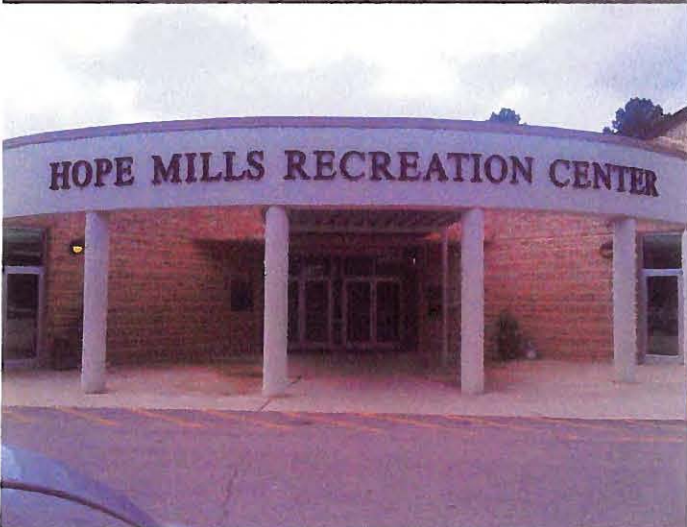


TOWN OF HOPE MILLS

2012-2013

ADOPTED
BUDGET



Hope Mills
STORMWATER
Clean Water, Clear Choice

Town of Hope Mills

North Carolina

2012-2013 Annual Budget **ADOPTED**

Mayor:

Jacquelyn S. Warner

Town Commissioners:

Michael D. Mitchell, Mayor Pro Tem

Robert E. Gorman

Patricia A. Edwards

Tonzie K. Collins

Jerry Legge



Town Manager:

John W. Ellis, III

Finance Director:

Scott L. Edwards

BUDGET MESSAGE



TOWN OF HOPE MILLS

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

June 1, 2012

Dear Mayor Warner and Members of the Hope Mills Board of Commissioners:

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2012 through June 30, 2013 for the Town of Hope Mills.

Balanced budgets are included for the General Fund, Powell Bill Fund, Cemetery Agency Fund, and the Stormwater Fund. These budgets were prepared based on the Board's commitment for no tax increase. Accordingly, the Ad Valorem Tax Rate will remain at \$0.42/\$100 valuation and the Recreation tax will remain at \$0.05/\$100 valuation. One penny of tax rate at a 97.5% collection rate is worth 100,813.86. The only fee change, which was approved recently, was the fee per machine for internet café/gaming fees. This fee was increased from \$750/machine to \$1500/machine.

While keeping the tax rate unchanged, this proposed budget does provide for some resources and personnel needed to address the growth of the Town as well as aging infrastructure, but does so maintaining a strong financial position. Accordingly, you will see recommendations for new personnel as well as capital outlay expenditures to replace aging fire apparatus and public works vehicles, as well as new vehicles and equipment for the Police Department. Some fund balance is used while maintaining both a healthy and safe balance.

Revenues

Ad Valorem Tax Revenues are estimated to be \$4,234,182 which is an increase of \$139,035 over the 2011-12 fiscal year estimate. We are projecting growth in Utilities Franchise Tax, Video Programming, and Sales Tax Reimbursements. And for the first time, we have included the privilege license tax fees from internet café/gaming businesses as a onetime revenue. These fees are estimated to be \$320,500 and were included to cover \$300,000 for negotiation/litigation costs related to our dam failure.

\$1,626,119 from borrowing under installment financing agreements is included in this budget to cover the purchase of: a pumper tank truck for the Fire Dept - \$450,000; an aerial truck for the fire department - \$925,000; 3 pickups for public works to replace aging vehicles - \$66,000; 4 police patrol vehicles with equipment - \$165,712; and a tractor with attachments for Parks and Recreation - \$19,407. The

Office of the Town Manager
Office (910) 424-4555 extension 4116
Electronic Mail - jwellis@town.hope-mills.nc.us
www.townofhopemills.com

borrowings will be structured so that the payments will be in arrears and not be due until fiscal year 2013-14. The total estimated payments for these items starting in 2013-14 are \$245,031.89. Beginning with that fiscal year, our debt payment requirements before these borrowings will decrease by \$374,529; accordingly, funds will be available to cover these expenditures with over \$100,000 still available for other needs.

To help cover the cost of a gazebo and other items for Parks and Recreation, \$62,205 of fund balance designated for Parks and Recreation has been included. \$678,771 of undesignated / available fund balance for the General Fund has been used to balance the General Fund budget.

Expenditures

Items affecting expenditures in individual departments are as follows:

Administration

- \$24k for Engineering, 10K for balance of ordinance update, Agenda Software and Training \$18,700

Human Resources

- The Town received a 5% reduction in health care premium costs for this year from BlueCross and BlueShield.
- Salary and Fringe benefits closely approximate the cost of an outside service such as ADP for HR Services. The decision to outsource or hire a new Human Resources administrator will be made based on further study and due diligence investigation.
- The Town has an ongoing Pay and Classification Study conducted by the Mercer Group to be completed in 2012-13. \$116,250 has been included for implementation of the recommendations determined by the study to be effective October 1, 2012. The calculation of this amount was based on the recommendation of our consultant.
- Overall payroll adjustments are included in the budget and the costs are reflected in the various departments. These include a 2% cost of living adjustment for all full-time employees effective July 1st. The budget also includes a 3% increase for part-time staff with a minimum increase of \$0.25 per hour. This affects part-time firefighters and Parks and Recreation Part-time employees.
- Length of Service adjustments have been included in the budget

Finance

- Included \$15K for outsourcing payroll if we do not go with outsourcing HR
- The position of Assistant Finance Director, based on the advice of the new Finance Director, is recommended to be downgraded slightly.

Buildings and Grounds

- 2 Trucks @\$22k to be financed

Public Works Director

- One Truck @ \$22k to be financed

Police

- 4 Patrol Officers funded starting January 1st
- 4 Vehicles on State Contract plus Equipment – to be financed

Fire Department

- 3 Firefighters funded January 1st
- Pumper Tanker and Aerial Truck to be Financed
- 5 Motorola Replacement Radios, 4 Defib Units
- Coating Floor, Repair Marquee sign, Curbing of Parking Lot

Sanitation

- Eliminating 2 Vacant Positions Per Dept Head Recommendation

Parks and Recreation

- Maintenance and Repair of Dugout Roofs at Brower Park, Fencing, Aluminum Bleachers,
- Impact Surface for Lake Playground
- Gazebo
- Kubota Tractor and Attachments – to be Financed

Senior Services

- Replace Carpet with Tile Flooring

Service Garage

- 2 Exhaust Fans at \$2,289 each

Hope Mills Lake & Dam

- Added Negotiation and Litigation Fees per Attorneys - \$300,000

Special Contributions

- Included \$25,000 for Chamber as Previously Approved. Will probably not be able to start until new fiscal year.

Powell Bill

- \$20K for Sidewalk Study
- \$40K to replace Signs to be Compliant
- Salt Box Spreader

Cemetery Agency Fund

- Major Expenditures are Fencing and Tree Removal

Stormwater

- Educator budgeted for ½ Year. To be studied by Manager w/ Stormwater Administrator before Final Approval
- Projects as Listed in detailed budget requests.

Again, this proposed budget includes the use of our resources in a manner that continues to provide our citizens with the level of service that they expect as well as making the necessary investment in equipment and personnel needed to continue that service and respond to increased growth.

We are fortunate this year to have the resources available to meet these challenges; however, we must do very thoughtful and serious planning for our financial future as we are at the point that fund balance appropriation will not just be an item on paper, but an amount that will actually be spent to fulfill our budget requirements. Accordingly, I look forward in the coming year for the opportunity to work with the staff, the finance committee, the full Board, and other stakeholders as I will be asking for your time, knowledge, and expertise to begin such planning.

I would like to thank all of the department heads for their continued hard work and for submitting realistic budget requests that addressed the needs of their respective departments. The thoughtfulness and foresight that went in to preparing these budget requests made the job of preparing a recommended budget much easier. I want to thank Finance Director Scott Edwards for his tireless work and assistance in preparing this budget. He did a masterful job in summarizing and preparing information within the tight time constraints while still performing his regular duties. Finally, I wish to thank the Mayor and Board for your direction and for one of the most positive work sessions of which I have been a part. I look forward to providing you the information that you need to have a successful adoption for the 2012-2013 fiscal year budget.

Sincerely,



John W. Ellis, III
Town Manager

BUDGET ORDINANCE

**TOWN OF HOPE MILLS, NORTH CAROLINA
BUDGET ORDINANCE
2012-2013**

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, 2012 and ending June 30, 2013, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 143,653
Administration	421,362
Human Resources	334,904
Elections	11,000
Finance	373,303
Tax Listing	87,100
Legal	75,000
Planning and Zoning	55,800
Public Buildings and Grounds	367,214
Public Works	180,200
Police	3,221,328
Animal Control	48,995
Fire	3,112,085
Inspection	285,740
Streets	243,205
Sanitation	816,238
Parks and Recreation	1,236,966
Senior Services	173,599
Service Garage	188,516
Hope Mills Lake and Dam	303,500
Debt Service	774,400
Special Appropriation	<u>27,550</u>
	\$ 12,481,658

Section 2. The following General Fund revenues will be available in the General Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Ad Valorem Taxes - Current Year	\$ 3,906,800
Ad Valorem Taxes - All Prior Years	11,150
Motor Vehicle Taxes - Current Year	327,383

Motor Vehicle Taxes – All Prior Years	45,500
Motor Vehicle Licenses – Current & Prior	53,000
Tax Penalties and Interest	15,000
Recreation Tax	495,000
Utilities Franchise	600,000
Video Programming Distribution	215,000
Beer and Wine Tax	65,000
Sales Tax	2,535,800
Building Permits and Fees	201,940
Privilege License	389,500
Sanitation Fees	1,021,000
Recreation Program Fees	115,440
USDOJ – COPS Grant	30,000
Investment Earnings	2,500
Proceeds from Installment Financing	1,626,119
Appropriation from Fund Balance – Designated Parks & Rec	62,205
Appropriation from Undesignated Fund Balance	678,771
Miscellaneous	<u>84,550</u>
	\$12,481,658

Section 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013 in accordance with the chart of accounts heretofore approved for the Town:

Departmental Expenditures	\$ 405,621
Roadways and Improvements	<u>271,336</u>
	\$ 676,957

Section 4. It is estimated that the following revenue will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Powell Bill Street Allocation	\$ 400,485
Investment Earnings	500
General Fund Reimbursement	9,000
Appropriation from Fund Balance	<u>266,972</u>
	\$ 676,957

Section 5. The following amounts are appropriated in the Stormwater Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Departmental Expenditures	\$ 276,477
Engineering and Construction Improvements	<u>334,158</u>
	\$ 610,635

Section 6. It is estimated that the following revenues will be available in the Stormwater fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Stormwater Fees	\$ 610,000
Miscellaneous Revenues	<u>635</u>
	\$ 610,635

Section 7. The following amounts are appropriated in the Cemetery Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Cemetery Fund Expenditures	\$ 30,000
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Section 8. It is estimated that the following revenues will be available in the Cemetery Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013:

Appropriation from Fund Balance	\$ 30,000
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Section 9. There is hereby levied a tax at the rate of forty-two cents (\$0.42) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2012 for the purpose of raising the revenue listed in Current Year's Property Taxes in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$ 1,029,237,990 and an estimated rate of collection of 97.95%. The estimated rate of collection is based on the fiscal year 2010-2011 audited rate.

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, 2012 for the purpose of raising the revenue listed in Recreation Tax in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$ 1,029,237,990 and an estimated rate of collection of 97.95%. The estimated rate of collection is based on the fiscal year 2010-2011 audited rate.

Section 10. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increase in recurring obligations such as salaries.
- b. He may transfer amounts up to 10% of any department's appropriation to any other department within the same fund. He must make an official

report on such transfers at the next regular meeting of the Governing Board.

- c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 11. The Budget Officer may make cash advances between funds.

Section 12. As of the date of this budget ordinance, the Town also has the following capital project ordinances in effect:

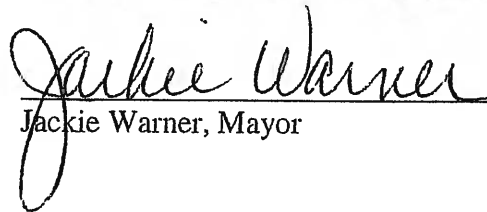
1. The "Town Dam" Capital Project Fund
2. The Stormwater Plan Project Fund
3. The Skate Park Project Fund
4. The Legion Road Fire Station Project Fund

For all of these funds activity is expected to be minimal.


Section 13. 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 14. 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 18th day of June 2012.

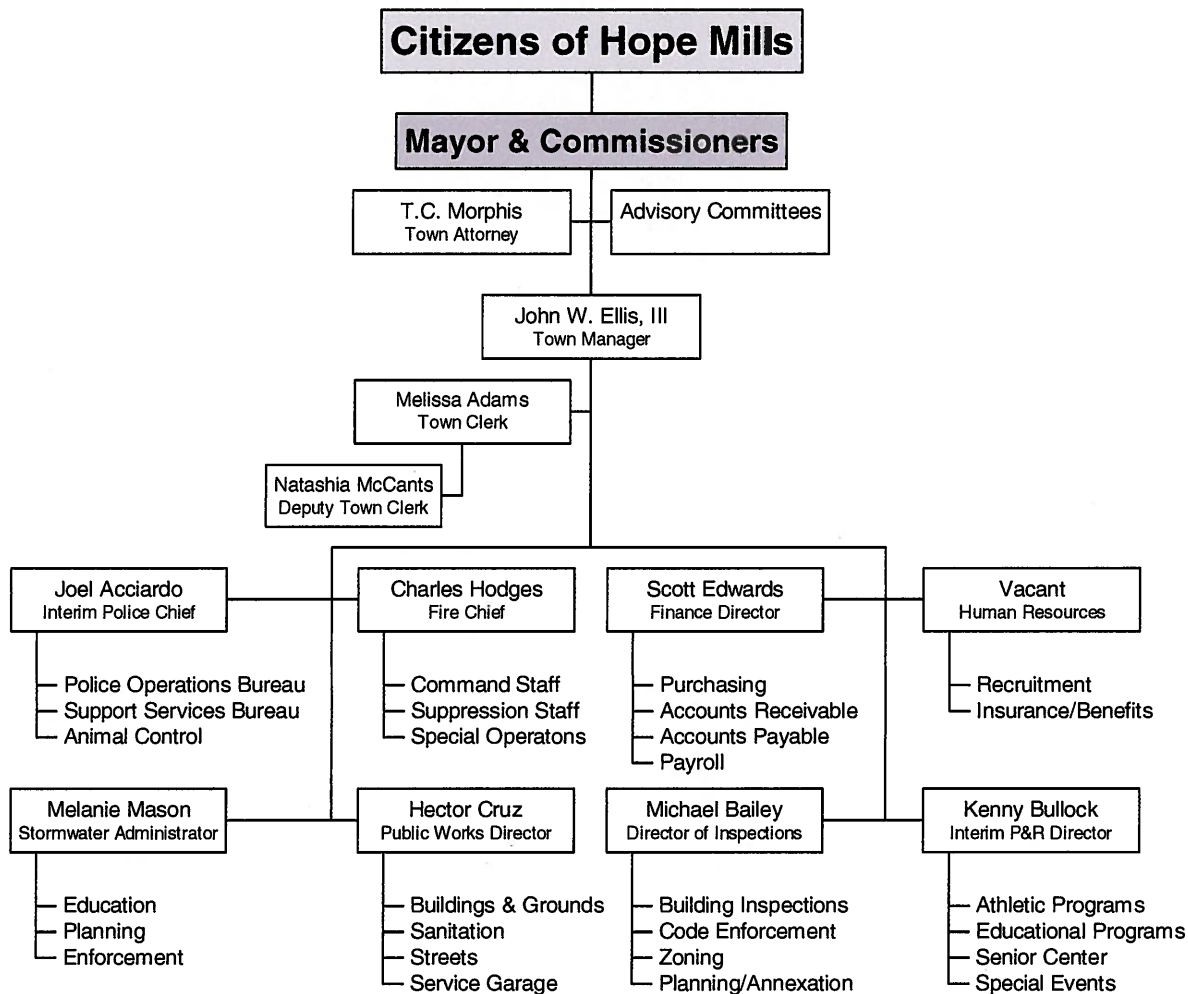

Jackie Warner, Mayor




Melissa P. Adams MMC, Town Clerk

GOVERNMENT STRUCTURE

Town of Hope Mills Governmental Structure and Organization



**GENERAL FUND
REVENUES**

REVENUE WORKSHEET REPORT

10:15:59 (D)

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND							
10-290-0100							
	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0009							
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0010							
	FUND BALANCE - DES POLICE	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0011							
	FUND BALANCE - RES FOR ENC	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0013							
	FUND BALANCE - RES STATE STATUE	0.00	0.00	0.00	0.00	0.00	0.00
10-299-0014							
	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-300-0001							
	FUND BAL APPROP. - DEISGNATED OTHER	0.00	100,000.00	0.00	0.00	0.00	0.00
10-300-0002							
	FUND BAL APPROP. - PARKS AND REC	0.00	45,000.00	0.00	0.00	62,205.00	62,205.00
	Gazebo \$60,000						
	Carnival Proceeds \$2,205						
10-300-0003							
	FUND BAL APPROP. - POLICE	0.00	25,763.00	0.00	0.00	0.00	0.00
10-300-0004							
	FUND BAL APPROP - UNDESIGNATED	0.00	1,268,156.00	0.00	0.00	678,771.00	678,771.00
10-300-0009							
	FUND BALANCE RESERVED FOR ENCUMB	0.00	94,516.71	0.00	0.00	0.00	0.00
10-300-0010							
	PROCEEDS FROM INSTALLMENT FINANCING	0.00	0.00	0.00	0.00	1,626,119.00	1,626,119.00
	Installment Financing:						
	\$450,000 Pumper/Tanker						
	\$925,000 Aerial Truck						
	\$66,000 3 Pickup Trucks - Public Works						
	\$165,712 4 Patrol Vehicles						
	\$19,407 Kabutu Tractor - P&R						

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-301-1504		RESID. REFUSE TAX, FOURTH PRIOR YR					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1550		RESIDENTIAL RECYCLING FEES					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1600		HM RECR. TAX, CURRENT YR					
	474,094.20	465,000.00	487,000.00	492,934.04	495,935.00	495,000.00	495,000.00
10-301-1601		HM RECRE. TAX, FIRST PRIOR YR					
	7,374.43	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1602		HM RECRE. TAX, SECOND PRIOR YR					
	383.45	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1603		HM RECRE. TAX, THIRD PRIOR YR					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1604		HM RECRE. TAX, FOURTH PRIOR YR.					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1700		COMMERCIAL TRASH PICKUP					
	49,540.05	50,000.00	50,500.00	43,150.00	51,816.00	50,000.00	50,000.00
10-317-0000		TAX PENALTIES & INTEREST					
	15,229.83	17,000.00	16,000.00	16,027.99	17,000.00	15,000.00	15,000.00
10-317-0001		TAX PEN & INT - SW					
	0.00	0.00	0.00	1,431.81	0.00	0.00	0.00
10-317-1000		REFUSE INTEREST					
	0.00	1,600.00	1,600.00	1,793.55	1,900.00	1,500.00	1,500.00
10-318-0000		REFUND OF PROPERTY TAXES					
	0.00	0.00	0.00	-35.70	0.00	0.00	0.00
10-318-1000		DISCOUNT FOR EARLY PAYMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-319-0000		MOTOR VEHICLE LIC. - PRIOR YRS					
	9,473.51	9,800.00	9,200.00	8,753.37	8,700.00	8,000.00	8,000.00
10-319-0100		MOTOR VEHICLE LIC. - CURRENT					
	43,112.92	44,175.00	39,000.00	40,087.37	43,500.00	45,000.00	45,000.00
10-325-0000		PRIVILEGE LICENSE					
	110,684.92	46,000.00	53,500.00	285,575.75	261,500.00	389,500.00	389,500.00

Includes increase in Internet Cafe fees.

Includes \$320,500 one time budgeting of Internet Cafe fees to offset Dam

REVENUE WORKSHEET REPORT

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-331-1120							
	HISTORIC TOWN HALL RENT-DOWNST						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1200							
	TOWN HALL OFFICE SPACE RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1300							
	SPRINT PCS TOWER SITE RENT						
	13,800.00	13,800.00	13,800.00	12,650.00	13,800.00	13,800.00	13,800.00
10-331-1400							
	APPEARANCE COMMISSION DONATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-0000							
	MISCELLANEOUS						
	8,901.53	5,000.00	5,000.00	6,861.85	6,000.00	5,000.00	5,000.00
10-335-0001							
	INSURANCE PROCEEDS						
	35,245.07	22,200.00	26,952.00	29,378.78	14,292.43	0.00	0.00
10-335-0002							
	FIRE DEPT - COST RECOVERY						
	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00
10-335-0100							
	EXEMPTION FOR ELDERLY						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-0200							
	SPECIAL SALES TAX REIMBURSEMENT						
	50.00	0.00	0.00	-264.00	264.00	0.00	0.00
10-335-0300							
	N.C. INVENTORY TAX CREDIT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-0500							
	TOWN HALL GIFT SALES						
	16.00	0.00	0.00	5.00	5.00	0.00	0.00
10-335-0600							
	TOWN HALL GIFT SALES TAX						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-0700							
	POSTAGE, HANDLING & COPY FEES						
	8.24	250.00	0.00	69.48	32.00	0.00	0.00
10-335-0900							
	ARMED FORCES MEMORIAL CONTR.						
	0.00	0.00	0.00	440.98	440.98	0.00	0.00
10-335-1000							
	SALE OF CARDBOARD						
	20.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1050							
	SALE OF SCRAP IRON						
	0.00	0.00	0.00	756.00	756.00	0.00	0.00

REVENUE WORKSHEET REPORT

10:15:59 (D)

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-335-1100	SALE OF REFUSE CONTAINERS						
	0.00	0.00	0.00	820.00	730.00	0.00	0.00
10-335-1200	UNRESTRICTED CONTRIBUTIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1300	RESTRICTED CONTRIBUTIONS						
	200.00	0.00	4,410.20	10,420.47	4,010.27	0.00	0.00
10-335-1301	RESTRICTED - POLICE GOLF TOURNAMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1302	RESTRICTED - POLICE SHOP W/ A COP						
	0.00	0.00	1,000.00	1,684.00	1,684.00	0.00	0.00
10-335-1303	RESTRICTED - ECON. DEV. COMMITTEE						
	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
10-335-1400	LAKE COMMITTEE/FESTIVAL DONATIONS						
	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10-335-1401	HISTORICAL COMMITTEE DONATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-337-0000	UTILITIES, FRANCHISE TAX						
	518,092.25	483,700.00	526,000.00	308,291.60	518,673.00	600,000.00	600,000.00
10-337-0100	CABLEVISION, FRANCHISE						
	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
10-337-0200	VIDEO PROGRAMING DISTRIBUTION						
	212,821.15	191,900.00	192,000.00	106,446.63	204,308.00	215,000.00	215,000.00
10-337-0500	RENTAL VEHICLE TAXES						
	26,862.10	1,500.00	22,000.00	22,134.73	21,615.00	20,000.00	20,000.00
10-339-0000	INTANGIBLE, PERSONAL PROP.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-341-0000	BEER AND WINE						
	64,167.20	58,240.00	64,500.00	600.00	66,000.00	65,000.00	65,000.00
10-342-0000	PYMT ON BEHALF-STATE						
	7,780.89	0.00	0.00	0.00	0.00	0.00	0.00
10-342-0001	PYMT ON BEHALF-FIREMANS RELIEF						
	15,961.26	8,000.00	8,000.00	8,484.28	8,484.28	8,000.00	8,000.00

REVENUE WORKSHEET REPORT

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-345-0000	SALES TAX ARTICLE 39-100%						
	938,655.64	849,550.00	983,000.00	745,122.54	993,000.00	1,000,000.00	1,000,000.00
10-345-0100	SALES TAX ARTICLE 42						
	464,601.88	424,000.00	469,000.00	367,294.03	489,700.00	500,000.00	500,000.00
10-345-0200	SALES TAX ARTICLE 40						
	429,899.77	403,750.00	484,000.00	360,290.88	480,000.00	490,000.00	490,000.00
10-345-0300	SALES TAX ARTICLE 44						
	4,860.30	0.00	0.00	430.20	0.00	0.00	0.00
10-345-0400	SALES TAX - FAYETTEVILLE						
	127,121.80	132,000.00	132,000.00	65,854.40	124,500.00	132,000.00	132,000.00
10-345-0500	SALES TAX - EASTOVER						
	6,393.23	6,800.00	6,800.00	3,311.96	6,260.00	6,800.00	6,800.00
10-345-0600	SALES TAX - HOLD HARMLESS						
	354,016.01	260,275.00	386,000.00	308,068.92	410,000.00	400,000.00	400,000.00
10-345-0700	SALES TAX - SPRING LAKE						
	7,115.46	7,000.00	7,000.00	3,688.69	7,000.00	7,000.00	7,000.00
10-345-0800	SALES TAX - GODWIN						
	106.52	0.00	0.00	43.76	30.00	0.00	0.00
10-346-0000	MISCELLANEOUS GRANTS						
	2,050.00	1,438.00	1,250.00	3,500.00	3,500.00	0.00	0.00
10-346-0100	COMMUNITY DEVELOPMENT GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0000	STATE GRANTS RECEIVED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0001	FIRE AND RESCUE GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0002	GRANTS - POLICE DEPARTMENT						
	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
10-347-0003	POLICE - JAG PROGRAM						
	7,741.97	7,742.00	0.00	0.00	0.00	0.00	0.00
10-347-0004	USDOJ - COPS GRANT						
	47,767.80	44,243.00	48,525.00	13,933.36	45,000.00	30,000.00	30,000.00

REVENUE WORKSHEET REPORT

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-347-0005		JAG/COPS 2009 EQUIPMENT GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-348-0000		FEDERAL GRANTS RECEIVED					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-349-0000		STATE DRUG TAX FORFEITURES					
	12,371.34	0.00	0.00	12,843.34	13,000.00	5,000.00	5,000.00
10-349-0100		DRUG INTERDICTION FUNDS					
	13.56	0.00	0.00	-240.00	0.00	0.00	0.00
10-350-0000		FEDERAL DRUG TAX FORFEITURES					
	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00
10-351-0000		CRIMINAL COURT COSTS FEES					
	4,565.98	5,600.00	4,500.00	3,608.14	3,000.00	3,000.00	3,000.00
10-352-0000		TOWN ORDINANCE VIOLATIONS-CIVI					
	625.00	250.00	250.00	625.00	500.00	500.00	500.00
10-352-0100		ANIMAL CONTROL FINES					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-353-0000		ROTATION TOWING SERVICE FEES					
	1,925.10	2,800.00	2,500.00	1,980.00	2,376.00	2,000.00	2,000.00
10-353-0100		WRECKER APPLICATION FEES					
	200.00	0.00	0.00	300.00	300.00	150.00	150.00
10-354-0000		HRF - FEES					
	77.00	0.00	40.00	27.00	23.00	40.00	40.00
10-355-0000		BUILDING PERMITS					
	125,960.77	135,000.00	135,000.00	245,025.00	196,828.50	130,000.00	130,000.00
10-355-0100		ZONING PERMITS					
	9,800.00	7,000.00	7,000.00	7,420.00	6,982.50	7,000.00	7,000.00
10-355-0200		ELECTRICAL PERMITS					
	32,762.80	27,000.00	27,000.00	48,557.40	33,890.10	20,000.00	20,000.00
10-355-0300		HVAC PERMITS					
	30,800.00	27,000.00	27,000.00	33,805.00	24,652.50	20,000.00	20,000.00
10-355-0400		PLUMBING PERMITS					
	18,340.00	20,000.00	20,000.00	27,352.00	19,161.00	18,000.00	18,000.00

REVENUE WORKSHEET REPORT

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-358-0800	APPEALS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0900	VARIANCES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1000	VOLUNTARY ANNEXATION PETITION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1100	STREET CLOSING PETITION						
	0.00	0.00	0.00	500.00	500.00	0.00	0.00
10-358-1200	TAX GRANTBACK APPLICATION						
	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00
10-359-0000	ALL OTHER REFUSE COLLECTION FEES						
	10,638.60	9,800.00	10,500.00	11,589.64	8,850.00	9,000.00	9,000.00
10-359-0100	HAZARDOUS WASTE CLEAN-UP						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0200	RECYCLE SALES PROCEEDS						
	13,543.49	0.00	10,000.00	0.00	0.00	0.00	0.00
10-361-0000	CEMETERY REVENUE						
	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-365-0000	RECREATION REVENUE						
	2,258.00	2,800.00	0.00	262.00	252.00	0.00	0.00
10-365-0010	CHEERLEADING/YOUNG OLYMPIANS FEES						
	5,198.00	5,000.00	4,500.00	8,689.65	8,071.00	6,000.00	6,000.00
10-365-0011	CHEERLEADING FEES						
	0.00	0.00	0.00	293.00	73.00	3,000.00	3,000.00
10-365-0020	SELF-DEFENSE FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0030	WRESTLING FEES						
	0.00	0.00	0.00	90.00	90.00	240.00	240.00
10-365-0040	SUMMER CAMP FEES						
	1,905.00	6,000.00	7,000.00	6,905.00	3,700.00	4,000.00	4,000.00
10-365-0041	AFTER-SCHOOL CARE						
	0.00	0.00	0.00	2,040.00	19,000.00	19,000.00	19,000.00

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-365-0045							
	CLASS REGISTRATION FEES						
	0.00	0.00	0.00	65.00	65.00	0.00	0.00
10-365-0100							
	RECREATION LEAGUE FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0105							
	ADULT BASKETBALL LEAGUE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0110							
	ADULT SOFTBALL LEAGUE						
	17,080.00	9,000.00	16,500.00	10,600.00	10,600.00	5,000.00	5,000.00
10-365-0115							
	ADULT VOLLEYBALL LEAGUE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0200							
	SPONSORS - SPECIAL EVENTS						
	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-365-0300							
	SPECIAL EVENTS REVENUE						
	5,110.00	1,500.00	3,200.00	5,475.00	3,695.00	0.00	0.00
10-365-0400							
	ANNUAL BOAT PERMITS						
	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0500							
	DAILY BOAT PERMITS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0800							
	RECREATION SPORTS FEE						
	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0810							
	BASEBALL REGISTRATION FEES						
	20,780.00	18,120.00	25,000.00	17,960.00	17,170.00	15,000.00	15,000.00
10-365-0820							
	BASKETBALL REGISTRATION FEES						
	12,250.00	13,000.00	12,500.00	12,710.00	12,710.00	13,000.00	13,000.00
10-365-0830							
	SOCCER REGISTRATION FEES						
	14,920.00	12,000.00	15,000.00	15,820.00	14,430.00	13,000.00	13,000.00
10-365-0840							
	SOFTBALL REGISTRATION FEES						
	6,990.00	4,240.00	7,000.00	5,280.00	5,280.00	3,000.00	3,000.00
10-365-0850							
	VOLLEYBALL REGISTRATION FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0860							
	FOOTBALL REGISTRATION FEES						
	7,005.00	6,750.00	6,500.00	5,750.00	5,000.00	5,000.00	5,000.00

REVENUE WORKSHEET REPORT

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-365-0861	T BALL FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0862	JR PEE WEE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-365-0870	CHILD PROG. - 12 & UNDER						
	49,692.25	23,000.00	35,000.00	39,412.75	20,000.00	20,000.00	20,000.00
10-365-0871	YOUTH PROG. - 13-17						
	416.50	0.00	300.00	525.00	525.00	0.00	0.00
10-365-0872	ADULT PROG. - 18 & OVER						
	3,787.00	2,000.00	4,500.00	1,162.00	1,162.00	1,200.00	1,200.00
10-365-0873	FITNESS ROOM FEES						
	0.00	0.00	0.00	3,128.00	2,900.00	1,200.00	1,200.00
10-370-0000	INSURANCE CLAIM REIMBURSEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-383-0000	SALE OF FIXED ASSET						
	27,848.45	0.00	0.00	12,325.61	12,325.61	0.00	0.00
10-394-0000	TRANSFER FROM CAPITAL RES.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-395-0000	TRANSFER FROM SPECIAL REVENUE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-396-0000	TRANSFER FROM LT DEBT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-397-0000	TRANSFER FROM CAPITAL PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-398-0000	TRANSFER FROM STORMWATER FUND						
	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
10-399-0000	BAD DEBT - SANITATION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-399-0100	BAD DEBT - MOTOR VEHICLE TAGS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2302	CASH OVER/SHORT - P&R						
	0.00	0.00	0.00	-47.00	0.00	0.00	0.00

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-620-3303							
	SPRING/SUMMER SPORTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3304							
	FALL SPORTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3305							
	WINTER SPORTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND GRAND TOTAL :

9,438,456.12	11,018,624.04	11,355,381.91	9,256,023.36	10,250,427.67	12,481,658.00	12,481,658.00
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REPORT GRAND TOTAL :

9,438,456.12	11,018,624.04	11,355,381.91	9,256,023.36	10,250,427.67	12,481,658.00	12,481,658.00
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**GENERAL FUND
EXPENDITURES**

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND								
(410) - GOVERNING BODY								
10-410-0400	PROFESSIONAL SERVICES	23,934.00	24,652.00	25,096.79	24,652.00	24,652.00	24,652.00	24,652.00
	23,934.12							
10-410-0500	FICA TAX EXPENSE	2,122.80	2,440.00	2,274.49	2,440.00	2,437.00	2,437.00	2,437.00
10-410-0800	WORKERS COMPENSATION							
	96.26	94.00	130.00	119.60	120.00	89.00	89.00	89.00
10-410-1100	POSTAGE & TELEPHONE							
	4,061.31	4,000.00	4,000.00	3,577.84	4,000.00	4,000.00	4,000.00	4,000.00
10-410-1200	PRINTING							
	0.00	300.00	300.00	325.00	0.00	325.00	325.00	325.00
10-410-1400	TRAVEL							
	15,923.98	12,000.00	17,000.00	14,369.52	13,000.00	17,000.00	17,000.00	17,000.00
10-410-1401	BOARD RETREAT							
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-410-2000	EQUIPMENT RENT							
	2,757.16	2,900.00	2,900.00	2,987.53	2,900.00	2,900.00	2,900.00	2,900.00
10-410-2600	ADVERTISING							
	0.00	1,500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-410-3300	DEPARTMENTAL SUPPLIES							
	2,432.61	3,530.00	10,550.00	7,490.18	8,500.00	10,550.00	10,550.00	10,550.00
10-410-4500	CONTRACTED SERVICES							
	974.11	7,500.00	5,000.00	902.49	1,200.00	2,500.00	7,500.00	7,500.00
\$5,000 study/investigate Broadcasting of Public Meetings.								
10-410-5000	ANNEXATION COSTS							
	8,790.00	50,000.00	18,175.00	6,655.00	7,000.00	10,000.00	10,000.00	10,000.00
10-410-5300	DUES & SUBSCRIPTIONS							
	35.00	300.00	200.00	0.00	0.00	200.00	200.00	200.00
10-410-5400	INSURANCE							
	18,499.13	19,870.00	19,200.00	13,582.23	13,582.23	15,000.00	15,000.00	15,000.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-410-5401	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-5402	LEGAL/SETTLEMENT COSTS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
10-410-5700	MISCELLANEOUS EXPENSE	1,070.83	8,100.00	2,151.88	2,300.00	4,000.00	4,000.00	4,000.00
10-410-5701	PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6000	EDUCATIONAL DEVELOPMENT	1,500.00	7,500.00	6,386.29	7,500.00	7,500.00	7,500.00	7,500.00
10-410-6001	HISTORIC PRESERVATION COMMISSI	0.00	0.00	14.82	0.00	80,000.00	36,000.00	36,000.00
10-410-6002	Direction Sign at N. Main St \$200 Sign at Heritage Park \$800 Plaque on Wheel \$1,000 Mill Workers Reunion \$500 Brochure, Invitations, etc. \$500 Landscaping entrances to Historic District \$2,000 Plaques for 5 landmark buildings \$2,500 Plaques for 7 pivotal buildings \$3,500 Development of Heritage Park Phase I \$25,000 Grant Writer/Manager \$44,000 - Removed per Board							
10-410-6100	ECONOMIC DEVELOPMENT COMMITTEE	0.00	0.00	1,935.22	0.00	0.00	0.00	0.00
10-410-7000	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7400	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-9821	TRANSFER TO CAPITAL RESERVE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Wait for audit report	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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DEPT TOTAL (410) - GOVERNING BODY

	82,197.31	144,410.00	222,547.00	91,868.88	191,194.23	182,653.00	143,653.00	143,653.00
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EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(420) - ADMINISTRATION								
10-420-0200	SALARIES - REGULAR							
	183,664.24	198,250.00	185,880.00	216,476.13	256,645.00	199,834.00	203,831.00	203,831.00
10-420-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0400	PROFESSIONAL SERVICES							
	1,557.60	0.00	29,000.00	0.00	0.00	43,200.00	43,200.00	43,200.00
\$24K Engineering; \$10K Ordinance Code Update, \$5k for general services, \$4,200 for Agenda Software Training.								
10-420-0500	FICA TAX EXPENSE							
	13,954.57	15,167.00	14,221.00	15,805.39	19,634.00	15,288.00	15,594.00	15,594.00
10-420-0600	GROUP INSURANCE EXPENSE							
	19,400.66	21,461.00	24,880.00	24,300.87	24,301.00	23,864.00	23,886.00	23,886.00
10-420-0700	RETIREMENT EXPENSE							
	11,513.07	12,382.00	12,630.00	14,845.82	17,889.00	13,469.00	13,739.00	13,739.00
10-420-0710	SUPPLEMENTAL RETIREMENT							
	5,348.51	5,769.00	5,434.00	6,389.82	7,700.00	5,996.00	6,115.00	6,115.00
10-420-0800	WORKERS COMPENSATION							
	726.48	708.00	770.00	694.24	700.00	717.00	717.00	717.00
10-420-1100	POSTAGE & TELEPHONE							
	6,398.97	6,500.00	7,000.00	4,803.19	5,500.00	7,000.00	7,000.00	7,000.00
10-420-1400	TRAINING & TRAVEL							
	1,713.71	5,000.00	5,000.00	7,186.51	7,300.00	10,000.00	10,000.00	10,000.00
10-420-1600	MAINTENANCE - EQUIPMENT							
	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
10-420-2000	EQUIPMENT RENT							
	2,559.20	3,000.00	2,800.00	2,801.29	2,800.00	2,800.00	2,800.00	2,800.00
10-420-2600	ADVERTISING							
	2,925.83	6,000.00	6,480.00	6,092.06	6,200.00	6,480.00	6,480.00	6,480.00
10-420-3100	AUTOMOTIVE MAINTENANCE							
	863.00	1,000.00	1,000.00	324.02	400.00	1,000.00	1,000.00	1,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-420-3300	DEPARTMENTAL SUPPLIES							
	4,547.15	4,000.00	4,300.00	7,320.27	7,200.00	7,500.00	7,500.00	7,500.00
10-420-3600	VEHICLE ALLOWANCE							
	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-3601	MOVING EXPENSES							
	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10-420-4500	CONTRACTED SERVICES							
	6,914.00	13,000.00	11,000.00	1,984.51	2,500.00	14,600.00	14,600.00	14,600.00
10-420-5300	DUES & SUBSCRIPTIONS							
	18,868.13	17,000.00	20,000.00	18,536.98	19,000.00	20,000.00	20,000.00	20,000.00
10-420-5400	INSURANCE & BONDS							
	2,643.13	2,839.00	2,900.00	2,051.48	2,052.00	2,900.00	2,900.00	2,900.00
10-420-5401	INSURANCE CLAIM EXPENSES							
	3,889.30	0.00	1,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00
10-420-5700	MISCELLANEOUS EXPENSE							
	4.06	0.00	0.00	106.07	0.00	0.00	0.00	0.00
10-420-5800	POSITION RECLASSIFICATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7400	CAPITAL OUTLAY-EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00
Agenda Software Package								

DEPT TOTAL (420) - ADMINISTRATION
 287,491.61 316,976.00 334,395.00 334,718.65 384,821.00 416,648.00 421,362.00 421,362.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(425) - HUMAN RESOURCES								
10-425-0200	SALARIES - REGULAR							
	53,237.51	53,441.00	55,564.00	55,099.21	56,327.00	64,063.00	65,344.00	65,344.00
10-425-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-0400	PROFESSIONAL SERVICES							
	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00
10-425-0500	FICA TAX EXPENSE							
	3,994.61	4,089.00	4,255.00	4,150.89	4,310.00	4,901.00	4,999.00	4,999.00
10-425-0600	GROUP INSURANCE EXPENSE							
	5,493.06	5,552.00	6,440.00	6,401.47	6,402.00	6,241.00	6,250.00	6,250.00
10-425-0700	RETIREMENT EXPENSE							
	3,438.08	3,442.00	3,874.00	3,791.00	3,926.00	4,318.00	4,405.00	4,405.00
10-425-0710	SUPPLEMENTAL RETIREMENT							
	1,597.11	1,605.00	1,672.00	1,631.71	1,690.00	1,922.00	1,961.00	1,961.00
10-425-0800	WORKERS COMPENSATION							
	206.19	206.00	240.00	209.59	210.00	195.00	195.00	195.00
10-425-1100	POSTAGE & TELEPHONE							
	52.70	750.00	750.00	709.31	750.00	750.00	750.00	750.00
10-425-1200	PRINTING							
	0.00	1,000.00	500.00	334.00	0.00	500.00	500.00	500.00
10-425-1400	TRAINING & TRAVEL							
	628.81	2,500.00	2,500.00	1,406.93	1,600.00	2,500.00	2,500.00	2,500.00
10-425-1401	EMPLOYEE DEVELOPMENT							
	3,811.53	5,701.00	7,000.00	3,813.86	4,700.00	6,000.00	6,000.00	6,000.00
10-425-1450	WELLNESS PROGRAM							
	4,735.54	9,000.00	9,000.00	6,497.67	9,000.00	9,000.00	9,000.00	9,000.00
10-425-1600	MAINTENANCE - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Salary and Fringe Benefits have been included for HR Administrator. The total amounts will also cover going through an outside source such as ADP. Finance Committee was OK with investigating the outside source option.

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-425-2000	EQUIPMENT RENT							
	923.74	0.00	1,250.00	0.00	900.00	900.00	900.00	900.00
10-425-2600	ADVERTISING							
	522.00	2,000.00	2,000.00	815.30	900.00	2,000.00	2,000.00	2,000.00
10-425-3300	DEPARTMENTAL SUPPLIES							
	2,815.10	3,299.00	3,200.00	1,342.18	3,200.00	3,200.00	3,200.00	3,200.00
10-425-4500	CONTRACTED SERVICES							
	2,000.00	2,000.00	2,000.00	207.68	2,000.00	5,000.00	5,000.00	5,000.00
10-425-4501	CONTRACTED SERVICES - DRUG TES							
	1,731.00	9,250.00	9,250.00	4,023.00	5,000.00	6,000.00	6,000.00	6,000.00
10-425-4502	CONTRACTED SERVICES - BACKGROU							
	11,934.50	25,000.00	25,000.00	12,490.00	14,000.00	16,000.00	16,000.00	16,000.00
10-425-4503	CONTRACTED SERVICES - FLEXIBLE							
	1,632.00	2,400.00	600.00	926.00	926.00	1,000.00	1,000.00	1,000.00
10-425-4504	CONTRACTED SERVICES - P&A GROU							
	5,855.00	7,142.00	7,142.00	5,053.50	5,800.00	6,500.00	6,500.00	6,500.00
10-425-5300	DUES & SUBSCRIPTIONS							
	345.00	860.00	860.00	360.00	400.00	600.00	600.00	600.00
10-425-5400	INSURANCE & BONDS							
	116.38	125.00	300.00	212.22	212.22	300.00	300.00	300.00
10-425-5401	INSURANCE CLAIM EXPENSES							
	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
10-425-5450	INSURANCE - HEALTH REIMBURSEME							
	20,008.18	75,000.00	75,000.00	34,461.92	40,000.00	75,000.00	75,000.00	75,000.00
10-425-5700	MISCELLANEOUS EXPENSE							
	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
10-425-5800	POSITION RECLASSIFICATIONS							
	0.00	28,215.00	73,500.00	14,700.00	14,700.00	116,250.00	116,250.00	116,250.00
10-425-7400	Pay study reclassification (implementation in Oct.)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (425) - HUMAN RESOURCES								
	125,078.04	242,827.00	293,443.00	158,679.44	177,203.22	333,390.00	334,904.00	334,904.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-430-0000 GENERAL GOVERNMENT	0.00	0.00	11,000.00	9,490.25	9,500.00	11,000.00	11,000.00	11,000.00
DEPT TOTAL (430) - ELECTIONS	0.00	0.00	11,000.00	9,490.25	9,500.00	11,000.00	11,000.00	11,000.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-440-2300								
	BANK SERVICE CHARGES AND FEES							
	8,188.34	7,900.00	8,400.00	10,516.22	9,500.00	8,400.00	8,400.00	8,400.00
10-440-2301								
	CASH OVER/SHORT - FRONT DESK							
	180.90	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
10-440-2305								
	PENALTIES & INTEREST							
	0.00	0.00	0.00	535.05	535.05	0.00	0.00	0.00
10-440-2600								
	ADVERTISING							
	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10-440-3300								
	DEPARTMENTAL SUPPLIES							
	7,924.91	9,300.00	13,200.00	9,589.16	9,000.00	10,000.00	7,000.00	7,000.00
10-440-4500								
	CONTRACTED SERVICES							
	12,712.94	25,000.00	25,000.00	23,817.10	49,133.00	49,700.00	64,700.00	64,700.00
	Includes software license fees. \$15,000 for outsourcing payroll processing.							
10-440-5300								
	DUES & SUBSCRIPTIONS							
	445.00	1,400.00	1,400.00	260.00	260.00	500.00	500.00	500.00
10-440-5400								
	INSURANCE & BONDS							
	3,424.25	3,678.00	3,600.00	2,546.67	2,547.00	3,600.00	3,600.00	3,600.00
10-440-5401								
	INSURANCE CLAIM EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-6100								
	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-6300								
	TRANS TO CAPITAL PROJECT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-7000								
	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-7400								
	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (440) - FINANCE								
	332,201.36	353,161.00	375,000.00	310,782.56	288,690.04	392,785.00	373,303.00	373,303.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(450) - TAX LISTINGS & COLLECTIONS								
10-450-0400	PROFESSIONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4500	CONTRACTED SERVICES							
	75,261.28	77,000.00	87,100.00	78,270.15	86,212.00	87,100.00	87,100.00	87,100.00
10-450-4501	COLLECTION FEE - SW							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4600	PROPERTY TAX REFUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4700	DISCOUNT ON EARLY PAYMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (450) - TAX LISTINGS & COLLECTIONS								
	75,261.28	77,000.00	87,100.00	78,270.15	86,212.00	87,100.00	87,100.00	87,100.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(470) - LEGAL								
10-470-0400	PROFESSIONAL SERVICES							
	47,890.00	48,750.00	65,000.00	57,475.67	50,000.00	75,000.00	75,000.00	75,000.00
10-470-1400	TRAINING & TRAVEL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-470-5300	DUES & SUBSCRIPTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-470-5600	LEGAL SETTLEMENTS							
	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
10-470-5700	MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (470) - LEGAL	47,890.00	48,750.00	69,000.00	57,475.67	50,000.00	75,000.00	75,000.00	75,000.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(490) - PLANNING & ZONING								
10-490-0200	SALARIES - REGULAR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0400	PROFESSIONAL SERVICES							
	48,530.76	55,800.00	55,800.00	54,667.48	55,800.00	55,800.00	55,800.00	55,800.00
10-490-0500	FICA TAX EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0600	GROUP INSURANCE EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0700	RETIREMENT EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0710	SUPPLEMENTAL RETIREMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0800	WORKERS COMPENSATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-1100	POSTAGE & TELEPHONE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-1200	PRINTING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-1400	TRAINING & TRAVEL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-2000	EQUIPMENT RENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-2600	ADVERTISING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-3300	DEPARTMENTAL SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-4500	CONTRACTED SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-5300	DUES & SUBSCRIPTIONS							
	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-490-5400								
	INSURANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-5700								
	MISCELLANEOUS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-5900								
	ECONOMIC & COMMUNITY DEVELOPME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-7000								
	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-7400								
	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (490) - PLANNING & ZONING								
	48,530.76	55,800.00	55,800.00	55,217.48	56,350.00	55,800.00	55,800.00	55,800.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(500) - PUBLIC BUILDINGS & GROUNDS								
10-500-0200								
	SALARIES							
	120,553.35	122,259.00	122,664.00	108,876.31	108,290.00	121,130.00	123,570.00	123,570.00
10-500-0201								
	SALARIES - OVERTIME							
	0.00	3,000.00	3,000.00	161.06	300.00	3,000.00	3,000.00	3,000.00
10-500-0300								
	ENGINEERING SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-0400								
	PROFESSIONAL SERVICES							
	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-0500								
	FICA EXPENSE							
	9,164.45	9,583.00	9,616.00	8,279.77	8,285.00	9,496.00	9,683.00	9,683.00
10-500-0600								
	GROUP INSURANCE EXPENSE							
	21,450.43	21,463.00	24,950.00	22,279.73	22,278.00	23,854.00	23,874.00	23,874.00
10-500-0700								
	RETIREMENT EXPENSE							
	7,785.23	8,067.00	8,763.00	7,599.81	7,548.00	8,367.00	8,531.00	8,531.00
10-500-0710								
	SUPPLEMENTAL RETIREMENT							
	3,616.56	3,759.00	3,772.00	3,271.15	3,249.00	3,724.00	3,798.00	3,798.00
10-500-0800								
	WORKERS COMPENSATION							
	6,806.41	6,637.00	6,345.00	5,648.25	5,700.00	5,209.00	5,209.00	5,209.00
10-500-1000								
	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	0.00	7,020.00	720.00	0.00	0.00	0.00
10-500-1100								
	POSTAGE & TELEPHONE							
	2,696.07	2,500.00	2,500.00	1,638.19	2,000.00	2,500.00	2,500.00	2,500.00
10-500-1300								
	UTILITIES							
	59,879.26	65,000.00	66,000.00	51,452.54	55,000.00	66,000.00	66,000.00	66,000.00
10-500-1400								
	TRAINING & TRAVEL							
	473.63	800.00	800.00	0.00	0.00	800.00	800.00	800.00
10-500-1500								
	MAINTENANCE - BLDG & GROUNDS							
	11,330.42	38,663.50	26,000.00	13,662.83	20,000.00	20,000.00	20,000.00	20,000.00
Includes building a new storage shed								
10-500-1501								
	MAINTENANCE - DAM, LAKE #1							
	0.00	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Reflected in Dept 630 - Hope Mills Lake and Dam								

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-500-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-6300	TRANSFER TO CAPITAL PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	1,249.00	0.00	0.00
10-500-7100	CAPITAL OUTLAY - LAND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7300	CAPITAL OUTLAY-IMPROVEMENTS							
	2,760.00	100,000.00	264,000.00	231,198.20	198,000.00	66,000.00	0.00	0.00
10-500-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	5,000.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
2 - Ford Ranger XL Trucks - \$22,000 each								

DEPT TOTAL (500) - PUBLIC BUILDINGS & GROUNDS								
	283,102.63	458,814.50	601,891.70	506,316.86	473,070.00	430,329.00	367,214.00	367,214.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year		Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget						
10-501-3100	AUTOMOTIVE MAINTENANCE							
	1,632.35	4,000.00	4,000.00	2,094.52	2,000.00	2,500.00	2,500.00	2,500.00
10-501-3300	DEPARTMENTAL SUPPLIES							
	3,504.52	8,250.00	4,540.00	2,605.57	2,400.00	4,000.00	4,000.00	4,000.00
10-501-3600	UNIFORMS							
	105.79	331.00	858.00	851.49	1,135.00	1,400.00	1,400.00	1,400.00
10-501-3601	SAFETY SHOES							
	185.18	200.00	200.00	400.00	400.00	400.00	400.00	400.00
10-501-4500	CONTRACTED SERVICES							
	1,779.80	3,000.00	3,000.00	732.49	1,000.00	2,000.00	2,000.00	2,000.00
10-501-5300	DUES & SUBSCRIPTIONS							
	35.00	150.00	150.00	313.50	150.00	1,200.00	1,200.00	1,200.00
To acquire a GIS license for Public Works								
10-501-5400	INSURANCE							
	1,252.21	1,345.00	1,400.00	990.37	1,000.00	1,400.00	1,400.00	1,400.00
10-501-5401	INSURANCE CLAIMS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-5700	MISCELLANEOUS EXPENSES							
	80.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-6300	TRANSFER TO SW ENTERPRISE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-6301	TRANSFER TO HMLD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	10,140.00	0.00	0.00	22,000.00	22,000.00	22,000.00

1 - Ford Ranger XL Truck - \$22,000

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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DEPT TOTAL (501) - PUBLIC WORKS DIRECTOR

	103,754.18	156,916.00	170,510.00	129,317.07	145,438.00	177,791.00	180,200.00	180,200.00
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EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-510-2600	ADVERTISING								
	368.22	1,000.00	1,000.00	472.40	472.00	1,000.00	1,000.00	1,000.00	
10-510-3100	AUTOMOTIVE MAINTENANCE								
	124,735.08	100,000.00	15,000.00	7,302.93	15,000.00	20,000.00	20,000.00	20,000.00	
10-510-3110	AUTOMOTIVE FUEL								
	0.00	0.00	123,600.00	127,329.12	123,600.00	135,000.00	135,000.00	135,000.00	
10-510-3200	EDUCATIONAL MATERIALS								
	971.09	1,500.00	1,500.00	559.95	866.00	1,000.00	1,000.00	1,000.00	
10-510-3300	DEPARTMENTAL SUPPLIES								
	14,283.00	12,000.00	15,802.40	11,430.86	15,803.00	15,000.00	15,000.00	15,000.00	
10-510-3400	SPECIAL POLICE SUPPLIES								
	14,657.52	15,530.88	15,931.00	8,730.69	11,223.00	15,000.00	15,000.00	15,000.00	
	Community Policing Supplies								
10-510-3500	CANINE SUPPLIES								
	359.37	2,000.00	2,000.00	387.93	2,000.00	1,500.00	1,500.00	1,500.00	
10-510-3600	UNIFORM ALLOWANCE								
	34,773.54	54,636.00	31,048.95	9,048.89	13,424.00	30,000.00	30,000.00	30,000.00	
	Includes 4 new officers for \$16,598								
10-510-3610	AUXILIARY POLICE UNIFORM ALLOW								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-4500	CONTRACTED SERVICES								
	76,237.95	46,700.00	74,115.00	79,798.42	85,000.00	50,000.00	50,000.00	50,000.00	
10-510-4502	SPECIAL CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-4503	CLEANING CONTRACT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-4510	CONTRACT SERVICES - 911 DISPAT								
	188,181.78	224,343.00	224,343.00	168,257.25	224,343.00	224,343.00	224,343.00	224,343.00	
10-510-5300	DUES & SUBSCRIPTIONS								
	7,040.00	12,428.00	13,628.00	3,959.60	4,959.00	5,000.00	5,000.00	5,000.00	
10-510-5400	INSURANCE								
	46,852.99	50,325.00	63,000.00	47,672.48	50,000.00	63,000.00	63,000.00	63,000.00	

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-5401	INSURANCE CLAIM EXPENSES							
	19,803.11	0.00	5,000.00	7,000.87	3,000.00	0.00	0.00	0.00
10-510-5500	Golf Tournament Expenditures							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-5700	MISCELLANEOUS							
	1,850.00	0.00	0.00	233.79	234.00	0.00	0.00	0.00
10-510-5800	INFORMANT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6300	TRANSFER TO SPECIAL REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6900	DRUG TAX FORFEITURE EXPENDITUR							
	1,428.00	1,200.00	4,700.00	4,453.61	4,700.00	0.00	0.00	0.00
10-510-6901	DONATIONS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6902	JAG GRANT EXPENDITURES							
	7,742.00	7,742.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6903	COPS/JAG 2009 EQUIPMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6904	RESTRICTED - SHOP W/ A COP							
	0.00	0.00	1,000.00	610.91	1,000.00	0.00	0.00	0.00
10-510-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7100	CAPITAL OUTLAY - DRUG FORFEITU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7400	CAPITAL OUTLAY - EQUIPMENT							
	201,061.01	202,875.00	127,204.40	136,439.72	93,248.00	165,712.00	165,712.00	165,712.00
	4 - Dodge Charges							

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-7401	CAPITAL OUTLAY - JAG GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7402	CAD / OSSI SOFTWARE							
	223,009.00	241,800.00	18,753.00	17,200.00	18,753.00	0.00	0.00	0.00

DEPT TOTAL (510) - POLICE DEPARTMENT

3,052,184.06	3,194,418.20	3,192,657.75	2,842,465.59	2,948,315.00	3,278,340.12	3,221,328.00	3,221,328.00
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EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(511) - ANIMAL CONTROL								
10-511-0200	SALARIES							
	30,137.89	30,027.00	30,401.00	30,111.36	30,163.00	30,283.00	30,888.00	30,888.00
10-511-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-0400	PROFESSIONAL SERVICES							
	80.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-0500	FICA TAX EXPENSE							
	2,291.72	2,298.00	2,329.00	2,279.95	2,308.00	2,317.00	2,363.00	2,363.00
10-511-0600	GROUP INSURANCE EXPENSE							
	5,323.56	5,360.00	6,260.00	6,211.53	6,212.00	5,964.00	5,969.00	5,969.00
10-511-0700	RETIREMENT EXPENSE							
	1,946.21	1,934.00	2,123.00	2,098.80	2,103.00	2,042.00	2,082.00	2,082.00
10-511-0710	SUPPLEMENTAL RETIREMENT							
	904.08	875.00	914.00	903.30	905.00	909.00	927.00	927.00
10-511-0800	WORKERS COMPENSATION							
	798.73	779.00	880.00	678.08	700.00	631.00	631.00	631.00
10-511-1100	POSTAGE & TELEPHONE							
	1,463.22	1,500.00	1,500.00	1,151.11	1,500.00	1,000.00	1,000.00	1,000.00
10-511-1400	TRAINING & TRAVEL							
	609.34	1,500.00	500.00	0.00	250.00	500.00	500.00	500.00
10-511-1600	MAINTENANCE - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-2100	LEASE PRINCIPLE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-3100	AUTOMOTIVE MAINTENANCE							
	2,687.22	2,000.00	2,000.00	2,098.37	2,000.00	2,000.00	2,000.00	2,000.00
10-511-3300	DEPARTMENTAL SUPPLIES							
	1,015.39	1,225.41	1,225.00	0.00	612.00	1,000.00	1,000.00	1,000.00
10-511-3400	SPECIAL ANIMAL CONTROL SUPPLY							
	232.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-511-3600								
	UNIFORM ALLOWANCE							
	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
10-511-4500								
	CONTRACTED SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-5400								
	INSURANCE							
	777.39	835.00	835.00	656.78	700.00	835.00	835.00	835.00
10-511-6100								
	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-7000								
	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-7400								
	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	32,170.00	33,212.22	32,170.00	0.00	0.00	0.00
DEPT TOTAL (511) - ANIMAL CONTROL								
	48,267.25	49,333.41	81,937.00	79,401.50	79,923.00	48,281.00	48,995.00	48,995.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-0200	SALARIES	747,373.98	757,041.00	821,753.00	789,555.85	846,532.00	986,630.00	894,337.00
Includes 3 new officer beginning at mid-year								
10-530-0201	SALARIES - OVERTIME							
	15,830.83	15,000.00	15,000.00	35,729.66	15,000.00	15,000.00	15,000.00	15,000.00
10-530-0202	SALARIES - PART-TIME							
	24,666.44	27,000.00	25,000.00	17,135.00	23,000.00	25,000.00	25,000.00	25,000.00
10-530-0203	SALARIES - VOLUNTEER FIREFIGHT							
	8,724.00	8,723.00	13,000.00	4,172.00	10,000.00	13,000.00	13,000.00	13,000.00
10-530-0400	PROFESSIONAL SERVICES							
	0.00	0.00	0.00	252.00	720.00	0.00	0.00	0.00
10-530-0500	FICA TAX EXPENSE							
	59,727.84	61,434.00	66,920.00	63,288.53	64,860.00	79,532.00	72,472.00	72,472.00
10-530-0600	GROUP INSURANCE							
	106,797.77	110,961.00	138,300.00	134,311.34	134,312.00	162,374.00	141,608.00	141,608.00
10-530-0700	RETIREMENT EXPENSE							
	49,281.06	49,720.00	58,327.00	57,431.45	59,004.00	67,510.00	61,290.00	61,290.00
10-530-0701	PENSION EXP PAID ON BEHALF							
	23,742.15	8,000.00	0.00	8,484.28	8,484.28	0.00	0.00	0.00
10-530-0710	SUPPLEMENTAL RETIREMENT							
	22,187.29	23,163.00	25,105.00	23,786.90	25,396.00	30,049.00	27,281.00	27,281.00
10-530-0800	WORKERS COMPENSATION							
	41,056.51	39,218.00	48,715.00	45,009.48	45,000.00	40,995.00	40,995.00	40,995.00
10-530-1100	POSTAGE & TELEPHONE							
	3,812.34	4,000.00	5,440.00	6,890.60	5,440.00	5,440.00	5,440.00	5,440.00
10-530-1300	UTILITIES							
	14,879.98	14,000.00	15,000.00	11,582.23	15,000.00	15,000.00	15,000.00	15,000.00
10-530-1400	TRAINING & TRAVEL							
	8,302.44	8,800.00	8,000.00	5,844.74	5,044.00	8,000.00	8,000.00	8,000.00
10-530-1500	MAINTENANCE - BLDG & GROUNDS							
	10,379.31	12,500.00	12,500.00	9,796.77	12,500.00	12,500.00	21,300.00	21,300.00

Includes:
2 Bay Heaters \$8,800

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-1600								
	MAINTENANCE - EQUIPMENT							
	8,213.18	11,012.13	12,127.41	7,105.01	7,561.00	12,128.00	10,000.00	10,000.00
10-530-1601								
	MAINTENANCE - COMMUNICATION EQ							
	1,629.10	2,385.00	2,385.00	1,240.99	2,385.00	2,385.00	2,385.00	2,385.00
10-530-2000								
	EQUIPMENT RENT							
	2,274.27	3,000.00	3,000.00	2,049.31	3,000.00	3,000.00	3,000.00	3,000.00
10-530-2100								
	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-2200								
	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-2600								
	ADVERTISING							
	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
10-530-3100								
	AUTOMOTIVE MAINTENANCE							
	43,068.26	64,060.00	72,876.77	73,187.19	72,877.00	74,000.00	74,000.00	74,000.00
10-530-3200								
	3 - Transmission Coolers - \$9,000							
	AUTOMOTIVE FUEL							
	21,760.74	20,000.00	28,000.00	23,016.91	28,000.00	33,600.00	33,600.00	33,600.00
10-530-3300								
	DEPARTMENTAL SUPPLIES							
	6,930.57	8,000.00	10,000.00	9,721.14	10,000.00	12,000.00	12,000.00	12,000.00
10-530-3310								
	FIRE PREVENTION SUPPLIES							
	0.00	0.00	3,000.00	2,990.00	2,990.00	3,000.00	3,000.00	3,000.00
10-530-3400								
	SPECIAL FIRE SUPPLIES							
	45,027.98	44,410.00	70,910.00	48,385.36	58,094.00	70,910.00	85,000.00	85,000.00
10-530-3500								
	Includes:							
	5 Motorola Portable Radios							
	4 Cardia Science Difibrillators							
	EMS SUPPLIES							
	5,277.09	6,800.00	6,800.00	6,327.73	6,800.00	6,800.00	6,800.00	6,800.00
10-530-3600								
	UNIFORM ALLOWANCE							
	8,801.68	14,640.00	16,487.83	12,619.05	16,291.00	16,487.00	16,487.00	16,487.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-3601		VOLUNTEER UNIFORM ALLOWANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-3602		SAFETY SHOES						
	1,690.90	2,280.00	2,280.00	983.99	984.00	2,000.00	2,000.00	2,000.00
10-530-3610		UNIFORMS/EQUIPMENT SAFR GRANT						
	0.00	0.00	22,960.00	1,997.96	0.00	22,960.00	22,960.00	22,960.00
10-530-4500		CONTRACTED SERVICE						
	6,612.90	12,231.00	12,231.00	8,444.79	12,231.00	12,231.00	12,231.00	12,231.00
10-530-4501		CONTRACTED MUTUAL AID						
	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
10-530-4600		VOLUNTEER INCENTIVE PAY						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-5300		DUES & SUBSCRIPTIONS						
	4,110.00	8,000.00	8,000.00	4,159.95	3,090.00	8,000.00	8,000.00	8,000.00
10-530-5400		INSURANCE						
	6,989.08	7,507.00	12,000.00	8,488.89	8,500.00	12,000.00	12,000.00	12,000.00
10-530-5401		INSURANCE CLAIM EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-5700		MISCELLANEOUS EXPENSE						
	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10-530-5701		FIRE DOG MAINTENANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-6100		CONTINGENCY COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-6300		TRANSFER TO CAPITAL PROJECTS F						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-7000		CAPITAL OUTLAY - UNDER \$5000						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-7300		CAPITAL OUTLAY - IMPROVEMENTS						
	0.00	31,000.00	0.00	0.00	0.00	39,949.00	23,149.00	23,149.00

Includes:

Floor Coating \$12,649
 Marquee Sign \$5,000
 Parking Lot Curbing \$5,500

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-7400	CAPITAL OUTLAY - EQUIPMENT							
	140,780.81	169,852.00	22,156.00	23,192.23	24,062.00	1,414,000.00	1,375,000.00	1,375,000.00
	<div style="border: 1px solid black; padding: 2px;"> 1 - Pumper/Tanker \$450,000 1 - Aerial Ladder Truck \$925,000 </div>							
10-530-7500	PERSONAL PROTECTIVE EQUIPMENT							
	18,476.79	23,477.00	26,000.00	18,931.00	20,731.00	26,000.00	26,000.00	26,000.00
DEPT TOTAL (530) - FIRE DEPARTMENT	1,500,405.29	1,611,964.13	1,628,024.01	1,466,112.33	1,590,136.28	3,276,230.00	3,112,085.00	3,112,085.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-540-3100	AUTOMOTIVE MAINTENANCE							
	2,785.12	2,400.00	2,000.00	2,037.85	1,800.00	2,000.00	2,000.00	2,000.00
10-540-3300	DEPARTMENTAL SUPPLIES							
	3,979.92	9,430.00	9,000.00	7,803.23	8,000.00	9,000.00	9,000.00	9,000.00
10-540-3600	UNIFORM ALLOWANCE							
	2,009.72	1,400.00	2,400.00	1,821.57	1,900.00	2,400.00	2,400.00	2,400.00
10-540-3601	SAFETY SHOES							
	503.53	600.00	600.00	500.00	500.00	600.00	600.00	600.00
10-540-4500	CONTRACTED SERVICES							
	2,301.85	4,280.00	4,300.00	1,877.49	3,000.00	4,300.00	4,300.00	4,300.00
10-540-4600	CODE ENFORCEMENT CONTRACT SERV							
	440.00	8,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-540-5300	DUES & SUBSCRIPTIONS							
	125.00	1,000.00	1,000.00	160.00	1,000.00	1,000.00	1,000.00	1,000.00
10-540-5400	INSURANCE							
	1,679.54	1,804.00	2,000.00	1,414.82	1,500.00	2,000.00	2,000.00	2,000.00
10-540-5401	INSURANCE CLAIM EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-6300	TRANS TO CAPITAL PROJECT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7300	CAPITAL OUTLAY - OVER \$5,000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (540) - INSPECTION DEPARTMENT			292,280.00	274,835.45	278,714.00	281,469.00	285,740.00	285,740.00
	262,089.77	281,438.00						

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-560-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	6,235.00	6,235.00
	1/2 Cost of Atlas360 GPS System							
10-560-9000	REIMBURSEMENT TO POWELL BILL							
	11,656.42	11,087.00	13,370.00	0.00	5,000.00	13,370.00	13,370.00	13,370.00
DEPT TOTAL (560) - STREET DEPARTMENT								
	200,589.12	254,110.00	246,656.00	188,490.19	213,770.00	246,970.00	243,205.00	243,205.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Fiscal Year
Month 12 2012

Account Number	Previous Actual	Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-580-2600								
	ADVERTISING							
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-3100								
	AUTOMOTIVE MAINTENANCE							
	48,514.51	73,500.00	70,000.00	65,712.74	75,000.00	80,000.00	80,000.00	80,000.00
10-580-3300								
	DEPARTMENTAL SUPPLIES							
	8,455.08	17,500.00	14,086.88	19,939.69	26,000.00	40,000.00	40,000.00	40,000.00
	Includes \$19,200 for 400 new 96 gallon cans							
10-580-3600								
	UNIFORM ALLOWANCE							
	4,064.04	5,985.00	5,860.00	3,681.72	4,600.00	4,500.00	4,500.00	4,500.00
10-580-3601								
	SAFETY SHOES							
	2,108.33	3,000.00	2,600.00	1,789.93	1,800.00	1,800.00	1,800.00	1,800.00
10-580-4500								
	CONTRACTED SERVICES							
	10,662.14	32,000.00	2,500.00	8,123.40	11,500.00	1,800.00	1,800.00	1,800.00
10-580-4501								
	SOLID WASTE COLLECTION FEES							
	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00
	Landfill Charges - Using New Line Item							
10-580-4505								
	CONTRACT SERVICES - RECYCLING							
	212,618.61	218,162.00	222,336.00	212,388.78	232,087.00	245,000.00	245,000.00	245,000.00
10-580-5400								
	INSURANCE							
	15,731.25	16,897.00	18,000.00	14,418.32	13,000.00	18,000.00	18,000.00	18,000.00
10-580-5401								
	INSURANCE CLAIM EXPENSES							
	1,097.50	0.00	0.00	668.00	0.00	0.00	0.00	0.00
10-580-6100								
	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-6300								
	TRANSFER TO CAPITAL PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-7000								
	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
10-580-7400								
	CAPITAL OUTLAY - EQUIPMENT							
	14,612.68	17,272.00	0.00	0.00	0.00	245,000.00	0.00	0.00
	New Trash Truck and fees							
DEPT TOTAL (580) - SANITATION DEPARTMENT								
	799,582.19	944,242.00	835,222.88	760,186.52	800,012.00	1,055,042.00	816,238.00	816,238.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-1503	MAINTENANCE - LAKE #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-1504	MAINTENANCE - LAKE #1 HEADWALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-1505	MAINTENANCE/IMPRV. - WALKING T							
	0.00	0.00	3,977.00	0.00	3,320.00	3,000.00	3,000.00	3,000.00
10-620-1600	MAINTENANCE - EQUIPMENT							
	1,863.34	3,947.00	3,947.00	3,402.88	2,884.00	3,947.00	3,947.00	3,947.00
10-620-1700	LAKE FESTIVAL EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-1701	HISTORICAL COMMITTEE							
	183.11	3,850.00	2,000.00	155.83	256.00	0.00	0.00	0.00
10-620-2000	EQUIPMENT RENT							
	10,785.64	10,000.00	13,000.00	11,801.94	10,205.00	13,000.00	8,000.00	8,000.00
10-620-2100	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-2110	SPECIAL EVENTS							
	17,113.23	15,000.00	17,000.00	15,695.51	16,566.00	17,000.00	17,000.00	17,000.00
10-620-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-2600	ADVERTISING							
	0.00	2,000.00	5,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
10-620-3100	AUTOMOTIVE MAINTENANCE							
	6,194.48	9,000.00	9,000.00	10,421.08	8,072.00	9,000.00	9,000.00	9,000.00
10-620-3300	DEPARTMENTAL SUPPLIES							
	18,393.94	18,668.00	24,864.40	20,042.59	20,633.00	44,236.00	44,236.00	44,236.00

Includes:

Dugout Roofs at Brower Park \$4,474
 Fencing between fields #1 & #2 \$4,500
 Two sets of Aluminum Bleachers \$6,938
 Picnic Tables for Hope Mills Lake Shelter \$4,324
 1 Tiller \$700
 5 Dell Computers \$5,000

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-3301	RECREATIONAL YOUTH SPORTS EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3302	RECREATIONAL ADULT LEAGUE EXP							
	2,012.24	2,500.00	2,500.00	2,442.50	2,443.00	2,500.00	2,500.00	2,500.00
10-620-3306	SPRING SUMMER SPORTS							
	32,659.20	36,831.00	31,831.00	19,379.51	19,596.00	31,831.00	31,831.00	31,831.00
10-620-3307	FALL SPORTS							
	10,198.66	10,000.00	10,000.00	13,502.47	9,553.00	10,000.00	10,000.00	10,000.00
10-620-3308	WINTER SPORTS							
	5,424.87	3,000.00	8,000.00	931.20	5,932.00	8,000.00	8,000.00	8,000.00
10-620-3309	T BALL EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3310	JR PEE WEE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3311	CHEERLEADING EXPENSES							
	2,155.84	4,675.00	4,675.00	3,852.91	3,518.00	4,675.00	4,675.00	4,675.00
10-620-3312	DIXIE YOUTH BASEBALL							
	8,613.11	14,000.00	14,000.00	14,116.26	14,721.00	14,000.00	14,000.00	14,000.00
10-620-3400	RECREATION SUPPLIES							
	12,372.44	13,870.00	25,000.00	15,059.86	14,250.00	25,000.00	25,000.00	25,000.00
10-620-3401	SMALL TOOL PURCHASES							
	1,023.34	1,400.00	1,400.00	1,364.91	1,400.00	1,400.00	1,400.00	1,400.00
10-620-3600	UNIFORM ALLOWANCE							
	1,430.47	2,067.00	2,136.00	956.47	1,976.00	2,136.00	2,136.00	2,136.00
10-620-3601	SAFETY SHOES							
	462.95	1,000.00	1,000.00	664.98	565.00	1,000.00	1,000.00	1,000.00
10-620-4500	CONTRACTED SERVICES							
	80,888.46	110,000.00	131,000.00	122,379.59	182,674.00	131,000.00	131,000.00	131,000.00
10-620-4501	CONTRACT - HMYA							
	348.55	0.00	2,205.10	2,205.10	0.00	0.00	0.00	0.00
10-620-4600	4TH OF JULY EXPENSE							
	25,312.42	29,715.00	30,613.47	24,013.17	35,872.00	30,613.00	30,613.00	30,613.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-4700	XMAS DECORATION EXPENSE							
	5,872.09	5,450.00	5,450.00	5,139.91	6,400.00	6,000.00	6,000.00	6,000.00
10-620-4800	TOWN APPEARANCE EXPENSE							
	13,916.00	14,830.00	5,000.00	4,199.38	4,417.00	25,000.00	25,000.00	25,000.00
10-620-5000	MAINTENANCE - BLDG							
	0.00	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00
10-620-5300	DUES & SUBSCRIPTIONS							
	336.25	800.00	800.00	655.00	655.00	800.00	800.00	800.00
10-620-5400	INSURANCE							
	10,953.79	29,276.00	39,000.00	27,588.90	27,600.00	39,000.00	39,000.00	39,000.00
10-620-5401	INSURANCE CLAIM EXPENSES							
	760.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
10-620-5700	MISCELLANEOUS EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-5701	ARMED FORCES MEMORIAL EXPENSE							
	546.23	500.00	500.00	440.98	570.00	500.00	500.00	500.00
10-620-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-6300	TRANSFER TO CAPITAL PROJECT FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7100	CAPITAL OUTLAY - LAND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7300	CAPITAL OUTLAYS IMPROVEMENTS							
	0.00	13,000.00	13,000.00	8,219.00	14,000.00	32,649.00	92,649.00	92,649.00
Replace Doors at Brower Park - \$16,949 New Impact Surface for Lake Playground - \$15,700 Gazebo \$60,000								
10-620-7400	CAPITAL OUTLAY-EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	27,749.00	19,407.00	19,407.00
John Deere Gator TX - \$8,342.00 Kubota Tractor - \$19,407								

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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DEPT TOTAL (620) - PARKS & RECREATION DEPARTMENT

	885,623.68	1,151,667.50	1,189,637.07	927,220.70	1,122,702.00	1,217,026.00	1,236,966.00	1,236,966.00
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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(621) - SENIOR SERVICES								
10-621-0200								
	SALARIES							
	0.00	0.00	77,529.00	29,110.08	29,120.00	68,196.00	69,560.00	69,560.00
10-621-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0202	SALARIES - PART-TIME							
	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0400	PROFESSIONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0500	FICA EXPENSE							
	0.00	210.00	5,935.00	2,211.09	2,228.00	5,217.00	5,322.00	5,322.00
10-621-0600	GROUP INSURANCE EXPENSE							
	0.00	0.00	12,600.00	4,656.63	4,655.00	11,990.00	12,001.00	12,001.00
10-621-0700	RETIREMENT EXPENSE							
	0.00	0.00	5,414.00	2,028.91	2,030.00	4,597.00	4,689.00	4,689.00
10-621-0710	SUPPLEMENTAL RETIREMENT							
	0.00	0.00	2,332.00	873.23	874.00	2,046.00	2,087.00	2,087.00
10-621-0800	WORKERS COMPENSATION							
	0.00	0.00	3,205.00	0.00	0.00	240.00	240.00	240.00
10-621-1100	POSTAGE & TELEPHONE							
	315.85	600.00	4,000.00	1,804.76	3,593.00	4,000.00	4,000.00	4,000.00
10-621-1300	UTILITIES							
	538.62	2,300.00	15,000.00	4,236.36	12,549.00	6,000.00	6,000.00	6,000.00
10-621-1400	TRAINING AND TRAVEL							
	0.00	0.00	3,500.00	671.71	585.00	1,500.00	1,500.00	1,500.00
10-621-1500	MAINTENANCE - BLDG&GROUNDS							
	0.00	3,000.00	15,000.00	8,270.14	1,035.00	18,000.00	18,000.00	18,000.00
Includes: Replacement of carpet with tile flooring \$7,000								
10-621-1600	MAINTENANCE - EQUIPMENT							
	0.00	0.00	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-627-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (627) - SERVICE GARAGE	156,078.84	259,843.30	220,301.50	168,163.11	175,740.00	186,909.00	188,516.00	188,516.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(630) - HOPE MILLS LAKE & DAM								
10-630-0400	PROFESSIONAL SERVICES							
	7,696.85	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0401	ENG & CONST REVIEW							
	198,381.15	275,000.00	125,000.00	124,626.00	125,000.00	0.00	0.00	0.00
10-630-0402	PHASE 1 MONITORING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0403	PHASE II DAM SAFETY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0404	PHASE III MAJOR STORM INSPECTI							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0405	MONITORING CONTINGENCY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0410	OTHER ENGINEERING SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-1100	POSTAGE 7 TELEPHONE							
	0.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00
10-630-1500	MAINTENANCE - LAKE AND DAM							
	394.26	4,225.00	1,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
10-630-1501	MAINT. - BRIDGE & ABUTMENT							
	9,674.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-5600	LEGAL SETTLEMENTS							
	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
Negotiation and Litigation Fees								
10-630-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	9,675.00	42,800.00	42,300.43	40,824.00	0.00	0.00	0.00
10-630-7400	CAPITAL OUTLAY EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (630) - HOPE MILLS LAKE & DAM								
	216,147.01	335,120.00	169,520.00	166,926.43	165,824.00	303,500.00	303,500.00	303,500.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-690-7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRIB. TO UNC SCHOOL OF GOV.

DEPT TOTAL (690) - SPECIAL APPROPRIATIONS

2,550.00	2,550.00	27,550.00	2,000.00	2,550.00	27,550.00	27,550.00	27,550.00	27,550.00
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TOWN OF HOPE MILLS

EXPENSE WORKSHEET REPORT

Month 12 Fiscal Year 2012

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(910) - DEBT SERVICE								
10-910-7000								
	DEBT SERVICE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-910-7100	LEASE PURCHASE - PRINCIPAL							
	614,443.93	614,495.00	628,100.00	627,821.43	628,100.00	643,000.00	643,000.00	643,000.00
10-910-7200	LEASE PURCHASE - INTEREST							
	180,629.79	180,585.00	156,300.00	156,477.17	156,300.00	131,400.00	131,400.00	131,400.00
DEPT TOTAL (910) - DEBT SERVICE								
	795,073.72	795,080.00	784,400.00	784,298.60	784,400.00	774,400.00	774,400.00	774,400.00
FUND TOTAL (10) - GENERAL FUND								
	9,307,905.32	11,018,624.04	11,355,381.91	9,736,414.99	10,378,045.77	13,030,199.12	12,481,658.00	12,481,658.00
REPORT TOTAL:								
	9,307,905.32	11,018,624.04	11,355,381.91	9,736,414.99	10,378,045.77	13,030,199.12	12,481,658.00	12,481,658.00

**POWELL BILL FUND
REVENUES**

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL							
20-299-0009							
	APPROPRIATED FUND BALANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-300-0005							
	APPROPRIATION FROM POWELL BILL FUND BAL						
	0.00	746,650.00	1,332,642.00	0.00	0.00	266,972.00	266,972.00
20-300-0009							
	FUND BALANCE RESERVE FOR ENCUMBR						
	0.00	34,640.06	36,179.00	0.00	0.00	0.00	0.00
20-301-0000							
	POWELL BILL STREET ALLOCATION						
	377,498.58	345,000.00	398,348.00	398,348.85	398,348.85	400,485.00	400,485.00
20-301-0100							
	POWELL BILL GRANT REIMBURSEMNT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-301-0200							
	POWELL BILL G/F REIMBURSEMENT						
	11,656.42	11,087.00	13,370.00	0.00	3,692.50	9,000.00	9,000.00
20-329-0000							
	POWELL BILL INTEREST EARNED						
	1,964.92	3,000.00	1,200.00	486.16	400.00	500.00	500.00
20-335-0000							
	MISCELLANIOUS						
	170.00	0.00	0.00	34.00	34.00	0.00	0.00
POWELL BILL GRAND TOTAL :							
	391,289.92	1,140,377.06	1,781,739.00	398,869.01	402,475.35	676,957.00	676,957.00
REPORT GRAND TOTAL :							
	391,289.92	1,140,377.06	1,781,739.00	398,869.01	402,475.35	676,957.00	676,957.00

**POWELL BILL FUND
EXPENDITURES**

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - POWELL BILL								
(570) - POWELL BILL DEPARTMENT								
20-570-0200	SALARIES - REGULAR							
	153,121.56	156,663.00	154,158.00	147,590.36	147,690.00	154,977.00	158,076.00	158,076.00
20-570-0201	SALARIES - OVERTIME							
	0.00	5,000.00	3,000.00	1,400.02	1,401.00	3,000.00	3,000.00	3,000.00
20-570-0400	PROFESSIONAL SERVICES							
	3,700.00	53,700.00	50,000.00	2,020.15	1,500.00	50,000.00	50,000.00	50,000.00
20-570-0500	Includes \$20,000 for a sidewalk study							
	FICA EXPENSE							
	11,553.89	12,368.00	12,027.00	11,229.52	11,299.00	12,086.00	12,323.00	12,323.00
20-570-0600	GROUP INSURANCE EXPENSE							
	26,637.39	26,890.00	31,200.00	29,019.00	29,019.00	29,846.00	29,872.00	29,872.00
20-570-0700	RETIREMENT EXPENSE							
	9,851.81	10,412.00	10,957.00	10,384.63	10,294.00	10,648.00	10,857.00	10,857.00
20-570-0710	SUPPLEMENTAL RETIREMENT							
	4,576.62	4,851.00	4,723.00	4,470.01	4,431.00	4,740.00	4,833.00	4,833.00
20-570-0800	WORKERS COMPENSATION							
	11,240.28	11,230.00	12,905.00	11,134.06	12,000.00	10,461.00	10,461.00	10,461.00
20-570-1000	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-1100	POSTAGE & TELEPHONE							
	1,468.53	2,600.00	2,600.00	1,125.10	1,400.00	2,000.00	2,000.00	2,000.00
20-570-1600	MAINTENANCE - EQUIPMENT							
	3,461.52	10,000.00	10,000.00	3,262.50	4,000.00	6,000.00	6,000.00	6,000.00
20-570-2100	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-3100	AUTOMOTIVE MAINTENANCE							
	39,483.74	20,000.00	20,000.00	15,272.03	16,000.00	20,000.00	20,000.00	20,000.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-570-3300								
	22,832.39	64,136.06	47,224.00	20,397.32	30,000.00	43,699.00	43,699.00	43,699.00
	DEPARTMENTAL SUPPLIES							
	Includes:							
	V-Box Salt Spreader \$3,699							
20-570-3301	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE IMPROVEMNTS							
20-570-3302	0.00	35,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
	TRAFFIC CONTROL EXPENSE							
	To replace all signs with Reflective traffic signs per DOT rules.							
20-570-3304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS BRIDGE EXPENSE							
20-570-4500	437.50	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTED SERVICES							
20-570-4501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SIDEWALK CONSTRUCTION							
20-570-4503	4,930.61	1,500.00	1,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	BRIDGE INSPECTION							
20-570-5200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOUTH MAIN STREET - R.O.W.							
20-570-5400	10,939.35	0.00	11,500.00	8,169.23	9,000.00	11,500.00	11,500.00	11,500.00
	INSURANCE							
20-570-6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY COSTS							
20-570-6400	48,753.00	48,753.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO STORMWATER FUND							
20-570-7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY - UNDER \$5000							
20-570-7300	11,312.75	538,774.00	1,248,475.00	1,166,959.90	1,162,364.00	300,000.00	271,336.00	271,336.00
	CAPITAL OUTLAY - IMPROVEMENTS							
	Street Improvements							
20-570-7400	0.00	7,500.00	115,470.00	82,383.00	115,470.00	101,300.00	0.00	0.00
	CAPITAL OUTLAY - EQUIPMENT							

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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DEPT TOTAL (570) - POWELL BILL DEPARTMENT

	364,300.94	1,140,377.06	1,781,739.00	1,514,816.83	1,555,868.00	803,257.00	676,957.00	676,957.00
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EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(800) - CONTINGENCY RESERVE								
20-800-0000	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (800) - CONTINGENCY RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (20) - POWELL BILL								
	364,300.94	1,140,377.06	1,781,739.00	1,514,816.83	1,555,868.00	803,257.00	676,957.00	676,957.00
REPORT TOTAL:								
	364,300.94	1,140,377.06	1,781,739.00	1,514,816.83	1,555,868.00	803,257.00	676,957.00	676,957.00

**AGENCY FUND
REVENUES**

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
AGENCY FUND							
90-299-0009							
	FUND BALANCE APPROPRIATED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-300-0004							
	FUND BALANCE APPROPRIATED						
	0.00	26,000.00	11,000.00	0.00	0.00	30,000.00	30,000.00
90-300-0009							
	FUND BAL - RESERVE FOR ENCUMBRANCES						
	0.00	1,262.00	1,261.75	0.00	0.00	0.00	0.00
90-329-0000							
	INTEREST EARNED						
	105.79	0.00	0.00	97.41	71.00	0.00	0.00
90-335-1300							
	RESTRICTED CONTRIBUTIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-347-0000							
	LATE FEES REVENUE - BOE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCY FUND GRAND TOTAL :

	105.79	27,262.00	12,261.75	97.41	71.00	30,000.00	30,000.00
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REPORT GRAND TOTAL :

	105.79	27,262.00	12,261.75	97.41	71.00	30,000.00	30,000.00
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**AGENCY FUND
EXPENDITURES**

EXPENSE WORKSHEET REPORT

Fiscal Year 2012
Month 12

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(900) - * NO DESCRIPTION PROVIDED *								
90-900-3300								
DEPARTMENTAL SUPPLIES								
	138.17	11,000.00	11,000.00	655.36	520.00	0.00	5,000.00	5,000.00
90-900-5400								
CONTRACTED SERVICES	0.00	15,000.00	0.00	4,581.70	3,770.00	0.00	10,000.00	10,000.00
	Tree Service							
90-900-7000								
CAP OUTLAY - UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-7300								
CAPITAL OUTLAY - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Fencing Adcock Cemetery Phase 1							
90-900-7400								
CAPITAL OUTLAY - OVER \$5,000	0.00	1,262.00	1,261.75	1,261.75	2,075.00	0.00	0.00	0.00
DEPT TOTAL (900) - * NO DESCRIPTION PROVIDED *								
	138.17	27,262.00	12,261.75	6,498.81	6,365.00	0.00	30,000.00	30,000.00
FUND TOTAL (90) - AGENCY FUND								
	138.17	27,262.00	12,261.75	6,498.81	6,365.00	0.00	30,000.00	30,000.00
REPORT TOTAL:								
	138.17	27,262.00	12,261.75	6,498.81	6,365.00	0.00	30,000.00	30,000.00

**STORMWATER FUND
REVENUES**

REVENUE WORKSHEET REPORT

Month 12
Fiscal Year 2012

Account Number	Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER FUND							
91-300-0001			FUND BAL APPROP. - STORMWATER FUND BAL				
	0.00	165,539.00	119,379.00	0.00	0.00	0.00	0.00
91-300-0009			FUND BAL RESERVED FOR ENCUMBRANCES				
	0.00	0.00	2,202.23	0.00	0.00	0.00	0.00
91-301-0000			STORMWATER FEES				
	421,656.12	410,700.00	603,396.00	619,374.31	608,000.00	610,000.00	610,000.00
91-317-0000			TAX PENALTIES & INTEREST				
	0.00	650.00	500.00	1,045.01	487.34	500.00	500.00
91-329-0000			INTEREST REVENUE				
	565.08	540.00	350.00	303.73	135.00	135.00	135.00
91-335-0000			MISCELLANEOUS				
	0.00	62.00	0.00	0.00	0.00	0.00	0.00
91-394-0000			TRANSFER FROM GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-395-0000			TRANSFER IN FROM POWELL BILL				
	48,753.00	48,753.00	0.00	0.00	0.00	0.00	0.00

STORMWATER FUND GRAND TOTAL :

470,974.20	626,244.00	725,827.23	620,723.05	608,622.34	610,635.00	610,635.00
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REPORT GRAND TOTAL :

470,974.20	626,244.00	725,827.23	620,723.05	608,622.34	610,635.00	610,635.00
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**STORMWATER FUND
EXPENDITURES**

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(590) - STORMWATER								
91-590-0200 SALARIES	88,996.92	91,265.00	90,339.00	80,803.16	67,817.00	136,643.00	118,312.00	118,312.00
Includes Educator for half year pending approval after evaluation by Manager with Administrator and Pay Study Consultant.								
91-590-0400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-0500 FICA TAX EXPENSE	6,817.85	6,982.00	6,915.00	6,088.82	5,188.00	10,454.00	9,051.00	9,051.00
91-590-0600 GROUP INSURANCE	10,828.68	10,975.00	12,710.00	10,579.70	10,580.00	18,267.00	15,259.00	15,259.00
91-590-0700 RETIREMENT EXPENSE	5,747.41	5,878.00	6,299.00	5,631.97	4,727.00	9,210.00	7,975.00	7,975.00
91-590-0710 SUPPLEMENTAL RETIREMENT	2,669.92	2,739.00	2,717.00	2,424.02	2,035.00	4,100.00	3,550.00	3,550.00
91-590-0800 WORKERS COMPENSATION	340.30	340.00	385.00	346.52	350.00	335.00	335.00	335.00
91-590-1100 POSTAGE AND TELEPHONE	2,797.33	5,000.00	4,500.00	2,167.77	2,200.00	4,500.00	4,500.00	4,500.00
91-590-1200 PRINTING	2,326.71	5,000.00	3,500.00	3,356.63	3,400.00	3,000.00	3,000.00	3,000.00
91-590-1300 EDUCATION SUPPLIES	70.59	5,000.00	2,000.00	74.00	74.00	2,000.00	2,000.00	2,000.00
91-590-1400 TRAINING AND TRAVEL	2,877.08	8,000.00	5,000.00	2,454.86	3,700.00	6,000.00	5,000.00	5,000.00
91-590-1500 LABORATORY SUPPLIES	1,557.14	3,500.00	2,500.00	56.93	100.00	1,000.00	1,000.00	1,000.00
91-590-1800 PB REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-2000 EQUIPMENT RENT	1,110.54	1,500.00	1,500.00	1,110.94	1,000.00	1,500.00	1,500.00	1,500.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year		Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget						
91-590-2600	3,710.89	10,000.00	6,000.00	4,670.82	4,800.00	13,700.00	13,700.00	13,700.00
	ADVERTISING							
	Increase requested due to plan to perform two direct mailings to citizens and one direct mailing to businesses. Additional promotional items needed for planned events and workshops.							
91-590-3100	1,565.35	3,000.00	3,000.00	644.29	1,000.00	2,500.00	2,500.00	2,500.00
91-590-3300	4,155.66	11,600.00	5,000.00	2,512.36	2,200.00	9,350.00	9,350.00	9,350.00
	Includes \$1,250 for computer for new hire requested. Includes \$3,000 for desk, chair, and file cabinet for new hire requested. Subject to approval of Educator Position.							
91-590-3600								
	UNIFORM ALLOWANCE							
	888.80	1,062.00	1,500.00	1,095.29	1,300.00	0.00	0.00	0.00
91-590-3601								
	SAFETY SHOES							
	370.36	400.00	400.00	319.98	200.00	600.00	600.00	600.00
91-590-4500								
	CONTRACTED SERVICES							
	234,477.05	270,000.00	48,202.23	31,737.65	36,000.00	46,000.00	46,000.00	46,000.00
91-590-4501								
	STORMWATER FEES							
	5,760.00	5,800.00	5,760.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
91-590-4510								
	CUMBERLAND CO. COLL FEES							
	6,115.77	5,850.00	6,500.00	8,798.11	9,200.00	10,000.00	10,000.00	10,000.00
	Increase requested due to Storm Water rates being increased and thereby requiring a higher rate in admin collection fees by County.							
91-590-4600								
	ENGINEERING - IMPROVEMENTS							
	1,200.00	10,000.00	434,630.00	269,917.11	60,000.00	76,100.00	76,100.00	76,100.00
	Includes: Misc. projects \$15,000 GIS Update \$15,000 Other planned projects \$51,500							
91-590-4601								
	CONSTRUCTION - IMPROVEMENTS							
	117,863.16	123,353.00	44,220.00	46,457.45	46,458.00	220,000.00	258,058.00	258,058.00
	Thompson Circle construction - \$40,000 Misc construction - \$10,000							

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
Lexington/Labonte construction - \$170,000								
Goal is to start by year-end and borrow the funds so that debt service will begin in FY2014.								
91-590-5300								
	DUES AND SUBSCRIPTIONS							
	4,374.13	6,000.00	5,250.00	4,951.88	4,952.00	5,250.00	5,250.00	5,250.00
91-590-5400	CONTRACTED SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-5420	INSURANCE							
	1,862.00	2,000.00	2,000.00	1,414.82	1,500.00	2,000.00	2,000.00	2,000.00
91-590-5500	TRANSFER TO GENERAL FUND							
	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
91-590-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-7000	CAPITAL OUTLAY - UNDER \$5,000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-7300	CAPITAL OUTLAY							
	0.00	0.00	0.00	850.00	0.00	101,300.00	6,235.00	6,235.00
1/2 cost of Atlas 360 GPS system (shared with Public Works) \$6,235								
91-590-7400	CAPITAL OUTLAY - OVER \$5,000							
	6,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (590) - STORMWATER								
	539,983.64	626,244.00	725,827.23	497,825.08	303,141.00	693,169.00	610,635.00	610,635.00

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(999) - * NO DESCRIPTION PROVIDED *								
91-999-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE								
DEPT TOTAL (999) - * NO DESCRIPTION PROVIDED *								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (91) - STORMWATER FUND								
539,983.64	626,244.00	626,244.00	725,827.23	497,825.08	303,141.00	693,169.00	610,635.00	610,635.00
REPORT TOTAL:	539,983.64	626,244.00	725,827.23	497,825.08	303,141.00	693,169.00	610,635.00	610,635.00

FEE SCHEDULES



**TOWN OF HOPE MILLS
FEE SCHEDULE
FISCAL YEAR 2012-2013
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 * Section 18-212 (b) (7) Town Ordinance	\$100.00
Application Fee for Tax Grant Back Program	\$100.00
Civil Citation/Town Ordinance Violation *As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance	

PARKS & RECREATION DEPARTMENT

Outdoor Facility Rental	
Ballfields	
• Deposit	\$100.00
• Per hour per field - without lights	\$75.00
• Per hour per field - with lights	\$125.00
Ballfield Shelter	
• Deposit	\$100.00
• Per hour per field - without lights	\$250.00
Picnic Shelters 1&2	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$25.00
• 2 Hour Minimum	
Pavilion at Lake	
• Deposit	\$100.00
• First 3 hours (Minimum Rental)	\$45.00
• Each additional hour	\$15.00
<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 – 5:00 pm	
• Deposit	\$150.00
	Rate Per hour \$50.00 – 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 \$60.00
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$80.00
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	\$30.00
• Each additional child in same family**	\$20.00
<i>**Must reside in the same household and have same address.</i>	

After School Care	
Registration Fee	\$25.00
Per week	\$50.00
• Teacher's workday – In addition to weekly fee	\$10.00 per week
• 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
• Additional Fee for early drop-off (7:30 – 9:00 a.m.)	\$15.00
• 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

Sunshine Senior Center	Deposit	Rent
• Large Activity Room – Minimum 4 hours	\$100.00	Rate per hour \$100.00
• Picnic Shelter - Outdoor Shelter w/Electricity Minimum 4 hours	\$100.00	Rate per hour \$60.00

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		
• Up to 500	\$75.00	\$100.00
• 501 – 2500	\$150.00	\$200.00
• 2500 plus	\$300.00	\$500.00

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 \$25.00 per hour and officers must be hired for a minimum of two hours.

STORMWATER DEPARTMENT

Stormwater Permit Fees	
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\$200 base permit fee + \$100.00 per acre or portion thereof.

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.

Detached single-family residential. Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.

Other properties. 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.

Charge per ERU. The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.

This area is left intentionally blank

POLICE DEPARTMENT

Wrecker Fees	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	\$15.00 per tow
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>	\$192.00 per year
Commercial – Defined in Code Section 78.1	\$25.00 per each roll-out cart
Yard Waste Collection / Disposition	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3'.	\$17.50
Full truck load	\$35.00
Miscellaneous	
Sale of used 96-gallon refuse cans – <i>Amended September 7, 2011</i>	\$5.00

INSPECTIONS DEPARTMENT

Building Permits	
Building Value: \$0.00-5,000.00	\$50.00
Building Value: \$5,001.00-10,000.00	\$60.00
Building Value: \$10,001.00-15,000.00	\$75.00
Building Value: \$15,001.00-20,000.00	\$90.00
Building Value: \$20,001.00-25,000.00	\$105.00
Building Value: \$25,001.00-30,000.00	\$120.00
Building Value: \$30,001.00-35,000.00	\$135.00
Building Value: \$35,001.00-40,000.00	\$150.00
Building Value: \$40,001.00-45,000.00	\$165.00
Building Value: \$45,001.00-50,000.00	\$180.00
Building Value: \$50,001.00 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)	\$50.00
Driveway Permit (Commercial)	\$200.00
Sidewalk Permit (Residential & Commercial)	\$30.00
Mobile Home Tie-Down Permit	\$75.00
Home Owner Recovery Fee	\$10.00
Zoning Permit	\$35.00
Yard Sale Permits	1 st Permit \$10.00 2 nd through 6 th permit \$15.00

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

ZONING AND PLANNING FEES
Zoning Fee Schedule

Requested Zoning Districts¹	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
C2(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.</i> Approved 5/3/10	\$500.00
Permanent Street Closing Application Fee	\$500.00
All Text Amendments	\$300.00

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	\$75.00
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

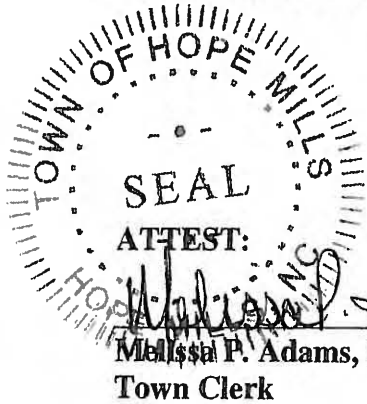
Additional Inspections

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 18th
DAY OF JUNE 2012.**



Jackie Warner

Jackie Warner, Mayor

Melissa P. Adams
Melissa P. Adams, MMC
Town Clerk



TOWN OF HOPE MILLS
PRIVILEGE LICENSE TAX SCHEDULE
FISCAL YEAR 2012-2013
Effective July 1, 2012

SCHEDULE A	
GROSS SALES	TAX
\$0 - \$500,000	\$50.00
\$500,001 - \$1,000,000	.10 per 1,000
\$1,000,001 – \$5,000,000	.20 per 1,000
OVER \$5,000,000	.30 per 1,000
	(MAX \$10,000 tax)

SCHEDULE B	TAX
Outdoor theatres	\$100.00
Movie theatre – per screen	200.00
General amusements – not otherwise listed	25.00
Collection agencies	50.00
Undertakers	50.00
General Contractors	10.00
Other Contractors:	
• Brick/Cement Block Manufacturer	35.00
• Demolition Contractor	37.50
• Electrical Contractor	50.00
• Fire Sprinkler Contractor	50.00
• Insulation Contractor	50.00
• Maintenance of Heat/AC	10.00
• Mechanical Contractor	50.00
• Moving Contractor	10.00
• Plumbing Contractor	50.00
• Refrigeration Contractor	17.50
• Roofing Contractor	25.00
• Sand & Gravel Dealer	15.00
• Sanding & Refinishing of Floors	15.00
• Sheet Metal Contractor	15.00
• Sign Contractor	35.00
• Tile Setter	15.00

Peddlers	
On foot – per individual	10.00
Vehicle – per vehicle	25.00
Itinerant merchants	100.00
Specialty market – person who rents non permanent space	200.00
Elevator/Sprinkler – installation – principal branch	100.00
Hotel/Motel – per room (\$25.00 minimum)	1.00
Restaurants	
0-4 Seats	25.00
5 or more seats	85.00
Music machines – per machine	5.00
Electronic video games – per machine	5.00
Dry cleaners	50.00
Barbershops – per operator	2.50
Tobacco warehouse – each	50.00
Firearms and other weapons	
Pistols, etc	50.00
Daggers, knuckles, etc	200.00
Launderettes – per site	50.00
Chain store	50.00
Outdoor advertising	35.00
Loan agency	100.00
Pawn brokers	100.00
Check cashing	100.00
Service station	12.50
Automobile dealers – each location	25.00
Automobile dealers – seasonal	300.00
Motorcycle dealers	12.50
Employment agency	100.00
Ice cream manufacturer	12.50
Ice cream retail	2.50
Video rentals	25.00
Bicycle dealers	25.00
Campground/Trailer parks	12.50
Billiards – each location	25.00
Bowling alleys – per alley	10.00
Sundries – soft drinks, sandwiches, snacks	4.00
Pinball machines and similar amusements	25.00
Piano dealers	5.00
Beer wholesaler	37.50
Wine wholesaler	37.50
Beer and wine wholesaler	62.50
Beer – retail	37.50
On premises beer	15.00
Off premises beer	5.00

On premises wine	15.00
Office premises wine	10.00
Electronic gaming operations	\$2,000 per operation + \$1,500 per gaming machine

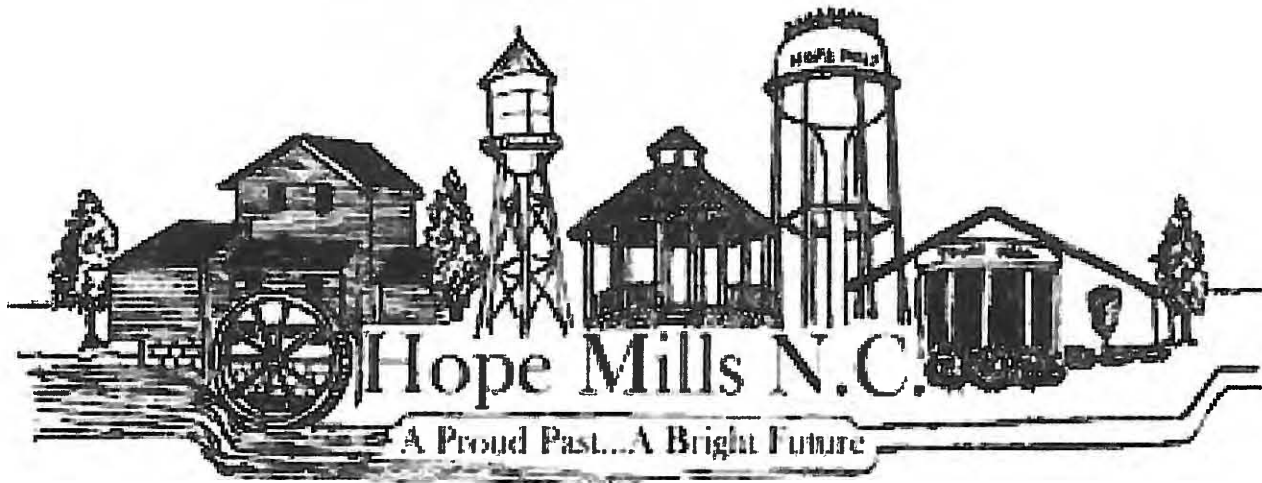
SCHEDULE C	TAX
Dance schools	
Instructors 3 or less	10.00
More than 3	50.00
Tattooing	100.00

Schedule D – TAX EXEMPT <i>(Per General Statutes)</i>	
Accountant – public	
Alarm Systems	
Architect	
Attorney	
Bank	
Chiropodist	
Chiropractor	
Cooperative association	
Dentist	
Engineer – professional	
Film – manufacturer/distributor	
Installment paper dealer	
Insurance agents	
Land surveyors	
Landscape architects	
Mortician	
Oculist	
Office machines, home appliances, computer hardware	
Optician	
Optometrist	
Osteopath	
Pest control applicators	
Photographer, canvasser for photographer	
Physician	
Private detective/investigator	

Real estate agent	
Surgeon	
Veterinarians	
Vending and weighing machines (5 or more)	
Wholesale Distributors of motor fuel	

NOTE: Some businesses with various types of activities may be required to pay a tax under more than one section of this schedule.

**ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 18th
DAY OF JUNE, 2012.**



Special Thanks to:

All Department Heads

Melissa Adams, Town Clerk

Natashia McCants, Deputy Town Clerk

Clara Hines, Permitting Specialist

Cindy Murray, Purchasing Agent

Cortney Kerns, AP/AR Technician