

Town of Hope Mills
North Carolina

2017-2018 Annual Budget
Adopted June 5, 2017

Mayor

Jacquelyn S. Warner

Town Commissioners

Robert E. Gorman, Mayor Pro Tem

Patricia A. Edwards

Bryan A. Marley

Jerry Legge



Town Manager

Melissa P. Adams

Finance Director

Drew Holland

Town of Hope Mills
North Carolina
www.townofhopemills.com

FISCAL YEAR 2017 - 2018

ANNUAL OPERATING BUDGET

APPROVED BUDGET



MELISSA ADAMS
TOWN MANAGER

DREW HOLLAND
FINANCE DIRECTOR

ANNUAL OPERATING BUDGET
FISCAL YEAR 2017 - 2018
Town of Hope Mills, North Carolina

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MAYOR AND BOARD OF COMMISSIONERS

Jackie Warner
Mayor

Bob Gorman
Mayor Pro-Tem

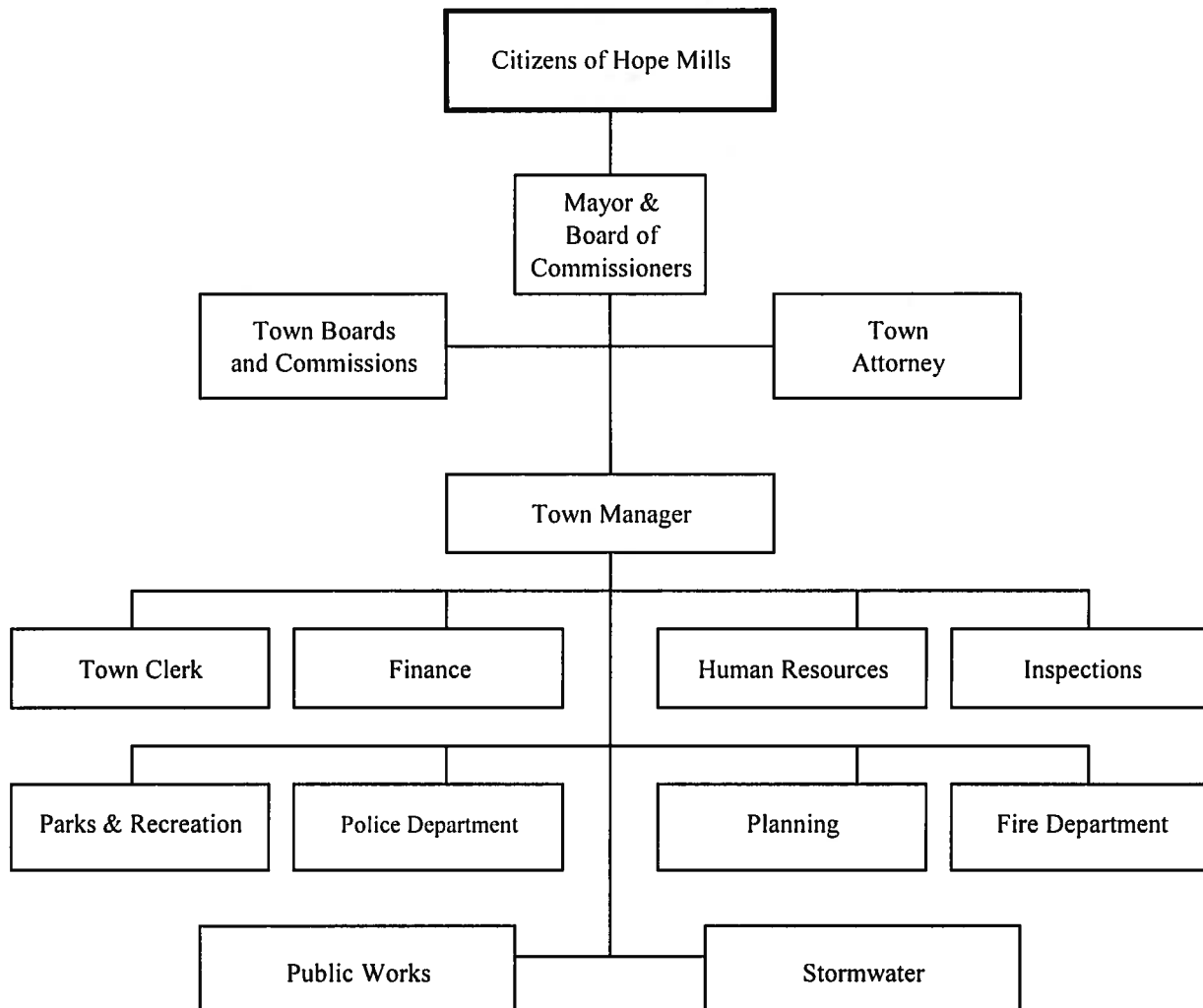
Jerry Legge
Commissioner

Bryan Marley
Commissioner

Pat Edwards
Commissioner

ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-2018
Town of Hope Mills, North Carolina

ORGANIZATION CHART



Town of Hope Mills

North Carolina

**BUDGET MESSAGE
& ORDINANCE**





TOWN OF HOPE MILLS

5770 ROCKFISH ROAD • HOPE MILLS, NORTH CAROLINA 28348-1848
TELEPHONE (910) 424-4555 • FAX (910) 424-4902

May 1, 2017

Honorable Mayor and
Members of the Hope Mills Board of Commissioners

Fiscal Year 2017-2018 Budget Message

The Town of Hope Mills continues to be a great place to live as the Town strives to maintain a positive balance of commercial and residential growth that enhances the Town's ability to improve services provided to its citizens and the further investment in the Town's future through careful and strategic planning; funding and scheduling of capital projects; beneficial partnerships that provide opportunities for funding of improvements; innovation in developing the Town's identity; and promoting the highest standards for our citizens.

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2017 through June 30, 2018 for the Town of Hope Mills. The proposed budget is designed to keep the Town on a course to meet its objectives during the next fiscal year. Highlights of the proposed fiscal year 2017-18 budget are as follows:

Revenues - General Fund

- A. **Ad Valorem Taxes:** \$4,633,375 estimate is based on a 99.70% collection rate with an approximate tax base of \$1,010,287,249 keeping the existing tax rate at 0.46 per \$100 valuation.
- B. **Recreation Tax:** \$559,700 estimate is based on the existing rate of \$0.05 per \$100 valuation multiplied by the value of one cent of tax amount (\$111,939).
- C. **Solid Waste Fees:** \$1,123,700 estimate is based on the existing rate of \$18 per month or \$216 per year. The solid waste fee includes garbage, recycling and yard waste.
- D. **State Shared Revenues:** The state shared revenues are estimated based primarily on previous years' distributions. The largest receipts from the State are Sales Tax and Utility Franchise Tax. These have been budgeted at \$3,162,800 and \$1,005,000 respectively.

- E. Fund Balance: \$690,150 of undesignated fund balance is recommended for this budget. \$537,825 for one time capital purchases; \$32,325 from unspent prior year pay study funds; and \$120,000 to cover the 14.5% increase in insurance rates.

Expenditures - General Fund

- A. Capital Outlay: All capital items have been appropriated, and a list has been provided of each department's requests for your review in the Capital Outlay section of this proposed budget.
- B. Personnel: Two (2) new positions are proposed in the General Fund: An Administrative Assistant in the Public Works department and a Training Officer in the Fire department effective October 2017. The budgeted salaries reflect the results from the Pay Study and Salary Compression which were approved at the Board Retreat in March 2017.
- C. Cost of Living Adjustment: The budget reflects a cost of living adjustment (COLA) of 1.31%. These amounts are based on information from the NC League of Municipalities for the current year and upcoming year.
- D. Employee Benefits: Employee health insurance has been budgeted with a 14.5% increase. Dental insurance increased 2.9%, vision, AD&D, short term disability and life insurance remained the same. The budget also includes a 3% 401(k) contribution, (5% for Law Enforcement Officers) state mandated retirement of 7.56% (8.25% for LEO) and a longevity bonus.
- E. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.
- F. Master Plan for Golf Course Property: The proposed budget includes funds to begin the process to design a master plan for the golf course property as discussed during the budget retreat in March 2017.
- G. Programming Study for New Public Safety Facility: The proposed budget includes funding for programming for a new public safety center. The need for this facility was identified in a facilities master plan developed by Gordon Johnson Architecture in FY 2015-16.
- H. Fire Apparatus: The proposed budget includes the purchase of two new fire trucks at \$500,000 each based on the fire department vehicle replacement schedule approved by the Town Board in September, 2016. The budget also includes to have the trucks financed when they are ready to purchase.

Revenues – Powell Bill Fund

- A. State Distribution: \$428,000 estimate based on previous years' distributions.
- B. Fund Balance: \$276,225 of Powell Bill Fund balance to balance the fund.

Expenditures – Powell Bill Fund

- A. Capital: \$300,000 has been budgeted for street resurfacing and \$53,900 for new equipment.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

Revenues – Stormwater Fund

- A. Stormwater Tax: \$676,875 estimate based County's residential and commercial parcel information.
- B. Fund Balance: We have not appropriated any funds from stormwater fund balance.

Expenditures – Stormwater Fund

- A. Capital: \$48,825 for new equipment and \$90,000 of stormwater funds are being transferred to the General Fund to cover costs associated with the purchase of a leaf vacuum truck.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

As we proceed into the next several years, we will continue to evaluate projects and personnel needs as they relate to the provision of services. We have several projects which will be initiated during this fiscal year; therefore, it will be important to prioritize programming needs with future budgets. We will continue to work with Town Commissioners, staff and citizens to establish our goals and objectives as the Town grows to provide the level of services expected.

Town staff has been instrumental in the development of this document. I commend them for their hard work in submitting requests that control costs while providing service levels expected by the Town Commissioners, management and our citizens. I would like to say a special thanks to our department heads – especially the Finance Director – for their time and effort in the preparation of this document. Without their help, this budget could not have developed to address both the present and future service needs.

This budget reflects my recommendations based on department meetings, evaluation of existing service needs, and input from the Town Commissioners. The fiscal year 2017-

2018 budget represents a level of funding that will allow the Town to maintain and when possible, improve current service levels while making organizational changes to provide the best possible programs for our citizens. It is important to note that with any budget external forces can affect these projections, and it is for that reason that the figures proposed are a conservative forecast of our revenues and expenditures for the next year.

Please review the information and should you have any questions, please let me know.

Respectfully submitted,

A handwritten signature in black ink that reads "Melissa R. Adams". The signature is written in a cursive style with a large, prominent initial "M".

Melissa Adams,
Town Manager

**TOWN OF HOPE MILLS, NORTH CAROLINA
BUDGET ORDINANCE FY 2017-2018**

BE IT ORDAINED By the Board of Commissioners of the Town of Hope Mills, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018; the same being adopted by fund and activity within each fund as listed:

General Fund

Expenditures:

General Government	\$ 2,297,775
Debt Service	914,750
Public Safety	7,853,200
Transportation	320,575
Environmental Protection	968,525
Cultural & Recreation	<u>1,468,175</u>
Total	<u>\$ 13,823,000</u>

Revenues:

Ad Valorem Taxes	\$ 5,186,875
Other Taxes & Licenses	646,200
Intergovernmental/Grants	4,421,950
Permits & Fees	266,550
Environmental Fees	1,136,200
Parks & Recreation Fees	165,375
Other Revenues	<u>1,999,850</u>
Total	<u>\$ 13,823,000</u>

Powell Bill Fund

Expenditures:

Departmental Expenditures	\$ 334,100
Debt Service	28,800
Roadways, Improvements & Capital	<u>353,900</u>
Total	<u>\$ 716,800</u>

Revenues:

Powell Bill Street Allocation	\$ 428,000
Other Revenues	<u>288,800</u>
Total	<u>\$ 716,800</u>

Stormwater Fund

Expenditures:

Departmental Expenditures	\$ 377,050
Engineering, Improvements & Capital	153,825
Debt Service	<u>125,675</u>
Total	<u>\$ 656,550</u>

Revenues:

Stormwater Fees	\$ 648,375
Other Revenues	<u>8,175</u>
Total	<u>\$ 656,550</u>

Section 2. There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017 for the purpose of raising the revenue listed in Ad Valorem Taxes in the General Fund in Section 1 of this ordinance.

There is also hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017 for the purpose of raising the revenue listed in Parks & Recreation Fees in the General Fund in Section 1 of this ordinance.

These rates are based on a total valuation of property for the purposes of taxation of \$1,010,287,249 and an estimated rate of collection of 99.7%. The estimated rate of collection is based on the fiscal year 2015-2016 audited rate.

The Governing Board hereby authorizes the Cumberland County Tax Administrator to bill and collect taxes on the Town's behalf in accordance with the respective agreements.

Section 3. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts between line item expenditures within a department without limitation and without a report being required.
- b. The Budget Officer may transfer amounts up to fifteen thousand dollars (\$15,000) between departments of the same fund and reported as part of the financial statements. The Budget Officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. They may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 4. The Budget Officer may make cash advances between funds.

Section 5. As of the date of this budget ordinance, the Town also has the following capital project ordinances and a capital reserve fund as follows:


1. The "Town Dam" Capital Project Fund
2. Stormwater Capital Project – Archer Road
3. Stormwater Capital Project – Thompson Circle
4. Stormwater Capital Project – W. Patterson Street
5. Capital Reserve Fund for Future Fire Station

Activities for these funds are maintained in separate project ordinances.

Section 6. The positions included in the budget are on the attached position allocation list. This list shall be considered part of this ordinance and the positions are hereby authorized with the adoption of this ordinance.


Section 7. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

ADOPTED by the Hope Mills Board of Commissioners this 5th day of June 2017.



Jackie Warner, Mayor

ATTEST:



Deborah Holland, Interim Town Clerk



Town of Hope Mills

North Carolina

GENERAL FUND
Revenues & Expenditures

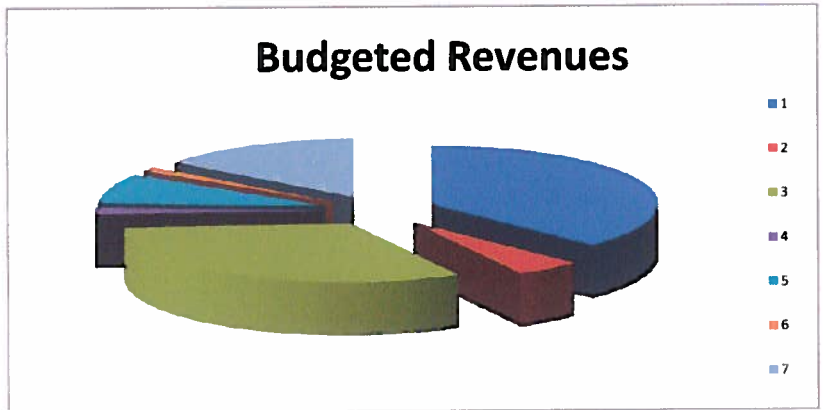
General Government
Public Safety
Transportation
Environmental Protection
Cultural & Recreational
Debt Service



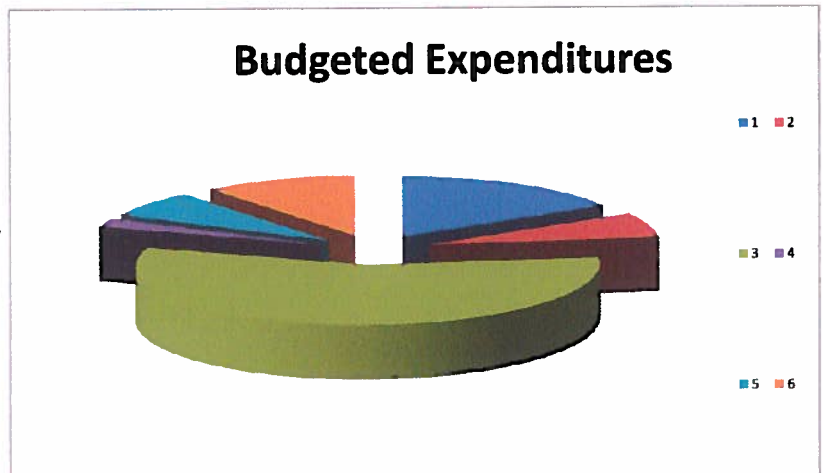
5 YEAR HISTORICAL & APPROVED FY 2017-18 BUDGET GENERAL FUND REVENUES & EXPENDITURES

	Actual 6/30/13	Actual 6/30/14	Actual 6/30/15	Actual 6/30/16	Estimated 6/30/17
Revenues					
Ad Valorem Taxes	4,384,715	4,758,118	5,156,618	5,183,365	5,253,879
Other Taxes & Licenses	938,360	609,649	567,514	645,408	641,141
Intergovernmental/Grants	3,887,826	3,988,766	4,415,366	4,185,500	4,615,786
Permits & Fees	200,158	249,184	196,502	266,272	322,734
Environmental Fees	1,045,283	1,171,456	1,153,650	1,211,536	1,156,469
Parks & Recreation Fees	168,138	182,710	157,343	173,301	160,865
Other Revenues	323,852	5,098,244	396,602	635,821	221,077
Total Revenues	10,948,332	16,058,127	12,043,595	12,301,203	12,371,951
Expenditures					
General Government	2,175,156	1,897,320	1,792,430	2,134,929	2,907,167
Debt Service	773,523	2,890,473	770,809	820,145	925,550
Public Safety	4,720,822	6,316,391	6,215,096	5,828,005	6,131,183
Transportation	619,692	941,373	610,383	234,304	324,511
Environmental Protection	773,242	1,171,313	831,367	864,289	788,848
Parks & Recreation	1,096,376	1,286,418	1,292,820	1,252,288	1,351,088
Total Expenditures	10,158,811	14,503,288	11,512,905	11,133,960	12,428,347
Total Revenues	10,948,332	16,058,127	12,043,595	12,301,203	12,371,951
Total Expenditures	10,158,811	14,503,288	11,512,905	11,133,960	12,428,347
Fund Balance Reserves	789,521	1,554,839	530,690	1,167,243	(56,396)

		Approved FY 2017/18 Budget
Revenues:	%	
1 Ad Valorem Taxes	38%	5,186,875
2 Other Taxes & Licenses	5%	646,200
3 Intergovernmental/Grants	32%	4,421,950
4 Permits & Fees	2%	266,550
5 Environmental Fees	8%	1,136,200
6 Parks & Recreation Fees	1%	165,375
7 Other Revenues	14%	1,999,850
Total Revenues	100%	13,823,000



		Approved FY 2017/18 Budget
Expenditures:	%	
1 General Government	17%	2,297,775
2 Debt Service	7%	914,750
3 Public Safety	56%	7,853,200
4 Transportation	2%	320,575
5 Sanitation	7%	968,525
6 Parks & Recreation	11%	1,468,175
Total Expenditures	100%	13,823,000



					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
GENERAL FUND - REVENUES							
AD VALOREM TAXES							
10-3110	AD VALOREM TAXES - CURRENT	4,632,307	4,671,525	4,695,089	4,633,375	4,633,375	4,633,375
10-3111	AD VALOREM TAXES - PRIOR YEARS	14,485	13,000	10,792	11,000	11,000	11,000
10-3115	TAX PENALTIES & INTEREST	12,309	10,000	11,104	10,000	10,000	10,000
10-3117	REFUNDS - PROPERTY TAXES	(4,415)	0	(310)	0	0	0
10-3120	VEHICLE TAXES - CURRENT	523,141	500,450	534,557	517,400	530,000	530,000
10-3121	VEHICLE TAXES - PRIOR YEARS	3,627	2,500	2,647	2,500	2,500	2,500
-	MVT TAX PENALTIES & INTEREST	1,911	0	0	0	0	0
OTHER TAXES & LICENSES							
10-3125	RECREATION TAX - CURRENT	503,646	562,050	559,573	559,750	559,700	559,700
-	RECREATION TAX - PRIOR YEARS	1,581	0	0	0	0	0
-	REC TAX INTEREST	947	0	0	0	0	0
10-3210	MOTOR VEHICLE LICENSE - CURRENT	54,760	58,525	54,660	59,650	60,000	60,000
10-3211	MOTOR VEHICLE LICENSE - PRIOR YR	657	550	473	500	500	500
10-3217	RENTAL VEHICLE TAX	24,831	24,000	25,820	25,000	26,000	26,000
10-3218	PRIVILEGE LICENSES	58,986	0	615	0	0	0
INTERGOVERNMENTAL DISTRIBUTIONS							
10-3310	SALES TAX DISTRIBUTION	3,029,128	2,917,200	3,141,108	3,141,100	3,162,800	3,162,800
10-3315	SALES TAX - FAYETTEVILLE	151,298	150,000	150,000	158,500	158,500	158,500
10-3316	SALES TAX - SPRING LAKE	8,507	8,300	6,645	8,500	8,500	8,500
10-3317	SALES TAX - GODWIN	100	100	104	100	150	150
10-3319	UTILITY FRANCHISE TAX	909,049	922,000	1,005,740	1,005,000	1,005,000	1,005,000
10-3322	ALCOHOL/BEVERAGE TAX DIST	72,359	76,000	72,359	72,500	76,000	76,000
10-3324	SOLID WASTE DISPOSAL TAX	9,875	10,000	10,853	10,000	11,000	11,000
10-3325	FEMA REIMBURSEMENT	0	199,950	220,256	0	0	0
INTERGOVERNMENTAL GRANTS							
10-3344	POLICE - GRANTS	1,434	3,145	5,221	0	0	0
10-3345	SHOP WITH A COP GRANT	2,000	3,500	3,500	0	0	0
-	MISC GRANTS	1,750	0	0	0	0	0
PUBLIC SAFETY REVENUES							
10-3511	DISTRICT COURT	2,752	2,500	3,192	3,000	3,000	3,000
10-3514	STATE DRUG TAX FORFEITURES	0	500	12	0	0	0
10-3515	ORDINANCE VIOLATIONS	300	500	0	0	0	0
10-3516	WRECKER FEES	0	0	100	0	0	0
10-3346	FEDERAL DRUG TAX/SEIZURE PROCEED	1,259	0	17	0	0	0
PERMITS & FEES							
10-3610	BUILDING PERMITS	167,984	125,000	166,553	125,000	140,000	140,000
10-3611	ELECTRICAL PERMITS	21,734	25,000	46,834	30,000	38,000	38,000
10-3612	HVAC PERMITS	30,535	25,000	44,381	30,000	34,000	34,000
10-3613	PLUMBING PERMITS	21,468	20,000	36,086	25,000	25,000	25,000
06-263-01	MOBILE HOME PERMITS	0	0	50	0	0	0
10-3615	ITINERANT MERCHANT PERMITS	2,800	1,000	1,600	0	0	0
10-3616	YARD SALE PERMITS	3,315	3,500	3,000	3,000	3,000	3,000
10-3617	DRIVEWAY PERMIT FEES	1,900	2,000	4,210	3,000	3,500	3,500
10-3618	SIDEWALK PERMIT FEES	170	200	140	200	200	200
10-3619	CODE ENFORCEMENT CONTRACT	1,665	1,500	1,054	500	1,000	1,000
10-3620	PERMIT CALLBACK FEES	90	100	220	100	200	200
10-3621	STORMWATER PERMIT FEES	3,100	1,300	3,400	3,000	3,000	3,000
10-3622	FIRE INSPECTION FEES	4,286	5,000	7,043	6,000	6,500	6,500
10-3624	HRF FEES	120	0	398	0	0	0
New Line Item	COMMERCIAL PLAN REVIEW FEES	0	0	0	0	5,000	5,000
PLANNING & ZONING FEES							
10-3650	ZONING PERMITS	7,105	6,500	7,610	7,000	7,000	7,000
10-3651	ZONING PETITIONS	0	0	155	0	150	150
ENVIRONMENTAL FEES & REVENUES							
10-3710	REFUSE TAX - CURRENT	1,117,403	1,118,925	1,124,155	1,123,700	1,123,700	1,123,700
10-3711	REFUSE TAX - PRIOR YEARS	3,858	3,500	2,619	2,500	2,500	2,500
10-3712	COMMERCIAL TRASH	67,193	21,600	15,150	0	0	0
10-3714	RECYCLE SALES PROCEEDS	15,814	13,000	8,539	6,500	7,000	7,000
10-3715	REFUSE INTEREST	2,311	2,300	2,171	2,000	2,000	2,000
-	SCRAP METAL SALES	27	0	0	0	0	0
10-3716	OTHER REFUSE COLLECTION FEES	1,195	0	333	500	500	500
10-3718	REFUSE CONTAINER SALES	735	500	502	500	500	500

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
10-3720	CEMETERY REVENUE	3,000	0	3,000	0	0	0
PARKS & RECREATION FEES							
10-3811	CHEERLEADING FEES	2,650	2,500	1,950	2,500	2,500	2,500
10-3812	CHEERLEADING/YOUNG OLYMPIANS	5,167	4,500	5,348	5,000	5,000	5,000
10-3813	WRESTLING FEES	830	800	860	825	825	825
10-3814	BASEBALL FEES	16,200	17,000	15,650	17,000	17,000	17,000
10-3815	BASKETBALL FEES	13,640	13,500	12,890	13,500	13,500	13,500
10-3817	SOCCER FEES	20,120	17,500	18,970	19,000	19,000	19,000
10-3818	SOFTBALL FEES	5,740	6,000	5,880	6,000	6,000	6,000
10-3819	FOOTBALL FEES	4,900	4,500	4,030	4,500	4,500	4,500
10-3822	ADULT SOFTBALL LEAGUE	3,000	3,000	4,500	3,000	3,000	3,000
-	RECREATION LEAGUE FEES	-30	0	0	0	0	0
-	SPONSORS - SPECIAL EVENTS	250	0	0	0	0	0
10-3824	RECREATION SPORTS FEE	0	0	120	0	0	0
10-3830	CHILD PROG - 12 & UNDER	1,638	2,500	2,022	2,500	2,500	2,500
10-3831	YOUTH PROG - 13 - 17	152	0	20	0	0	0
10-3832	ADULT PROG - 18 & OVER	2,092	2,000	644	1,000	1,000	1,000
10-3840	AFTER SCHOOL CARE	20,215	22,000	22,430	22,000	21,000	21,000
10-3841	SUMMER CAMP FEES	24,320	20,000	23,010	23,000	23,500	23,500
10-3842	CLASS REGISTRATION FEES	0	0	165	0	500	500
10-3843	FITNESS ROOM FEES	2,215	2,500	1,801	2,400	2,400	2,400
10-3845	SPECIAL EVENTS REVENUE	12,704	8,000	8,305	8,000	8,000	8,000
10-3849	OLE MILLS DAY FESTIVAL	10,515	8,000	4,484	8,000	8,000	8,000
10-3850	LEASE REVENUE	3,150	2,750	2,775	2,750	2,750	2,750
10-3857	SHELTER - RENTAL	1,450	1,250	1,525	1,500	1,500	1,500
10-3858	REC CENTER - RENTAL	6,582	5,500	6,490	6,000	6,000	6,000
10-3860	MID-CAROLINA	15,801	12,000	16,996	16,900	16,900	16,900
OTHER REVENUES							
10-3900	MISCELLANEOUS REVENUE	6,236	5,000	9,622	5,000	5,000	5,000
10-3910	INTEREST ON INVESTMENT	12,059	7,500	24,676	15,000	15,000	15,000
10-3915	CELL TOWER RENTAL	14,318	15,850	25,526	15,500	28,000	28,000
10-3917	NC INVENTORY TAX CREDIT	320	0	1,080	0	0	0
-	TOWN HALL GIFT SALES	175	0	0	0	0	0
10-3918	POSTAGE, HANDLING & COPY FEES	527	400	216	200	200	200
10-3919	DONATIONS & CONTRIBUTIONS	6,370	0	2,100	0	0	0
10-3920	SALE OF ASSETS	184	320,000	101,036	0	130,000	130,000
10-3940	INSURANCE PROCEEDS	26,878	54,900	48,250	0	0	0
10-3931	OPERATING TRANSFER - IN (Cap Res)	122,500	38,500	0	0	38,500	38,500
10-3936	OPERATING TRANSFER - IN (StormWtr)	0	5,250	5,250	0	90,000	90,000
-	OTHER FINANCING SOURCES - INST FIN	441,943	0	0	1,000,000	1,000,000	1,000,000
10-3991	APPR FROM FUND BAL - UNDESIGNATED	0	1,659,500	0	0	690,150	690,150
10-3995	APPR FROM FUND BAL - RES FOR ENC	0	131,275	0	0	0	0
TOTAL REVENUES - GENERAL FUND		12,301,205	13,906,195	12,371,953	12,787,450	13,823,000	13,823,000

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
EXPENDITURES - GOVERNING BODY							
10-410-1000	SALARIES & WAGES	24,652	24,675	21,312	24,975	24,975	24,975
10-410-1110	FICA/MEDICARE	2,568	2,625	2,534	1,925	1,925	1,925
10-410-1117	WORKERS COMP	84	100	100	100	100	100
10-410-1200	ADVERTISING	1,700	1,200	1,426	1,200	1,200	1,200
10-410-1210	PRINTING	360	0	0	1,500	0	0
10-410-1220	TELEPHONE	3,036	3,500	2,602	3,000	3,000	3,000
10-410-1262	LEGAL/SETTLEMENT COSTS	132,000	0	0	0	0	0
10-410-1270	CONTRACT SERVICES	3,837	3,250	812	3,800	1,000	1,000
10-410-1296	DUES & SUBSCRIPTIONS	285	300	75	375	375	375
10-410-1500	TRAVEL & TRAINING	9,995	10,000	10,000	10,000	10,000	10,000
10-410-3500	INSURANCE	12,025	12,500	12,500	12,500	12,500	12,500
10-410-3501	INSURANCE CLAIM EXPENSE	0	1,500	0	0	0	0
10-410-4500	RENTAL & LEASE - EQUIPMENT	2,382	2,500	1,519	2,500	2,500	2,500
10-410-6001	HISTORIC PRESERVATION	3,165	8,000	3,257	8,000	5,000	5,000
10-410-6500	DEPARTMENT SUPPLIES	5,010	6,500	2,660	6,500	5,000	5,000
10-410-6530	TOWN ENTRANCE SIGNS	13,150	0	0	0	0	0
10-410-8000	MISC EXPENSE	1,377	2,000	1,148	2,000	1,500	1,500
10-410-8044	BOARD RETREAT	209	0	290	6,000	0	0
10-410-9510	TRANS TO CAP RESERVES	18,740	0	0	0	0	0
DEPT SUBTOTAL - GOVERNING BODY		234,577	78,650	60,233	84,375	69,075	69,075
EXPENDITURES - ADMINISTRATION							
10-420-1000	SALARIES & WAGES	214,865	262,650	280,347	239,900	172,175	172,175
10-420-1110	FICA/MEDICARE	13,975	20,100	19,747	18,375	13,175	13,175
10-420-1112	EMPLOYEE INSURANCE	31,447	33,800	26,427	35,500	29,675	29,675
10-420-1113	RETIREMENT	13,612	19,050	13,807	17,400	13,025	13,025
10-420-1115	SUPPLEMENTAL RETIREMENT	6,050	7,900	5,643	7,200	5,175	5,175
10-420-1117	WORKERS COMP	721	850	848	1,025	625	625
10-420-1200	ADVERTISING	1,926	4,500	1,416	4,500	2,500	2,500
10-420-1220	TELEPHONE	2,754	3,000	2,399	3,000	3,000	3,000
10-420-1221	POSTAGE	0	1,000	795	1,000	1,000	1,000
10-420-1230	PROFESSIONAL SERVICES	10,006	26,400	0	26,400	10,000	10,000
10-420-1270	CONTRACT SERVICES	3,469	22,000	11,127	39,550	15,000	15,000
10-420-1296	DUES & SUBSCRIPTIONS	22,087	23,300	23,809	24,000	24,000	24,000
10-420-1500	TRAVEL & TRAINING	4,761	9,000	9,451	13,150	13,150	13,150
10-420-3500	INSURANCE & BONDS	2,962	3,000	3,000	3,000	3,000	3,000
10-420-4060	MAINT & REPAIR - VEHICLES	95	250	0	0	0	0
10-420-4500	RENTAL & LEASE - EQUIPMENT	2,110	2,500	1,420	1,500	1,500	1,500
10-420-5000	FUEL	0	200	0	0	0	0
10-420-5510	CUMBERLAND COMM FOUNDATION GRA	385	0	0	0	0	0
10-420-6500	DEPARTMENT SUPPLIES	5,521	13,175	12,128	13,175	8,500	8,500
10-420-8000	MISCELLANEOUS	5,100	2,500	133	2,500	0	0
10-420-8044	RETREATS	0	0	0	2,100	2,100	2,100
10-420-9000	NON CAPITAL EQUIPMENT	0	9,000	7,244	2,000	2,000	2,000
10-420-9400	C/O - EQUIPMENT	0	30,000	29,543	80,000	5,000	5,000
DEPT SUBTOTAL - ADMINISTRATION		341,845	494,175	449,284	535,275	324,600	324,600
EXPENDITURES - HUMAN RESOURCES							
10-425-1000	SALARIES & WAGES	61,802	88,025	81,523	116,275	116,175	116,175
10-425-1020	CHRISTMAS BONUS	0	0	0	19,000	0	0
10-425-1110	FICA/MEDICARE	4,425	6,750	6,147	8,900	8,900	8,900
10-425-1112	EMPLOYEE INSURANCE	6,854	13,325	9,471	17,300	17,300	17,300
10-425-1113	RETIREMENT	3,945	6,400	5,984	8,800	8,800	8,800
10-425-1115	SUPPLEMENTAL RETIREMENT	1,753	2,650	2,446	3,500	3,500	3,500
10-425-1117	WORKERS COMP	206	300	299	500	450	450
10-425-1200	ADVERTISING	3,820	7,000	9,056	7,000	7,000	7,000
10-425-1210	PRINTING	80	250	80	250	250	250
10-425-1220	TELEPHONE	1,172	1,000	602	1,000	1,000	1,000
10-425-1221	POSTAGE	0	100	213	125	125	125
10-425-1230	PROFESSIONAL SERVICES	5,975	5,975	2,988	0	0	0
10-425-1237	POSITION RECLASSIFICATION	0	32,325	0	0	0	0
10-425-1241	EMPLOYEE DEVELOPMENT	5,721	5,000	3,433	5,000	5,000	5,000
10-425-1270	CONTRACT SERVICES	22,622	6,000	13,226	13,000	0	0
10-425-1271	CONT SERVICES - FLEX SPENDING	1,250	1,500	1,250	1,500	1,500	1,500

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
10-425-1272	CONT SERVICES - DRUG TESTING	5,199	5,000	4,985	5,000	5,000	5,000
10-425-1273	CONT SERVICES - P&A GROUP	6,060	6,500	9,254	7,500	7,500	7,500
10-425-1274	CONT SERVICES - BACKGROUND CKS	9,935	10,000	8,784	11,000	10,000	10,000
10-425-1296	DUES & SUBSCRIPTIONS	409	1,200	659	1,000	1,000	1,000
10-425-1500	TRAVEL & TRAINING	2,864	2,500	1,837	3,500	3,000	3,000
10-425-3500	INSURANCE & BONDS	657	850	850	850	850	850
10-425-3550	INSURANCE - HEALTH REIMB	49,286	60,000	25,395	60,000	55,000	55,000
10-425-4500	RENTAL & LEASE - EQUIPMENT	1,037	1,100	1,067	1,100	1,100	1,100
10-425-5500	WELLNESS PROGRAM	5,697	8,000	7,976	9,000	8,000	8,000
10-425-6500	DEPARTMENT SUPPLIES	2,206	4,500	6,497	4,500	4,500	4,500
10-425-9000	NON CAPITAL EQUIPMENT	0	0	0	3,500	3,500	3,500
DEPT SUBTOTAL - HUMAN RESOURCES		202,976	276,250	204,021	309,100	269,450	269,450
EXPENDITURES - ELECTIONS							
10-430-0000	GENERAL GOVERNMENT	0	0	0	13,000	13,000	13,000
DEPT SUBTOTAL - ELECTIONS		0	0	0	13,000	13,000	13,000
EXPENDITURES - FINANCE							
10-440-1000	SALARIES & WAGES	196,801	257,450	257,757	259,625	259,550	259,550
10-440-1110	FICA/MEDICARE	14,007	19,200	19,611	19,875	19,875	19,875
10-440-1112	EMPLOYEE INSURANCE	30,929	42,250	39,436	40,100	39,925	39,925
10-440-1113	RETIREMENT	12,424	18,200	18,897	19,625	19,625	19,625
10-440-1115	SUPPLEMENTAL RETIREMENT	5,522	7,525	7,723	7,800	7,800	7,800
10-440-1117	WORKERS COMP	854	825	823	1,125	975	975
10-440-1220	TELEPHONE	2,571	2,500	1,355	2,000	1,500	1,500
10-440-1221	POSTAGE	0	1,000	1,419	1,475	1,475	1,475
10-440-1230	PROFESSIONAL SERVICES	18,290	20,000	18,290	20,000	20,000	20,000
10-440-1270	CONTRACT SERVICES	25,709	36,400	41,703	42,000	42,000	42,000
10-440-1295	BANK CHARGES	7,935	9,000	7,934	9,000	9,000	9,000
10-440-1296	DUES & SUBSCRIPTIONS	407	1,000	1,407	1,500	1,500	1,500
10-440-1500	TRAVEL & TRAINING	982	6,000	2,987	6,000	6,000	6,000
10-440-3500	INSURANCE & BONDS	2,007	2,300	2,300	2,400	2,400	2,400
10-440-4500	RENTAL & LEASE - EQUIPMENT	1,753	2,000	1,406	2,000	2,000	2,000
10-440-6500	DEPARTMENT SUPPLIES	2,531	7,000	3,828	7,000	7,000	7,000
10-440-8550	PENALTIES & INTEREST	0	0	335	0	0	0
10-440-8900	CASH OVER/SHORT	4	0	(31)	0	0	0
10-440-9000	NON CAPITAL EQUIPMENT	0	2,300	1,778	1,000	1,000	1,000
10-440-9400	C/O - EQUIPMENT	63,830	109,815	109,815	0	0	0
10-440-9500	OPERATING TRANSFER - OUT	0	491,295	491,295	0	0	0
DEPT SUBTOTAL - FINANCE		386,554	1,036,060	1,030,069	442,525	441,625	441,625
EXPENDITURES - TAX LISTINGS & COLLECTIONS							
10-450-1270	CONTRACT SERVICES	103,200	110,000	105,051	110,000	110,000	110,000
DEPT SUBTOTAL - TAX LISTINGS & COLLECTIONS		103,200	110,000	105,051	110,000	110,000	110,000
EXPENDITURES - LEGAL							
10-470-1230	PROFESSIONAL SERVICES	68,680	78,000	78,000	78,000	78,000	78,000
DEPT SUBTOTAL - LEGAL		68,680	78,000	78,000	78,000	78,000	78,000
EXPENDITURES - PLANNING & ZONING							
10-490-1000	SALARIES & WAGES	60,657	64,150	64,150	65,100	65,025	65,025
10-490-1110	FICA/MEDICARE	4,396	4,750	4,913	5,000	4,975	4,975
10-490-1112	EMPLOYEE INSURANCE	6,875	7,700	8,292	8,725	8,725	8,725
10-490-1113	RETIREMENT	3,874	4,500	4,709	4,925	4,925	4,925
10-490-1115	SUPPLEMENTAL RETIREMENT	1,722	1,875	1,925	1,975	1,975	1,975
10-490-1117	WORKERS COMP	948	950	948	1,200	1,025	1,025
10-490-1200	ADVERTISING	0	600	0	0	0	0
10-490-1210	PRINTING	80	500	80	500	150	150
10-490-1220	TELEPHONE	199	1,500	524	500	500	500
10-490-1221	POSTAGE	0	0	0	200	150	150
10-490-1230	PROFESSIONAL SERVICES	55,148	60,000	56,296	57,500	57,500	57,500
10-490-1270	CONTRACT SERVICES	708	4,000	764	1,000	800	800
10-490-1296	DUES & SUBSCRIPTIONS	0	500	0	0	0	0
10-490-1500	TRAVEL & TRAINING	0	3,500	1,000	2,000	2,000	2,000
10-490-3500	INSURANCE & BONDS	657	850	850	850	850	850
10-490-4500	RENTAL & LEASE - EQUIPMENT	735	750	1,067	1,000	1,000	1,000
10-490-6500	DEPARTMENT SUPPLIES	122	750	497	500	500	500
DEPT SUBTOTAL - PLANNING & ZONING		136,120	156,875	146,014	150,975	150,100	150,100

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
EXPENDITURES - PUBLIC BUILDINGS & GROUNDS							
10-500-1000	SALARIES & WAGES	134,915	174,125	174,294	208,400	208,400	208,400
10-500-1013	SALARIES - OVERTIME	0	500	0	500	500	500
10-500-1015	TEMPORARY LABOR	2,968	2,000	1,963	0	0	0
10-500-1110	FICA/MEDICARE	9,364	12,875	12,857	16,000	16,000	16,000
10-500-1112	EMPLOYEE INSURANCE	27,344	35,625	35,607	50,400	50,375	50,375
10-500-1113	RETIREMENT	8,619	12,800	12,779	15,800	15,800	15,800
10-500-1115	SUPPLEMENTAL RETIREMENT	3,831	5,225	5,223	6,275	6,275	6,275
10-500-1117	WORKERS COMP	5,531	5,325	5,312	10,600	9,050	9,050
10-500-1220	TELEPHONE	935	800	810	850	850	850
10-500-1236	HAZARDOUS MATERIALS DISPOSAL	1,233	1,500	1,233	1,300	1,300	1,300
10-500-1270	CONTRACT SERVICES	63,359	46,400	46,400	12,000	12,000	12,000
10-500-2000	UTILITIES	55,753	60,000	56,373	60,000	60,000	60,000
10-500-3500	INSURANCE & BONDS	3,120	3,125	3,727	3,800	3,800	3,800
10-500-3501	INSURANCE CLAIMS	291	0	682	600	500	500
10-500-4000	MAINT & REPAIR - BUILDINGS	12,023	12,000	5,664	12,000	12,000	12,000
10-500-4020	MAINT & REPAIR - EQUIPMENT	2,731	2,000	1,500	2,500	2,000	2,000
10-500-4060	MAINT & REPAIR - VEHICLES	1,109	1,200	2,482	4,000	2,500	2,500
10-500-4500	RENTAL & LEASE - EQUIPMENT	545	500	1,774	600	600	600
10-500-5000	FUEL	5,996	7,000	3,572	4,000	4,000	4,000
10-500-6300	UNIFORMS	1,045	1,500	1,253	1,200	1,200	1,200
10-500-6500	DEPARTMENT SUPPLIES	20,419	19,625	20,840	20,500	20,000	20,000
10-500-6580	SAFETY EQUIPMENT	795	800	1,000	1,200	1,200	1,200
10-500-8400	SMALL TOOL ALLOWANCE	824	1,500	1,387	1,500	1,500	1,500
10-500-9000	NON CAPITAL EQUIPMENT	0	0	0	2,650	2,650	2,650
10-500-9400	CAPITAL OUTLAY - EQUIPMENT	0	0	0	20,225	20,225	20,225
DEPT SUBTOTAL - PUBLIC BLDGS & GROUNDS		362,752	406,425	396,733	456,900	452,725	452,725
EXPENDITURES - PUBLIC WORKS DIRECTOR							
10-501-1000	SALARIES & WAGES	118,434	125,000	125,271	155,325	157,050	157,050
10-501-1015	TEMPORARY LABOR	136	0	677	0	0	0
10-501-1110	FICA/MEDICARE	8,569	9,375	9,513	12,025	12,025	12,025
10-501-1112	EMPLOYEE INSURANCE	13,891	19,350	16,434	25,775	25,775	25,775
10-501-1113	RETIREMENT	7,569	8,900	9,175	11,875	11,875	11,875
10-501-1115	SUPPLEMENTAL RETIREMENT	3,364	3,675	3,750	4,725	4,725	4,725
10-501-1117	WORKERS COMP	1,878	1,875	1,870	2,500	2,150	2,150
10-501-1220	TELEPHONE	4,584	4,200	4,121	4,500	4,500	4,500
10-501-1270	CONTRACT SERVICES	9,453	12,000	31,054	20,000	0	0
10-501-1271	CONTRACT SERVICES-HURRICANE	0	169,775	97,239	0	0	0
10-501-1296	DUES & SUBSCRIPTIONS	0	225	212	225	225	225
10-501-1500	TRAVEL & TRAINING	0	1,500	1,031	2,000	1,200	1,200
10-501-3500	INSURANCE & BONDS	1,431	1,450	1,450	1,450	1,450	1,450
10-501-4060	MAINT & REPAIR - VEHICLES	978	1,000	1,362	1,000	1,000	1,000
10-501-4500	RENTAL & LEASE - EQUIPMENT	198	200	89	200	200	200
10-501-5000	FUEL	1,359	2,000	800	1,200	1,200	1,200
10-501-6300	UNIFORMS	1,337	1,000	17	1,000	1,000	1,000
10-501-6500	DEPARTMENT SUPPLIES	2,486	1,775	2,147	3,000	2,000	2,000
10-501-6580	SAFETY EQUIPMENT	398	400	396	400	400	400
10-501-9400	CAPITAL OUTLAY - EQUIPMENT	0	0	0	25,000	25,000	25,000
DEPT SUBTOTAL - PUBLIC WORKS DIRECTOR		176,065	363,700	306,608	272,200	251,775	251,775
EXPENDITURES - SERVICE GARAGE							
10-505-1000	SALARIES & WAGES	76,348	81,150	81,151	81,925	81,925	81,925
10-505-1013	SALARIES - OVERTIME	0	1,000	0	1,000	1,000	1,000
10-505-1110	FICA/MEDICARE	5,463	5,975	6,141	6,350	6,350	6,350
10-505-1112	EMPLOYEE INSURANCE	13,689	15,025	16,147	17,025	17,025	17,025
10-505-1113	RETIREMENT	4,876	5,650	5,956	6,275	6,275	6,275
10-505-1115	SUPPLEMENTAL RETIREMENT	2,167	2,350	2,435	2,500	2,500	2,500
10-505-1117	WORKERS COMP	2,877	2,825	2,818	3,975	3,400	3,400
10-505-1220	TELEPHONE	878	850	1,082	1,100	1,100	1,100
10-505-1270	CONTRACT SERVICES	735	1,500	718	1,000	1,000	1,000
10-505-3500	INSURANCE & BONDS	1,976	2,000	2,407	2,400	2,400	2,400
10-505-4000	MAINT & REPAIR - BUILDINGS	392	1,000	1,692	1,800	1,500	1,500
10-505-4020	MAINT & REPAIR - EQUIPMENT	440	650	440	500	500	500
10-505-4060	MAINT & REPAIR - VEHICLES	467	1,000	1,772	1,200	1,200	1,200

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10-505-4500	RENTAL & LEASE - EQUIPMENT	172	200	63	150	150	150
10-505-5000	FUEL	1,317	2,000	1,577	1,600	1,500	1,500
10-505-6300	UNIFORMS	1,080	1,000	1,084	1,100	1,100	1,100
10-505-6500	DEPARTMENT SUPPLIES	6,620	12,000	3,772	5,000	5,000	5,000
10-505-6580	SAFETY EQUIPMENT	399	400	399	400	400	400
10-505-8400	SMALL TOOL ALLOWANCE	1,882	1,500	1,500	1,500	1,500	1,500
10-505-9000	NON CAPITAL EQUIPMENT	380	0	0	1,600	1,600	1,600
DEPT SUBTOTAL - SERVICE GARAGE		122,160	138,075	131,154	138,400	137,425	137,425
EXPENDITURES - POLICE DEPARTMENT							
10-510-1000	SALARIES & WAGES	1,808,021	2,038,750	1,848,685	2,079,925	2,046,375	2,046,375
10-510-1013	OVERTIME/HOLIDAY PAY	37,686	50,000	77,902	50,000	50,000	50,000
10-510-1110	FICA/MEDICARE	129,726	159,800	145,680	162,950	160,375	160,375
10-510-1112	EMPLOYEE INSURANCE	304,137	371,650	322,728	422,025	413,675	413,675
10-510-1113	RETIREMENT	124,088	164,150	152,784	172,025	170,050	170,050
10-510-1115	SUPPLEMENTAL RETIREMENT	84,418	100,250	92,807	102,300	100,625	100,625
10-510-1117	WORKERS COMP	64,367	68,725	68,554	91,950	77,250	77,250
10-510-1119	UNEMPLOYMENT CLAIMS	2,397	0	0	0	0	0
10-510-1150	SPECIAL SEP ALLOWANCE	3,753	0	4,741	16,100	16,000	16,000
10-510-1210	PRINTING	370	350	279	350	350	350
10-510-1220	TELEPHONE	23,056	23,000	25,602	25,000	25,000	25,000
10-510-1221	POSTAGE	0	2,000	1,872	2,000	2,000	2,000
10-510-1222	MOBILE/WIRELESS	28,297	28,000	26,271	30,700	30,000	30,000
10-510-1230	PROFESSIONAL SERVICES	1,858	2,000	2,000	2,000	2,000	2,000
10-510-1270	CONTRACT SERVICES	33,028	40,000	37,491	41,000	40,000	40,000
10-510-1281	CONTRACT SERVICES - 911	224,343	224,350	224,343	224,350	224,350	224,350
10-510-1296	DUES & SUBSCRIPTIONS	304	500	312	300	300	300
10-510-1500	TRAVEL & TRAINING	9,753	15,000	9,239	15,000	12,000	12,000
10-510-2000	UTILITIES	13,538	15,000	17,594	16,000	16,000	16,000
10-510-3500	INSURANCE	41,954	42,000	45,769	46,000	46,000	46,000
10-510-3501	INSURANCE CLAIMS	14,639	11,000	8,193	11,000	8,000	8,000
10-510-4000	MAINT & REPAIR - BUILDINGS	1,012	7,000	1,209	7,000	2,000	2,000
10-510-4020	MAINT & REPAIR - EQUIPMENT	3,707	5,450	3,381	5,450	4,000	4,000
10-510-4030	MAINT & REPAIR - COMMUNICATIONS	2,584	5,000	2,791	5,000	3,500	3,500
10-510-4060	MAINT & REPAIR - VEHICLES	68,661	73,100	64,395	73,100	68,000	68,000
10-510-4500	RENTAL & LEASE - EQUIPMENT	3,700	5,000	4,226	5,000	4,500	4,500
10-510-5000	FUEL	73,795	125,000	71,551	125,000	85,000	85,000
10-510-5800	INFORMANT FUND	0	1,000	0	1,000	0	0
10-510-6300	UNIFORMS	17,167	54,820	25,231	54,825	28,000	28,000
10-510-6500	DEPARTMENT SUPPLIES	14,682	15,000	15,000	19,000	15,000	15,000
10-510-6503	EDUCATIONAL MATERIALS	56	250	175	250	200	200
10-510-6516	SPECIAL POLICE SUPPLIES	38,519	41,100	40,440	41,100	40,000	40,000
10-510-6525	K-9 SUPPLIES	748	2,000	2,515	3,000	2,500	2,500
10-510-8049	RESTRICTED-SHOP WITH A COP	0	3,500	948	0	0	0
10-510-8551	DRUG ENFORCEMENT - FEDERAL	0	0	0	0	0	0
10-510-8910	GRANT EXPENDITURES	0	0	554	0	0	0
10-510-9000	NON-CAPITAL EQUIPMENT	0	2,775	2,715	47,500	47,500	47,500
10-510-9100	C/O - LAND	0	0	0	0	0	0
10-510-9200	C/O - BUILDINGS	0	32,500	460	32,500	32,500	32,500
10-510-9300	CAPITAL OUTLAY - VEHICLES	176,786	308,400	198,946	138,050	104,075	104,075
10-510-9410	CAD/OSSI SOFTWARE	26,084	28,000	26,866	28,000	28,000	28,000
DEPT SUBTOTAL - POLICE DEPARTMENT		3,377,234	4,066,420	3,574,248	4,096,750	3,905,125	3,905,125
EXPENDITURES - ANIMAL CONTROL							
10-511-1000	SALARIES & WAGES	34,219	37,000	36,975	37,200	37,200	37,200
10-511-1110	FICA/MEDICARE	2,461	2,700	2,812	2,850	2,850	2,850
10-511-1112	EMPLOYEE INSURANCE	6,866	7,500	7,987	8,500	8,500	8,500
10-511-1113	RETIREMENT	2,187	2,575	2,706	2,825	2,825	2,825
10-511-1115	SUPPLEMENTAL RETIREMENT	972	1,075	1,109	1,125	1,125	1,125
10-511-1117	WORKERS COMP	541	550	549	700	600	600
10-511-1220	TELEPHONE	108	500	121	500	200	200
10-511-1270	CONTRACT SERVICES	0	350	0	350	300	300
10-511-1290	SPECIAL ANIMAL CONTROL	0	500	0	500	450	450
10-511-1500	TRAVEL & TRAINING	22	500	250	500	500	500
10-511-3500	INSURANCE	1,897	2,000	2,358	2,400	2,400	2,400

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
10-511-4060	MAINT & REPAIR - VEHICLES	787	1,000	188	1,000	800	800
10-511-5000	FUEL	1,425	2,500	1,338	2,500	2,300	2,300
10-511-6300	UNIFORMS	0	300	0	300	300	300
10-511-6500	DEPARTMENT SUPPLIES	0	1,000	889	1,000	1,000	1,000
DEPT SUBTOTAL - ANIMAL CONTROL		51,485	60,050	57,282	62,250	61,350	61,350
EXPENDITURES - FIRE DEPARTMENT							
10-530-1000	SALARIES & WAGES	1,193,900	1,342,500	1,232,129	1,560,000	1,421,300	1,421,300
10-530-1003	SALARIES - VOLUNTEER	4,137	10,000	4,972	10,000	10,000	10,000
10-530-1012	SALARIES - PART-TIME	16,118	24,000	19,375	24,000	22,000	22,000
10-530-1013	SALARIES - OVERTIME	26,601	25,000	14,132	25,000	20,000	20,000
10-530-1110	FICA/MEDICARE	88,111	107,225	97,646	123,875	112,725	112,725
10-530-1112	EMPLOYEE INSURANCE	196,220	248,175	228,543	321,700	283,275	283,275
10-530-1113	RETIREMENT	78,403	99,150	93,339	115,600	109,600	109,600
10-530-1115	SUPPLEMENTAL RETIREMENT	33,584	41,025	37,531	49,375	45,075	45,075
10-530-1117	WORKERS COMP	47,447	49,125	49,002	72,450	57,650	57,650
10-530-1220	TELEPHONE	6,550	7,000	7,856	7,000	7,000	7,000
10-530-1230	PROFESSIONAL SERVICES	0	0	8,852	0	0	0
10-530-1270	CONTRACT SERVICES	9,970	10,000	8,106	10,000	10,000	10,000
10-530-1282	CONTRACT FULL SERVICE	42,714	66,925	50,465	66,925	58,850	58,850
10-530-1283	CONTRACT MUTUAL AID	42,000	42,000	31,500	42,000	42,000	42,000
10-530-1296	DUES & SUBSCRIPTIONS	2,967	4,000	2,461	4,000	3,000	3,000
10-530-1500	TRAVEL & TRAINING	3,511	4,000	9,401	11,000	9,500	9,500
10-530-2000	UTILITIES	15,497	16,000	14,797	16,000	16,000	16,000
10-530-3310	FIRE PREVENTION	1,113	1,500	1,360	1,500	1,500	1,500
10-530-3500	INSURANCE	8,946	9,500	10,056	10,000	10,000	10,000
10-530-3501	INSURANCE CLAIMS	2,488	17,050	11,923	17,050	12,000	12,000
10-530-4000	MAINT & REPAIR - BUILDINGS	6,582	10,000	4,580	10,000	7,000	7,000
10-530-4020	MAINT & REPAIR - EQUIPMENT	6,328	10,250	6,093	10,250	6,500	6,500
10-530-4030	MAINT & REPAIR - COMMUNICATIONS	1,779	3,000	845	3,000	2,000	2,000
10-530-4060	MAINT & REPAIR - VEHICLES	107,522	98,075	83,125	98,075	85,000	85,000
10-530-4500	RENTAL & LEASE - EQUIPMENT	1,265	1,500	1,015	1,500	1,500	1,500
10-530-5000	FUEL	13,415	30,000	14,506	30,000	20,000	20,000
10-530-6300	UNIFORMS	14,093	15,175	15,068	15,175	15,000	15,000
10-530-6500	DEPARTMENT SUPPLIES	9,777	11,725	10,721	12,925	11,000	11,000
10-530-6507	TRAINING MATERIALS	1,418	1,500	846	1,500	1,500	1,500
10-530-6509	EMS SUPPLIES	7,845	9,000	9,021	9,000	9,000	9,000
10-530-6515	SPECIAL FIRE SUPPLIES	47,341	53,850	48,723	47,000	47,000	47,000
10-530-6580	SAFETY EQUIPMENT	2,688	3,000	3,605	4,000	3,500	3,500
10-530-8410	PERSONAL PROTECTIVE EQUIP	32,080	28,500	26,669	28,500	28,500	28,500
10-530-9000	NON CAPITAL EQUIPMENT	20,000	49,450	38,115	31,675	27,375	27,375
10-530-9200	C/O - BUILDINGS	0	38,500	0	38,500	38,500	38,500
10-530-9300	C/O - IMPROVEMENTS	0	0	0	88,300	0	0
10-530-9400	C/O - VEHICLES	0	0	0	1,000,000	1,000,000	1,000,000
10-530-9400	C/O - EQUIPMENT	972	0	6,155	15,000	0	0
DEPT SUBTOTAL - FIRE DEPARTMENT		2,093,381	2,487,700	2,202,536	3,931,875	3,554,850	3,554,850
EXPENDITURES - INSPECTIONS							
10-540-1000	SALARIES & WAGES	209,706	212,300	192,378	210,300	210,300	210,300
10-540-1110	FICA/MEDICARE	14,316	16,250	14,295	16,100	16,100	16,100
10-540-1112	EMPLOYEE INSURANCE	26,990	30,475	24,979	34,400	34,400	34,400
10-540-1113	RETIREMENT	13,243	15,400	14,120	15,900	15,900	15,900
10-540-1115	SUPPLEMENTAL RETIREMENT	5,886	6,375	5,771	6,325	6,325	6,325
10-540-1117	WORKERS COMP	2,827	2,625	2,618	3,225	2,750	2,750
10-540-1210	PRINTING	320	1,000	95	1,500	400	400
10-540-1220	TELEPHONE	6,515	3,200	3,295	3,200	3,200	3,200
10-540-1221	POSTAGE	0	5,000	3,275	5,000	3,500	3,500
10-540-1270	CONTRACT SERVICES	2,865	4,000	9,133	5,000	3,000	3,000
10-540-1278	CODE ENFORCEMENT CONTRACT	10,132	35,450	16,864	35,450	20,000	20,000
10-540-1296	DUES & SUBSCRIPTIONS	484	750	265	750	500	500
10-540-1500	TRAVEL & TRAINING	2,322	3,500	2,005	5,000	3,500	3,500
10-540-3500	INSURANCE & BONDS	1,845	2,500	2,500	2,500	2,500	2,500
10-540-3501	INSURANCE CLAIMS	500	500	0	500	0	0
10-540-4060	MAINT & REPAIR - VEHICLES	320	500	858	1,500	1,000	1,000
10-540-4500	RENTAL & LEASE - EQUIPMENT	1,753	2,400	1,291	2,400	1,500	1,500

					FISCAL YEAR 2017-2018		
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10-540-5000	FUEL	852	1,800	811	1,800	1,200	1,200
10-540-6300	UNIFORM ALLOWANCE	794	1,600	847	1,600	1,000	1,000
10-540-6500	DEPARTMENT SUPPLIES	2,656	6,500	1,315	7,000	3,000	3,000
10-540-6580	SAFETY EQUIPMENT	481	600	400	1,000	800	800
10-540-9000	NON CAPITAL EQUIPMENT	1,099	2,000	0	2,000	1,000	1,000
DEPT SUBTOTAL - INSPECTIONS		305,905	354,725	297,117	362,450	331,875	331,875
EXPENDITURES - STREETS							
10-560-1000	SALARIES & WAGES	0	30,000	25,545	63,025	32,750	32,750
10-560-1013	SALARIES OVERTIME	0	0	0	500	500	500
10-560-1015	TEMPORARY LABOR	5,996	5,000	4,452	0	0	0
10-560-1110	FICA/MEDICARE	0	2,300	2,291	4,875	2,550	2,550
10-560-1112	EMPLOYEE INSURANCE	0	7,500	7,401	16,525	8,450	8,450
10-560-1113	RETIREMENT	0	2,200	2,198	4,625	2,525	2,525
10-560-1115	SUPPLEMENTAL RETIREMENT	0	900	898	1,925	1,000	1,000
10-560-1117	WORKERS COMP	0	0	0	4,400	1,975	1,975
10-560-1220	TELEPHONE	685	675	636	700	700	700
10-560-1270	CONTRACT SERVICES	5,106	6,500	3,900	9,250	6,500	6,500
10-560-1500	TRAVEL & TRAINING	150	500	0	1,500	500	500
10-560-2000	UTILITIES	183,947	190,000	188,597	190,000	190,000	190,000
10-560-3500	INSURANCE	0	250	977	1,000	1,000	1,000
10-560-3501	INSURANCE CLAIMS	500	0	500	500	500	500
10-560-4000	MAINT & REPAIR - BLDGS	11	0	147	0	0	0
10-560-4020	MAINT & REPAIR - EQUIPMENT	154	1,000	16	1,000	500	500
10-560-4060	MAINT & REPAIR - VEHICLES	4,350	5,500	6,617	6,000	6,000	6,000
10-560-4500	RENTAL & LEASE - EQUIPMENT	172	200	817	750	750	750
10-560-5000	FUEL	3,917	6,975	6,338	5,500	5,500	5,500
10-560-6300	UNIFORMS	1,500	1,800	2,023	2,500	2,000	2,000
10-560-6500	DEPARTMENT SUPPLIES	8,005	12,500	9,621	7,500	7,500	7,500
10-560-6580	SAFETY EQUIPMENT	977	1,200	1,196	1,400	1,200	1,200
10-560-8400	SMALL TOOL ALLOWANCE	2,434	1,000	980	2,000	1,500	1,500
10-560-8810	REIMBURSEMENT TO POWELL BILL	13,000	13,000	13,000	13,000	13,000	13,000
10-560-9000	NON-CAPITAL EQUIPMENT	3,400	0	0	0	0	0
10-560-9400	CAPITAL OUTLAY - EQUIPMENT	0	44,000	46,362	29,000	29,000	29,000
10-560-9500	OPERATING TRANSFER - OUT	0	0	0	0	4,675	4,675
DEPT SUBTOTAL - STREETS		234,304	333,000	324,511	367,475	320,575	320,575
EXPENDITURES - SANITATION							
10-580-1000	SALARIES & WAGES	290,170	216,600	203,999	138,950	134,000	134,000
10-580-1013	SALARIES OVERTIME	1,480	2,500	2,477	300	300	300
10-580-1015	TEMPORARY LABOR	15,725	16,000	15,735	10,000	10,000	10,000
10-580-1110	FICA/MEDICARE	20,602	17,075	16,344	10,675	10,275	10,275
10-580-1112	EMPLOYEE INSURANCE	82,126	71,975	58,331	49,075	48,925	48,925
10-580-1113	RETIREMENT	18,625	16,025	15,938	10,175	10,175	10,175
10-580-1115	SUPPLEMENTAL RETIREMENT	8,278	6,575	6,514	4,200	4,050	4,050
10-580-1117	WORKERS COMP	17,517	17,200	17,157	9,625	7,925	7,925
10-580-1220	TELEPHONE	155	175	157	175	175	175
10-580-1270	CONTRACT SERVICES - TRASH	247,818	492,000	330,000	290,000	290,000	290,000
10-580-1280	CONTRACT SERVICES - RECYCLING	0	0	0	190,000	190,000	190,000
10-580-3500	INSURANCE	5,606	2,050	5,928	6,000	6,000	6,000
10-580-3501	INSURANCE CLAIMS	0	0	4,000	2,500	2,500	2,500
10-580-4000	MAINT & REPAIR - EQUIPMENT	1,447	500	127	1,500	500	500
10-580-4060	MAINT & REPAIR - VEHICLES	89,914	12,800	80,724	50,000	45,000	45,000
10-580-4500	RENTAL & LEASE - EQUIPMENT	172	200	0	200	200	200
10-580-5000	FUELS	30,127	22,500	23,773	22,000	22,000	22,000
10-580-6300	UNIFORMS	3,426	800	2,390	1,200	1,200	1,200
10-580-6500	DEPARTMENT SUPPLIES	23,415	2,000	1,952	7,000	2,000	2,000
10-580-6504	SOLID WASTE COLLECTION	6,122	1,500	2,307	4,500	2,500	2,500
10-580-6580	SAFETY EQUIPMENT	1,565	600	994	800	800	800
10-580-9400	CAPITAL OUTLAY - EQUIPMENT	0	0	0	180,000	180,000	180,000
DEPT SUBTOTAL - SANITATION		864,289	899,075	788,848	988,875	968,525	968,525
EXPENDITURES - PARKS & RECREATION							
10-620-1000	SALARIES & WAGES	356,468	355,500	361,146	413,175	412,500	412,500
10-620-1012	PART-TIME SALARIES	67,633	103,200	100,283	125,000	105,000	105,000
10-620-1013	SALARIES OVERTIME	2,215	2,000	1,742	2,000	2,000	2,000

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ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
10-620-1015	TEMPORARY LABOR	20,105	12,000	10,985	3,000	3,000	3,000
10-620-1110	FICA/MEDICARE	30,528	35,175	33,049	41,300	39,750	39,750
10-620-1112	EMPLOYEE INSURANCE	59,416	61,175	66,142	84,675	84,675	84,675
10-620-1113	RETIREMENT	22,966	25,400	25,400	31,400	31,350	31,350
10-620-1115	SUPPLEMENTAL RETIREMENT	10,207	10,650	10,884	12,475	12,450	12,450
10-620-1117	WORKERS COMP	8,674	12,850	12,818	19,725	19,725	13,625
10-620-1200	ADVERTISING	1,085	2,500	1,488	2,500	1,500	1,500
10-620-1220	TELEPHONE	5,480	3,500	4,892	3,500	3,500	3,500
10-620-1221	POSTAGE	0	1,500	1,750	1,500	1,500	1,500
10-620-1270	CONTRACT SERVICES	92,884	100,000	91,622	100,000	100,000	100,000
10-620-1279	CONTRACT - HMYA	748	5,000	3,900	5,000	4,500	4,500
10-620-1296	DUES & SUBSCRIPTIONS	728	800	729	800	800	800
10-620-1500	TRAVEL & TRAINING	1,417	3,000	1,827	6,800	3,000	3,000
10-620-2000	UTILITIES	91,709	100,000	97,153	100,000	100,000	100,000
10-620-3500	INSURANCE	4,779	5,150	5,568	5,600	6,000	6,000
10-620-3501	INSURANCE CLAIMS	20,918	15,000	1,060	15,000	5,000	5,000
10-620-4000	MAINT & REPAIR - BUILDINGS	11,486	29,450	20,574	67,500	20,000	20,000
10-620-4005	MAINT & REPAIR - LAKE	0	0	0	150,000	0	0
10-620-4012	MAINT & REPAIR - GOLF COURSE	13,500	24,000	17,600	34,000	16,200	16,200
10-620-4020	MAINT & REPAIR - EQUIPMENT	532	2,500	334	2,500	2,000	2,000
10-620-4022	MAINT & REPAIR - ADA IMPROVEMENTS	11,528	5,000	4,195	5,000	5,000	5,000
10-620-4060	MAINT & REPAIR - VEHICLES	2,446	2,000	1,975	2,000	2,000	2,000
10-620-4500	RENTAL & LEASE - EQUIPMENT	9,158	11,000	11,000	11,000	10,000	10,000
10-620-5000	FUELS	4,673	8,000	3,948	12,000	6,000	6,000
10-620-5601	RECREATIONAL ADULT LEAGUE	1,746	2,500	1,893	2,500	2,500	2,500
10-620-5603	SPRING/SUMMER SPORTS	31,278	31,850	30,695	31,850	31,000	31,000
10-620-5607	FALL SPORTS	9,818	10,000	9,737	10,000	10,000	10,000
10-620-5608	WINTER SPORTS	6,361	6,000	5,411	6,000	6,000	6,000
10-620-5611	CHEERLEADING	7,949	3,000	2,899	3,000	3,000	3,000
10-620-5612	RECREATION SUPPLIES	11,094	9,500	7,368	9,500	9,500	9,500
10-620-5620	DIXIE YOUTH BASEBALL	6,629	6,000	5,783	6,000	6,000	6,000
10-620-6300	UNIFORMS	967	1,600	1,335	3,000	1,600	1,600
10-620-6500	DEPARTMENT SUPPLIES	32,805	38,950	29,152	28,000	28,000	28,000
10-620-6540	SMALL TOOL ALLOWANCE	2,295	2,400	2,398	2,500	2,400	2,400
10-620-6580	SAFETY EQUIPMENT	571	1,000	677	1,000	1,000	1,000
10-620-7300	MUSEUM PROJECT	30,141	224,740	0	1,800	0	0
10-620-8030	JULY 4TH EXPENSE	22,948	25,000	24,074	25,000	25,000	25,000
10-620-8032	OLE MILL DAY EXPENSE	3,448	6,750	4,399	6,750	6,750	6,750
10-620-8033	SPECIAL EVENTS	12,818	15,000	12,364	20,000	15,000	15,000
10-620-8034	TOWN APPEARANCE	5,462	5,000	6,086	16,900	14,900	14,900
10-620-8035	XMAS DECORATION EXPENSE	12,949	11,000	10,761	11,000	11,000	11,000
10-620-8039	ARMED FORCES MEMORIAL	2,050	1,750	1,295	1,750	1,500	1,500
10-620-9000	NON CAPITAL EQUIPMENT	0	26,650	24,845	31,525	2,000	2,000
10-620-9200	C/O - BUILDINGS	0	70,000	70,000	14,925	14,925	14,925
10-620-9300	C/O - IMPROVEMENTS	0	10,500	10,500	308,200	18,000	18,000
10-620-9400	C/O - VEHICLES	0	0	0	28,000	0	0
10-620-9400	C/O - EQUIPMENT	33,426	14,500	18,425	80,875	28,125	28,125
10-620-0000	MAINT & REPAIR - DOG PARK	0	0	0	3,500	3,500	3,500
10-620-0000	ART IN THE PARK	0	0	0	0	0	3,500
10-620-0000	TRANSIT SYSTEM	0	0	0	0	0	2,600
10-620-0000	GOLF COURSE MASTER PLAN	0	0	0	49,000	49,000	49,000
DEPT SUBTOTAL - PARKS & RECREATION		1,086,041	1,460,040	1,172,159	1,960,025	1,288,150	1,288,150
EXPENDITURES - SENIOR SERVICES							
10-621-1000	SALARIES & WAGES	67,643	76,250	76,237	77,675	77,650	77,650
10-621-1012	PART-TIME SALARIES	788	0	0	2,000	0	0
10-621-1110	FICA/MEDICARE	4,995	5,925	5,437	6,100	5,950	5,950
10-621-1112	EMPLOYEE INSURANCE	13,881	15,000	12,241	17,025	17,000	17,000
10-621-1113	RETIREMENT	4,304	5,475	5,596	5,875	5,875	5,875
10-621-1115	SUPPLEMENTAL RETIREMENT	1,913	2,275	2,287	2,350	2,350	2,350
10-621-1117	WORKERS COMP	697	1,250	1,247	8,925	750	750
10-621-1200	ADVERTISING	280	1,000	725	1,000	1,000	1,000
10-621-1220	TELEPHONE	5,089	1,500	2,466	1,500	1,500	1,500
10-621-1221	POSTAGE	0	3,000	1,306	3,000	3,000	3,000

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
10-621-1270	CONTRACT SERVICES	18,617	18,000	17,732	25,000	20,000	20,000
10-621-1296	DUES & SUBSCRIPTIONS	625	1,340	450	500	500	500
10-621-1500	TRAVEL & TRAINING	1,078	3,000	1,675	3,000	2,500	2,500
10-621-2000	UTILITIES	5,639	2,000	6,292	0	0	0
10-621-3500	INSURANCE & BONDS	693	900	900	900	900	900
10-621-4000	MAINT & REPAIR - BUILDINGS	6,015	0	571	0	0	0
10-621-4020	MAINT & REPAIR - EQUIPMENT	0	1,000	0	0	0	0
10-621-4500	RENTAL & LEASE - EQUIPMENT	3,718	3,000	5,050	3,500	3,500	3,500
10-621-5550	PROGRAM SUPPLIES	4,801	13,435	12,218	14,000	14,000	14,000
10-621-6500	DEPARTMENT SUPPLIES	10,868	16,000	17,051	16,000	13,000	13,000
10-621-8033	SPECIAL EVENTS	8,304	8,000	6,898	8,000	8,000	8,000
DEPT SUBTOTAL - SENIOR SERVICES		159,947	178,350	176,379	196,350	177,475	177,475
EXPENDITURES - SPECIAL APPROPRIATIONS							
10-690-1234	REGIONAL LAND USE ADVI	550	550	550	550	550	550
10-690-1239	S.E. NC RADIO READING	2,000	2,000	2,000	2,000	2,000	2,000
10-690-8062	CONTRIB TO CHAMBER	3,750	0	0	0	0	0
DEPT SUBTOTAL - SPECIAL APPROPRIATIONS		6,300	2,550	2,550	2,550	2,550	2,550
EXPENSES - DEBT SERVICE							
10-910-7100	PRINCIPAL	659,317	0	0	0	0	0
10-910-7203	INTEREST	160,828	0	0	0	0	0
10-910-8560	BB&T - VEHICLES/EQUIP - PRINCIPAL	0	50,955	50,955	51,940	51,940	51,940
10-910-8567	BB&T - VEHICLES/EQUIP - INTEREST	0	2,000	2,000	1,010	1,010	1,010
10-910-8561	BB&T - SOFTWARE - PRINCIPAL	0	55,975	55,973	57,995	57,995	57,995
10-910-8568	BB&T - SOFTWARE - INTEREST	0	3,065	3,060	1,040	1,040	1,040
10-910-8562	CAP BANK - VEHICLES/EQUIP - PRINCIPAL 9%	0	55,850	55,856	56,950	56,950	56,950
10-910-8569	CAP BANK - VEHICLES/EQUIP - INTEREST 9%	0	4,495	4,482	3,395	3,395	3,395
10-910-8563	BB&T - VEHICLES/EQUIP - PRINCIPAL	0	51,985	51,981	53,070	53,070	53,070
10-910-8570	BB&T - VEHICLES/EQUIP - INTEREST	0	5,665	5,664	4,580	4,580	4,580
10-910-8564	BB&T - VEHICLES/EQUIP - PRINCIPAL 25% PB	0	56,330	56,326	57,715	57,715	57,715
10-910-8571	BB&T - VEHICLES/EQUIP - INTEREST 25% PB	0	12,095	12,088	10,705	10,705	10,705
10-910-8565	1ST SOUTH - FIRE TRUCK - PRINCIPAL	0	129,635	130,019	132,660	132,660	132,660
10-910-8572	1ST SOUTH - FIRE TRUCK - INTEREST	0	25,705	25,319	22,680	22,680	22,680
10-910-8566	CAP BANK - DAM REFINANCE - PRINCIPAL	0	372,730	372,727	372,730	372,730	372,730
10-910-8573	CAP BANK - DAM REFINANCE - INTEREST	0	99,590	99,100	88,280	88,280	88,280
DEPT SUBTOTAL - DEBT SERVICE		820,145	926,075	925,550	914,750	914,750	914,750
TOTAL REVENUES		12,301,205	13,906,195	12,371,953	12,787,450	13,823,000	13,823,000
TOTAL EXPENDITURES		11,133,960	13,906,195	12,428,345	15,474,100	13,823,000	13,823,000
REVENUES OVER/(UNDER) EXPENDITUR		1,167,244	0	(56,392)	(2,686,650)	0	0

Town of Hope Mills

North Carolina

OTHER FUNDS
Revenues & Expenditures

Powell Bill
Stormwater



					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
POWELL BILL FUND - REVENUES							
20-3325	STATE DISTRIBUTION	435,237	435,250	427,370	428,000	428,000	428,000
20-3910	INTEREST INCOME	1,859	1,000	1,904	1,500	1,500	1,500
20-3326	OPERATING TRANSFER - IN	13,000	13,000	13,000	13,000	13,000	13,000
20-3990	APPROP FROM FUND BALANCE	0	279,700	0	0	274,300	274,300
TOTAL REVENUES - POWELL BILL FUND		450,097	728,950	442,274	442,500	716,800	716,800
EXPENDITURES - POWELL BILL FUND							
20-570-1000	SALARIES & WAGES	175,184	179,400	184,515	187,500	187,500	187,500
20-570-1013	SALARIES - OVERTIME	1,749	1,600	1,356	1,600	1,600	1,600
20-570-1110	FICA/MEDICARE	12,549	13,850	13,979	14,475	14,475	14,475
20-570-1112	EMPLOYEE INSURANCE	28,277	37,425	39,486	42,400	42,400	42,400
20-570-1113	RETIREMENT	11,275	13,125	13,643	14,300	14,300	14,300
20-570-1115	SUPPLEMENTAL RETIREMENT	5,011	5,450	5,576	5,675	5,675	5,675
20-570-1117	WORKERS COMP	10,671	10,675	10,648	13,075	11,150	11,150
20-570-1220	TELEPHONE	155	200	157	200	200	200
20-570-1230	PROFESSIONAL SERVICES	59,615	3,000	2,500	3,000	3,000	3,000
20-570-1256	BRIDGE INSPECTION	0	0	5,683	0	0	0
20-570-1270	CONTRACT SERVICES	8,423	5,000	2,075	8,500	8,500	8,500
20-570-3500	INSURANCE	6,533	7,100	7,100	7,100	7,100	7,100
20-570-4000	MAINT & REPAIR - EQUIPMENT	224	2,500	0	1,500	1,000	1,000
20-570-4060	MAINT & REPAIR - VEHICLES	4,567	6,000	6,830	8,000	8,000	8,000
20-570-5000	FUEL	7,438	9,000	9,000	10,800	10,000	10,000
20-570-6500	DEPARTMENT SUPPLIES	15,890	13,000	11,115	15,000	15,000	15,000
20-570-8215	TRAFFIC CONTROL	3,357	2,500	0	2,500	2,500	2,500
20-570-8505	DEBT SERVICE - PRINCIPAL	23,714	24,300	24,300	24,875	24,875	24,875
20-570-8507	DEBT SERVICE - INTEREST	5,025	4,475	4,472	3,925	3,925	3,925
20-570-9000	NON-CAPITAL EQUIPMENT	0	0	0	1,700	1,700	1,700
20-570-9300	C/O - IMPROVEMENTS	0	390,350	390,350	300,000	300,000	300,000
20-570-9400	C/O - EQUIPMENT	0	0	0	53,900	53,900	53,900
20-570-9500	OPERATING TRANSFER - OUT	0	0	0	0	0	0
DEPT SUBTOTAL - POWELL BILL FUND		379,657	728,950	732,786	720,025	716,800	716,800
REVENUES OVER/(UNDER) EXPENDITURES		70,439	0	(290,512)	(277,525)	0	0

					FISCAL YEAR 2017-2018		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	ESTIMATED YEAR END BALANCE 6/30/17	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/17
STORMWATER - REVENUES							
91-3340	STORMWATER FEES	678,510	596,000	682,524	642,650	648,375	648,375
91-3115	TAX PENALTIES & INTEREST	1,172	1,000	1,110	1,000	1,000	1,000
91-3910	INTEREST INCOME	4,636	2,000	5,816	2,500	2,500	2,500
91-3900	MISCELLANEOUS	0	0	13,547	0	0	0
91-3326	OPERATING TRANSFER - IN	0	0	0	0	4,675	4,675
91-3990	APPROP FROM FUND BALANCE	0	1,086,170	0	0	0	0
TOTAL REVENUES - STORMWATER		684,318	1,685,170	702,996	646,150	656,550	656,550
EXPENDITURES - STORMWATER							
91-590-1000	SALARIES & WAGES	101,938	103,900	106,575	109,625	109,600	109,600
91-590-1110	FICA/MEDICARE	7,330	7,950	7,959	8,400	8,400	8,400
91-590-1112	EMPLOYEE INSURANCE	14,260	15,250	16,229	17,250	17,250	17,250
91-590-1113	RETIREMENT	6,492	7,550	7,823	8,300	8,300	8,300
91-590-1115	SUPPLEMENTAL RETIREMENT	2,885	3,125	3,197	3,300	3,300	3,300
91-590-1117	WORKERS COMP	329	1,500	1,496	2,025	1,725	1,725
91-590-1200	ADVERTISING	13,053	16,000	34,050	16,000	16,000	16,000
91-590-1210	PRINTING	350	2,700	730	1,000	1,000	1,000
91-590-1220	TELEPHONE	2,161	2,000	1,975	2,000	2,000	2,000
91-590-1221	POSTAGE	0	200	223	200	200	200
91-590-1270	CONTRACT SERVICES	36,391	80,000	48,932	80,000	74,475	74,475
91-590-1271	CONTRACT SERVICES	0	3,000	0	0	0	0
91-590-1296	DUES & SUBSCRIPTIONS	5,702	5,550	5,114	5,550	5,500	5,500
91-590-1500	TRAVEL & TRAINING	2,425	5,000	3,500	5,000	5,000	5,000
91-590-3500	INSURANCE	1,982	0	3,000	3,000	3,000	3,000
91-590-4060	MAINT & REPAIR - VEHICLES	2,343	1,500	494	1,500	1,500	1,500
91-590-4500	RENTAL & LEASE - EQUIPMENT	1,209	1,200	1,238	1,200	1,200	1,200
91-590-5000	FUEL	806	1,500	726	1,500	1,500	1,500
91-590-6500	DEPARTMENT SUPPLIES	2,156	4,000	1,439	4,000	3,500	3,500
91-590-6502	EDUCATIONAL SUPPLIES	1,982	2,000	1,627	2,000	2,000	2,000
91-590-6505	STORMWATER FEES	9,504	9,600	9,504	9,600	9,600	9,600
91-590-6506	CUMBERLAND CO COLLECTION FEE	10,197	10,000	10,256	10,500	10,500	10,500
91-590-6512	LAB SUPPLIES	709	4,000	2,731	1,000	1,000	1,000
91-590-6580	SAFETY EQUIPMENT	398	500	400	500	500	500
91-590-8505	DEBT SERVICE - PRINCIPAL	123,964	235,275	235,262	123,975	123,975	123,975
91-590-8507	DEBT SERVICE - INTEREST	34,980	34,995	34,980	29,900	1,700	1,700
91-590-9300	C/O - IMPROVEMENTS	0	5,375	5,377	0	0	0
91-590-9310	ENGINEERING - IMPROVEMENTS	21,634	75,875	50,000	50,000	30,000	30,000
91-590-9305	CONSTRUCTION - IMPROVEMENTS	55,665	629,050	55,934	100,000	75,000	75,000
91-590-9400	C/O - EQUIPMENT	16,600	0	0	48,825	48,825	48,825
91-590-9550	OPERATING TRANSFER - OUT	122,500	416,575	416,575	0	90,000	90,000
DEPT SUBTOTAL - STORMWATER		599,946	1,685,170	1,067,346	646,150	656,550	656,550
REVENUES OVER/(UNDER) EXPENDITURES		84,372	0	(364,350)	0	0	0

Town of Hope Mills

North Carolina

CAPITAL OUTLAY
All Funds



**TOWN OF HOPE MILLS
BUDGET YEAR 2017-18
CAPITAL OUTLAY REQUESTS**

CAPITAL ASSET/DESCRIPTION	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
GENERAL FUND			
<u>GENERAL GOVERNMENT</u>			
GOVERNING BODY			
No capital requested	0	0	0
TOTAL GOVERNING BODY	0	0	0
ADMINISTRATION			
Non-Capital - Laptop (2 @ 1,000)	2,000	2,000	2,000
Council Meeting Video Equipment	5,000	5,000	5,000
Laserfiche Software Program	75,000	0	0
TOTAL ADMINISTRATION	82,000	7,000	7,000
HUMAN RESOURCES			
Non-Capital - Rotary Action File System	3,500	3,500	3,500
TOTAL HUMAN RESOURCES	3,500	3,500	3,500
FINANCE			
Non-Capital - Computer System	1,000	1,000	1,000
TOTAL FINANCE	1,000	1,000	1,000
PLANNING			
No capital requested	0	0	0
TOTAL PLANNING	0	0	0
PUBLIC WORKS			
F-150 4x4 Truck (replacement)	25,000	25,000	25,000
TOTAL PUBLIC WORKS	25,000	25,000	25,000
BUILDING OPERATION & MAINTENANCE			
Non-Capital - Computer System	1,000	1,000	1,000
Non-Capital - Skid Steer Loader	1,650	1,650	1,650
Tractor Loader Backhoe	20,225	20,225	20,225
TOTAL BLDG OPERATION & MAINTENANCE	22,875	22,875	22,875
SERVICE GARAGE			
Non-Capital - Tire Changer	1,600	1,600	1,600
TOTAL SERVICE GARAGE	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT	135,975	60,975	60,975
<u>PUBLIC SAFETY</u>			
POLICE DEPARTMENT			
Non-Capital - Traffic Suite App (12 Months)	1,500	1,500	1,500
Non-Capital - Body-Cam software & equipment package	43,000	43,000	43,000
Non-Capital - Computer System (3 @ \$1,000)	3,000	3,000	3,000
Renovate Holding Cell area	5,350	5,350	5,350
Police Vehicle (replace K-9 vehicle)	56,725	56,725	56,725
Police Vehicle (replace Detective vehicle)	33,975	0	0
Police Vehicle (replacement)	47,350	47,350	47,350
CAD/OSSI Software	28,000	28,000	28,000
New Facility Programming	32,500	32,500	32,500
TOTAL POLICE DEPARTMENT	251,400	217,425	217,425
ANIMAL CONTROL			
No capital requested	0	0	0
TOTAL ANIMAL CONTROL	0	0	0
FIRE DEPARTMENT			
Non-Capital - Computer System (2 @ \$1,000)	2,000	2,000	2,000
Non-Capital - Kenwood 800 MHz Mobile Radio (2 @ \$2,262)	4,525	4,525	4,525
Non-Capital - Kenwood 800 MHz Portable Radio (10 @ \$1,884)	18,850	18,850	18,850
Non-Capital - Fencing	6,300	2,000	2,000
Fire Truck (2 @ 500,000) (Installment Financing Loan)	1,000,000	1,000,000	1,000,000
Parking Lot Paving	82,000	0	0
Ready Rack Wall Mount	15,000	0	0
New Facility Programming (transfer funds from fire station capital reserve fund)	38,500	38,500	38,500
TOTAL FIRE DEPARTMENT	1,167,175	1,065,875	1,065,875

TOWN OF HOPE MILLS			
BUDGET YEAR 2017-18			
CAPITAL OUTLAY REQUESTS			
CAPITAL ASSET/DESCRIPTION	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
PUBLIC SAFETY-cont.			
INSPECTIONS			
Non-Capital - Computer System	2,000	1,000	1,000
TOTAL INSPECTIONS	2,000	1,000	1,000
TOTAL CAPITAL OUTLAY -PUBLIC SAFETY	1,420,575	1,284,300	1,284,300
TRANSPORTATION			
STREETS			
Pavement Management System	29,000	29,000	29,000
TOTAL STREETS	29,000	29,000	29,000
TOTAL CAPITAL OUTLAY - TRANSPORTATION	29,000	29,000	29,000
ENVIRONMENTAL PROTECTION			
SANITATION			
PACMAC Leaf Vacuum Truck (50% from Stormwater)	180,000	180,000	180,000
TOTAL SANITATION	180,000	180,000	180,000
TOTAL CAPITAL OUTLAY -ENVIRONMENTAL PROTECTION	180,000	180,000	180,000
CULTURAL & RECREATIONAL			
PARKS & RECREATION			
Non-Capital - Computer System (2 @ \$1,000)	2,000	2,000	2,000
Repaint Baseball Dugouts	2,500	2,500	2,500
Rebuild Dugout Roofs at Brower Park	5,000	5,000	5,000
Paint & Power Wash Recreation Center	7,425	7,425	7,425
John Deere Gator XS w/ hard top	8,000	8,000	8,000
Z950R Mowers w/ 72" deck (2 @ \$10,062)	20,125	20,125	20,125
Hope Mills Lake Pier w/ boat tie-outs	15,200	0	0
F-150 Truck	28,000	0	0
Additional Parking behind Rec Center	275,000	0	0
Resurface Basketball & Tennis Courts	18,000	18,000	18,000
John Deere 1600 Turbo II Series Mower	52,750	0	0
Golf Course Master Plan	49,000	49,000	49,000
TOTAL PARKS & RECREATION	483,000	112,050	112,050
SENIOR CENTER			
No capital requested	0	0	0
TOTAL SENIOR CENTER	0	0	0
TOTAL CAPITAL OUTLAY - CULTURAL& RECREATIONAL	483,000	112,050	112,050
TOTAL CAPITAL OUTLAY - GENERAL FUND	2,248,550	1,666,325	1,666,325
POWELL BILL			
Non-Capital - Traffic Barriers (6 @ \$280 each)	1,700	1,700	1,700
72" 4n1 Bucket	3,800	3,800	3,800
Compact Loader	46,400	46,400	46,400
Compact Loader Trailer	3,700	3,700	3,700
Street Resurfacing	300,000	300,000	300,000
TOTAL POWELL BILL	355,600	355,600	355,600
TOTAL CAPITAL OUTLAY - POWELL BILL	355,600	355,600	355,600
STORMWATER			
Excavator w/ 24" bucket	48,825	48,825	48,825
TOTAL STORMWATER	48,825	48,825	48,825
TOTAL CAPITAL OUTLAY - STORMWATER	48,825	48,825	48,825

Town of Hope Mills

North Carolina

SALARY AND POSITION LIST
All Funds





**TOWN OF HOPE MILLS
PAY GRADE ALLOCATION
RECOMMENDED SCHEDULE
Fiscal Year 2017 - 2018**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
64	\$ 22,665	~ \$ 34,654	-
65	24,161	~ 36,941	-
66	25,756	~ 39,379	Maintenance Worker I
67	27,455	~ 41,978	Secretary/Administrative Assistant
68	29,268	~ 44,749	Maintenance Worker II
69	31,199	~ 47,702	Accounting Technician I Animal Control Officer Police Records Specialist
70	33,258	~ 50,851	Fleet Maintenance Mechanic
71	35,453	~ 54,207	Accounting Technician II Crime Analyst Deputy Town Clerk Fire Fighter Human Resource Assistant Permitting Specialist Police Administrative Assistant Senior Center Assistant Supervisor Support Services Supervisor
72	37,793	~ 57,785	Code Enforcement Officer Fire Engineer Police Officer Police Evidence Custodian P&R Athletics Programs Assistant
73	40,288	~ 61,598	Accountant I Building & Grounds Supervisor Building Inspector P&R Maintenance Supervisor Police Detective Purchasing Agent Senior Center Supervisor Stormwater Technician Streets Supervisor



**TOWN OF HOPE MILLS
PAY GRADE ALLOCATION
RECOMMENDED SCHEDULE
Fiscal Year 2017 - 2018**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
74	42,947	~ 65,664	Fire Lieutenant Police Sergeant P&R Athletic Programs Supervisor P&R Program Supervisor
75	45,781	~ 69,998	Accountant II Fire Captain Police Lieutenant
76	48,803	~ 74,618	Fire Marshal Training Officer
77	52,024	~ 79,542	Police Captain Senior Accountant
78	55,457	~ 84,792	Deputy Fire Chief Deputy Public Works Director
79	59,117	~ 90,388	Assistant Finance Director Deputy Police Chief
80	63,019	~ 96,354	Chief Building Inspector Human Resources Director Parks & Recreation Director Planning & Development Administrator Public Works Director Stormwater Administrator Town Clerk
81	67,178	~ 102,713	Finance Director Fire Chief Police Chief
82	71,612	~ 109,492	Assistant Town Manager
83	76,339	~ 116,719	
84	81,377	~ 124,422	

FUND / DEPARTMENT	REQUESTED POSITION NAME/DESCRIPTION	GRADE	SALARY AMOUNT	SALARY W/ BENEFITS	
GENERAL FUND					
HUMAN RESOURCES	HR DIRECTOR (7% increase addn duties)	80	4,500	5,561	Recommend
PUBLIC WORKS	ADMIN ASSISTANT	67	27,100	41,658	Recommend
LAW ENFORCEMENT	DEPUTY POLICE CHIEF (Reclass Title Only)	79	0	0	Recommend
FIRE	TRAINING OFFICER (9 Months)	76	48,171	66,665	Recommend
	FIRE ENGINEER (3 @ 2% increase addn duties)	72	2,350	2,904	Recommend
	FIRE FIGHTER	71	34,994	50,395	Not Recommended
	FIRE FIGHTER	71	34,994	50,395	Not Recommended
	FIRE FIGHTER	71	34,994	50,395	Not Recommended
SANITATION	MAINT WORKER I	66	25,422	38,577	Not Recommended
PARKS & REC	PART-TIME SALARIES	-	1,800	1,938	Recommend
TOTAL NEW POSITIONS RECOMMENDED (2); RECLASS (3); ELIMINATED (0)			\$214,325	\$308,488	
OTHER FUNDS					
STORMWATER	STORMWATER ADMINISTRATOR (5% inc addn duties) 80		3,135	3,780	Recommend
TOTAL NEW POSITIONS RECOMMENDED (0); RECLASS (1); ELIMINATED (0)			\$3,135	\$3,780	

Town of Hope Mills

North Carolina

FEE SCHEDULE





**TOWN OF HOPE MILLS
FEE SCHEDULE
FISCAL YEAR 2017-2018**



ADMINISTRATION/FINANCE DEPARTMENT

Agenda Sunshine List – Fee Set by State Law (Annual Fee)	\$10.00
Notary Service – Fee set by State Law	\$5.00
Return Check Fee (NSF)	\$25.00
Stop Payment Fee on checks	\$25.00
Copies – per page	\$.10
Cemetery Plots - per plot <i>(Amended 07/01/09)</i>	
• In Town Residents	\$1,000.00
• Out of Town Residents	\$1,500.00
Employee Garnishment Fee (per pay period per each garnishment)	\$2.00
Motor Vehicle License Tax	\$5.00
Taxi Operator Permit Background Report (Local)	\$15.00
Taxi Operator Permit Background Report (Non-Local)	\$25.00
Itinerant Merchant /Solicitors Application Permit Fee <i>* Section 18-212 (b) (7) Town Ordinance</i>	\$100.00
Application Fee for Tax Grant Back Program	\$100.00
Trade Street Prints <i>(Approved October, 15, 2012)</i> <i>*(Approved December 17, 2012)</i>	\$25.00 for two small prints \$50.00 for two medium prints \$100.00 for two large prints *\$200.00 for two poster size
Trade Street Sign Placards <i>(approved April 17, 2017)</i>	\$50.00
Town Logo License Plates	\$10.00
Civil Citation/Town Ordinance Violation <i>*As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i>	

PARKS & RECREATION DEPARTMENT

Outdoor Facility Rental	
Ballfields	
• Deposit	\$100.00
• Per hour per field - without lights	\$80.00
• Per hour per field - with lights	\$130.00
Ballfield Shelter	
• Deposit	\$100.00
• Per hour per field - without lights	\$255.00
Picnic Shelters 1&2	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$30.00
• 2 Hour Minimum	
Pavilion at Lake	
• Deposit	\$100.00
• First 3 hours (Minimum Rental)	\$50.00
• Each additional hour	\$20.00
<i>Note: Pavilion not available for rent April 1 – November 30.</i>	

Recreation Center Rental Fees	
Community Room including Kitchen – Normal Business Hour Rental: Saturday 9:00am – 5:00pm	
• Deposit	\$150.00
	Rate Per hour \$55.00 -Minimum of 2 hours
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$65.00
Large Activity Room	
• Deposit	\$150.00
	Rate per hour \$40.00 - Minimum of 2 hours
Small Activity Room	
• Deposit	\$150.00
	Rate per hour \$30.00 -Minimum of 2 hours
Gymnasium	
• Deposit	\$500.00
• Per hour	Rate per hour \$100.00 -Minimum of 2 hours
Community Room & Game Room – Normal Business Hour Rental: Saturday 9:00am – 5:00pm	
• Deposit	\$150.00
• Minimum of 2 hours	Rate per hour \$65.00
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$85.00
Daily Fee – Fitness Area, Gym, Game Room	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
Recreation Center Rental Fees *Civic Organizations as listed in Code of Ordinances Section 62-158	
• 5 meetings or less per year	No cost
• 6 to 12 meetings per year	\$25.00 per meeting
• Greater than 12 meetings per year	\$50.00 per meeting
Leagues Fees	
Adults	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00
Youth Leagues	
• Per Person (\$15.00 Late Fee when signing up for waiting list)	\$30.00

After School Care		
Registration Fee		\$25.00
Per week		\$50.00
<ul style="list-style-type: none"> Teacher's workday – In addition to weekly fee 		\$10.00 per week
<ul style="list-style-type: none"> All day care - Christmas/Spring Break/Year Round School Intermission – In addition to weekly fee 		\$30.00 per week
Summer Camp Fees		
Registration Fee		\$25.00
Per Week		\$60.00
<ul style="list-style-type: none"> Additional Fee for early drop-off (7:30 – 9:00 a.m.) 		\$15.00
<ul style="list-style-type: none"> Additional Fee for late pick-up (5:00 – 6:00 p.m.) 		\$15.00
Class Fee		
Registration Fee		\$20.00 - \$60.00 Depending on Class
Boat Permit Fees – Motorized		
Annual Permit Fee		\$50.00
Daily Permit Fee		\$10.00
<i>** Fees for in-town and out-of-town residents</i>		
Special Event Permits	Permit Fee	Deposit Fee
Number of Attendees		
<ul style="list-style-type: none"> Up to 500 	\$75.00	\$100.00
<ul style="list-style-type: none"> 501 – 2500 	\$150.00	\$200.00
<ul style="list-style-type: none"> 2500 plus 	\$300.00	\$500.00
<ul style="list-style-type: none"> 80 safety cones at \$1.00 each (for events requiring street closures) 	\$80.00	
<ul style="list-style-type: none"> 10 barricades at \$5.00 each (for events requiring street closures) 	\$50.00	

1. The Town of Hope Mills reserves the right to determine the number of attendees for recurring events based on prior attendance. Fees will be charged accordingly.
2. Deposit fee will be used to cover any damage or maintenance expenses caused by the event.
3. Deposit fee will be refunded if the reserved area is returned to pre-event condition immediately following the event.
4. For all special events requiring police assistance, payment shall be provided to the police officers at a rate of \$35.00 per hour and officers must be hired for a minimum of two hours. (amended May 2, 2016)

STORMWATER DEPARTMENT

Stormwater Permit Fees
\$200 base permit fee + \$100.00 per acre or portion thereof not to exceed \$1,500.
The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.
<i>Detached single-family residential.</i> Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.
<i>Other properties.</i> All other developed properties having impervious coverage including but not limited to multifamily residential properties with three or more living units, commercial properties, industrial properties, public and institutional properties, church properties public and private school properties, and developed vacant properties shall be billed one ERU per 2,266 square feet or fraction thereof of impervious coverage on the subject property. There will be no service charge for other properties with fewer than 600 square feet of impervious surface.
<i>Charge per ERU.</i> The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.

POLICE DEPARTMENT

Wrecker Fees	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	per tow \$15.00
Fees charged by Wrecker Services	
Towing service call, 24 hours a day	\$90.00
Use of dollies	\$45.00
Labor charge for a recovery – every 15 minutes	\$20.00
Use of Speedi-Dry or other absorbent	\$10.00
Recharge fire extinguisher	\$15.00
Vehicle storage inside building or under shelter per day	\$15.00
Vehicle storage outside per day	\$12.00
Wait charge per minute (does not include hook-up, time starts 10 minutes after hook-up is completed)	\$1.00
After hours lot charge (access to lot after hours)	\$30.00

PUBLIC WORKS

Sanitation	
Residential –Defined in Code Section 78.1 <i>Collected on Annual Property Tax Bills issued by the Cumberland County Tax Office.</i>	\$216.00 per year (\$18.00 per month)
Yard Waste Collection / Disposition	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3', but less than 10'x10'x5'.	\$17.50
Full truck load - equals a load of approximate size 10'x10'x5'	\$35.00
Miscellaneous	
Sale of used 96-gallon refuse cans – (Amended September 7, 2011)	\$5.00

INSPECTIONS DEPARTMENT

Building Permits	
Building Value: \$0-5,000	\$50.00
Building Value: \$5,001-10,000	\$65.00
Building Value: \$10,001-15,000	\$80.00
Building Value: \$15,001-20,000	\$95.00
Building Value: \$20,001-25,000	\$110.00
Building Value: \$25,001-30,000	\$125.00
Building Value: \$30,001-35,000	\$140.00
Building Value: \$35,001-40,000	\$155.00
Building Value: \$40,001-45,000	\$170.00
Building Value: \$45,001-50,000	\$185.00
Building Value: \$50,001 and above	\$4.00 per \$1,000.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Electrical Permits		
Commercial up to 400 amperes		\$70.00
Commercial over 400 amperes		\$80.00
Residential up to 200 amperes		\$50.00
Residential over 200 amperes		\$75.00
All sub-panels		\$45.00
Outlets	First 10 outlets	\$10.00
	Each additional outlet	\$ 0.40
Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc.		\$8.00
Motors (Up to 5 HP)		\$10.00
Motors (Over 5 HP but less than 25 tons or horsepower)		\$20.00
Motors (Over 25 HP)		\$25.00
Appliances and equipment		\$8.00
Electric Sign Connection		\$35.00
Electric Sign Circuit		\$8.00
Fire Alarm Systems		\$50.00
Other low voltage systems		\$50.00
Swimming pools		\$50.00
Temporary Poles		\$35.00
Mobile Homes Service or Feeder		\$75.00
Inspection for Power Reconnection (When disconnected in excess of six months)		\$50.00
Minimum Fee		\$50.00
Extra Inspection Fee (Call-Back)		\$40.00

Mechanical Permits		
Residential Heat or A/C per system		\$75.00
Commercial Heat or A/C per system		\$90.00
Refrigeration		\$90.00
Gas Piping includes one appliance or fixture		\$30.00
Each additional appliance or fixture		\$10.00
LP Gas tank and piping to building		\$30.00
Hoods and Canopies over Cooking Areas		\$60.00
Mobile Homes same as residential heat or A/C		\$75.00
Minimum Fee		\$50.00
Extra Inspection Fee (Call-Back)		\$40.00

Plumbing Permits		
Trapped Fixtures, Water Heaters, etc.		\$8.00
Main sewer line		\$20.00
Main water line		\$20.00
Irrigation line		\$20.00
Fire Sprinkler water line		\$20.00
Mobile Home Water and sewer connection each		\$20.00
Mobile Home Park Main water and/or sewer connection to the public system (each)		\$20.00
Minimum Fee		\$50.00
Extra Inspection Fee (Call-Back)		\$40.00

Miscellaneous Permits & Fees	
Asbestos Removal Permit	Same fee structure as Building Permit
Building Moving Permit	Same fee structure as Building Permit
Demolition Permit	Same fee structure as Building Permit
Insulation Permit	Same fee structure as Building Permit
Sign Placement Permit	Same fee structure as Building Permit
Driveway Permit (Residential/Commercial)	\$100.00/\$200.00
Sidewalk Permit (Residential/Commercial)	\$30.00/\$50.00
Mobile Home Tie-Down Permit	\$75.00
Home Owner Recovery Fee	\$10.00
Zoning Permit	\$35.00
Buisness Registry Fee	\$20.00
Yard Sale Permits	1 st Permit \$10.00
	2 nd through 6 th permit \$15.00
Code Enforcement Administrative Fee	\$75.00
Infrastructure Inspection Fee:	
Streets/Firelanes	\$1.50/LF
Sidewalks	\$1.50/LF
Greenway	\$1.50/LF
Re-Inspection Fee	\$0.25/LF

Building Plan Review Fees	
Up to 5,000 sq.ft.	\$150.00
5,001 to 10,000 sq. ft.	\$300.00
10,001 to 15,000 sq.ft.	\$450.00
15,001 to 25,000 sq. ft.	\$600.00
25,001 to 40,000 sq. ft.	\$900.00
Greater than 40,000 sq. ft.	\$1,000.00
Electrical Plan Review Only	\$75.00
Mechanical Plan Review Only	\$75.00
Plumbing Plan Review Only	\$75.00

Fire Sprinkler Permits	
Tap Connection	\$20.00
Fixtures (each sprinkler head)	\$1.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

PLANNING AND ZONING FEES
Zoning Fee Schedule

Requested Zoning Districts ¹	Less Than 1 Acre	1 To 5 Acres	Over 5, Up To 10 Acres	Over 10 Acres
RR	\$300.00	\$400.00	\$500.00	\$600.00
R20	\$300.00	\$400.00	\$500.00	\$600.00
R15	\$300.00	\$400.00	\$500.00	\$600.00
R7.5	\$300.00	\$400.00	\$500.00	\$600.00
R6	\$300.00	\$400.00	\$500.00	\$600.00
R6A	\$300.00	\$400.00	\$500.00	\$600.00
R5	\$300.00	\$400.00	\$500.00	\$600.00
R5A	\$300.00	\$400.00	\$500.00	\$600.00
O&I(P)	\$400.00	\$500.00	\$600.00	\$800.00
C1(P)	\$400.00	\$500.00	\$600.00	\$800.00
2(P)	\$400.00	\$500.00	\$600.00	\$800.00
C(P)	\$400.00	\$500.00	\$600.00	\$800.00
M1(P)	\$400.00	\$500.00	\$600.00	\$800.00
M2(P)	\$400.00	\$500.00	\$600.00	\$800.00
Conditional Use Districts²				
Residential	\$400.00	\$500.00	\$600.00	\$800.00
DD/CUD	\$400.00	\$500.00	\$600.00	\$800.00
Nonresidential	\$600.00	\$700.00	\$800.00	\$1,000.00
PND/CUD	n/a	n/a	n/a	\$1,000.00
MXD/CUD	n/a	n/a	\$800.00	\$1,000.00

Voluntary Annexation Petition <i>The petition fee is waived for Voluntary Annexation Petitions that are initiated by the Town through the Water and/or Sewer Annexation Agreements. (Approved 5/3/10)</i>	\$500.00
Permanent Street Closing Application Fee	\$800.00
All Text Amendments	\$300.00
Zoning Verification Fee	\$35.00

¹ If more than one zoning district is requested in the same application, the highest fee for the district requested will apply.

² If a general rezoning is requested and based on recommendations of the Zoning Board or Town Commissioners, a Conditional Use District and Permit application is to be filed; the original application fee will be credited toward the Conditional Use District and Permit fee.

BOARD OF ADJUSTMENT

Special Use Permits	\$400.00
Variances	\$400.00
Administrative Review	\$200.00
Interpretations	\$200.00
Nonconforming Use	\$200.00

Board of Adjustment fees include hearings for the Town Flood Chapter

PLAT/PLAN FEE SCHEDULE

Subdivision Fees (including unit ownership & zero lot line)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary plan review	\$100.00	\$200.00
Preliminary plan revision and extension	\$ 50.00	\$ 50.00
Final plats	\$ 50.00	\$ 50.00
Subdivision Ordinance waiver	\$200.00	\$200.00

Residential Group Development Fees (including manufactured home parks)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary group development	\$100.00	\$100.00
Group development revisions and extensions	\$ 50.00	\$ 50.00

Non-Residential Site Plans	5 or less Lots/Units	More than 5 Lots/Units
Site plan review	\$100.00	\$100.00
Site plan revision and extension	\$ 50.00	\$ 50.00
Alternate yard request	\$200.00	\$200.00

FIRE & EMERGENCY MANAGEMENT

False Alarms	
1 st - 3 rd false alarm	No Charge
4 th false alarm	\$50.00
5 th false alarm	\$75.00
6 th false alarm	\$100.00
7 th false alarm	\$150.00
8 th false alarm	\$200.00
9 th false alarm	\$250.00
10 or more false alarms	\$500.00 per incident

Exit Violations (per door)	
First offense	\$500.00
Each subsequent offense in the period of a year	\$1,000.00

Code Violations (per each violation)	
1 st offense	\$100.00
2 nd offense	\$250.00
Each subsequent offense in the period of a year	\$500.00

Fire Inspection Fees Annual Inspections

Assembly (A-1,A-2,A-3,A-4,A-5)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Educational - Day Cares (Not in residential home)	
Public Schools (Inspected every 6 months)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Hazardous	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Institutional - Nursing Home, Hospital, Mental Health Facility, Jail, or Detox Center	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

High Rise	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

Residential	
Group Home, Day Care (in a home)	\$75.00
Apartments, Hotels, Dorms: 1-10 Units	\$75.00
11-20 Units	\$100.00
21-40 Units	\$125.00
41-100 Units	\$150.00
101-200 Units	\$200.00
201-300 Units	\$250.00
301-400 Units	\$300.00
401-500 Units	\$350.00
Over 500 Units	\$400.00

2-Year Inspection Fee

Private Schools, Foster Homes, and Factory/Industrial	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00


3-Year Inspection Fee

Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00


Additional Inspections	
Re-inspection fee	\$50.00 per visit
A.L.E.	\$75.00 per visit
Amusement Buildings	\$75.00 per visit
Carnival and fair	\$75.00 per visit
Circus tent	\$250.00
Courtesy/Requested Inspections	\$75.00 per visit
Covered mall bldg. Displays	\$75.00 per visit
Exhibits/trade show	\$75.00 per visit
Fireworks/Explosives Permit	\$250.00
Foster Homes	\$75.00 per visit
LP or gas equip. in assemble	\$75.00 per visit
Tent Permit	\$75.00

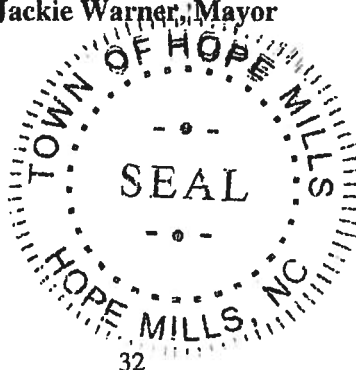
Required Construction Permits	
Automatic fire extinguishing systems	\$50.00
Compressed Gases	\$75.00
Fire alarm & detection systems	\$50.00
Fire pumps	\$100.00
Flammable & combustible liquids	\$100.00
Hazardous materials	\$100.00
Industrial ovens	\$50.00
Private fire hydrants	\$50.00
Spraying & dipping	\$50.00
Standpipe w/ sprinklers	\$75.00
Standpipe w/o sprinklers	\$75.00
Temporary membrane structures	\$25.00

ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 5th DAY OF JUNE 2017.


 Jackie Warner, Mayor

ATTEST:


 Deborah Holland
 Interim Town Clerk





Town of Hope Mills
5770 Rockfish Road
Hope Mills, NC 28348
www.townofhopemills.com