

Dottie Sherrill  
Mayor

The Town of  
**Weaverville**  
NORTH CAROLINA

Walter Currie  
Council Member

Doug Dearth  
Council Member

Gene Knoefel  
Council Member

John Penley  
Council Member

Doug Jackson  
Council Member

## *Budget Message*

May 29, 2015

Honorable Mayor Sherrill and Weaverville Town Council:

We are pleased to present to you the FY 2015-2016 Proposed Budget for the Town of Weaverville. This General Fund Budget totaling \$5,664,993 is a **decrease of \$983,783 or 14.8 %** from the 2014-2015 Amended Budget. Part of the reason for the decrease in the General Fund Budget is due to the purchase for fire equipment in last year's budget and the elimination of most capital equipment.

This budget is developed at a time of revenue uncertainty for many cities and towns in North Carolina. Despite encouraging performance from the local sales tax and an economy whose recovery from the recession of 2008 seems to be ever-strengthening, several legislative proposals have municipal officials questioning their future revenue streams. Of most concern are proposals to significantly alter the distribution of local sales taxes in North Carolina. This would be done through legislative changes to the motor fuels tax and the property tax payments of improved properties, which have the potential to impact local revenues as well. Given the bills that have been filed in this regard, concerns are understandable. During the FY 2014 session of the North Carolina General Assembly, cities and towns saw the repeal of the Privilege License fee. In Weaverville that means a loss of approximately \$120,000 per year in future revenues.

As always, this budget assumes no future legislative changes to local revenues will be made. That is not a commentary on the legislative prospects of any bills that have been filed thus far, nor is it meant to be construed as a prediction of what the State and local revenue structure may look like a few months from now. Rather, it is a reflection of the fact that it is early in the legislative session, and few bills materially affecting municipal revenues have received legislative hearings to date. If and when legislative changes are made that affect the prospects for municipal revenues, I will let you know and update this Budget accordingly.

Recovery from the 2008 recession has been sluggish, but particularly in North Carolina it has shown indications of picking up within the last year. Consumer confidence continues to rise. The unemployment rate has steadily decreased, so that its current rate of 5.2 percent sits below that of the national average. In January 2015, Buncombe County had an unemployment rate of 4.5 with the City of Asheville's unemployment rate of 4.2 the lowest in the State.

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Manufacturing employment in North Carolina has been in decline for over twenty years and never recovered from the last recession. This trend is likely to continue in the long-term, but a short-term improvement is not expected either. Much of North Carolina's loss in Manufacturing during the past recession has been in the furniture and wood-related product industries, which have been in decline for the last fifteen years. As a result, many of the manufacturing jobs lost during this recession may not return as the economy improves. In Weaverville, we are experiencing the loss of Arvato/Sonopress, a maker of CDs. In FY 2004-2005, Arvato/Sonopress had a taxable assessed value of \$109,580,456 which equaled to 28.87% of Weaverville's total taxable assessed value. Today Arvato/Sonopress has a taxable assessed value of \$33,740,111. Which means a loss of \$318,529 in tax revenue when compared to FY 2004-2005.

In this Budget, the Town has had to delay long term capital needs. However, the Town employees will continue the Town's tradition of providing high quality, efficient services while maintaining a small town atmosphere. **The Proposed Budget will leave the tax rate at \$.42 per \$100 of assessed valuation.**

This Budget was developed with the goal as established by the Weaverville Town Council to maintain or have the lowest tax rate possible while not cutting the services provided to the citizens of Weaverville.

#### **Ad Valorem:**

This budget was developed using a tax rate of \$0.42 per \$100 of evaluations. It is estimated that 1 cent of the tax rate is equal to \$63,000. Weaverville has been fortunate to have a few infill developments built this past year within the Town limits. Therefore, based upon property evaluation data from the Buncombe County Tax Department, Weaverville can expect to have approximately the same amount of Ad Valorem Tax Revenue of \$2,630,200 as last year.

#### **Governmental Funds**

In government, much more than in business, the budget is an integral part of the Town's accounting system and daily operations. An annual or project budget ordinance, as amended by the governing body, creates a legal limit on spending authorizations. In accordance with North Carolina State Law, the Town's budget is prepared on the modified accrual basis, and its accounting records also are maintained on that basis. Under modified accrual accounting, revenues are recorded when they are measurable and available. Expenditures are recorded when liability is incurred, except for interest on long-term debt and accrued vacation benefits. The Town of Weaverville has the following types of Governmental Funds:

**General Fund**

The General Fund Budget for FY 2015-2016 is \$5,664,993 or a **14.8 % decrease** from the FY 2014-2015 Amended Budget.

For the first time in five years, this Budget contains a merit increase of 3% for employees and a 1.6% Cost of Living increase based upon the Consumer Price Index. However, employees will see an increase of 13% in Health Insurance and the Town will have an increase of 31% in Workers Compensation Insurance.

Most Capital Projects have been placed on hold.

**Below is a summary of Departmental changes:**

Governing Body:	Reduction of \$42,000 from Professional Services
Administration:	Additional financial staff person for the front office work area Increase in Employment Security unemployment charges Reduction in small equipment
Planning:	Reduction in project review services due to the lack of proposed projects
Police:	Increase in vehicle maintenance due to an older fleet of police vehicles One new patrol vehicle
Fire:	Increase in Building Maintenance Replacement of one SUV, Scheduling of replacement of SCBA and fire hoses Reduction in overtime
Streets:	No new projects
Powell Bill:	No new projects
Sanitation:	No new projects
Recreation:	No new projects

**Fund Balance Reduction**

This budget will reduce the available Fund Balance by \$72,773.

**Debt Service**

**General Fund**

In the General Fund, the Town has the following Debt Service payments:

\$ 264,774 Fire Station Building  
\$ 53,541 Fire Trucks  
\$ 149,413 Fire Trucks  
**\$ 467,728 General Fund Debt**

***Water Fund***

The Water Fund Budget is \$1,720,396 or a **1% decrease** from FY 2014-2015. This budget has been developed with a **3% water rate increase**. It should be noted that water usage in Weaverville has decreased.

**Water Fund**

In the Water Fund, the Town has the following Debt Service payments:

\$233,470 General Obligation Bond (Ivy River GO Bonds)

**Conclusion**

The FY 2015-2016 Proposed Budget maintains the Town's tax rate of \$.42 per \$100 of valuation. Should the Council want to consider an increase in the tax rate, we project that one cent of the tax rate equals approximately \$63,000. However, an increase of the tax rate would also increase the amount of tax received from Division of Motor Vehicles and the Sales Tax since both of these revenues are tax rate based.

The Town staff has presented you a balanced budget that maintains our existing level of high quality services necessary to meet Council's established goals.

The preparation of this report would not have been possible without the dedicated efforts of the employees of the Town of Weaverville and the support of the members of the Town of Weaverville Town Council.

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Michael JaVan Morgan  
Interim Town Manager  
Budget Director

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Courtney V. Banks  
Finance Officer

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GENERAL FUND REVENUES  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-004-300-04010 PRIOR YEAR TAX REVENUE	1,500.00	1,500.00	2,840.72	1,500.00
010-004-300-04012 PRIOR YEAR INTEREST & PENALTY	-	-	205.99	200.00
010-004-300-04020 AD VALOREM TAX REVENUE	2,630,200.00	2,630,200.00	2,572,970.73	2,630,200.00
010-004-300-04025 DMV TAX REVENUE	129,420.00	129,420.00	1,825.39	130,000.00
010-004-300-04026 DMV REV - STATE COLLECTED (NB)	-	-	57,652.79	-
010-004-300-04027 DMV REV - STATE COLLECTED TOWN	-	-	113,119.29	-
010-004-300-04030 TAX PENALTIES & INTEREST	2,500.00	2,500.00	7,520.88	2,500.00
010-004-300-04040 PRIVILEGE LICENSE	102,000.00	102,000.00	101,734.78	-
010-004-300-05010 UTILITIES FRANCHISE TAX	406,990.00	406,990.00	317,492.66	410,000.00
010-004-300-05040 BEER & WINE TAX	10,180.00	10,180.00	-	10,000.00
010-004-300-05050 POWELL BILL DISTRIBUTIONS	106,700.00	106,700.00	106,970.50	104,000.00
010-004-300-05060 LOCAL GOVT SALES TAX	1,055,000.00	1,055,000.00	831,925.85	1,095,000.00
010-004-300-06010 BUN CNTY FIRE PROTECTION	1,100,000.00	1,100,000.00	1,020,029.35	1,100,000.00
010-004-300-06040 ABC STORE DISTRIBUTION TO TOWN	23,500.00	23,500.00	12,000.00	40,000.00
010-004-300-06045 ABC STORE - ALCOHOL EDUCATION	-	2,863.12	2,863.12	3,000.00
010-004-300-06050 ABC STORE - POLICE DEPT REV	3,000.00	5,045.08	2,045.08	3,000.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GENERAL FUND REVENUES  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-004-300-07050 POLICE DEPT GRANTS	-	11,595.29	11,595.29	-
010-004-300-07070 GRANT FUNDS	11,000.00	11,000.00	-	-
010-004-300-09015 CELL TOWER REVENUE	15,270.00	15,270.00	15,270.22	15,270.00
010-004-300-09019 STATE DISTRIBUTION - POLICE	-	2,938.29	2,938.29	-
010-004-300-09020 MISCELLANEOUS REVENUE	10,000.00	10,000.00	49,997.42	10,000.00
010-004-300-09026 CONTRIBUTIONS FIRE DEPT	-	948.00	948.00	-
010-004-300-09028 COPS FOR KIDS	-	21,655.02	22,155.02	-
010-004-300-09030 INTEREST EARNED	1,000.00	1,000.00	3,186.14	1,500.00
010-004-300-09031 INTEREST EARNED POWELL BILL	50.00	50.00	28.95	50.00
010-004-300-09040 ZONING INSPECTION FEES	20,000.00	20,000.00	15,823.55	20,000.00
010-004-300-09042 PROJECT REVIEW / INSPECTIONS	29,000.00	29,000.00	-	10,000.00
010-004-300-09043 PROPERTY INSURANCE CLAIMS	-	2,022.34	2,022.34	-
010-004-300-09045 FIRE INSPECTION FEES	1,000.00	1,000.00	1,050.00	1,000.00
010-004-300-09050 SALE OF PROPERTY	2,500.00	2,500.00	221,409.89	5,000.00
010-004-310-09900 APPROPRIATED FUND BALANCE	208,500.00	456,519.09	-	72,773.00
010-004-310-09959 APPROPRIATED POWELL BILL FUNDS	-	32,380.00	-	-

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GENERAL FUND REVENUES  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-004-330-09970 LOAN PROCEEDS FIRE TRUCKS	455,000.00	455,000.00	692,000.00	-
TOTAL	6,324,310.00	6,648,776.23	6,189,622.24	5,664,993.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GOVERNING BODY DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-410-411-17000 COUNCIL HONORARIUM	19,200.00	19,200.00	16,000.00	19,200.00
010-410-411-18100 FICA	1,470.00	1,470.00	1,224.30	1,470.00
010-410-411-18400 RETIREE HEALTH INSURANCE	8,430.00	8,430.00	8,122.57	9,526.00
010-410-411-19000 PROFESSIONAL SERVICES	152,000.00	122,996.48	76,673.05	100,000.00
010-410-411-26000 SUPPLIES / MATERIALS	1,500.00	2,009.30	1,909.30	2,000.00
010-410-411-26750 DUKE ENERGY TREE PLANTING	-	3,114.50	3,114.50	-
010-410-411-27000 FORESTRY PROGRAM	1,500.00	1,500.00	1,264.80	1,500.00
010-410-411-28500 WILDLIFE HABITAT	-	1,301.50	-	-
010-410-411-31000 TRAVEL & TRAINING	5,000.00	8,671.85	8,017.17	5,000.00
010-410-411-32500 POSTAGE	5,000.00	5,000.00	3,896.32	5,000.00
010-410-411-35100 BUILDING REPAIR / MAINTENANCE	20,000.00	23,000.00	18,195.83	25,000.00
010-410-411-39100 ADVERTISING	3,500.00	4,460.95	3,960.95	4,000.00
010-410-411-39200 NEWS LETTERS	5,000.00	5,000.00	3,959.19	5,000.00
010-410-411-39300 PRINTING	2,000.00	2,000.00	400.00	2,000.00
010-410-411-39500 DUES & SUBSCRIPTIONS	-	200.00	119.90	200.00
010-410-411-39510 COMMUNITY PROMOTIONS	60,000.00	60,000.00	48,217.76	60,000.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GOVERNING BODY DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-410-411-40450 INSURANCE	7,000.00	7,000.00	146.52	500.00
010-410-411-40500 PRIOR MANAGER SEPARATION EXPENSES	-	9,463.78	7,463.78	-
010-410-411-50500 CAPITAL EQUIPMENT	-	6,781.64	6,781.64	-
TOTAL	291,600.00	291,600.00	209,467.58	240,396.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 ADMINISTRATION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-410-412-12100 SALARIES & WAGES	284,930.00	361,930.00	348,884.07	375,970.00	New Staff for Finance
010-410-412-18100 FICA	21,030.00	30,847.97	25,903.91	29,986.00	3% Merit 1.6 COLA
010-410-412-18200 RETIREMENT	19,440.00	24,431.98	22,957.72	28,418.00	
010-410-412-18210 401-K MATCH	12,150.00	16,150.00	13,362.35	23,518.00	
010-410-412-18300 HEALTH INSURANCE	25,960.00	25,960.00	24,599.64	36,445.00	
010-410-412-19000 PROFESSIONAL SERVICES	50,000.00	65,480.70	60,480.70	48,750.00	
010-410-412-19500 CONTRACT LABOR	-	2,000.00	1,957.08	-	
010-410-412-25000 VEHICLE SUPPLIES	1,200.00	1,200.00	575.08	1,000.00	
010-410-412-26000 SUPPLIES / MATERIALS	10,000.00	14,500.00	14,030.16	14,000.00	
010-410-412-31000 TRAVEL & TRAINING	8,500.00	8,500.00	5,206.40	10,000.00	
010-410-412-32100 TELEPHONE	6,000.00	6,000.00	5,062.42	6,000.00	
010-410-412-32500 POSTAGE	4,000.00	4,000.00	3,342.90	4,000.00	
010-410-412-33100 UTILITIES	5,300.00	5,300.00	3,784.64	5,300.00	
010-410-412-35100 BUILDING REPAIR / MAINTENANCE	8,500.00	8,500.00	8,005.96	10,000.00	
010-410-412-35200 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	2,640.02	3,500.00	
010-410-412-35300 VEHICLE MAINTENANCE	500.00	500.00	429.33	500.00	
010-410-412-39100 ADVERTISING	1,000.00	1,000.00	-	1,000.00	
010-410-412-39600 BANK SERVICE CHARGES	-	4,500.00	3,456.78	4,000.00	We must pay Service Charges
010-410-412-39650 BANK CARD FEES	3,500.00	6,042.00	4,350.43	4,000.00	
010-410-412-39700 TAX PAYMENT PENALTIES	-	600.00	442.37	-	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 ADMINISTRATION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-410-412-39800 ESC REIMBURSEMENT	10,000.00	27,699.07	22,099.07	10,000.00	Charged for unemployment
010-410-412-40450 INSURANCE	8,000.00	8,000.00	5,167.04	6,769.00	
010-410-412-50100 SMALL EQUIPMENT	25,000.00	25,000.00	13,485.83	12,000.00	Reduction in Small Equipment
<b>TOTAL</b>	<b>509,010.00</b>	<b>652,141.72</b>	<b>590,223.90</b>	<b>635,156.00</b>	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 PLANNING DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-410-413-12100 SALARIES & WAGES	46,060.00	46,060.00	23,760.49	47,156.00	
010-410-413-18100 FICA	3,450.00	3,450.00	1,817.71	3,637.00	
010-410-413-18200 RETIREMENT	3,190.00	3,190.00	1,722.63	3,419.00	
010-410-413-18210 401-K MATCH	2,700.00	2,700.00	1,418.69	2,829.00	
010-410-413-18300 HEALTH INSURANCE	5,760.00	5,760.00	-	6,292.00	
010-410-413-19000 PROFESSIONAL SERVICES	-	2,500.00	1,914.00	5,000.00	
010-410-413-19010 ECONOMIC DEVELOPMENT PROGRAM	40,000.00	40,000.00	20,000.00	-	
010-410-413-19042 PROJECT REVIEW SERVICES	30,000.00	25,220.00	-	10,000.00	Reduction in Projects
010-410-413-25000 VEHICLE SUPPLIES	1,000.00	1,000.00	-	1,000.00	
010-410-413-26000 SUPPLIES / MATERIALS	5,000.00	5,000.00	3,370.29	5,000.00	
010-410-413-31000 TRAVEL & TRAINING	3,000.00	3,000.00	208.09	3,000.00	
010-410-413-32100 TELEPHONE	3,000.00	4,870.00	3,895.60	4,700.00	
010-410-413-32500 POSTAGE	1,000.00	1,410.00	1,127.92	1,000.00	
010-410-413-35200 EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,483.70	3,500.00	
010-410-413-35300 VEHICLE MAINTENANCE	500.00	500.00	258.19	500.00	
010-410-413-39100 ADVERTISING	1,500.00	1,500.00	26.00	1,500.00	
010-410-413-40450 INSURANCE	3,650.00	3,650.00	-	500.00	
010-410-413-50100 SMALL EQUIPMENT	8,500.00	8,500.00	40.00	4,000.00	Reduction in Small Equipment
<b>TOTAL</b>	<b>161,810.00</b>	<b>161,810.00</b>	<b>61,043.31</b>	<b>103,033.00</b>	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 POLICE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-430-431-12100 SALARIES & WAGES	768,770.00	768,770.00	660,532.60	813,317.00	3% Merit
010-430-431-18100 FICA	58,810.00	58,810.00	47,972.74	62,456.00	1.6 COLA
010-430-431-18200 RETIREMENT	56,830.00	56,830.00	49,010.13	62,147.00	
010-430-431-18210 401-K MATCH	36,500.00	36,500.00	32,645.21	48,799.00	
010-430-431-18300 HEALTH INSURANCE	120,190.00	120,190.00	92,812.94	135,815.00	
010-430-431-19000 PROFESSIONAL SERVICES	28,900.00	31,400.00	29,802.42	28,900.00	
010-430-431-25000 VEHICLE SUPPLIES	50,000.00	40,500.00	27,959.46	49,000.00	
010-430-431-26000 SUPPLIES / MATERIALS	6,600.00	7,100.00	6,413.90	6,600.00	
010-430-431-26200 CRIME PREVENTION	1,300.00	1,300.00	1,300.00	1,300.00	
010-430-431-26250 DRUG EDUCATION & PREVENTION	-	2,029.29	258.56	-	
010-430-431-26400 ALCOHOL EDUCATION & PREVENTION	-	0.89	-	-	
010-430-431-26450 ABC LAW ENFORCEMENT	-	4,578.63	2,515.00	-	
010-430-431-26608 COPS FOR KIDS	-	24,762.04	22,245.07	-	
010-430-431-26900 UNIFORMS	6,700.00	9,100.00	4,593.42	6,700.00	
010-430-431-31000 TRAVEL & TRAINING	3,300.00	2,300.00	1,816.92	3,300.00	
010-430-431-32100 TELEPHONE	10,000.00	13,000.00	11,237.21	10,000.00	
010-430-431-32500 POSTAGE	350.00	350.00	306.57	350.00	
010-430-431-33100 UTILITIES	5,000.00	5,000.00	3,486.01	4,800.00	
010-430-431-35100 BUILDING REPAIR / MAINTENANCE	6,700.00	6,700.00	6,140.96	6,700.00	
010-430-431-35200 EQUIPMENT MAINTENANCE	2,600.00	2,600.00	1,807.84	2,600.00	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 POLICE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-430-431-35300 VEHICLE MAINTENANCE	16,000.00	24,022.34	21,565.61	18,000.00	Older Fleet
010-430-431-40450 INSURANCE	28,290.00	28,290.00	37,062.83	48,434.00	
010-430-431-50100 SMALL EQUIPMENT	57,800.00	67,895.29	64,612.82	42,000.00	Reduction in Small Equipment
010-430-431-50500 CAPITAL EQUIPMENT	26,000.00	34,418.00	34,379.60	26,000.00	One Police Vehicle
<b>TOTAL</b>	<b>1,290,640.00</b>	<b>1,346,446.48</b>	<b>1,160,477.82</b>	<b>1,377,218.00</b>	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 FIRE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-430-434-12100 SALARIES & WAGES	871,220.00	871,220.00	743,038.13	915,558.00	3% Merit
010-430-434-12110 OVERTIME	69,380.00	69,380.00	13,783.97	52,000.00	1.6% COLA
010-430-434-12800 RELIEF PAY	45,000.00	45,000.00	31,845.00	43,800.00	
010-430-434-18100 FICA	75,400.00	75,400.00	58,152.21	75,994.00	
010-430-434-18200 RETIREMENT	66,500.00	66,500.00	54,982.57	72,020.00	
010-430-434-18210 401-K MATCH	41,780.00	41,780.00	35,410.33	59,603.00	
010-430-434-18300 HEALTH INSURANCE	123,200.00	123,200.00	95,033.19	139,216.00	
010-430-434-19000 PROFESSIONAL SERVICES	3,000.00	3,074.50	3,183.50	3,500.00	
010-430-434-25000 VEHICLE SUPPLIES	23,500.00	23,500.00	13,097.23	23,000.00	
010-430-434-26000 SUPPLIES / MATERIALS	15,500.00	15,425.50	8,274.77	15,000.00	
010-430-434-26100 MEDICAL VACINATIONS	7,000.00	7,000.00	4,982.00	5,000.00	
010-430-434-26150 PREVENTATION SUPPLIES	4,000.00	4,000.00	1,838.30	3,500.00	
010-430-434-26260 MEDICAL EQUIP & SUPPLIES	5,000.00	5,000.00	2,709.89	5,000.00	
010-430-434-26600 CONTRIBUTORY EXPENSE	-	948.00	774.29	-	
010-430-434-26900 UNIFORMS	12,000.00	12,000.00	5,562.60	12,000.00	
010-430-434-31000 TRAVEL & TRAINING	14,000.00	14,000.00	9,329.78	15,000.00	
010-430-434-32100 TELEPHONE	17,000.00	17,000.00	13,753.68	16,500.00	
010-430-434-33100 UTILITIES	17,000.00	17,000.00	13,065.03	17,500.00	
010-430-434-35100 BUILDING REPAIR / MAINTENANCE	15,000.00	15,000.00	7,021.94	20,000.00	Building Up Keep
010-430-434-35200 EQUIPMENT MAINTENANCE	20,000.00	20,000.00	14,633.39	20,000.00	
010-430-434-35300 VEHICLE MAINTENANCE	20,000.00	20,000.00	20,646.52	22,500.00	
010-430-434-39500 DUES & SUBSCRIPTIONS	7,500.00	7,500.00	7,589.10	8,000.00	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 FIRE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-430-434-40450 INSURANCE	39,250.00	39,250.00	39,250.00	70,538.00
010-430-434-50100 SMALL EQUIPMENT	37,000.00	37,000.00	20,287.60	54,000.00
010-430-434-50500 CAPITAL EQUIPMENT	675,000.00	691,034.79	691,034.79	70,000.00
				One Vehicle, SCBA Replacement, Hose Replacement
TOTAL	2,224,230.00	2,241,212.79	1,909,279.81	1,739,229.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 STREET DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-450-451-12100 SALARIES & WAGES	149,640.00	138,640.00	60,495.94	101,581.00
010-450-451-18100 FICA	10,580.00	10,580.00	4,318.92	7,771.00
010-450-451-18200 RETIREMENT	10,770.00	10,770.00	4,393.66	7,365.00
010-450-451-18210 401-K MATCH	4,950.00	4,950.00	3,174.63	6,095.00
010-450-451-18300 HEALTH INSURANCE	20,350.00	20,350.00	19,277.91	22,296.00
010-450-451-19000 PROFESSIONAL SERVICES	10,000.00	10,000.00	6,399.49	4,000.00
010-450-451-19500 CONTRACT LABOR	12,650.00	23,650.00	19,070.70	12,650.00
010-450-451-19900 CONTRACT WORK	33,000.00	18,073.24	3,977.49	25,000.00
010-450-451-25000 VEHICLE SUPPLIES	18,000.00	18,000.00	6,972.78	15,000.00
010-450-451-26000 SUPPLIES / MATERIALS	26,500.00	26,500.00	23,098.03	25,700.00
010-450-451-26500 SAFETY MATERIALS	4,250.00	4,250.00	5,309.56	2,450.00
010-450-451-26900 UNIFORMS	1,680.00	1,680.00	665.10	1,680.00
010-450-451-32100 TELEPHONE	4,600.00	4,600.00	2,116.24	4,600.00
010-450-451-33100 UTILITIES	57,000.00	57,000.00	44,053.43	59,000.00
010-450-451-35100 BUILDING REPAIR / MAINTENANCE	2,500.00	7,500.00	1,070.00	2,200.00
010-450-451-35200 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,683.25	4,200.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 STREET DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-450-451-35300 VEHICLE MAINTENANCE	2,900.00	2,900.00	296.98	2,900.00
010-450-451-40450 INSURANCE	9,930.00	9,930.00	6,548.49	8,579.00
010-450-451-50100 SMALL EQUIPMENT	2,800.00	2,800.00	2,548.46	2,000.00
010-450-451-50300 CAPITAL IMPROVEMENTS	-	-	-	6,475.00
010-450-451-50500 CAPITAL EQUIPMENT	-	9,926.76	9,926.76	-
TOTAL	387,100.00	387,100.00	225,397.82	321,542.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 POWELL BILL DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-450-459-12100 SALARIES & WAGES	11,470.00	11,470.00	2,093.27	3,743.00
010-450-459-18100 FICA	880.00	880.00	149.55	287.00
010-450-459-18200 RETIREMENT	810.00	810.00	151.77	272.00
010-450-459-18210 401-K MATCH	270.00	270.00	55.38	225.00
010-450-459-18300 HEALTH INSURANCE	-	1,685.13	1,753.64	2,539.00
010-450-459-19000 PROFESSIONAL SERVICES	5,000.00	8,791.41	8,791.41	5,000.00
010-450-459-19500 CONTRACT LABOR	4,500.00	708.59	-	3,000.00
010-450-459-19900 CONTRACT WORK	4,000.00	2,314.87	-	3,500.00
010-450-459-26000 SUPPLIES / MATERIALS	1,500.00	1,500.00	-	500.00
010-450-459-35200 EQUIPMENT MAINTENANCE	1,600.00	1,600.00	-	500.00
010-450-459-40450 INSURANCE	2,210.00	2,210.00	-	-
010-450-459-50300 CAPITAL IMPROVEMENTS	-	69,545.24	68,216.00	- No New Projects
<b>TOTAL</b>	<b>32,240.00</b>	<b>101,785.24</b>	<b>81,211.02</b>	<b>19,566.00</b>

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 SANITATION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-470-471-12100 SALARIES & WAGES	258,140.00	235,140.00	202,141.64	242,829.00	3% Merit
010-470-471-18100 FICA	19,750.00	19,750.00	14,513.02	18,577.00	1.6 % COLA
010-470-471-18200 RETIREMENT	18,250.00	18,250.00	14,689.74	17,606.00	Readjustments in Allocations
010-470-471-18210 401-K MATCH	9,190.00	9,190.00	8,115.78	14,570.00	
010-470-471-18300 HEALTH INSURANCE	49,120.00	49,120.00	34,380.77	55,506.00	
010-470-471-19000 PROFESSIONAL SERVICES	2,000.00	2,000.00	172.00	2,000.00	
010-470-471-19500 CONTRACT LABOR	18,000.00	41,000.00	26,905.70	18,000.00	
010-470-471-25000 VEHICLE SUPPLIES	26,500.00	26,500.00	15,045.13	22,500.00	
010-470-471-26000 SUPPLIES / MATERIALS	5,200.00	5,200.00	3,244.68	6,200.00	
010-470-471-26500 SAFETY MATERIALS	5,000.00	5,000.00	3,357.07	3,300.00	
010-470-471-26900 UNIFORMS	3,930.00	3,930.00	1,404.10	3,600.00	
010-470-471-33100 UTILITIES	6,300.00	6,300.00	2,698.62	6,200.00	
010-470-471-35100 BUILDING REPAIR / MAINTENANCE	2,200.00	2,200.00	-	2,000.00	
010-470-471-35200 EQUIPMENT MAINTENANCE	4,800.00	8,100.00	5,900.77	7,250.00	
010-470-471-35300 VEHICLE MAINTENANCE	12,500.00	12,500.00	9,812.58	12,000.00	
010-470-471-40100 TIPPING FEES	60,000.00	60,000.00	43,767.74	60,000.00	
010-470-471-40450 INSURANCE	18,550.00	23,988.69	23,988.69	31,425.00	
010-470-471-50100 SMALL EQUIPMENT	2,000.00	2,000.00	678.00	1,800.00	
010-470-471-50500 CAPITAL EQUIPMENT	150,000.00	146,700.00	146,559.55	-	No Capital Projects
<b>TOTAL</b>	<b>671,430.00</b>	<b>676,868.69</b>	<b>557,375.58</b>	<b>525,363.00</b>	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 RECREATION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
010-600-612-12100 SALARIES & WAGES	94,280.00	94,280.00	45,693.29	91,880.00	3% Merit
010-600-612-18100 FICA	7,520.00	7,520.00	3,399.85	7,029.00	1.6% COLA Readjustment of Allocation
010-600-612-18200 RETIREMENT	6,950.00	6,950.00	3,316.03	6,662.00	
010-600-612-18210 401-K MATCH	2,720.00	2,720.00	2,480.93	5,513.00	
010-600-612-18300 HEALTH INSURANCE	14,360.00	14,360.00	12,321.27	16,227.00	
010-600-612-19000 PROFESSIONAL SERVICES	3,600.00	4,465.88	4,465.88	3,600.00	
010-600-612-19500 CONTRACT LABOR	14,140.00	8,701.31	8,248.84	14,140.00	
010-600-612-19900 CONTRACT WORK	12,600.00	11,734.12	375.00	9,600.00	
010-600-612-25000 VEHICLE SUPPLIES	5,100.00	5,100.00	1,465.54	3,350.00	
010-600-612-26000 SUPPLIES / MATERIALS	22,000.00	22,000.00	9,972.50	17,200.00	
010-600-612-26500 SAFETY MATERIALS	3,600.00	3,600.00	1,055.53	2,350.00	
010-600-612-26900 UNIFORMS	1,380.00	1,380.00	446.40	1,380.00	
010-600-612-33100 UTILITIES	16,500.00	16,500.00	11,639.64	16,500.00	
010-600-612-35100 BUILDING REPAIR / MAINTENANCE	2,500.00	2,500.00	1,235.90	2,200.00	
010-600-612-35200 EQUIPMENT MAINTENANCE	2,250.00	2,250.00	835.89	2,050.00	
010-600-612-35300 VEHICLE MAINTENANCE	1,600.00	1,600.00	198.53	1,300.00	
010-600-612-40450 INSURANCE	6,540.00	6,540.00	3,000.74	3,931.00	
010-600-612-50100 SMALL EQUIPMENT	2,250.00	2,250.00	-	1,800.00	
010-600-612-50300 CAPITAL IMPROVEMENTS	-	49,000.00	49,268.64	9,050.00	
010-600-612-50500 CAPITAL EQUIPMENT	9,300.00	16,000.00	15,458.96	-	No Projects
TOTAL	229,190.00	279,451.31	174,879.36	215,762.00	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GENERAL FUND CONTINGENCY

\*\*\*REVISED\*\*\*

ACCOUNT

010-005-999-90000 CONTINGENCY

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
	108,000.00	91,300.00	-	20,000.00
TOTAL	108,000.00	91,300.00	-	20,000.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 GENERAL FUND DEBT SERVICE

\*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
010-910-910-91061 LOAN PAYMENT-FIRE TRUCK 09/14	269,650.00	269,650.00	220,000.00	53,541.00
010-910-910-91062 LOAN PAYMENT - FIRE TRUCKS	149,410.00	149,410.00	149,412.96	149,413.00
010-910-910-91063 LOAN PAYMENT - FIRE STATION	-	-	135,435.14	264,774.00
TOTAL	419,060.00	419,060.00	504,848.10	467,728.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER FUND REVENUES  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
030-004-300-08010 WATER REVENUE	1,660,200.00	1,660,200.00	1,298,485.26	1,638,206.00
030-004-300-08020 MISCELLANEOUS REVENUE	5,600.00	5,600.00	8,831.19	7,000.00
030-004-300-08030 WATER TAPS	12,000.00	12,000.00	10,560.00	12,000.00
030-004-300-08040 IMPACT FEES	20,000.00	20,000.00	32,100.00	20,000.00
030-004-300-08060 FEES FOR MSD COLLECTION	39,190.00	39,190.00	39,064.06	39,190.00
030-004-300-08090 INTEREST WATER REVENUE	3,000.00	3,000.00	1,562.90	3,000.00
030-004-300-09030 INTEREST EARNED	1,000.00	1,000.00	1,620.01	1,000.00
TOTAL	1,740,990.00	1,740,990.00	1,392,223.42	1,720,396.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER ADMINISTRATION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
030-700-711-12100 SALARIES & WAGES	124,440.00	124,440.00	115,250.14	156,221.00	3% Merit 1.6 % Cola
030-700-711-18100 FICA	9,520.00	9,520.00	8,575.67	10,727.00	
030-700-711-18200 RETIREMENT	8,800.00	8,800.00	8,142.30	10,167.00	
030-700-711-18210 401-K MATCH	6,890.00	6,846.89	4,195.07	8,414.00	
030-700-711-18300 HEALTH INSURANCE	12,470.00	12,513.11	13,498.90	14,091.00	
030-700-711-18400 RETIREE HEALTH INSURANCE	5,620.00	5,620.00	3,470.94	6,351.00	
030-700-711-19000 PROFESSIONAL SERVICES	28,000.00	28,000.00	8,980.94	14,050.00	Reduction
030-700-711-25000 VEHICLE SUPPLIES	4,150.00	4,150.00	1,687.42	3,100.00	
030-700-711-26000 SUPPLIES / MATERIALS	4,500.00	4,500.00	1,408.60	4,200.00	
030-700-711-26500 SAFETY MATERIALS	600.00	600.00	511.21	575.00	
030-700-711-26900 UNIFORMS	600.00	600.00	283.90	550.00	
030-700-711-31000 TRAVEL & TRAINING	2,000.00	2,000.00	1,110.20	1,700.00	
030-700-711-32100 TELEPHONE	2,550.00	2,550.00	2,101.56	3,200.00	
030-700-711-32500 POSTAGE	8,300.00	13,700.00	9,105.46	13,000.00	
030-700-711-35300 VEHICLE MAINTENANCE	1,500.00	1,500.00	580.58	1,400.00	
030-700-711-40450 INSURANCE	3,840.00	7,028.15	7,028.15	9,207.00	
030-700-711-50100 SMALL EQUIPMENT	3,500.00	3,500.00	2,621.58	3,000.00	
<b>TOTAL</b>	<b>227,280.00</b>	<b>235,868.15</b>	<b>188,552.62</b>	<b>259,953.00</b>	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER PRODUCTION DEPARTMENT

\*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
030-700-712-12100 SALARIES & WAGES	183,930.00	183,930.00	162,707.15	208,054.00	3% Merit
030-700-712-18100 FICA	14,590.00	14,590.00	12,106.31	15,917.00	1.6% COLA
030-700-712-18200 RETIREMENT	13,480.00	13,480.00	11,825.15	15,084.00	
030-700-712-18210 401-K MATCH	6,610.00	6,610.00	6,653.31	12,484.00	
030-700-712-18300 HEALTH INSURANCE	25,910.00	25,910.00	22,928.60	29,278.00	
030-700-712-19000 PROFESSIONAL SERVICES	27,250.00	27,250.00	18,996.54	17,800.00	
030-700-712-19600 WATER TESTING / MAINTENANCE	25,600.00	25,600.00	14,824.22	23,300.00	
030-700-712-19900 CONTRACT WORK	14,600.00	14,600.00	9,701.00	11,200.00	
030-700-712-20000 CHEMICALS	52,800.00	52,800.00	25,500.76	52,800.00	
030-700-712-25000 VEHICLE SUPPLIES	9,850.00	9,850.00	4,422.62	8,850.00	
030-700-712-26000 SUPPLIES / MATERIALS	13,250.00	13,250.00	8,418.61	12,000.00	
030-700-712-26500 SAFETY MATERIALS	6,200.00	6,200.00	2,652.51	3,400.00	
030-700-712-26900 UNIFORMS	2,400.00	2,400.00	1,127.48	2,100.00	
030-700-712-27001 LAB SUPPLIES	24,900.00	24,900.00	20,033.76	21,000.00	
030-700-712-31000 TRAVEL & TRAINING	3,880.00	3,394.79	2,559.55	3,880.00	
030-700-712-32100 TELEPHONE	4,200.00	4,200.00	4,037.01	5,900.00	
030-700-712-33100 UTILITIES	105,000.00	105,000.00	69,949.90	105,000.00	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER PRODUCTION DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
030-700-712-34000 SLUDGE REMOVAL	28,000.00	28,000.00	19,392.58	30,000.00
030-700-712-35100 BUILDING REPAIR / MAINTENANCE	4,950.00	5,435.21	5,225.21	5,300.00
030-700-712-35200 EQUIPMENT MAINTENANCE	28,000.00	28,000.00	7,703.97	16,000.00
030-700-712-35300 VEHICLE MAINTENANCE	7,800.00	7,800.00	1,939.54	5,550.00
030-700-712-40450 INSURANCE	12,710.00	12,710.00	7,292.69	9,590.00
030-700-712-40900 WATER PURCHASES	-	-	-	8,000.00
030-700-712-50100 SMALL EQUIPMENT	4,300.00	4,300.00	2,774.16	4,300.00
030-700-712-50500 CAPITAL EQUIPMENT	38,200.00	38,200.00	37,191.29	-
				No Capital
TOTAL	658,410.00	658,410.00	479,963.92	626,787.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER MAINTENANCE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>	
030-700-713-12100 SALARIES & WAGES	235,470.00	235,470.00	200,774.75	237,869.00	3% Merit 1.6% COLA
030-700-713-18100 FICA	18,010.00	18,010.00	14,268.18	18,197.00	
030-700-713-18200 RETIREMENT	1,650.00	17,512.38	14,591.11	17,246.00	
030-700-713-18210 401-K MATCH	3,320.00	6,658.19	5,971.93	14,273.00	
030-700-713-18300 HEALTH INSURANCE	38,350.00	38,350.00	32,116.90	43,336.00	
030-700-713-19000 PROFESSIONAL SERVICES	18,000.00	18,000.00	14,504.37	16,000.00	
030-700-713-19500 CONTRACT LABOR	3,000.00	3,000.00	-	3,000.00	
030-700-713-19900 CONTRACT WORK	3,500.00	3,500.00	350.00	3,500.00	
030-700-713-25000 VEHICLE SUPPLIES	13,500.00	13,500.00	6,902.84	11,000.00	
030-700-713-26000 SUPPLIES / MATERIALS	48,000.00	44,661.81	34,294.36	43,000.00	
030-700-713-26500 SAFETY MATERIALS	9,300.00	9,300.00	3,734.84	5,000.00	
030-700-713-26900 UNIFORMS	3,000.00	3,000.00	1,111.50	3,000.00	
030-700-713-31000 TRAVEL & TRAINING	3,800.00	3,800.00	2,290.73	3,800.00	
030-700-713-32100 TELEPHONE	4,800.00	4,800.00	3,241.82	5,000.00	
030-700-713-33100 UTILITIES	-	24,470.97	19,018.73	3,200.00	
030-700-713-33300 UTILITIES FOR PUMP STATION	18,500.00	448.19	448.19	18,500.00	
030-700-713-33500 UTILITIES/BUILDING	6,500.00	80.84	80.84	6,500.00	
030-700-713-35100 BUILDING REPAIR / MAINTENANCE	3,200.00	3,200.00	625.66	2,700.00	

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER MAINTENANCE DEPARTMENT  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
030-700-713-35200 EQUIPMENT MAINTENANCE	12,500.00	12,500.00	3,260.56	10,000.00
030-700-713-35300 VEHICLE MAINTENANCE	5,800.00	5,800.00	1,220.47	5,600.00
030-700-713-39410 EQUIPMENTAL RENTAL	1,200.00	1,200.00	(228.38)	1,200.00
030-700-713-40450 INSURANCE	15,150.00	15,150.00	7,320.72	9,590.00
030-700-713-50100 SMALL EQUIPMENT	7,000.00	7,000.00	6,627.98	5,000.00
030-700-713-50200 BUILDING IMPROVEMENTS	-	-	6,125.00	-
030-700-713-50310 REPAIRS TO RESERVOIR	-	-	-	1,200.00
030-700-713-50320 WATER SYSTEM IMPROVEMENTS	-	-	9,850.00	6,000.00
030-700-713-50500 CAPITAL EQUIPMENT	128,000.00	112,137.62	96,748.40	70,000.00
TOTAL	601,550.00	601,550.00	485,251.50	563,711.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER FUND CONTINGENCY

\*\*\*REVISED\*\*\*

ACCOUNT

030-005-999-90000 CONTINGENCY

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
	20,000.00	11,411.85	-	39,475.00
TOTAL	20,000.00	11,411.85	-	39,475.00

TOWN OF WEAVERVILLE  
 TRIAL BALANCE WITH BUDGETS BY ACCOUNT FY 2015-2016  
 WATER FUND DEBT SERVICE  
 \*\*\*REVISED\*\*\*

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL (THROUGH 5/6/15)</u>	<u>FY2015-2016 BUDGET</u>
030-910-910-60030 RESERVE FOR BOND PAYMENT	233,750.00	233,750.00	52,344.39	230,470.00
TOTAL	233,750.00	233,750.00	52,344.39	230,470.00 Ivy River Plant