

# *Town of Hope Mills*

*North Carolina*

## **2014-2015 Annual Budget ADOPTED**

### **Mayor:**

Jacquelyn S. Warner

### **Town Commissioners:**

Robert E. Gorman, Mayor Pro Tem

Edwin S. Deaver

Patricia A. Edwards

Bryan A. Marley

Jerry Legge



### **Town Manager:**

John W. Ellis, III

### **Interim Finance Director:**

Ricky Ramey



# TOWN OF HOPE MILLS

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

June 9, 2014

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, 2014 through June 30, 2015 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. The total proposed budgets are as follows:

General Fund	\$11,471,538
Powell Bill	545,448
Cemetery Agency Fund	37,500
Stormwater Fund	650,050

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 97.72% collection rate is worth \$106,632.51. This is an increase of \$1,280.30 from the prior year's budget estimate. The monthly charge for sanitation and recycling services will remain at \$18 per month or \$216 per year. This fee is billed on the County tax bill.

At this time, the only proposed changes in our fee schedule are to add a fee of \$35 for Zoning Verification Letters and to increase the fee for Street Closing from \$500 to \$800. This is necessary just to help cover advertising costs as those costs for closing Plank Road were over \$700.

We need additional time to review and analyze several of our current fees. I plan to present these recommendations to you in August. Those fees include some Parks and Recreation program fees, new fees associated with code enforcement activities, and possibly some others. If you concur with the proposed changes at that time, we will go through a public hearing process before any vote is taken.

## **Revenues and Other Financing Sources**

- Ad Valorem Tax Revenues are estimated to be \$4,532,959 which is an increase of \$108,166 over the 2013-14 fiscal year estimate. The current year estimate is

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broken down as \$4,132,959 for the general ad valorem levy and \$400,000 for the levy for motor vehicles. The motor vehicle estimate has been increased slightly to reflect the way those taxes are collected at the time of registration renewal.

- The Recreation Tax Revenue based on the rate of \$0.05/\$100 valuation is \$533,160.
- Solid Waste/Recycling Fees are based on the existing rate of \$216 per year and are estimated at \$1,097,800 for a year.
- The total of sales and use tax distribution received from the State for all breakdowns (Articles 39,42,40, and Hold Harmless) is estimated to total \$2,711,913
- State Shared Revenues for Utilities Franchise Tax and Video Programming Tax have been budgeted at \$517,190 and \$199,123 respectively for a total of \$716,313 which is less than the \$747,642 for the current year. The reduction in estimate for budget is based on information received from the North Carolina League of Municipalities.
- Building Permit Fee Estimates have been increased to reflect growth we have experienced and believe to continue at some rate. The budget estimate for Building Permits, Electrical, HVAC, and Plumbing Permits is \$186,000. The same amount for this year's budget is \$118,000. However, the amount that has been collected for those same items year to date is \$161,615.
- Privilege License Fees are budgeted at \$72,000. We will not be able to levy these in the next fiscal year because of changes enacted by the North Carolina General Assembly.
- I am recommending installment financing totaling \$455,943 to be used to pay for: Police - 4 Patrol Vehicles and Equipment - \$188,000; Pickups for the Streets and Parks and Recreation Department - \$40,000; John Deere Mower for Parks and Recreation - \$17,300; 4 Radios for the Police Department - \$11,600; 2 MDT's for the Fire Department -\$4,900 (note – the other two requested are going on the new trucks and are being paid for from those funds); Portable Radios and Pagers for the Fire Department - \$23,000; and \$170,943 for ERP software.

## **Expenditures**

### **Personnel and Related Costs**

- Our health insurance costs have increased by 6.7%. Part of that amount is attributable to the Affordable Care Act and not to our claims experience. This is much less than the overall rate increase of 19.9% for this current fiscal year. Also, due to changes in our plan related to the affordable care act, we have estimated that the Town's portion of costs for our Medical Expense Reimbursement Plan (MERP) can be reduced from \$75,000 in the current fiscal year to \$60,000 for the upcoming fiscal year.
- I believe we would all agree that our employees are our most valuable asset. I feel that we should be competitive with the overall market for pay and benefits to ensure that our employees are compensated fairly and to ensure that we are competitive in the job market. While I regret that I cannot recommend it for a full year, I have proposed a 1.99% cost of living adjustment for all employees. The increase would be effective at mid fiscal year and would start January 1,

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2015. The rate of 1.99% is based on survey information gathered by the North Carolina League of Municipalities and is the rate for our population group. For part-time workers, hourly rates will change as follows:

- \$7.50/hr Increases to \$7.65/hr
  - \$7.75/hr Increases to \$7.90/hr
  - \$10.30/hr Increases to \$10.50/hr
- I have included \$78,000 to complete the compensation and classification study that was in process when I became manager. That money would include any costs necessary to update information with remaining amounts going to employee compensation. Any amounts above that can be phased in during the next fiscal year. This amount is included in the Human Resources Department budget for reclassification at the appropriate time.
  - There were a total of 18 new employees requested and two reclassification of position. One of those reclassifications is discussed separately below. The requests for new positions and one of the reclassifications are as follows: HR – Admin Assistant; Planner/Special Projects Employee; Public Works – Admin Assistant; Police – 4 New Officers, Reclassification of Evidence Custodian Position to Detective, and 4 Records Clerks; Fire – 3 new Firefighters; Inspections – 1 Inspector; Parks and Recreation – 3 Maintenance Workers.

Of the above requests, I am recommending funding the following:

Police – 4 Officers and Reclassification of the Evidence Custodian to Detective **effective April 1, 2015**; Fire – 3 Firefighters **effective May 1, 2015**; Planning – 1 Planner **effective April 1, 2015**. The 4 Record Technicians for the Police Department were to make it possible to have someone available to the public at the Police Department 24 hours per day for 7 days per week. This was discussed with the Audit and Finance Committee and they felt that was not a priority with the entire Town's other needs.

We will use existing personnel to assist HR and Public Works as follows based on the following recommendations:

- Adjust the salary of the permitting specialist 7.5% from \$38,110 to \$40,968 to help the Public Works Department when able.
- Assign the Deputy Town Clerk a specific number of hours per day to assist the HR Administrator.

I had wanted to include some administrative help for the Town Manager's position. Funds do not allow for that so we will continue to work through existing personnel.

- I have reviewed several positions and in consultation with the Finance Director, the HR Administrator, and the Chief of Police. I am recommending the following changes based on that review:
  - Adjust the salary of the current Captain in the Police Department from \$50,800 to \$56,000 to bring compensation in line with duties.
  - Adjust the salary of the vacant Captain's position from \$48,695 to 52,000 to reflect duties and responsibilities.

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- Reclassify the Accounting Tech I position to an Accounting Tech II with a salary change of \$34,337 to \$36,900 to better reflect duties and experience.
- Reclassify the Accounting Technician II to an Accountant I to reflect job responsibilities, experience and education with a salary increase from \$34,019 to \$37,200.
- Any other changes will come through the Compensation and Classification Study.
- The Inspections department has asked for one person starting January 1, 2015 for anticipated growth. I am not recommending funding that position until revenues show a steady increase along with the inspections workload. At the point those two things occur, I will come back to you and ask for that individual and related costs, regardless of the time during the fiscal year.
- Compensation for the Mayor and Commissioners has not been changed as that pay is not tied to the cost of living adjustment. I have provided the Board with information prepared by the North Carolina League of Municipalities for elected officials' compensation for our population group.

#### General Fund Overall Expenditure Comments

- No money is included in the budget for Episcopal Diocese Property. Should you decide to accept the property, funds would need to come from fund balance.
- You will note from the worksheet titled Capital Outlay/Personnel Requests that there were several requests for building and infrastructure improvements that I cannot recommend funding at this time. I believe that we should wait until our facilities study is complete and then prioritize any expenditures and make those as budget allows. The only improvements that have been included are the costs to make the restrooms at shelter one ADA Compliant, in accordance with our settlement agreement (note we are doing both bathrooms), and the roofing of the same shelter.
- I have carried over \$170,943 for the ERP software included in this year's budget. We have met with the Finance Committee and based on their recommendations have consulted with the vendor. We will not be able to come back to the full Board until the second meeting in June or meetings in July. Because of that, it is best to re-budget the amount so that the expenditure and proceeds from the borrowing will match each other.
- No funds have been included for the golf course property except, for landscaping and maintenance.
- I am not recommending the purchase of a new Sanitation Vehicle.
- Lengths of Service adjustments have been included in the budget.
- Capital Outlay Expenditures are described in the information concerning installment financing.
- Unspent funds for signage allocated to the Hope Mills Area Chamber of Commerce have been included in the new fiscal year for the same purpose. Chamber President Jan Spell has stated that the Chamber would like \$25,000 for their billboard project and she had provided a letter concerning that when we

went to our retreat. That amount is not included and she will attend the public hearing to make her request.

- The Historical Advisory Committee had requested a total budget of \$33,000. I am recommending a budget amount of \$8,000, which reflects the removal of a request for \$25,000 for incremental development of Heritage Park.
- The Appearance Committee requested \$15,000 for the upcoming year. I am recommending \$5,000, which would allow them to do small projects and the Festival of Lights.
- I have established a separate budget item for the Committee Appreciation Banquet with a budget of \$2,000.
- Funds have been included in the Departmental Supplies line item for signage/historical markers for the section of Plank Road that has been closed.
- We had carried over \$25,000 from the previous fiscal year for software for agenda, minute indexing, document storage (contracts, etc.). Staff has been investigating that software but has not completed that task. We have found that the agenda preparation module in our new website appears to fulfill our need in this area. Even though we need indexing and document storage software for contracts, etc., I have removed the \$25,000 and will not carry it over to the upcoming year due to financial considerations.

### **Fund Balance Appropriations**

I have proposed to use \$556,419 of Unreserved, Undesignated Fund Balance and \$4,560 of Fund Balance Designated for Parks and Recreation to Balance the General Fund Budget. I have also proposed using \$100,000 of the Powell Bill Fund Balance to balance that fund.

### **Powell Bill**

- 1 Ford F-350 to replace the vehicle wrecked during one of this year's snow events. I am proposing the truck be financed.
- Discussion of the Powell Bill fund balance is in a separate memorandum.

### **Cemetery Agency Fund**

- No major expenditures. However, the funds given to us when we took the cemetery will soon be depleted and any costs incurred will need to be funded from the General Fund budget.

### **Stormwater**

- Funding for a pole camera to inspect stormwater pipes and infrastructure.

### **Summary**

As previously stated, this budget includes no recommended tax increase. Working with our Department Heads, I am recommending a budget that I believe provides citizens the services that they expect and in a cost effective manner. I will be providing you a separate memorandum to discuss some of the challenges we face in the future and discussions of needed planning.

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. This has been a difficult budget to prepare and I appreciate their assistance. These are truly professional individuals and I hope that you understand how fortunate we are to have them, as well as all of our employees.

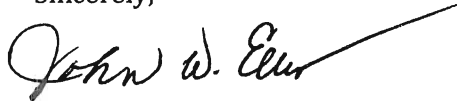
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As always, I want to thank Finance Director Scott Edwards for his work and assistance in preparing this budget. He has stood with me as we prepared the budget. His insight and his expertise have been invaluable during this process. I also appreciate his willingness to work whatever it has taken even though he leaves on Tuesday. Please join me in wishing Scott the very best as he moves ahead. Also, I must thank his staff, Ricky Ramey, Kelli Wall, and Cindy Murray for their very necessary, and much appreciated work during this process.

Staff and I look forward to working with you to ensure a successful process and adoption for the 2014-2015 fiscal year budget.

Sincerely,

A handwritten signature in black ink that reads "John W. Ellis, III". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

John W. Ellis, III  
Town Manager

**TOWN OF HOPE MILLS, NORTH CAROLINA  
BUDGET ORDINANCE  
2014-2015**

**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, 2014 and ending June 30, 2015, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 92,993
Administration	381,181
Human Resources	275,813
Finance	519,491
Tax Listing	102,000
Legal	90,000
Planning and Zoning	59,010
Public Buildings and Grounds	367,502
Public Works	176,772
Police	3,697,755
Animal Control	58,440
Fire	2,100,638
Inspection	310,227
Streets	269,900
Sanitation	860,371
Parks and Recreation	1,278,857
Senior Services	172,417
Service Garage	146,732
Debt Service	770,809
Special Appropriation	<u>16,100</u>
	<u>\$ 11,747,008</u>

Section 2. The following General Fund revenues will be available in the General Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Ad Valorem Taxes - Current Year	\$ 4,526,575
Ad Valorem Taxes – All Prior Years	13,650
Motor Vehicle Taxes – Current Year	433,000
Motor Vehicle Taxes – All Prior Years	53,500
Motor Vehicle Licenses – Current & Prior	58,000
Tax Penalties and Interest	15,000

Recreation Tax	533,160
Utilities Franchise	517,190
Video Programming Distribution	199,123
Beer and Wine Tax	64,883
Sales Tax	2,853,678
Building Permits and Fees	200,030
Privilege License	72,000
Sanitation Fees	1,172,523
Recreation Program Fees	126,000
Investment Earnings	2,020
Proceeds from Installment Financing	455,943
Appropriation from Undesignated Fund Balance	405,273
Appropriation from Parks and Recreation Fund Balance	4,560
Miscellaneous	<u>40,900</u>
	<u>\$ 11,747,008</u>

Section 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015 in accordance with the chart of accounts heretofore approved for the Town:

Departmental Expenditures	\$ 364,901
Capital Outlay	28,000
Roadways and Improvements	<u>152,547</u>
	<u>\$ 545,448</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, 2012 and ending June 30, 2013:

Powell Bill Street Allocation	\$ 435,398
Investment Earnings	50
General Fund Reimbursement	10,000
Appropriation from Fund Balance	<u>100,000</u>
	<u>\$ 545,448</u>

Section 5. The following amounts are appropriated in the Stormwater Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Departmental Expenditures	\$ 540,050
Capital Outlay	30,000
Engineering and Construction Improvements	<u>80,000</u>
	<u>\$ 650,050</u>

Section 6. It is estimated that the following revenues will be available in the Stormwater fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Stormwater Fees	\$ 648,900
Miscellaneous Revenues	<u>1,150</u>
	<u>\$ 650,050</u>

Section 7. The following amounts are appropriated in the Cemetery Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Cemetery Fund Expenditures	\$ 37,500
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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, 2014 and ending June 30, 2015:

Appropriation from Fund Balance	\$ 37,500
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Section 9. There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2014 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 \$ 1,091,204,550 and an estimated rate of collection of 97.72%. The estimated rate of collection is based on the fiscal year 2012-2013 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, 2014 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 \$ 1,091,204,550 and an estimated rate of collection of 97.72%. The estimated rate of collection is based on the fiscal year 2012-2013 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:

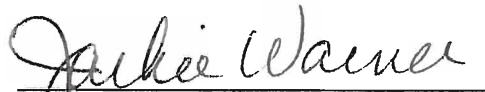
1. The "Town Dam" Capital Project Fund
2. Stormwater Capital Project – Archer Road
3. Stormwater Capital Project – Thompson Circle
4. Stormwater Capital Project – Town Hall Drainage
5. Stormwater Capital Project – Labonte/Wiggins Drive

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 30th day of June 2014.**

  
\_\_\_\_\_  
Jackie Warner, Mayor

ATTEST:

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



TOWN OF HOPE MILLS  
PERSONNEL MASTER REPORT BY DEPARTMENT  
FY 2014-2015

<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	ACCOUNTANT I			
1.00	ACCOUNTING TECHNICIAN II			
1.00	PURCHASING AGENT			
	440 FINANCE	EMPLOYEES	4	4.00 FTE'S
490 PLANNING & ZONING				
1.00	PLANNER (FUNDED ¼ YR)			
	490 PLANNING & ZONING	EMPLOYEES	1	1.00 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			
27.0	POLICE OFFICERS			
1.00	DETECTIVE SERGEANT			
5.00	DETECTIVES			
1.00	CRIME ANALYST			
1.00	ADMINISTRATIVE ASSISTANT			
1.00	SUPPORT SERVICES SUPERVISOR			
1.00	RECORDS TECHNICIAN (FUNDED ½ YEAR)			
	510 POLICE DEPARTMENT	EMPLOYEES	48	48.00 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 2014-2015

<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 (FROZEN)			
3.00	FIRE CAPTAIN			
3.00	FIRE LIEUTENANT			
21.0	FIRE FIGHTERS			
3.00	PART-TIME FIRE FIGHTERS			
	530 FIRE DEPARTMENT	EMPLOYEES	34	31.00 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 TECHNICIAN			
1.00	STORMWATER EDUCATOR (FROZEN)			
	590 STORMWATER	EMPLOYEES	3	3.00 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			
	620 PARKS & RECREATION DEPART	EMPLOYEES	9	9.00 FTE'S

TOWN OF HOPE MILLS  
PERSONNEL MASTER REPORT BY DEPARTMENT  
FY 2014-2015

<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	132.00	129.00

Personnel changes approved by the Budget Ordinance are as follows:

- COLA of 1.99% beginning January 1, 2015
- Adjust the Police Captain salary from \$50,800 to \$56,000 and from \$48,695 to \$52,000
- Reclassify the Accounting Tech I to an Accounting Tech II with a salary change from \$34,337 to \$36,900
- Reclassify the Accounting Tech II to an Accountant I with a salary change from \$34,019 to \$37,200
- Adjust the Permitting Specialist salary from \$38,110 to \$40,968

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
<b>GENERAL FUND</b>								
10-290-0100	LEASE PURCHASE PROCEEDS							
	0.00	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	0.00
10-299-0010	FUND BALANCE - DES POLICE							
	0.00	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	0.00
10-299-0013	FUND BALANCE - RES STATE STATUE							
	0.00	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	0.00
10-300-0001	FUND BAL APPROP. - DEISGNATED OTHER							
	0.00	13,267.00	0.00	0.00	0.00	0.00	0.00	0.00
10-300-0002	FUND BAL APPROP. - PARKS AND REC							
	0.00	138,938.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
	\$1,817 for Picnic Tables \$1,543 for Swivel Grills \$1,200 for Sign at Senior Center							
10-300-0003	FUND BAL APPROP. - POLICE							
	0.00	19,448.00	1,840.00	0.00	0.00	0.00	0.00	0.00
10-300-0004	FUND BAL APPROP - UNDESIGNATED							
	0.00	1,037,526.00	519,868.00	0.00	0.00	0.00	556,419.00	405,273.00
10-300-0009	FUND BALANCE RESERVED FOR ENCUMB							
	0.00	62,910.00	255,956.00	0.00	0.00	0.00	0.00	0.00
10-300-0010	PROCEEDS FROM INSTALLMENT FINANCING							
	250,000.00	1,626,119.00	2,127,209.00	1,985,000.00	93.31	2,175,000.00	455,943.00	455,943.00
	\$188,000 - 4 Patrol Vehicles \$20,000 - Ford F150 for Streets \$17,300 - John Deere Mower for P&R \$20,000 - Ford F150 for P&R \$11,600 - 4 Radios for Police \$4,900 - 2 Tough Book MDTs for Fire							

TOWN OF HOPE MILLS  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
	\$3,000 - 10 Pagers for Fire \$20,000 - Portable Radios for Fire \$170,943 - ERP Software carried over from 2014							
10-300-0100	CONTRIBUTIONS & DONATIONS							
	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-0000	TAXES, CURRENT YEAR							
	3,952,439.69	3,906,800.00	4,077,442.00	4,096,981.13	100.47	4,075,644.00	4,132,959.00	4,526,575.00
	Based on a value of \$989,427,009 Collection rate of 97.72%							
10-301-0100	TAXES, FIRST PRIOR YEAR							
	11,065.01	10,000.00	11,000.00	14,744.77	134.04	12,900.00	12,000.00	12,000.00
10-301-0200	TAXES, SECOND PRIOR YEAR							
	2,125.75	1,000.00	1,000.00	1,494.68	149.46	1,379.00	1,500.00	1,500.00
10-301-0300	TAXES, THIRD PRIOR YEAR							
	15.99	50.00	50.00	470.55	941.10	357.00	50.00	50.00
10-301-0400	TAXES, FOURTH PRIOR YEAR							
	296.43	100.00	100.00	271.16	271.16	239.00	100.00	100.00
10-301-0500	VOL. ANNEX PETITION FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1000	VEHICLE TAXES, CURRENT YEAR							
	345,502.26	327,383.00	353,991.00	503,249.42	142.16	450,000.00	400,000.00	433,000.00
	Based on a value of \$101,777,541 Collection rate of 80.85%							
10-301-1100	VEHICLE TAXES, FIRST PRIOR YR							
	50,980.44	41,000.00	50,000.00	59,361.50	118.72	58,520.00	50,000.00	50,000.00
10-301-1200	VEHICLE TAXES, SECOND PRIOR YR							
	1,674.18	1,500.00	1,500.00	1,569.52	104.63	1,607.00	1,500.00	1,500.00
10-301-1300	VEHICLE TAXES, THIRD PRIOR YR							
	835.15	1,000.00	1,000.00	560.84	56.08	445.97	500.00	500.00
10-301-1400	VEHICLE TAXES, FOURTH PRIOR YR							
	1,816.13	2,000.00	1,500.00	2,355.14	157.00	2,084.75	1,500.00	1,500.00

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-301-1500	RESID REFUSE TAX, CURRENT YR							
	981,042.36	970,000.00	1,095,800.00	1,106,122.14	100.94	1,096,713.25	1,097,800.00	1,097,800.00
10-301-1501	RESID. REFUSE TAX, FIRST PRIOR YR							
	3,192.09	1,000.00	2,500.00	3,149.64	125.98	3,149.64	2,500.00	2,500.00
10-301-1502	RESID. REFUSE TAX, SECOND PRIOR YR							
	576.82	0.00	300.00	384.00	128.00	384.00	300.00	300.00
10-301-1503	RESID. REFUSE TAX, THIRD PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1504	RESID. REFUSE TAX, FOURTH PRIOR YR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1550	RESIDENTIAL RECYCLING FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1600	HM RECR. TAX, CURRENT YR							
	512,925.02	495,000.00	509,500.00	542,663.43	106.50	534,178.45	533,160.00	533,160.00
10-301-1601	HM RECRE. TAX, FIRST PRIOR YR							
	7,389.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-1602	HM RECRE. TAX, SECOND PRIOR YR							
	454.42	0.00	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	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	0.00
10-301-1700	COMMERCIAL TRASH PICKUP							
	49,350.00	50,000.00	50,000.00	15,450.00	30.90	50,000.00	50,000.00	50,000.00
10-317-0000	TAX PENALTIES & INTEREST							
	17,963.15	15,000.00	15,000.00	19,647.10	130.98	16,204.31	15,000.00	15,000.00
10-317-0001	TAX PEN & INT - SW							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-317-1000	REFUSE INTEREST							
	1,831.44	1,500.00	1,500.00	1,609.50	107.30	1,142.90	1,500.00	1,500.00
10-318-0000	REFUND OF PROPERTY TAXES							
	0.00	0.00	0.00	-1,048.20	0.00	-1,048.20	0.00	0.00





**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-335-0700	POSTAGE, HANDLING & COPY FEES							
	104.79	0.00	85.00	194.30	228.58	187.24	100.00	100.00
10-335-0900	ARMED FORCES MEMORIAL CONTR.							
	0.00	0.00	0.00	634.67	0.00	634.67	0.00	0.00
10-335-1000	SALE OF CARDBOARD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1050	SALE OF SCRAP IRON							
	991.50	0.00	200.00	244.00	122.00	244.00	300.00	300.00
10-335-1100	SALE OF REFUSE CONTAINERS							
	890.00	0.00	300.00	670.00	223.33	590.00	300.00	300.00
10-335-1200	UNRESTRICTED CONTRIBUTIONS							
	2,250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1300	RESTRICTED CONTRIBUTIONS							
	25,591.77	0.00	1,750.00	6,051.00	345.77	6,051.00	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	0.00
10-335-1302	RESTRICTED - POLICE SHOP W/ A COP							
	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10-335-1303	RESTRICTED - ECON. DEV. COMMITTEE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-335-1400	LAKE COMMITTEE/FESTIVAL DONATIONS							
	0.00	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	0.00
10-337-0000	UTILITIES, FRANCHISE TAX							
	499,875.21	600,000.00	551,230.00	308,081.86	55.88	508,557.00	517,190.00	517,190.00
10-337-0100	CABLEVISION, FRANCHISE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-337-0200	VIDEO PROGRAMING DISTRIBUTION							
	202,742.85	215,000.00	196,412.00	50,705.17	25.81	201,134.00	199,123.00	199,123.00
10-337-0250	SOLID WASTE DISPOSAL TAX							
	8,705.22	0.00	12,000.00	7,384.40	61.53	9,140.00	9,323.00	9,323.00



**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-347-0000	STATE GRANTS RECEIVED							
	0.00	0.00	0.00	1,000.00	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	0.00
10-347-0002	GRANTS - POLICE DEPARTMENT							
	0.00	1,650.00	1,131.00	2,513.93	222.27	2,513.93	2,500.00	2,500.00
10-347-0003	POLICE - JAG PROGRAM							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-347-0004	USDOJ - COPS GRANT							
	38,943.41	30,000.00	0.00	0.00	0.00	0.00	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	0.00
10-348-0000	FEDERAL GRANTS RECEIVED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-349-0000	STATE DRUG TAX FORFEITURES							
	4,249.28	5,000.00	5,000.00	328.80	6.57	218.37	0.00	0.00
10-349-0100	DRUG INTERDICTION FUNDS							
	86.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-350-0000	FEDERAL DRUG TAX FORFEITURES							
	1,430.75	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10-351-0000	CRIMINAL COURT COSTS FEES							
	4,195.43	3,000.00	3,500.00	4,018.96	114.82	3,730.96	3,500.00	3,500.00
10-352-0000	TOWN ORDINANCE VIOLATIONS-CIVI							
	375.00	500.00	500.00	100.00	20.00	0.00	0.00	0.00
10-352-0100	ANIMAL CONTROL FINES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-353-0000	ROTATION TOWING SERVICE FEES							
	3,990.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
10-353-0100	WRECKER APPLICATION FEES							
	0.00	150.00	0.00	200.00	0.00	100.00	0.00	0.00
10-354-0000	HRF - FEES							
	32.00	40.00	30.00	82.00	273.33	82.00	30.00	30.00

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-355-0000	BUILDING PERMITS							
	55,658.66	130,000.00	60,000.00	99,214.40	165.35	96,019.00	120,000.00	120,000.00
10-355-0100	ZONING PERMITS							
	6,475.00	7,000.00	7,000.00	6,555.00	93.64	5,890.00	7,000.00	7,000.00
10-355-0200	ELECTRICAL PERMITS							
	30,171.60	20,000.00	20,000.00	25,945.00	129.72	24,937.00	24,000.00	24,000.00
10-355-0300	HVAC PERMITS							
	26,910.00	20,000.00	20,000.00	28,505.00	142.52	25,065.00	24,000.00	24,000.00
10-355-0400	PLUMBING PERMITS							
	13,566.00	18,000.00	18,000.00	14,488.00	80.48	13,828.00	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	0.00
10-355-0900	ITINERANT MERCHANT PERMITS							
	100.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
10-355-1000	YARD SALE PERMITS							
	3,760.00	3,000.00	3,000.00	3,865.00	128.83	3,250.00	3,000.00	3,000.00
10-355-1100	DRIVEWAY PERMIT FEES							
	1,070.00	1,500.00	800.00	1,550.00	193.75	1,550.00	1,200.00	1,200.00
10-355-1200	SIDEWALK PERMIT FEES							
	170.00	800.00	400.00	60.00	15.00	60.00	100.00	100.00
10-356-0000	PERMIT CALLBACK FEES							
	180.00	0.00	0.00	345.00	0.00	300.00	0.00	0.00
10-356-0001	STORMWATER PERMIT FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-357-0000	FIRE INSPECTION FEES							
	1,400.00	1,000.00	1,000.00	2,525.00	252.50	1,975.00	1,200.00	1,200.00
10-358-0000	ZONING PETITIONS							
	2,400.00	600.00	600.00	2,400.00	400.00	1,900.00	1,200.00	1,200.00
10-358-0100	SPECIAL USE PERMITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0200	SITE PLAN REVIEWS							
	350.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-358-0300	TEXT AMENDMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0400	SUBDIVISION PLAT REVIEW							
	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0500	SUBDIVISION FINAL PLAT REVIEW							
	400.00	0.00	0.00	0.00	0.00	0.00	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	0.00
10-358-0600	GROUP DEVELOPMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0700	CONDITIONAL USE PERMITS							
	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-0800	APPEALS							
	0.00	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	0.00
10-358-1000	VOLUNTARY ANNEXATION PETITION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1100	STREET CLOSING PETITION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-358-1200	TAX GRANTBACK APPLICATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0000	ALL OTHER REFUSE COLLECTION FEES							
	585.00	9,000.00	300.00	1,074.50	358.16	967.50	500.00	500.00
10-359-0100	HAZARDOUS WASTE CLEAN-UP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-359-0200	RECYCLE SALES PROCEEDS							
	22,857.96	0.00	10,000.00	9,919.00	99.19	9,919.00	10,000.00	10,000.00
10-361-0000	CEMETERY REVENUE							
	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
10-365-0000	RECREATION REVENUE							
	224.00	0.00	0.00	132.00	0.00	120.00	0.00	0.00





**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	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	0.00
10-397-0000	TRANSFER FROM CAPITAL PROJECT							
	36,128.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-398-0000	TRANSFER FROM STORMWATER FUND							
	0.00	0.00	0.00	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	0.00
10-399-0100	BAD DEBT - MOTOR VEHICLE TAGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2302	CASH OVER/SHORT - P&R							
	-2.00	0.00	0.00	-5.00	0.00	-5.00	0.00	0.00
10-620-3303	SPRING/SUMMER SPORTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3304	FALL SPORTS							
	0.00	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	0.00
<b>GENERAL FUND GRAND TOTAL :</b>								
	10,625,068.00	13,057,627.00	13,186,794.00	11,452,051.87	86.84	12,581,366.57	11,471,538.00	11,747,008.00
<b>REPORT GRAND TOTAL :</b>								
	10,625,068.00	13,057,627.00	13,186,794.00	11,452,051.87	86.84	12,581,366.57	11,471,538.00	11,747,008.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (10) - GENERAL FUND</b>									
<b>(410) - GOVERNING BODY</b>									
10-410-0400	PROFESSIONAL SERVICES								
	24,651.96	24,652.00	24,652.00	24,001.60	97.36	24,002.00	24,652.00	24,652.00	24,652.00
10-410-0500	FICA TAX EXPENSE								
	2,193.12	2,437.00	2,602.00	2,380.26	91.47	2,498.47	2,602.00	2,602.00	2,602.00
10-410-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-0800	WORKERS COMPENSATION								
	93.72	89.00	87.00	92.30	106.09	92.30	77.00	77.00	77.00
10-410-1100	POSTAGE & TELEPHONE								
	3,545.77	4,000.00	4,000.00	3,200.77	80.01	3,700.00	4,000.00	4,000.00	4,000.00
10-410-1200	PRINTING								
	65.00	325.00	300.00	195.00	65.00	195.00	300.00	300.00	300.00
10-410-1400	TRAVEL								
	11,603.36	17,000.00	15,000.00	14,844.18	98.96	13,447.24	17,000.00	15,000.00	15,000.00
10-410-1401	BOARD RETREAT								
	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-410-2000	EQUIPMENT RENT								
	2,145.55	2,900.00	2,900.00	1,663.17	57.35	1,467.72	2,417.00	2,417.00	2,417.00
10-410-2600	ADVERTISING								
	0.00	1,000.00	500.00	1,247.37	249.47	1,200.00	1,200.00	1,200.00	1,200.00
10-410-3300	DEPARTMENTAL SUPPLIES								
	-219.14	10,550.00	7,819.00	6,455.16	82.55	5,200.00	8,000.00	8,000.00	8,000.00
	Includes Historical Plaques for Plank Road								
10-410-4500	CONTRACTED SERVICES								
	735.19	7,500.00	1,000.00	2,280.74	228.07	2,280.74	3,500.00	3,500.00	3,500.00
10-410-5000	ANNEXATION COSTS								
	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-5300	DUES & SUBSCRIPTIONS								
	50.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-410-5400	INSURANCE	13,660.79	15,000.00	15,000.00	13,043.75	86.95	13,043.75	13,045.00	13,045.00	13,045.00
10-410-5401	INSURANCE CLAIM EXPENSE	4,189.02	0.00	0.00	4,726.40	0.00	4,726.40	5,000.00	5,000.00	5,000.00
10-410-5402	LEGAL/SETTLEMENT COSTS	0.00	0.00	6,000.00	6,000.00	100.00	6,000.00	0.00	0.00	0.00
10-410-5700	MISCELLANEOUS EXPENSE	1,359.94	4,000.00	2,000.00	2,137.05	106.85	2,000.35	2,500.00	2,500.00	2,500.00
10-410-5701	PROPERTY TAX EXPENSE	0.00	0.00	0.00	1,056.30	0.00	1,056.30	0.00	0.00	0.00
10-410-6000	EDUCATIONAL DEVELOPMENT	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6001	HISTORIC PRESERVATION COMMISSI	3,378.70	36,000.00	37,900.00	13,330.39	35.17	13,918.33	33,000.00	8,000.00	8,000.00
\$500 - Annual Mill Village Reunion \$200 - Annual Pat Caulder Baseball Trophy \$7,300 - Projects (i.e. plaques and murals) \$25,000 - Heritage Park - Removed										
10-410-6002	ECONOMIC DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-6003	COMMITTEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-410-6100	CONTINGENCY COSTS	0.00	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	0.00
10-410-7400	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-9821	TRANSFER TO CAPITAL RESERVE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (410) - GOVERNING BODY</b>										
		67,452.98	143,653.00	120,460.00	96,654.44	80.23	94,828.60	117,993.00	92,993.00	92,993.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(420) - ADMINISTRATION</b>									
10-420-0200	SALARIES - REGULAR								
	211,661.13	204,114.00	210,552.42	190,363.56	90.41	198,501.29	201,587.00	206,299.00	206,299.00
10-420-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-0400	PROFESSIONAL SERVICES								
	0.00	14,355.00	25,000.00	24,000.00	96.00	25,000.00	25,000.00	25,000.00	25,000.00
	Engineering and other Services								
10-420-0500	FICA TAX EXPENSE								
	15,020.87	15,616.00	16,107.58	13,563.31	84.20	14,515.57	15,422.00	15,782.00	15,782.00
10-420-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	472.22	0.00	472.22	0.00	0.00	0.00
10-420-0600	GROUP INSURANCE EXPENSE								
	25,980.98	23,886.00	27,950.00	27,518.87	98.45	27,518.87	36,306.00	36,325.00	36,325.00
10-420-0700	RETIREMENT EXPENSE								
	14,266.62	13,759.00	14,886.56	13,404.35	90.04	13,979.70	14,414.00	14,751.00	14,751.00
10-420-0710	SUPPLEMENTAL RETIREMENT								
	6,349.89	6,124.00	6,317.43	5,699.50	90.21	5,943.63	6,048.00	6,189.00	6,189.00
10-420-0800	WORKERS COMPENSATION								
	756.31	717.00	718.00	763.88	106.39	763.88	635.00	635.00	635.00
10-420-1100	POSTAGE & TELEPHONE								
	4,405.31	7,000.00	5,500.00	3,915.55	71.19	4,500.00	5,500.00	5,500.00	5,500.00
10-420-1400	TRAINING & TRAVEL								
	1,870.39	10,000.00	5,550.00	5,105.70	91.99	5,200.00	8,000.00	8,000.00	8,000.00
10-420-1600	MAINTENANCE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-2000	EQUIPMENT RENT								
	2,349.29	2,800.00	2,800.00	1,341.81	47.92	1,400.00	2,800.00	2,800.00	2,800.00
10-420-2600	ADVERTISING								
	3,385.64	6,480.00	5,000.00	4,629.51	92.59	4,500.00	5,500.00	5,500.00	5,500.00
10-420-3100	AUTOMOTIVE MAINTENANCE								
	343.31	1,000.00	1,000.00	598.89	59.88	700.00	500.00	500.00	500.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-420-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
10-420-3300	DEPARTMENTAL SUPPLIES								
	3,612.84	7,800.00	7,800.00	4,585.68	58.79	5,000.00	10,500.00	7,500.00	7,500.00
	2 Computers (Clerk and Mgr, Mgr Old Computer to Mayor)								
10-420-3600	VEHICLE ALLOWANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-3601	MOVING EXPENSES								
	2,123.40	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-4500	CONTRACTED SERVICES								
	3,700.08	14,600.00	5,000.00	37,247.31	744.94	37,380.00	5,000.00	5,000.00	20,000.00
	Large Amount of Current Year is Temporary Labor Covering Town Clerk Position								
10-420-5300	DUES & SUBSCRIPTIONS								
	19,515.00	20,000.00	21,000.00	20,795.03	99.02	20,795.03	22,000.00	22,000.00	22,000.00
10-420-5400	INSURANCE & BONDS								
	1,134.95	2,900.00	2,900.00	3,578.86	123.40	3,578.86	3,600.00	3,600.00	3,600.00
10-420-5401	INSURANCE CLAIM EXPENSES								
	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
10-420-5700	MISCELLANEOUS EXPENSE								
	0.00	0.00	0.00	47.73	0.00	47.73	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	0.00
10-420-6100	CONTINGENCY COSTS								
	0.00	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	0.00
10-420-7400	CAPITAL OUTLAY-EQUIPMENT								
	0.00	14,500.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
	Current Year Budget is for Legislative Software for Agenda, Minute indexing/Storage. Staff is researching and investigating but we will not be able to make a final decision until the beginning of the upcoming fiscal year. - Removed								

TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

<b>Account Number</b>	<b>Previous Year Actual</b>	<b>Previous Year Budget</b>	<b>Current Budget</b>	<b>Expended/ Encumbered</b>	<b>% Spent</b>	<b>Est Annual Expense</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Council Approved</b>
<b>DEPT TOTAL (420) - ADMINISTRATION</b>	316,476.01	368,151.00	383,081.99	358,131.76	93.48	370,296.78	388,612.00	366,181.00	381,181.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-425-2000	EQUIPMENT RENT								
	886.05	900.00	1,200.00	73.15	6.09	0.00	949.00	949.00	949.00
10-425-2600	ADVERTISING								
	150.06	2,000.00	2,000.00	5,719.90	285.99	5,400.00	8,000.00	8,000.00	8,000.00
10-425-3300	DEPARTMENTAL SUPPLIES								
	2,472.34	3,200.00	3,200.00	1,290.56	40.33	2,405.31	4,700.00	4,700.00	4,700.00
10-425-4500	CONTRACTED SERVICES								
	1,871.32	5,000.00	3,000.00	1,689.67	56.32	2,000.00	2,500.00	2,500.00	2,500.00
10-425-4501	CONTRACTED SERVICES - DRUG TES								
	4,102.00	6,000.00	6,000.00	5,007.00	83.45	4,103.00	5,000.00	5,000.00	5,000.00
10-425-4502	CONTRACTED SERVICES - BACKGROU								
	13,288.25	16,000.00	16,000.00	11,800.75	73.75	11,407.00	13,500.00	13,500.00	13,500.00
10-425-4503	CONTRACTED SERVICES - FLEXIBLE								
	1,250.00	1,000.00	1,500.00	1,250.00	83.33	1,250.00	1,500.00	1,500.00	1,500.00
10-425-4504	CONTRACTED SERVICES - P&A GROU								
	5,904.00	6,500.00	6,500.00	5,205.50	80.08	4,746.50	6,500.00	6,500.00	6,500.00
10-425-5300	DUES & SUBSCRIPTIONS								
	0.00	600.00	600.00	749.00	124.83	1,250.00	900.00	900.00	900.00
10-425-5400	INSURANCE & BONDS								
	310.64	300.00	311.00	1,043.10	335.40	1,043.10	1,050.00	1,050.00	1,050.00
10-425-5401	INSURANCE CLAIM EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-5450	INSURANCE - HEALTH REIMBURSEME								
	42,014.99	75,000.00	75,000.00	44,440.36	59.25	44,440.36	60,000.00	60,000.00	60,000.00
10-425-5700	MISCELLANEOUS EXPENSE								
	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-425-5800	POSITION RECLASSIFICATIONS								
	0.00	116,250.00	60,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
10-425-7000	CAPITAL OUTLAY - UNDER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

<p>\$1,000 New Desktop Computer for New Assistant- REMOVED                  \$1,000 New Desk &amp; Chair for New Assistant- REMOVED</p>
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**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-425-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (425) - HUMAN RESOURCES</b>									
	80,546.77	339,584.00	291,263.00	150,350.58	51.62	152,080.34	244,914.00	275,813.00	275,813.00

**TOWN OF HOPE MILLS**  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(430) - ELECTIONS</b>									
10-430-0000	GENERAL GOVERNMENT								
	0.00	11,000.00	11,000.00	10,976.12	99.78	10,976.12	0.00	0.00	0.00
<b>DEPT TOTAL (430) - ELECTIONS</b>									
	0.00	11,000.00	11,000.00	10,976.12	99.78	10,976.12	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	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-440-2000	EQUIPMENT RENT								
	3,735.76	2,500.00	3,000.00	4,644.45	154.81	6,300.00	1,730.00	1,730.00	1,730.00
10-440-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-2300	BANK SERVICE CHARGES AND FEES								
	9,057.50	8,400.00	8,400.00	8,124.08	96.71	8,000.00	8,000.00	8,000.00	8,000.00
10-440-2301	CASH OVER/SHORT - FRONT DESK								
	-0.01	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00
10-440-2305	PENALTIES & INTEREST								
	1,049.27	0.00	0.00	0.00	0.00	1,242.56	0.00	0.00	0.00
10-440-2306	BAD DEBT EXPENSE								
	7,944.43	0.00	0.00	246.47	0.00	246.47	0.00	0.00	0.00
10-440-2600	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-3300	DEPARTMENTAL SUPPLIES								
	8,690.71	7,000.00	7,000.00	4,273.69	61.05	4,000.00	5,000.00	5,000.00	5,000.00
10-440-4500	CONTRACTED SERVICES								
	13,374.50	74,700.00	50,000.00	64,988.19	129.97	50,000.00	35,000.00	35,000.00	35,000.00
10-440-5300	DUES & SUBSCRIPTIONS								
	385.00	500.00	500.00	564.00	112.80	564.00	600.00	600.00	600.00
10-440-5400	INSURANCE & BONDS								
	2,011.47	3,600.00	3,600.00	2,520.89	70.02	2,520.89	3,000.00	3,000.00	3,000.00
10-440-5401	INSURANCE CLAIM EXPENSE								
	0.00	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	0.00
10-440-6300	TRANS TO CAPITAL PROJECT FUND								
	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-440-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	2,200.00	2,041.24	92.78	2,041.24	1,500.00	1,500.00	1,500.00

Rotation of Desktop Computer
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**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-440-7400	CAPITAL OUTLAY - EQUIPMENT								
	24,104.95	26,000.00	170,943.00	0.00	0.00	170,943.00	0.00	170,943.00	170,943.00
	\$170,943 - ERP Software carried over from 2014								
<b>DEPT TOTAL (440) - FINANCE</b>									
	401,799.19	499,703.00	551,308.15	368,974.88	66.92	534,326.49	367,774.00	519,491.00	519,491.00

**TOWN OF HOPE MILLS**  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(450) - TAX LISTINGS &amp; COLLECTIONS</b>									
10-450-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-450-4500	CONTRACTED SERVICES								
	81,356.08	87,100.00	85,000.00	90,166.93	106.07	89,300.49	102,000.00	102,000.00	102,000.00
	NC STATE DOT is charging a higher rate than County								
10-450-4501	COLLECTION FEE - SW								
	0.00	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	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	0.00
<b>DEPT TOTAL (450) - TAX LISTINGS &amp; COLLECTIONS</b>									
	81,356.08	87,100.00	85,000.00	90,166.93	106.07	89,300.49	102,000.00	102,000.00	102,000.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(470) - LEGAL</b>									
10-470-0400	PROFESSIONAL SERVICES								
	89,002.25	100,000.00	82,000.00	95,757.39	116.77	100,000.00	90,000.00	90,000.00	90,000.00
10-470-1400	TRAINING & TRAVEL								
	0.00	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	0.00
10-470-5600	LEGAL SETTLEMENTS								
	0.00	0.00	0.00	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	0.00
<b>DEPT TOTAL (470) - LEGAL</b>									
	89,002.25	100,000.00	82,000.00	95,757.39	116.77	100,000.00	90,000.00	90,000.00	90,000.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(490) - PLANNING &amp; ZONING</b>									
10-490-0200	SALARIES - REGULAR								
	0.00	0.00	0.00	0.00	0.00	0.00	31,775.00	15,150.00	15,150.00
	Salary Request for 1/4 yr beginning April 2015								
10-490-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-0400	PROFESSIONAL SERVICES								
	55,612.56	55,800.00	57,050.00	53,408.74	93.61	52,325.00	50,000.00	30,000.00	30,000.00
	\$5,000 - MPO \$52,000 - County Joint Planning								
10-490-0500	FICA TAX EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	1,159.00	1,159.00
10-490-0600	GROUP INSURANCE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	1,913.00	1,913.00
10-490-0700	RETIREMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	1,083.00	1,083.00
10-490-0710	SUPPLEMENTAL RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	960.00	455.00	455.00
10-490-0800	WORKERS COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-1100	POSTAGE & TELEPHONE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-490-1200	PRINTING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-1400	TRAINING & TRAVEL								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-490-2000	EQUIPMENT RENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-2600	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-490-3300	DEPARTMENTAL SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-490-4500	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-490-5300	DUES & SUBSCRIPTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-490-5400	INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10-490-5700	MISCELLANEOUS EXPENSE								
	0.00	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	0.00
10-490-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,500.00	2,500.00
	\$500 - Printer \$2,000 - Software								
10-490-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (490) - PLANNING &amp; ZONING</b>									
	55,612.56	55,800.00	57,050.00	53,408.74	93.61	52,325.00	102,040.00	59,010.00	59,010.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-500-1500	MAINTENANCE - BLDG & GROUNDS								
	16,437.45	20,150.00	50,970.00	31,298.12	61.40	20,866.09	65,000.00	24,000.00	24,000.00
	\$8,000 - Conversion of Town Hall & Fire to natural gas. \$40,000 - Carpet for Town Hall - Removed \$25,000 - Painting Pedestrian Bridge- Removed								
10-500-1501	MAINTENANCE - DAM, LAKE #1								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-1503	HAZARDOUS MATERIAL DISPOSAL								
	0.00	1,000.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-500-1510	TOWN APPEARANCE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-1600	MAINTENANCE - EQUIPMENT								
	5,223.67	3,500.00	5,000.00	3,598.21	71.96	4,000.00	4,000.00	4,000.00	4,000.00
10-500-2000	EQUIPMENT RENT								
	548.42	700.00	1,000.00	585.80	58.58	700.00	700.00	700.00	700.00
10-500-2100	LEASE PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-3100	AUTOMOTIVE MAINTENANCE								
	8,182.92	10,000.00	1,500.00	21.56	1.43	750.00	1,500.00	1,500.00	1,500.00
10-500-3110	AUTOMOTIVE FUEL								
	0.00	0.00	8,000.00	4,524.59	56.55	6,500.00	7,000.00	7,000.00	7,000.00
10-500-3300	DEPARTMENTAL SUPPLIES								
	14,594.92	15,249.00	17,800.00	11,044.34	62.04	15,000.00	15,000.00	15,000.00	15,000.00
10-500-3600	UNIFORM ALLOWANCE								
	978.97	2,000.00	1,800.00	1,145.08	63.61	1,100.00	1,500.00	1,200.00	1,200.00
10-500-3601	SAFETY SHOES								
	793.46	800.00	800.00	663.67	82.95	763.78	800.00	800.00	800.00
10-500-3610	SMALL TOOL ALLOWANCE								
	1,033.15	2,000.00	2,000.00	1,294.75	64.73	1,600.00	2,000.00	1,500.00	1,500.00
10-500-4500	CONTRACTED SERVICES								
	10,013.33	15,000.00	16,815.00	9,592.69	57.04	16,815.00	16,000.00	16,000.00	16,000.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-500-5400	INSURANCE								
	6,473.35	8,500.00	6,500.00	2,973.00	45.73	3,156.13	3,100.00	3,100.00	3,100.00
10-500-5401	INSURANCE CLAIM EXPENSES								
	0.00	0.00	0.00	864.77	0.00	864.77	0.00	0.00	0.00
10-500-5700	MISCELLANEOUS EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-6300	TRANSFER TO CAPITAL PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	4,000.00	3,013.50	75.33	3,013.50	1,150.00	1,150.00	1,150.00
	Software for Estimating Construction Costs								
10-500-7100	CAPITAL OUTLAY - LAND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-500-7300	CAPITAL OUTLAY-IMPROVEMENTS								
	39,657.20	47,581.00	30,850.00	30,804.00	99.85	30,804.00	7,000.00	7,000.00	7,000.00
	Repairs to Town Hall Gazebo								
10-500-7400	CAPITAL OUTLAY - EQUIPMENT								
	48,889.25	61,645.00	12,104.00	12,103.80	99.99	12,103.80	0.00	0.00	0.00
<b>DEPT TOTAL (500) - PUBLIC BUILDINGS &amp; GROUNDS</b>									
	382,101.94	434,123.00	432,588.48	381,049.87	88.08	388,570.98	407,740.00	367,502.00	367,502.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-501-2200	LEASE INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-501-2600	ADVERTISING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-501-3100	AUTOMOTIVE MAINTENANCE									
	3,187.60	4,500.00	1,000.00	349.93	34.99	750.00	1,000.00	1,000.00	1,000.00	
10-501-3110	AUTOMOTIVE FUEL									
	0.00	0.00	3,800.00	2,995.38	78.82	3,800.00	3,800.00	3,800.00	3,800.00	
10-501-3300	DEPARTMENTAL SUPPLIES									
	4,612.02	5,900.00	5,400.00	3,738.24	69.22	5,400.00	5,000.00	5,000.00	5,000.00	
10-501-3600	UNIFORMS									
	822.34	1,400.00	1,200.00	1,078.38	89.86	1,800.00	1,800.00	1,000.00	1,000.00	
10-501-3601	SAFETY SHOES									
	400.00	400.00	400.00	389.99	97.49	389.99	400.00	400.00	400.00	
10-501-4500	CONTRACTED SERVICES									
	2,649.35	2,500.00	3,000.00	3,012.19	100.40	3,200.00	3,200.00	2,500.00	2,500.00	
10-501-5300	DUES & SUBSCRIPTIONS									
	300.00	1,200.00	500.00	0.00	0.00	350.00	350.00	350.00	350.00	
10-501-5400	INSURANCE									
	1,691.85	1,400.00	1,700.00	2,060.49	121.20	2,060.49	2,100.00	2,100.00	2,100.00	
10-501-5401	INSURANCE CLAIMS EXPENSE									
	0.00	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	0.00	
10-501-6100	CONTINGENCY COSTS									
	0.00	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	0.00	
10-501-6301	TRANSFER TO HMLD									
	0.00	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	2,000.00	0.00	0.00	

<p>\$1,000 - New Computer for New Administrative Assistant- REMOVED                  \$1,000 - New Desk &amp; Chair for Administrative Assistant- REMOVED</p>
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**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-501-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-7400	CAPITAL OUTLAY - EQUIPMENT								
	16,391.74	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (501) - PUBLIC WORKS DIRECTOR</b>									
	178,427.19	177,835.00	169,607.32	137,413.50	81.01	146,834.62	217,486.00	176,772.00	176,772.00







**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-4510	CONTRACT SERVICES - 911 DISPATCH								
	224,343.10	224,343.00	224,343.00	168,257.25	75.00	168,257.25	224,343.00	224,343.00	224,343.00
10-510-5300	DUES & SUBSCRIPTIONS								
	320.00	5,000.00	500.00	420.00	84.00	500.00	500.00	500.00	500.00
10-510-5400	INSURANCE								
	52,363.17	63,000.00	53,000.00	44,208.98	83.41	44,821.10	50,000.00	50,000.00	50,000.00
10-510-5401	INSURANCE CLAIM EXPENSES								
	7,795.19	0.00	0.00	14,899.58	0.00	13,680.11	0.00	0.00	0.00
10-510-5500	Golf Tournament Expenditures								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-5700	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-5800	INFORMANT FUND								
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-510-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6300	TRANSFER TO SPECIAL REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6900	DRUG TAX FORFEITURE EXPENDITUR								
	2,992.78	5,590.00	3,340.00	4,540.84	135.95	5,000.00	5,000.00	5,000.00	5,000.00
10-510-6901	DONATIONS EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6902	JAG GRANT EXPENDITURES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6903	COPS/JAG 2009 EQUIPMENT GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-6904	RESTRICTED - SHOP W/ A COP								
	539.10	500.00	1,000.00	928.96	92.89	928.96	1,000.00	0.00	0.00
10-510-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	31,069.00	31,069.00	31,069.00

20 - \$15,025 - BODY ARMOR VESTS 4 - \$11,600 - HANDHELD RADIOS 5 - \$2,488 - WOLFCOM BODY CAMERAS 2 - \$1,956 - DESKTOP COMPUTERS (ROTATION)
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**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-510-7100	CAPITAL OUTLAY - DRUG FORFEITU								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7400	CAPITAL OUTLAY - EQUIPMENT								
	3,249.08	170,551.00	324,320.00	329,419.51	101.57	331,000.00	358,440.00	188,000.00	188,000.00
	1 - \$7,290 - TRUPULSE 200X LASER RANGEFINDER - Removed 2 - \$69,150 - UNMARKED FORD INTERCEPTORS- Removed 6 - \$282,000 - PATROL SUVS- Removed 2								
10-510-7401	CAPITAL OUTLAY - JAG GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7402	CAD / OSSI SOFTWARE								
	0.00	0.00	36,097.00	24,586.26	68.11	29,000.00	36,097.00	36,097.00	36,097.00
<b>DEPT TOTAL (510) - POLICE DEPARTMENT</b>									
	2,854,104.91	3,261,708.00	3,620,237.86	3,219,649.86	88.93	3,371,228.63	4,124,593.00	3,572,076.00	3,697,755.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(511) - ANIMAL CONTROL</b>									
10-511-0200	SALARIES								
	31,742.57	31,002.00	33,039.71	32,427.90	98.14	33,445.32	32,866.00	33,193.00	33,193.00
10-511-0201	SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-0400	PROFESSIONAL SERVICES								
	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
10-511-0500	FICA TAX EXPENSE								
	2,400.85	2,372.00	2,528.29	2,461.67	97.36	2,546.46	2,515.00	2,540.00	2,540.00
10-511-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	209.54	0.00	184.56	0.00	0.00	0.00
10-511-0600	GROUP INSURANCE EXPENSE								
	6,507.36	5,969.00	6,994.00	6,406.04	91.59	6,406.04	7,424.00	7,426.00	7,426.00
10-511-0700	RETIREMENT EXPENSE								
	2,139.61	2,090.00	2,336.28	2,288.61	97.95	2,360.54	2,350.00	2,374.00	2,374.00
10-511-0710	SUPPLEMENTAL RETIREMENT								
	952.31	931.00	991.21	972.90	98.15	1,003.42	986.00	996.00	996.00
10-511-0800	WORKERS COMPENSATION								
	886.49	631.00	521.00	561.42	107.75	561.42	473.00	473.00	473.00
10-511-1100	POSTAGE & TELEPHONE								
	706.70	1,000.00	1,000.00	267.08	26.70	1,000.00	1,000.00	1,000.00	1,000.00
10-511-1400	TRAINING & TRAVEL								
	112.00	500.00	500.00	134.26	26.85	134.26	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	0.00
10-511-2100	LEASE PRINCIPLE								
	0.00	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	0.00
10-511-3100	AUTOMOTIVE MAINTENANCE								
	3,623.12	2,500.00	4,000.00	3,823.95	95.59	4,000.00	1,000.00	1,000.00	1,000.00
10-511-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-511-3300	DEPARTMENTAL SUPPLIES								
	0.00	0.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00
10-511-3400	SPECIAL ANIMAL CONTROL SUPPLY								
	0.00	300.00	500.00	220.00	44.00	500.00	500.00	500.00	500.00
10-511-3600	UNIFORM ALLOWANCE								
	0.00	300.00	300.00	277.55	92.51	200.00	300.00	300.00	300.00
10-511-4500	CONTRACTED SERVICES								
	193.46	500.00	360.00	1,014.89	281.91	1,100.00	360.00	360.00	360.00
	.								
10-511-5400	INSURANCE								
	730.88	835.00	735.00	1,826.69	248.52	1,826.69	2,000.00	2,000.00	2,000.00
10-511-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-511-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	978.00	978.00	978.00
	New Desktop Computer (Rotation)								
10-511-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (511) - ANIMAL CONTROL</b>									
	49,995.35	49,130.00	54,805.49	52,892.50	96.50	55,768.71	58,052.00	58,440.00	58,440.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(530) - FIRE DEPARTMENT</b>									
10-530-0200	SALARIES								
	850,407.09	896,828.00	1,038,400.37	960,698.31	92.51	999,666.20	1,209,114.00	1,086,724.00	1,146,437.00
Includes - 3 Firefighters starting October 2014									
10-530-0201	SALARIES - OVERTIME								
	19,239.48	20,500.00	20,000.00	25,381.10	126.90	24,000.00	25,000.00	25,000.00	25,000.00
10-530-0202	SALARIES - PART-TIME								
	13,571.73	25,000.00	15,000.00	16,132.50	107.55	15,000.00	15,000.00	15,000.00	15,000.00
10-530-0203	SALARIES - VOLUNTEER FIREFIGHT								
	10,307.50	13,000.00	13,000.00	7,263.50	55.87	10,000.00	12,000.00	12,000.00	12,000.00
10-530-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-0500	FICA TAX EXPENSE								
	66,269.02	72,663.00	83,109.64	75,514.57	90.86	78,390.56	96,476.00	87,113.00	91,681.00
10-530-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	5,520.19	0.00	4,878.15	0.00	0.00	0.00
10-530-0600	GROUP INSURANCE								
	145,728.31	141,608.00	187,746.00	157,919.38	84.11	157,919.38	231,630.00	205,585.00	218,594.00
10-530-0700	RETIREMENT EXPENSE								
	58,897.31	61,458.00	74,829.49	69,597.50	93.00	72,077.62	88,240.00	79,489.00	83,758.00
10-530-0701	PENSION EXP PAID ON BEHALF								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-0710	SUPPLEMENTAL RETIREMENT								
	25,566.54	27,356.00	31,752.36	29,052.46	91.49	26,838.70	37,024.00	33,352.00	35,144.00
10-530-0800	WORKERS COMPENSATION								
	44,442.73	40,995.00	39,493.00	42,146.78	106.71	42,146.78	43,707.00	43,707.00	43,707.00
10-530-1100	POSTAGE & TELEPHONE								
	6,832.57	5,440.00	5,440.00	7,051.39	129.62	7,936.92	5,440.00	8,000.00	8,000.00
10-530-1300	UTILITIES								
	11,843.77	15,000.00	16,500.00	13,414.26	81.29	12,454.70	16,500.00	15,500.00	15,500.00
10-530-1400	TRAINING & TRAVEL								
	3,335.25	8,000.00	4,000.00	2,425.50	60.63	4,000.00	4,000.00	4,000.00	4,000.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-530-1401	TRAINING MATERIALS & SUPPLIES								
	0.00	0.00	4,000.00	1,531.90	38.29	4,000.00	4,000.00	1,000.00	1,000.00
10-530-1500	MAINTENANCE - BLDG & GROUNDS								
	9,103.17	21,300.00	29,360.00	24,255.61	82.61	20,000.00	29,360.00	20,000.00	20,000.00
10-530-1600	MAINTENANCE - EQUIPMENT								
	2,497.76	10,000.00	12,210.00	7,673.59	62.84	12,000.00	12,210.00	9,000.00	9,000.00
10-530-1601	MAINTENANCE - COMMUNICATION EQ								
	1,580.20	2,385.00	2,385.00	2,536.00	106.33	2,385.00	2,385.00	2,500.00	2,500.00
10-530-2000	EQUIPMENT RENT								
	1,089.72	3,000.00	3,000.00	1,254.43	41.81	2,000.00	3,000.00	2,000.00	2,000.00
10-530-2100	LEASE PRINCIPAL								
	0.00	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	0.00
10-530-2600	ADVERTISING								
	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-530-3100	AUTOMOTIVE MAINTENANCE								
	61,813.32	75,050.00	75,050.00	43,683.26	58.20	75,050.00	75,050.00	75,050.00	75,050.00
10-530-3200	AUTOMOTIVE FUEL								
	24,646.64	33,600.00	40,000.00	18,794.14	46.98	40,000.00	30,000.00	30,000.00	30,000.00
10-530-3300	DEPARTMENTAL SUPPLIES								
	7,416.87	12,000.00	12,000.00	6,407.92	53.39	8,000.00	12,000.00	8,500.00	8,500.00
10-530-3310	FIRE PREVENTION SUPPLIES								
	734.75	3,000.00	3,000.00	1,570.94	52.36	3,000.00	3,000.00	1,500.00	1,500.00
10-530-3400	SPECIAL FIRE SUPPLIES								
	52,041.05	77,192.00	93,202.00	26,315.43	28.23	80,000.00	93,202.00	50,000.00	50,000.00
6 year average actual expenditures is \$33,000									
10-530-3500	EMS SUPPLIES								
	6,143.54	10,600.00	9,800.00	8,724.64	89.02	9,800.00	9,800.00	9,800.00	9,800.00
10-530-3600	UNIFORM ALLOWANCE								
	14,489.40	16,487.00	17,837.00	12,405.27	69.54	17,837.00	19,037.00	16,637.00	17,837.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-530-6300	TRANSFER TO CAPITAL PROJECTS F								
	0.00	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	28,350.00	28,063.72	98.99	28,350.00	31,000.00	27,900.00	27,900.00
\$4,000 - Fencing for Rear of Fire Department - Removed \$4,900 - 2 Tough Books (MDT's) \$3,000 - 10 Apollo VP 101 Pagers \$20,000 - 6 Motorola APX-600 Portable Radios									
10-530-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	12,240.83	23,149.00	50,000.00	46,828.83	93.65	50,000.00	175,000.00	0.00	0.00
\$8,000 - Ready Rack Wall Mounted Turnout Gear System - Removed \$75,000 - Paving Project Behind Station- Removed \$16,500 - New Light Fixtures for Bays - Removed \$75,500 - 75' Metal Building for 1986 Pierce - Removed									
10-530-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	1,375,000.00	1,415,000.00	1,394,942.67	98.58	1,349,155.41	0.00	0.00	0.00
10-530-7500	PERSONAL PROTECTIVE EQUIPMENT								
	21,546.38	28,208.00	28,500.00	20,185.00	70.82	28,500.00	28,500.00	28,500.00	28,500.00
<b>DEPT TOTAL (530) - FIRE DEPARTMENT</b>									
	1,537,942.16	3,119,760.00	3,429,935.86	3,109,069.44	90.64	3,254,466.53	2,437,136.00	2,015,847.00	2,100,638.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-540-3100	AUTOMOTIVE MAINTENANCE								
	1,859.37	2,000.00	2,400.00	1,526.73	63.61	1,600.70	500.00	500.00	500.00
10-540-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-540-3300	DEPARTMENTAL SUPPLIES								
	8,052.00	9,000.00	10,200.00	4,303.47	42.19	4,500.90	10,200.00	8,000.00	8,000.00
10-540-3600	UNIFORM ALLOWANCE								
	1,175.72	2,400.00	2,400.00	1,175.72	48.98	2,400.72	2,400.00	1,600.00	1,600.00
10-540-3601	SAFETY SHOES								
	476.49	600.00	600.00	380.99	63.49	580.99	600.00	600.00	600.00
10-540-4500	CONTRACTED SERVICES								
	3,709.40	4,300.00	4,500.00	4,816.39	107.03	4,816.39	4,500.00	4,500.00	4,500.00
10-540-4600	CODE ENFORCEMENT CONTRACT SERV								
	3,748.00	5,000.00	5,000.00	4,582.00	91.64	4,800.00	8,000.00	8,000.00	8,000.00
10-540-5300	DUES & SUBSCRIPTIONS								
	290.00	1,000.00	1,000.00	195.00	19.50	800.00	1,200.00	1,000.00	1,000.00
10-540-5400	INSURANCE								
	2,336.58	2,000.00	2,750.00	2,583.49	93.94	2,583.49	3,000.00	3,000.00	3,000.00
10-540-5401	INSURANCE CLAIM EXPENSES								
	0.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00	50.00
10-540-6100	CONTINGENCY COSTS								
	0.00	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	0.00
10-540-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	1,000.00
	\$1,000 - New Computer (Rotation) \$1,000 - New Computer for New Inspector - Removed \$3,000 - New Desk, Chair, and Office Furniture - Removed								
10-540-7300	CAPITAL OUTLAY - OVER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	1 - F150 Ford Truck for New Hire - Removed								

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TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

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<b>Account Number</b>	<b>Previous Year Actual</b>	<b>Previous Year Budget</b>	<b>Current Budget</b>	<b>Expended/ Encumbered</b>	<b>% Spent</b>	<b>Est Annual Expense</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Council Approved</b>
<b>DEPT TOTAL (540) - INSPECTION DEPARTMENT</b>	278,780.09	286,207.00	304,660.31	283,025.13	92.89	294,569.45	363,719.00	310,227.00	310,227.00





**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-560-7000	CAPITAL OUTLAY - UNDER \$5000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7300	CAPITAL OUTLAY - IMPROVEMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7400	CAPITAL OUTLAY - EQUIPMENT							
	6,235.00	6,235.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	1 - F150 Ford Pickup Truck							
10-560-9000	REIMBURSEMENT TO POWELL BILL							
	10,744.76	13,370.00	10,000.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>DEPT TOTAL (560) - STREET DEPARTMENT</b>								
	213,903.18	243,205.00	234,700.00	200,679.15	85.50	240,708.47	241,900.00	269,900.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-580-2600	ADVERTISING								
	80.64	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-580-3100	AUTOMOTIVE MAINTENANCE								
	71,076.06	80,000.00	44,000.00	43,262.53	98.32	44,000.00	44,000.00	56,500.00	56,500.00
	Increase due to items previously charged to Service Garage.								
10-580-3110	AUTOMOTIVE FUEL								
	0.00	0.00	60,000.00	46,369.19	77.28	55,000.00	55,000.00	55,000.00	55,000.00
10-580-3300	DEPARTMENTAL SUPPLIES								
	26,446.08	37,000.00	16,500.00	22,334.82	135.36	16,500.00	30,000.00	33,000.00	33,000.00
	\$18,000 - Trash Cans								
10-580-3600	UNIFORM ALLOWANCE								
	2,287.67	4,500.00	4,000.00	2,569.53	64.23	3,000.00	2,500.00	2,500.00	2,500.00
10-580-3601	SAFETY SHOES								
	1,800.00	1,800.00	1,800.00	1,876.13	104.22	1,782.67	1,800.00	1,800.00	1,800.00
10-580-4500	CONTRACTED SERVICES								
	441.29	1,800.00	0.00	1,014.89	0.00	1,014.89	0.00	0.00	0.00
10-580-4501	SOLID WASTE COLLECTION FEES								
	7,120.98	13,200.00	15,000.00	6,650.93	44.33	7,500.00	10,000.00	10,000.00	10,000.00
10-580-4505	CONTRACT SERVICES - RECYCLING								
	241,269.84	245,000.00	252,000.00	222,848.01	88.43	245,000.00	252,000.00	252,000.00	252,000.00
10-580-5400	INSURANCE								
	6,189.36	18,000.00	6,345.00	5,934.75	93.53	5,934.75	6,000.00	6,000.00	6,000.00
10-580-5401	INSURANCE CLAIM EXPENSES								
	339.37	0.00	1,000.00	2,173.08	217.30	231.38	0.00	0.00	0.00
10-580-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
10-580-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	350,000.00	353,204.92	100.91	351,192.92	260,000.00	0.00	0.00
	1 - Automatic Side Loader Trash Truck- REMOVED								

TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>DEPT TOTAL (580) - SANITATION DEPARTMENT</b>									
	773,241.94	817,635.00	1,193,040.45	1,147,123.55	96.15	1,184,946.29	1,101,597.00	860,371.00	860,371.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(620) - PARKS &amp; RECREATION DEPARTMENT</b>									
10-620-0200	SALARIES								
	295,121.18	329,613.00	343,606.73	344,515.50	100.26	373,394.72	427,509.00	355,368.00	355,368.00
	Addition of 3 - Maintenance Worker I- Removed								
10-620-0201	SALARIES - OVERTIME								
	1,105.78	2,000.00	2,000.00	1,491.81	74.59	1,491.81	2,000.00	2,000.00	2,000.00
10-620-0202	SALARIES - PART-TIME								
	91,333.28	115,000.00	127,480.00	83,048.65	65.14	127,480.00	127,480.00	105,000.00	105,000.00
10-620-0203	TEMPORARY LABOR								
	0.00	0.00	13,520.00	11,305.60	83.62	11,305.60	13,520.00	19,520.00	19,520.00
10-620-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10-620-0500	FICA TAX EXPENSE								
	29,315.23	34,166.00	36,191.59	32,520.53	89.85	33,110.90	40,508.00	35,372.00	35,372.00
10-620-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	2,711.24	0.00	2,433.04	0.00	0.00	0.00
10-620-0600	GROUP INSURANCE EXPENSE								
	55,305.13	48,401.00	63,306.00	58,559.10	92.50	58,559.10	89,329.00	67,273.00	67,273.00
10-620-0700	RETIREMENT EXPENSE								
	19,604.63	22,351.00	24,435.20	24,424.65	99.95	26,461.24	30,710.00	25,552.00	25,552.00
10-620-0710	SUPPLEMENTAL RETIREMENT								
	8,721.45	9,949.00	10,368.59	10,972.04	105.82	11,836.23	12,886.00	10,722.00	10,722.00
10-620-0800	WORKERS COMPENSATION								
	9,982.05	9,453.00	8,668.00	9,279.95	107.05	9,279.95	7,867.00	7,867.00	7,867.00
10-620-1000	UNEMPLOYMENT COMPENSATION								
	8,006.40	0.00	0.00	1,054.15	0.00	1,054.15	0.00	0.00	0.00
10-620-1100	POSTAGE & TELEPHONE								
	3,835.90	5,000.00	5,000.00	3,718.98	74.37	4,400.35	5,000.00	5,000.00	5,000.00
10-620-1300	UTILITIES								
	72,165.56	84,000.00	84,000.00	73,865.95	87.93	84,000.00	84,000.00	84,000.00	84,000.00
10-620-1400	TRAINING & TRAVEL								
	952.53	1,000.00	5,000.00	1,810.98	36.21	2,954.10	5,000.00	3,000.00	3,000.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-620-2110	SPECIAL EVENTS								
	12,179.82	17,000.00	15,000.00	10,855.27	72.36	12,826.99	15,000.00	15,000.00	15,000.00
10-620-2200	LEASE INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-2600	ADVERTISING								
	0.00	1,644.00	5,000.00	2,025.00	40.50	2,500.00	5,000.00	5,000.00	5,000.00
10-620-3100	AUTOMOTIVE MAINTENANCE								
	16,573.53	12,000.00	14,000.00	11,326.96	80.90	12,249.58	2,000.00	2,000.00	2,000.00
10-620-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10-620-3300	DEPARTMENTAL SUPPLIES								
	43,109.60	52,386.00	27,400.00	25,186.75	91.92	22,931.49	27,000.00	27,000.00	27,000.00
10-620-3301	RECREATIONAL YOUTH SPORTS EXP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3302	RECREATIONAL ADULT LEAGUE EXP								
	1,202.00	2,500.00	2,500.00	1,553.00	62.12	2,500.00	2,500.00	2,500.00	2,500.00
10-620-3306	SPRING SUMMER SPORTS								
	30,283.81	31,831.00	31,831.00	22,579.05	70.93	31,831.00	31,831.00	31,831.00	31,831.00
10-620-3307	FALL SPORTS								
	9,681.63	10,000.00	10,000.00	9,874.15	98.74	9,759.65	10,000.00	10,000.00	10,000.00
10-620-3308	WINTER SPORTS								
	6,040.36	8,000.00	8,000.00	4,642.56	58.03	6,203.81	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	0.00
10-620-3310	JR PEE WEE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3311	CHEERLEADING EXPENSES								
	2,032.68	4,675.00	4,675.00	2,600.63	55.62	4,050.03	4,675.00	4,675.00	4,675.00
10-620-3312	DIXIE YOUTH BASEBALL								
	4,292.78	14,000.00	14,000.00	2,411.42	17.22	5,209.66	14,000.00	6,000.00	6,000.00
10-620-3400	RECREATION SUPPLIES								
	5,700.96	18,000.00	25,000.00	7,686.80	30.74	14,058.49	25,000.00	15,000.00	15,000.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-620-5701	ARMED FORCES MEMORIAL EXPENSE								
	45.00	500.00	500.00	970.39	194.07	500.00	1,000.00	1,000.00	1,000.00
10-620-6100	CONTINGENCY COSTS								
	0.00	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	0.00
10-620-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	16,200.00	0.00	16,200.00	7,760.00	7,760.00	7,760.00
	\$4,400 - Temporary Fencing - 25 Panels \$1,817 - 4 8' Picnic Tables \$1,543 - 4 Swivel Grills in Municipal Park								
10-620-7100	CAPITAL OUTLAY - LAND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7300	CAPITAL OUTLAYS IMPROVEMENTS								
	6,125.00	98,574.00	97,207.00	80,102.34	82.40	80,451.10	0.00	0.00	0.00
10-620-7400	CAPITAL OUTLAY-EQUIPMENT								
	19,407.00	19,407.00	47,339.00	31,404.38	66.33	47,339.00	115,158.00	54,063.00	107,063.00
	\$5,778 - Bleachers \$17,300 - John Deere 1420 Series II Mower \$53,000 - New Playground & Merry Go Round for Municipal Park \$10,985 - New Roofs for Shelters #1 & #2 \$20,000 - F150 Ford Pickup Truck								
<b>DEPT TOTAL (620) - PARKS &amp; RECREATION DEPARTMENT</b>									
	946,669.41	1,254,749.00	1,325,478.11	1,149,252.81	86.70	1,352,196.63	1,486,166.00	1,225,857.00	1,278,857.00

TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(621) - SENIOR SERVICES</b>									
10-621-0200	SALARIES								
	61,971.84	69,674.00	71,091.90	43,916.41	61.77	43,665.91	70,126.00	70,823.00	70,823.00
10-621-0201	SALARIES - OVERTIME								
	323.08	0.00	0.00	125.35	0.00	125.35	350.00	350.00	350.00
10-621-0202	SALARIES - PART-TIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-0500	FICA EXPENSE								
	4,674.86	5,331.00	5,439.43	3,344.17	61.48	3,324.99	5,392.00	5,445.00	5,445.00
10-621-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	349.43	0.00	304.99	0.00	0.00	0.00
10-621-0600	GROUP INSURANCE EXPENSE								
	11,520.61	12,001.00	14,030.00	7,032.99	50.12	7,032.99	14,883.00	14,888.00	14,888.00
10-621-0700	RETIREMENT EXPENSE								
	4,196.02	4,697.00	5,027.09	3,108.99	61.84	3,091.28	5,039.00	5,089.00	5,089.00
10-621-0710	SUPPLEMENTAL RETIREMENT								
	1,868.83	2,091.00	2,133.74	1,363.22	63.88	1,355.70	2,115.00	2,136.00	2,136.00
10-621-0800	WORKERS COMPENSATION								
	252.93	240.00	1,212.00	1,227.16	101.25	1,227.16	1,086.00	1,086.00	1,086.00
10-621-1100	POSTAGE & TELEPHONE								
	1,969.90	4,000.00	4,000.00	3,373.38	84.33	3,501.01	4,000.00	4,000.00	4,000.00
10-621-1300	UTILITIES								
	5,684.17	6,000.00	6,000.00	4,692.19	78.20	6,000.00	6,000.00	6,000.00	6,000.00
10-621-1400	TRAINING AND TRAVEL								
	3,495.60	2,500.00	2,000.00	785.66	39.28	2,095.78	2,000.00	2,000.00	2,000.00
10-621-1500	MAINTENANCE - BLDG&GROUNDS								
	8,603.86	18,000.00	18,799.00	13,747.72	73.13	18,799.00	18,000.00	13,000.00	13,000.00

\$1,200 - New Sign  
\$5,000 - Updating Light Fixtures - Remove

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-621-1600	MAINTENANCE - EQUIPMENT								
	0.00	2,000.00	2,000.00	78.74	3.93	2,000.00	2,000.00	1,000.00	1,000.00
10-621-2000	EQUIPMENT RENT								
	3,080.21	2,900.00	3,000.00	2,709.83	90.32	3,000.00	3,000.00	3,000.00	3,000.00
10-621-2110	SPECIAL EVENTS								
	3,164.89	6,000.00	6,000.00	4,376.01	72.93	6,000.00	6,000.00	5,000.00	5,000.00
10-621-2600	ADVERTISING								
	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-621-3300	DEPARTMENTAL SUPPLIES								
	9,581.76	12,000.00	17,282.00	9,658.64	55.88	13,793.94	13,000.00	13,000.00	13,000.00
10-621-3400	PROGRAM SUPPLIES								
	5,038.76	8,000.00	8,000.00	7,647.50	95.59	7,810.17	8,000.00	8,000.00	8,000.00
10-621-4500	CONTRACTED SERVICES								
	6,789.64	10,350.00	18,000.00	12,149.34	67.49	12,471.39	18,000.00	15,000.00	15,000.00
10-621-5300	DUES AND SUBSCRIPTIONS								
	489.88	400.00	400.00	476.72	119.18	476.72	400.00	500.00	500.00
10-621-5400	INSURANCE								
	1,055.20	800.00	1,100.00	1,055.21	95.92	1,100.00	1,100.00	1,100.00	1,100.00
10-621-7000	CAPITAL OUTLAY - UNDER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00
\$15,600 - Replace Flooring - Removed \$18,000 - Addition to Building - Removed									
10-621-7400	CAPITAL OUTLAY - EQUIPMENT								
	6,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (621) - SENIOR SERVICES</b>									
	139,867.04	168,984.00	186,515.16	121,218.66	64.99	137,176.38	215,091.00	172,417.00	172,417.00





TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-627-6300	TRANSFER TO CAPITAL PROJECT								
	0.00	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	0.00
10-627-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	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	0.00
<b>DEPT TOTAL (627) - SERVICE GARAGE</b>									
	165,391.94	188,850.00	181,768.82	165,988.52	91.31	178,694.88	185,876.00	146,732.00	146,732.00







TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-690-7500	BOARD DIRECTED CONTRIBUTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>DEPT TOTAL (690) - SPECIAL APPROPRIATIONS</b>									
	9,840.00	27,550.00	20,350.00	6,800.00	33.41	7,550.00	2,550.00	16,100.00	16,100.00



**TOWN OF HOPE MILLS**  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(910) - DEBT SERVICE</b>									
10-910-7000	DEBT SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-910-7100	LEASE PURCHASE - PRINCIPAL								
	642,190.26	643,000.00	339,192.00	67,777.66	19.98	67,777.66	599,396.00	599,396.00	599,396.00
10-910-7200	LEASE PURCHASE - INTEREST								
	131,333.22	131,400.00	112,751.00	4,999.05	4.43	4,999.05	171,413.00	171,413.00	171,413.00
<b>DEPT TOTAL (910) - DEBT SERVICE</b>									
	773,523.48	774,400.00	451,943.00	72,776.71	16.10	72,776.71	770,809.00	770,809.00	770,809.00
<b>FUND TOTAL (10) - GENERAL FUND</b>									
	9,843,022.93	13,057,627.00	13,186,794.00	11,271,360.54	85.47	12,089,622.10	13,026,048.00	11,468,538.00	11,747,008.00
<b>REPORT TOTAL:</b>	9,843,022.93	13,057,627.00	13,186,794.00	11,271,360.54	85.47	12,089,622.10	13,026,048.00	11,468,538.00	11,747,008.00

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Revenue To Date	%	Spent	Estimated Entire Year	Estimated Next Year	Council Approved
<b>POWELL BILL</b>									
20-299-0009	APPROPRIATED FUND BALANCE								
	0.00	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	267,835.00	113,328.00	0.00	0.00		0.00	100,000.00	100,000.00
20-300-0009	FUND BALANCE RESERVE FOR ENCUMBR								
	0.00	110,266.00	296,515.00	0.00	0.00		0.00	0.00	0.00
20-300-0010	PROCEEDS FROM INSTALLMENT PURCHASE								
	0.00	0.00	190,000.00	190,000.00	100.00		0.00	0.00	0.00
20-301-0000	POWELL BILL STREET ALLOCATION								
	412,880.08	400,485.00	413,448.00	421,986.23	102.06		421,986.23	435,398.00	435,398.00
20-301-0100	POWELL BILL GRANT REIMBURSEMNT								
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-301-0200	POWELL BILL G/F REIMBURSEMENT								
	10,744.76	9,000.00	10,000.00	0.00	0.00		0.00	10,000.00	10,000.00
20-329-0000	POWELL BILL INTEREST EARNED								
	382.77	500.00	300.00	41.65	13.88		40.16	50.00	50.00
20-335-0000	MISCELLANIOUS								
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-335-0001	INSURANCE PROCEEDS								
	0.00	0.00	3,143.00	0.00	0.00		0.00	0.00	0.00
20-398-0000	TRANSFER FROM STORMWATER FUND								
	0.00	0.00	95,000.00	95,000.00	100.00		95,000.00	0.00	0.00
<b>POWELL BILL GRAND TOTAL :</b>									
	424,007.61	788,086.00	1,121,734.00	707,027.88	63.02		517,026.39	545,448.00	545,448.00
<b>REPORT GRAND TOTAL :</b>									
	424,007.61	788,086.00	1,121,734.00	707,027.88	63.02		517,026.39	545,448.00	545,448.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>FUND (20) - POWELL BILL</b>									
<b>(570) - POWELL BILL DEPARTMENT</b>									
20-570-0200	SALARIES - REGULAR								
	156,259.56	158,809.00	164,557.00	161,548.45	98.17	167,715.32	166,161.00	167,814.00	167,814.00
20-570-0201	SALARIES - OVERTIME								
	1,655.90	3,000.00	3,000.00	1,529.18	50.97	3,000.00	3,000.00	3,000.00	3,000.00
20-570-0400	PROFESSIONAL SERVICES								
	13,000.00	50,000.00	32,500.00	2,500.00	7.69	32,500.00	30,000.00	30,000.00	30,000.00
	Dedicated funds for engineering services as needed								
20-570-0500	FICA EXPENSE								
	11,918.36	12,380.00	12,819.00	12,283.55	95.82	12,801.29	12,941.00	13,068.00	13,068.00
20-570-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	1,057.55	0.00	931.96	0.00	0.00	0.00
20-570-0600	GROUP INSURANCE EXPENSE								
	31,951.07	29,872.00	34,962.00	24,348.66	69.64	24,348.66	37,131.00	37,144.00	37,144.00
20-570-0700	RETIREMENT EXPENSE								
	10,641.61	10,907.00	11,847.00	11,512.42	97.17	11,948.39	12,095.00	12,214.00	12,214.00
20-570-0710	SUPPLEMENTAL RETIREMENT								
	4,737.48	4,856.00	5,028.00	4,892.27	97.30	5,077.28	5,075.00	5,125.00	5,125.00
20-570-0800	WORKERS COMPENSATION								
	11,046.96	10,461.00	10,276.00	10,952.46	106.58	10,952.46	9,431.00	9,431.00	9,431.00
20-570-1000	UNEMPLOYMENT COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-1100	POSTAGE & TELEPHONE								
	750.96	2,000.00	1,200.00	308.70	25.72	500.00	800.00	800.00	800.00
20-570-1600	MAINTENANCE - EQUIPMENT								
	2,698.07	6,000.00	5,000.00	2,482.01	49.64	5,000.00	5,000.00	5,000.00	5,000.00
20-570-2100	DEBT - PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	17,885.00	17,885.00	17,885.00
20-570-2200	DEBT - INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-570-3100	AUTOMOTIVE MAINTENANCE								
	18,885.11	20,000.00	8,000.00	13,245.49	165.56	16,000.00	2,000.00	2,000.00	2,000.00
20-570-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
20-570-3300	DEPARTMENTAL SUPPLIES								
	31,751.66	74,739.00	40,000.00	21,804.36	54.51	25,000.00	20,000.00	20,000.00	20,000.00
20-570-3301	DRAINAGE IMPROVEMNTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-3302	TRAFFIC CONTROL EXPENSE								
	2,752.27	40,000.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
20-570-3304	MISCELLANEOUS BRIDGE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4500	CONTRACTED SERVICES								
	4,445.00	0.00	23,630.00	17,038.85	72.10	23,630.00	6,000.00	6,000.00	6,000.00
20-570-4501	SIDEWALK CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570-4503	BRIDGE INSPECTION								
	678.83	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	Inspection done January 2014, done every two years								
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	0.00
20-570-5400	INSURANCE								
	8,074.12	11,500.00	8,887.00	7,535.16	84.78	7,535.16	8,000.00	8,000.00	8,000.00
20-570-6100	CONTINGENCY COSTS								
	0.00	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	0.00
20-570-7000	CAPITAL OUTLAY - UNDER \$5000								
	0.00	0.00	2,500.00	1,397.00	55.88	1,397.00	3,500.00	3,500.00	3,500.00
	1 - Vibratory Compactor								
20-570-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	27,368.17	271,336.00	532,385.00	244,356.36	45.89	282,344.70	176,509.00	152,547.00	152,547.00
	Street improvement projects through contract								

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-570-7400	CAPITAL OUTLAY - EQUIPMENT								
	77,919.00	79,226.00	203,143.00	197,670.95	97.30	197,670.95	56,000.00	28,000.00	28,000.00
	2 - F350 Ford Trucks @ \$28,000 each- 1 Removed								
<b>DEPT TOTAL (570) - POWELL BILL DEPARTMENT</b>									
	416,534.13	788,086.00	1,121,734.00	736,463.42	65.65	830,353.17	595,448.00	545,448.00	545,448.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(800) - CONTINGENCY RESERVE</b>									
20-800-0000	CONTINGENCY RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (800) - CONTINGENCY RESERVE</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL (20) - POWELL BILL</b>									
	416,534.13	788,086.00	1,121,734.00	736,463.42	65.65	830,353.17	595,448.00	545,448.00	545,448.00
<b>REPORT TOTAL:</b>	416,534.13	788,086.00	1,121,734.00	736,463.42	65.65	830,353.17	595,448.00	545,448.00	545,448.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(900) - CEMETERY FUND</b>									
90-900-3300	DEPARTMENTAL SUPPLIES								
	747.10	5,000.00	2,500.00	555.40	22.21	555.40	2,500.00	2,500.00	2,500.00
90-900-5400	CONTRACTED SERVICES								
	996.00	10,000.00	5,000.00	1,225.00	24.50	1,225.00	5,000.00	5,000.00	5,000.00
90-900-7000	CAP OUTLAY - UNDER \$5000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-7300	CAPITAL OUTLAY - IMPROVEMENTS								
	0.00	15,000.00	31,500.00	29,223.00	92.77	29,223.00	30,000.00	30,000.00	30,000.00
	front section of Adcock cemetery (wall and fence)								
90-900-7400	CAPITAL OUTLAY - OVER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (900) - CEMETERY FUND</b>									
	1,743.10	30,000.00	39,000.00	31,003.40	79.49	31,003.40	37,500.00	37,500.00	37,500.00
<b>FUND TOTAL (90) - AGENCY FUND</b>									
	1,743.10	30,000.00	39,000.00	31,003.40	79.49	31,003.40	37,500.00	37,500.00	37,500.00
<b>REPORT TOTAL:</b>	1,743.10	30,000.00	39,000.00	31,003.40	79.49	31,003.40	37,500.00	37,500.00	37,500.00

**TOWN OF HOPE MILLS**  
**REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
<b>STORMWATER FUND</b>								
91-300-0001	FUND BAL APPROP. - STORMWATER FUND BAL							
	0.00	32,939.00	6,685.00	0.00	0.00	0.00	0.00	0.00
91-300-0009	FUND BAL RESERVED FOR ENCUMBRANCES							
	0.00	232,677.00	114,610.00	0.00	0.00	0.00	0.00	0.00
91-301-0000	STORMWATER FEES							
	631,498.18	610,000.00	615,000.00	653,468.52	106.25	650,418.00	648,900.00	648,900.00
91-317-0000	TAX PENALTIES & INTEREST							
	1,740.22	500.00	1,000.00	1,240.13	124.01	1,044.00	1,000.00	1,000.00
91-329-0000	INTEREST REVENUE							
	496.55	135.00	500.00	108.72	21.74	100.00	150.00	150.00
91-335-0000	MISCELLANEOUS							
	0.00	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	0.00
91-395-0000	TRANSFER IN FROM POWELL BILL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STORMWATER FUND GRAND TOTAL :</b>								
	633,734.95	876,251.00	737,795.00	654,817.37	88.75	651,562.00	650,050.00	650,050.00
<b>REPORT GRAND TOTAL :</b>								
	633,734.95	876,251.00	737,795.00	654,817.37	88.75	651,562.00	650,050.00	650,050.00



**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(590) - STORMWATER</b>									
91-590-0200	SALARIES								
	101,000.00	118,482.00	141,261.00	94,041.32	66.57	96,209.32	96,889.00	97,853.00	97,853.00
Freezing the Educator Position for 1 year.									
91-590-0400	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-0500	FICA TAX EXPENSE								
	7,554.25	9,064.00	10,808.00	7,123.39	65.90	7,298.24	7,412.00	7,486.00	7,486.00
91-590-0505	UNEMPLOYMENT TAX EXPENSE								
	0.00	0.00	0.00	394.57	0.00	394.34	0.00	0.00	0.00
91-590-0600	GROUP INSURANCE								
	13,265.62	15,259.00	21,329.00	11,799.90	55.32	11,799.90	15,103.00	15,110.00	15,110.00
91-590-0700	RETIREMENT EXPENSE								
	6,811.12	7,986.00	9,988.00	6,631.24	66.39	6,784.53	6,928.00	6,997.00	6,997.00
91-590-0710	SUPPLEMENTAL RETIREMENT								
	3,030.05	3,555.00	4,238.00	2,821.18	66.56	2,886.22	2,907.00	2,936.00	2,936.00
91-590-0800	WORKERS COMPENSATION								
	353.61	335.00	342.00	682.01	199.41	682.01	295.00	295.00	295.00
91-590-1100	POSTAGE AND TELEPHONE								
	2,096.80	4,500.00	3,500.00	2,392.80	68.36	2,104.76	3,500.00	3,500.00	3,500.00
91-590-1200	PRINTING								
	534.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
91-590-1300	EDUCATION SUPPLIES								
	1,137.79	2,000.00	2,000.00	46.32	2.31	546.32	2,000.00	2,000.00	2,000.00
91-590-1400	TRAINING AND TRAVEL								
	2,326.61	5,000.00	5,000.00	1,950.70	39.01	2,648.05	5,000.00	5,000.00	5,000.00
91-590-1500	LABORATORY SUPPLIES								
	788.84	1,000.00	1,000.00	246.05	24.60	746.05	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	0.00
91-590-2000	EQUIPMENT RENT								
	1,365.42	1,500.00	1,500.00	275.95	18.39	187.20	1,200.00	1,200.00	1,200.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
91-590-2600	ADVERTISING								
	10,450.54	13,700.00	16,000.00	10,381.88	64.88	15,000.99	16,000.00	16,000.00	16,000.00
91-590-3100	AUTOMOTIVE MAINTENANCE								
	1,226.97	2,500.00	1,500.00	724.10	48.27	1,426.92	1,500.00	1,500.00	1,500.00
91-590-3110	AUTOMOTIVE FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
91-590-3300	DEPARTMENTAL SUPPLIES								
	7,267.84	9,350.00	5,600.00	3,533.32	63.09	4,966.57	5,000.00	5,000.00	5,000.00
91-590-3600	UNIFORM ALLOWANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-3601	SAFETY SHOES								
	480.38	600.00	600.00	307.00	51.16	600.00	600.00	600.00	600.00
91-590-4500	CONTRACTED SERVICES								
	36,828.04	46,000.00	41,000.00	34,357.26	83.79	36,794.67	43,000.00	43,000.00	43,000.00
91-590-4501	STORMWATER FEES								
	9,360.00	9,360.00	9,360.00	9,360.00	100.00	9,360.00	9,360.00	9,360.00	9,360.00
91-590-4510	CUMBERLAND CO. COLL FEES								
	9,487.79	10,000.00	10,000.00	9,820.64	98.20	10,000.00	10,000.00	10,000.00	10,000.00
91-590-4600	ENGINEERING - IMPROVEMENTS								
	17,800.00	261,022.00	233,738.00	0.00	0.00	130,000.00	30,000.00	30,000.00	30,000.00
91-590-4601	CONSTRUCTION - IMPROVEMENTS								
	0.00	0.00	58,537.00	1,841.34	3.14	58,537.00	50,000.00	50,000.00	50,000.00
91-590-5300	DUES AND SUBSCRIPTIONS								
	6,065.88	5,250.00	5,250.00	4,042.00	76.99	4,042.00	5,250.00	5,250.00	5,250.00
91-590-5400	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-5420	INSURANCE								
	1,638.17	2,000.00	2,000.00	2,669.74	133.48	2,669.74	3,000.00	3,000.00	3,000.00
91-590-5500	TRANSFER TO OTHER FUNDS								
	338,553.00	338,553.00	151,244.00	95,000.00	62.81	95,000.00	0.00	0.00	0.00
91-590-6100	CONTINGENCY COSTS								
	0.00	0.00	0.00	0.00	0.00	0.00	199,392.00	198,249.00	198,249.00

**TOWN OF HOPE MILLS  
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
91-590-7000	CAPITAL OUTLAY - UNDER \$5,000								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-7100	DEBT EXPENSE - PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	63,555.00	63,555.00	63,555.00
91-590-7200	DEBT EXPENSE - INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	37,659.00	37,659.00	37,659.00
91-590-7300	CAPITAL OUTLAY								
	6,235.00	6,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-590-7400	CAPITAL OUTLAY - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Pole Camera for Pipe Inspection.								
<b>DEPT TOTAL (590) - STORMWATER</b>	585,657.72	876,251.00	737,795.00	300,442.71	40.72	500,684.83	650,050.00	650,050.00	650,050.00

TOWN OF HOPE MILLS  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(999) - * NO DESCRIPTION PROVIDED *</b>									
91-999-0000	DO NOT USE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (999) - * NO DESCRIPTION PROVIDED *</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL (91) - STORMWATER FUND</b>									
	585,657.72	876,251.00	737,795.00	300,442.71	40.72	500,684.83	650,050.00	650,050.00	650,050.00
<b>REPORT TOTAL:</b>	585,657.72	876,251.00	737,795.00	300,442.71	40.72	500,684.83	650,050.00	650,050.00	650,050.00



**TOWN OF HOPE MILLS  
FEE SCHEDULE  
FISCAL YEAR 2014-2015  
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**

<b>Outdoor Facility Rental</b>	
<b>Ballfields</b>	
• Deposit	\$100.00
• Per hour per field - without lights	\$75.00
• Per hour per field - with lights	\$125.00
<b>Ballfield Shelter</b>	
• Deposit	\$100.00
• Per hour per field - without lights	\$250.00
<b>Picnic Shelters 1&amp;2</b>	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$25.00
• 2 Hour Minimum	
<b>Pavilion at Lake</b>	
• 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>	

<b>Recreation Center Rental Fees</b>	
<b>Community Room including kitchen Normal business Hour Rental: Saturday 9:00am – 5:00 pm</b>	
• Deposit	\$150.00
	Rate Per hour \$50.00 – Minimum of 2 hours
<b>After Hours Rental – After 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 Hours	\$65.00
<b>Large Activity Room</b>	
• Deposit	\$150.00
	Rate per hour \$40.00 – Minimum of 2 hours
<b>Small Activity Room</b>	
• Deposit	\$150.00
	Rate per hour \$30.00 – Minimum of 2 hours
<b>Gymnasium</b>	
• Deposit	\$500.00
• Per hour	Rate per hour \$100.00 – Minimum of 2 hours
<b>Community Room &amp; Game Room – Normal Business Hour Rental: Saturday 9:00am – 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 hours	Rate per hour \$60.00
<b>After Hours Rental – After 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 Hours	\$80.00
<b>Daily Fee – Fitness Area, Gym, Game Room</b>	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
<b>Recreation Center Rental Fees</b> *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

<b>Leagues Fees</b>	
<b>Adults</b>	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00
<b>Youth Leagues</b>	
• Per Person	\$30.00
• Each additional child in same family**	\$20.00
<i>**Must reside in the same household and have same address.</i>	

<b>After School Care</b>	
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

<b>Summer Camp Fees</b>	
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

<b>Class Fee</b>	
Registration Fee	\$20.00 - \$60.00 Depending on Class

<b>Sunshine Senior Center</b>	<b>Deposit</b>	<b>Rent</b>
• 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

<b>Boat Permit Fees – Motorized</b>	
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.

**This area is left intentionally blank**

**POLICE DEPARTMENT**

<b>Wrecker Fees</b>	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	\$15.00 per tow
<b>Fees charged by Wrecker Services</b>	
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**

<b>Sanitation</b>	
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

<b>Yard Waste Collection / Disposition</b>	
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

<b>Miscellaneous</b>	
Sale of used 96-gallon refuse cans – <i>Amended September 7, 2011</i>	\$5.00

## INSPECTIONS DEPARTMENT

<b>Building Permits</b>	
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

<b>Electrical Permits</b>	
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

<b>Mechanical Permits</b>	
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

<b>Plumbing Permits</b>	
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

<b>Miscellaneous Permits &amp; Fees</b>	
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 <sup>st</sup> Permit \$10.00 2 <sup>nd</sup> through 6 <sup>th</sup> permit \$15.00

<b>Fire Sprinkler Permits</b>	
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**

<b>Requested Zoning Districts<sup>1</sup></b>	<b>Less Than 1 Acre</b>	<b>1 To 5 Acres</b>	<b>Over 5, Up To 10 Acres</b>	<b>Over 10 Acres</b>
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
<b>Conditional Use Districts<sup>2</sup></b>				
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

<b>Voluntary Annexation Petition</b> <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> <b>Approved 5/3/10</b>	\$500.00
Permanent Street Closing Application Fee	\$800.00
All Text Amendments	\$300.00
Zoning Verification Fee	\$35.00

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

<sup>2</sup> 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

<b>Subdivision Fees (including unit ownership &amp; zero lot line)</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
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

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

<b>Non-Residential Site Plans</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
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

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

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

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

### Fire Inspection Fees

#### Annual Inspections

<b>Assembly (A-1,A-2,A-3,A-4,A-5)</b>	
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

<b>Educational</b>	
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

<b>Hazardous</b>	
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

<b>Institutional</b>	
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

<b>High Rise</b>	
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

<b>Residential</b>	
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**

<b>Private Schools, Foster Homes, and Factory/Industrial</b>	
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**

<b>Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)</b>	
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

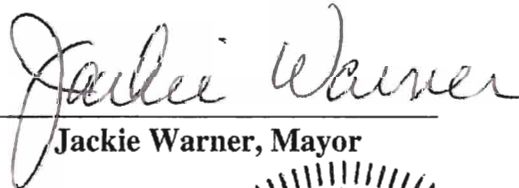
**Additional Inspections**

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 17<sup>TH</sup> DAY OF JUNE 2013.**

  
 Jackie Warner, Mayor

ATTEST:

  
 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	
\$500,001 - \$1,000,000	\$ .10 per \$1,000	Taxes from Schedules B and C must be paid in addition to any taxes from Schedule A
\$1,000,001 - \$5,000,000	\$ .20 per \$1,000	<b>NONE</b>
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.

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



# Town of Hope Mills Privilege License Tax Schedule



<b>BARBER &amp; BEAUTY SHOPS</b>	
Barber Shop - Per Operator	2.50
Beauty Shop - Per Operator	2.50
Total Number of Operators: _____	

<b>BUILDING MATERIALS &amp; CONTRACTORS</b>	
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

<b>INDUSTRIAL AND MANUFACTURING (cont.)</b>	
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

<b>RESTAURANTS, CAFES &amp; CAFETERIAS</b>	
Establishment seating fewer than 5 people	25.00
Establishment seating more than 5 people	85.00

<b>SERVICES</b>	
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 Lots	25.00
Printing Company	25.00
Storage Warehouse	50.00
Tailor and Seamstress	15.00
Upholstery Shop	25.00

<b>RETAIL &amp; WHOLESALE STORES &amp; SHOPS</b>	
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

<b>HOTEL, MOTEL, BED &amp; BREAKFAST</b>	
25 rooms or less	25.00
For each room over 25	1.00
Total Number of Rooms: _____	

<b>INDUSTRIAL AND MANUFACTURING</b>	
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

<b>SUNDRIES LICENXE TAX - includes ANY of the following:</b>	
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

<b>WINE &amp; BEER SALES</b>	
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

<b>ELECTRONIC GAMING OPERATIONS (SWEEPSTAKES)</b>	
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

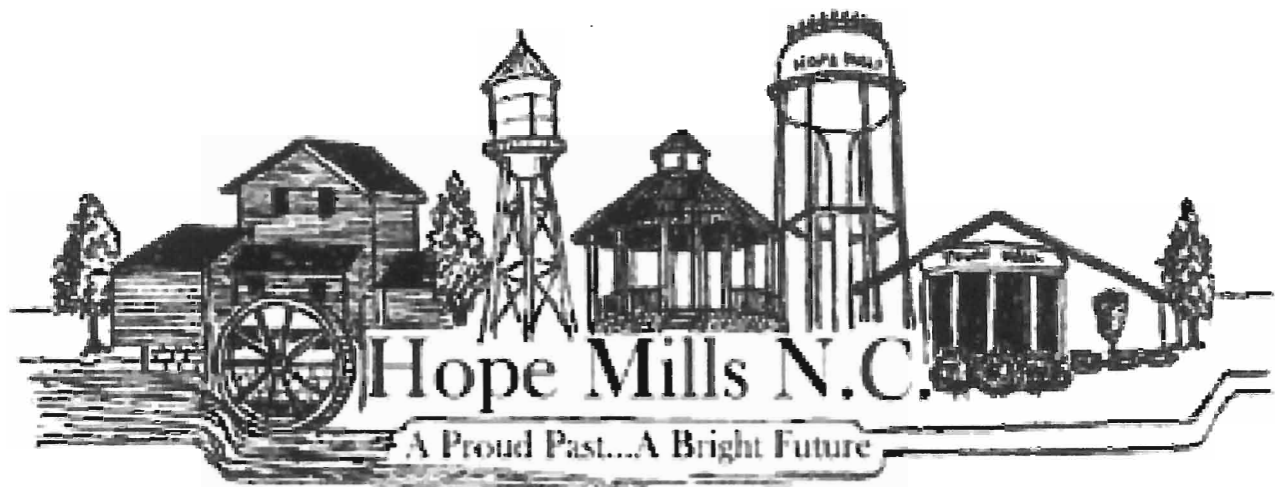
Every person engaged in business carried on or enjoyed within corporate limits of the town shall apply for and pay a privilege license tax unless specifically exempted by a local, state or federal authority. **In those cases where a privilege license tax amount cannot be determined by any other means,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

**Clara Hines, Permitting Specialist**

**Cindy Murray, Purchasing Agent**

**Kelli Wall, Accounting Tech II**

**Scott L. Edwards**

**Deborah O. Holland**