



TOWN OF HOPE MILLS

2013-2014

ADOPTED
BUDGET



Town of Hope Mills

North Carolina

2013-2014 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 5, 2013

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, 2013 through June 30, 2014 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 97.99% collection rate is worth \$105,510.31. The only fee change recommended is to increase the fee for sanitation/recycling from \$16 / month to \$18 / month. This equates to a yearly rate of \$216 which is billed on the County tax bill.

Even though we no longer are able to budget for internet/sweepstakes privilege license fees which accounted for over \$300,000 in the current year budget, and even though we have appropriated \$345,000 from fund balance for dam litigation costs during this year, our revenue and fund balance remain strong for budgeting purposes. Even with the above, we have been able to keep the tax rate unchanged in accordance with the wishes of the Board, and still propose a budget that provides for some resources and personnel needed to address the growth of the Town as well as aging infrastructure. Additionally, I am able to propose this budget while maintaining a strong financial position for the Town. Accordingly, you will see recommendations for new personnel as well as capital outlay expenditures. \$412,099 of appropriated fund balance is used to balance the budget. This is one of the smallest amounts I can remember since being here.

Revenues

Ad Valorem Tax Revenues are estimated to be \$4,431,433 which is an increase of \$185,758 over the 2012-13 fiscal year estimate. We are projecting growth in Utilities Franchise Tax, Video Programming, and Sales Tax Reimbursements.

\$2,127,209 from borrowing under installment financing agreements is included in this budget \$1,375,000 if for 2 fire trucks budgeted in this fiscal year that cannot be ordered until July 1. The remaining amount of \$752,209 will provide funding for

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

new software, extrication equipment, thermal imaging cameras, radios, 2 sanitation trucks, 3 vehicles and equipment for the Police Department, a pickup to replace a very old pickup in Parks and Recreation, an all terrain vehicle for Parks and Recreation, and new software for agenda preparation/document management. The borrowings will be structured so that the payments will be in arrears and not be due until fiscal year 2014-15. By using installment financing, we are able to borrow money at a low interest rate which allows us to maximize our cash flow. Doing this enables us to replace needed equipment as well as invest in our future with new software and modernized equipment more quickly than if done on a pay as you go method.

Expenditures

Items affecting expenditures in individual departments are as follows:

Administration

- \$25,000 for legislative / agenda software.

Human Resources

- Health insurance costs increased by 19.9%. Premium costs are reflected in each department.
- A proposed 2.12% cost of living adjustment is included for all full-time employees.
- The Town is completing the pay and classification portion of its personnel study and those recommendations will come in the next fiscal year. \$60,000 has been included for those employees that will receive an increase under the study. The amount covers the cost for retroactive pay to October 1, 2012 and a full year for 2013-14 for these employees.
- Length of Service adjustments have been included in the budget

Finance

- \$170,000 for an all inclusive municipal software package.

Police

- 3 Vehicles on State Contract plus Equipment – to be financed

Fire Department

- 2 Firefighters and equipment to be added January 1, 2014.
- 1 Training Officer and equipment to be added November 1, 2013.
- Extrication Equipment
- Radios and Pagers
- 2 Thermal Imaging Cameras
- Parking Lot repairs and improvements

Sanitation

- 2 Sanitation Vehicles – to be financed

Parks and Recreation

- Storage building, portable fencing
- All Terrain Vehicle
- Electrical Upgrade to Hope Mills Lake Park

- Gazebo funding carried forward.

Senior Services

- Picnic Tables, Storage Building, and Building Repairs

Hope Mills Lake & Dam

- Beginning July 1, 2013, costs will be included in the Dam Capital Project Fund

Special Contributions

- Included \$15,550 for Chamber of Commerce. This represents the unspent portion of \$25,000 that was previously approved.

Powell Bill

- \$30K for Sidewalk Study
- \$250,000 for Street Improvements
- Street Sweeper – ½ Cost to be Funded by Stormwater Fund

Cemetery Agency Fund

- Major Expenditures are Fencing and Retaining Wall

Stormwater

- Funding ½ of Street Sweeper
- Funding for Engineering for New Projects

In addition to the above, we will have litigation/settlement costs related to Hope Mills Dam. These will be accounted for in the Dam Capital Project Ordinance. If approved by the Local Government Commission, the Town has negotiated a financing arrangement with Capital Bank to refinance our existing loan for the Dam with BB&T and add approximately \$1.3 million to that amount for a total financing of approximately \$4.1 million. The extra amount will cover our estimated litigation costs from July 1, 2013 through the end of trial in summer of 2014. A budget amendment to the capital project ordinance will be presented to the Board for approval at the appropriate time.

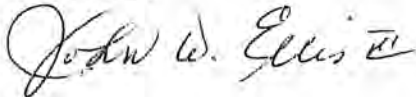
Again, this proposed budget includes the use of our resources in a manner that continues to provide our citizens with the level of service that they expect as well as making the necessary investment in equipment and personnel needed to continue that service and respond to increased growth. I appreciate the Board's willingness to add 2 firefighters and a training officer for the Fire Department. At the time of presenting my preliminary budget, I did not believe I could recommend those due to financial reasons. The Board made the changes since they felt it was a priority and I believe that this shows that the process works and is a collaborative effort.

As I stated in the prior fiscal year budget message, we must perform very thoughtful and serious planning for our financial future as we are at the point that fund balance appropriations will not just be an item on paper, but an amount that will actually be spent to fulfill our budget requirements. Accordingly, I believe that

we should establish a fund balance policy in the next fiscal year and study ways to help pay for our growth and needs. The current amount of fund balance appropriation of \$412,099 equals approximately 3.91 cents of tax rate. We need to plan for how we will make up that rate or, if necessary, reduce services and costs to match the same amount.

I would like to thank all of the department heads for their hard work and for submitting realistic budget requests that addressed the needs of their respective departments. As they did last year, their thoughtfulness and foresight made the job of preparing a recommended budget much easier. I want to thank Finance Director Scott Edwards for his work and assistance in preparing this budget. He did a great job 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 again, for most positive work sessions.. I look forward to providing you the information that you need to have a successful adoption for the 2013-2014 fiscal year budget.

Sincerely,

A handwritten signature in cursive script that reads "John W. Ellis, III".

John W. Ellis, III
Town Manager

BUDGET ORDINANCE
&
PERSONNEL LIST

**TOWN OF HOPE MILLS, NORTH CAROLINA
BUDGET ORDINANCE
2013-2014**

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, 2013 and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 110,741
Administration	382,373
Human Resources	285,383
Elections	11,000
Finance	524,888
Tax Listing	85,000
Legal	82,000
Planning and Zoning	57,050
Public Buildings and Grounds	357,236
Public Works	167,071
Police	3,406,224
Animal Control	54,601
Fire	3,415,984
Inspection	302,915
Streets	234,700
Sanitation	1,191,609
Parks and Recreation	1,301,740
Senior Services	186,447
Service Garage	181,428
Debt Service	451,943
Special Appropriation	<u>18,100</u>
	<u>\$ 12,808,433</u>

Section 2. The following General Fund revenues will be available in the General Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Ad Valorem Taxes - Current Year	\$ 4,077,442
Ad Valorem Taxes – All Prior Years	12,150
Motor Vehicle Taxes – Current Year	353,991
Motor Vehicle Taxes – All Prior Years	54,000

Motor Vehicle Licenses – Current & Prior	53,200
Tax Penalties and Interest	15,000
Recreation Tax	509,500
Utilities Franchise	551,230
Video Programming Distribution	196,412
Beer and Wine Tax	63,600
Sales Tax	2,763,170
Building Permits and Fees	130,800
Privilege License	116,575
Sanitation Fees	1,150,100
Recreation Program Fees	131,440
Investment Earnings	2,800
Proceeds from Installment Financing	2,127,209
Appropriation from Undesignated Fund Balance	412,099
Miscellaneous	<u>87,715</u>
	<u>\$ 12,808,433</u>

Section 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014 in accordance with the chart of accounts heretofore approved for the Town:

Departmental Expenditures	\$ 363,120
Capital Outlay	200,000
Roadways and Improvements	<u>250,000</u>
	<u>\$ 813,120</u>

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	\$ 413,448
Investment Earnings	300
General Fund Reimbursement	10,000
Transfer from Stormwater Fund	95,000
Proceeds from Installment Financing	190,000
Appropriation from Fund Balance	<u>104,372</u>
	<u>\$ 813,120</u>

Section 5. The following amounts are appropriated in the Stormwater Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Departmental Expenditures	\$ 293,470
Transfer to Powell Bill	95,000

Engineering and Construction Improvements	<u>234,509</u>
	<u>\$ 622,979</u>

Section 6. It is estimated that the following revenues will be available in the Stormwater fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Stormwater Fees	\$ 615,000
Appropriation from Fund Balance	6,479
Miscellaneous Revenues	<u>1,500</u>
	<u>\$ 622,979</u>

Section 7. The following amounts are appropriated in the Cemetery Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Cemetery Fund Expenditures	\$ 32,500
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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, 2013 and ending June 30, 2014:

Appropriation from Fund Balance	\$ 32,500
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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, 2013 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 \$ 1,076,745,721 and an estimated rate of collection of 97.99%. The estimated rate of collection is based on the fiscal year 2011-2012 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, 2013 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 \$ 1,076,745,721 and an estimated rate of collection of 97.99%. The estimated rate of collection is based on the fiscal year 2011-2012 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. Stormwater Capital Project – Archer Road
- 3. Stormwater Capital Project – Thompson Circle
- 4. Stormwater Capital Project – Town Hall Drainage
- 5. Stormwater Capital Project – Labonte/Wiggins Drive

Activities for these funds are maintained in separate project ordinances.

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 17th day of June 2013.

ATTEST



Jackie Warner
Jackie Warner, Mayor

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

TOWN OF HOPE MILLS
PERSONNEL MASTER REPORT BY DEPARTMENT
FY 2013-2014

<u>FTE</u>	<u>JOB DESCRIPTION</u>			
420 ADMINISTRATION				
1.00	TOWN MANAGER			
1.00	TOWN CLERK			
1.00	DEPUTY TOWN CLERK			
	420 ADMINISTRATION	EMPLOYEES	3	3.00 FTE'S
425 HUMAN RESOURCES				
1.00	HR ADMINISTRATOR			
	425 HUMAN RESOURCES	EMPLOYEES	1	1.00 FTE'S
440 FINANCE				
1.00	FINANCE DIRECTOR			
1.00	ACCOUNTING TECHNICIAN I			
1.00	ACCOUNTING TECHNICIAN II			
1.00	PURCHASING AGENT			
	440 FINANCE	EMPLOYEES	4	4.00 FTE'S
500 PUBLIC BUILDINGS & GROUND				
2.00	MAINT. WORKER I			
1.00	MAINT. WORKER II			
1.00	B&G SUPERVISOR			
	500 PUBLIC BUILDINGS & GROUND	EMPLOYEES	4	4.00 FTE'S
501 PUBLIC WORKS DIRECTOR				
1.00	PUBLIC WORKS DIRECTOR			
1.00	DEPUTY PUBLIC WORKS DIRECTOR			
	501 PUBLIC WORKS DIRECTOR	EMPLOYEES	2	2.00 FTE'S
510 POLICE DEPARTMENT				
1.00	POLICE CHIEF			
2.00	POLICE CAPTAIN			
2.00	POLICE LIEUTENANT			
6.00	POLICE SERGEANT			
23.0	POLICE OFFICERS			
1.00	DETECTIVE SERGEANT			
4.00	DETECTIVES			
1.00	EVIDENCE TECHNICIAN			
1.00	CRIME ANALYST			
1.00	ADMINISTRATIVE ASSISTANT			
1.00	SUPPORT SERVICES SUPERVISOR			
1.00	RECORDS CLERK			
	510 POLICE DEPARTMENT	EMPLOYEES	44	44.00 FTE'S
511 ANIMAL CONTROL				
1.00	ANIMAL CONTROL OFFICER			
	511 ANIMAL CONTROL	EMPLOYEES	1	1.00 FTE'S

TOWN OF HOPE MILLS
PERSONNEL MASTER REPORT BY DEPARTMENT
FY 2013-2014

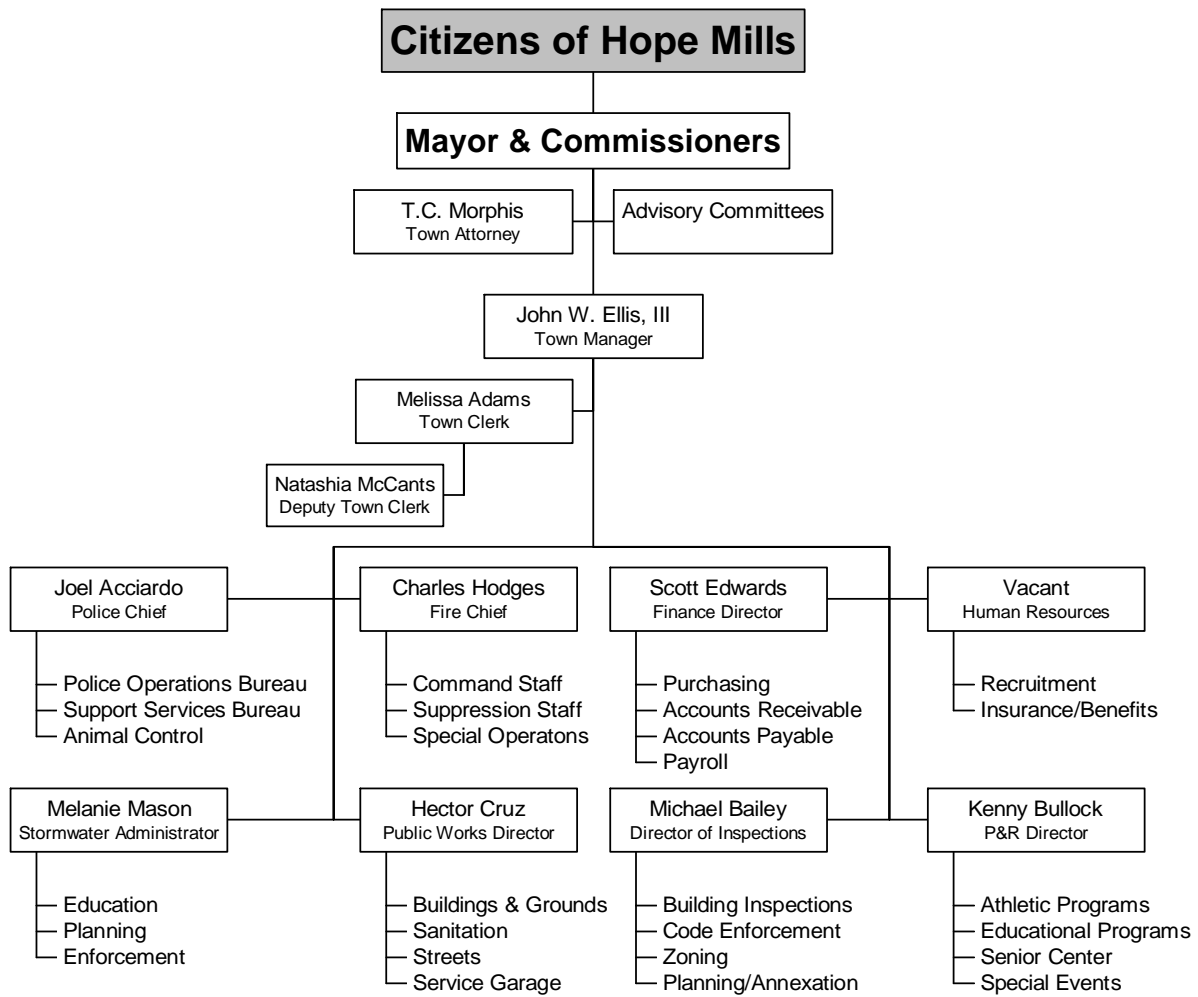
<u>FTE</u>	<u>JOB DESCRIPTION</u>			
530 FIRE DEPARTMENT				
1.00	FIRE CHIEF			
1.00	DEPUTY FIRE CHIEF			
1.00	FIRE MARSHAL			
1.00	TRAINING OFFICER			
3.00	FIRE CAPTAIN			
3.00	FIRE LIEUTENANT			
18.0	FIRE FIGHTERS			
2.00	PART-TIME FIRE FIGHTERS			
	530 FIRE DEPARTMENT	EMPLOYEES	32	30.00 FTE'S
540 INSPECTION DEPARTMENT				
1.00	CHIEF BUILDING INSPECTOR			
1.00	BUILDING INSPECTOR			
1.00	PERMITTING SPECIALIST			
1.00	CODE ENFORCEMENT OFFICER			
	540 INSPECTION DEPARTMENT	EMPLOYEES	4	4.00 FTE'S
570 POWELL BILL DEPARTMENT				
2.00	MAINT. WORKER I			
2.00	MAINT. WORKER II			
1.00	STREET SUPERVISOR			
	570 POWELL BILL DEPARTMENT	EMPLOYEES	5	5.00 FTE'S
580 SANITATION DEPARTMENT				
4.00	MAINT. WORKER I			
5.00	MAINT. WORKER II			
	580 SANITATION DEPARTMENT	EMPLOYEES	9	9.00 FTE'S
590 STORMWATER				
1.00	STORMWATER ADMINISTRATOR			
1.00	STORMWATER EDUCATOR			
1.00	STORMWATER TECHNICIAN			
	590 STORMWATER	EMPLOYEES	3	2.00 FTE'S
620 PARKS & RECREATION DEPART				
1.00	P&R DIRECTOR			
1.00	ATHLETIC SUPERVISOR			
1.00	PROGRAMS SUPERVISOR			
1.00	SECRETARY			
1.00	MAINTENANCE SUPERVISOR			
2.00	MAINT. WORKER II			
2.00	MAINT. WORKER I			
2.00	FIELD SUPERVISORS			
1.00	GYM SUPERVISORS			
15.5	SCOREKEEPERS			
3.50	RECREATION LEADERS			
0.50	AFTER-SCHOOL			
	620 PARKS & RECREATION DEPART	EMPLOYEES	54	31.50 FTE'S

TOWN OF HOPE MILLS
PERSONNEL MASTER REPORT BY DEPARTMENT
FY 2013-2014

<u>FTE</u>	<u>JOB DESCRIPTION</u>			
621 SENIOR SERVICES				
1.00	SENIOR CENTER SUPERVISOR			
1.00	SENIOR CENTER ASSISTANT SUP.			
	621 SENIOR SERVICES	EMPLOYEES	2	2.00 FTE'S
627 SERVICE GARAGE				
2.00	FLEET MECHANIC			
	627 SERVICE GARAGE	EMPLOYEES	2	2.00 FTE'S
		TOTAL	170	144.50

GOVERNMENT STRUCTURE

Town of Hope Mills Governmental Structure and Organization



GENERAL FUND
REVENUE

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	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	0.00
10-299-0009	FUND BALANCE APPROPRIATED						
	0.00	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	0.00
10-299-0011	FUND BALANCE - RES FOR ENC						
	0.00	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	0.00
10-299-0014	LEASE PURCHASE PROCEEDS						
	0.00	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	13,267.00	0.00	0.00	0.00	0.00
10-300-0002	FUND BAL APPROP. - PARKS AND REC						
	0.00	30,000.00	138,938.00	0.00	0.00	0.00	0.00
10-300-0003	FUND BAL APPROP. - POLICE						
	0.00	25,763.00	19,448.00	0.00	0.00	0.00	0.00
10-300-0004	FUND BAL APPROP - UNDESIGNATED						
	0.00	1,343,156.00	1,037,526.00	0.00	0.00	412,099.00	412,099.00
10-300-0009	FUND BALANCE RESERVED FOR ENCUMB						
	0.00	94,516.71	62,910.00	0.00	0.00	0.00	0.00
10-300-0010	PROCEEDS FROM INSTALLMENT FINANCING						
	0.00	0.00	1,626,119.00	250,000.00	0.00	2,127,209.00	2,127,209.00
FINANCING: NEW SOFTWARE, EXTICATION EQUIPMENT, THERMAL CAMERAS, RADIOS, SANITATION TRUCKS, POLICE VEHICLES, P7R TRUCK, GATOR AND FIRE TRUCKS.							
10-300-0100	CONTRIBUTIONS & DONATIONS						
	251,634.00	251,634.00	4,725.00	0.00	0.00	0.00	0.00
10-301-0000	TAXES, CURRENT YEAR						
	3,833,875.88	3,787,803.00	3,906,800.00	3,940,480.26	3,926,000.00	4,077,442.00	4,077,442.00
10-301-0100	TAXES, FIRST PRIOR YEAR						
	11,415.29	8,200.00	10,000.00	10,554.74	10,450.00	11,000.00	11,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-301-1602	HM RECRE. TAX, SECOND PRIOR YR						
	360.79	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						
	38,471.85	50,500.00	50,000.00	25.00	40,000.00	50,000.00	50,000.00
10-317-0000	TAX PENALTIES & INTEREST						
	17,809.99	16,000.00	15,000.00	16,744.98	15,161.00	15,000.00	15,000.00
10-317-0001	TAX PEN & INT - SW						
	1,431.81	0.00	0.00	0.00	0.00	0.00	0.00
10-317-1000	REFUSE INTEREST						
	1,968.87	1,600.00	1,500.00	1,733.84	1,500.00	1,500.00	1,500.00
10-318-0000	REFUND OF PROPERTY TAXES						
	-35.70	0.00	0.00	0.00	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						
	8,977.04	9,200.00	8,000.00	9,008.26	8,500.00	8,000.00	8,000.00
10-319-0100	MOTOR VEHICLE LIC. - CURRENT						
	44,088.97	39,000.00	45,000.00	40,786.27	42,990.00	45,200.00	45,200.00
10-325-0000	PRIVILEGE LICENSE						
	285,575.75	53,500.00	414,500.00	417,301.87	417,271.81	116,575.00	116,575.00
10-329-0000	INTEREST EARNED						
	2,582.60	3,800.00	2,500.00	2,300.15	2,343.39	2,800.00	2,800.00
10-329-0100	INTEREST EARNED - RESTRICTED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-329-0200	INTEREST EARNED - COMM TRASH PU						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-329-0300	INTEREST EARNED - ESCROW ACCT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0000	RECREATION CENTER RENT						
	4,270.00	4,000.00	3,000.00	7,595.00	5,510.00	4,000.00	4,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-331-0100	GOLF COURSE RENT						
	13,900.00	13,200.00	13,200.00	10,800.00	13,200.00	13,200.00	13,200.00
10-331-0500	PICNIC SHELTER RENT						
	2,525.00	1,600.00	1,500.00	1,650.00	1,325.00	1,200.00	1,200.00
	Shelters in all Town owned Parks						
10-331-0600	BALLFIELD RENT						
	500.00	0.00	600.00	0.00	600.00	0.00	0.00
10-331-0650	BALLFIELD & SHELTER RENT						
	0.00	0.00	200.00	0.00	0.00	0.00	0.00
10-331-0655	GYMNASIUM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0700	LEASE REVENUE						
	3,055.00	3,420.00	2,400.00	3,345.00	2,400.00	2,400.00	2,400.00
	Big T's						
10-331-0800	PAVILION RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-0900	SENIOR CENTER RENT - LARGE ROOM						
	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-331-0910	SENIOR CENTER RENT - SHELTER						
	0.00	0.00	500.00	0.00	0.00	0.00	0.00
10-331-1100	HISTORIC TOWN HALL RENT-MAIN						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-331-1110	HISTORIC TOWN HALL RENT-UPSTAI						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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						
	9,233.90	5,000.00	5,000.00	17,035.26	5,000.00	5,000.00	5,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-335-0001	INSURANCE PROCEEDS						
	29,378.78	26,952.00	12,481.00	18,058.50	18,058.50	0.00	0.00
10-335-0002	FIRE DEPT - COST RECOVERY						
	1,140.00	0.00	0.00	0.00	0.00	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 REIMBURSEMEN						
	-264.00	0.00	0.00	0.00	0.00	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						
	5.00	0.00	0.00	1,061.00	986.00	300.00	300.00
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						
	75.38	0.00	0.00	104.79	98.00	85.00	85.00
10-335-0900	ARMED FORCES MEMORIAL CONTR.						
	440.98	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1000	SALE OF CARDBOARD						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1050	SALE OF SCRAP IRON						
	756.00	0.00	0.00	991.50	991.50	200.00	200.00
10-335-1100	SALE OF REFUSE CONTAINERS						
	850.00	0.00	0.00	870.00	760.00	300.00	300.00
10-335-1200	UNRESTRICTED CONTRIBUTIONS						
	0.00	0.00	0.00	2,250.55	2,250.55	0.00	0.00
10-335-1300	RESTRICTED CONTRIBUTIONS						
	14,421.47	4,410.20	0.00	14,745.67	14,745.67	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						
	1,684.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10-335-1303	RESTRICTED - ECON. DEV. COMMITTEE						
	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-335-1400	LAKE COMMITTE/FESTIVAL DONATIONS						
	0.00	0.00	0.00	0.00	0.00	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						
	539,209.42	526,000.00	600,000.00	271,371.34	540,958.00	551,230.00	551,230.00
10-337-0100	CABLEVISION, FRANCHISE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-337-0200	VIDEO PROGRAMING DISTRIBUTION						
	204,851.06	192,000.00	215,000.00	100,681.89	198,395.00	196,412.00	196,412.00
10-337-0250	SOLID WASTE DISPOSAL TAX						
	12,673.50	0.00	0.00	4,714.70	12,500.00	12,000.00	12,000.00
10-337-0500	RENTAL VEHICLE TAXES						
	24,171.23	22,000.00	20,000.00	24,491.87	22,514.48	24,000.00	24,000.00
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						
	66,353.41	64,500.00	65,000.00	62,595.04	62,395.00	63,600.00	63,600.00
10-342-0000	PYMT ON BEHALF-STATE						
	0.00	0.00	0.00	8,731.90	8,731.90	0.00	0.00
10-342-0001	PYMT ON BEHALF-FIREMANS RELIEF						
	-2,424.83	8,000.00	8,000.00	0.00	0.00	8,700.00	8,700.00
10-345-0000	SALES TAX ARTICLE 39-100%						
	1,018,646.65	983,000.00	1,000,000.00	792,138.30	1,059,113.00	1,111,000.00	1,111,000.00
10-345-0100	SALES TAX ARTICLE 42						
	502,490.06	469,000.00	500,000.00	392,441.15	524,808.00	553,000.00	553,000.00
10-345-0200	SALES TAX ARTICLE 40						
	482,215.88	484,000.00	490,000.00	371,710.43	503,786.00	521,000.00	521,000.00
10-345-0300	SALES TAX ARTICLE 44						
	507.33	0.00	0.00	2,415.08	2,000.00	0.00	0.00
10-345-0400	SALES TAX - FAYETTEVILLE						
	65,854.40	132,000.00	132,000.00	135,568.58	132,000.00	132,000.00	132,000.00
10-345-0500	SALES TAX - EASTOVER						
	3,311.96	6,800.00	6,800.00	6,817.81	6,817.81	0.00	0.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-345-0600	SALES TAX - HOLD HARMLESS						
	407,221.72	386,000.00	400,000.00	311,558.64	426,050.00	439,100.00	439,100.00
10-345-0700	SALES TAX - SPRING LAKE						
	5,530.13	7,000.00	7,000.00	5,782.72	7,000.00	7,000.00	7,000.00
10-345-0800	SALES TAX - GODWIN						
	43.76	0.00	0.00	90.07	90.07	70.00	70.00
10-346-0000	MISCELLANEOUS GRANTS						
	3,500.00	1,250.00	1,000.00	1,000.00	1,000.00	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	1,650.00	1,650.00	0.00	0.00	0.00	0.00
10-347-0003	POLICE - JAG PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0004	USDOJ - COPS GRANT						
	51,769.95	48,525.00	30,000.00	76,780.00	76,780.00	0.00	0.00
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						
	13,117.12	0.00	5,000.00	4,175.06	3,000.00	5,000.00	5,000.00
10-349-0100	DRUG INTERDICTION FUNDS						
	-240.00	0.00	0.00	86.16	86.16	0.00	0.00
10-350-0000	FEDERAL DRUG TAX FORFEITURES						
	0.00	0.00	0.00	1,430.75	1,430.75	1,000.00	1,000.00
10-351-0000	CRIMINAL COURT COSTS FEES						
	3,708.30	4,500.00	3,000.00	4,163.93	3,709.93	3,500.00	3,500.00
10-352-0000	TOWN ORDINANCE VIOLATIONS-CIVI						
	625.00	250.00	500.00	375.00	175.00	500.00	500.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-352-0100	ANIMAL CONTROL FINES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-353-0000	ROTATION TOWING SERVICE FEES						
	1,980.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
10-353-0100	WRECKER APPLICATION FEES						
	300.00	0.00	150.00	0.00	0.00	0.00	0.00
10-354-0000	HRF - FEES						
	28.00	40.00	40.00	23.00	31.00	30.00	30.00
10-355-0000	BUILDING PERMITS						
	246,070.00	135,000.00	130,000.00	54,333.66	77,636.00	60,000.00	60,000.00
10-355-0100	ZONING PERMITS						
	7,595.00	7,000.00	7,000.00	6,335.00	6,370.00	7,000.00	7,000.00
10-355-0200	ELECTRICAL PERMITS						
	51,266.20	27,000.00	20,000.00	29,921.60	27,338.00	20,000.00	20,000.00
10-355-0300	HVAC PERMITS						
	35,245.00	27,000.00	20,000.00	26,205.00	23,510.00	20,000.00	20,000.00
10-355-0400	PLUMBING PERMITS						
	27,352.00	20,000.00	18,000.00	13,566.00	16,656.00	18,000.00	18,000.00
10-355-0500	MOBILE HOME PERMITS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-355-0900	ITINERANT MERCHANT PERMITS						
	500.00	0.00	0.00	100.00	0.00	0.00	0.00
10-355-1000	YARD SALE PERMITS						
	4,510.00	4,000.00	3,000.00	3,670.00	3,195.00	3,000.00	3,000.00
10-355-1100	DRIVEWAY PERMIT FEES						
	2,350.00	1,500.00	1,500.00	1,070.00	1,195.00	800.00	800.00
10-355-1200	SIDEWALK PERMIT FEES						
	330.00	1,500.00	800.00	170.00	310.00	400.00	400.00
10-356-0000	PERMIT CALLBACK FEES						
	0.00	0.00	0.00	180.00	180.00	0.00	0.00
10-356-0001	STORMWATER PERMIT FEES						
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-357-0000	FIRE INSPECTION FEES						
	1,200.00	250.00	1,000.00	1,400.00	1,400.00	1,000.00	1,000.00

**TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-358-0000	ZONING PETITIONS						
	800.00	1,000.00	600.00	2,400.00	1,600.00	600.00	600.00
10-358-0100	SPECIAL USE PERMITS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0200	SITE PLAN REVIEWS						
	1,100.00	0.00	0.00	350.00	150.00	0.00	0.00
10-358-0300	TEXT AMENDMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0400	SUBDIVISION PLAT REVIEW						
	0.00	0.00	0.00	300.00	200.00	0.00	0.00
10-358-0500	SUBDIVISION FINAL PLAT REVIEW						
	0.00	0.00	0.00	400.00	400.00	0.00	0.00
10-358-0501	BOARD OF ADJUSTMENT APPLICATION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0600	GROUP DEVELOPMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0700	CONDITIONAL USE PERMITS						
	0.00	0.00	0.00	600.00	600.00	0.00	0.00
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						
	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1200	TAX GRANTBACK APPLICATION						
	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0000	ALL OTHER REFUSE COLLECTION FEES						
	1,370.00	10,500.00	9,000.00	3,038.94	2,871.44	300.00	300.00
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						
	0.00	10,000.00	0.00	22,857.96	16,371.70	10,000.00	10,000.00

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
10-396-0000	TRANSFER FROM L/T 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	0.00	0.00	0.00	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						
	28.00	0.00	0.00	-2.00	0.00	0.00	0.00
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 :							
	10,429,675.00	11,430,381.91	13,057,627.00	9,530,830.90	10,309,438.41	12,808,433.00	12,808,433.00
REPORT GRAND TOTAL :							
	10,429,675.00	11,430,381.91	13,057,627.00	9,530,830.90	10,309,438.41	12,808,433.00	12,808,433.00

GENERAL FUND
EXPENDITURES

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-410-5700	MISCELLANEOUS EXPENSE							
	2,159.83	7,000.00	4,000.00	1,359.94	1,500.00	2,000.00	2,000.00	2,000.00
10-410-5701	PROPERTY TAX EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6000	EDUCATIONAL DEVELOPMENT							
	5,486.29	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
10-410-6001	HISTORIC PRESERVATION COMMISSI							
	14.82	0.00	36,000.00	2,271.70	4,000.00	30,000.00	34,500.00	34,500.00
	\$500-Annual Mill Village Reunion, \$200-Annual Pat Caulder Baseball Trophy, \$1,000 - Landscaping of Entrance to Heritage Park, \$3,300 - Completion of Ongoing Projects = plaques on landmark buildings per Heritage Plan, Mural on Trade Street, \$25,000 - Incremental Development of Heritage Park							
10-410-6002	ECONOMIC DEVELOPMENT COMMITTEE							
	1,935.22	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	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	0.00
10-410-9821	TRANSFER TO CAPITAL RESERVE FU							
	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (410) - GOVERNING BODY								
	187,140.33	222,547.00	143,653.00	65,927.11	72,974.23	106,241.00	110,741.00	110,741.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(420) - ADMINISTRATION								
10-420-0200	SALARIES - REGULAR							
	218,198.74	218,198.74	204,114.00	211,361.55	211,361.55	205,841.00	210,205.00	210,205.00
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							
	0.00	52,315.82	14,355.00	0.00	0.00	25,000.00	25,000.00	25,000.00
10-420-0500	FICA TAX EXPENSE							
	15,910.97	15,910.97	15,616.00	15,007.08	15,293.82	15,747.00	16,081.00	16,081.00
10-420-0600	GROUP INSURANCE EXPENSE							
	24,329.04	24,880.00	23,886.00	25,980.98	21,721.32	27,925.58	27,950.00	27,950.00
10-420-0700	RETIREMENT EXPENSE							
	14,978.43	14,978.43	13,759.00	14,245.74	14,245.76	14,553.00	14,862.00	14,862.00
10-420-0710	SUPPLEMENTAL RETIREMENT							
	6,446.90	6,446.90	6,124.00	6,340.90	6,340.87	6,176.00	6,307.00	6,307.00
10-420-0800	WORKERS COMPENSATION							
	694.24	770.00	717.00	756.31	760.00	718.00	718.00	718.00
10-420-1100	POSTAGE & TELEPHONE							
	4,882.78	7,000.00	7,000.00	3,996.79	4,000.00	5,500.00	5,500.00	5,500.00
10-420-1400	TRAINING & TRAVEL							
	7,186.51	7,186.51	10,000.00	1,785.16	1,600.00	5,550.00	5,550.00	5,550.00
	\$1500 each McCants, Adams, Ellis; \$500 mileage for Adams to Clerk/Credit Union Meetings; \$550 Misc. Mileage for Manager							
10-420-1600	MAINTENANCE - EQUIPMENT							
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-2000	EQUIPMENT RENT							
	2,801.29	2,801.29	2,800.00	2,349.29	2,450.00	2,800.00	2,800.00	2,800.00
10-420-2600	ADVERTISING							
	6,000.56	6,480.00	6,480.00	3,385.64	3,000.00	5,000.00	5,000.00	5,000.00
10-420-3100	AUTOMOTIVE MAINTENANCE							
	334.30	1,000.00	1,000.00	298.30	300.00	1,000.00	1,000.00	1,000.00
	Includes Fuel and Maintenance							
10-420-3300	DEPARTMENTAL SUPPLIES							
	7,372.36	7,320.27	7,800.00	3,031.43	7,500.00	7,500.00	7,500.00	7,500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-420-3600	VEHICLE ALLOWANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-3601	MOVING EXPENSES							
	0.00	0.00	2,500.00	2,123.40	2,123.40	0.00	0.00	0.00
10-420-4500	CONTRACTED SERVICES							
	2,007.66	11,000.00	14,600.00	2,679.20	3,000.00	5,000.00	5,000.00	5,000.00
10-420-5300	DUES & SUBSCRIPTIONS							
	18,536.98	20,000.00	20,000.00	19,515.00	19,515.00	21,000.00	21,000.00	21,000.00
10-420-5400	INSURANCE & BONDS							
	2,051.48	2,900.00	2,900.00	1,134.95	1,500.00	2,900.00	2,900.00	2,900.00
10-420-5401	INSURANCE CLAIM EXPENSES							
	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-5700	MISCELLANEOUS EXPENSE							
	106.07	106.07	0.00	0.00	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	14,500.00	0.00	0.00	25,000.00	25,000.00	25,000.00
LEGISLATIVE SOFTWARE FOR AGENDA, MINUTES INDEXING/STORAGE, ETC. (DID NOT DO IN 2012-13)								
DEPT TOTAL (420) - ADMINISTRATION								
	336,838.31	404,395.00	368,151.00	313,991.72	314,711.72	377,210.58	382,373.00	382,373.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(425) - HUMAN RESOURCES								
10-425-0200	SALARIES - REGULAR							
	53,475.19	55,564.00	65,344.00	3,658.11	3,658.11	66,625.00	68,038.00	68,038.00
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	1,296.00	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00
10-425-0500	FICA TAX EXPENSE							
	4,029.77	4,255.00	4,999.00	279.86	279.86	5,097.00	5,205.00	5,205.00
10-425-0600	GROUP INSURANCE EXPENSE							
	6,382.69	6,440.00	6,250.00	-1,048.62	0.00	7,262.11	7,267.00	7,267.00
10-425-0700	RETIREMENT EXPENSE							
	3,664.16	3,874.00	4,405.00	0.00	0.00	4,711.00	4,811.00	4,811.00
10-425-0710	SUPPLEMENTAL RETIREMENT							
	1,577.12	1,672.00	1,961.00	0.00	0.00	1,999.00	2,042.00	2,042.00
10-425-0800	WORKERS COMPENSATION							
	209.59	240.00	195.00	205.73	205.73	229.00	229.00	229.00
10-425-1100	POSTAGE & TELEPHONE							
	788.90	750.00	750.00	1,034.76	1,000.00	1,100.00	1,100.00	1,100.00
10-425-1200	PRINTING							
	508.20	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-425-1400	TRAINING & TRAVEL							
	1,406.93	2,500.00	2,500.00	1,061.76	0.00	1,500.00	1,500.00	1,500.00
10-425-1401	EMPLOYEE DEVELOPMENT							
	3,813.86	7,000.00	6,000.00	3,242.16	5,000.00	6,000.00	6,000.00	6,000.00
10-425-1450	WELLNESS PROGRAM							
	6,497.67	9,000.00	7,800.00	0.00	0.00	7,500.00	7,500.00	7,500.00
10-425-1600	MAINTENANCE - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-2000	EQUIPMENT RENT							
	0.00	1,250.00	900.00	886.05	1,200.00	1,200.00	1,200.00	1,200.00
10-425-2600	ADVERTISING							
	892.80	2,000.00	2,000.00	150.06	200.00	2,000.00	2,000.00	2,000.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-425-3300	DEPARTMENTAL SUPPLIES							
	1,342.18	3,200.00	3,200.00	2,472.34	2,600.00	3,200.00	3,200.00	3,200.00
10-425-4500	CONTRACTED SERVICES							
	207.68	2,000.00	5,000.00	1,611.35	2,000.00	3,000.00	3,000.00	3,000.00
10-425-4501	CONTRACTED SERVICES - DRUG TES							
	4,458.00	9,250.00	6,000.00	4,055.00	4,360.00	6,000.00	6,000.00	6,000.00
10-425-4502	CONTRACTED SERVICES - BACKGROU							
	12,617.25	25,000.00	16,000.00	13,261.75	13,500.00	16,000.00	16,000.00	16,000.00
10-425-4503	CONTRACTED SERVICES - FLEXIBLE							
	926.00	600.00	1,000.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
10-425-4504	CONTRACTED SERVICES - P&A GROU							
	5,517.00	7,142.00	6,500.00	5,409.00	5,914.00	6,500.00	6,500.00	6,500.00
10-425-5300	DUES & SUBSCRIPTIONS							
	360.00	860.00	600.00	0.00	0.00	600.00	600.00	600.00
10-425-5400	INSURANCE & BONDS							
	212.22	300.00	300.00	310.64	310.64	311.00	311.00	311.00
10-425-5401	INSURANCE CLAIM EXPENSES							
	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-5450	INSURANCE - HEALTH REIMBURSEME							
	34,461.92	69,680.00	75,000.00	32,981.61	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	0.00	0.00	0.00	0.00
10-425-5800	POSITION RECLASSIFICATIONS							
	8,820.00	8,820.00	116,250.00	0.00	0.00	116,250.00	60,000.00	60,000.00
10-425-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (425) - HUMAN RESOURCES								
	152,211.13	223,443.00	339,584.00	76,701.56	87,358.34	339,964.11	285,383.00	285,383.00

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
(430) - ELECTIONS								
10-430-0000	GENERAL GOVERNMENT							
	9,490.25	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
DEPT TOTAL (430) - ELECTIONS								
	9,490.25	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

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Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
10-440-2300	BANK SERVICE CHARGES AND FEES							
	11,251.04	8,400.00	8,400.00	8,310.13	8,150.00	8,400.00	8,400.00	8,400.00
10-440-2301	CASH OVER/SHORT - FRONT DESK							
	-10.00	0.00	0.00	-192.01	0.00	0.00	0.00	0.00
10-440-2305	PENALTIES & INTEREST							
	535.05	0.00	0.00	1,049.27	1,049.27	0.00	0.00	0.00
10-440-2600	ADVERTISING							
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-3300	DEPARTMENTAL SUPPLIES							
	9,174.59	13,200.00	7,000.00	6,141.45	6,000.00	7,000.00	7,000.00	7,000.00
10-440-4500	CONTRACTED SERVICES							
	23,817.11	25,000.00	74,700.00	42,402.96	45,000.00	25,000.00	25,000.00	25,000.00
	COMPUTER SERVICES; SOFTWARE CONTRACTS; SHRED CONTRACTS; WEBSITE MAINT.; ETC.							
10-440-5300	DUES & SUBSCRIPTIONS							
	310.00	1,400.00	500.00	385.00	400.00	500.00	500.00	500.00
10-440-5400	INSURANCE & BONDS							
	2,546.67	3,600.00	3,600.00	2,011.47	2,011.47	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	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
10-440-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
	ROTATION OF DESKTOP COMPUTER - \$1,000 LAPTOP TO REPLACE 2005 MODEL - \$1,200							
10-440-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	26,000.00	25,047.30	26,000.00	170,000.00	170,000.00	170,000.00
	NEW SOFTWARE (ACCOUNTING, PERMITTING, UTILITY, PAYROLL, PERSONNEL, ETC.)							
DEPT TOTAL (440) - FINANCE								
	306,762.65	375,000.00	499,703.00	420,303.48	411,452.15	520,275.15	524,888.00	524,888.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(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							
	79,154.31	87,100.00	87,100.00	80,626.57	81,000.00	85,000.00	85,000.00	85,000.00
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								
	79,154.31	87,100.00	87,100.00	80,626.57	81,000.00	85,000.00	85,000.00	85,000.00

**TOWN OF HOPE MILLS
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							
	72,457.38	65,000.00	100,000.00	77,080.11	80,000.00	82,000.00	82,000.00	82,000.00
	Brough Law Firm General Legal Estimate - \$80,000, Other Miscellaneous such as Jackson Lewis for Personnel - \$2000							
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							
	4,000.00	4,000.00	0.00	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								
	76,457.38	69,000.00	100,000.00	77,080.11	80,000.00	82,000.00	82,000.00	82,000.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	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								
	56,831.48	55,800.00	55,800.00	53,691.56	52,000.00	57,050.00	57,050.00	57,050.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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	4,000.00	4,000.00	4,000.00
	WALK BEHIND FLOOR SCRUBBER							
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							
	195,297.32	264,000.00	47,581.00	39,657.20	39,657.20	0.00	0.00	0.00
10-500-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	61,645.00	48,889.25	48,898.38	0.00	0.00	0.00
DEPT TOTAL (500) - PUBLIC BUILDINGS & GROUNDS								
	474,729.60	601,891.70	434,123.00	379,413.44	392,808.29	355,037.81	357,236.00	357,236.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-501-3100	AUTOMOTIVE MAINTENANCE							
	2,323.89	4,000.00	4,500.00	2,902.27	3,140.00	1,000.00	1,000.00	1,000.00
10-501-3110	AUTOMOTIVE FUEL							
	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00
10-501-3300	DEPARTMENTAL SUPPLIES							
	2,605.57	4,540.00	5,900.00	4,612.02	4,445.12	3,000.00	3,000.00	3,000.00
10-501-3600	UNIFORMS							
	851.49	858.00	1,400.00	822.34	1,000.00	1,200.00	1,200.00	1,200.00
10-501-3601	SAFETY SHOES							
	400.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00
10-501-4500	CONTRACTED SERVICES							
	732.49	3,000.00	2,500.00	2,362.50	2,500.00	3,000.00	3,000.00	3,000.00
10-501-5300	DUES & SUBSCRIPTIONS							
	313.50	150.00	1,200.00	300.00	500.00	500.00	500.00	500.00
10-501-5400	INSURANCE							
	990.37	1,400.00	1,400.00	1,691.85	1,691.85	1,700.00	1,700.00	1,700.00
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							
	0.00	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	10,140.00	17,100.00	16,391.74	16,400.86	0.00	0.00	0.00
DEPT TOTAL (501) - PUBLIC WORKS DIRECTOR								
	131,830.45	170,510.00	177,835.00	177,561.66	175,664.13	164,374.87	167,071.00	167,071.00

**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
10-510-2600	ADVERTISING							
	472.40	1,000.00	1,000.00	107.52	107.52	500.00	500.00	500.00
10-510-3100	AUTOMOTIVE MAINTENANCE							
	6,938.13	15,000.00	20,000.00	16,355.12	16,808.61	25,000.00	25,000.00	25,000.00
10-510-3110	AUTOMOTIVE FUEL							
	138,499.53	123,600.00	135,000.00	126,259.36	124,068.23	135,000.00	135,000.00	135,000.00
10-510-3200	EDUCATIONAL MATERIALS							
	559.95	1,500.00	1,000.00	78.70	578.70	500.00	500.00	500.00
10-510-3300	DEPARTMENTAL SUPPLIES							
	11,451.80	15,802.40	15,000.00	16,768.83	13,205.99	15,000.00	15,000.00	15,000.00
10-510-3400	SPECIAL POLICE SUPPLIES							
	8,760.69	15,931.00	17,650.00	15,896.50	18,730.24	17,650.00	17,650.00	17,650.00
	4 TRIMBLE AVL DEVICES FOR NEW CARS - \$2,588							
10-510-3500	CANINE SUPPLIES							
	376.78	2,000.00	1,500.00	472.97	1,571.61	900.00	900.00	900.00
10-510-3600	UNIFORM ALLOWANCE							
	8,973.94	31,048.95	30,790.00	20,196.45	23,894.12	20,000.00	20,000.00	20,000.00
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							
	80,223.42	74,115.00	67,500.00	58,789.07	59,298.21	58,600.00	58,600.00	58,600.00
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 DISPATCH							
	224,343.00	224,343.00	224,343.00	168,257.35	168,257.35	224,343.00	224,343.00	224,343.00
10-510-5300	DUES & SUBSCRIPTIONS							
	3,959.60	13,628.00	5,000.00	320.00	560.00	500.00	500.00	500.00
10-510-5400	INSURANCE							
	47,672.48	63,000.00	63,000.00	52,363.17	52,363.17	53,000.00	53,000.00	53,000.00
10-510-5401	INSURANCE CLAIM EXPENSES							
	7,000.87	5,000.00	0.00	7,294.57	7,294.57	0.00	0.00	0.00

**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
10-510-7402	CAD / OSSI SOFTWARE							
	17,200.00	18,753.00	0.00	0.00	0.00	36,097.00	36,097.00	36,097.00
	NEW LINE FOR CAD/RMS SUBSCRIPTION AND MAINTENANCE FEES.							
DEPT TOTAL (510) - POLICE DEPARTMENT								
	2,925,391.92	3,192,657.75	3,261,708.00	2,935,826.62	2,915,478.88	3,462,191.69	3,406,224.00	3,406,224.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(511) - ANIMAL CONTROL								
10-511-0200	SALARIES							
	30,257.14	30,401.00	31,002.00	31,690.01	31,690.01	32,184.00	32,866.00	32,866.00
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							
	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
10-511-0500	FICA TAX EXPENSE							
	2,291.04	2,329.00	2,372.00	2,396.85	2,403.75	2,463.00	2,515.00	2,515.00
10-511-0600	GROUP INSURANCE EXPENSE							
	6,220.92	6,260.00	5,969.00	6,507.36	5,441.99	6,987.61	6,994.00	6,994.00
10-511-0700	RETIREMENT EXPENSE							
	2,108.96	2,123.00	2,090.00	2,135.95	2,135.94	2,276.00	2,324.00	2,324.00
10-511-0710	SUPPLEMENTAL RETIREMENT							
	907.67	914.00	931.00	950.73	950.72	966.00	986.00	986.00
10-511-0800	WORKERS COMPENSATION							
	678.08	880.00	631.00	886.49	886.49	521.00	521.00	521.00
10-511-1100	POSTAGE & TELEPHONE							
	1,215.85	1,500.00	1,000.00	647.86	662.70	1,000.00	1,000.00	1,000.00
10-511-1400	TRAINING & TRAVEL							
	0.00	500.00	500.00	112.00	312.00	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							
	2,444.66	2,000.00	2,500.00	3,235.97	2,911.11	4,000.00	4,000.00	4,000.00
10-511-3300	DEPARTMENTAL SUPPLIES							
	0.00	1,225.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-511-3400	SPECIAL ANIMAL CONTROL SUPPLY							
	0.00	500.00	300.00	0.00	500.00	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	500.00	193.46	260.00	360.00	360.00	360.00
10-511-5400	INSURANCE							
	656.78	835.00	835.00	730.88	730.88	735.00	735.00	735.00
10-511-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	200.00	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							
	33,212.22	32,170.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (511) - ANIMAL CONTROL								
	79,993.32	81,937.00	49,130.00	49,487.56	49,185.59	53,992.61	54,601.00	54,601.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(530) - FIRE DEPARTMENT								
10-530-0200	SALARIES							
	797,660.06	821,753.00	896,828.00	848,671.32	843,125.84	1,092,450.00	1,035,621.00	1,035,621.00
INCLUDES TWO (2) NEW FIRE FIGHTERS AND ONE (1) TRAINING OFFICER STARTING MID-YEAR								
10-530-0201	SALARIES - OVERTIME							
	35,729.66	15,000.00	20,500.00	19,239.48	17,680.65	20,000.00	20,000.00	20,000.00
10-530-0202	SALARIES - PART-TIME							
	17,135.00	25,000.00	25,000.00	13,571.73	10,177.86	15,000.00	15,000.00	15,000.00
10-530-0203	SALARIES - VOLUNTEER FIREFIGHT							
	4,172.00	13,000.00	13,000.00	10,307.50	10,307.50	13,000.00	13,000.00	13,000.00
10-530-0400	PROFESSIONAL SERVICES							
	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-0500	FICA TAX EXPENSE							
	63,886.38	66,920.00	72,663.00	66,129.18	65,370.04	87,245.00	82,897.00	82,897.00
10-530-0600	GROUP INSURANCE							
	134,508.53	138,300.00	141,608.00	145,728.31	118,880.78	203,907.96	187,746.00	187,746.00
10-530-0700	RETIREMENT EXPENSE							
	57,619.50	58,327.00	61,458.00	58,444.60	57,860.55	78,651.00	74,633.00	74,633.00
10-530-0701	PENSION EXP PAID ON BEHALF							
	-2,424.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-0710	SUPPLEMENTAL RETIREMENT							
	23,931.66	25,105.00	27,356.00	25,371.69	25,333.80	33,374.00	31,669.00	31,669.00
10-530-0800	WORKERS COMPENSATION							
	45,009.48	48,715.00	40,995.00	44,442.73	43,989.21	39,493.00	39,493.00	39,493.00
10-530-1100	POSTAGE & TELEPHONE							
	7,041.22	5,440.00	5,440.00	6,680.36	6,082.43	5,440.00	5,440.00	5,440.00
10-530-1300	UTILITIES							
	12,563.55	15,000.00	15,000.00	10,950.58	15,000.00	16,500.00	16,500.00	16,500.00
PROGRESS ENERGY SUGGESTED AN INCREASE IS EXPECTED								
10-530-1400	TRAINING & TRAVEL							
	5,844.74	8,000.00	8,000.00	3,335.25	6,000.00	4,000.00	4,000.00	4,000.00
10-530-1401	TRAINING MATERIALS & SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-530-1500	MAINTENANCE - BLDG & GROUNDS							
	9,796.77	12,500.00	21,300.00	17,121.17	19,500.00	21,300.00	21,300.00	21,300.00
10-530-1600	MAINTENANCE - EQUIPMENT							
	7,342.53	12,127.41	10,000.00	3,767.21	7,000.00	10,000.00	10,000.00	10,000.00
10-530-1601	MAINTENANCE - COMMUNICATION EQ							
	1,240.99	2,385.00	2,385.00	1,610.75	1,935.00	2,385.00	2,385.00	2,385.00
10-530-2000	EQUIPMENT RENT							
	2,049.31	3,000.00	3,000.00	1,089.72	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							
	72,149.24	72,876.77	75,050.00	68,316.86	75,000.00	75,050.00	75,050.00	75,050.00
10-530-3200	AUTOMOTIVE FUEL							
	24,879.31	28,000.00	33,600.00	22,510.81	33,600.00	40,000.00	40,000.00	40,000.00
10-530-3300	DEPARTMENTAL SUPPLIES							
	9,721.14	10,000.00	12,000.00	7,391.60	9,000.00	12,000.00	12,000.00	12,000.00
10-530-3310	FIRE PREVENTION SUPPLIES							
	2,990.00	3,000.00	3,000.00	734.75	3,000.00	3,000.00	3,000.00	3,000.00
10-530-3400	SPECIAL FIRE SUPPLIES							
	47,192.13	70,910.00	77,192.00	51,959.08	70,000.00	93,092.00	92,792.00	92,792.00
10-530-3500	EMS SUPPLIES							
	6,543.16	6,800.00	10,600.00	6,909.52	6,800.00	9,800.00	9,800.00	9,800.00
10-530-3600	UNIFORM ALLOWANCE							
	12,619.05	16,487.83	16,487.00	14,489.40	16,000.00	18,287.00	17,837.00	17,837.00
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							
	983.99	2,280.00	2,000.00	1,685.00	2,000.00	2,320.00	2,240.00	2,240.00
10-530-3610	UNIFORMS/EQUIPMENT SAFR GRANT							
	1,997.96	22,960.00	22,960.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-530-4500	CONTRACTED SERVICE							
	8,486.59	12,231.00	12,231.00	8,586.58	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	42,000.00	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							
	4,159.95	8,000.00	8,000.00	1,256.00	8,000.00	8,000.00	8,000.00	8,000.00
10-530-5400	INSURANCE							
	8,488.89	12,000.00	12,000.00	12,242.25	12,242.25	12,250.00	12,250.00	12,250.00
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	0.00	0.00
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	28,350.00	28,350.00	28,350.00
	6 - MOTOROLA APX 6000 PORTABLE RADIOS - \$21,710 10 - APOLLO VP 101 PRO FIRE PAGERS - \$3,000 1 - MOTOROLA XTL 2500 RADIO - \$3,600							
10-530-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	0.00	23,149.00	12,240.83	23,149.00	50,000.00	50,000.00	50,000.00
	CURB AND GUTTERING FOR PARKING LOT - \$50,000							
10-530-7400	CAPITAL OUTLAY - EQUIPMENT							
	24,061.16	22,156.00	1,375,000.00	0.00	1,375,000.00	48,000.00	1,415,000.00	1,415,000.00
	PUMPER/TANKER - \$425,000 AERIAL LADDER TRUCK \$925,000 EXTRACATION EQUIPMENT - \$22,000 THERMAL IMAGING EQUIPMENT - \$18,000 READY GEAR RACK - \$8,000; REMOVED							

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-530-7500	PERSONAL PROTECTIVE EQUIPMENT							
	16,723.00	26,000.00	28,208.00	21,458.00	28,208.00	28,500.00	28,500.00	28,500.00
DEPT TOTAL (530) - FIRE DEPARTMENT								
	1,506,354.12	1,628,024.01	3,119,760.00	1,548,242.26	2,967,723.91	2,134,375.96	3,415,984.00	3,415,984.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(540) - INSPECTION DEPARTMENT								
10-540-0200	SALARIES							
	180,126.58	178,879.00	184,656.00	186,404.26	186,404.26	190,048.00	194,077.00	194,077.00
10-540-0202	SALARIES - PART-TIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-0400	PROFESSIONAL SERVICES							
	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-0500	FICA TAX EXPENSE							
	13,412.27	13,691.00	14,127.00	13,559.79	13,729.69	14,539.00	14,847.00	14,847.00
10-540-0600	GROUP INSURANCE EXPENSE							
	25,324.45	25,395.00	24,372.00	26,721.18	22,385.06	28,449.63	28,476.00	28,476.00
10-540-0700	RETIREMENT EXPENSE							
	12,554.79	12,469.00	12,447.00	12,563.66	12,563.68	13,437.00	13,722.00	13,722.00
10-540-0710	SUPPLEMENTAL RETIREMENT							
	5,403.80	5,371.00	5,540.00	5,591.94	5,591.99	5,702.00	5,823.00	5,823.00
10-540-0800	WORKERS COMPENSATION							
	3,321.17	5,175.00	3,165.00	3,341.63	3,341.63	2,720.00	2,720.00	2,720.00
10-540-1100	POSTAGE & TELEPHONE							
	5,426.63	4,400.00	5,000.00	5,721.13	5,000.00	5,000.00	5,000.00	5,000.00
10-540-1200	PRINTING							
	195.35	2,500.00	2,500.00	65.00	800.00	2,500.00	2,500.00	2,500.00
10-540-1400	TRAINING & TRAVEL							
	2,929.81	5,700.00	5,700.00	926.03	3,700.00	5,700.00	5,700.00	5,700.00
10-540-2000	EQUIPMENT RENT							
	1,845.14	2,400.00	2,400.00	1,958.91	2,000.00	2,400.00	2,400.00	2,400.00
10-540-2100	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-3100	AUTOMOTIVE MAINTENANCE							
	2,218.23	2,000.00	2,000.00	1,770.83	1,800.00	2,400.00	2,400.00	2,400.00
10-540-3300	DEPARTMENTAL SUPPLIES							
	7,803.23	9,000.00	9,000.00	8,052.00	7,500.00	9,000.00	9,000.00	9,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-540-3600	UNIFORM ALLOWANCE							
	1,821.57	2,400.00	2,400.00	1,175.72	1,800.00	2,400.00	2,400.00	2,400.00
10-540-3601	SAFETY SHOES							
	400.00	600.00	600.00	476.49	300.00	600.00	600.00	600.00
10-540-4500	CONTRACTED SERVICES							
	1,877.49	4,300.00	4,300.00	3,343.00	4,300.00	4,500.00	4,500.00	4,500.00
10-540-4600	CODE ENFORCEMENT CONTRACT SERV							
	0.00	5,000.00	5,000.00	3,235.50	3,800.00	5,000.00	5,000.00	5,000.00
10-540-5300	DUES & SUBSCRIPTIONS							
	250.00	1,000.00	1,000.00	290.00	500.00	1,000.00	1,000.00	1,000.00
10-540-5400	INSURANCE							
	1,414.82	2,000.00	2,000.00	2,336.58	2,336.00	2,750.00	2,750.00	2,750.00
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	7,500.00	0.00	0.00
	PERMITTING SOFTWARE - \$7,500; REMOVED							
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								
	276,325.33	292,280.00	286,207.00	277,533.65	277,852.31	305,645.63	302,915.00	302,915.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-560-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	6,235.00	6,235.00	6,235.00	0.00	0.00	0.00
10-560-9000	REIMBURSEMENT TO POWELL BILL							
	5,573.33	13,370.00	13,370.00	0.00	0.00	10,000.00	10,000.00	10,000.00
DEPT TOTAL (560) - STREET DEPARTMENT								
	209,728.91	246,656.00	243,205.00	201,015.90	211,150.59	234,700.00	234,700.00	234,700.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(580) - SANITATION DEPARTMENT								
10-580-0200	SALARIES							
	274,541.66	312,524.00	266,537.00	258,828.38	252,475.10	272,489.00	276,223.00	276,223.00
10-580-0201	SALARIES - OVERTIME							
	1,544.82	3,000.00	2,040.00	1,880.51	1,880.51	2,000.00	2,000.00	2,000.00
10-580-0202	TEMPORARY LABOR							
	0.00	0.00	8,000.00	8,334.81	8,000.00	10,000.00	10,000.00	10,000.00
10-580-0400	PROFESSIONAL SERVICES							
	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-0500	FICA TAX EXPENSE							
	20,906.82	24,146.00	20,547.00	19,675.28	19,129.19	20,846.00	21,285.00	21,285.00
10-580-0600	GROUP INSURANCE							
	81,262.43	80,495.00	70,740.00	80,416.15	67,945.45	81,860.02	81,908.00	81,908.00
10-580-0700	RETIREMENT EXPENSE							
	19,136.29	21,997.00	18,103.00	17,632.43	17,204.22	19,265.00	19,671.00	19,671.00
10-580-0710	SUPPLEMENTAL RETIREMENT							
	8,236.76	9,473.00	8,058.00	7,892.56	7,701.94	8,175.00	8,347.00	8,347.00
10-580-0800	WORKERS COMPENSATION							
	24,088.31	25,905.00	17,560.00	18,718.54	18,718.54	17,280.00	17,280.00	17,280.00
10-580-1100	POSTAGE & TELEPHONE							
	1,622.23	3,500.00	2,500.00	1,487.46	1,800.00	2,000.00	2,000.00	2,000.00
10-580-1400	TRAINING & TRAVEL							
	0.00	3,000.00	1,000.00	41.80	500.00	500.00	500.00	500.00
10-580-1600	MAINTENANCE - EQUIPMENT							
	0.00	1,800.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-580-2000	EQUIPMENT RENT							
	187.20	500.00	250.00	187.20	250.00	250.00	250.00	250.00
10-580-2100	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-2600	ADVERTISING							
	0.00	0.00	0.00	80.64	80.64	500.00	500.00	500.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-580-3100	AUTOMOTIVE MAINTENANCE							
	68,589.15	70,000.00	80,000.00	71,156.87	61,027.49	44,000.00	44,000.00	44,000.00
	INCLUDES \$28,000 FOR SPECIFIC MAINTENANCE ON TRASH TRUCKS							
10-580-3110	AUTOMOTIVE FUEL							
	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
10-580-3300	DEPARTMENTAL SUPPLIES							
	19,994.69	14,086.88	37,000.00	26,446.08	35,000.00	16,500.00	16,500.00	16,500.00
	150 TRASH CANS - \$8,000							
10-580-3600	UNIFORM ALLOWANCE							
	3,665.72	5,860.00	4,500.00	2,271.67	3,500.00	4,000.00	4,000.00	4,000.00
10-580-3601	SAFETY SHOES							
	1,789.93	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-580-4500	CONTRACTED SERVICES							
	7,527.90	2,500.00	1,800.00	400.40	0.00	0.00	0.00	0.00
10-580-4501	SOLID WASTE COLLECTION FEES							
	0.00	0.00	13,200.00	9,140.42	13,200.00	15,000.00	15,000.00	15,000.00
10-580-4505	CONTRACT SERVICES - RECYCLING							
	232,086.36	222,336.00	245,000.00	221,164.02	242,000.00	252,000.00	252,000.00	252,000.00
	BASED ON A CPI ADJUSTMENT OF 2.7%							
10-580-5400	INSURANCE							
	14,418.32	18,000.00	18,000.00	6,189.36	6,189.36	6,345.00	6,345.00	6,345.00
10-580-5401	INSURANCE CLAIM EXPENSES							
	668.00	0.00	0.00	339.37	339.37	1,000.00	1,000.00	1,000.00
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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
	1 GRAPPLE LOADER - \$100,000							
	1 GARBAGE TRUCK - \$250,000							

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
DEPT TOTAL (580) - SANITATION DEPARTMENT								
	780,266.59	835,222.88	817,635.00	754,083.95	759,741.81	1,186,810.02	1,191,609.00	1,191,609.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(620) - PARKS & RECREATION DEPARTMENT								
10-620-0200	SALARIES							
	275,290.61	332,861.00	329,613.00	291,647.59	307,555.81	360,426.00	342,854.00	342,854.00
10-620-0201	SALARIES - OVERTIME							
	665.55	2,000.00	2,000.00	1,105.78	1,011.48	2,000.00	2,000.00	2,000.00
10-620-0202	SALARIES - PART-TIME							
	97,621.35	110,000.00	115,000.00	91,333.28	80,550.79	127,480.00	127,480.00	127,480.00
10-620-0203	TEMPORARY LABOR							
	0.00	0.00	0.00	0.00	0.00	0.00	13,520.00	13,520.00
TEMP LABOR FOR SUMMER PROJECTS								
10-620-0400	PROFESSIONAL SERVICES							
	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-0500	FICA TAX EXPENSE							
	28,444.07	34,037.00	34,166.00	29,055.60	28,568.35	37,478.00	36,134.00	36,134.00
10-620-0600	GROUP INSURANCE EXPENSE							
	42,560.51	56,580.00	48,401.00	55,305.13	44,643.92	70,180.11	63,306.00	63,306.00
10-620-0700	RETIREMENT EXPENSE							
	18,332.04	23,346.00	22,351.00	19,285.91	20,351.74	25,624.00	24,382.00	24,382.00
10-620-0710	SUPPLEMENTAL RETIREMENT							
	7,890.29	10,051.00	9,949.00	8,584.26	9,058.66	10,873.00	10,346.00	10,346.00
10-620-0800	WORKERS COMPENSATION							
	10,691.06	17,570.00	9,453.00	9,982.05	9,982.05	8,668.00	8,668.00	8,668.00
10-620-1000	UNEMPLOYMENT COMPENSATION							
	1,023.36	0.00	0.00	8,006.40	8,006.40	0.00	0.00	0.00
10-620-1100	POSTAGE & TELEPHONE							
	4,543.00	8,000.00	5,000.00	3,694.13	3,244.54	5,000.00	5,000.00	5,000.00
10-620-1300	UTILITIES							
	78,830.94	84,000.00	84,000.00	64,271.48	57,079.10	84,000.00	84,000.00	84,000.00
10-620-1400	TRAINING & TRAVEL							
	2,633.43	8,000.00	1,000.00	952.53	892.07	5,000.00	5,000.00	5,000.00
10-620-1500	MAINTENANCE - BLDG & GROUNDS							
	32,901.84	69,343.10	40,607.00	50,945.81	41,959.28	67,100.00	51,887.00	51,887.00
PAINTING OF INTERIOR & EXTERIOR - \$20,100; REMOVED \$10,300 FOR EXTERIOR TEMPORARY FENCING - \$5000 BRUSH ROLLER FOR TRACTOR - \$4,913; REMOVED								

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-620-3302	RECREATIONAL ADULT LEAGUE EXP							
	2,442.50	2,500.00	2,500.00	1,202.00	1,700.00	2,500.00	2,500.00	2,500.00
10-620-3306	SPRING SUMMER SPORTS							
	19,379.51	31,831.00	31,831.00	30,283.81	20,841.94	31,831.00	31,831.00	31,831.00
10-620-3307	FALL SPORTS							
	13,502.47	10,000.00	10,000.00	9,681.63	9,681.63	10,000.00	10,000.00	10,000.00
10-620-3308	WINTER SPORTS							
	931.20	8,000.00	8,000.00	6,040.36	6,040.36	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							
	3,852.91	4,675.00	4,675.00	2,032.68	2,032.68	4,675.00	4,675.00	4,675.00
10-620-3312	DIXIE YOUTH BASEBALL							
	14,116.26	14,000.00	14,000.00	3,492.78	12,448.00	14,000.00	14,000.00	14,000.00
10-620-3400	RECREATION SUPPLIES							
	15,651.18	25,000.00	18,000.00	5,700.96	10,000.00	25,000.00	25,000.00	25,000.00
10-620-3401	SMALL TOOL PURCHASES							
	1,364.91	1,400.00	1,400.00	1,317.21	1,308.04	1,400.00	1,400.00	1,400.00
10-620-3600	UNIFORM ALLOWANCE							
	972.47	2,136.00	2,136.00	875.28	1,244.22	3,000.00	3,000.00	3,000.00
10-620-3601	SAFETY SHOES							
	664.98	1,000.00	1,000.00	780.99	780.99	1,200.00	1,200.00	1,200.00
10-620-4500	CONTRACTED SERVICES							
	121,339.41	131,000.00	133,550.00	81,453.76	70,878.00	133,550.00	133,550.00	133,550.00
10-620-4501	CONTRACT - HMYA							
	2,205.10	2,205.10	7,000.00	6,089.70	6,089.70	8,000.00	8,000.00	8,000.00
10-620-4600	4TH OF JULY EXPENSE							
	47,239.67	30,613.47	30,613.00	7,978.13	31,000.00	30,613.00	30,613.00	30,613.00
10-620-4700	XMAS DECORATION EXPENSE							
	5,139.91	5,450.00	6,356.00	6,355.34	6,355.34	6,000.00	6,000.00	6,000.00
10-620-4800	TOWN APPEARANCE EXPENSE							
	4,139.42	5,000.00	25,890.00	2,264.91	20,000.00	30,000.00	30,000.00	30,000.00

\$10k for New Budget; \$20,000 carryover from 2012-13 for Police Memorial Garden
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**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-620-5000	MAINTENANCE - BLDG							
	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-5300	DUES & SUBSCRIPTIONS							
	655.00	800.00	800.00	913.74	913.74	800.00	800.00	800.00
10-620-5400	INSURANCE							
	27,588.90	39,000.00	39,000.00	14,953.60	14,953.60	15,000.00	15,000.00	15,000.00
10-620-5401	INSURANCE CLAIM EXPENSES							
	3,200.00	0.00	0.00	3,591.27	3,591.27	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							
	440.98	500.00	500.00	45.00	45.00	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							
	10,000.00	13,000.00	98,574.00	15,674.10	91,249.00	76,755.00	76,755.00	76,755.00
GAZEBO RENOVATION - \$60,000 LAKE PARK ELECTRICAL UPGRADE - \$16,755								
10-620-7400	CAPITAL OUTLAY-EQUIPMENT							
	0.00	0.00	19,407.00	19,407.00	19,407.00	94,107.00	47,339.00	47,339.00
BLEACHERS AT HOPE MILLS MIDDLE - \$16,000 PLAYGROUND SET FOR MUNICIPAL PARK - \$37,129 - REMOVED F-150 TRUCK - \$20,000 12'X12' SHELTER NEAR FIELD 4 - \$9,639 - REMOVED 16'X24' STORAGE BUILDING - \$6,139 JOHN DEERE GATOR TS - \$5,200								
DEPT TOTAL (620) - PARKS & RECREATION DEPARTMENT								
	958,892.95	1,189,637.07	1,254,749.00	936,180.04	1,023,999.54	1,377,760.11	1,301,740.00	1,301,740.00

TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT

Month Fiscal Year
12 2013

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							
	31,669.00	77,529.00	69,674.00	63,127.90	69,491.90	69,560.00	71,034.00	71,034.00
10-621-0201	SALARIES - OVERTIME							
	0.00	0.00	0.00	323.08	323.08	0.00	0.00	0.00
10-621-0202	SALARIES - PART-TIME							
	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
REQUEST FOR A PART-TIME EMPLOYEE TO ASSIST STAFF; REMOVED								
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							
	2,404.22	5,935.00	5,331.00	4,764.50	5,274.01	5,322.00	5,435.00	5,435.00
10-621-0600	GROUP INSURANCE EXPENSE							
	4,675.41	12,600.00	12,001.00	11,520.61	10,440.21	14,017.87	14,030.00	14,030.00
10-621-0700	RETIREMENT EXPENSE							
	2,207.27	5,414.00	4,697.00	4,276.60	4,705.53	4,918.00	5,023.00	5,023.00
10-621-0710	SUPPLEMENTAL RETIREMENT							
	950.00	2,332.00	2,091.00	1,903.51	2,094.41	2,087.00	2,132.00	2,132.00
10-621-0800	WORKERS COMPENSATION							
	0.00	3,205.00	240.00	252.93	252.93	1,212.00	1,212.00	1,212.00
10-621-1100	POSTAGE & TELEPHONE							
	1,804.76	4,000.00	4,000.00	1,789.41	1,608.92	4,000.00	4,000.00	4,000.00
10-621-1300	UTILITIES							
	4,825.02	15,000.00	6,000.00	5,232.69	4,869.95	6,000.00	6,000.00	6,000.00
10-621-1400	TRAINING AND TRAVEL							
	721.61	3,500.00	2,500.00	3,495.60	2,170.60	2,000.00	2,000.00	2,000.00
10-621-1500	MAINTENANCE - BLDG&GROUNDS							
	8,086.33	15,000.00	18,000.00	8,420.71	6,174.62	26,799.00	18,799.00	18,799.00
REPLACE ALL EXTERNAL DOORS - \$2,599 REPAIR AND PAINT INTERIOR - \$6,200								
10-621-1600	MAINTENANCE - EQUIPMENT							
	0.00	6,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-621-2000	EQUIPMENT RENT							
	0.00	0.00	2,900.00	3,080.21	2,512.70	3,000.00	3,000.00	3,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-621-2110	SPECIAL EVENTS							
	2,521.18	6,000.00	6,000.00	3,165.95	2,599.23	6,000.00	6,000.00	6,000.00
10-621-2600	ADVERTISING							
	0.00	2,500.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-621-3300	DEPARTMENTAL SUPPLIES							
	11,326.79	13,660.00	12,000.00	5,413.64	4,739.16	20,282.00	17,282.00	17,282.00
8 PICNIC TABLES - \$3,162 12'x16' STORAGE BUILDING - \$4,120								
10-621-3400	PROGRAM SUPPLIES							
	9,261.26	10,000.00	8,000.00	5,038.76	4,172.21	8,000.00	8,000.00	8,000.00
10-621-4500	CONTRACTED SERVICES							
	5,277.00	20,000.00	10,350.00	6,342.34	5,655.88	18,000.00	18,000.00	18,000.00
10-621-5300	DUES AND SUBSCRIPTIONS							
	624.00	400.00	400.00	489.88	489.88	400.00	400.00	400.00
10-621-5400	INSURANCE							
	472.95	800.00	800.00	1,055.20	1,055.20	1,100.00	1,100.00	1,100.00
10-621-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	260,813.12	262,634.00	0.00	0.00	0.00	16,080.00	0.00	0.00
10-621-7400	CAPITAL OUTLAY - EQUIPMENT							
	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
DEPT TOTAL (621) - SENIOR SERVICES								
	347,639.92	466,509.00	168,984.00	135,798.52	128,630.42	221,777.87	186,447.00	186,447.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(627) - SERVICE GARAGE								
10-627-0200	SALARIES							
	67,469.84	67,374.00	69,615.00	69,659.66	69,569.66	71,070.00	72,577.00	72,577.00
10-627-0201	SALARIES - OVERTIME							
	0.00	3,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-627-0400	PROFESSIONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-0500	FICA TAX EXPENSE							
	5,115.46	5,387.00	5,403.00	5,279.39	5,291.81	5,514.00	5,629.00	5,629.00
10-627-0600	GROUP INSURANCE							
	12,488.87	12,545.00	11,999.00	13,071.30	10,931.68	14,030.28	14,043.00	14,043.00
10-627-0700	RETIREMENT EXPENSE							
	4,702.66	7,510.00	4,761.00	4,695.05	4,695.06	5,096.00	5,202.00	5,202.00
10-627-0710	SUPPLEMENTAL RETIREMENT							
	2,024.19	3,234.00	2,119.00	2,089.73	2,089.75	2,163.00	2,208.00	2,208.00
10-627-0800	WORKERS COMPENSATION							
	2,921.24	3,345.00	2,753.00	2,907.09	2,907.09	2,808.00	2,808.00	2,808.00
10-627-1100	POSTAGE & TELEPHONE							
	1,858.05	2,500.00	2,500.00	1,149.56	1,300.00	1,300.00	1,300.00	1,300.00
10-627-1400	TRAINING & TRAVEL							
	0.00	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-627-1500	MAINTENANCE - BLDGS & GROUNDS							
	0.00	5,000.00	4,000.00	556.25	2,000.00	2,500.00	2,500.00	2,500.00
10-627-1600	MAINTENANCE - EQUIPMENT							
	58.62	1,000.00	500.00	0.00	500.00	500.00	500.00	500.00
10-627-2000	EQUIPMENT RENT							
	187.20	500.00	300.00	187.20	250.00	250.00	250.00	250.00
10-627-2100	LEASE PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-2200	LEASE INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-3100	AUTOMOTIVE MAINTENANCE							
	3,871.03	5,000.00	4,000.00	3,376.49	4,000.00	1,000.00	1,000.00	1,000.00

**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
10-627-3110	AUTOMOTIVE FUEL							
	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00
10-627-3300	DEPARTMENTAL SUPPLIES							
	36,099.42	46,400.00	46,000.00	38,107.65	42,000.00	45,000.00	45,000.00	45,000.00
10-627-3600	UNIFORM ALLOWANCE							
	964.70	2,141.00	1,500.00	865.78	1,200.00	1,500.00	1,500.00	1,500.00
10-627-3601	SAFETY SHOES							
	400.00	600.00	400.00	461.98	461.98	400.00	400.00	400.00
10-627-3610	SMALL TOOL ALLOWANCE							
	9,811.99	12,065.50	3,000.00	1,119.48	1,500.00	3,000.00	3,000.00	3,000.00
10-627-4500	CONTRACTED SERVICES							
	19,464.94	33,000.00	21,000.00	18,995.15	21,000.00	15,000.00	15,000.00	15,000.00
10-627-4501	VEHICLE PAINTING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5300	DUES & SUBSCRIPTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5400	INSURANCE							
	4,739.63	6,700.00	5,000.00	2,351.62	2,351.62	2,411.00	2,411.00	2,411.00
10-627-5401	INSURANCE CLAIM EXPENSES							
	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5700	MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-5800	SPECIAL APPROPRIATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-6300	TRANSFER TO CAPITAL PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-627-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
	173,031.84	220,301.50	188,850.00	164,873.38	172,048.65	179,642.28	181,428.00	181,428.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(630) - HOPE MILLS LAKE & DAM								
10-630-0400	PROFESSIONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-0401	ENG & CONST REVIEW							
	124,626.00	130,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-630-1500	MAINTENANCE - LAKE AND DAM							
	0.00	1,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
10-630-1501	MAINT. - BRIDGE & ABUTMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-5600	NEGOTIATION/LITIGATION SETTLEM							
	53,198.00	40,000.00	645,000.00	389,510.27	400,000.00	0.00	0.00	0.00
10-630-5601	NEGOTIATION/LITIGATION ENGINEE							
	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-630-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	45,923.96	42,800.00	0.00	0.00	0.00	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								
	223,747.96	244,520.00	648,500.00	389,510.27	400,000.00	0.00	0.00	0.00

**TOWN OF HOPE MILLS
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-690-7600	CONTRIB. TO UNC SCHOOL OF GOV.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (690) - SPECIAL APPROPRIATIONS								
	2,550.00	27,550.00	27,550.00	12,090.00	12,090.00	18,100.00	18,100.00	18,100.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(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							
	628,022.00	628,100.00	643,000.00	642,548.24	642,190.00	339,192.00	339,192.00	339,192.00
10-910-7200	LEASE PURCHASE - INTEREST							
	156,276.60	156,300.00	131,400.00	131,145.32	131,334.00	112,751.00	112,751.00	112,751.00
DEPT TOTAL (910) - DEBT SERVICE								
	784,298.60	784,400.00	774,400.00	773,693.56	773,524.00	451,943.00	451,943.00	451,943.00
FUND TOTAL (10) - GENERAL FUND								
	10,079,667.35	11,430,381.91	13,057,627.00	9,823,632.92	11,359,394.56	11,725,092.69	12,808,433.00	12,808,433.00
REPORT TOTAL:								
	10,079,667.35	11,430,381.91	13,057,627.00	9,823,632.92	11,359,394.56	11,725,092.69	12,808,433.00	12,808,433.00

POWELL BILL FUND
REVENUE

TOWN OF HOPE MILLS
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	1,332,642.00	267,835.00	0.00	0.00	104,372.00	104,372.00
20-300-0009	FUND BALANCE RESERVE FOR ENCUMBR						
	0.00	36,179.00	110,266.00	0.00	0.00	0.00	0.00
20-300-0010	PROCEEDS FROM INSTALLMENT PURCHASE						
	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00
FINANCING OF NEW STREET SWEEPER							
20-301-0000	POWELL BILL STREET ALLOCATION						
	398,348.85	398,348.00	400,485.00	412,880.08	412,880.08	413,448.00	413,448.00
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						
	5,573.33	13,370.00	9,000.00	0.00	9,000.00	10,000.00	10,000.00
20-329-0000	POWELL BILL INTEREST EARNED						
	522.96	1,200.00	500.00	374.43	400.00	300.00	300.00
20-335-0000	MISCELLANIOUS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-398-0000	TRANSFER FROM STORMWATER FUND						
	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
TRANSFER FOR 1/2 COST OF STREET SWEEPER TO BE USED FOR FUTURE DEBT PAYMENTS							
POWELL BILL GRAND TOTAL :							
	404,445.14	1,781,739.00	788,086.00	413,254.51	422,280.08	813,120.00	813,120.00
REPORT GRAND TOTAL :							
	404,445.14	1,781,739.00	788,086.00	413,254.51	422,280.08	813,120.00	813,120.00

POWELL BILL FUND
EXPENDITURES

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	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							
	148,378.90	154,158.00	158,809.00	157,039.11	158,424.46	160,347.00	163,746.00	163,746.00
20-570-0201	SALARIES - OVERTIME							
	1,400.02	3,000.00	3,000.00	1,655.90	1,655.90	3,000.00	3,000.00	3,000.00
20-570-0400	PROFESSIONAL SERVICES							
	3,020.15	50,000.00	50,000.00	13,000.00	0.00	30,000.00	30,000.00	30,000.00
	SIDEWALK STUDY/SURVEY							
20-570-0500	FICA EXPENSE							
	11,290.09	12,027.00	12,380.00	11,980.14	12,126.11	12,496.00	12,757.00	12,757.00
20-570-0600	GROUP INSURANCE EXPENSE							
	29,065.95	31,200.00	29,872.00	31,909.99	26,614.86	34,933.36	34,962.00	34,962.00
20-570-0700	RETIREMENT EXPENSE							
	10,439.59	10,957.00	10,907.00	10,695.95	10,789.33	11,549.00	11,789.00	11,789.00
20-570-0710	SUPPLEMENTAL RETIREMENT							
	4,493.66	4,723.00	4,856.00	4,760.86	4,255.22	4,901.00	5,003.00	5,003.00
20-570-0800	WORKERS COMPENSATION							
	11,134.06	12,905.00	10,461.00	11,046.96	11,046.96	10,276.00	10,276.00	10,276.00
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							
	1,193.43	2,600.00	2,000.00	688.44	1,000.00	1,200.00	1,200.00	1,200.00
20-570-1600	MAINTENANCE - EQUIPMENT							
	3,262.50	10,000.00	6,000.00	2,698.07	3,500.00	5,000.00	5,000.00	5,000.00
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							
	16,077.19	20,000.00	20,000.00	17,581.06	20,000.00	8,000.00	8,000.00	8,000.00
20-570-3300	DEPARTMENTAL SUPPLIES							
	20,888.20	47,224.00	74,739.00	29,079.41	35,000.00	40,000.00	40,000.00	40,000.00

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-570-3301	DRAINAGE IMPROVEMNTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-3302	TRAFFIC CONTROL EXPENSE							
	0.00	40,000.00	40,000.00	2,752.27	5,000.00	20,000.00	20,000.00	20,000.00
	REPLACEMENT FOR NON-CONFORMING SIGNS							
20-570-3304	MISCELLANEOUS BRIDGE EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4500	CONTRACTED SERVICES							
	0.00	6,000.00	0.00	0.00	2,875.00	4,000.00	4,000.00	4,000.00
20-570-4501	SIDEWALK CONSTRUCTION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4503	BRIDGE INSPECTION							
	0.00	1,500.00	3,000.00	678.83	678.83	2,000.00	2,000.00	2,000.00
20-570-5200	SOUTH MAIN STREET - R.O.W.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-5400	INSURANCE							
	8,169.23	11,500.00	11,500.00	8,074.12	8,670.12	8,887.00	8,887.00	8,887.00
20-570-6100	CONTINGENCY COSTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-6400	TRANSFER TO STORMWATER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	DITCHING BUCKET ATTACHMENT FOR BACKHOE							
20-570-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	1,166,888.65	1,248,475.00	271,336.00	5,272.49	271,336.00	250,000.00	250,000.00	250,000.00
20-570-7400	CAPITAL OUTLAY - EQUIPMENT							
	5,470.00	115,470.00	79,226.00	77,919.00	77,919.00	200,000.00	200,000.00	200,000.00
	NEW STREET SWEEPER - \$190,000 (1/2 COST PROVIDED BY STORMWATER)							
	SNOW PLOW ATTACHMENT FOR DUMP TRUCK - \$10,000							
DEPT TOTAL (570) - POWELL BILL DEPARTMENT								
	1,441,171.62	1,781,739.00	788,086.00	386,832.60	650,891.79	809,089.36	813,120.00	813,120.00

**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
(800) - CONTINGENCY RESERVE								
20-800-0000 CONTINGENCY RESERVE	0.00	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								
	1,441,171.62	1,781,739.00	788,086.00	386,832.60	650,891.79	809,089.36	813,120.00	813,120.00
REPORT TOTAL:	1,441,171.62	1,781,739.00	788,086.00	386,832.60	650,891.79	809,089.36	813,120.00	813,120.00

AGENCY FUND
REVENUE

**TOWN OF HOPE MILLS
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	11,000.00	30,000.00	0.00	0.00	32,500.00	32,500.00
90-300-0009	FUND BAL - RESERVE FOR ENCUMBRANCES						
	0.00	1,261.75	0.00	0.00	0.00	0.00	0.00
90-329-0000	INTEREST EARNED						
	106.10	0.00	0.00	49.98	0.00	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 :							
	106.10	12,261.75	30,000.00	49.98	0.00	32,500.00	32,500.00
REPORT GRAND TOTAL :							
	106.10	12,261.75	30,000.00	49.98	0.00	32,500.00	32,500.00

AGENCY FUND
EXPENDITURES

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(900) - * NO DESCRIPTION PROVIDED *								
90-900-3300	DEPARTMENTAL SUPPLIES							
	655.36	11,000.00	5,000.00	747.10	297.10	2,500.00	2,500.00	2,500.00
	LANDSCAPING OF CEMETERIES							
90-900-5400	CONTRACTED SERVICES							
	4,581.70	0.00	10,000.00	996.00	996.00	5,000.00	5,000.00	5,000.00
	TREE REMOVAL							
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	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	RETAINING WALL AND FENCING FOR ADCOCK							
90-900-7400	CAPITAL OUTLAY - OVER \$5,000							
	0.00	1,261.75	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (900) - * NO DESCRIPTION PROVIDED *								
	5,237.06	12,261.75	30,000.00	1,743.10	1,293.10	32,500.00	32,500.00	32,500.00
FUND TOTAL (90) - AGENCY FUND								
	5,237.06	12,261.75	30,000.00	1,743.10	1,293.10	32,500.00	32,500.00	32,500.00
REPORT TOTAL:								
	5,237.06	12,261.75	30,000.00	1,743.10	1,293.10	32,500.00	32,500.00	32,500.00

STORMWATER FUND
REVENUE

TOWN OF HOPE MILLS
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	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	119,379.00	32,939.00	0.00	0.00	6,479.00	6,479.00
91-300-0009	FUND BAL RESERVED FOR ENCUMBRANCES						
	0.00	2,202.23	232,677.00	0.00	0.00	0.00	0.00
91-301-0000	STORMWATER FEES						
	621,725.65	603,396.00	610,000.00	622,023.54	625,000.00	615,000.00	615,000.00
91-317-0000	TAX PENALTIES & INTEREST						
	1,170.53	500.00	500.00	1,194.67	900.00	1,000.00	1,000.00
91-329-0000	INTEREST REVENUE						
	348.97	350.00	135.00	486.30	550.00	500.00	500.00
91-335-0000	MISCELLANEOUS						
	0.00	0.00	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						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER FUND GRAND TOTAL :							
	623,245.15	725,827.23	876,251.00	623,704.51	626,450.00	622,979.00	622,979.00
REPORT GRAND TOTAL :							
	623,245.15	725,827.23	876,251.00	623,704.51	626,450.00	622,979.00	622,979.00

STORMWATER FUND
EXPENDITURES

**TOWN OF HOPE MILLS
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(590) - STORMWATER								
91-590-0200	SALARIES							
	81,371.70	90,339.00	118,482.00	99,393.23	97,371.63	138,158.00	141,087.00	141,087.00
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							
	6,130.66	6,915.00	9,064.00	7,429.05	7,317.19	10,570.00	10,794.00	10,794.00
91-590-0600	GROUP INSURANCE							
	10,598.48	12,710.00	15,259.00	13,284.40	11,112.02	21,304.61	21,329.00	21,329.00
91-590-0700	RETIREMENT EXPENSE							
	5,671.60	6,299.00	7,986.00	6,699.13	6,562.86	9,768.00	9,975.00	9,975.00
91-590-0710	SUPPLEMENTAL RETIREMENT							
	2,441.07	2,717.00	3,555.00	2,981.84	2,921.17	4,145.00	4,233.00	4,233.00
91-590-0800	WORKERS COMPENSATION							
	346.52	385.00	335.00	353.61	353.61	342.00	342.00	342.00
91-590-1100	POSTAGE AND TELEPHONE							
	2,247.21	4,500.00	4,500.00	2,028.66	2,200.00	3,500.00	3,500.00	3,500.00
91-590-1200	PRINTING							
	3,356.63	3,500.00	3,000.00	534.00	1,000.00	2,000.00	2,000.00	2,000.00
91-590-1300	EDUCATION SUPPLIES							
	74.00	2,000.00	2,000.00	1,137.79	1,500.00	2,000.00	2,000.00	2,000.00
91-590-1400	TRAINING AND TRAVEL							
	2,454.86	5,000.00	5,000.00	2,326.61	2,800.00	5,000.00	5,000.00	5,000.00
91-590-1500	LABORATORY SUPPLIES							
	44.86	2,500.00	1,000.00	788.84	800.00	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							
	1,110.94	1,500.00	1,500.00	1,365.42	1,334.22	1,500.00	1,500.00	1,500.00
91-590-2600	ADVERTISING							
	4,670.82	6,000.00	13,700.00	10,450.54	12,000.00	16,000.00	16,000.00	16,000.00
91-590-3100	AUTOMOTIVE MAINTENANCE							
	691.79	3,000.00	2,500.00	1,062.51	1,000.00	1,500.00	1,500.00	1,500.00

**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
91-590-7300	CAPITAL OUTLAY							
	33,456.50	0.00	6,235.00	6,235.00	6,235.00	0.00	0.00	0.00
91-590-7400	CAPITAL OUTLAY - OVER \$5,000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (590) - STORMWATER								
	290,125.95	725,827.23	876,251.00	716,872.23	1,125,114.75	619,506.61	622,979.00	622,979.00

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
(999) - * NO DESCRIPTION PROVIDED *								
91-999-0000 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
	290,125.95	725,827.23	876,251.00	716,872.23	1,125,114.75	619,506.61	622,979.00	622,979.00
REPORT TOTAL:								
	290,125.95	725,827.23	876,251.00	716,872.23	1,125,114.75	619,506.61	622,979.00	622,979.00

FISCAL YEAR 2013-2014
FEE SCHEDULE
&
BUSINESS LICENSE SCHEDULE



**TOWN OF HOPE MILLS
FEE SCHEDULE
FISCAL YEAR 2013-2014
ADMINISTRATION/FINANCE DEPARTMENT**



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

PARKS & RECREATION DEPARTMENT

Outdoor Facility Rental	
Ballfields	
• Deposit	\$100.00
• Per hour per field - without lights	\$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
\$200 base permit fee + \$100.00 per acre or portion thereof not to exceed \$1,500.

The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.

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.

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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>	\$216.00 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', but less than 10'x10'x5'.	\$17.50
Full truck load - equals a load of approximate size 10'x10'x5'	\$35.00

Miscellaneous	
Sale of used 96-gallon refuse cans – <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 Districts ¹	Less Than 1 Acre	1 To 5 Acres	Over 5, Up To 10 Acres	Over 10 Acres
RR	\$300.00	\$400.00	\$500.00	\$600.00
R20	\$300.00	\$400.00	\$500.00	\$600.00
R15	\$300.00	\$400.00	\$500.00	\$600.00
R7.5	\$300.00	\$400.00	\$500.00	\$600.00
R6	\$300.00	\$400.00	\$500.00	\$600.00
R6A	\$300.00	\$400.00	\$500.00	\$600.00
R5	\$300.00	\$400.00	\$500.00	\$600.00
R5A	\$300.00	\$400.00	\$500.00	\$600.00
O&I(P)	\$400.00	\$500.00	\$600.00	\$800.00
C1(P)	\$400.00	\$500.00	\$600.00	\$800.00
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 17TH
DAY OF JUNE 2014



Jackie Warner

Jackie Warner, Mayor

Melissa P. Adams

Melissa P. Adams, MMC
Town Clerk



Town of Hope Mills Privilege License Tax Schedule



SCHEDULE A

Business that are taxed under this section will use the tax table shown below to calculate the tax amount due. The tax amount is based on annual gross sales/receipts/income. **NEW BUSINESSES** should estimate gross receipts from their start date until June 30th, and apply the estimated amount to the tables below. Exclude any income from business activities taxed under Schedules B, C and D. The license year runs from July 1st until June 30th.

GROSS SALES/RECEIPTS	ADDITIONAL	MAXIMUM
\$0 - \$500,000	\$ 50.00	Taxes from Schedules B and C must be paid in addition to any taxes from Schedule A
\$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	

SCHEDULE B

WHAT IS THE NATURE OF YOUR BUSINESS: PLEASE CHECK ALL THAT APPLY

This list is not all inclusive. To ensure that you obtain the appropriate license(s) to operate your business, contact the Revenue Billing Division at (910)426-4104 for final approval.

ADVERTISING		Elevator Sates or Installation	\$ 100.00
Advertising Agent	\$ 10.00	Floor Finisher	15.00
Distributing Handbills	50.00	Heating and Air Conditioning Contractor	50.00
Distributing, Favors, or Novelties	25.00	Insulation Companies & Contractor	50.00
Outdoor Advertising	35.00	Painting and Wallpaper Service	25.00
Placing Placards in Business	10.00	Plumbing Contractor	50.00
AGENTS AND AGENCIES		Roof Patcher and Repairer	25.00
Collection Agency	50.00	Sprinkler System Sales or Installation	50.00
Emigrant or Employment Agency	100.00	Welder	25.00
Lumber Broker or Agent	25.00	DAYCARE FACILITIES	
Loan Agency	100.00	Under 25 Children	25.00
AMUSEMENTS & ENTERTAINMENT		25 to 49 Children	75.00
Amusements	25.00	50 to 99 Children	125.00
Bagatelle Table, Merry-Go-Round, Other Riding Devices	25.00	100 to 149 Children	225.00
Balloons, Novelties, Souvenirs, Curios, and Flags	20.00	150 to 200 Children	325.00
Bowling Alley - Per Alley	10.00	More than 200 Children	425.00
Total Number of Alleys: _____		DEALERS & PEDDLERS	
Campground & RV Park	12.50	Antique Furniture Dealer	25.00
Carriages, Buggies, and Wagons	25.00	Automobile Dealers - Per Location	25.00
Circus and Animal Shows - Per Day, Per Location	25.00	Total Number of Locations: _____	
Total Number of Days: _____		Automobile Dealers - Seasonal	300.00
Total Number of Locations: _____		Bicycle Dealer	25.00
Dances	25.00	Concrete Dealer	25.00
Electronic Video Game - Per Machine	5.00	Fertilizer Dealer	25.00
Total Number of Machines: _____		Firearms/ Pistol Dealer	50.00
Exhibition	25.00	Gas & Oil Dealers	50.00
Movie Theatre (per screen)	200.00	Ice Dealer	25.00
Movie Theatre (3 days or less)	100.00	Itinerant Merchant	100.00
Music Machine - Per Machine	5.00	Musical Instrument, Piano, Organ, Radio Accessories	5.00
Total Number of Machines: _____		News Dealer (Newspaper Stands)	25.00
Outdoor Theater	100.00	Peddler of Farm Products	25.00
Pinball Machine - Per Location	25.00	Peddlers on Foot (per individual)	10.00
Total Number of Locations: _____		Peddlers in Vehicle (per vehicle)	25.00
Pool Table - Per Location	25.00	Security Broker/Dealer	50.00
Total Number of Locations: _____		Specialty Market Operator	200.00
Video Rental or Sales	25.00	Seafood Market	25.00
Wrestling/Boxing Promoter	25.00	Thrift Shop	25.00
AUTOMOTIVE & MOTORCYCLE SALES & SERVICE		Undertaker and Dealer in Coffins	50.00
Car Rental		Weapons Dealer (Other Than Firearms)	25.00
1 to 10 vehicles	25.00	FARMS AND FARM RELATED ACTIVITIES	
11 to 25 vehicles	50.00	Abattoir (Slaughter House)	50.00
26 to 50 vehicles	100.00	Creamery or Dairy	50.00
51 to 100 vehicles	150.00	Floor and Grist Mill	50.00
101 or more vehicles	200.00	Farm Machinery	100.00
Equipment and Supply Dealer at Wholesale	37.50	Hatchery	50.00
Motorcycle Dealer	12.50	Packing House	200.00
Motor Vehicle Dealer	25.00	Poultry Raising and Dressing	50.00
Retail Service Station, Garage, Welding, Painting	12.50	Tobacco Warehouse	50.00



Town of Hope Mills

Privilege License Tax Schedule



BARBER & BEAUTY SHOPS

Barber Shop - Per Operator	2.50
Beauty Shop - Per Operator	2.50
Total Number of Operators: _____	

BUILDING MATERIALS & CONTRACTORS

Building Material Dealer	50.00
Cabinet and Carpenter Shop	25.00
Contractor and Construction Company	10.00
Electrical Supply Company	50.00
Electrical Contractor	50.00

INDUSTRIAL AND MANUFACTURING (cont.)

Fertilizer Manufacturer	150.00
Ice Manufacturer	50.00
Knitting Mill	50.00
Machine Shop	50.00
Manufacturer of Ice Cream	12.50
Mattress Manufacturer	50.00
Medicine Manufacturer	100.00
Sign Manufacturer and Repair	35.00

RESTAURANTS, CAFES & CAFETERIAS

Establishment seating fewer than 5 people	25.00
Establishment seating more than 5 people	85.00

SERVICES

Ambulance	25.00
Carpet and Rug Cleaner	25.00
Car Wash	50.00
Check Cashing Service	100.00
Decorating Service	25.00
Delivery of Packages or Parcels	100.00
Directories	100.00
Dry Cleaner - Per Location for In Town Solicitation	50.00
Total Number of Locations: _____	
Dry Cleaner - Per Location for Out of Town Solicitation	100.00
Total Number of Locations: _____	
Engraver, Lithographer, or Photoengraver	25.00
Florist	25.00
Health Club	100.00
Janitorial Service	15.00
Karate Studio	25.00
Landscaping Service	50.00
Laundries - Per Location for In Town Solicitation	50.00
Total Number of Locations: _____	
Laundries - Per Location for Out of Town Solicitation	100.00
Total Number of Locations: _____	
Locksmith	25.00
Masseurs, Massage Parlors, and Day Spas	500.00
Moving or Transfer Companies	25.00
Parking Lois	25.00
Printing Company	25.00
Storage Warehouse	50.00
Tailor and Seamstress	15.00
Upholstery Shop	25.00

RETAIL & WHOLESALE STORES & SHOPS

Bakery Products - Retail	25.00
Bakery Products - Wholesale	50.00
Book Store	25.00
Branch or Chain Store	50.00
Clothing Store	25.00
Department Store	100.00
Drug Store	25.00
Fabric Shop	100.00
Frozen Meat Trucks (Health Inspection Required)	25.00
Fruit, Vegetable, and Produce Stand	25.00
Furniture Store	100.00

Gas-Bottled and Bulk	25.00
Hardware Store	25.00
Ice Cream Sales	2.50
Jewelry Store (Includes Jewelry Repair)	25.00
Meats - Retail	25.00
Meats - Wholesale	50.00
Novelty Gift Shop	25.00
Nursery (Plants)	25.00
Office Supply Store or Distributor	25.00
Pawnbroker	100.00
Radio & TV (retail, repair, maint. & accessories)	5.00
Shoe Shop (Includes Shoe Repair)	25.00
Wigs - Retail	25.00

HOTEL, MOTEL, BED & BREAKFAST

25 rooms or less	25.00
For each room over 25	1.00
Total Number of Rooms: _____	

INDUSTRIAL AND MANUFACTURING

Awning or Tent Manufacturer	50.00
Barrel, Crate, Stave, or Basket Manufacturer	50.00
Blacksmith Shop	25.00
Book Binder	50.00
Brick Manufacturer or Dealer	35.00
Cold Storage Plant	50.00

SUNDRIES LICENXE TAX - includes ANY of the following:

1.The sale of sandwiches in drug stores, service stations, or any other place not licensed and taxed as a restaurant.	
2.Operating a soda fountain or soft drink stand.	
3.Retailing or jobbing cigarettes, cigars, chewing tobacco, snuff or any other tobacco products	4.00

WINE & BEER SALES

Beer "On Premises" Per Year	15.00
Beer "Off Premises" Per Year	5.00
Wine "On Premises" Per Year	15.00
Wine "Off Premises" Per Year	10.00
Beer Wholesaler	37.50
Wine Wholesaler	37.50
Beer and Wine Wholesaler	62.50

ELECTRONIC GAMING OPERATIONS (SWEEPSTAKES)

Per Location	2,000.00
Total Number of Locations: _____	
Per Gaming Machine	1,500.00
Total Number of Machines: _____	



Town of Hope Mills Privilege License Tax Schedule



SCHEDULE C

OTHER SERVICES

Bankrupt or Fire Sales - Itinerant	
First Week	100.00
Each Succeeding Week or part of	50.00
Boarding Houses - Per Room (\$25.00 minimum)	1.00
Catering Trucks (Health Inspection Required)	50.00
Dancing Schools	
Instructors 3 or Less	10.00
Instructors More than 3	50.00
Escort, Dating Services	100.00
Fortune Tellers, Palmists, Etc.	1,000.00
Mobile Home Parks 25 Blocks/Lots	25.00
Mobile Home Sales	25.00
Natural Gas Companies	1,000.00
Pushcarts	150.00
Tattooing	100.00
Topless Entertainment	100.00
Visual Shows - Per Machine	25.00
Total Number of Machines: _____	

MANUFACTURERS

Bagging, burlap, ties, etc. or re-workers or dealers in	25.00
Candy	25.00
Welding Machines, manufacturer or dealer	25.00
Window Shades, including Venetian Blinds	25.00
Any person engaging in manufacturing of any article not hereinbefore enumerated, employing 5 people or less	25.00
Any person engaging in manufacturing of any article not hereinbefore enumerated, employing more than 5 people	50.00

SCHEDULE D

MISCELLANEOUS

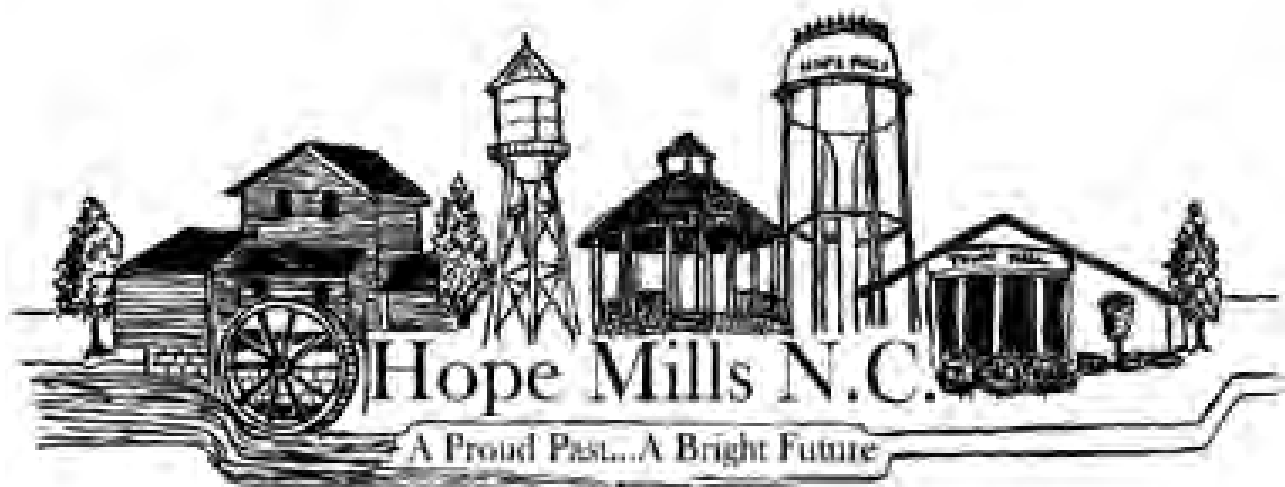
Every person engaged in business carried on or enjoyed within corporate limits of the town shall apply for and pay a privilege license tax unless specifically exempted by a local, state or federal authority. **In those cases where a privilege license tax amount cannot be determined by any other means, the tax administrator shall determine the tax amount due using the following basis:**

The number of full or part-time employees to be used in determining this tax shall be the maximum number of full or part-time employees working out of this business location at any one time during the license year and shall include owners, managers and persons compensated in any way, including commission for work done at or for this business location.

1 to 5 Full or Part-time employees	150.00	21 to 25 Full or Part-time employees	750.00
6 to 10 Full or Part-time employees	300.00	26 to 30 Full or Part-time employees	900.00
11 to 15 Full or Part-time employees	450.00	31 to 35 Full or Part-time employees	1,050.00
16 to 20 Full or Part-time employees	600.00	36 or more Full or Part-time employees	1,200.00

SCHEDULE E (EXEMPT FROM TAX)

- | | |
|--|--|
| <input type="checkbox"/> Accountant - Public | <input type="checkbox"/> Mortician/Embalmer |
| <input type="checkbox"/> Alarm Systems | <input type="checkbox"/> Oculist |
| <input type="checkbox"/> Architect | <input type="checkbox"/> Office Machines, Home Appliances, Computer Hardware |
| <input type="checkbox"/> Attorney-At-Law | <input type="checkbox"/> Optician |
| <input type="checkbox"/> Bank | <input type="checkbox"/> Optometrist |
| <input type="checkbox"/> Chiropodist | <input type="checkbox"/> Osteopath |
| <input type="checkbox"/> Chiropractor | <input type="checkbox"/> Pest Control Applicators |
| <input type="checkbox"/> Cooperative Association | <input type="checkbox"/> Photographer, Canvasser for Photographer |
| <input type="checkbox"/> Dentist | <input type="checkbox"/> Physician |
| <input type="checkbox"/> Engineer - Professional | <input type="checkbox"/> Private Detective/Investigator |
| <input type="checkbox"/> Film - Manufacturer/Distributor | <input type="checkbox"/> Real Estate Agent |
| <input type="checkbox"/> Installment Paper Dealers | <input type="checkbox"/> Surgeon |
| <input type="checkbox"/> Insurance Agents | <input type="checkbox"/> Veterinarians |
| <input type="checkbox"/> Land Surveyors | <input type="checkbox"/> Vending and weighing machines (5 or more) |
| <input type="checkbox"/> Landscape Architect | <input type="checkbox"/> Wholesale Distributors of motor fuel |



Special Thanks to:

All Department Heads

Melissa Adams, Town Clerk

Natashia McCants, Deputy Town Clerk

Clara Hines, Permitting Specialist

Cindy Murray, Purchasing Agent

Ricky Ramey, Payroll Manager