AGENDA

for

March 2, 2026

AGENDA

Farmville Board of Commissioners
March 2, 2026
5:30 pm

A) Call to Order - Mayor Joyner

B) Invocation

C) Pledge of Allegiance to the Flag

D) Citizen Presentations

E) Town Manager Comments

F) Financial Report

G) Changes/Additions/Deletions to Agenda

H) Items For Consent

1. Approval of Minutes - February 9, 2026 (Regular Session)
   February 18, 2026 (Special Call Meeting)

2. Adoption of Ordinance Amending FY 2025/2026 Budget Ordinance

I) Items For Discussion / Decision

3. Recreation Advisory Board Appointment – Brandon Parker
4. Recreation Advisory Board Appointment – Mark Flanagan *
5. Library Advisory Board Appointment – Jeffery Fields*
6. Dogwood Advisory Board Appointment – Bobby Evans*

* Denotes Appointment to Commissioners Representative Position

J) Citizen Comments

K) Adjournment

Farmville, NC

Budget Report
Account Summary
For Fiscal: 2025/2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - General Fund								
Revenue								
10-3100-1800	Tax Penalties & Interest	10,000.00	10,000.00	2,026.55	4,558.09	0.00	-5,441.91	45.58 %
10-3202-3100	Vehicle Tag/Property Late fees- VTS	20,000.00	20,000.00	2,601.51	11,470.89	0.00	-8,529.11	57.35 %
10-3210-1100	Ad Valorem Taxes 2010	0.00	0.00	0.00	416.09	0.00	416.09	0.00 %
10-3211-1100	Ad Valorem Taxes 2011	0.00	0.00	0.00	416.09	0.00	416.09	0.00 %
10-3212-1100	Ad Valorem Taxes 2012	0.00	0.00	0.00	341.92	0.00	341.92	0.00 %
10-3213-1100	Ad Valorem Taxes 2013	0.00	0.00	0.00	353.43	0.00	353.43	0.00 %
10-3217-1100	Ad Valorem Taxes- 2017	0.00	0.00	0.00	269.94	0.00	269.94	0.00 %
10-3219-1100	Ad Valorem taxes- 2019	0.00	0.00	0.00	0.75	0.00	0.75	0.00 %
10-3219-1102	VTS Vehicle taxes- 2019	0.00	0.00	0.00	56.64	0.00	56.64	0.00 %
10-3220-1100	Ad Valorem taxes- 2020	0.00	0.00	0.00	97.22	0.00	97.22	0.00 %
10-3221-1100	Ad Valorem Taxes- 2021	0.00	0.00	0.00	532.64	0.00	532.64	0.00 %
10-3221-1102	VTS Vehicle Taxes- 2021	0.00	0.00	0.00	112.05	0.00	112.05	0.00 %
10-3222-1100	Ad Valorem Taxes- 2022	4,000.00	4,000.00	38.34	3,979.62	0.00	-20.38	99.49 %
10-3222-1102	VTS Vehicle Taxes- 2022	500.00	500.00	0.00	316.26	0.00	-183.74	63.25 %
10-3223-1100	Ad Valorem Taxes- 2023	8,000.00	8,000.00	46.10	364.49	0.00	-7,635.51	4.56 %
10-3223-1102	VTS Vehicle Taxes- 2023	1,000.00	1,000.00	67.47	82,797.43	0.00	81,797.43	8,279.74 %
10-3224-1100	Ad Valorem Taxes- 2024	25,000.00	25,000.00	306.07	15,998.59	0.00	-9,001.41	63.99 %
10-3224-1102	VTS Vehicle Taxes- 2024	100,000.00	100,000.00	1,238.74	-969.35	0.00	-100,969.35	0.97 %
10-3225-1100	Ad Valorem Taxes- 2025	2,443,607.00	2,443,607.00	358,781.67	2,312,491.19	0.00	-131,115.81	94.63 %
10-3225-1102	VTS Vehicle Taxes- 2025	230,944.00	230,944.00	21,799.87	74,456.48	0.00	-156,487.52	32.24 %
10-3228-4000	Golf Cart Registration Fees	300.00	300.00	0.00	50.00	0.00	-250.00	16.67 %
10-3229-4001	Sale Of Tags And Titles - DMV	90,000.00	90,000.00	6,963.42	51,733.78	0.00	-38,266.22	57.48 %
10-3229-4002	DMV- Sale Of Merchandise	500.00	500.00	6.00	54.00	0.00	-446.00	10.80 %
10-3230-3102	Local Govt. Sales Tax	1,550,000.00	1,550,000.00	141,823.46	807,972.94	0.00	-742,027.06	52.13 %
10-3231-3300	Solid Waste Disposal Tax	3,500.00	3,500.00	977.30	1,889.41	0.00	-1,610.59	53.98 %
10-3235-3301	Fire Services - Pitt County Tax	116,316.00	116,316.00	17,718.88	107,795.10	0.00	-8,520.90	92.67 %
10-3235-3302	Fire Calls -County Funds	11,300.00	11,300.00	0.00	5,940.00	0.00	-5,360.00	52.57 %
10-3311-3103	Payments In Lieu Of Taxes	20,000.00	20,000.00	18,978.00	18,978.00	0.00	-1,022.00	94.89 %
10-3316-3303	Powell Bill Distribution	175,000.00	175,000.00	0.00	176,131.64	0.00	1,131.64	100.65 %
10-3322-3104	Wine And Beer Tax	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
10-3323-4003	Parking Tickets	200.00	200.00	0.00	100.00	0.00	-100.00	50.00 %
10-3323-4004	Police- False Alarm Fines	300.00	300.00	0.00	0.00	0.00	-300.00	0.00 %
10-3323-4005	Police Services- Solar Farm	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
10-3323-8032	Court And Arrest Fees	2,000.00	2,000.00	6.00	980.71	0.00	-1,019.29	49.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-3324-3105	Utilities Franchise Tax	400,000.00	400,000.00	0.00	108,854.43	0.00	-291,145.57	27.21 %
10-3325-4004	DMV- Notary Fees	18,000.00	18,000.00	915.00	11,386.00	0.00	-6,614.00	63.26 %
10-3343-7000	Building Permits	20,000.00	20,000.00	0.00	10,795.00	0.00	-9,205.00	53.98 %
10-3343-7500	Food Truck Permits	500.00	500.00	0.00	330.00	0.00	-170.00	66.00 %
10-3343-8060	Homeowners Recovery Fund	100.00	100.00	0.00	-144.00	0.00	-244.00	144.00 %
10-3345-4004	Planning & Zoning fees	2,500.00	2,500.00	250.00	1,225.00	0.00	-1,275.00	49.00 %
10-3345-4005	Plumbing Permits	3,500.00	3,500.00	0.00	1,370.80	0.00	-2,129.20	39.17 %
10-3345-4006	Electrical Permits	16,000.00	16,000.00	0.00	8,855.00	0.00	-7,145.00	55.34 %
10-3345-4008	Fire Inspection Fees	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
10-3413-4009	A/R Penalties - Interest	13,000.00	13,000.00	1,051.46	8,426.29	0.00	-4,573.71	64.82 %
10-3424-4010	Cemetery Service Fees	35,000.00	35,000.00	4,025.00	25,350.00	0.00	-9,650.00	72.43 %
10-3431-3304	Controlled Subst - State Rev	0.00	0.00	0.00	521.65	0.00	521.65	0.00 %
10-3431-4011	Animal Shelter Fees & Fines	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
10-3452-3307	State Grant- Fire Dept.	39,700.00	39,700.00	0.00	0.00	0.00	-39,700.00	0.00 %
10-3452-4013	Garbage Collection Fees	714,752.00	714,752.00	58,910.25	472,683.24	0.00	-242,068.76	66.13 %
10-3525-9015	Farmville Christmas Parade	0.00	7,000.00	0.00	5,140.00	0.00	-1,860.00	73.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000229	11/17/2025	ORD 1068- BOC approved 11/17/25	-7,000.00

10-3530-8044	Industrial Park Land-Lease Payments	1,187.00	1,187.00	0.00	1,186.77	0.00	-0.23	99.98 %
10-3550-3308	Sro Officer Reimbure.- Pitt Co Schools	180,000.00	180,000.00	0.00	107,163.55	0.00	-72,836.45	59.54 %
10-3611-3309	State-Aid Library Grant	4,241.00	4,241.00	385.00	2,920.00	0.00	-1,321.00	68.85 %
10-3611-8200	Library Fees/ Fines	5,800.00	5,800.00	533.65	3,963.04	0.00	-1,836.96	68.33 %
10-3611-8201	Library Cash Donations	200.00	200.00	0.00	2,183.22	0.00	1,983.22	1,091.61 %
10-3611-8203	Library- Room Rental Fees	2,000.00	2,000.00	-1,000.00	430.00	0.00	-1,570.00	21.50 %
10-3611-8400	Library Contr Pitt County	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
10-3612-4015	Community Center Use Fees	7,000.00	7,000.00	0.00	3,400.00	0.00	-3,600.00	48.57 %
10-3612-4016	Recreation- Park Rentals	3,500.00	3,500.00	100.00	260.00	0.00	-3,240.00	7.43 %
10-3612-8100	Recreation- Gate/Facility Fees	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
10-3612-8101	Recreation- Special Events	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
10-3612-8103	Recreation- Concessions	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
10-3612-8104	Recreation- League Player Fees	60,000.00	60,000.00	280.00	26,025.00	0.00	-33,975.00	43.38 %
10-3612-8111	Recreation- Sponsorships	5,000.00	5,000.00	0.00	2,200.00	0.00	-2,800.00	44.00 %
10-3612-8195	Recreation- Miscellaneous	8,000.00	25,500.00	0.00	19,500.00	0.00	-6,000.00	76.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000225	10/06/2025	Ordinance 1065- BOC approved 10/06/2	-16,500.00
BA0000226	10/06/2025	Ordinance 1066- BOC approved 10/06/2	-1,000.00

10-3614-8033	NCLM Safety Grant	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
10-3614-8034	NCLM- Police Body Armor Grant	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-3615-8033	System Betterment Grant- Electricities	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
10-3615-8034	Smart Communities Grant- Electricities	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
10-3616-8037	Municipal Grant- G'ville ENC Alliance	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
10-3830-8015	Insurance Settlement	0.00	6,617.00	0.00	4,230.20	0.00	-2,386.80	63.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000223	08/25/2025	Ordinance 1064- BOC approved 8-25-25	-5,397.00
BA0000227	10/06/2025	Ordinance 1067- BOC approved 10/06/2	-1,220.00

10-3831-8500	Interest Earned	20,000.00	20,000.00	37.67	10,630.06	0.00	-9,369.94	53.15 %
10-3831-8513	Interest Earned Capital Reserv	4,000.00	4,000.00	9.65	2,145.95	0.00	-1,854.05	53.65 %
10-3831-8514	Interest Earned- BB&T Fire Truck A/C	3,500.00	3,500.00	13.18	2,537.81	0.00	-962.19	72.51 %
10-3831-8531	Interest Earned Depreciation Reserv	0.00	0.00	0.26	58.75	0.00	58.75	0.00 %
10-3835-4017	Sale/Materials & Services	2,500.00	2,500.00	445.00	3,160.00	0.00	660.00	126.40 %
10-3835-4018	Sale Of Baled Materials	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
10-3835-8010	Sale Of Fixed Assets	25,000.00	25,000.00	100.00	100.00	0.00	-24,900.00	0.40 %
10-3839-8095	Miscellaneous Income	5,000.00	5,000.00	5,250.77	23,144.46	0.00	18,144.46	462.89 %
10-3839-8097	Misc. Income- Unapplied Credits	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
10-3845-2301	NC Mutual Aid Support- Trop Storm Helene	0.00	0.00	0.00	5,988.39	0.00	5,988.39	0.00 %
10-3850-9015	Truist Loan Proceeds	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00 %
10-3981-9016	Reimbursement for Services - Water Fund	565,000.00	565,000.00	0.00	0.00	0.00	-565,000.00	0.00 %
10-3981-9017	Reimbursement for Services - Sewer Fund	462,480.00	462,480.00	0.00	0.00	0.00	-462,480.00	0.00 %
10-3981-9018	Reimbursement for Services - Electric Fund	620,000.00	620,000.00	0.00	0.00	0.00	-620,000.00	0.00 %
10-3986-9000	Transfer In From Cemetery Perp Care Fund	33,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	0.00 %
10-3986-9001	Transfer in From Water Fund For Street Repairs	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
10-3986-9002	Transfer in From Electric Fund	335,996.00	335,996.00	0.00	0.00	0.00	-335,996.00	0.00 %
10-3986-9003	Transfer in From Electric- Pay Lieu Taxes	46,316.00	46,316.00	0.00	0.00	0.00	-46,316.00	0.00 %
10-3987-9005	Transfer in From Water Fund	72,323.00	72,323.00	0.00	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	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	0.00	-45,000.00	0.00 %
10-3991-9901	Powell Bill Fund Balance	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	0.00 %
	Revenue Total:	**8,838,562.00**	**8,869,679.00**	**644,686.27**	**4,870,806.65**	**0.00**	**-3,998,872.35**	**54.92%**
Expense								
Department: 4110 - Legislative								
10-4110-1210	Salaries Staff/Elected Officials	47,500.00	47,500.00	1,660.94	26,214.10	0.00	21,285.90	55.19 %
10-4110-1810	FICA	3,600.00	3,600.00	123.49	1,968.49	0.00	1,631.51	54.68 %
10-4110-1820	Retirement	4,175.00	4,175.00	239.01	2,786.52	0.00	1,388.48	66.74 %
10-4110-1830	Group Insurance	3,000.00	3,000.00	154.01	1,591.51	0.00	1,408.49	53.05 %
10-4110-1870	401K Retirement Contribution	850.00	850.00	45.69	532.63	0.00	317.37	62.66 %
10-4110-1891	Special Employee Programs	4,000.00	4,000.00	0.00	1,174.25	0.00	2,825.75	29.36 %
10-4110-1920	Professional Services	18,000.00	18,000.00	400.00	8,274.00	0.00	9,726.00	45.97 %
10-4110-1930	Taxes	6,000.00	6,000.00	0.00	4,058.29	0.00	1,941.71	67.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4110-2600	Departmental Supplies	10,000.00	10,000.00	177.32	8,358.67	0.00	1,641.33	83.59 %
10-4110-3110	Travel/Staff Development	1,000.00	1,000.00	100.00	1,494.43	0.00	-494.43	149.44 %
10-4110-3210	Telephone & Postage	2,000.00	2,000.00	58.89	773.60	0.00	1,226.40	38.68 %
10-4110-3300	Utilities	13,000.00	13,000.00	0.00	9,935.84	0.00	3,064.16	76.43 %
10-4110-3520	Equipment Maintenance and Repair	1,000.00	1,000.00	136.18	593.54	0.00	406.46	59.35 %
10-4110-3700	Advertising	700.00	700.00	-38.40	101.20	0.00	598.80	14.46 %
10-4110-4170	County Board Of Elections	9,500.00	9,500.00	0.00	7,227.04	0.00	2,272.96	76.07 %
10-4110-4300	Rent- Police Substation	5,400.00	5,400.00	0.00	3,000.00	0.00	2,400.00	55.56 %
10-4110-4500	Insurance And Bonds	45,000.00	45,000.00	0.00	44,060.20	0.00	939.80	97.91 %
10-4110-4910	Dues And Subscriptions	7,000.00	7,000.00	0.00	7,315.00	0.00	-315.00	104.50 %
10-4110-4911	Special Events	2,000.00	2,000.00	0.00	1,289.08	0.00	710.92	64.45 %
10-4110-4920	Bank/Investment Service Charges	7,500.00	7,500.00	583.12	4,810.50	0.00	2,689.50	64.14 %
10-4110-7610	Lease Debt- Principal	39,055.00	39,055.00	0.00	39,054.40	0.00	0.60	100.00 %
10-4110-7611	Lease Debt- Interest	964.00	964.00	0.00	963.50	0.00	0.50	99.95 %
10-4110-7612	Davis Enterprise/Griffin Lease	15,260.00	15,260.00	0.00	11,760.00	0.00	3,500.00	77.06 %
10-4110-9811	Due To May Museum	27,430.00	27,430.00	0.00	0.00	0.00	27,430.00	0.00 %
10-4110-9851	Organization Contributions	44,240.00	46,240.00	0.00	45,522.85	0.00	717.15	98.45 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000221 10/01/2025 to move funds to cover expenses 2,000.00							
10-4110-9852	Farmville Christmas Parade	2,000.00	9,000.00	0.00	4,340.66	0.00	4,659.34	48.23 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000229 11/17/2025 ORD 1068- BOC approved 11/17/25 7,000.00							
	Department: 4110 - Legislative Total:	**320,174.00**	**329,174.00**	**3,640.25**	**237,200.30**	**0.00**	**91,973.70**	**72.06%**
Department: 4120 - Administration								
10-4120-1210	Salaries	213,570.00	213,570.00	11,289.78	121,073.86	0.00	92,496.14	56.69 %
10-4120-1260	Part Time Wages	0.00	0.00	0.00	11,520.00	0.00	-11,520.00	0.00 %
10-4120-1270	Merit Pay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
10-4120-1810	FICA	17,700.00	17,700.00	844.08	9,950.59	0.00	7,749.41	56.22 %
10-4120-1820	Retirement	30,000.00	30,000.00	1,624.59	16,623.06	0.00	13,376.94	55.41 %
10-4120-1830	Group Insurance	23,000.00	23,000.00	1,231.92	11,497.92	0.00	11,502.08	49.99 %
10-4120-1840	1% State Unemployment Insurance	0.00	0.00	0.00	735.36	0.00	-735.36	0.00 %
10-4120-1870	401K Retirement Contribution	5,700.00	5,700.00	310.47	3,176.76	0.00	2,523.24	55.73 %
10-4120-1890	Wellness Program Expenses	500.00	500.00	293.00	586.00	0.00	-86.00	117.20 %
10-4120-1920	Professional Services	2,000.00	2,000.00	0.00	1,208.55	0.00	791.45	60.43 %
10-4120-2600	Departmental Supplies	1,500.00	1,500.00	68.57	1,014.28	0.00	485.72	67.62 %
10-4120-3110	Travel & Staff Development	10,000.00	10,000.00	621.23	7,114.45	0.00	2,885.55	71.14 %
10-4120-3210	Telephone & Postage	2,700.00	2,700.00	267.65	1,410.38	0.00	1,289.62	52.24 %
10-4120-3520	Equipment Maintenance and Repair	1,000.00	1,000.00	136.18	593.55	0.00	406.45	59.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4120-3700	Advertising	300.00	300.00	59.30	59.30	0.00	240.70	19.77 %
10-4120-4400	Contracted Services	7,000.00	7,000.00	975.00	975.00	0.00	6,025.00	13.93 %
10-4120-4403	CDL & Drug / Alcohol Testing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
10-4120-4500	Insurance And Bonds	1,000.00	1,000.00	0.00	385.00	0.00	615.00	38.50 %
10-4120-4910	Dues And Subscriptions	4,000.00	4,000.00	75.62	3,498.62	0.00	501.38	87.47 %
10-4120-5000	Capital Outlay Noncapitalized	2,300.00	2,300.00	0.00	0.00	2,551.68	-251.68	110.94 %
	Department: 4120 - Administration Total:	**333,770.00**	**333,770.00**	**17,797.39**	**191,422.68**	**2,551.68**	**139,795.64**	**58.12%**
Department: 4130 - Finance								
10-4130-1210	Salaries	338,500.00	338,500.00	18,738.50	213,704.64	0.00	124,795.36	63.13 %
10-4130-1260	Part Time Wages	19,500.00	19,500.00	1,018.31	12,656.08	0.00	6,843.92	64.90 %
10-4130-1810	FICA	28,500.00	28,500.00	1,433.72	16,859.15	0.00	11,640.85	59.15 %
10-4130-1820	Retirement	46,500.00	46,500.00	2,696.50	29,861.72	0.00	16,638.28	64.22 %
10-4130-1830	Group Insurance	72,000.00	72,000.00	3,541.75	36,598.01	0.00	35,401.99	50.83 %
10-4130-1870	401K Retirement Contribution	10,500.00	10,500.00	515.28	5,706.39	0.00	4,793.61	54.35 %
10-4130-1920	Professional Services	52,000.00	52,000.00	12,929.00	42,932.56	0.00	9,067.44	82.56 %
10-4130-2600	Departmental Supplies	12,000.00	12,000.00	1,431.59	4,948.07	0.00	7,051.93	41.23 %
10-4130-2700	Purchase For Resale	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4130-3110	Travel & Staff Development	6,000.00	6,000.00	260.00	3,295.10	0.00	2,704.90	54.92 %
10-4130-3210	Telephone & Postage	27,000.00	27,000.00	2,296.30	19,973.76	0.00	7,026.24	73.98 %
10-4130-3410	Printing	1,500.00	1,500.00	0.00	485.36	0.00	1,014.64	32.36 %
10-4130-3520	Equipment Maintenance and Repair	2,500.00	2,500.00	27.25	747.44	0.00	1,752.56	29.90 %
10-4130-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4130-4400	Contracted Services	55,000.00	55,000.00	6,010.54	38,721.94	0.00	16,278.06	70.40 %
10-4130-4402	Credit Card Fees	60,000.00	60,000.00	5,019.99	37,241.38	0.00	22,758.62	62.07 %
10-4130-4500	Insurance And Bonds	1,400.00	1,400.00	0.00	1,966.00	0.00	-566.00	140.43 %
10-4130-4910	Dues & Subscriptions	1,000.00	1,000.00	1,289.43	1,919.43	0.00	-919.43	191.94 %
10-4130-5000	Capital Outlay Noncapitalized	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
10-4130-8940	Bad Debt- Returned Checks Write-off	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Department: 4130 - Finance Total:	**736,400.00**	**736,400.00**	**57,208.16**	**467,617.03**	**0.00**	**268,782.97**	**63.50%**
Department: 4210 - Information Technology								
10-4210-1210	Salaries	79,065.00	79,065.00	4,900.02	57,639.32	0.00	21,425.68	72.90 %
10-4210-1810	FICA	6,048.00	6,048.00	365.28	4,310.50	0.00	1,737.50	71.27 %
10-4210-1820	Local Government Retirement	10,200.00	10,200.00	705.12	7,984.51	0.00	2,215.49	78.28 %
10-4210-1830	Group Insurance	13,000.00	13,000.00	615.96	6,364.92	0.00	6,635.08	48.96 %
10-4210-1870	401K Retirement Contribution	1,976.00	1,976.00	134.76	1,525.97	0.00	450.03	77.23 %
10-4210-2600	Departmental Supplies	3,000.00	3,000.00	27.95	82.44	0.00	2,917.56	2.75 %
10-4210-3110	Travel/staff Development	600.00	600.00	0.00	11.36	0.00	588.64	1.89 %
10-4210-3210	Telephone & Postage	8,300.00	8,300.00	1,263.53	5,793.76	0.00	2,506.24	69.80 %
10-4210-3520	Equipment Maintenance and Repair	45,000.00	45,000.00	27.25	13,153.93	0.00	31,846.07	29.23 %
10-4210-4910	Dues And Subscriptions	79,800.00	79,800.00	514.54	19,922.27	0.00	59,877.73	24.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4210-5000	Capital Outlay Noncapitalized	34,000.00	34,000.00	277.91	10,104.23	256.48	23,639.29	30.47 %
	Department: 4210 - Information Technology Total:	**280,989.00**	**280,989.00**	**8,832.32**	**126,893.21**	**256.48**	**153,839.31**	**45.25%**
Department: 4310 - Police								
10-4310-1210	Salaries	1,350,000.00	1,350,000.00	64,350.78	873,014.13	0.00	476,985.87	64.67 %
10-4310-1260	Part Time Wages	10,000.00	10,000.00	554.46	6,491.11	0.00	3,508.89	64.91 %
10-4310-1280	Separation Allowance	49,000.00	49,000.00	2,550.72	33,400.33	0.00	15,599.67	68.16 %
10-4310-1800	Law Enforcement Retire.	160,500.00	160,500.00	8,368.68	109,232.08	0.00	51,267.92	68.06 %
10-4310-1810	FICA	107,788.00	107,788.00	5,113.68	69,221.49	0.00	38,566.51	64.22 %
10-4310-1820	Retirement	29,500.00	29,500.00	1,770.94	25,371.80	0.00	4,128.20	86.01 %
10-4310-1830	Group Insurance	285,000.00	285,000.00	19,135.98	180,090.96	0.00	104,909.04	63.19 %
10-4310-1870	401K Retirement Contribution	61,000.00	61,000.00	2,940.65	38,868.76	0.00	22,131.24	63.72 %
10-4310-1920	Professional Services	500.00	500.00	0.00	120.00	0.00	380.00	24.00 %
10-4310-2120	Uniforms	21,000.00	21,000.00	312.55	3,487.14	0.00	17,512.86	16.61 %
10-4310-2510	Automotive Supplies	60,000.00	60,000.00	3,225.37	25,126.66	0.00	34,873.34	41.88 %
10-4310-2600	Departmental Supplies	21,000.00	21,000.00	2,002.88	6,111.43	0.00	14,888.57	29.10 %
10-4310-2610	Court/Jail Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
10-4310-3110	Travel & Staff Development	5,000.00	5,000.00	0.00	456.10	0.00	4,543.90	9.12 %
10-4310-3210	Telephone & Postage	20,000.00	20,000.00	613.88	10,105.05	0.00	9,894.95	50.53 %
10-4310-3300	Utilities	5,500.00	5,500.00	0.00	2,234.00	0.00	3,266.00	40.62 %
10-4310-3410	Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4310-3520	Equipment Maintenance and Repair	40,000.00	40,000.00	211.94	16,373.82	0.00	23,626.18	40.93 %
10-4310-3530	Vehicles Maintenance and Repair	52,000.00	58,617.00	11,282.36	40,526.46	0.00	18,090.54	69.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000223	08/25/2025	Ordinance 1064- BOC approved 8-25-25	5,397.00
BA0000227	10/06/2025	Ordinance 1067- BOC approved 10/06/2	1,220.00

10-4310-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4310-3810	Informant Funds	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
10-4310-4400	Contracted Services	42,000.00	42,000.00	0.00	20,818.75	0.00	21,181.25	49.57 %
10-4310-4500	Insurance And Bonds	28,000.00	28,000.00	0.00	30,748.42	0.00	-2,748.42	109.82 %
10-4310-4910	Dues And Subscriptions	600.00	600.00	150.00	150.00	0.00	450.00	25.00 %
10-4310-5000	Capital Outlay Noncapitalized	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
10-4310-5550	Capital Outlay - Equipment	0.00	0.00	0.00	1,268.38	0.00	-1,268.38	0.00 %
	Department: 4310 - Police Total:	**2,356,388.00**	**2,363,005.00**	**122,584.87**	**1,493,216.87**	**0.00**	**869,788.13**	**63.19%**
Department: 4320 - Fire								
10-4320-1260	Part Time Wages	47,568.00	47,568.00	2,186.03	26,830.55	0.00	20,737.45	56.40 %
10-4320-1280	Expense Fees	49,000.00	49,000.00	0.00	19,850.00	0.00	29,150.00	40.51 %
10-4320-1810	FICA	3,639.00	3,639.00	167.24	2,052.68	0.00	1,586.32	56.41 %
10-4320-1820	Retirement	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00 %
10-4320-1830	Group Insurance	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4320-1920	Professional Services	0.00	0.00	0.00	12,199.25	0.00	-12,199.25	0.00 %
10-4320-2120	Uniforms	35,000.00	35,000.00	0.00	43,740.73	0.00	-8,740.73	124.97 %
10-4320-2510	Automobile Supplies	6,000.00	6,000.00	465.96	2,856.36	0.00	3,143.64	47.61 %
10-4320-2600	Departmental Supplies	10,000.00	10,000.00	0.00	11,446.28	0.00	-1,446.28	114.46 %
10-4320-3110	Travel & Staff Develop.	8,000.00	8,000.00	0.00	2,568.56	0.00	5,431.44	32.11 %
10-4320-3210	Telephone & Postage	6,000.00	6,000.00	98.41	3,714.53	0.00	2,285.47	61.91 %
10-4320-3300	Utilities	10,000.00	10,000.00	894.57	7,378.87	0.00	2,621.13	73.79 %
10-4320-3510	Building Maintenance	15,000.00	15,000.00	0.00	939.40	0.00	14,060.60	6.26 %
10-4320-3520	Equipment Maintenance and Repair	10,000.00	10,000.00	221.62	3,865.64	0.00	6,134.36	38.66 %
10-4320-3530	Vehicle Maintenance and Repair	15,000.00	15,000.00	0.00	11,825.17	0.00	3,174.83	78.83 %
10-4320-3700	Advertising	139.00	139.00	0.00	0.00	0.00	139.00	0.00 %
10-4320-3800	Radio Maintenance - (Pitt County)	5,000.00	5,000.00	0.00	2,794.00	0.00	2,206.00	55.88 %
10-4320-4390	Rental- Fire Station	0.00	43,889.00	0.00	12,435.64	0.00	31,453.36	28.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	10/01/2025	to move funds to cover expenses	43,889.00

10-4320-4400	Contracted Services	0.00	0.00	0.00	17,582.19	0.00	-17,582.19	0.00 %
10-4320-4500	Insurance And Bonds	22,000.00	22,000.00	0.00	20,106.00	0.00	1,894.00	91.39 %
10-4320-4910	Dues And Subscriptions	5,900.00	5,900.00	0.00	1,147.00	0.00	4,753.00	19.44 %
10-4320-5000	Capital Outlay Noncapitalized	20,000.00	20,000.00	0.00	18,201.15	0.00	1,798.85	91.01 %
10-4320-5550	Capital Outlay - Equipment	110,000.00	110,000.00	0.00	61,975.18	0.00	48,024.82	56.34 %
10-4320-7600	Fire Truck Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Department: 4320 - Fire Total:	**419,246.00**	**463,135.00**	**4,033.83**	**283,509.18**	**0.00**	**179,625.82**	**61.22%**
Department: 4350 - Planning & Code Enforcement								
10-4350-1210	Salaries	123,200.00	53,231.00	2,565.42	40,201.84	0.00	13,029.16	75.52 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	10/01/2025	to move funds to cover expenses	-69,969.00

10-4350-1260	Part Time Wages	31,000.00	31,000.00	0.00	16,991.74	0.00	14,008.26	54.81 %
10-4350-1810	FICA	11,797.00	11,797.00	196.26	4,365.84	0.00	7,431.16	37.01 %
10-4350-1820	Local Government Retirement	15,895.00	15,895.00	369.15	5,663.77	0.00	10,231.23	35.63 %
10-4350-1830	Group Insurance	28,000.00	28,000.00	615.96	7,596.84	0.00	20,403.16	27.13 %
10-4350-1870	Retirement Cont. - 401(k)	3,388.00	3,388.00	70.56	1,082.49	0.00	2,305.51	31.95 %
10-4350-2510	Automotive Supplies	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50.00 %
10-4350-2600	Departmental Supplies	2,000.00	2,000.00	0.00	446.52	0.00	1,553.48	22.33 %
10-4350-3110	Travel/Staff Development	7,000.00	7,000.00	0.00	21.13	0.00	6,978.87	0.30 %
10-4350-3210	Telephone & Postage	1,800.00	1,800.00	79.02	770.85	0.00	1,029.15	42.83 %
10-4350-3410	Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4350-3520	Equipment Maintenance and Repair	600.00	600.00	95.33	405.00	0.00	195.00	67.50 %
10-4350-3540	Maintenance & Repair- Cemeteries	0.00	0.00	0.00	275.04	0.00	-275.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4350-3700	Advertising	1,500.00	1,500.00	0.00	188.00	0.00	1,312.00	12.53 %
10-4350-4400	Contracted Services	3,000.00	3,000.00	0.00	2,900.00	0.00	100.00	96.67 %
10-4350-4910	Dues And Subscriptions	1,000.00	1,000.00	0.00	115.00	0.00	885.00	11.50 %
10-4350-4931	Building Condemnations	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Department: 4350 - Planning & Code Enforcement Total:	**246,880.00**	**176,911.00**	**3,991.70**	**81,624.06**	**0.00**	**95,286.94**	**46.14%**
Department: 4510 - Public Works								
10-4510-1210	Salaries	469,000.00	469,000.00	34,164.27	376,097.18	0.00	92,902.82	80.19 %
10-4510-1260	Part Time Wages	35,000.00	35,000.00	1,899.11	30,430.38	0.00	4,569.62	86.94 %
10-4510-1810	FICA	37,000.00	37,000.00	2,751.80	31,039.09	0.00	5,960.91	83.89 %
10-4510-1820	Retirement	59,000.00	59,000.00	4,916.21	52,761.01	0.00	6,238.99	89.43 %
10-4510-1830	Group Insurance	128,000.00	128,000.00	9,285.40	90,106.34	0.00	37,893.66	70.40 %
10-4510-1870	401K Retirement Contribution	13,000.00	13,000.00	939.51	10,082.84	0.00	2,917.16	77.56 %
10-4510-1920	Professional Services	6,000.00	6,000.00	0.00	2,660.95	0.00	3,339.05	44.35 %
10-4510-2120	Uniforms	12,000.00	12,000.00	1,795.76	10,017.02	0.00	1,982.98	83.48 %
10-4510-2510	Automotive Supplies	35,000.00	35,000.00	2,469.90	15,249.57	0.00	19,750.43	43.57 %
10-4510-2600	Departmental Supplies	30,000.00	30,000.00	1,492.78	11,718.18	0.00	18,281.82	39.06 %
10-4510-3110	Travel & Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
10-4510-3210	Telephone & Postage	5,000.00	5,000.00	552.25	2,759.21	0.00	2,240.79	55.18 %
10-4510-3300	Utilities	40,000.00	40,000.00	223.12	26,890.60	0.00	13,109.40	67.23 %
10-4510-3510	Maintenance Repair - Buildings	50,000.00	50,000.00	1,720.00	11,444.33	0.00	38,555.67	22.89 %
10-4510-3520	Equipment Maintenance and Repair	33,000.00	33,000.00	240.44	16,586.89	0.00	16,413.11	50.26 %
10-4510-3530	Vehicles Maintenance and Repair	36,000.00	36,000.00	3,115.75	15,162.83	0.00	20,837.17	42.12 %
10-4510-3535	Maint/Repair- Streets	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
10-4510-3540	Maintenance and Repair - Cemeteries	15,000.00	15,000.00	1,426.71	10,688.24	0.00	4,311.76	71.25 %
10-4510-3550	Storm Drainage Sys Improvement	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
10-4510-3551	Appearance Commission	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4510-3552	Town Plant/Beautfication	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-4510-3700	Advertising	200.00	200.00	78.64	78.64	0.00	121.36	39.32 %
10-4510-4390	Rentals	15,000.00	15,000.00	5,542.00	5,542.00	0.00	9,458.00	36.95 %
10-4510-4400	Contracted Services	38,000.00	38,000.00	0.00	47,400.44	0.00	-9,400.44	124.74 %
10-4510-4401	Contracted Services- Solid Waste	696,000.00	696,000.00	56,985.42	392,506.49	0.00	303,493.51	56.39 %
10-4510-4500	Insurance And Bonds	16,000.00	16,000.00	0.00	18,071.94	0.00	-2,071.94	112.95 %
10-4510-4910	Dues And Subscriptions	300.00	300.00	0.00	66.78	0.00	233.22	22.26 %
10-4510-4930	Safety	8,000.00	8,000.00	0.00	2,225.77	0.00	5,774.23	27.82 %
10-4510-4935	ADA Plan	0.00	12,080.00	0.00	0.00	0.00	12,080.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	10/01/2025	to move funds to cover expenses	12,080.00

10-4510-5000	Capital Outlay Noncapitalized	5,000.00	5,000.00	102.88	543.96	0.00	4,456.04	10.88 %
10-4510-5580	Capital Outlay- Building	145,000.00	145,000.00	0.00	142,616.06	0.00	2,383.94	98.36 %
10-4510-5590	Capital Outlay- Streets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-4510-7500	Debt - Lease Purchase	51,000.00	51,000.00	0.00	298,000.00	0.00	-247,000.00	584.31 %
10-4510-7610	Lease Debt- Principal	32,292.00	32,292.00	0.00	32,291.42	0.00	0.58	100.00 %
10-4510-7611	Lease Debt- Interest	1,022.00	1,022.00	0.00	1,021.91	0.00	0.09	99.99 %
	Department: 4510 - Public Works Total:	**2,065,814.00**	**2,077,894.00**	**129,701.95**	**1,654,060.07**	**0.00**	**423,833.93**	**79.60%**
Department: 5610 - Powell Bill								
10-5610-1920	Professional Services	1,000.00	1,000.00	0.00	375.00	0.00	625.00	37.50 %
10-5610-2600	Departmental Supplies	15,000.00	15,000.00	0.00	11,808.48	0.00	3,191.52	78.72 %
10-5610-3520	Maintenance & Repair - Equipment	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
10-5610-3550	Storm Drainage Sys Improvement	45,000.00	45,000.00	11,800.00	12,044.99	0.00	32,955.01	26.77 %
10-5610-3560	Maintenance/Repair - Streets/Sidewalks	40,000.00	40,000.00	11,550.00	11,550.00	0.00	28,450.00	28.88 %
10-5610-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-5610-5550	Capital Outlay - Sidewalk Construction	45,000.00	45,000.00	0.00	14,700.00	0.00	30,300.00	32.67 %
10-5610-5590	Capital Outlay- Street Resurfacing	150,000.00	150,000.00	0.00	76,613.00	0.00	73,387.00	51.08 %
	Department: 5610 - Powell Bill Total:	**331,500.00**	**331,500.00**	**23,350.00**	**127,091.47**	**0.00**	**204,408.53**	**38.34%**
Department: 6110 - Library								
10-6110-1210	Salaries	229,102.00	229,102.00	12,961.19	148,267.58	0.00	80,834.42	64.72 %
10-6110-1260	Part Time Wages	50,000.00	55,900.00	2,771.14	35,940.97	0.00	19,959.03	64.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000219	08/20/2025	to move funds to cover expenses	5,000.00
BA0000224	10/23/2025	to cover budget over-expenditures	900.00

10-6110-1810	FICA	21,351.00	21,351.00	1,198.78	14,042.95	0.00	7,308.05	65.77 %
10-6110-1820	Retirement	31,272.00	31,272.00	1,865.10	21,119.70	0.00	10,152.30	67.54 %
10-6110-1830	Group Insurance	46,785.00	41,785.00	2,463.84	25,459.68	0.00	16,325.32	60.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000219	08/20/2025	to move funds to cover expenses	-5,000.00

10-6110-1870	401K Retirement Contribution	6,300.00	6,300.00	356.43	4,036.08	0.00	2,263.92	64.06 %
10-6110-1920	Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
10-6110-2300	Adult Supplies & Material	14,000.00	13,775.00	1,166.85	11,861.22	2,063.30	-149.52	101.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000224	10/23/2025	to cover budget over-expenditures	-225.00

10-6110-2310	Child Supplies & Material	9,000.00	8,775.00	1,134.59	6,831.58	1,763.09	180.33	97.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000224	10/23/2025	to cover budget over-expenditures	-225.00

10-6110-2311	Children's Program Supplies	11,000.00	10,550.00	1,061.17	8,522.78	0.00	2,027.22	80.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	-450.00						
10-6110-2320	Videos	2,000.00	2,000.00	182.58	928.46	0.00	1,071.54	46.42 %
10-6110-2340	State - Aid Supplies	5,866.00	4,241.00	0.00	3,154.96	0.00	1,086.04	74.39 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000220	08/20/2025 to move funds to cover expenses	-1,625.00						
10-6110-2600	Departmental Supplies	10,000.00	10,000.00	294.24	4,082.71	0.00	5,917.29	40.83 %
10-6110-3110	Travel & Staff Development	7,500.00	6,500.00	0.00	1,453.77	0.00	5,046.23	22.37 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	-1,000.00						
10-6110-3210	Telephone & Postage	2,800.00	2,800.00	75.32	965.60	0.00	1,834.40	34.49 %
10-6110-3220	Computer Search/Software	14,075.00	13,625.00	1,530.13	5,883.62	0.00	7,741.38	43.18 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	-450.00						
10-6110-3300	Utilities	48,000.00	48,000.00	0.00	35,740.94	0.00	12,259.06	74.46 %
10-6110-3410	Printing	4,400.00	4,400.00	204.87	1,916.75	2,083.25	400.00	90.91 %
10-6110-3510	Maintenance/Repair of Building	4,000.00	5,045.00	0.00	2,457.17	526.00	2,061.83	59.13 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000220	08/20/2025 to move funds to cover expenses	1,625.00						
BA0000224	10/23/2025 to cover budget over-expenditures	-580.00						
10-6110-3520	Maintenance/Repair - Equipment	20,000.00	23,075.00	1,508.22	15,787.80	5,508.23	1,778.97	92.29 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	3,075.00						
10-6110-3700	Advertising	4,000.00	4,610.00	0.00	4,606.71	0.00	3.29	99.93 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000222	10/08/2025 to move funds to cover expenses	610.00						
10-6110-4400	Contracted Services	2,000.00	955.00	0.00	0.00	0.00	955.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	-1,045.00						
10-6110-4500	Insurance And Bonds	4,800.00	5,223.00	0.00	5,222.23	0.00	0.77	99.99 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000224	10/23/2025 to cover budget over-expenditures	423.00						
10-6110-4910	Dues and Subscriptions	3,855.00	3,855.00	0.00	2,548.02	0.00	1,306.98	66.10 %
10-6110-4911	Special Programs	5,000.00	3,967.00	505.08	3,139.28	0.00	827.72	79.13 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000222	10/08/2025 to move funds to cover expenses	-610.00						
BA0000224	10/23/2025 to cover budget over-expenditures	-423.00						
10-6110-5000	Capital Outlay Noncapitalized	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
10-6110-7610	Principal Debt - Library Building	333,334.00	333,334.00	0.00	333,333.33	0.00	0.67	100.00 %
10-6110-7611	Interest Debt - Library Building	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
	Department: 6110 - Library Total:	**993,940.00**	**993,940.00**	**29,279.53**	**795,303.89**	**11,943.87**	**186,692.24**	**81.22%**
Department: 6120 - Parks & Recreation								
10-6120-1210	Salaries	171,690.00	171,690.00	9,691.05	112,096.88	0.00	59,593.12	65.29 %
10-6120-1260	Part Time Wages	50,000.00	50,000.00	2,335.68	27,040.74	0.00	22,959.26	54.08 %
10-6120-1810	FICA	17,472.00	17,472.00	900.89	10,446.24	0.00	7,025.76	59.79 %
10-6120-1820	Retirement	23,178.00	23,178.00	1,394.52	15,799.65	0.00	7,378.35	68.17 %
10-6120-1830	Group Insurance	31,000.00	31,000.00	1,847.88	19,094.76	0.00	11,905.24	61.60 %
10-6120-1870	401K Retirement Contribution	4,721.00	4,721.00	266.49	3,019.28	0.00	1,701.72	63.95 %
10-6120-1920	Professional Services	41,000.00	41,000.00	0.00	38.00	0.00	40,962.00	0.09 %
10-6120-2510	Automotive Supplies	3,500.00	3,500.00	622.94	3,805.32	0.00	-305.32	108.72 %
10-6120-2600	Departmental Supplies	40,000.00	41,000.00	4,429.50	24,760.17	0.00	16,239.83	60.39 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000226	10/06/2025 Ordinance 1066- BOC approved 10/06/2	1,000.00						
10-6120-2700	Purchase For Resale	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
10-6120-3110	Travel & Staff Develop.	4,000.00	4,000.00	0.00	1,374.91	0.00	2,625.09	34.37 %
10-6120-3210	Telephone And Postage	4,000.00	4,000.00	201.52	2,174.81	0.00	1,825.19	54.37 %
10-6120-3300	Utilities	42,000.00	42,000.00	2,263.33	32,186.03	0.00	9,813.97	76.63 %
10-6120-3510	Maintenance and Repair - Building/Park	37,000.00	37,000.00	511.95	12,490.96	0.00	24,509.04	33.76 %
10-6120-3520	Equipment Maintenance and Repair	8,500.00	8,500.00	27.25	3,832.15	0.00	4,667.85	45.08 %
10-6120-3530	Maintenance and Repair Vehicles	2,000.00	2,000.00	0.00	115.19	0.00	1,884.81	5.76 %
10-6120-3700	Advertising	6,500.00	6,500.00	0.00	3,367.80	0.00	3,132.20	51.81 %
10-6120-3805	Participant Refunds/Reimbursements	2,000.00	2,000.00	245.00	775.00	0.00	1,225.00	38.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
10-6120-4300	Rent- Disc Golf Course	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
10-6120-4400	Contracted Services	65,000.00	65,000.00	2,975.00	43,121.57	0.00	21,878.43	66.34 %
10-6120-4401	Credit Card Fees	2,500.00	2,500.00	71.20	862.35	0.00	1,637.65	34.49 %
10-6120-4500	Insurance And Bonds	3,000.00	3,000.00	0.00	1,169.77	0.00	1,830.23	38.99 %
10-6120-4910	Dues And Subscriptions	7,000.00	7,000.00	0.00	2,049.75	0.00	4,950.25	29.28 %
10-6120-4911	Special Programs/Events	30,000.00	30,000.00	0.00	17,027.02	7,000.00	5,972.98	80.09 %
10-6120-5550	Capital Outlay - Equipment	18,500.00	18,500.00	1,334.88	19,090.87	0.00	-590.87	103.19 %
10-6120-5580	Capital Outlay- Building	15,000.00	31,500.00	4,300.00	12,928.04	0.00	18,571.96	41.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000225	10/06/2025	Ordinance 1065- BOC approved 10/06/2	16,500.00

Department: 6120 - Parks & Recreation Total:	**636,561.00**	**654,061.00**	**33,419.08**	**374,667.26**	**7,000.00**	**272,393.74**	**58.35%**
Department: 6150 - Economic Development							
10-6150-1920 Professional Services	50,000.00	50,000.00	0.00	30,138.17	0.00	19,861.83	60.28 %
10-6150-2600 Departmental Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
10-6150-3210 Telephone/postage	200.00	200.00	0.00	88.60	0.00	111.40	44.30 %
10-6150-3700 Advertising	3,000.00	3,000.00	1,500.00	2,662.50	0.00	337.50	88.75 %
10-6150-3720 Marketing Materials	8,000.00	20,000.00	1,700.00	13,825.00	0.00	6,175.00	69.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000221	10/01/2025	to move funds to cover expenses	12,000.00

10-6150-3950 Chamber Of Commerce Contribution	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
10-6150-4910 Dues & Subscriptions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
10-6150-4932 Facade Program	15,000.00	15,000.00	0.00	22,500.00	0.00	-7,500.00	150.00 %
10-6150-4934 Target Business Grant Program	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
10-6150-4935 Vacant Bldg Renovation Program	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
10-6150-4945 Residential Incentive Program	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 6150 - Economic Development Total:	**116,900.00**	**128,900.00**	**3,200.00**	**104,214.27**	**0.00**	**24,685.73**	**80.85%**
Expense Total:	**8,838,562.00**	**8,869,679.00**	**437,039.08**	**5,936,820.29**	**21,752.03**	**2,911,106.68**	**67.18%**
Fund: 10 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**207,647.19**	**-1,066,013.64**	**-21,752.03**	**-1,087,765.67**	**0.00%**
Fund: 11 - May Museum and Park							
Revenue							
11-3831-8501 Interest On Investments	5,000.00	5,000.00	14.74	3,370.33	0.00	-1,629.67	67.41 %
11-3833-8402 Income Devisconti Estate	8,500.00	8,500.00	0.00	6,682.78	0.00	-1,817.22	78.62 %
11-3833-8404 Donations- May Museum	1,000.00	1,000.00	0.00	900.00	0.00	-100.00	90.00 %
11-3986-6000 Due From General Fund	27,430.00	27,430.00	0.00	0.00	0.00	-27,430.00	0.00 %
Revenue Total:	**41,930.00**	**41,930.00**	**14.74**	**10,953.11**	**0.00**	**-30,976.89**	**26.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 6140 - May Museum and Park								
11-6140-1260	Part Time Wages	20,000.00	20,000.00	1,092.39	11,730.19	0.00	8,269.81	58.65 %
11-6140-1810	FICA	1,530.00	1,530.00	83.57	897.33	0.00	632.67	58.65 %
11-6140-2600	Departmental Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-6140-2930	Museum Events	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
11-6140-3110	Travel And Staff Development	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-6140-3210	Postage	1,500.00	1,500.00	42.97	746.41	0.00	753.59	49.76 %
11-6140-3300	Utilities	6,500.00	6,500.00	0.00	2,678.15	0.00	3,821.85	41.20 %
11-6140-3510	Maintenance Repair Grounds	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-6140-3520	Maintenance/Repair Equipment	200.00	200.00	0.00	34.66	0.00	165.34	17.33 %
11-6140-3630	Exhibit Development/Repair	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-6140-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-6140-4400	Contracted Services	5,000.00	5,000.00	1,147.50	5,040.00	0.00	-40.00	100.80 %
11-6140-4910	Dues And Subscriptions	1,500.00	1,500.00	0.00	949.88	0.00	550.12	63.33 %
	Department: 6140 - May Museum and Park Total:	**41,930.00**	**41,930.00**	**2,366.43**	**23,076.62**	**0.00**	**18,853.38**	**55.04%**
	Expense Total:	**41,930.00**	**41,930.00**	**2,366.43**	**23,076.62**	**0.00**	**18,853.38**	**55.04%**
	Fund: 11 - May Museum and Park Surplus (Deficit):	**0.00**	**0.00**	**-2,351.69**	**-12,123.51**	**0.00**	**-12,123.51**	**0.00%**
Fund: 52 - Sub-Division Participation Fund								
Revenue								
52-3300-8056	Planters Walk Jbl Contribution	0.00	0.00	0.00	38,700.00	0.00	38,700.00	0.00 %
52-3300-8058	Tobacco Rd Jbl Contribution	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00 %
52-3343-8501	Interest On Investments	-47,000.00	-47,000.00	0.00	0.00	0.00	47,000.00	0.00 %
52-3713-9634	Town Of Farmville Contribution	64,352.00	64,352.00	0.00	164,955.00	0.00	100,603.00	256.33 %
52-3723-3311	Pitt Co Boe	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
52-3733-8052	Eee, Llc - Evans St Ext	250.00	250.00	0.00	250.00	0.00	0.00	100.00 %
52-3733-8054	Eee, Llc - Arrowhead	137,265.00	137,265.00	0.00	140,225.78	0.00	2,960.78	102.16 %
52-3831-8500	Interest Earned	0.00	0.00	2.16	13,483.37	0.00	13,483.37	0.00 %
52-3831-8520	Interest From Charter Oaks	0.00	0.00	0.08	1,096.88	0.00	1,096.88	0.00 %
52-3833-8408	Owners Contribution	23,500.00	23,500.00	0.00	25,321.67	0.00	1,821.67	107.75 %
52-3981-9610	Due From Heritage Farmville	14,507.97	14,507.97	0.00	14,507.97	0.00	0.00	100.00 %
52-3986-9606	Due From Electric Fund	15,000.00	15,000.00	0.00	84,000.00	0.00	69,000.00	560.00 %
52-3986-9614	Due From Sewer Fund	30,000.00	30,000.00	0.00	115,000.00	0.00	85,000.00	383.33 %
52-3986-9616	Due From Water Fund	30,000.00	30,000.00	0.00	128,000.00	0.00	98,000.00	426.67 %
52-3986-9648	Transfer To Sarf	0.00	0.00	0.00	-63,624.08	0.00	-63,624.08	0.00 %
52-3991-9900	Fund Balance Appropriated	159,180.00	159,180.00	0.00	0.00	0.00	-159,180.00	0.00 %
	Revenue Total:	**444,054.97**	**444,054.97**	**2.24**	**692,416.59**	**0.00**	**248,361.62**	**155.93%**
Expense								
Department: 8100 - Project Fund								
52-8100-1920	Professional Services	30,309.00	30,309.00	0.00	30,305.51	0.00	3.49	99.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
52-8100-5584	Subdivision Particip. Refunds	92,596.00	92,596.00	0.00	459,343.14	0.00	-366,747.14	496.07 %
52-8100-5852	Construction - Water	15,338.00	15,338.00	0.00	15,337.50	0.00	0.50	100.00 %
52-8100-5855	Construction - Sewer	23,116.00	23,116.00	0.00	23,115.25	0.00	0.75	100.00 %
52-8100-5861	Construction - Streets	105,034.00	105,034.00	0.00	105,033.54	0.00	0.46	100.00 %
52-8100-5864	Construction- Electric	0.00	0.00	0.00	26,278.88	0.00	-26,278.88	0.00 %
52-8100-9801	Due To General Fund	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00 %
52-8100-9910	Contingency	98,661.97	98,661.97	0.00	48,503.97	0.00	50,158.00	49.16 %
	Department: 8100 - Project Fund Total:	**444,054.97**	**444,054.97**	**0.00**	**707,917.79**	**0.00**	**-263,862.82**	**159.42%**
	Expense Total:	**444,054.97**	**444,054.97**	**0.00**	**707,917.79**	**0.00**	**-263,862.82**	**159.42%**
	Fund: 52 - Sub-Division Participation Fund Surplus (Deficit):	**0.00**	**0.00**	**2.24**	**-15,501.20**	**0.00**	**-15,501.20**	**0.00%**
Fund: 61 - Water Fund								
Revenue								
61-3345-5800	Gas Tap Permits	300.00	300.00	0.00	245.00	0.00	-55.00	81.67 %
61-3413-5401	A/R Penalties - Interest	0.00	0.00	2.12	6.36	0.00	6.36	0.00 %
61-3831-8500	Interest Earned	75,000.00	75,000.00	209.81	43,288.13	0.00	-31,711.87	57.72 %
61-3831-8513	Interest Earned Capital Reserv	30,000.00	30,000.00	71.76	15,962.60	0.00	-14,037.40	53.21 %
61-3831-8517	Interest Earned Wa Debt Svc	16,000.00	16,000.00	41.76	8,986.61	0.00	-7,013.39	56.17 %
61-3835-3312	O&M Reimbursement Greene County	40,000.00	40,000.00	2,350.02	23,986.59	0.00	-16,013.41	59.97 %
61-3835-3314	Utility Reimbursements/greene County	20,000.00	20,000.00	3,328.09	11,417.92	0.00	-8,582.08	57.09 %
61-3835-3315	Insurance Reimbursement/greene County	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3835-3316	Greene County Water Sales/reimbursement	600,000.00	600,000.00	119,490.28	367,090.09	0.00	-232,909.91	61.18 %
61-3835-3317	Pitt Co Guc Project Share	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	100.00 %
61-3835-5100	Water Sales	2,905,000.00	2,905,000.00	275,323.21	2,015,308.76	0.00	-889,691.24	69.37 %
61-3839-5200	Water Taps	10,000.00	10,000.00	8,200.00	19,200.00	0.00	9,200.00	192.00 %
61-3839-5201	Water Tap Facility Fees	8,000.00	8,000.00	4,550.00	10,000.00	0.00	2,000.00	125.00 %
61-3839-5400	Service Charges	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	Revenue Total:	**3,806,800.00**	**3,806,800.00**	**413,567.05**	**2,547,992.06**	**0.00**	**-1,258,807.94**	**66.93%**
Expense								
Department: 7110 - Water Administration								
61-7110-1210	Salaries	30,000.00	30,000.00	1,480.23	18,077.36	0.00	11,922.64	60.26 %
61-7110-1810	FICA	2,295.00	2,295.00	111.75	1,367.78	0.00	927.22	59.60 %
61-7110-1820	Retirement	4,095.00	4,095.00	213.00	2,483.51	0.00	1,611.49	60.65 %
61-7110-1830	Group Insurance	3,309.00	3,309.00	154.02	1,591.56	0.00	1,717.44	48.10 %
61-7110-1870	401k Retirement Cont.	915.00	915.00	40.71	474.66	0.00	440.34	51.88 %
61-7110-1920	Professional Services	4,000.00	4,000.00	0.00	2,500.00	0.00	1,500.00	62.50 %
61-7110-2510	Automotive Supplies	1,500.00	1,500.00	141.96	681.60	0.00	818.40	45.44 %
61-7110-2600	Departmental Supplies	4,500.00	4,500.00	87.96	1,025.96	0.00	3,474.04	22.80 %
61-7110-3110	Travel/staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-7110-3210	Telephone And Postage	1,500.00	1,500.00	46.53	592.22	0.00	907.78	39.48 %
61-7110-3520	Equipment Maintenance and Repair	15,000.00	15,000.00	40.82	6,820.28	0.00	8,179.72	45.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-7110-3530	Maint/repair Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
61-7110-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
61-7110-3960	Charges For Services- General Fund	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00 %
61-7110-4400	Contracted Services	5,000.00	5,000.00	30.38	149.66	0.00	4,850.34	2.99 %
61-7110-4500	Insurance And Bonds	55,000.00	55,000.00	0.00	51,112.77	0.00	3,887.23	92.93 %
61-7110-4910	Dues And Subscriptions	3,000.00	3,000.00	0.00	99.00	0.00	2,901.00	3.30 %
	Department: 7110 - Water Administration Total:	**699,114.00**	**699,114.00**	**2,347.36**	**86,976.36**	**0.00**	**612,137.64**	**12.44%**
Department: 7120 - Water Supply								
61-7120-1210	Salaries	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-7120-1810	FICA	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	0.00 %
61-7120-1820	Retirement	3,413.00	3,413.00	0.00	0.00	0.00	3,413.00	0.00 %
61-7120-1830	Group Insurance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
61-7120-1870	401k Retirement Cont.	688.00	688.00	0.00	0.00	0.00	688.00	0.00 %
61-7120-1920	Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
61-7120-2120	Uniforms	1,000.00	1,000.00	0.00	174.95	0.00	825.05	17.50 %
61-7120-2510	Automotive Supplies	5,000.00	5,000.00	49.83	1,669.23	0.00	3,330.77	33.38 %
61-7120-2600	Departmental Supplies	60,000.00	60,000.00	0.00	22,166.14	0.00	37,833.86	36.94 %
61-7120-2700	Purchase For Resale	1,500,000.00	1,500,000.00	204,078.52	808,210.94	0.00	691,789.06	53.88 %
61-7120-3110	Travel/staff Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
61-7120-3210	Telephone And Postage	10,000.00	10,000.00	33.33	8,243.35	0.00	1,756.65	82.43 %
61-7120-3300	Utilities	95,000.00	95,000.00	11,216.66	70,622.57	0.00	24,377.43	74.34 %
61-7120-3510	Maintenance/Repair Buildings	15,000.00	15,000.00	0.00	149.94	0.00	14,850.06	1.00 %
61-7120-3520	Maintenance Repair Equipment	15,000.00	15,000.00	0.00	3,667.62	0.00	11,332.38	24.45 %
61-7120-3530	Maint / Repair Vehicles	4,000.00	4,000.00	1,545.99	2,152.96	0.00	1,847.04	53.82 %
61-7120-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
61-7120-4400	Contracted Services	140,000.00	140,000.00	310.00	107,375.31	0.00	32,624.69	76.70 %
61-7120-4500	Insurance And Bonds	3,000.00	3,000.00	0.00	2,506.66	0.00	493.34	83.56 %
61-7120-4910	Dues And Subscriptions	8,000.00	8,000.00	0.00	5,768.90	0.00	2,231.10	72.11 %
61-7120-5550	Capital Outlay - Equipment	20,000.00	20,000.00	0.00	3,100.00	0.00	16,900.00	15.50 %
	Department: 7120 - Water Supply Total:	**1,918,014.00**	**1,918,014.00**	**217,234.33**	**1,035,808.57**	**0.00**	**882,205.43**	**54.00%**
Department: 7130 - Water Distribution								
61-7130-1210	Salaries	160,000.00	160,000.00	10,919.00	105,817.10	0.00	54,182.90	66.14 %
61-7130-1810	FICA	12,240.00	12,240.00	832.96	8,078.95	0.00	4,161.05	66.00 %
61-7130-1820	Retirement	21,840.00	21,840.00	1,571.37	15,049.20	0.00	6,790.80	68.91 %
61-7130-1830	Group Insurance	55,375.00	55,375.00	3,527.96	29,160.16	0.00	26,214.84	52.66 %
61-7130-1870	401k Retirement Cont.	4,400.00	4,400.00	300.37	2,876.91	0.00	1,523.09	65.38 %
61-7130-1920	Professional Services	3,000.00	3,000.00	0.00	1,600.00	0.00	1,400.00	53.33 %
61-7130-2120	Uniforms	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00 %
61-7130-2510	Automotive Supplies	9,000.00	9,000.00	521.19	4,748.10	0.00	4,251.90	52.76 %
61-7130-2600	Departmental Supplies	38,000.00	38,000.00	7,280.53	13,347.33	0.00	24,652.67	35.12 %
61-7130-3110	Travel/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-7130-3210	Telephone & Postage	2,000.00	2,000.00	311.57	945.15	0.00	1,054.85	47.26 %
61-7130-3300	Utilities	3,500.00	3,500.00	0.00	1,008.66	0.00	2,491.34	28.82 %
61-7130-3510	Maintenance / Repair Buildings	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-7130-3520	Equipment Maintenance and Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
61-7130-3530	Maintenance and Repair Vehicles	7,000.00	7,000.00	0.00	733.08	0.00	6,266.92	10.47 %
61-7130-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
61-7130-3960	Due To General Street Cut	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
61-7130-4400	Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
61-7130-4500	Insurance And Bonds	9,000.00	9,000.00	0.00	10,005.77	0.00	-1,005.77	111.18 %
61-7130-5550	Capital Outlay - Equipment	120,373.00	120,373.00	0.00	45,185.80	0.00	75,187.20	37.54 %
61-7130-5570	Capital Outlay- Misc. Water Projects	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Department: 7130 - Water Distribution Total:	**556,728.00**	**556,728.00**	**25,264.95**	**239,556.21**	**0.00**	**317,171.79**	**43.03%**
Department: 7140 - Non-Operating Expenses								
61-7140-6990	Due To Code/safety	72,323.00	72,323.00	0.00	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	0.00	15,975.00	0.00 %
61-7140-7112	Bond Principal Phase 1D - Guc Project	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
61-7140-7113	Bond Principal Phase 1a Guc Project	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00 %
61-7140-7114	Bond Principal Phase 1b Guc Project	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00 %
61-7140-7115	Bond Principal Phase 1a Supplemental	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00 %
61-7140-7212	Bond Interest Phase 1a Guc Project	122,600.00	122,600.00	0.00	0.00	0.00	122,600.00	0.00 %
61-7140-7213	Bond Interest Phase 1b Guc Project	81,120.00	81,120.00	0.00	0.00	0.00	81,120.00	0.00 %
61-7140-7214	Bond Interest Phase 1a Supplemental	50,960.00	50,960.00	0.00	0.00	0.00	50,960.00	0.00 %
61-7140-9861	Reserve Guc Waterline Phase 1a- Primary Loan	19,660.00	19,660.00	0.00	0.00	0.00	19,660.00	0.00 %
61-7140-9862	Reserve Guc Waterline Phase 1a- Secondary Loan	9,196.00	9,196.00	0.00	0.00	0.00	9,196.00	0.00 %
61-7140-9863	Reserve Guc Waterline Phase 1b Loan	13,012.00	13,012.00	0.00	0.00	0.00	13,012.00	0.00 %
61-7140-9864	Reserve Guc Waterline Phase 1d	7,500.00	7,500.00	0.00	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	0.00	1,598.00	0.00 %
	Department: 7140 - Non-Operating Expenses Total:	**632,944.00**	**632,944.00**	**0.00**	**0.00**	**0.00**	**632,944.00**	**0.00%**
	Expense Total:	**3,806,800.00**	**3,806,800.00**	**244,846.64**	**1,362,341.14**	**0.00**	**2,444,458.86**	**35.79%**
	Fund: 61 - Water Fund Surplus (Deficit):	**0.00**	**0.00**	**168,720.41**	**1,185,650.92**	**0.00**	**1,185,650.92**	**0.00%**
Fund: 62 - Sewer Fund								
Revenue								
62-3831-8500	Interest Earned	20,000.00	20,000.00	51.73	8,896.63	0.00	-11,103.37	44.48 %
62-3831-8513	Interest Earned Capital Reserv	4,000.00	4,000.00	10.52	2,339.15	0.00	-1,660.85	58.48 %
62-3831-8516	Interest Earned- Sw Debt Service	1,500.00	1,500.00	4.66	994.56	0.00	-505.44	66.30 %
62-3831-8530	Interest Earned Depreciation	3,000.00	3,000.00	8.70	1,935.44	0.00	-1,064.56	64.51 %
62-3835-5150	Sewer Use Charges	1,965,000.00	1,965,000.00	168,967.17	1,282,555.72	0.00	-682,444.28	65.27 %
62-3839-5202	Sewer Taps	10,000.00	10,000.00	7,000.00	18,000.00	0.00	8,000.00	180.00 %
62-3839-5203	Sewer Tap Facility Fees	8,500.00	8,500.00	4,000.00	9,500.00	0.00	1,000.00	111.76 %
	Revenue Total:	**2,012,000.00**	**2,012,000.00**	**180,042.78**	**1,324,221.50**	**0.00**	**-687,778.50**	**65.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 7210 - Sewer Administration								
62-7210-1210	Salaries	30,000.00	30,000.00	1,480.23	18,077.36	0.00	11,922.64	60.26 %
62-7210-1810	FICA	2,295.00	2,295.00	111.75	1,367.78	0.00	927.22	59.60 %
62-7210-1820	Retirement	4,095.00	4,095.00	213.00	2,483.51	0.00	1,611.49	60.65 %
62-7210-1830	Group Insurance	3,309.00	3,309.00	154.02	1,591.56	0.00	1,717.44	48.10 %
62-7210-1870	401k Retirement Cont.	915.00	915.00	40.71	474.66	0.00	440.34	51.88 %
62-7210-1920	Professional Services	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
62-7210-2510	Automotive Supplies	1,000.00	1,000.00	141.96	681.61	0.00	318.39	68.16 %
62-7210-2600	Departmental Supplies	4,000.00	4,000.00	0.00	938.00	0.00	3,062.00	23.45 %
62-7210-3110	Travel/staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
62-7210-3210	Telephone And Postage	1,500.00	1,500.00	46.53	592.22	0.00	907.78	39.48 %
62-7210-3520	Equipment Maintenance and Repair	15,000.00	15,000.00	40.84	6,820.36	0.00	8,179.64	45.47 %
62-7210-3530	Maint/repair Vehicles	1,000.00	1,000.00	52.52	52.52	0.00	947.48	5.25 %
62-7210-3700	Advertising	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
62-7210-3960	Charges For Services- General Fund	462,480.00	462,480.00	0.00	0.00	0.00	462,480.00	0.00 %
62-7210-4400	Contracted Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
62-7210-4500	Insurance And Bonds	50,000.00	50,000.00	0.00	51,112.77	0.00	-1,112.77	102.23 %
62-7210-4910	Dues And Subscriptions	2,500.00	2,500.00	1,859.00	1,859.00	0.00	641.00	74.36 %
	Department: 7210 - Sewer Administration Total:	**587,894.00**	**587,894.00**	**4,140.56**	**88,551.35**	**0.00**	**499,342.65**	**15.06%**
Department: 7220 - Wastewater Collection								
62-7220-1210	Salaries	160,000.00	160,000.00	10,918.87	105,815.27	0.00	54,184.73	66.13 %
62-7220-1810	FICA	12,240.00	12,240.00	832.57	8,074.71	0.00	4,165.29	65.97 %
62-7220-1820	State Retirement	21,840.00	21,840.00	1,571.10	15,046.47	0.00	6,793.53	68.89 %
62-7220-1830	Group Insurance	50,375.00	50,375.00	1,847.44	18,474.74	0.00	31,900.26	36.67 %
62-7220-1870	401k Retirement Cont.	4,400.00	4,400.00	300.15	2,874.32	0.00	1,525.68	65.33 %
62-7220-1920	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
62-7220-2120	Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
62-7220-2510	Automotive Supplies	8,000.00	8,000.00	521.19	4,432.36	0.00	3,567.64	55.40 %
62-7220-2600	Departmental Supplies	17,000.00	17,000.00	24.99	965.18	0.00	16,034.82	5.68 %
62-7220-3110	Travel/Staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
62-7220-3210	Telephone & Postage	13,000.00	13,000.00	1,418.77	8,095.32	0.00	4,904.68	62.27 %
62-7220-3300	Utilities	38,000.00	38,000.00	1,337.20	15,260.01	0.00	22,739.99	40.16 %
62-7220-3510	Maintenance / Repair Buildings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
62-7220-3520	Equipment Maintenance and Repair	15,000.00	15,000.00	0.00	1,225.53	0.00	13,774.47	8.17 %
62-7220-3530	Maint/Repair Vehicles	8,000.00	8,000.00	396.06	2,440.41	0.00	5,559.59	30.51 %
62-7220-3545	Maintenance & Repair - Pump Station	33,000.00	33,000.00	0.00	33,810.61	0.00	-810.61	102.46 %
62-7220-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
62-7220-4390	Rentals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
62-7220-4400	Contracted Services	10,000.00	10,000.00	0.00	36,275.72	0.00	-26,275.72	362.76 %
62-7220-4500	Insurance And Bonds	7,000.00	7,000.00	0.00	7,290.22	0.00	-290.22	104.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
62-7220-4910	Dues And Subscriptions	1,000.00	1,000.00	0.00	108.80	0.00	891.20	10.88 %
62-7220-5550	Capital Outlay - Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Department: 7220 - Wastewater Collection Total:	**445,355.00**	**445,355.00**	**19,168.34**	**260,189.67**	**0.00**	**185,165.33**	**58.42%**
Department: 7230 - Wastewater Treatment								
62-7230-1920	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
62-7230-2600	Departmental Supplies	20,000.00	20,000.00	0.00	7,894.74	0.00	12,105.26	39.47 %
62-7230-3300	Utilities	100,000.00	100,000.00	7,642.09	58,416.89	0.00	41,583.11	58.42 %
62-7230-3510	Maintenance / Repair - Buildings	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
62-7230-3520	Equipment Maintenance and Repair	45,000.00	45,000.00	413.25	11,807.98	0.00	33,192.02	26.24 %
62-7230-4400	Contracted Services	436,000.00	436,000.00	36,275.72	257,059.69	0.00	178,940.31	58.96 %
62-7230-4404	Land Application - Sludge	140,000.00	140,000.00	2,676.05	53,552.80	0.00	86,447.20	38.25 %
62-7230-4910	Dues And Subscriptions	8,000.00	8,000.00	0.00	4,352.63	0.00	3,647.37	54.41 %
62-7230-5550	Capital Outlay - Equipment	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	Department: 7230 - Wastewater Treatment Total:	**826,000.00**	**826,000.00**	**47,007.11**	**393,084.73**	**0.00**	**432,915.27**	**47.59%**
Department: 7240 - Non-Operating Expenses								
62-7240-7103	Bond Principal Sludge Drying Unit	71,365.00	71,365.00	0.00	0.00	0.00	71,365.00	0.00 %
62-7240-7104	Usda Loan Principal- 24" San Sw Improv	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00 %
62-7240-7203	Bond Interest Sludge Drying Unit	3,148.00	3,148.00	0.00	1,573.60	0.00	1,574.40	49.99 %
62-7240-7204	Usda Loan Interest- 24" San Sw Improv	37,125.00	37,125.00	0.00	0.00	0.00	37,125.00	0.00 %
62-7240-9861	Reserve 24" Sanitary Sw Improv	7,113.00	7,113.00	0.00	0.00	0.00	7,113.00	0.00 %
	Department: 7240 - Non-Operating Expenses Total:	**152,751.00**	**152,751.00**	**0.00**	**1,573.60**	**0.00**	**151,177.40**	**1.03%**
	Expense Total:	**2,012,000.00**	**2,012,000.00**	**70,316.01**	**743,399.35**	**0.00**	**1,268,600.65**	**36.95%**
	Fund: 62 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**109,726.77**	**580,822.15**	**0.00**	**580,822.15**	**0.00%**
Fund: 63 - Electric Fund								
Revenue								
63-3830-8015	Insurance Settlement	0.00	0.00	0.00	12,143.99	0.00	12,143.99	0.00 %
63-3831-8501	Interest On Investments	32,000.00	32,000.00	109.76	16,272.09	0.00	-15,727.91	50.85 %
63-3831-8515	Interest Earned Rate Stabiliza	10,000.00	10,000.00	24.13	5,367.80	0.00	-4,632.20	53.68 %
63-3831-8530	Interest Earned Depreciaiton	8,000.00	8,000.00	17.95	3,992.12	0.00	-4,007.88	49.90 %
63-3835-5104	Electric Sales	6,876,540.00	6,876,540.00	830,359.99	5,121,882.36	0.00	-1,754,657.64	74.48 %
63-3835-5105	Sale Materials & Services	10,000.00	10,000.00	262.50	656.25	0.00	-9,343.75	6.56 %
63-3835-5802	Facilities Charges	2,000.00	2,000.00	157.50	393.75	0.00	-1,606.25	19.69 %
63-3839-5400	Service Charges	75,000.00	75,000.00	6,486.00	91,716.00	0.00	16,716.00	122.29 %
63-3839-8095	Miscellaneous Income	0.00	0.00	0.00	51.70	0.00	51.70	0.00 %
	Revenue Total:	**7,013,540.00**	**7,013,540.00**	**837,417.83**	**5,252,476.06**	**0.00**	**-1,761,063.94**	**74.89%**
Expense								
Department: 7310 - Electric Administration								
63-7310-1210	Salaries	55,000.00	55,000.00	2,960.46	36,154.65	0.00	18,845.35	65.74 %
63-7310-1810	FICA	4,208.00	4,208.00	223.44	2,735.00	0.00	1,473.00	65.00 %
63-7310-1820	Local Government Retirement	7,508.00	7,508.00	426.03	4,966.87	0.00	2,541.13	66.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
63-7310-1830	Group Insurance	13,396.00	13,396.00	307.92	3,181.80	0.00	10,214.20	23.75 %
63-7310-1870	Retirement Cont. -401(k)	1,513.00	1,513.00	81.42	949.23	0.00	563.77	62.74 %
63-7310-1920	Professional Services	4,000.00	4,000.00	0.00	2,500.00	0.00	1,500.00	62.50 %
63-7310-2120	Uniforms	1,000.00	1,000.00	29.98	69.88	0.00	930.12	6.99 %
63-7310-2510	Automotive Supplies	1,500.00	1,500.00	141.96	-215.81	0.00	1,715.81	-14.39 %
63-7310-2600	Departmental Supplies	2,000.00	2,000.00	0.00	1,010.49	0.00	989.51	50.52 %
63-7310-3110	Travel/staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
63-7310-3210	Telephone And Postage	2,000.00	2,000.00	78.49	721.40	0.00	1,278.60	36.07 %
63-7310-3520	Equipment Maintenance and Repair	13,000.00	13,000.00	40.84	6,820.31	0.00	6,179.69	52.46 %
63-7310-3530	Maint/repair Vehicles	2,000.00	2,000.00	5.00	12,309.60	0.00	-10,309.60	615.48 %
63-7310-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
63-7310-3960	Charges For Services-general Fund	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00 %
63-7310-4390	Rentals	25,000.00	25,000.00	2,835.00	15,690.00	0.00	9,310.00	62.76 %
63-7310-4400	Contracted Services	5,000.00	5,000.00	30.37	149.59	0.00	4,850.41	2.99 %
63-7310-4500	Insurance And Bonds	50,000.00	50,000.00	0.00	51,112.77	0.00	-1,112.77	102.23 %
63-7310-4910	Dues And Subscriptions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	Department: 7310 - Electric Administration Total:	**810,625.00**	**810,625.00**	**7,160.91**	**138,155.78**	**0.00**	**672,469.22**	**17.04%**
Department: 7320 - Electric Distribution								
63-7320-1210	Salaries	330,000.00	330,000.00	15,271.09	180,757.06	0.00	149,242.94	54.77 %
63-7320-1810	FICA	25,245.00	25,245.00	1,156.23	13,705.82	0.00	11,539.18	54.29 %
63-7320-1820	Retirement	45,045.00	45,045.00	2,197.52	25,398.94	0.00	19,646.06	56.39 %
63-7320-1830	Group Insurance	80,000.00	80,000.00	2,463.84	36,697.35	0.00	43,302.65	45.87 %
63-7320-1870	401(k) Retire. Cont.	9,075.00	9,075.00	419.97	4,853.83	0.00	4,221.17	53.49 %
63-7320-1920	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
63-7320-2120	Uniforms	6,000.00	6,000.00	942.96	1,982.69	0.00	4,017.31	33.04 %
63-7320-2510	Automotive Supplies	18,000.00	18,000.00	932.36	8,485.97	0.00	9,514.03	47.14 %
63-7320-2520	Fuel - Generator	13,000.00	13,000.00	0.00	10,158.66	0.00	2,841.34	78.14 %
63-7320-2600	Departmental Supplies	160,000.00	160,000.00	2,889.59	38,471.06	0.00	121,528.94	24.04 %
63-7320-2700	Purchase For Resale	4,300,000.00	4,300,000.00	2,300.36	2,203,830.60	0.00	2,096,169.40	51.25 %
63-7320-3110	Travel/Staff Development	1,500.00	1,500.00	374.00	1,223.00	0.00	277.00	81.53 %
63-7320-3210	Telephone & Postage	7,000.00	7,000.00	924.76	3,385.10	0.00	3,614.90	48.36 %
63-7320-3300	Utilities	10,000.00	10,000.00	660.74	7,014.88	0.00	2,985.12	70.15 %
63-7320-3510	Maintenance / Repair Buildings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
63-7320-3520	Equipment Maintenance and Repair	20,000.00	20,000.00	0.00	3,902.20	1,090.00	15,007.80	24.96 %
63-7320-3530	Maintenance and Repair Vehicles	25,000.00	25,000.00	0.00	7,232.32	0.00	17,767.68	28.93 %
63-7320-3542	Maintenance & Repair - Generator	40,000.00	40,000.00	0.00	281.56	0.00	39,718.44	0.70 %
63-7320-3700	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
63-7320-4390	Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
63-7320-4400	Contracted Services	133,238.00	133,238.00	0.00	80,984.90	0.00	52,253.10	60.78 %
63-7320-4500	Insurance And Bonds	15,000.00	15,000.00	0.00	16,669.31	0.00	-1,669.31	111.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
63-7320-5550	Capital Outlay - Equipment	530,000.00	530,000.00	0.00	99.00	475,202.00	54,699.00	89.68 %
	Department: 7320 - Electric Distribution Total:	**5,775,603.00**	**5,775,603.00**	**30,533.42**	**2,645,134.25**	**476,292.00**	**2,654,176.75**	**54.05%**
Department: 7340 - Non-Operating Expenses								
63-7340-3960	Due To General Fund	335,996.00	335,996.00	0.00	0.00	0.00	335,996.00	0.00 %
63-7340-6990	Due To Code/safety	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
63-7340-9811	Contribution To General Fund- Pilot	46,316.00	46,316.00	0.00	0.00	0.00	46,316.00	0.00 %
	Department: 7340 - Non-Operating Expenses Total:	**427,312.00**	**427,312.00**	**0.00**	**0.00**	**0.00**	**427,312.00**	**0.00%**
	Expense Total:	**7,013,540.00**	**7,013,540.00**	**37,694.33**	**2,783,290.03**	**476,292.00**	**3,753,957.97**	**46.48%**
	Fund: 63 - Electric Fund Surplus (Deficit):	**0.00**	**0.00**	**799,723.50**	**2,469,186.03**	**-476,292.00**	**1,992,894.03**	**0.00%**
Fund: 64 - Middle Swamp San SW Outfall Relocation- ARP Proj								
Revenue								
64-3493-3309	DWI ARPA State Reserve Grant	4,431,000.00	4,431,000.00	0.00	420,169.68	0.00	-4,010,830.32	9.48 %
	Revenue Total:	**4,431,000.00**	**4,431,000.00**	**0.00**	**420,169.68**	**0.00**	**-4,010,830.32**	**9.48%**
Expense								
Department: 8141 - Project Fund								
64-8141-5744	Contract No.1- Sanitary Sewer Improvements	3,380,500.00	3,552,920.00	0.00	280,436.09	0.00	3,272,483.91	7.89 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000231	08/04/2025	RES 1670- Amend Cap Proj Budget- BOC	172,420.00					
	Department: 8141 - Project Fund Total:	**3,380,500.00**	**3,552,920.00**	**0.00**	**280,436.09**	**0.00**	**3,272,483.91**	**7.89%**
Department: 8142 - Project Fund								
64-8142-5501	Pre-Bid Soil Test Fees Pd by Owner- Reimburs.	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000231	08/04/2025	RES 1670- Amend Cap Proj Budget- BOC	-3,000.00					
64-8142-5636	Construction Observation (220 Days)	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
64-8142-5747	Construction Administration (220 Days)	169,500.00	169,500.00	0.00	14,595.00	0.00	154,905.00	8.61 %
	Department: 8142 - Project Fund Total:	**316,500.00**	**313,500.00**	**0.00**	**14,595.00**	**0.00**	**298,905.00**	**4.66%**
Department: 8150 - Project Fund								
64-8150-5621	Basic Engineering Fees (Prior to Construction)	293,500.00	308,393.46	0.00	132,042.33	0.00	176,351.13	42.82 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000231	08/04/2025	RES 1670- Amend Cap Proj Budget- BOC	14,893.46					
64-8150-5633	Additional Services by Engineer	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
64-8150-5921	Permit Application Fees Paid by Owner- Reimburs.	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	43.33 %
64-8150-5924	Reimbursable Expenses to the Engineer	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
64-8150-9910	Contingency	333,000.00	163,686.54	0.00	0.00	0.00	163,686.54	0.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000231	08/04/2025	RES 1670- Amend Cap Proj Budget- BOC	-169,313.46						
		Department: 8150 - Project Fund Total:	**684,500.00**	**530,080.00**	**0.00**	**133,342.33**	**0.00**	**396,737.67**	**25.16%**
Department: 9150 - SDWR Admin									
64-9150-5603	Engineering Report		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-9150-5648	Environmental Document Preparation		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000231	08/04/2025	RES 1670- Amend Cap Proj Budget- BOC	-15,000.00						
64-9150-5660	Legal Costs- Local Attorney		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
64-9150-5921	Other - Paid by Owner - Reimbursables		4,500.00	4,500.00	0.00	728.50	0.00	3,771.50	16.19 %
		Department: 9150 - SDWR Admin Total:	**49,500.00**	**34,500.00**	**0.00**	**728.50**	**0.00**	**33,771.50**	**2.11%**
		Expense Total:	**4,431,000.00**	**4,431,000.00**	**0.00**	**429,101.92**	**0.00**	**4,001,898.08**	**9.68%**
		Fund: 64 - Middle Swamp San SW Outfall Relocation- ARP Proj Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-8,932.24**	**0.00**	**-8,932.24**	**0.00%**
Fund: 65 - Housing Authority San SW Improvements- ARP Proj									
Revenue									
65-3493-3309	DWI ARPA State Reserve Grant		3,580,000.00	3,580,000.00	271,478.85	380,948.73	0.00	-3,199,051.27	10.64 %
		Revenue Total:	**3,580,000.00**	**3,580,000.00**	**271,478.85**	**380,948.73**	**0.00**	**-3,199,051.27**	**10.64%**
Expense									
Department: 8141 - Project Fund									
65-8141-5744	Contract No.1- Sanitary Sewer Improvements		2,718,505.70	2,718,505.70	111,887.18	111,887.18	0.00	2,606,618.52	4.12 %
		Department: 8141 - Project Fund Total:	**2,718,505.70**	**2,718,505.70**	**111,887.18**	**111,887.18**	**0.00**	**2,606,618.52**	**4.12%**
Department: 8142 - Project Fund									
65-8142-5636	Construction Observation (180 Days)		116,100.00	116,100.00	2,460.00	2,460.00	0.00	113,640.00	2.12 %
65-8142-5747	Construction Administration (180 Days)		162,580.00	162,580.00	32,760.00	32,760.00	0.00	129,820.00	20.15 %
		Department: 8142 - Project Fund Total:	**278,680.00**	**278,680.00**	**35,220.00**	**35,220.00**	**0.00**	**243,460.00**	**12.64%**
Department: 8150 - Project Fund									
65-8150-5621	Basic Engineering Fees (Prior to Construction)		243,200.00	243,200.00	109,995.09	219,464.97	0.00	23,735.03	90.24 %
65-8150-5633	Additional Services by Engineer		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
65-8150-5921	Permit Application Fees Paid by Owner- Reimburs.		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
65-8150-5924	Reimbursable Expenses to the Engineer		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
65-8150-9910	Contingency		264,114.30	264,114.30	0.00	0.00	0.00	264,114.30	0.00 %
		Department: 8150 - Project Fund Total:	**536,814.30**	**536,814.30**	**109,995.09**	**219,464.97**	**0.00**	**317,349.33**	**40.88%**
Department: 9150 - SDWR Admin									
65-9150-5603	Engineering Report		25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00 %
65-9150-5648	Environmental Document Preparation		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
65-9150-5660	Legal Costs- Local Attorney		3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	3.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
65-9150-5921	Other - Paid by Owner - Reimbursables	3,000.00	3,000.00	0.00	498.54	0.00	2,501.46	16.62 %
	Department: 9150 - SDWR Admin Total:	**46,000.00**	**46,000.00**	**25,000.00**	**25,588.54**	**0.00**	**20,411.46**	**55.63%**
	Expense Total:	**3,580,000.00**	**3,580,000.00**	**282,102.27**	**392,160.69**	**0.00**	**3,187,839.31**	**10.95%**
	Fund: 65 - Housing Authority San SW Improvements- ARP Proj Surplus (Deficit):	**0.00**	**0.00**	**-10,623.42**	**-11,211.96**	**0.00**	**-11,211.96**	**0.00%**
Fund: 66 - Galvanzied & Cast Iron Waterline Rehab- ARP Proj								
Revenue								
66-3493-3309	DWI ARPA State Reserve Grant	2,454,000.00	2,454,000.00	0.00	2,219,660.92	0.00	-234,339.08	90.45 %
66-3495-9800	Sales Tax Refund- Restricted	36,375.07	36,375.07	0.00	0.00	0.00	-36,375.07	0.00 %
	Revenue Total:	**2,490,375.07**	**2,490,375.07**	**0.00**	**2,219,660.92**	**0.00**	**-270,714.15**	**89.13%**
Expense								
Department: 8141 - Project Fund								
66-8141-5744	Contract No.1- Sanitary Sewer Improvements	1,882,229.80	1,882,229.80	0.00	1,782,886.16	0.00	99,343.64	94.72 %
	Department: 8141 - Project Fund Total:	**1,882,229.80**	**1,882,229.80**	**0.00**	**1,782,886.16**	**0.00**	**99,343.64**	**94.72%**
Department: 8142 - Project Fund								
66-8142-5411	Land/Easement Acquisition	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
66-8142-5636	Construction Observation (220 Days)	144,000.00	144,000.00	0.00	82,248.75	0.00	61,751.25	57.12 %
66-8142-5747	Construction Administration (220 Days)	169,500.00	169,500.00	0.00	165,130.00	0.00	4,370.00	97.42 %
	Department: 8142 - Project Fund Total:	**323,500.00**	**323,500.00**	**0.00**	**247,378.75**	**0.00**	**76,121.25**	**76.47%**
Department: 8150 - Project Fund								
66-8150-5621	Basic Engineering Fees (Prior to Construction)	178,811.83	178,811.83	0.00	155,351.06	0.00	23,460.77	86.88 %
66-8150-5633	Additional Services by Engineer	45,000.00	45,000.00	0.00	9,045.00	0.00	35,955.00	20.10 %
66-8150-5921	Permit Application Fees Paid by Owner- Reimburs.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
66-8150-5924	Reimbursable Expenses to the Engineer	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
66-8150-9910	Contingency	15,833.44	15,833.44	0.00	0.00	0.00	15,833.44	0.00 %
	Department: 8150 - Project Fund Total:	**246,645.27**	**246,645.27**	**0.00**	**164,396.06**	**0.00**	**82,249.21**	**66.65%**
Department: 9150 - SDWR Admin								
66-9150-5603	Engineering Report	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
66-9150-5648	Environmental Document Preparation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
66-9150-5660	Legal Costs- Local Attorney	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
66-9150-5921	Other - Paid by Owner - Reimbursables	3,000.00	3,000.00	0.00	726.44	0.00	2,273.56	24.21 %
	Department: 9150 - SDWR Admin Total:	**38,000.00**	**38,000.00**	**0.00**	**25,726.44**	**0.00**	**12,273.56**	**67.70%**
	Expense Total:	**2,490,375.07**	**2,490,375.07**	**0.00**	**2,220,387.41**	**0.00**	**269,987.66**	**89.16%**
	Fund: 66 - Galvanzied & Cast Iron Waterline Rehab- ARP Proj Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-726.49**	**0.00**	**-726.49**	**0.00%**
Fund: 67 - San SW Sys Asset Invent & Assessment- ARPA Proj								
Revenue								
67-3493-3309	DWI ARPA AIA Grant	605,000.00	605,000.00	0.00	318,105.00	0.00	-286,895.00	52.58 %
	Revenue Total:	**605,000.00**	**605,000.00**	**0.00**	**318,105.00**	**0.00**	**-286,895.00**	**52.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 9150 - SDWR Admin								
67-9150-5603	Sanitary SW Syst AIA Evaluation	605,000.00	605,000.00	0.00	318,195.88	0.00	286,804.12	52.59 %
	Department: 9150 - SDWR Admin Total:	**605,000.00**	**605,000.00**	**0.00**	**318,195.88**	**0.00**	**286,804.12**	**52.59%**
	Expense Total:	**605,000.00**	**605,000.00**	**0.00**	**318,195.88**	**0.00**	**286,804.12**	**52.59%**
Fund: 67 - San SW Sys Asset Invent & Assessment- ARPA Proj Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-90.88**	**0.00**	**-90.88**	**0.00%**
Fund: 68 - Water Syst Asset Invent & Assessment- ARPA Proj								
Revenue								
68-3493-3309	DWI ARPA AIA Grant	140,000.00	140,000.00	0.00	56,000.00	0.00	-84,000.00	40.00 %
	Revenue Total:	**140,000.00**	**140,000.00**	**0.00**	**56,000.00**	**0.00**	**-84,000.00**	**40.00%**
Expense								
Department: 9150 - SDWR Admin								
68-9150-5603	Water System AIA Evaluation	140,000.00	140,000.00	0.00	56,000.00	0.00	84,000.00	40.00 %
	Department: 9150 - SDWR Admin Total:	**140,000.00**	**140,000.00**	**0.00**	**56,000.00**	**0.00**	**84,000.00**	**40.00%**
	Expense Total:	**140,000.00**	**140,000.00**	**0.00**	**56,000.00**	**0.00**	**84,000.00**	**40.00%**
Fund: 68 - Water Syst Asset Invent & Assessment- ARPA Proj Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 70 - Library Trust Fund								
Revenue								
70-3831-8500	Interest Earned	0.00	0.00	10.69	2,512.05	0.00	2,512.05	0.00 %
70-3833-8418	Contributions - Devisconti	0.00	0.00	0.00	6,655.00	0.00	6,655.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**10.69**	**9,167.05**	**0.00**	**9,167.05**	**0.00%**
	Fund: 70 - Library Trust Fund Total:	**0.00**	**0.00**	**10.69**	**9,167.05**	**0.00**	**9,167.05**	**0.00%**
Fund: 71 - Cemetery Perpetual Care Fund								
Revenue								
71-3413-4009	A/R Penalties - Interest	1,000.00	1,000.00	111.60	906.24	0.00	-93.76	90.62 %
71-3474-4022	Cemetery Sales	27,000.00	27,000.00	1,565.00	18,365.00	0.00	-8,635.00	68.02 %
71-3831-8500	Interest Earned	5,000.00	5,000.00	12.04	2,593.20	0.00	-2,406.80	51.86 %
	Revenue Total:	**33,000.00**	**33,000.00**	**1,688.64**	**21,864.44**	**0.00**	**-11,135.56**	**66.26%**
Expense								
Department: 4740 - Cemeteries Perpetual Care								
71-4740-3960	Due To General Fund	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
	Department: 4740 - Cemeteries Perpetual Care Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00%**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00%**
Fund: 71 - Cemetery Perpetual Care Fund Surplus (Deficit):		**0.00**	**0.00**	**1,688.64**	**21,864.44**	**0.00**	**21,864.44**	**0.00%**
Fund: 72 - Dogwood Festival Fund								
Revenue								
72-3831-8500	Interest Earned	5,000.00	5,000.00	15.11	3,311.09	0.00	-1,688.91	66.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
72-3833-8430	Donations	40,000.00	40,000.00	0.00	2,950.00	0.00	-37,050.00	7.38 %
72-3835-8021	Amusements/Sports Revenues	23,000.00	23,000.00	0.00	0.00	0.00	-23,000.00	0.00 %
72-3835-8022	Concerts Revenue	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
72-3835-8023	Ice & Beverage Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
72-3835-8102	Souvenier Revenue	20,000.00	20,000.00	0.00	63.00	0.00	-19,937.00	0.32 %
72-3839-4024	Vendor Fees	25,000.00	25,000.00	7,375.00	19,225.00	0.00	-5,775.00	76.90 %
	Revenue Total:	**135,000.00**	**135,000.00**	**7,390.11**	**25,549.09**	**0.00**	**-109,450.91**	**18.93%**
Expense								
Department: 6170 - Dogwood Festival								
72-6170-2700	Purchases For Resale	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
72-6170-2750	Entertainment	48,650.00	48,650.00	0.00	25,000.00	0.00	23,650.00	51.39 %
72-6170-2900	Misc. Expenses & Supplies	1,500.00	1,500.00	0.00	104.46	0.00	1,395.54	6.96 %
72-6170-2910	Kids Cool Fest	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
72-6170-2921	Special Venues	6,000.00	6,000.00	1,250.00	1,250.00	0.00	4,750.00	20.83 %
72-6170-3210	Telephone & Postage	150.00	150.00	3.19	33.77	0.00	116.23	22.51 %
72-6170-3410	Printing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
72-6170-3700	Advertising	25,000.00	25,000.00	0.00	350.00	0.00	24,650.00	1.40 %
72-6170-4390	Rentals	24,000.00	24,000.00	0.00	3,690.00	0.00	20,310.00	15.38 %
72-6170-4910	Dues & Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Department: 6170 - Dogwood Festival Total:	**135,000.00**	**135,000.00**	**1,253.19**	**30,428.23**	**0.00**	**104,571.77**	**22.54%**
	Expense Total:	**135,000.00**	**135,000.00**	**1,253.19**	**30,428.23**	**0.00**	**104,571.77**	**22.54%**
	Fund: 72 - Dogwood Festival Fund Surplus (Deficit):	**0.00**	**0.00**	**6,136.92**	**-4,879.14**	**0.00**	**-4,879.14**	**0.00%**
Fund: 75 - Dalton's Code Sub-Division								
Revenue								
75-3800-9634	Town of Farmville Contribution	243,280.00	243,280.00	0.00	335,000.00	0.00	91,720.00	137.70 %
75-3987-6005	Due From Sewer Fund	43,498.93	43,498.93	0.00	0.00	0.00	-43,498.93	0.00 %
	Revenue Total:	**286,778.93**	**286,778.93**	**0.00**	**335,000.00**	**0.00**	**48,221.07**	**116.81%**
Expense								
Department: 8100 - Project Fund								
75-8100-1920	Professional Services	35,374.19	35,374.19	0.00	35,374.19	0.00	0.00	100.00 %
75-8100-5101	Inspection	10,711.80	10,711.80	0.00	10,711.80	0.00	0.00	100.00 %
75-8100-5744	Contract No.1- Sanitary Sewer Improvement	235,225.80	235,225.80	0.00	234,492.81	0.00	732.99	99.69 %
75-8100-5774	Administration	2,317.14	2,317.14	0.00	2,317.14	0.00	0.00	100.00 %
75-8100-5900	AS- Coordination with Dalton's Cove	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	100.00 %
	Department: 8100 - Project Fund Total:	**286,778.93**	**286,778.93**	**0.00**	**286,045.94**	**0.00**	**732.99**	**99.74%**
	Expense Total:	**286,778.93**	**286,778.93**	**0.00**	**286,045.94**	**0.00**	**732.99**	**99.74%**
	Fund: 75 - Dalton's Code Sub-Division Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**48,954.06**	**0.00**	**48,954.06**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 84 - 2024 CDBG- NR Program								
Revenue								
84-3493-3325	Community Development Funds	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
	Revenue Total:	**950,000.00**	**950,000.00**	**0.00**	**0.00**	**0.00**	**-950,000.00**	**0.00%**
Expense								
Department: 4930 - Project Fund								
84-4930-5747	C-1 Private Rehabilitation	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00 %
84-4930-5819	C-1 Administration	95,000.00	95,000.00	0.00	377.80	0.00	94,622.20	0.40 %
	Department: 4930 - Project Fund Total:	**950,000.00**	**950,000.00**	**0.00**	**377.80**	**0.00**	**949,622.20**	**0.04%**
	Expense Total:	**950,000.00**	**950,000.00**	**0.00**	**377.80**	**0.00**	**949,622.20**	**0.04%**
	Fund: 84 - 2024 CDBG- NR Program Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-377.80**	**0.00**	**-377.80**	**0.00%**
Fund: 86 - Fire Station Building Project								
Revenue								
86-3493-2310	Federal Grant Funding	0.00	3,700,000.00	0.00	0.00	0.00	-3,700,000.00	0.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000228	12/01/2025 Ord1069- Cap Proj Budget- Fire Station- -3,700,000.00							
86-3800-9604	Contribution from General Fund	0.00	183,890.00	0.00	0.00	0.00	-183,890.00	0.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000228	12/01/2025 Ord1069- Cap Proj Budget- Fire Station- -183,890.00							
86-3850-9015	First Bank Loan Proceeds	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	100.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000228	12/01/2025 Ord1069- Cap Proj Budget- Fire Station- -2,000,000.00							
	Revenue Total:	**0.00**	**5,883,890.00**	**0.00**	**2,000,000.00**	**0.00**	**-3,883,890.00**	**33.99%**
Expense								
Department: 4930 - Project Fund								
86-4930-5660	Legal/Loan Closing Fees	0.00	11,090.00	0.00	0.00	0.00	11,090.00	0.00 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000228	12/01/2025 Ord1069- Cap Proj Budget- Fire Station- 11,090.00							
86-4930-5744	Building Construction	0.00	5,659,000.00	0.00	807,794.50	0.00	4,851,205.50	14.27 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000228	12/01/2025 Ord1069- Cap Proj Budget- Fire Station- 5,659,000.00							
86-4930-5747	Design & Construction Administration	0.00	208,800.00	0.00	1,107.00	0.00	207,693.00	0.53 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000228	12/01/2025	Ord1069- Cap Proj Budget- Fire Station-	208,800.00						
86-4930-5886	Survey and Testing		0.00	5,000.00	0.00	4,998.30	0.00	1.70	99.97 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000228	12/01/2025	Ord1069- Cap Proj Budget- Fire Station-	5,000.00						
		Department: 4930 - Project Fund Total:	**0.00**	**5,883,890.00**	**0.00**	**813,899.80**	**0.00**	**5,069,990.20**	**13.83%**
		Expense Total:	**0.00**	**5,883,890.00**	**0.00**	**813,899.80**	**0.00**	**5,069,990.20**	**13.83%**
		Fund: 86 - Fire Station Building Project Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,186,100.20**	**0.00**	**1,186,100.20**	**0.00%**
Fund: 94 - 2018 CDBG Neighborhood Revitalization Program									
Revenue									
94-3493-3325	Community Development Funds		750,000.00	750,000.00	0.00	674,879.35	0.00	-75,120.65	89.98 %
94-3800-9634	Town Revenues		8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
94-3850-8411	Contribution- Farmville Community Arts Council		90,700.29	90,700.29	0.00	116,117.00	0.00	25,416.71	128.02 %
		Revenue Total:	**848,700.29**	**848,700.29**	**0.00**	**790,996.35**	**0.00**	**-57,703.94**	**93.20%**
Expense									
Department: 4930 - Project Fund									
94-4930-5744	Architectural Barrier Removal		455,000.00	455,000.00	0.00	449,292.66	0.00	5,707.34	98.75 %
94-4930-5747	Private Housing Rehabilitation		343,700.29	343,700.29	0.00	279,349.26	0.00	64,351.03	81.28 %
94-4930-5819	Administration		50,000.00	50,000.00	0.00	42,654.09	0.00	7,345.91	85.31 %
		Department: 4930 - Project Fund Total:	**848,700.29**	**848,700.29**	**0.00**	**771,296.01**	**0.00**	**77,404.28**	**90.88%**
		Expense Total:	**848,700.29**	**848,700.29**	**0.00**	**771,296.01**	**0.00**	**77,404.28**	**90.88%**
		Fund: 94 - 2018 CDBG Neighborhood Revitalization Program Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,700.34**	**0.00**	**19,700.34**	**0.00%**
Fund: 95 - 2018 CDBG Infrastructure Program									
Revenue									
95-3493-3325	Community Development Funds		1,559,797.95	1,559,797.95	0.00	1,559,797.95	0.00	0.00	100.00 %
95-3800-9634	Town/Other Revenues		0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
		Revenue Total:	**1,559,797.95**	**1,559,797.95**	**0.00**	**1,559,887.95**	**0.00**	**90.00**	**100.01%**
Expense									
Department: 4930 - Project Fund									
95-4930-5744	Sewer Improvements		1,410,866.48	1,410,866.48	0.00	1,301,170.44	0.00	109,696.04	92.22 %
95-4930-5819	Administration		148,931.47	148,931.47	0.00	258,717.51	0.00	-109,786.04	173.72 %
		Department: 4930 - Project Fund Total:	**1,559,797.95**	**1,559,797.95**	**0.00**	**1,559,887.95**	**0.00**	**-90.00**	**100.01%**
		Expense Total:	**1,559,797.95**	**1,559,797.95**	**0.00**	**1,559,887.95**	**0.00**	**-90.00**	**100.01%**
		Fund: 95 - 2018 CDBG Infrastructure Program Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 96 - Moore St Sanitary Sewer Replace.- CWSRF Project								
Revenue								
96-3493-3309	CWSRF Principal Forgiveness Loan (Grant)	479,826.00	479,826.00	0.00	479,826.00	0.00	0.00	100.00 %
96-3495-9800	Sales Tax Refund- Restricted	3,327.00	3,327.00	0.00	0.00	0.00	-3,327.00	0.00 %
96-3833-5000	Owner Contribution (Closing Fees)	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
96-3833-5001	Owner Contribution	12,409.23	12,409.23	0.00	0.00	0.00	-12,409.23	0.00 %
	Revenue Total:	**505,562.23**	**505,562.23**	**0.00**	**479,826.00**	**0.00**	**-25,736.23**	**94.91%**
Expense								
Department: 8141 - Project Fund								
96-8141-5744	Contract No.5- Sanitary Sewer Replacement	337,819.89	337,819.89	0.00	334,489.02	0.00	3,330.87	99.01 %
	Department: 8141 - Project Fund Total:	**337,819.89**	**337,819.89**	**0.00**	**334,489.02**	**0.00**	**3,330.87**	**99.01%**
Department: 8142 - Project Fund								
96-8142-5636	Construction Observation (90 Days)	12,685.00	12,685.00	0.00	12,685.00	0.00	0.00	100.00 %
96-8142-5747	Construction Administration (90 Days)	73,800.00	73,800.00	0.00	73,800.00	0.00	0.00	100.00 %
	Department: 8142 - Project Fund Total:	**86,485.00**	**86,485.00**	**0.00**	**86,485.00**	**0.00**	**0.00**	**100.00%**
Department: 8150 - Project Fund								
96-8150-5621	Basic Engineering Fees (Prior to Construction)	40,538.39	40,538.39	0.00	35,670.74	0.00	4,867.65	87.99 %
96-8150-5633	Additional Services by Engineer	14,955.00	14,955.00	0.00	19,822.65	0.00	-4,867.65	132.55 %
96-8150-5924	Reimbursable Expenses to the Engineer	16.63	16.63	0.00	16.63	0.00	0.00	100.00 %
	Department: 8150 - Project Fund Total:	**55,510.02**	**55,510.02**	**0.00**	**55,510.02**	**0.00**	**0.00**	**100.00%**
Department: 9150 - SDWR Admin								
96-9150-5603	Engineering Report	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00 %
96-9150-5614	Loan Closing Fee (2% Loan)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
96-9150-5921	Other - Paid by Owner - Reimbursables	747.32	747.32	0.00	747.32	0.00	0.00	100.00 %
	Department: 9150 - SDWR Admin Total:	**25,747.32**	**25,747.32**	**0.00**	**25,747.32**	**0.00**	**0.00**	**100.00%**
	Expense Total:	**505,562.23**	**505,562.23**	**0.00**	**502,231.36**	**0.00**	**3,330.87**	**99.34%**
	Fund: 96 - Moore St Sanitary Sewer Replace.- CWSRF Project Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-22,405.36**	**0.00**	**-22,405.36**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,280,681.25**	**4,379,182.97**	**-498,044.03**	**3,881,138.94**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
10 - General Fund	0.00	0.00	207,647.19	-1,066,013.64	-21,752.03	-1,087,765.67
11 - May Museum and Park	0.00	0.00	-2,351.69	-12,123.51	0.00	-12,123.51
52 - Sub-Division Participation Fu	0.00	0.00	2.24	-15,501.20	0.00	-15,501.20
61 - Water Fund	0.00	0.00	168,720.41	1,185,650.92	0.00	1,185,650.92
62 - Sewer Fund	0.00	0.00	109,726.77	580,822.15	0.00	580,822.15
63 - Electric Fund	0.00	0.00	799,723.50	2,469,186.03	-476,292.00	1,992,894.03
64 - Middle Swamp San SW Outfa	0.00	0.00	0.00	-8,932.24	0.00	-8,932.24
65 - Housing Authority San SW In	0.00	0.00	-10,623.42	-11,211.96	0.00	-11,211.96
66 - Galvanzied & Cast Iron Wate	0.00	0.00	0.00	-726.49	0.00	-726.49
67 - San SW Sys Asset Invent & A:	0.00	0.00	0.00	-90.88	0.00	-90.88
68 - Water Syst Asset Invent & As	0.00	0.00	0.00	0.00	0.00	0.00
70 - Library Trust Fund	0.00	0.00	10.69	9,167.05	0.00	9,167.05
71 - Cemetery Perpetual Care Fur	0.00	0.00	1,688.64	21,864.44	0.00	21,864.44
72 - Dogwood Festival Fund	0.00	0.00	6,136.92	-4,879.14	0.00	-4,879.14
75 - Dalton's Code Sub-Division	0.00	0.00	0.00	48,954.06	0.00	48,954.06
84 - 2024 CDBG- NR Program	0.00	0.00	0.00	-377.80	0.00	-377.80
86 - Fire Station Building Project	0.00	0.00	0.00	1,186,100.20	0.00	1,186,100.20
94 - 2018 CDBG Neighborhood Re	0.00	0.00	0.00	19,700.34	0.00	19,700.34
95 - 2018 CDBG Infrastructure Pr	0.00	0.00	0.00	0.00	0.00	0.00
96 - Moore St Sanitary Sewer Rep	0.00	0.00	0.00	-22,405.36	0.00	-22,405.36
Report Surplus (Deficit):	**0.00**	**0.00**	**1,280,681.25**	**4,379,182.97**	**-498,044.03**	**3,881,138.94**

	TO: The Honorable Mayor and Commissioners	Agenda Item 1 March 2, 2026
	Subject: Approval of Minutes	

To approve minutes from the following meeting(s):

- February 9, 2026 Regular Session
- February 18, 2026 Special Called 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
February 9, 2026

Draft

The Farmville Board of Commissioners met in regular session on Monday, February 9, 2026 at 5:30 p.m. in the Municipal Building Courtroom with Mayor Alex Joyner presiding. Present for the meeting were Commissioners Bert Smith, Bobby Evans, Jeffrey Fields, Mark Flanagan and Mike Wainwright, Town Attorney Christopher Edwards, Town Manager Justin Oakes and Town Clerk Amy B. Johnson.

Mayor Joyner called the meeting to order at 5:30 p.m.

Reverend Carolyn Ward offered the invocation, which was followed by the pledge of allegiance to the flag.

Citizen presentations
Mayor Joyner stated there were no citizen presentations this evening.

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

- Thanked the employees for their service in helping to clean up after the snow fall last week. Special recognition given to the Public Works Department: Wes Thomas, Will Dixon, Craig Williams, Darnnell Ormond and Randy Blow.
- Spring sports registration is currently underway for softball, baseball, t-ball and soccer.
- Habitat for Humanity will hold a ribbon cutting for 2 new homes here in Farmville on February 17, 2026 at 12:30 p.m.

Financial Report
Finance Director Amy Johnson provided the financial report for the month of January 2026.

Changes/Additions/Deletions to Agenda
Mayor Joyner asked if there were any changes to the evening's agenda.

Commissioner Smith made a motion to accept the agenda as presented. The motion carried unanimously.

Proclamations

1. Proclamation for Black History Month

Mayor Joyner presented a proclamation declaring February as Black History Month in Farmville.

2. Proclamation for Roberta Flack Day

Mayor Joyner presented a proclamation declaring February 13th as Roberta Flack Day in Farmville and stated it will also be presented to her family on February 13th as a part of the Roberta Flack Tribute Concert.

Items for Consent

3. Approval of Minutes

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

- January 5, 2026 Regular Session
- January 14, 2026 Special Session
- January 14, 2026 Closed Session

4. Ordinance to Temporarily Close Main Street Between Horne Avenue and Church Street for the Dogwood Festival

To adopt an ordinance to temporarily close a portion of North Main Street for the Farmville Dogwood Festival per NCDOT rules.

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

- *Approved the minutes from the January 5, 2026 regular session, the January 14, 2026 special session, and the January 14, 2026 closed session*
- *Adopted Ordinance (2026) 1070, An Ordinance to Temporary Close Main Street Between Horne Avenue and Church Street in Farmville, NC on April 24-26, 2026*

The motion carried unanimously.

Items for Discussion or Decision

5. Presentation of Audit Report for FY 2024/2025

Jay Parris, from Barrow, Parris and Davenport, presented the audit report for the fiscal year ending June 30, 2025. Mr. Parris noted that it was a clean audit.

Commissioner Smith made a motion to accept and approve the audit report for the year ending June 30, 2025. The motion carried unanimously.

6. Dogwood Advisory Board Report- Dan Taylor

Dan Taylor, Chairman of the Dogwood Festival Advisory Board, gave a report to the Board on this past year's 2025 Dogwood Festival and updated them on the activities planned for the 2026 upcoming festival.

7. Consideration of Final Agenda for the Annual Board of Commissioners Planning Retreat

Town Manager Oakes presented the final agenda for the annual Board of Commissioners Planning Retreat. He requested approval.

On motion by Commissioner Wainwright, the Board accepted the Final Agenda for the Annual Board of Commissioners Planning Retreat. The motion carried unanimously.

8. Consideration of Adjusting Board of Commissioners Meeting Time

Town Manager Oakes stated one of the commissioners reached out about the possibility of adjusting the meeting time to 6:00 p.m. Oakes explained the meeting time was adjusted to 5:30 p.m. years ago to allow employees to leave directly from work and attend the meetings, and to allow citizens time to get off work at 5:00 p.m. and catch the 5:30 p.m. meeting before they went home for the evening.

Commissioner Fields said he was the commissioner who expressed interest in adjusting the meeting time due to him working out of town and being rushed to make the current meeting time of 5:30 p.m. He stated he understood the history behind the meeting, and he would adjust because he didn't want others to make an adjustment for one person. Commissioners Fields asked for the meeting time to stay at 5:30 p.m.

Citizen Comments

Mayor Joyner asked for any citizen comments.

Mayor Joyner recognized AC Salaam, a Farmville citizen.

Ms. Saleem addressed when the Board used to meet on the 1st Tuesday of every month at 7:00 p.m.

Mayor Joyner recognized Steven Hardy-Braz, who resides at 3340 North Greene Street in Farmville.

Mr. Hardy-Braz asked for clarification on the rent for the fire station being the budget overture that was mentioned in the audit report.

Mayor Joyner recognized Carolyn Ward, who resides at 3726 South George Street in Farmville.

Mrs. Ward expressed her love for both proclamations made this evening. She also requested for more African Americans to be shown in the "Welcome to Farmville" video that is currently playing on the visitfarmvillenc.com website.

Adjournment

On a motion by Commissioner Fields, the meeting adjourned at 6:14 p.m. The motion carried unanimously.

_____

Alex L. Joyner, Mayor

Attest:

_____

Amy B. Johnson, Town Clerk

Town of Farmville
Board of Commissioners
Special Called Session
February 18, 2026

Draft

The Farmville Board of Commissioners met in special session on Wednesday, February 18, 2026 at 12:00 p.m. in the Municipal Building Courtroom with Mayor Alex Joyner presiding. Present at the meeting were Commissioners Bert Smith, Bobby Evans, Mark Flanagan and Mike Wainwright, Town Attorney Christopher Edwards, Town Manager Justin Oakes and Deputy Town Clerk Cindy Thomas. Commissioner Jeffery Fields was absent.

Mayor Joyner called the meeting to order at 12:00 p.m.

Public Hearing

Town Manager Oakes stated the Town of Farmville Board of Commissioners are proposing to convey real property owned by the town, specifically described as Pitt County Tax Parcel #82806, located on US 264 Alternate (West Marlboro Road), known as the Farmville Industrial Park, for Economic Development Purposes. Oakes explained the town has identified the conveyance of the property will stimulate the local economy, promote business and result in the creation of a substantial number of jobs in the Town of Farmville that pay at or above the median wage in Pitt County. With 30 new jobs to be created, with an average annual wage of $62,400 exceeding the average annual wage of $56,187 prevalent in Pitt County. Oakes stated that as a part of G.S 158-7.1(d)2(1), the requirement regarding the number of jobs created and the annual wage of these jobs having to be at or above the average of the county of which it is located in, is met in this case.

Commissioner Smith made a motion to open the public hearing at 12:02 p.m.

There being no further questions, Commissioner Smith made the motion to close the public hearing at 12:03 p.m.

Town Manager Oakes asked for approval of a resolution to convey the real property.

Commissioner Flanagan asked Town Manager Oakes to explain to the public why the meeting was held as a special meeting versus during the regular town meeting.

Oakes stated the meeting was set to take place at regular meeting on February 2, 2026 but due to the snowstorm, the meeting was postponed until February 9, 2026. Oakes continued by stating the town was unable to advertise within the 10-day window to have the public hearing on February 9, 2026, so we had to schedule a special meeting tonight that met the 10-day advertising requirement.

On motion by Commissioner Smith, the board adopted Resolution (2026) 1679, Resolution Authorizing Conveyance of Interest in Real Property Owned by the Town for Economic Development Purposes. The motion carried unanimously.

Adjournment

On motion by Commissioner Smith, the meeting adjourned at 12:06 p.m. The motion carried unanimously.

_____

Alex L. Joyner, Mayor

Attest:

_____

Amy B. Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 2 March 2, 2026
	Subject: Adoption of Ordinance Amending the FY 2025/2026 Budget Ordinance- Insurance Settlement	

This budget amendment places funds received from insurance, into the Police Department budget, for repairs needed to a 2018 Dodge Charger due to a vehicle accident dated 11/23/2025. Repairs were completed and insurance funds received in the FY 25/26 Budget.

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

ORDINANCE (2026) _____

An Ordinance Amending the
FY 2025-2026 Budget Ordinance

BE IT ORDAINED by the Town of Farmville, NC, that the budget ordinance for fiscal year 2025/2026 is amended as follows:

GENERAL FUND

	Description	Previous	Increase (Decrease)	Amended
Revenues:	**General Fund**			
	Insurance Settlement 10-3830-8015	6,617	4,230	10,847
Appropriations:	**Police Department**			
	Vehicle Maintenance/Repair 10-4310-3530	58,617	4,230	62,847

Adopted by the Board of Commissioners in regular session, Monday, March 2, 2026.

_____
Alex L. Joyner, Mayor

ATTEST:

_____
Amy B. Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 3 March 2, 2026
	Subject: Appointment to Recreation Advisory Board	

Brandon Parker has submitted an application to become a member of the Recreation Advisory Board. Mr. Parker would replace Lou Ann Wiley, whose term expires on June 30, 2027. If appointed, Mr. Parker would serve the remainder of that term and would then be eligible for reappointment for another term.

Action Recommended:	Appoint Brandon Parker as a member of the Recreation Advisory Board
Staff Contact Name: Email and Phone:	Justin Oakes, Town Manager joakes@farmvillenc.gov / 252-753-6700

Resolution (2026) _____

Appointing a Member to the Recreation Advisory Board

Whereas, the Board of Commissioners has received an application from **Brandon Parker** to be appointed as a member on the **Recreation Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Brandon Parker** is appointed to serve as a member of the **Recreation Advisory Board** for a term that expires on **June 30, 2027.**

Adopted by Farmville Board of Commissioners in regular session **March 2, 2026,** upon the motion of Commissioner _____.

_____
Alex L. Joyner, Mayor

Attest: _____
Amy Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 4 March 2, 2026
	Subject: Appointment to Recreation Advisory Board	

Commissioner Mark Flanagan has been serving as the Commissioner representative on the Recreation Advisory Board since October of 2025, replacing a seat that had been vacant since Commissioner Jamin Dixon had previously served in that capacity. Commissioner Flanagan has been serving faithfully on the Recreation Advisory Board since his appointment in October and this requested action is just a formality to satisfy Town ordinance requirements. Commissioner Flanagan's term will expire on December 31, 2027, which coincides with his current Commissioner term. If reelected, this term may be extended for additional four-year term when his original term expires.

Action Recommended:	Appoint Mark Flanagan as a member of the Recreation Advisory Board
Staff Contact Name: Email and Phone:	Justin Oakes, Town Manager joakes@farmvillenc.gov / 252-753-6700

Resolution (2026) _____

Appointing a Member to the Recreation Advisory Board

Whereas, **Mark Flanagan** has volunteered to serve as the Board of Commissioners representative to be appointed as a member on the **Recreation Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Mark Flanagan** is appointed to serve as a member of the **Recreation Advisory Board** for a term that expires on **December 31, 2027.**

Adopted by Farmville Board of Commissioners in regular session **March 2, 2026,** upon the motion of Commissioner _____.

_____
Alex L. Joyner, Mayor

Attest: _____
Amy Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 5 March 2, 2026
	Subject: Appointment to Library Advisory Board	

Commissioner Jeffery Fields has been serving as the Commissioner representative on the Library Advisory Board since December of 2025, replacing Alma Hobbs, who had previously served in that capacity. Commissioner Fields has been serving faithfully on the Library Advisory Board since his appointment in December and this requested action is just a formality to satisfy Town ordinance requirements. Commissioner Fields' term will expire on December 31, 2029, which coincides with his current Commissioner term. If reelected, this term may be extended for additional four-year term when his original term expires.

Action Recommended:	Appoint Jeffery Fields as a member of the Library Advisory Board
Staff Contact Name: Email and Phone:	Justin Oakes, Town Manager joakes@farmvillenc.gov / 252-753-6700

Resolution (2026) _____

Appointing a Member to the Library Advisory Board

Whereas, **Jeffery Fields** has volunteered to serve as the Board of Commissioners representative to be appointed as a member on the **Library Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Jeffery Fields** is appointed to serve as a member of the **Library Advisory Board** for a term that expires on **December 31, 2029.**

Adopted by Farmville Board of Commissioners in regular session **March 2, 2026,** upon the motion of Commissioner _____.

_____
Alex L. Joyner, Mayor

Attest: _____
Amy Johnson, Town Clerk

	TO: The Honorable Mayor and Commissioners	Agenda Item 6 March 2, 2026
	Subject: Appointment to Dogwood Festival Advisory Committee	

Commissioner Bobby Evans has been serving as the Commissioner representative on the Dogwood Festival Advisory Committee since December of 2025, replacing David Shackelford, who had previously served in that capacity. Commissioner Evans has been serving faithfully on the Dogwood Festival Advisory Committee since his appointment in December and this requested action is just a formality to satisfy Town ordinance requirements. Commissioner Evans' term will expire on December 31, 2027, which coincides with his current Commissioner term. If reelected, this term may be extended for additional four-year term when his original term expires.

Action Recommended:	Appoint Bobby Evans as a member of the Dogwood Festival Advisory Committee
Staff Contact Name: Email and Phone:	Justin Oakes, Town Manager joakes@farmvillenc.gov / 252-753-6700

Resolution (2026) _____

Appointing a Member to the Dogwood Festival Advisory Committee

Whereas, **Bobby Evans** has volunteered to serve as the Board of Commissioners representative to be appointed as a member on the **Dogwood Festival Advisory Committee**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Bobby Evans** is appointed to serve as a member of the **Dogwood Festival Advisory Committee** for a term that expires on **, December 31, 2027.**

Adopted by Farmville Board of Commissioners in regular session **March 2, 2026**, upon the motion of Commissioner _____.

_____
Alex L. Joyner, Mayor

Attest: _____
Amy Johnson, Town Clerk