



**CITY OF RANDLEMAN
FISCAL YEAR 2015 – 2016
PROPOSED OPERATING BUDGET**

**Presented to the Mayor and Board of Alderman
May 21, 2015
Prepared by: Nicholas Holcomb, Interim City Manager**



CITY OF RANDLEMAN

204 S Main Street
Randleman, North Carolina 27317
(336) 495-7500/ Fax: (336) 495-7503
www.cityofrandleman.com

CLARENCE JERNIGAN, MAYOR

ALDERMEN

Melissa Blalock, Mayor Pro-Tempore
Cliff Bowman
Eric Ward
Ray Hudson, Jr.
Michael L. Dawkins

Nicholas Holcomb, Interim City Manager

Manager's 2015-2016 Budget Message

Honorable Mayor and Members of the Board of Aldermen
Randleman, North Carolina

Dear Mayor and Members of the Board of Aldermen,

Introduction:

I am pleased to submit herewith the proposed Fiscal Year 2015-2016 Annual Budget for your review and consideration. As presented, this document meets all requirements of the North Carolina Budget and Fiscal Control Act.

In accordance with the North Carolina General Statutes Article 159-11, the recommended budget for fiscal year 2015-2016 is presented for your consideration. This budget allows the city to continue working toward the board's strategic goals, without any increases to the property tax rate or water and sewer rate. The Piedmont Triad Council of Governments (non-profit) has conducted a Pay & Classification study for all of the City's employees. This budget allows the City to implement these recommended salary increases, bringing all employee positions within a range that is competitive with other comparable towns. The fiscal year 2015-2016 general fund budget is balanced at \$4,834,000 and the water and sewer fund budget is balanced at \$2,482,000.

General Fund Revenues:

I am recommending that the property tax rate remain at \$0.63 cents per \$100 value for this budget year. There are no signs that this will require any increase in the foreseeable future.

There will, however, be a \$2.00/month garbage fee increase taking effect July, 1. Residential garbage rates will increase from \$6.00/month to \$8.00/month. The current cost of sanitation expenses (tipping fees, truck, salaries, etc.) equates to approximately \$12.50/can/month for the city. The Council and Mayor have expressed a desire to see garbage fees pay for a larger share of these sanitation expenses.

Powell Bill revenues should remain constant, and Randleman is anticipating about \$125,000 from the State. The City will likely experience a decrease in this amount for the 2016-17 budget year due to potential Legislative redistribution and/or reduction of the state fuel tax.

Water & Sewer Fund Revenues:

There will be no water and sewer rates increases. Our water and sewer rates are considerably lower than other utility service providers throughout the state. The median monthly minimum water and sewer bill in North Carolina is \$48.89, whereas Randleman's monthly minimum bill would be \$15.38 for city residents. Water tap fees will increase to \$900 (inside city limits) and \$1,600 (outside city limits). This increase was made to keep pace with the price of equipment.

City of Randleman Planned Expenditure Highlights for 2015-2016

General Fund:

- \$30,000 for Police Body Cameras & Data Storage
- New Air Packs for Fire purchased 100% with Federal SAFER Grant (\$225,000 saved)
- Debt service for Stout Street Park Renovation, (est. at \$40,000 partial year payment)
- \$10,000 John Deere Gator for Park and Greenway maintenance
- Increase in utility bills and maintenance and repairs for Library due to expansion.
- \$15,000 matching grant program for Downtown storefront improvements

Powell Bill Fund:

- \$40,000 repair sidewalk on High Point St.
- \$100,000 begin work for new sidewalk on Academy St.

Water & Sewer Fund

- \$90,000 Backhoe for Public Works Dept.
- \$63,000 debt service to replace WW Plant aeration tanks (SRF Loan)
- \$75,000 WW Treatment Plant Operation Bldg. expansion
- Planned water looping project on Hwy 311

Public Hearing:

The complete 2015-2016 fiscal year budget will be available to the public on Thursday May 21, 2015 at City Hall and the Public Library. The Council will hold the public hearing at the regularly scheduled June, 2nd council meeting at 7:00pm. We look forward to your questions, comments, and input.

Respectfully Submitted,

S/Nick Holcomb

Nick Holcomb
City Manger

General Fund Revenues

account_no	account_desc	Mgr Rec.	Council Approved
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	\$ 5,000	
10-00-3110-2113	2013 AD VALOREM TAXES	\$ 10,000	
10-00-3110-2114	2014 AD VALOREM TAXES	\$ 25,000	
10-00-3110-2115	2015 AD VALOREM TAXES	\$ 2,300,000	
10-00-3110-2800	PENALTIES & INTEREST	\$ 5,000	
10-00-3230-0100	LOCAL SALES & USE TAX	\$ 690,000	
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	\$ 2,000	
10-00-3260-0100	PRIVILEGE LICENSES	\$ 1,000	
10-00-3280-0100	VEHICLE TAG FEE	\$ -	
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	\$ 4,000	
10-00-3322-0200	STATE - BEER & WINE	\$ 15,000	
10-00-3324-0200	STATE FRANCHISE TAXES	\$ 370,000	
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	\$ 435,000	
10-00-3831-0801	INTEREST ON INVESTMENTS	\$ 5,000	
10-00-3832-0800	LOAN PROCEEDS	\$ -	
10-00-3834-0800	BUILDING RENTS	\$ 5,000	
10-00-3837-0200	ABC REVENUE GENERAL FUND	\$ 60,000	
10-00-3837-0210	ABC REVENUE LAW ENFORCEMENT	\$ 1,000	
10-00-3837-0240	ABC REVENUE RECREATION	\$ 3,000	
10-00-3839-0800	MISC SOURCES	\$ 9,000	
10-00-3890-0700	RECYCLE CENTER REIMBURSEMENT	\$ 7,500	
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	\$ 15,000	
10-00-3990-0900	APPROPRIATED FUND BALANCE	\$ 135,000	
10-10-3431-0301	UNAUTHORIZED SUBSTANCE TAX	\$ 1,000	
10-10-3431-0400	ARREST FEES & MILEAGE	\$ 4,000	
10-10-3490-0200	FEMA/FIRE GRANT	\$ 200,000	
10-10-3833-0801	FUNDRAISING-POLICE	\$ 7,000	
10-20-3316-0300	POWELL BILL	\$ 125,000	
10-20-3471-0400	TIPPING FEES - SANITATION	\$ 155,000	
10-20-3473-0400	STORMWATER FEES	\$ 35,000	
10-30-3491-0401	ZONING PERMIT FOR BLDG PE	\$ 1,000	
10-30-3491-0402	SPEC USE PERMITS/ZONING	\$ 1,000	
10-30-3834-0800	FACILITY RENT REVENUE	\$ 4,000	
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	\$ 12,000	
10-40-3611-0400	LIBRARY FEES & FINES	\$ 5,500	
10-40-3611-0803	LIBRARY GIFTS & MEMORIALS	\$ -	
10-40-3611-0804	LIBRARY MISC REV	\$ 4,000	
10-40-3612-0400	REC MEMBERSHIPS & PROGRAMS	\$ 155,000	
10-40-3613-0800	REC DONATIONS & SPONSORS	\$ 5,000	
10-40-3613-0802	REC GATE ADMISSIONS	\$ 5,000	
10-40-3613-0803	REC CONCESSIONS & VENDING	\$ 6,000	
10-40-3613-0805	REC FACILITY RENTALS	\$ 5,000	
10-40-3613-0806	REC MISCELLANEOUS	\$ 1,000	
10-40-3833-0801	FUNDRAISING-LIBRARY	\$ -	
10-40-3833-0802	FUNDRAISING-RECREATION	\$ -	
FUND TOTAL	(10) - GENERAL FUND	\$ 4,834,000	

General Fund Expenditures

account_no	account_desc	Current year budget	Trans. Ytd (%)	Dept request	Mgr Rec.	Council Approved
10-00-4110-5100	SALARIES-MAYOR/BOARD	\$ 27,200	92.00%	\$ 27,300	\$ 27,300	
10-00-4110-5102	FICA-COUNCIL	\$ 2,500	70.69%	\$ 2,200	\$ 2,200	
10-00-4110-7302	ORIENTATION FOR ELECTED OFFICIALS	\$ -	0.00%	\$ 300	\$ 300	
DEPT TOTAL	(4110) - COUNCIL	\$ 29,700	90.21%	\$ 29,800	\$ 29,800	

10-00-4120-5100	SALARIES - ADMIN	\$ 144,000	91.91%	\$ 165,000	\$ 91,500	
10-00-4120-5101	401K - ADMIN	\$ 8,000	79.22%	\$ 8,200	\$ 4,200	
10-00-4120-5102	FICA - ADMIN	\$ 8,700	119.48%	\$ 13,000	\$ 7,000	
10-00-4120-5103	STATE RETIREMENT - ADMIN	\$ 10,000	89.62%	\$ 11,500	\$ 5,800	
10-00-4120-5104	GROUP INSURANCE - ADMIN	\$ 14,500	86.41%	\$ 15,200	\$ 10,000	
10-00-4120-5105	COBRA INSURANCE	\$ 1,000	19.76%	\$ 1,000	\$ 1,000	
10-00-4120-5106	RETIREE INSURANCE	\$ 6,500	83.36%	\$ 9,600	\$ 5,500	
10-00-4120-5107	CAR ALLOWANCE	\$ 4,800	84.62%	\$ -	\$ -	
10-00-4120-5109	UNEMPLOYMENT TAX	\$ 11,000	152.09%	\$ 15,000	\$ 15,000	
10-00-4120-5111	OPEB OUTLAY	\$ -	0.00%	\$ 1,650	\$ 900	
10-00-4120-6200	ACCOUNTANT/AUDITOR	\$ 20,000	109.51%	\$ 22,000	\$ 22,000	
10-00-4120-6201	LEGAL SERVICES	\$ 12,000	99.52%	\$ 14,000	\$ 14,000	
10-00-4120-6203	TELEPHONE	\$ 15,000	108.88%	\$ 17,000	\$ 17,000	
10-00-4120-6204	UTILITIES	\$ 15,000	85.97%	\$ 15,000	\$ 14,600	
10-00-4120-6205	M & R BUILDING	\$ 5,000	144.79%	\$ 8,000	\$ 8,000	
10-00-4120-6206	M & R EQUIPMENT	\$ 10,000	82.73%	\$ 9,000	\$ 10,000	
10-00-4120-6207	ADVERTISING	\$ 2,000	163.36%	\$ 1,500	\$ 1,500	
10-00-4120-6208	SOFTWARE SUBSCRIPTION	\$ 20,000	78.02%	\$ 20,000	\$ 20,000	
10-00-4120-6209	INSURANCE & BONDS	\$ 150,000	101.96%	\$ 155,000	\$ 154,000	
10-00-4120-6210	COUNTY BOARD OF ELECTIONS	\$ 1,000	0.00%	\$ 1,000	\$ 5,000	
10-00-4120-6211	HANGING CHRISTMAS LIGHTS	\$ 4,000	61.75%	\$ 3,000	\$ 2,500	
10-00-4120-6213	REFUND PRIOR YR TAXES	\$ -	0.00%	\$ -	\$ -	
10-00-4120-6214	TMA COLLECTION FEES/TAXES	\$ 30,000	111.51%	\$ 32,000	\$ 32,000	
10-00-4120-7300	DEPARTMENT SUPPLIES	\$ 6,000	118.41%	\$ 6,500	\$ 6,500	
10-00-4120-7301	MISCELLANEOUS	\$ 10,000	149.73%	\$ 10,000	\$ 10,000	
10-00-4120-7302	TRAVEL/MEETINGS/SCHOOL	\$ 8,000	91.80%	\$ 7,500	\$ 8,000	
10-00-4120-7303	POSTAGE	\$ 2,000	99.12%	\$ 2,000	\$ 2,000	
10-00-4120-7304	PRINTING	\$ 3,000	57.50%	\$ 2,300	\$ 2,500	
10-00-4120-7305	OSHA & WELLNESS	\$ 20,000	67.63%	\$ 18,000	\$ 18,000	
10-00-4120-7306	CONTRACTED SERVICES	\$ 60,000	65.99%	\$ 60,000	\$ 60,000	
10-00-4120-7313	DUES & SUBSCRIPTIONS	\$ 10,000	86.15%	\$ 9,500	\$ 9,500	
10-00-4120-9800	CAPITAL OUTLAY	\$ 2,000	94.60%	\$ 2,000	\$ 2,000	
DEPT TOTAL	(4120) - ADMINISTRATION	\$ 613,500	94.55%	\$ 655,450	\$ 560,000	

10-00-9800-9200	TRANSFER TO OTHER FUNDS	\$ 551,000	36.30%	\$ -	\$ -	
10-00-9800-9500	BB&T-PRINCIPAL (2025)	\$ 97,500	113.98%	\$ 97,500	\$ 97,500	
10-00-9800-9502	BB&T PHASE II-INTEREST	\$ 23,650	0.00%	\$ 23,650	\$ 24,700	
10-00-9800-9600	CONTINGENCY	\$ -	0.00%	\$ -	\$ -	
DEPT TOTAL	(9800) -DEBT SERVICE/CAPITAL OUTLAY	\$ 672,150	46.29%	\$ 121,150	\$ 122,200	

10-20-4250-5100	SALARIES - FLEET MAINT	\$ 42,000	81.46%	\$ 42,000	\$ 41,800	
10-20-4250-5101	401K - FLEET	\$ 2,000	85.53%	\$ 2,100	\$ 2,100	
10-20-4250-5102	FICA - FLEET	\$ 3,500	74.23%	\$ 3,300	\$ 3,200	
10-20-4250-5103	STATE RETIREMENT - FLEET	\$ 3,500	69.11%	\$ 3,000	\$ 3,000	
10-20-4250-5104	GROUP INSURANCE - FLEET	\$ 5,000	81.86%	\$ 5,100	\$ 5,100	
10-20-4250-5111	OPEB OUTLAY	\$ -	0.00%	\$ 420	\$ 500	
10-20-4250-6203	TELEPHONE	\$ 1,500	108.25%	\$ 2,200	\$ 2,000	
10-20-4250-6204	UTILITIES	\$ 10,000	94.61%	\$ 10,000	\$ 10,300	
10-20-4250-7301	MISCELLANEOUS	\$ 3,000	28.86%	\$ 3,000	\$ 2,000	
10-20-4250-7309	UNIFORMS	\$ 2,000	108.48%	\$ 2,000	\$ 2,000	
10-20-4250-7311	PARTS ALL DEPTS	\$ 4,000	120.45%	\$ 5,000	\$ 4,500	
10-20-4250-7319	GAS & FUEL	\$ 2,000	151.43%	\$ 3,500	\$ 3,500	
10-20-4250-7320	AUTOMOTIVE	\$ 8,000	67.06%	\$ 6,000	\$ 7,000	
10-20-4250-9800	CAPITAL OUTLAY	\$ -	0.00%	\$ -	\$ -	
DEPT TOTAL	(4250) - FLEET MAINTENANCE	\$ 86,500	83.66%	\$ 87,620	\$ 87,000	

account_no	account_desc	Current year budget	Trans. Ytd (%)	Dept request	Mgr Rec.	Council Approved
10-10-4310-5100	SALARIES - POLICE	\$ 596,000	80.72%	\$ 602,000	\$ 602,000	
10-10-4310-5101	401K LEO - POLICE	\$ 29,000	82.95%	\$ 31,000	\$ 31,000	
10-10-4310-5102	FICA - POLICE	\$ 36,000	101.60%	\$ 46,000	\$ 46,000	
10-10-4310-5103	STATE RETIREMENT - POLICE	\$ 42,000	84.88%	\$ 44,000	\$ 44,000	
10-10-4310-5104	GROUP INSURANCE - POLICE	\$ 71,000	84.64%	\$ 76,000	\$ 76,000	
10-10-4310-5108	OVERTIME - POLICE	\$ -	0.00%	\$ 25,000	\$ 15,000	
10-10-4310-5111	OPEB OUTLAY	\$ -	0.00%	\$ 6,020	\$ 6,000	
10-10-4310-6203	TELEPHONE	\$ 25,000	67.37%	\$ 25,000	\$ 23,000	
10-10-4310-6204	UTILITIES	\$ 10,000	82.39%	\$ 10,000	\$ 10,400	
10-10-4310-6205	M & R BUILDING	\$ 5,000	39.28%	\$ 5,000	\$ 4,000	
10-10-4310-6216	COUNTY DISPATCHER	\$ 3,000	102.27%	\$ 3,068	\$ 3,100	
10-10-4310-6218	PHYSICALS & IMMUNIZATIONS	\$ 500	0.00%	\$ 500	\$ 500	
10-10-4310-6219	CONTRACT M & R (RADIO)	\$ 3,000	0.00%	\$ 3,000	\$ 3,000	
10-10-4310-6220	PRE-EMP/SAFETY REQUIR	\$ 1,000	50.00%	\$ 1,000	\$ 1,000	
10-10-4310-7300	DEPARTMENT SUPPLIES	\$ 4,000	92.77%	\$ 5,000	\$ 5,000	
10-10-4310-7301	MISCELLANEOUS	\$ 2,000	417.18%	\$ 2,000	\$ 2,000	
10-10-4310-7302	TRAVEL/MEETINGS/SCHOOLS	\$ 2,000	65.49%	\$ 2,000	\$ 2,000	
10-10-4310-7303	POSTAGE	\$ 5,000	3.20%	\$ 500	\$ 500	
10-10-4310-7307	EQUITABLE SHARING EXPENDITURES	\$ -	0.00%	\$ -	\$ -	
10-10-4310-7308	FROM FUNDRAISING	\$ -	0.00%	\$ -	\$ -	
10-10-4310-7309	UNIFORMS & ACCESS	\$ 8,500	73.37%	\$ 8,500	\$ 8,500	
10-10-4310-7310	RESTRICTED FUNDS EXPENDITURES	\$ 12,000	71.19%	\$ -	\$ -	
10-10-4310-7311	INVESTIGATIVE SUPPLIES	\$ 4,000	78.22%	\$ 4,000	\$ 4,000	
10-10-4310-7312	VICE & NARCOTICS	\$ 5,000	98.56%	\$ 5,000	\$ 5,000	
10-10-4310-7313	EQUIPMENT	\$ 27,500	91.69%	\$ 30,000	\$ 30,000	
10-10-4310-7314	COMPUTER RECORDS/REPORTS	\$ 7,500	145.87%	\$ 12,000	\$ 12,000	
10-10-4310-7319	GAS & FUEL	\$ 28,000	51.40%	\$ 28,000	\$ 28,000	
10-10-4310-7320	AUTOMOTIVE SUPPLIES	\$ 24,000	80.67%	\$ 24,000	\$ 24,000	
10-10-4310-9800	CAPITAL OUTLAY	\$ 84,000	92.51%	\$ 84,000	\$ 84,000	
DEPT TOTAL	(4310) - POLICE	\$ 1,035,000	82.83%	\$ 1,082,588	\$ 1,070,000	

10-10-4340-5100	SALARIES - FIRE	\$ 582,000	85.48%	\$ 601,000	\$ 604,000	
10-10-4340-5101	401K - FIRE	\$ 30,000	82.90%	\$ 30,500	\$ 30,500	
10-10-4340-5102	FICA - FIRE	\$ 36,000	118.69%	\$ 46,000	\$ 46,500	
10-10-4340-5103	STATE RETIREMENT - FIRE	\$ 41,000	85.79%	\$ 42,300	\$ 42,500	
10-10-4340-5104	GROUP INSURANCE - FIRE	\$ 73,000	84.10%	\$ 76,000	\$ 76,000	
10-10-4340-5108	FIRE CALLS	\$ 70,000	91.71%	\$ 70,000	\$ 70,000	
10-10-4340-5111	OPEB OUTLAY	\$ -	0.00%	\$ 6,010	\$ 6,000	
10-10-4340-6203	TELEPHONE	\$ 12,000	92.47%	\$ 13,500	\$ 13,000	
10-10-4340-6204	UTILITIES	\$ 14,500	79.27%	\$ 14,500	\$ 14,300	
10-10-4340-6205	M & R BUILDING	\$ 5,000	47.69%	\$ 5,000	\$ 4,000	
10-10-4340-6218	PHYSICALS/IMMUNIZATIONS	\$ 8,000	8.85%	\$ 5,000	\$ 5,000	
10-10-4340-6250	NON CAPITAL EXPENDITURES	\$ 5,000	90.06%	\$ 5,000	\$ 5,000	
10-10-4340-7300	DEPARTMENT SUPPLIES	\$ 3,000	70.52%	\$ 3,000	\$ 2,500	
10-10-4340-7302	TRAVEL/MEETINGS/SCHOOLS	\$ 3,000	44.33%	\$ 3,000	\$ 2,500	
10-10-4340-7303	POSTAGE	\$ 200	0.00%	\$ 200	\$ 200	
10-10-4340-7306	CONTRACTED SERVICES	\$ 5,000	93.84%	\$ 5,000	\$ 5,000	
10-10-4340-7308	FROM FUNDRAISING FUNDS	\$ 500	102.34%	\$ 500	\$ 500	
10-10-4340-7309	UNIFORMS	\$ 4,000	100.53%	\$ 4,000	\$ 4,000	
10-10-4340-7310	PEDIODICALS & TRAINING	\$ 500	0.00%	\$ 500	\$ 500	
10-10-4340-7311	NON/VEHICLE MED/RAD/FIRE	\$ 18,000	78.10%	\$ 18,000	\$ 16,000	
10-10-4340-7312	DUES & MEMBERSHIPS	\$ 1,000	73.50%	\$ 1,000	\$ 1,000	
10-10-4340-7313	FIRE PROGRAMS	\$ 8,000	75.83%	\$ 8,000	\$ 8,000	
10-10-4340-7314	DOI PROGRAM SUPPLIES	\$ 10,000	4.50%	\$ -	\$ -	
10-10-4340-7319	GAS & FUEL	\$ 22,000	64.91%	\$ 22,000	\$ 22,000	
10-10-4340-7320	AUTOMOTIVE SUPPLIES	\$ 32,000	135.51%	\$ 32,000	\$ 32,000	
10-10-4340-7321	CONTINGENCY - FIRE DEPT	\$ 3,000	68.40%	\$ 3,000	\$ 3,000	
10-10-4340-9800	CAPITAL OUTLAY	\$ 259,304	96.59%	\$ -	\$ -	
DEPT TOTAL	(4340) - FIRE-MAIN	\$ 1,246,004	68.20%	\$ 1,015,010	\$ 1,014,000	

account_no	account_desc	Current year budget	Trans. Ytd (%)	Dept request	Mgr Rec.	Council Approved
10-10-4345-5100	SALARIES-SAFER GRANT	\$ 196,000	85.41%	\$ 206,000	\$ 176,000	
10-10-4345-5101	401K	\$ 10,000	83.76%	\$ 10,500	\$ 8,800	
10-10-4345-5102	FICA/MEDICARE	\$ 15,000	85.13%	\$ 16,000	\$ 14,000	
10-10-4345-5103	STATE RETIREMENT	\$ 14,000	84.55%	\$ 14,500	\$ 12,500	
10-10-4345-5104	GROUP INSURANCE	\$ 29,000	84.68%	\$ 30,200	\$ 25,500	
10-10-4345-5108	FIRE CALLS	\$ 15,000	0.00%	\$ 15,000	\$ 12,500	
10-10-4345-6203	TELEPHONE	\$ 7,000	19.36%	\$ 2,000	\$ 2,000	
10-10-4345-6204	UTILITIES	\$ 12,000	33.56%	\$ 5,000	\$ 5,000	
10-10-4345-6205	M&R BUILDING	\$ -	0.00%	\$ 5,000	\$ 2,000	
10-10-4345-6250	NON-CAPITAL EXPENDITURE	\$ 5,000	35.87%	\$ 5,000	\$ 4,000	
10-10-4345-7300	DEPARTMENT SUPPLIES	\$ 2,000	52.79%	\$ 2,000	\$ 2,000	
10-10-4345-7302	TRAVEL/MEETINGS/SCHOOL	\$ 2,000	34.06%	\$ 2,000	\$ 2,000	
10-10-4345-7303	POSTAGE	\$ 1,000	0.00%	\$ 200	\$ 200	
10-10-4345-7306	CONTRACTED SERVICES	\$ 1,000	100.00%	\$ 1,000	\$ 1,000	
10-10-4345-7309	UNIFORMS	\$ 3,000	33.90%	\$ 3,000	\$ 3,000	
10-10-4345-7310	PERIODICALS/TRAINING	\$ 2,000	43.85%	\$ 500	\$ 500	
10-10-4345-7311	NON/VEHICLE MED/RADIO	\$ 2,000	97.88%	\$ 2,000	\$ 2,000	
10-10-4345-7312	DUES/MEMBERSHIP	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	
10-10-4345-7313	FIRE PROGRAMS	\$ 1,000	100.00%	\$ 1,000	\$ 1,000	
10-10-4345-7319	GAS & FUEL	\$ 15,000	25.85%	\$ 15,000	\$ 10,000	
10-10-4345-7320	AUTOMOTIVE SUPPLIES	\$ 5,000	148.20%	\$ 5,000	\$ 10,000	
10-10-4345-9800	CAPITAL OUTLAY	\$ 2,000	187.64%	\$ -	\$ -	
DEPT TOTAL	(4345) - SOPHIA FIRE STATION	\$ 340,000	76.39%	\$ 341,900	\$ 295,000	

10-20-4510-5100	SALARIES - STREET	\$ 60,000	82.82%	\$ 60,600	\$ 60,600	
10-20-4510-5101	401K - STREET	\$ 5,000	48.94%	\$ 3,100	\$ 3,100	
10-20-4510-5102	FICA - STREET	\$ 7,000	58.87%	\$ 4,700	\$ 4,700	
10-20-4510-5103	STATE RETIREMENT - STREET	\$ 7,000	50.19%	\$ 4,300	\$ 4,300	
10-20-4510-5104	GROUP INSURANCE - STREET	\$ 15,000	54.57%	\$ 11,000	\$ 10,500	
10-20-4510-5110	PART-TIME SALARIES	\$ 10,000	41.71%	\$ 10,000	\$ 11,000	
10-20-4510-5111	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 600	
10-20-4510-6203	TELEPHONE	\$ 2,000	49.67%	\$ 2,000	\$ 1,500	
10-20-4510-6208	STREET LIGHTS	\$ 90,000	100.00%	\$ 90,000	\$ 90,000	
10-20-4510-6211	ENGINEERING	\$ 5,000	0.00%	\$ 5,000	\$ 5,000	
10-20-4510-6212	CHARGEABLE POWELL BILL	\$ 360,000	85.88%	\$ 140,000	\$ 140,000	
10-20-4510-7300	DEPARTMENT SUPPLIES	\$ 6,000	97.71%	\$ 6,000	\$ 6,500	
10-20-4510-7308	FUNDRAISING EXPENDITURES	\$ -	0.00%	\$ -	\$ -	
10-20-4510-7309	UNIFORMS	\$ 3,000	72.38%	\$ 3,000	\$ 3,000	
10-20-4510-7310	M & R STREETS	\$ 4,000	101.00%	\$ 5,000	\$ 5,000	
10-20-4510-7313	BAD DEBT-STORM WATER FEES	\$ -	0.00%	\$ -	\$ -	
10-20-4510-7319	FUEL & GAS & FUEL	\$ 6,000	85.96%	\$ 6,000	\$ 6,200	
10-20-4510-7320	AUTOMOTIVE SUPPLIES	\$ 7,000	78.34%	\$ 6,000	\$ 6,000	
10-20-4510-9800	CAPITAL OUTLAY	\$ -	0.00%	\$ -	\$ -	
DEPT TOTAL	(4510) - STREET	\$ 587,000	86.66%	\$ 356,700	\$ 358,000	

10-20-4710-5100	SALARIES - SANITATION	\$ 41,000	82.39%	\$ 43,500	\$ 43,500	
10-20-4710-5101	401K - SANITATION	\$ 2,000	84.45%	\$ 2,200	\$ 2,200	
10-20-4710-5102	FICA - SANITATION	\$ 3,000	84.71%	\$ 3,500	\$ 3,500	
10-20-4710-5103	STATE RETIREMENT - SANITATION	\$ 3,000	79.61%	\$ 3,200	\$ 3,200	
10-20-4710-5104	GROUP INSURANCE - SANITATION	\$ 5,000	81.86%	\$ 5,200	\$ 5,200	
10-20-4710-5111	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 500	
10-20-4710-6203	TELEPHONE	\$ 1,000	3.24%	\$ 1,000	\$ 1,000	
10-20-4710-6213	TIPPING FEES/COUNTY CHARGE	\$ 95,000	81.94%	\$ 93,000	\$ 95,000	
10-20-4710-7300	DEPARTMENT SUPPLIES	\$ 5,000	126.72%	\$ 6,500	\$ 6,400	
10-20-4710-7309	UNIFORMS	\$ 1,000	112.59%	\$ 1,000	\$ 1,000	
10-20-4710-7313	BAD DEBT-TIP FEES	\$ -	0.00%	\$ -	\$ -	
10-20-4710-7319	GAS & FUEL	\$ 18,000	80.95%	\$ 16,000	\$ 16,000	
10-20-4710-7320	AUTOMOTIVE SUPPLIES	\$ 20,000	110.35%	\$ 20,000	\$ 21,500	
10-20-4710-9500	TRASH TRUCK-PRIN (2016)	\$ 52,000	76.63%	\$ 52,000	\$ 52,000	
10-20-4710-9501	DEBT SERVICE-INTEREST	\$ 2,000	0.00%	\$ 2,000	\$ 2,000	
10-20-4710-9800	CAPITAL OUTLAY	\$ -	0.00%	\$ -	\$ -	
DEPT TOTAL	(4710) - SANITATION	\$ 248,000	83.19%	\$ 249,100	\$ 253,000	

account_no	account_desc	Current year budget	Trans. Ytd (%)	Dept request	Mgr Rec.	Council Approved
10-30-4900-6250	INDUSTRIAL DEVELOPMENT	\$ 6,000	100.00%	\$ 6,000	\$ 6,000	
10-30-4900-6251	SENIOR CITIZENS	\$ 20,000	100.00%	\$ 20,000	\$ 21,000	
10-30-4900-6253	ECONOMIC DEVELOPMENT	\$ 1,500	6.67%	\$ 1,500	\$ 2,000	
10-30-4900-6254	ANIMAL AWARENESS	\$ 2,900	100.00%	\$ -	\$ -	
10-30-4900-6256	CHAMBER OF COMMERCE	\$ 7,000	100.00%	\$ 10,000	\$ 10,000	
10-30-4900-6257	RANDLEMAN HISTORIC SOCIETY	\$ 10,000	100.00%	\$ 10,000	\$ 5,000	
10-30-4900-6258	BEAUTIFICATION	\$ 10,000	126.44%	\$ 10,000	\$ 15,000	
DEPT TOTAL	(4900) - ECON & PHYS DEV	\$ 57,400	102.17%	\$ 57,500	\$ 59,000	

10-30-4910-5100	SALARIES - PLANNING	\$ 52,000	83.28%	\$ 53,000	\$ 53,000	
10-30-4910-5101	401K - PLANNING	\$ 2,500	86.61%	\$ 2,800	\$ 2,800	
10-30-4910-5102	FICA - PLANNING	\$ 4,000	82.25%	\$ 4,100	\$ 4,100	
10-30-4910-5103	STATE RETIREMENT - PLANNING	\$ 3,500	87.48%	\$ 3,700	\$ 3,700	
10-30-4910-5104	GROUP INSURANCE - PLANNING	\$ 5,000	81.86%	\$ 5,100	\$ 5,100	
10-30-4910-5105	PLANNING BOARD	\$ 500	0.00%	\$ 500	\$ 500	
10-30-4910-5111	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 600	
10-30-4910-6203	TELEPHONE	\$ 2,500	62.57%	\$ 2,500	\$ 2,500	
10-30-4910-6207	ADVERTISING	\$ 1,000	57.35%	\$ 500	\$ 500	
10-30-4910-6208	STORMWATER PTWQ PARTNER	\$ 8,000	62.50%	\$ 5,000	\$ 5,000	
10-30-4910-7300	DEPARTMENT SUPPLIES	\$ 500	55.51%	\$ 500	\$ 500	
10-30-4910-7301	MISCELLANEOUS	\$ 3,000	86.33%	\$ 3,000	\$ 2,800	
10-30-4910-7302	TRAVEL/MEETINGS/SCHOOLS	\$ 1,000	16.26%	\$ 1,000	\$ 1,000	
10-30-4910-7303	POSTAGE	\$ 500	34.85%	\$ 500	\$ 300	
10-30-4910-7304	PRINTING	\$ -	0.00%	\$ 100	\$ 100	
10-30-4910-7306	CONTRACTED SERVICES	\$ -	0.00%	\$ -	\$ -	
10-30-4910-7319	GAS & FUEL	\$ 500	48.00%	\$ 500	\$ 500	
10-30-4910-7320	AUTOMOTIVE SUPPLIES	\$ 1,500	3.33%	\$ 1,500	\$ 1,000	
DEPT TOTAL	(4910) - PLANNING & ZONING	\$ 86,000	77.38%	\$ 84,300	\$ 84,000	

10-40-6110-5100	SALARIES - LIBRARY	\$ 126,500	85.61%	\$ 128,000	\$ 138,000	
10-40-6110-5101	401K - LIBRARY	\$ 5,000	100.43%	\$ 5,300	\$ 5,300	
10-40-6110-5102	FICA - LIBRARY	\$ 9,000	93.85%	\$ 10,000	\$ 11,000	
10-40-6110-5103	STATE RETIREMENT - LIBRARY	\$ 7,500	94.67%	\$ 7,500	\$ 7,500	
10-40-6110-5104	GROUP INSURANCE - LIBRARY	\$ 15,000	84.31%	\$ 15,100	\$ 16,000	
10-40-6110-5112	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 1,400	
10-40-6110-6203	TELEPHONE	\$ 3,000	40.32%	\$ 3,200	\$ 3,200	
10-40-6110-6204	UTILITIES	\$ 10,000	90.35%	\$ 16,000	\$ 16,000	
10-40-6110-6205	M & R BUILDING	\$ 5,000	132.91%	\$ 13,500	\$ 13,500	
10-40-6110-6206	M & R EQUIPMENT	\$ 2,000	62.49%	\$ 4,000	\$ 4,000	
10-40-6110-7300	DEPARTMENT SUPPLIES	\$ 3,000	47.51%	\$ 1,500	\$ 1,500	
10-40-6110-7301	MISCELLANEOUS	\$ 1,000	47.70%	\$ 1,000	\$ 1,000	
10-40-6110-7303	POSTAGE	\$ -	0.00%	\$ -	\$ -	
10-40-6110-7307	GRANT EXPENDITURES	\$ -	0.00%	\$ -	\$ -	
10-40-6110-7308	FROM FUNDRAISING FUNDS	\$ 1,000	712.64%	\$ -	\$ -	
10-40-6110-7309	LIBRARY ENDOWMENT EXPENDITURES	\$ -	0.00%	\$ -	\$ -	
10-40-6110-7311	VIDEOS & DVDS	\$ 5,000	57.90%	\$ 5,000	\$ 5,000	
10-40-6110-7312	BOOKS & REBINDING	\$ 12,000	88.32%	\$ 12,000	\$ 12,000	
10-40-6110-7313	MEMORIALS & DONATIONS	\$ 2,000	52.29%	\$ 2,000	\$ 2,000	
10-40-6110-7314	PROGRAMS	\$ 6,000	54.56%	\$ 6,000	\$ 7,600	
10-40-6110-9800	CAPITAL OUTLAY	\$ -	0.00%	\$ -	\$ -	
DEPT TOTAL	(6110) - LIBRARY	\$ 213,000	87.55%	\$ 230,100	\$ 245,000	

account_no	account_desc	Current year budget	Trans. Ytd (%)	Dept request	Mgr Rec.	Council Approved
10-40-6120-5100	SALARIES - RECREATION	\$ 126,500	88.39%	\$ 84,000	\$ 85,000	
10-40-6120-5101	401K - RECREATION	\$ 7,000	74.24%	\$ 4,300	\$ 4,400	
10-40-6120-5102	FICA - RECREATION	\$ 16,000	74.33%	\$ 6,500	\$ 6,700	
10-40-6120-5103	STATE RETIREMENT - RECREATION	\$ 8,500	86.45%	\$ 6,000	\$ 6,100	
10-40-6120-5104	GROUP INSURANCE - RECREATION	\$ 15,000	80.62%	\$ 10,500	\$ 10,500	
10-40-6120-5110	PART-TIME HELP	\$ 60,000	79.98%	\$ 79,540	\$ 74,000	
10-40-6120-5111	OFFICIALS/GAMES	\$ 22,000	69.88%	\$ 21,000	\$ 21,000	
10-40-6120-5112	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 850	
10-40-6120-6203	TELEPHONE	\$ 12,000	63.81%	\$ 7,000	\$ 9,000	
10-40-6120-6204	UTILITIES	\$ 40,000	71.60%	\$ 33,500	\$ 35,000	
10-40-6120-6205	M & R BUILDING	\$ 10,000	97.91%	\$ 10,000	\$ 10,000	
10-40-6120-6208	PURCHASE FOR RESALE	\$ 8,000	83.45%	\$ 14,000	\$ 8,000	
10-40-6120-6209	INS FOR BASEBALL	\$ 1,000	52.50%	\$ 1,000	\$ 1,000	
10-40-6120-6250	NON-CAPITAL EXPENDITURES	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	
10-40-6120-7300	DEPARTMENT SUPPLIES	\$ 14,000	115.54%	\$ 14,000	\$ 16,000	
10-40-6120-7301	MISCELLANEOUS	\$ 4,000	104.56%	\$ 5,500	\$ 5,000	
10-40-6120-7302	TRAVEL,MEETING,SCHOOLS	\$ 500	0.00%	\$ 500	\$ 500	
10-40-6120-7303	POSTAGE	\$ -	0.00%	\$ 200	\$ 200	
10-40-6120-7304	PRINTING	\$ 2,000	5.60%	\$ 2,000	\$ 1,800	
10-40-6120-7306	CONTRACTED SERVICES	\$ -	0.00%	\$ -	\$ -	
10-40-6120-7308	FROM FUNDRAISING FUND	\$ 3,000	16.61%	\$ 3,000	\$ 3,000	
10-40-6120-7309	UNIFORMS	\$ 18,000	89.00%	\$ 22,850	\$ 23,000	
10-40-6120-7311	AWARDS	\$ 500	113.00%	\$ 500	\$ 650	
10-40-6120-7312	OFFICE SUPPLIES	\$ 500	60.00%	\$ 500	\$ 500	
10-40-6120-7313	DUES & SUBSCRIPTIONS	\$ -	0.00%	\$ 50	\$ -	
10-40-6120-7314	SPECIAL EVENTS	\$ 58,000	67.87%	\$ 8,000	\$ 15,000	
10-40-6120-7319	GAS & FUEL	\$ 2,000	79.43%	\$ 2,000	\$ 2,000	
10-40-6120-7320	AUTOMOTIVE SUPPLIES	\$ 2,000	32.34%	\$ 2,000	\$ 1,800	
10-40-6120-9500	DEBT SERVICE-PRIN (2019)	\$ 185,000	91.57%	\$ 185,000	\$ 185,000	
10-40-6120-9501	DEBT SERVICE-INTEREST	\$ 40,000	59.58%	\$ 40,000	\$ 40,000	
10-40-6120-9502	DEBT SERVICE - INTEREST (STOUT ST.)	\$ -	0.00%	\$ -	\$ 45,000	
10-40-6120-9800	CAPITAL OUTLAY	\$ 100,000	89.64%	\$ 45,000	\$ 45,000	
DEPT TOTAL	(6120) - RECREATION	\$ 756,500	82.93%	\$ 609,440	\$ 657,000	
FUND TOTAL	(10) - GENERAL FUND	\$ 5,970,754	77.23%	\$ 4,920,658	\$ 4,834,000	

Water and Sewer Fund Revenues			
account_no	account_desc	Mgr Rec.	Council Approved
60-60-3713-0500	WATER CHARGES	\$ 1,340,000	
60-60-3713-0501	WATERLINE CONNECTIONS	\$ 5,000	
60-60-3714-0500	WASTEWATER CHARGES	\$ 1,001,000	
60-60-3714-0501	WASTEWATER CONNECTIONS	\$ 5,000	
60-60-3714-0502	INDUSTRIAL SURCHARGE	\$ 2,000	
60-60-3714-0503	INDUSTRIAL MONITORING	\$ 1,000	
60-60-3831-0800	INTEREST ON INVESTMENT	\$ 1,000	
60-60-3839-0000	MISC SOURCES	\$ 1,000	
60-60-3839-0001	LATE FEES	\$ 25,000	
60-60-3839-0002	RETURNED CHECK CHARGE	\$ 1,000	
60-60-3839-0900	INSURANCE PROCEEDS	\$ -	
60-60-3920-0900	SALE OF CAPITAL ASSETS	\$ -	
60-60-3990-0900	APPROPRIATED NET ASSETS	\$ 100,000	
TOTALS	(60) W/S FUND	\$ 2,482,000	

Water and Sewer Fund Expenditures

account_no	account_desc	Current year	Trans. Ytd (%)	Dept request	Mgr Rec.	Council App.
60-60-7110-5100	SALARIES-WATER DEPT	\$ 146,000	88.42%	\$ 95,000	\$ 180,000	
60-60-7110-5101	401 K WATER DEPT	\$ 5,100	127.30%	\$ 5,000	\$ 8,900	
60-60-7110-5102	FICA WATER DEPT	\$ 8,000	122.37%	\$ 8,000	\$ 13,700	
60-60-7110-5103	STATE RETIREMENT-WATER DEPT	\$ 8,000	114.08%	\$ 7,000	\$ 12,500	
60-60-7110-5104	GROUP INSURANCE-WATER DEPT	\$ 10,000	117.21%	\$ 10,500	\$ 18,000	
60-60-7110-5106	RETIREE INSURANCE	\$ -	0.00%	\$ -	\$ 10,600	
60-60-7110-5112	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 1,900	
60-60-7110-6203	TELEPHONE	\$ 7,500	84.62%	\$ 7,500	\$ 7,500	
60-60-7110-6204	UTILITIES	\$ 10,000	23.70%	\$ 4,000	\$ 4,000	
60-60-7110-6206	M & R EQUIPMENT	\$ 15,000	12.18%	\$ 15,000	\$ 15,000	
60-60-7110-6220	DUES & CERTIFICATION	\$ -	0.00%	\$ 400	\$ 400	
60-60-7110-6230	WATER TESTING LAB/SUPPLIES	\$ -	0.00%	\$ 5,000	\$ 5,000	
60-60-7110-7303	POSTAGE	\$ 3,500	68.84%	\$ 3,500	\$ 3,500	
60-60-7110-7304	PRINTING	\$ 3,000	1.78%	\$ 3,000	\$ 3,000	
60-60-7110-7305	UTILITY SERVICES	\$ 70,000	83.79%	\$ 46,000	\$ 46,000	
60-60-7110-7306	CONTRACTED SERVICES	\$ 88,000	92.06%	\$ 87,000	\$ 93,000	
60-60-7110-7307	PTRWA ADMIN OPERATING FEES	\$ 34,000	100.07%	\$ 34,000	\$ 34,000	
60-60-7110-7316	WATER PURCHASE - ASHEBORO	\$ 160,000	78.39%	\$ 165,000	\$ 165,000	
60-60-7110-7317	WATER PURCHASE-PTRWA	\$ 325,000	93.99%	\$ 330,000	\$ 330,000	
60-60-7110-7350	Water Savings	\$ -	0.00%	\$ -		
DEPT TOTAL	(7110) - WATER	\$ 893,100	88.31%	\$ 825,900	\$ 952,000	

60-60-7120-5100	SALARIES - W/WW MAINT	\$ 199,500	82.58%	\$ 194,000	\$ 194,000	
60-60-7120-5101	401K - W/WW MAINT	\$ 10,000	87.17%	\$ 10,000	\$ 10,000	
60-60-7120-5102	FICA - W/WW MAINT	\$ 16,000	82.90%	\$ 17,000	\$ 16,000	
60-60-7120-5103	STATE RETIREMENT - W/WW MAINT	\$ 15,000	82.17%	\$ 14,000	\$ 14,000	
60-60-7120-5104	GROUP INSURANCE - W/WW MAINT	\$ 20,000	98.61%	\$ 26,000	\$ 26,000	
60-60-7120-5112	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 2,000	
60-60-7120-6203	TELEPHONE	\$ 5,000	92.48%	\$ 6,100	\$ 6,100	
60-60-7120-7301	MISCELLANEOUS	\$ 3,000	138.61%	\$ 3,000	\$ 3,000	
60-60-7120-7302	TRAVEL/MEETINGS/SCHOOL	\$ 4,000	72.11%	\$ 4,000	\$ 4,000	
60-60-7120-7306	CONTRACTED SERVICES	\$ 6,000	0.00%	\$ 6,000	\$ 6,000	
60-60-7120-7309	UNIFORMS	\$ 5,000	84.94%	\$ 5,000	\$ 5,000	
60-60-7120-7311	MAINTENANCE MATERIALS	\$ 32,000	59.32%	\$ 32,000	\$ 32,000	
60-60-7120-7312	WATER/SEWER CONST/REPLACE	\$ 75,000	48.40%	\$ 100,000	\$ 100,000	
60-60-7120-7313	BAD DEBT EXPENSE	\$ -	0.00%	\$ -	\$ -	
60-60-7120-7319	GAS & FUEL	\$ 12,000	67.68%	\$ 1,000	\$ 1,000	
60-60-7120-7320	AUTOMOTIVE SUPPLIES	\$ 13,000	76.84%	\$ 13,000	\$ 13,000	
60-60-7120-9800	CAPITAL OUTLAY	\$ 88,800	134.21%	\$ 90,000	\$ 90,000	
DEPT TOTAL	(7120) - MAINTENANCE W & WW	\$ 504,300	84.73%	\$ 521,100	\$ 522,100	

60-60-7130-5100	SALARIES - WWTP	\$ 159,000	85.24%	\$ 169,000	\$ 169,000	
60-60-7130-5101	401K - WWTP	\$ 8,000	84.71%	\$ 9,000	\$ 9,000	
60-60-7130-5102	FICA - WWTP	\$ 12,000	86.09%	\$ 13,000	\$ 13,000	
60-60-7130-5103	STATE RETIREMENT - WWTP	\$ 11,000	87.11%	\$ 12,000	\$ 12,000	
60-60-7130-5104	GROUP INSURANCE - WWTP	\$ 20,000	81.86%	\$ 21,000	\$ 21,000	
60-60-7130-5112	OPEB OUTLAY	\$ -	0.00%	\$ -	\$ 2,000	
60-60-7130-6203	TELEPHONE	\$ 14,000	85.28%	\$ 14,000	\$ 14,000	
60-60-7130-6204	UTILITIES	\$ 125,000	82.85%	\$ 125,000	\$ 125,000	
60-60-7130-6205	M & R BLDG	\$ 1,000	20.24%	\$ 1,000	\$ 1,000	
60-60-7130-6206	M & R EQUIPMENT	\$ 60,000	81.15%	\$ 60,000	\$ 60,000	
60-60-7130-6209	SLUDGE REMOVAL	\$ 32,000	68.51%	\$ 32,000	\$ 32,000	
60-60-7130-6220	DUES/FEES FOR CERTIFICATION	\$ 8,000	84.28%	\$ 8,000	\$ 8,000	
60-60-7130-6230	PRETREATMENT & LAB	\$ 20,000	94.99%	\$ 22,000	\$ 22,000	
60-60-7130-6231	FINES & PENALTIES	\$ -	0.00%	\$ 3,000	\$ 3,000	
60-60-7130-7300	DEPARTMENT SUPPLIES	\$ 2,000	29.50%	\$ 2,000	\$ 2,000	
60-60-7130-7301	MISCELLANEOUS EXPENSE	\$ 1,000	21.27%	\$ 1,000	\$ 1,000	
60-60-7130-7302	TRAVEL/MEETINGS/SCHOOL	\$ 3,000	109.11%	\$ 3,000	\$ 3,000	
60-60-7130-7303	POSTAGE	\$ 3,000	79.73%	\$ 3,000	\$ 3,000	
60-60-7130-7309	UNIFORMS	\$ 3,000	102.65%	\$ 3,200	\$ 3,200	
60-60-7130-7311	SUPPLIES & CHEMICALS	\$ 18,000	100.32%	\$ 18,000	\$ 18,000	
60-60-7130-7316	WASTEWATER TREAT - ASHEBORO	\$ 25,000	108.52%	\$ 28,000	\$ 28,000	
60-60-7130-7319	GAS & FUEL	\$ 3,000	66.66%	\$ 3,000	\$ 3,000	
60-60-7130-7320	AUTOMOTIVE SUPPLIES	\$ 2,000	32.98%	\$ 2,000	\$ 2,100	
60-60-7130-9800	CAPITAL OUTLAY	\$ 10,000	233.85%	\$ 85,000	\$ 85,000	
DEPT TOTAL	(7130) - WASTEWATER	\$ 540,000	87.85%	\$ 637,200	\$ 639,300	

