Services	12,000.00	12,000.00	30.00	30.00	11,970.00	0.25 %
10-4310-4500	Insurance And Bonds	22,000.00	22,000.00	0.00	19,324.56	2,675.44	87.84 %
10-4310-4910	Dues And Subscriptions	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
10-4310-5000	Capital Outlay Noncapitalized	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-4310-5580	Capital Outlay - Building/Land	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Department: 4310 - Police Total:	**1,916,140.00**	**1,916,140.00**	**104,343.61**	**248,507.00**	**1,667,633.00**	**12.97 %**
Department: 4320 - Fire							
10-4320-1260	Part Time Wages	3,888.00	3,888.00	0.00	0.00	3,888.00	0.00 %
10-4320-1280	Expense Fees	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00 %
10-4320-1810	FICA	300.00	300.00	0.00	0.00	300.00	0.00 %
10-4320-1820	Retirement	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
10-4320-1830	Group Insurance	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
10-4320-2120	Uniforms	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
10-4320-2510	Automobile Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
10-4320-2600	Departmental Supplies	10,000.00	10,000.00	1,213.79	2,873.33	7,126.67	28.73 %
10-4320-3110	Travel & Staff Develop.	4,000.00	4,000.00	105.01	105.01	3,894.99	2.63 %
10-4320-3210	Telephone & Postage	5,000.00	5,000.00	259.12	516.18	4,483.82	10.32 %
10-4320-3300	Utilities	10,000.00	10,000.00	22.00	22.00	9,978.00	0.22 %
10-4320-3510	Building Maintenance	5,000.00	5,000.00	0.00	175.01	4,824.99	3.50 %
10-4320-3520	Equipment Maintenance and Repai	6,000.00	6,000.00	4,781.45	4,931.49	1,068.51	82.19 %
10-4320-3530	Vehicle Maintenance and Repair	10,000.00	10,000.00	598.52	3,585.05	6,414.95	35.85 %
10-4320-3700	Advertising	100.00	100.00	0.00	0.00	100.00	0.00 %
10-4320-3800	Radio Maintenance - (Pitt County)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
10-4320-4400	Contracted Services	0.00	0.00	34,800.00	34,800.00	-34,800.00	0.00 %
10-4320-4500	Insurance And Bonds	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
10-4320-4910	Dues And Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-4320-5550	Capital Outlay - Equipment	59,210.00	59,210.00	31,868.00	31,868.00	27,342.00	53.82 %
	Department: 4320 - Fire Total:	**212,298.00**	**212,298.00**	**73,647.89**	**78,876.07**	**133,421.93**	**37.15 %**
Department: 4350 - Code Enforcement							
10-4350-1210	Salaries	125,890.00	125,890.00	7,631.05	17,805.78	108,084.22	14.14 %
10-4350-1260	Part Time Wages	29,128.00	29,128.00	1,794.99	3,751.11	25,376.89	12.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-4350-1810	FICA	11,859.00	11,859.00	711.01	1,628.92	10,230.08	13.74 %
10-4350-1820	Local Govt Retirement	9,799.00	9,799.00	869.94	2,088.43	7,710.57	21.31 %
10-4350-1830	Group Insurance	41,890.00	41,890.00	2,132.73	4,265.46	37,624.54	10.18 %
10-4350-1870	Retirement Cont. - 401(k)	3,441.00	3,441.00	209.88	503.84	2,937.16	14.64 %
10-4350-1920	Professional Services	40,000.00	40,000.00	5,000.00	11,125.74	28,874.26	27.81 %
10-4350-2120	Uniforms	800.00	800.00	0.00	0.00	800.00	0.00 %
10-4350-2510	Automotive Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-4350-2600	Departmental Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-4350-3110	Travel/Staff Development	7,000.00	7,000.00	0.00	544.62	6,455.38	7.78 %
10-4350-3210	Telephone & Postage	1,500.00	1,500.00	18.47	21.00	1,479.00	1.40 %
10-4350-3410	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
10-4350-3520	Equipment Maintenance and Repai	500.00	500.00	18.07	183.48	316.52	36.70 %
10-4350-3530	Maint/Repair Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
10-4350-3700	Advertising	2,000.00	2,000.00	623.80	623.80	1,376.20	31.19 %
10-4350-4400	Contracted Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-4350-4910	Dues And Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-4350-4931	Building Condemnations	20,000.00	20,000.00	20,800.00	20,800.00	-800.00	104.00 %
	Department: 4350 - Code Enforcement Total:	**303,307.00**	**303,307.00**	**39,809.94**	**63,342.18**	**239,964.82**	**20.88 %**
Department: 4510 - Public Works							
10-4510-1210	Salaries	415,000.00	415,000.00	24,547.52	57,309.53	357,690.47	13.81 %
10-4510-1260	Part Time Wages	20,000.00	20,000.00	1,285.24	3,743.80	16,256.20	18.72 %
10-4510-1810	FICA	33,425.00	33,425.00	1,974.98	4,668.11	28,756.89	13.97 %
10-4510-1820	Retirement	41,990.00	41,990.00	2,469.17	5,770.47	36,219.53	13.74 %
10-4510-1830	Group Insurance	175,000.00	175,000.00	8,530.92	17,061.84	157,938.16	9.75 %
10-4510-1870	401k Retirement Cont.	11,000.00	11,000.00	595.61	1,391.91	9,608.09	12.65 %
10-4510-1920	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
10-4510-2120	Uniforms	11,000.00	11,000.00	1,275.03	1,534.35	9,465.65	13.95 %
10-4510-2510	Automotive Supplies	32,000.00	32,000.00	1,356.74	1,424.79	30,575.21	4.45 %
10-4510-2600	Departmental Supplies	25,000.00	25,000.00	2,468.30	2,900.99	22,099.01	11.60 %
10-4510-3110	Travel & Staff Development	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
10-4510-3210	Telephone & Postage	4,500.00	4,500.00	269.36	511.12	3,988.88	11.36 %
10-4510-3300	Utilities	30,000.00	30,000.00	22.00	22.00	29,978.00	0.07 %
10-4510-3510	Maint/Repair - Buildings	45,000.00	45,000.00	2,985.69	4,244.18	40,755.82	9.43 %
10-4510-3520	Equipment Maintenance and Repai	28,000.00	28,000.00	712.71	1,835.91	26,164.09	6.56 %
10-4510-3530	Vehicles Maintenance and Repair	38,000.00	38,000.00	8,729.29	10,659.85	27,340.15	28.05 %
10-4510-3540	Maintenance and Repair - Cemeteri	13,000.00	13,000.00	806.42	806.42	12,193.58	6.20 %
10-4510-3550	Storm Drainage Sys Improvement	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-4510-3552	Town Plant/Beautfication	1,000.00	1,000.00	127.21	127.21	872.79	12.72 %
10-4510-3700	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-4510-4390	Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
10-4510-4400	Contracted Services	30,000.00	30,000.00	619.07	619.07	29,380.93	2.06 %
10-4510-4401	Contracted Services- Solid Waste	550,000.00	550,000.00	46,997.64	46,997.64	503,002.36	8.55 %
10-4510-4500	Insurance And Bonds	12,000.00	12,000.00	74.00	11,075.35	924.65	92.29 %
10-4510-4910	Dues And Subscriptions	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4510-4930	Safety	5,000.00	5,000.00	722.43	722.43	4,277.57	14.45 %
10-4510-5000	Capital Outlay Noncapitalized	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-4510-5550	Capital Outlay - Equipment	0.00	0.00	0.00	57,161.89	-57,161.89	0.00 %
10-4510-5580	Capital Outlay- Building	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
10-4510-5590	Capital Outlay- Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-4510-7610	Lease Debt- Principal	33,333.00	33,333.00	0.00	0.00	33,333.00	0.00 %
10-4510-7611	Lease Debt- Interest	2,528.00	2,528.00	0.00	0.00	2,528.00	0.00 %
	Department: 4510 - Public Works Total:	**1,728,276.00**	**1,728,276.00**	**106,569.33**	**230,588.86**	**1,497,687.14**	**13.34 %**
Department: 5610 - Powell Bill							
10-5610-1920	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5610-2600	Department Supplies	12,000.00	12,000.00	656.28	1,658.31	10,341.69	13.82 %
10-5610-3550	Storm Drainage Sys Improvement	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
10-5610-3560	Maintenance/Repair - Streets/Side	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
10-5610-3700	Advertising	250.00	250.00	0.00	0.00	250.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5610-5550	Capital Outlay - Sidewalk Constructi	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
10-5610-5590	Capital Outlay- Street Resurfacing	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Department: 5610 - Powell Bill Total:	**193,250.00**	**193,250.00**	**656.28**	**1,658.31**	**191,591.69**	**0.86 %**
Department: 6110 - Library							
10-6110-1210	Salaries	182,136.00	182,136.00	8,445.52	21,959.53	160,176.47	12.06 %
10-6110-1260	Part Time Wages	22,269.00	22,269.00	2,122.13	5,205.92	17,063.08	23.38 %
10-6110-1810	FICA	15,637.00	15,637.00	806.03	2,073.37	13,563.63	13.26 %
10-6110-1820	Retirement	18,632.00	18,632.00	962.78	2,503.37	16,128.63	13.44 %
10-6110-1830	Group Insurance	60,000.00	60,000.00	2,132.73	4,502.43	55,497.57	7.50 %
10-6110-1870	401k Retirement Cont.	4,553.00	4,553.00	232.25	603.89	3,949.11	13.26 %
10-6110-1920	Professional Services	8,000.00	8,000.00	-782.75	142.25	7,857.75	1.78 %
10-6110-2300	Adult Supplies & Material	10,000.00	10,000.00	273.90	376.98	9,623.02	3.77 %
10-6110-2310	Child Supplies & Material	8,000.00	8,000.00	179.54	188.64	7,811.36	2.36 %
10-6110-2311	Children's Program Supplies	3,000.00	3,000.00	695.39	695.39	2,304.61	23.18 %
10-6110-2320	Videos	2,000.00	2,000.00	146.87	146.87	1,853.13	7.34 %
10-6110-2340	State - Aid Supplies	3,580.00	3,580.00	0.00	0.00	3,580.00	0.00 %
10-6110-2600	Departmental Supplies	6,000.00	6,000.00	991.71	991.71	5,008.29	16.53 %
10-6110-3110	Travel & Staff Development	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-6110-3210	Telephone & Postage	975.00	975.00	18.47	21.00	954.00	2.15 %
10-6110-3220	Computer Search/Software	15,320.00	15,320.00	612.71	1,766.57	13,553.43	11.53 %
10-6110-3300	Utilities	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
10-6110-3410	Printing	2,700.00	2,700.00	204.87	542.84	2,157.16	20.11 %
10-6110-3520	Maintenance/Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-6110-3700	Advertising	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
10-6110-4400	Contracted Services	0.00	0.00	1,850.00	1,850.00	-1,850.00	0.00 %
10-6110-4500	Insurance And Bonds	0.00	0.00	0.00	3,282.03	-3,282.03	0.00 %
10-6110-4910	Dues and Subscriptions	11,750.00	11,750.00	113.82	525.82	11,224.18	4.48 %
10-6110-4911	Special Programs	3,000.00	3,000.00	2,420.22	2,588.22	411.78	86.27 %
10-6110-5550	Capital Outlay - Equipment	0.00	0.00	0.00	6,965.99	-6,965.99	0.00 %
10-6110-7610	Principal Debt - Library Building	333,334.00	333,334.00	0.00	333,333.33	0.67	100.00 %
10-6110-7611	Interest Debt - Library Building	137,200.00	137,200.00	0.00	137,200.00	0.00	100.00 %
	Department: 6110 - Library Total:	**876,886.00**	**876,886.00**	**21,426.19**	**527,466.15**	**349,419.85**	**60.15 %**
Department: 6120 - Parks and Recreation							
10-6120-1210	Salaries	130,215.00	130,215.00	5,397.60	12,677.84	117,537.16	9.74 %
10-6120-1260	Part Time Wages	42,000.00	42,000.00	1,407.00	9,049.00	32,951.00	21.55 %
10-6120-1810	FICA	13,174.00	13,174.00	510.97	1,642.96	11,531.04	12.47 %
10-6120-1820	Retirement	13,320.00	13,320.00	615.33	1,445.28	11,874.72	10.85 %
10-6120-1830	Group Insurance	38,850.00	38,850.00	1,421.82	2,843.64	36,006.36	7.32 %
10-6120-1870	401k Retirement Cont.	3,580.00	3,580.00	148.41	348.59	3,231.41	9.74 %
10-6120-2510	Automotive Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-6120-2600	Departmental Supplies	45,000.00	45,000.00	152.52	207.05	44,792.95	0.46 %
10-6120-2700	Purchase For Resale	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-6120-3110	Travel & Staff Develop.	3,500.00	3,500.00	162.62	162.62	3,337.38	4.65 %
10-6120-3210	Telephone And Postage	1,800.00	1,800.00	19.54	22.07	1,777.93	1.23 %
10-6120-3300	Utilities	22,000.00	22,000.00	104.98	231.96	21,768.04	1.05 %
10-6120-3510	Maint/Repair- Building/Park	40,000.00	40,000.00	2,598.55	6,492.92	33,507.08	16.23 %
10-6120-3520	Equipment Maintenance and Repai	4,500.00	4,500.00	265.16	601.10	3,898.90	13.36 %
10-6120-3530	Maint/Repair Vehicles	2,000.00	2,000.00	80.20	80.20	1,919.80	4.01 %
10-6120-3700	Advertising	3,500.00	3,500.00	434.00	434.00	3,066.00	12.40 %
10-6120-3805	Participant Refunds/Reimbursemen	1,500.00	1,500.00	400.00	400.00	1,100.00	26.67 %
10-6120-4300	Rent- Disc Golf Course	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
10-6120-4400	Contracted Services	60,000.00	60,000.00	1,818.00	4,338.00	55,662.00	7.23 %
10-6120-4401	Credit Card Fees	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
10-6120-4500	Insurance And Bonds	1,500.00	1,500.00	0.00	735.17	764.83	49.01 %
10-6120-4910	Dues And Subscriptions	6,000.00	6,000.00	3,170.00	3,170.00	2,830.00	52.83 %
10-6120-4911	Special Programs/Events	16,000.00	16,000.00	3,316.86	6,254.57	9,745.43	39.09 %
10-6120-4920	Rec Fin Assist Acct- Player fee cks	0.00	0.00	0.00	155.88	-155.88	0.00 %
10-6120-5550	Capital Outlay - Equipment	81,000.00	81,000.00	0.00	775.08	80,224.92	0.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-6120-9870	Contribution To Boys & Girls Club	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	Department: 6120 - Parks and Recreation Total:	**549,839.00**	**549,839.00**	**22,023.56**	**52,067.93**	**497,771.07**	**9.47 %**
Department: 6150 - Economic Development							
10-6150-1920	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-6150-2600	Department Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
10-6150-3210	Telephone/postage	300.00	300.00	0.00	0.00	300.00	0.00 %
10-6150-3700	Advertising	8,000.00	8,000.00	255.00	255.00	7,745.00	3.19 %
10-6150-3950	Chamber Of Commerce Contributio	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
10-6150-4910	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-6150-4932	Facade Program	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
10-6150-4934	Target Business Grant Program	15,000.00	15,000.00	5,000.00	5,000.00	10,000.00	33.33 %
10-6150-4935	Vacant Bldg Renovation Program	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
10-6150-4940	Incentives	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-6150-4945	Residential Incentive Program	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-6150-9800	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department: 6150 - Economic Development Total:	**176,000.00**	**176,000.00**	**5,255.00**	**25,255.00**	**150,745.00**	**14.35 %**
	Expense Total:	**7,315,174.00**	**7,315,174.00**	**433,963.91**	**1,435,036.64**	**5,880,137.36**	**19.62 %**
	Fund: 10 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-341,561.45**	**-1,246,646.41**	**-1,246,646.41**	**0.00 %**
Fund: 11 - May Museum and Park							
Revenue							
11-3831-8501	Interest On Investments	500.00	500.00	0.00	0.00	-500.00	0.00 %
11-3833-8402	Income Devisconti Estate	7,500.00	7,500.00	1,283.46	1,283.46	-6,216.54	17.11 %
11-3986-6000	Due From General Fund	29,048.00	29,048.00	0.00	0.00	-29,048.00	0.00 %
	Revenue Total:	**37,048.00**	**37,048.00**	**1,283.46**	**1,283.46**	**-35,764.54**	**3.46 %**
Expense							
Department: 6140 - May Museum and Park							
11-6140-1260	Part Time Wages	15,000.00	15,000.00	192.00	192.00	14,808.00	1.28 %
11-6140-1810	FICA	1,148.00	1,148.00	14.68	14.68	1,133.32	1.28 %
11-6140-2600	Departmental Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-6140-2930	Museum Events	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11-6140-3110	Travel And Staff Development	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-6140-3210	Postage	300.00	300.00	9.24	9.24	290.76	3.08 %
11-6140-3300	Utilities	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11-6140-3410	Printing	600.00	600.00	0.00	0.00	600.00	0.00 %
11-6140-3510	Maint/Repair Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-6140-3610	Collections Conservation	500.00	500.00	0.00	0.00	500.00	0.00 %
11-6140-3620	Collections Cataloging	500.00	500.00	0.00	0.00	500.00	0.00 %
11-6140-3630	Exhibit Development/Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-6140-3700	Advertising	2,000.00	2,000.00	216.50	216.50	1,783.50	10.83 %
11-6140-4400	Contracted Services	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
11-6140-4910	Dues And Subscriptions	700.00	700.00	0.00	97.28	602.72	13.90 %
	Department: 6140 - May Museum and Park Total:	**37,048.00**	**37,048.00**	**432.42**	**529.70**	**36,518.30**	**1.43 %**
	Expense Total:	**37,048.00**	**37,048.00**	**432.42**	**529.70**	**36,518.30**	**1.43 %**
	Fund: 11 - May Museum and Park Surplus (Deficit):	**0.00**	**0.00**	**851.04**	**753.76**	**753.76**	**0.00 %**
Fund: 61 - Water Fund							
Revenue							
61-3345-5800	Gas Tap Permits	250.00	250.00	0.00	70.00	-180.00	28.00 %
61-3413-5401	A/R Penalties - Interest	100.00	100.00	0.00	0.00	-100.00	0.00 %
61-3831-8500	Interest Earned	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
61-3831-8513	Interest Earned Capital Reserv	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
61-3831-8517	Interest Earned Wa Debt Svc	750.00	750.00	0.00	0.00	-750.00	0.00 %
61-3835-3312	O&M Reimbursement Greene Coun	25,000.00	25,000.00	0.00	104.99	-24,895.01	0.42 %
61-3835-3314	Utility Reimbursements/greene Co	22,000.00	22,000.00	0.00	635.10	-21,364.90	2.89 %
61-3835-3315	Insurance Reimbursement/greene	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
61-3835-3316	Greene County Water Sales/reimbu	550,000.00	550,000.00	0.00	1,035.48	-548,964.52	0.19 %
61-3835-3317	Pitt Co Guc Project Share	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
61-3835-5100	Water Sales	2,284,900.00	2,284,900.00	193,792.98	372,919.19	-1,911,980.81	16.32 %
61-3835-8000	Sale/materials & Services	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
61-3835-8010	Sale Of Fixed Assets	500.00	500.00	0.00	0.00	-500.00	0.00 %
61-3839-5200	Water Taps	8,000.00	8,000.00	600.00	600.00	-7,400.00	7.50 %
61-3839-5201	Water Tap Facility Fees	7,000.00	7,000.00	2,050.00	2,300.00	-4,700.00	32.86 %
61-3839-5400	Service Charges	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
	Revenue Total:	**3,007,000.00**	**3,007,000.00**	**196,442.98**	**410,164.76**	**-2,596,835.24**	**13.64 %**
Expense							
Department: 7110 - Water Administration							
61-7110-1210	Salaries	22,000.00	22,000.00	1,172.34	2,735.47	19,264.53	12.43 %
61-7110-1810	FICA	1,683.00	1,683.00	89.70	209.30	1,473.70	12.44 %
61-7110-1820	Retirement	2,250.00	2,250.00	133.65	311.85	1,938.15	13.86 %
61-7110-1830	Group Insurance	12,000.00	12,000.00	177.75	355.50	11,644.50	2.96 %
61-7110-1870	401k Retirement Cont.	605.00	605.00	32.25	75.25	529.75	12.44 %
61-7110-1920	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-7110-2510	Automotive Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
61-7110-2600	Departmental Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
61-7110-3110	Travel/staff Development	500.00	500.00	0.00	0.00	500.00	0.00 %
61-7110-3210	Telephone And Postage	700.00	700.00	9.24	12.18	687.82	1.74 %
61-7110-3520	Equipment Maintenance and Repai	10,000.00	10,000.00	10.86	444.86	9,555.14	4.45 %
61-7110-3530	Maint/repair Vehicle	500.00	500.00	0.00	0.00	500.00	0.00 %
61-7110-3700	Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
61-7110-3960	Charges For Services- General Fund	486,413.00	486,413.00	0.00	0.00	486,413.00	0.00 %
61-7110-4400	Contracted Services	5,000.00	5,000.00	23.33	46.66	4,953.34	0.93 %
61-7110-4500	Insurance And Bonds	44,000.00	44,000.00	0.00	38,381.65	5,618.35	87.23 %
61-7110-4910	Dues And Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Department: 7110 - Water Administration Total:	**591,051.00**	**591,051.00**	**1,649.12**	**42,572.72**	**548,478.28**	**7.20 %**
Department: 7120 - Water Supply							
61-7120-1830	Group Insurance	20,330.00	20,330.00	0.00	0.00	20,330.00	0.00 %
61-7120-1920	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
61-7120-2120	Uniforms	1,000.00	1,000.00	599.75	599.75	400.25	59.98 %
61-7120-2510	Automotive Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-7120-2600	Departmental Supplies	50,000.00	50,000.00	1,182.77	3,172.77	46,827.23	6.35 %
61-7120-2700	Purchase For Resale	931,000.00	931,000.00	2,070.94	2,070.94	928,929.06	0.22 %
61-7120-3110	Travel/staff Development	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-7120-3210	Telephone And Postage	10,000.00	10,000.00	2,160.00	2,160.00	7,840.00	21.60 %
61-7120-3300	Utilities	95,000.00	95,000.00	961.86	961.86	94,038.14	1.01 %
61-7120-3510	Maintenance/Repair Buildings	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
61-7120-3520	Maint/Repair Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
61-7120-3530	Maint / Repair Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
61-7120-3700	Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
61-7120-4400	Contracted Services	150,000.00	150,000.00	23,241.11	23,659.11	126,340.89	15.77 %
61-7120-4500	Insurance And Bonds	1,700.00	1,700.00	0.00	1,575.37	124.63	92.67 %
61-7120-4910	Dues And Subscriptions	3,000.00	3,000.00	0.00	3,259.01	-259.01	108.63 %
61-7120-5550	Capital Outlay - Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
61-7120-5580	Capital Outlay-building	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Department: 7120 - Water Supply Total:	**1,318,730.00**	**1,318,730.00**	**30,216.43**	**37,458.81**	**1,281,271.19**	**2.84 %**
Department: 7130 - Water Distribution							
61-7130-1210	Salaries	115,000.00	115,000.00	5,039.91	11,162.22	103,837.78	9.71 %
61-7130-1810	FICA	8,797.00	8,797.00	383.88	850.59	7,946.41	9.67 %
61-7130-1820	Retirement	11,764.00	11,764.00	456.22	1,034.72	10,729.28	8.80 %
61-7130-1830	Group Insurance	47,000.00	47,000.00	1,422.02	2,488.55	44,511.45	5.29 %
61-7130-1870	401k Retirement Cont.	3,163.00	3,163.00	110.09	249.70	2,913.30	7.89 %
61-7130-1920	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-7130-2120	Uniforms	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
61-7130-2510	Automotive Supplies	6,000.00	6,000.00	52.36	104.72	5,895.28	1.75 %
61-7130-2600	Departmental Supplies	38,000.00	38,000.00	1,800.52	2,245.32	35,754.68	5.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
61-7130-3110	Travel/Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
61-7130-3210	Telephone & Postage	3,000.00	3,000.00	206.86	413.98	2,586.02	13.80 %
61-7130-3300	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-7130-3510	Maintenance / Repair Buildings	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-7130-3520	Maint/Repair Equipment	3,500.00	3,500.00	0.00	38.69	3,461.31	1.11 %
61-7130-3530	Maint/Repair Vehicles	4,000.00	4,000.00	408.66	408.66	3,591.34	10.22 %
61-7130-3700	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-7130-3960	Due To General Street Cut	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
61-7130-4500	Insurance And Bonds	7,000.00	7,000.00	0.00	6,288.36	711.64	89.83 %
61-7130-5550	Capital Outlay - Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
61-7130-5570	Capital Outlay- Misc. Water Project	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
	Department: 7130 - Water Distribution Total:	**352,524.00**	**352,524.00**	**9,880.52**	**25,285.51**	**327,238.49**	**7.17 %**
Department: 7140 - Non-Operating Expenses							
61-7140-6990	Due To Code/safety	72,323.00	72,323.00	0.00	0.00	72,323.00	0.00 %
61-7140-7110	Bond Principal 2019 State Loan	15,975.00	15,975.00	0.00	0.00	15,975.00	0.00 %
61-7140-7112	Bond Principal Phase 1D - Guc Proj	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
61-7140-7113	Bond Principal Phase 1a Guc Projec	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00 %
61-7140-7114	Bond Principal Phase 1b Guc Projec	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
61-7140-7115	Bond Principal Phase 1a Suppleme	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
61-7140-7212	Bond Interest Phase 1a Guc Project	133,320.00	133,320.00	0.00	0.00	133,320.00	0.00 %
61-7140-7213	Bond Interest Phase 1b Guc Project	88,200.00	88,200.00	0.00	0.00	88,200.00	0.00 %
61-7140-7214	Bond Interest Phase 1a Supplemen	55,933.00	55,933.00	0.00	0.00	55,933.00	0.00 %
61-7140-9860	Reserve For Economic Developmen	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00 %
61-7140-9861	Reserve Guc Waterline Phase 1a- P	19,632.00	19,632.00	0.00	0.00	19,632.00	0.00 %
61-7140-9862	Reserve Guc Waterline Phase 1a- S	9,194.00	9,194.00	0.00	0.00	9,194.00	0.00 %
61-7140-9863	Reserve Guc Waterline Phase 1b Lo	13,020.00	13,020.00	0.00	0.00	13,020.00	0.00 %
61-7140-9864	Reserve Guc Waterline Phase 1d	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
61-7140-9865	Reserve 2019 State Bond Loan	1,598.00	1,598.00	0.00	0.00	1,598.00	0.00 %
	Department: 7140 - Non-Operating Expenses Total:	**744,695.00**	**744,695.00**	**0.00**	**0.00**	**744,695.00**	**0.00 %**
	Expense Total:	**3,007,000.00**	**3,007,000.00**	**41,746.07**	**105,317.04**	**2,901,682.96**	**3.50 %**
	Fund: 61 - Water Fund Surplus (Deficit):	**0.00**	**0.00**	**154,696.91**	**304,847.72**	**304,847.72**	**0.00 %**
Fund: 62 - Sewer Fund							
Revenue							
62-3831-8500	Interest Earned	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
62-3831-8513	Interest Earned Capital Reserv	400.00	400.00	0.00	0.00	-400.00	0.00 %
62-3831-8516	Interest Earned- Sw Debt Service	100.00	100.00	0.00	0.00	-100.00	0.00 %
62-3831-8530	Interest Earned Depreciation	150.00	150.00	0.00	0.00	-150.00	0.00 %
62-3835-5150	Sewer Use Charges	1,640,000.00	1,640,000.00	135,583.86	274,971.49	-1,365,028.51	16.77 %
62-3835-8000	Sale/materials & Services	500.00	500.00	0.00	0.00	-500.00	0.00 %
62-3839-5202	Sewer Taps	8,000.00	8,000.00	3,600.00	4,200.00	-3,800.00	52.50 %
62-3839-5203	Sewer Tap Facility Fees	8,000.00	8,000.00	2,100.00	2,400.00	-5,600.00	30.00 %
	Revenue Total:	**1,658,150.00**	**1,658,150.00**	**141,283.86**	**281,571.49**	**-1,376,578.51**	**16.98 %**
Expense							
Department: 7210 - Sewer Administration							
62-7210-1210	Salaries	22,000.00	22,000.00	1,172.34	2,735.47	19,264.53	12.43 %
62-7210-1810	FICA	1,683.00	1,683.00	89.70	209.30	1,473.70	12.44 %
62-7210-1820	Retirement	2,250.00	2,250.00	133.65	311.85	1,938.15	13.86 %
62-7210-1830	Group Insurance	3,084.00	3,084.00	177.75	355.50	2,728.50	11.53 %
62-7210-1870	401k Retirement Cont.	605.00	605.00	32.25	75.25	529.75	12.44 %
62-7210-1920	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
62-7210-2510	Automotive Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
62-7210-2600	Departmental Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
62-7210-3110	Travel/staff Development	500.00	500.00	0.00	0.00	500.00	0.00 %
62-7210-3210	Telephone And Postage	800.00	800.00	9.24	12.18	787.82	1.52 %
62-7210-3520	Equipment Maintenance and Repai	7,000.00	7,000.00	10.87	444.88	6,555.12	6.36 %
62-7210-3530	Maint/repair Vehicles	500.00	500.00	0.00	0.00	500.00	0.00 %
62-7210-3700	Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
62-7210-3960	Charges For Services- General Fund	259,106.00	259,106.00	0.00	0.00	259,106.00	0.00 %
62-7210-4400	Contracted Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
62-7210-4500	Insurance And Bonds	45,000.00	45,000.00	0.00	38,381.64	6,618.36	85.29 %
62-7210-4910	Dues And Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 7210 - Sewer Administration Total:	**353,728.00**	**353,728.00**	**1,625.80**	**42,526.07**	**311,201.93**	**12.02 %**
Department: 7220 - Wastewater Collection							
62-7220-1210	Salaries	115,000.00	115,000.00	5,039.73	11,161.83	103,838.17	9.71 %
62-7220-1810	FICA	8,797.00	8,797.00	383.62	850.02	7,946.98	9.66 %
62-7220-1820	State Retirement	11,764.00	11,764.00	456.14	1,034.52	10,729.48	8.79 %
62-7220-1830	Group Insurance	35,000.00	35,000.00	1,421.62	2,487.82	32,512.18	7.11 %
62-7220-1870	401k Retirement Cont.	3,160.00	3,160.00	109.99	249.46	2,910.54	7.89 %
62-7220-1920	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
62-7220-2120	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
62-7220-2510	Automotive Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
62-7220-2600	Departmental Supplies	15,000.00	15,000.00	306.58	306.58	14,693.42	2.04 %
62-7220-3110	Travel/Staff Development	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
62-7220-3210	Telephone & Postage	8,500.00	8,500.00	670.63	877.75	7,622.25	10.33 %
62-7220-3300	Utilities	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
62-7220-3510	Maintenance / Repair Buildings	500.00	500.00	0.00	0.00	500.00	0.00 %
62-7220-3520	Maint/Repair Equipment	4,000.00	4,000.00	0.00	108.75	3,891.25	2.72 %
62-7220-3530	Maint/Repair Vehicles	4,000.00	4,000.00	263.05	263.05	3,736.95	6.58 %
62-7220-3545	Maintenance & Repair - Pump Stati	15,000.00	15,000.00	19,346.85	19,346.85	-4,346.85	128.98 %
62-7220-3700	Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
62-7220-3960	Due To General Street Cut	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
62-7220-4400	Contracted Services	10,000.00	10,000.00	625.00	625.00	9,375.00	6.25 %
62-7220-4500	Insurance And Bonds	5,000.00	5,000.00	0.00	4,581.71	418.29	91.63 %
62-7220-4910	Dues And Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
62-7220-9870	Due To Dalton's Cove Subdivision	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
	Department: 7220 - Wastewater Collection Total:	**399,121.00**	**399,121.00**	**28,623.21**	**41,893.34**	**357,227.66**	**10.50 %**
Department: 7230 - Wastewater Treatment							
62-7230-1920	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
62-7230-2600	Departmental Supplies	25,000.00	25,000.00	1,427.20	1,427.20	23,572.80	5.71 %
62-7230-3300	Utilities	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
62-7230-3510	Maintenance / Repair - Buildings	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
62-7230-3520	Equipment Maintenance and Repai	35,000.00	35,000.00	540.00	540.00	34,460.00	1.54 %
62-7230-4400	Contracted Services	365,000.00	365,000.00	61,332.32	61,332.32	303,667.68	16.80 %
62-7230-4404	Land Application - Sludge	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
62-7230-4910	Dues And Subscriptions	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
62-7230-5550	Capital Outlay - Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Department: 7230 - Wastewater Treatment Total:	**637,000.00**	**637,000.00**	**63,299.52**	**63,299.52**	**573,700.48**	**9.94 %**
Department: 7240 - Non-Operating Expenses							
62-7240-7102	Bond Principal 03 Sewer Rehab	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
62-7240-7103	Bond Principal Sludge Drying Unit	71,365.00	71,365.00	0.00	0.00	71,365.00	0.00 %
62-7240-7104	Usda Loan Principal- 24" San Sw Im	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
62-7240-7202	Bond Interest 03 Sewer Rehab	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00 %
62-7240-7203	Bond Interest Sludge Drying Unit	11,015.00	11,015.00	0.00	0.00	11,015.00	0.00 %
62-7240-7204	Usda Loan Interest- 24" San Sw Imp	40,673.00	40,673.00	0.00	0.00	40,673.00	0.00 %
62-7240-9861	Reserve 24" Sanitary Sw Improv	7,168.00	7,168.00	0.00	0.00	7,168.00	0.00 %
	Department: 7240 - Non-Operating Expenses Total:	**268,301.00**	**268,301.00**	**0.00**	**0.00**	**268,301.00**	**0.00 %**
	Expense Total:	**1,658,150.00**	**1,658,150.00**	**93,548.53**	**147,718.93**	**1,510,431.07**	**8.91 %**
	Fund: 62 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**47,735.33**	**133,852.56**	**133,852.56**	**0.00 %**
Fund: 63 - Electric Fund							
Revenue							
63-3413-5401	A/R Penalties - Interest	500.00	500.00	0.00	0.00	-500.00	0.00 %
63-3831-8501	Interest On Investments	750.00	750.00	0.00	0.00	-750.00	0.00 %
63-3831-8515	Interest Earned Rate Stabiliza	500.00	500.00	0.00	0.00	-500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
63-3831-8530	Interest Earned Depreciaiton	350.00	350.00	0.00	0.00	-350.00	0.00 %
63-3835-5104	Electric Sales	6,655,000.00	6,655,000.00	626,724.69	1,204,624.78	-5,450,375.22	18.10 %
63-3835-5105	Sale Materials & Services	15,000.00	15,000.00	1,175.00	1,300.00	-13,700.00	8.67 %
63-3835-5802	Facilities Charges	1,000.00	1,000.00	600.00	750.00	-250.00	75.00 %
63-3839-5400	Service Charges	69,000.00	69,000.00	9,730.00	18,341.00	-50,659.00	26.58 %
63-3839-8095	Miscellaneous Income	200.00	200.00	0.00	0.00	-200.00	0.00 %
	Revenue Total:	**6,742,300.00**	**6,742,300.00**	**638,229.69**	**1,225,015.78**	**-5,517,284.22**	**18.17 %**
Expense							
Department: 7310 - Electric Administration							
63-7310-1210	Salaries	44,000.00	44,000.00	2,344.71	5,470.96	38,529.04	12.43 %
63-7310-1810	FICA	3,366.00	3,366.00	179.34	418.46	2,947.54	12.43 %
63-7310-1820	Local Government Retire.	4,502.00	4,502.00	267.30	623.70	3,878.30	13.85 %
63-7310-1830	Group Insurance	33,976.00	33,976.00	355.41	710.82	33,265.18	2.09 %
63-7310-1870	Retirement Cont. -401(k)	1,210.00	1,210.00	64.47	150.43	1,059.57	12.43 %
63-7310-1920	Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
63-7310-2120	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
63-7310-2510	Automotive Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
63-7310-2600	Departmental Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
63-7310-3110	Travel/staff Development	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
63-7310-3210	Telephone And Postage	1,000.00	1,000.00	18.47	21.40	978.60	2.14 %
63-7310-3520	Equipment Maintenance and Repai	10,000.00	10,000.00	10.87	444.88	9,555.12	4.45 %
63-7310-3700	Advertising	250.00	250.00	0.00	0.00	250.00	0.00 %
63-7310-3960	Charges For Services-general Fund	642,176.00	642,176.00	0.00	0.00	642,176.00	0.00 %
63-7310-4390	Rentals	15,000.00	15,000.00	0.00	49.00	14,951.00	0.33 %
63-7310-4400	Contracted Services	4,000.00	4,000.00	23.33	46.66	3,953.34	1.17 %
63-7310-4500	Insurance And Bonds	44,000.00	44,000.00	0.00	38,381.64	5,618.36	87.23 %
63-7310-4910	Dues And Subscriptions	600.00	600.00	0.00	0.00	600.00	0.00 %
	Department: 7310 - Electric Administration Total:	**811,980.00**	**811,980.00**	**3,263.90**	**46,317.95**	**765,662.05**	**5.70 %**
Department: 7320 - Electric Distribution							
63-7320-1210	Salaries	256,000.00	256,000.00	16,870.38	38,757.09	217,242.91	15.14 %
63-7320-1810	FICA	19,300.00	19,300.00	1,284.98	2,953.69	16,346.31	15.30 %
63-7320-1820	Retirement	26,112.00	26,112.00	1,923.21	4,418.25	21,693.75	16.92 %
63-7320-1830	Group Insurance	68,330.00	68,330.00	4,265.46	8,530.92	59,799.08	12.48 %
63-7320-1870	401(k) Retire. Cont.	7,040.00	7,040.00	463.94	1,065.81	5,974.19	15.14 %
63-7320-1920	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
63-7320-2120	Uniforms	6,000.00	6,000.00	1,044.40	1,044.40	4,955.60	17.41 %
63-7320-2510	Automotive Supplies	11,000.00	11,000.00	0.00	19.98	10,980.02	0.18 %
63-7320-2520	Fuel - Generator	12,000.00	12,000.00	3,995.09	3,995.09	8,004.91	33.29 %
63-7320-2600	Departmental Supplies	170,000.00	170,000.00	5,792.72	8,674.55	161,325.45	5.10 %
63-7320-2700	Purchase For Resale	4,290,000.00	4,290,000.00	0.00	0.00	4,290,000.00	0.00 %
63-7320-3110	Travel/Staff Development	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
63-7320-3210	Telephone & Postage	7,000.00	7,000.00	644.16	1,176.74	5,823.26	16.81 %
63-7320-3300	Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
63-7320-3510	Maintenance / Repair Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
63-7320-3520	Maint/Repair Equipment	14,000.00	14,000.00	205.58	482.76	13,517.24	3.45 %
63-7320-3530	Maint/Repair Vehicles	9,000.00	9,000.00	1,227.03	1,227.03	7,772.97	13.63 %
63-7320-3542	Maintenance & Repair - Generator	18,000.00	18,000.00	2,068.00	2,068.00	15,932.00	11.49 %
63-7320-3700	Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
63-7320-4390	Rentals	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
63-7320-4400	Contracted Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
63-7320-4500	Insurance And Bonds	12,000.00	12,000.00	0.00	10,476.21	1,523.79	87.30 %
63-7320-5550	Capital Outlay - Equipment	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
63-7320-7500	Debt Service - Lease Purchase Prini	256,816.00	256,816.00	0.00	256,815.94	0.06	100.00 %
63-7320-7501	Debt Service Lease Purchase Intere	10,556.00	10,556.00	0.00	10,555.14	0.86	99.99 %
	Department: 7320 - Electric Distribution Total:	**5,476,854.00**	**5,476,854.00**	**39,784.95**	**352,261.60**	**5,124,592.40**	**6.43 %**
Department: 7340 - Non-Operating Expenses							
63-7340-3960	Due To General Fund	276,689.00	276,689.00	0.00	0.00	276,689.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
63-7340-6990	Due To Code/safety	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
63-7340-9811	Contribution To General Fund- Pilot	19,777.00	19,777.00	0.00	0.00	19,777.00	0.00 %
63-7340-9860	Reserve For Economic Developmen	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00 %
	Department: 7340 - Non-Operating Expenses Total:	**453,466.00**	**453,466.00**	**0.00**	**0.00**	**453,466.00**	**0.00 %**
	Expense Total:	**6,742,300.00**	**6,742,300.00**	**43,048.85**	**398,579.55**	**6,343,720.45**	**5.91 %**
	Fund: 63 - Electric Fund Surplus (Deficit):	**0.00**	**0.00**	**595,180.84**	**826,436.23**	**826,436.23**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**456,902.67**	**19,243.86**	**19,243.86**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	0.00	0.00	-341,561.45	-1,246,646.41	-1,246,646.41
11 - May Museum and Park	0.00	0.00	851.04	753.76	753.76
61 - Water Fund	0.00	0.00	154,696.91	304,847.72	304,847.72
62 - Sewer Fund	0.00	0.00	47,735.33	133,852.56	133,852.56
63 - Electric Fund	0.00	0.00	595,180.84	826,436.23	826,436.23
Report Surplus (Deficit):	**0.00**	**0.00**	**456,902.67**	**19,243.86**	**19,243.86**

	TO: The Honorable Mayor and Commissioners	Agenda Item 1 August 30, 2021
Item for discussion	Subject: Structure for Demolition	

Following is a structure that I am requesting permission to demolish. I have sent at least four certified letters to the responsible person for these property, which meets the North Carolina General Statutes and the Town of Farmville Code of Ordinance requirements. This property will be demolished after ninety (90) days from this date if no action is taken by the owners to either remove the structure or bring them to minimum housing standards.

4425 West Moore Street-Pitt County Parcel #03520

Action Recommended:	Approve the request to demolish these structures
Staff Contact Name–Email and Phone:	Paul Ellis 252-753-6711 pellis@farmville-nc.com

ORDINANCE (2021)

AN ORDINANCE DIRECTING THE BUILDING OFFICIAL TO DEMOLISH THE PROPERTY HEREIN DESCRIBED AS BEING DANGEROUS AND UNSAFE AND DIRECTING THAT A NOTICE BE PLACED THEREON, AND THAT THE SAME MAY NOT BE OCCUPIED UNTIL DEMOLISHED

WHEREAS, the Board of Commissioners of the Town of Farmville finds that the property described herein is dangerous and unsafe under G.S. 160A-426 and the Town of Farmville Code of Ordinances, Chapter 151.39; and that all of the provisions of the G.S. 160A-426 and Town of Farmville Code of Ordinances, Chapter 151.39, have been complied with as a condition of the adoption of this ordinance; and

WHEREAS, said building constitutes a nuisance that is dangerous to the public health and safety pursuant to G.S. 160A-193; and

WHEREAS, they have presented no evidence and have failed to make any repairs within the period prescribed by law and by order of the Building Inspector: and

WHEREAS, said building should be demolished as directed by; the Building Official, and should be placarded by placing a notice thereon prohibiting the use of said building for human habitation:

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Town of Farmville, that:

Section 1. The Building Official is hereby authorized and directed to demolish the building described as 4425 West Moore Street, Pitt County Parcel number 03520 in accordance with this order to the owner dated August 30, 2021.

Section 2. It shall be unlawful for any person to occupy or permit the occupancy of any building declared to be unfit for human habitation.

Section 3. This ordinance shall become effective upon its adoption.

Adopted this the 30th day of August, 2021.

_____
John O Moore, Mayor

ATTEST:

_____
Amy B. Johnson, Town Clerk
This is a true and certified copy.

	TO: The Honorable Mayor and Commissioners	Agenda Item 2 August 30, 2021
	Subject: Approval of Minutes	

To approve minutes from the following meeting(s):

- August 2, 2021 regular session

Action Recommended:	Approve Minutes
Staff Contact Name–Email and Phone:	Amy Johnson- ajohnson@farmvillenc.gov – (252) 753-6715

Town of Farmville
Board of Commissioners
August 2, 2021

Draft copy

The Farmville Board of Commissioners met in regular session on Monday, August 2, 2021 at 6:30 p.m. in the Municipal Building Courtroom with Mayor John Moore presiding. Present for the meeting were Commissioners Alma Hobbs, Bert Smith, Brenda Elks, David Shackleford and Jamin Dixon; Town Attorney Christopher Edwards, Town Manager David Hodgkins and Town Clerk Amy B. Johnson.

Mayor Moore called the meeting to order at 6:30 p.m.

Linda King offered the invocation, which was followed by the pledge of allegiance to the flag led by Commissioner Brenda Elks.

Citizen Presentations
Mayor Moore stated there were no citizen comments.

Town Manager's Comments
Town Manager Hodgkins made the following comment(s) to the Board:

- Farmville National Night Out scheduled for August 3, 2021 has been postponed due to inclement weather.
- Town website is in the process of being updated and it will be 100% funded by a grant received from ElectriCities.
- Clean Water State Revolving Fund has awarded Farmville with a $500,000 loan that will be 100% forgiven, for the Basin 5 area.

Financial Report
Finance Director Amy Johnson provided the financial report for the month of July, 2021.

Changes/Additions/Deletions to Agenda
Mayor Moore asked if there were any additional changes to the agenda.

Town Manager Hodgkins stated he had no changes to the evening's agenda.

On motion by Commissioner Smith, the Board approved the evening's agenda as presented. The motion carried unanimously.

Public Hearing

1. **Public Hearing on Resolution Closing Gregg Street Extension**
   Planning Director Justin Oakes stated the public hearing was for the consideration of the proposed closure of Gregg Street Extension. Oakes stated this portion would extend from Birchwood Drive to the end of existing Gregg Street.

   Mayor Moore opened the public hearing at 6:37 p.m.

There being no further comments, Mayor Moore closed the public hearing at 6:38 p.m.

Commissioner Elks made a motion to adopt Resolution (2021) 1528, Resolution of the Town of Farmville Board of Commissioners - Closing Gregg Street Extension. The motion carried unanimously.

Items for Consent

2. Approval of Minutes

To approve the minutes from the following session(s):

- June 28, 2021 - Regular Session
- June 28, 2021 - Closed Session

3. Resolution Accepting American Rescue Plan Funds From the US Government

To adopt a resolution accepting the receipt of American Rescue Plan Funds.

On motion by Commissioner Smith, the Board adopted/approved the following:

- *Approved the minutes from the June 28, 2021 regular and closed sessions*
- *Adopted Resolution (2021) 1529, A Resolution for Receiving Federal Funds Under the American Rescue Plan Act (ARPA)*

The motion carried unanimously.

Items for Discussion

4. Award Contract for the Arts Council and Art Gallery Restroom Renovation Project Funded by the 2018 CDBG-NR Grant

Mike Barnette, from McDavid Associates, stated the Town received bids on April 21, 2021, for the 2018 CDBG-NR work at the Arts Council (Paramount Theater) and Annex. He explained that the project includes construction of ADA compliant restrooms in the Annex to serve the Theater facility and the design of construction of a gallery area and food serving facilities. Barnette stated that Farrior and Sons was the low bidder with a base bid of $395,000, of which $256,000 is the construction cost of the ADA compliant bathrooms and $139,000 is the construction cost of the gallery and food serving facilities. He recommended award of bid.

On motion by Commissioner Smith, the Board awarded the contract to Farrior & Sons, in the amount of $395,000, contingent on the four items listed:

1. *FCAC securing site control through a lease with the DeVisconti Trust*
2. *Agreement between the Town and FCAC for access to the facilities to be finalized by the Town Manager*
3. *Contribution to the project by FCAC of $139,500 plus a 5% contingency prior to signing a construction agreement*
4. *CDBG-NR budget amendment approval by the funding agency*

The motion carried unanimously.

On motion by Commissioner Smith, the Board authorized the Town Manager to approve the contract change orders. The motion carried unanimously.

5. Resolution Approving Financing Terms - Grapple Truck

Town Manager Hodgkins requested for the Board to adopt a resolution authorizing the financing of the grapple truck through BB&T. He stated the purchase of this truck was approved in the FY 21/22 Budget Ordinance for the Public Works Department.

On motion by Commissioner Elks, the Board adopted Resolution (2021) 1530, Resolution Approving Financing Terms - Grapple Truck. The motion carried unanimously.

6. Resolution Approving Financing Terms- Various Vehicles

Town Manager Hodgkins requested for the Board to adopt a resolution authorizing the financing of the various Town vehicles through BB&T. He stated the purchase of the following vehicles was approved in the FY 21/22 Budget Ordinance: (2) Patrol Vehicles for the Police, (1) Crew Cab Truck for Public Works, and (1) SUV and (1) Pickup Truck for Parks and Recreation.

On motion by Commissioner Hobbs, the Board adopted Resolution (2021) 1531, Resolution Approving Financing Terms - Various Vehicles. The motion carried unanimously.

Citizen comments

Mayor Moore asked for citizen comments at this time.

There were no comments.

Adjournment

On motion by Commissioner Dixon, the meeting was adjourned at 6:55 p.m. The motion carried unanimously.

_____

John O. Moore, Mayor

Attest:

_____

Amy B. Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 3 August 30, 2021
	Subject: Adoption of Ordinance Amending the FY 2021/2022 Budget Ordinance-Fire	

This budget amendment places the funds received from insurance to repair the damage to the 2001 E-One Pumper into the Fire Department- Repairs/Maintenance Vehicles account to offset expenditures.

Action Recommended:	Adoption of Budget Ordinance Amendment
Staff Contact Name–Email and Phone:	Amy Johnson- ajohnson@farmville-nc.com – (252) 753-6715

ORDINANCE (2021) _____

An Ordinance Amending the
FY 2021-2022 Budget Ordinance

BE IT ORDAINED by the Town of Farmville, NC, that the budget ordinance for fiscal year 2021/2022 is amended as follows:

GENERAL FUND

	Description	Previous	Increase (Decrease)	Amended
Revenues:	**General Fund** Insurance Settlement 10-3830-8015	0	2,484	2,484
Appropriations:	**Fire Dept.** Repair/Maintenance Vehicles 10-4320-3530	10,000	2,484	12,484

Adopted by the Board of Commissioners in regular session, Monday, August 30, 2021.

_____
John O. Moore, Mayor

ATTEST:

_____
Amy B. Johnson, Town Clerk

VFIS
A Division of Glatfelter Insurance Group

VFIS Claims Management
P O Box 5126
York, PA 17405
(800) 233-1957

TOWN OF FARMVILLE
PO BOX 86
FARMVILLE, NC 27828-0000

Code # 3830
Insur. Settlement
-CBJ

PAYMENT IS BEING ISSUED FOR: 2001 E-One Pumper vin- 3052
Deductible- $500

CHECK NUMBER: 0000016816
CLAIM NUMBER: NCCM21060903
PAYMENT AMOUNT: $*******2,483.66

Payment on behalf of National Union and its Affiliated Companies

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

kbgordon

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

VFIS
A Division of Glatfelter Insurance Group

VFIS Claims Management
P O Box 5126
York, PA 17405
Fax (717)747-7051
(800) 233-1957

60-295
313
M & T Bank
Altoona,PA

CHECK NO. **0000016816**
CHECK DATE 07/21/2021
Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYER ID	AGENT 1	POLICY DATES
NCCM21060903	VFNUCM0020646-00	**-*******	VFIS of North Carolina	9/1/2020-9/1/2021

AGENT 2	POLICY HOLDER	CLAIMANT	DATE OF LOSS
Code 3 Insurance Service Inc	TOWN OF FARMVILLE	TOWN OF FARMVILLE	06/23/2021

PAY: Two Thousand Four Hundred Eighty Three Dollars And 66/100 Dollars $*******2,483.66

TO THE ORDER OF
TOWN OF FARMVILLE
PO BOX 86
FARMVILLE, NC 27828-0000

AUTHORIZED SIGNATURE
SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈0000016816⑈ ⑆031302955⑆ 0000098774942 20⑈

	TO: The Honorable Mayor and Commissioners	Agenda Item 4 August 30, 2021
	Subject: Temporary Street Closure – 150 Year Celebration Auction	

The Farmville 150 Year Celebration Committee is planning to hold an auction on October 9, 2021 in front of Woodside Antiques and will need to close a portion of Main Street for the event. This will permit seating to be placed in the street and ease of display of items being auctioned. Having the auction on Main Street instead of an alternate location will benefit downtown businesses by bringing a large number of potential customers downtown. The street would only need to be closed on October 9 between 5:00pm and 8:00pm.

Per NCDOT rules, the Board of Commissioners will need to adopt the attached ordinance in order to temporarily close a State highway (North Main Street / NC 121).

Action Recommended:	Adopt the attached ordinance per NCDOT request to close North Main Street for the event
Staff Contact Name: Email and Phone:	David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700

RESOLUTION 2021 - ____

A RESOLUTION TO TEMPORARY CLOSE MAIN STREET BETWEEN WILSON STREET AND CHURCH STREET IN FARMVILLE, NC ON OCTOBER 9, 2021

WHEREAS, the Town of Farmville occasionally sponsors or sanctions special events in Downtown Farmville that necessitate closure of portions of Main Street (NC 121) to traffic; and,

WHEREAS, pursuant to NC General Statute 20-169, the Town of Farmville has the power to regulate the use of highways in its corporate limit for processions and assemblages; and,

WHEREAS, the Town of Farmville desires to permit an auction on October 9, 2021 in conjunction with Farmville's 150 Year Birthday Celebration and needs to close and restrict traffic along this highway; and,

WHEREAS, pursuant to the Special Events Guidelines of the NC Department of Transportation, in order to close a portion of Main Street (NC 121) for this event, an ordinance approving of the closure, as well as containing other conditions, shall be passed by the Town of Farmville Board of Commissioners.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Farmville for the protection of public health, welfare, and safety and given due consideration of the matter, hereby declares a portion of Main Street (NC 121) temporarily closed from 5:00 p.m. on October 9, 2021 until 8:00 p.m. on October 9, 2021 for a public auction in conjunction with Farmville's 150 Year Birthday Celebration pursuant to the following conditions:

1. The Town of Farmville acknowledges and agrees to take full responsibility for, and all liability related to, the auction event on October 9, 2021.
2. The Town of Farmville shall place appropriate signage giving advance notice of the times of the road closure.
3. The Town of Farmville acknowledges and agrees to take full responsibility for the safety, traffic flow, traffic control, appropriate signage, and ensure that all debris, litter, decorations, and other items associated with this event are removed following the event.
4. That a portion of Main Street (NC 121) shall be closed from 5:00 p.m. on October 9, 2021 until 8:00 p.m. on October 9, 2021.

Adopted this the 30th day of August, 2021.

_____
John O. Moore, Mayor

ATTEST: _____
Amy B. Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 5 August 30, 2021
	Subject: Update on Comprehensive Land Use Plan Update	

Planning Department Staff, in cooperation with Stewart Consultants, are currently working to update the town's Comprehensive Land Use Plan. The Comprehensive Land Use Plan is a tool used for guiding the growth, development, policy- and decision-making in the Town for the next 10-20 years. The update is a year-long process that engages the public to hear their perspectives and feedback.

Work started in June with an initial meeting with Planning Staff, Department Heads, and the Town Manager. Additionally, Planning Staff provided the consulting team a tour of town, highlighting both successes and areas of concern. In July/August, Planning Staff and the Consultants held 5 stakeholder meetings, bringing in a variety of individuals from the community to provide their insights on what they perceive and see for the future of Farmville. Following the stakeholder meetings, the first Steering Committee Meeting was held. These meetings served to set the groundwork for the development of the plan, identifying several areas to be addressed.

Over the next two months, the planning process will shift to more public participation. This includes the following items:

- Public Input Survey: to launch online on September 1st (Paper Surveys will also be available later in September)

- Public Input Meeting on October 20th: to be held at the Farmville Public Library from 5:00 PM to 7:00 PM, this floating input session will provide citizens the opportunity to become for familiar with the planning process, as well as provide any input they have.

Once public input has been received and reviewed, a second Steering Committee Meeting will be held in November. Information on the plan can be found at www.farmvillelanduseplan.com

Action Recommended:	No Action Required