



MINUTES

Town of Weaverville State of North Carolina

Town Council Regular Meeting Monday, January 22, 2018

The Town Council for the Town of Weaverville met for its regular monthly meeting on Monday, January 22, 2018, at 7:00 p.m. in Council Chambers within Weaverville Town Hall at 30 South Main Street, Weaverville, North Carolina.

Council members present were: Mayor Al Root, Councilman Doug Jackson, Councilwoman Dottie Sherrill, Councilman Andrew Nagle and Councilman Patrick Fitzsimmons. Vice Mayor/ Councilman John Penley was absent.

Staff present was: Town Manager Selena Coffey, Town Attorney Jennifer Jackson, Town Clerk Derek Huninghake, Police Chief Alan Wyatt, Fire Chief Ted Williams, Town Planner James Eller, Finance Officer Tonya Dozier and Public Works Director Dale Pennell.

1. Call to Order

Mayor Root called the meeting to order at 7:02 p.m.

2. Public Hearing: Code Amendments regarding Food Trucks CANCELLED

Mayor Root noted that the Public Hearing on Code Amendments regarding Food Trucks has been cancelled.

3. Public Hearing: Proposed Zoning Map Amendment for Weaverville Condos

Councilman Nagle made the motion to enter into Public Hearing; Councilman Fitzsimmons seconded and all voted in favor of opening the Public Hearing.

Town Planner James Eller mentioned that the Town has received a zoning map amendment application from HFW Endeavors requesting that the zoning of the three adjacent parcels of land (PIN 9733-70-0398, 9733-70-0050, and 9732-79-2660) be changed to R-12. The Town's Planning and Zoning Board has reviewed the application for zoning map amendment and voted to forward a favorable recommendation, via a 3-2 vote, to Town Council on the R-12 zoning designation for the three parcels. Town Planner Eller noted that this Public Hearing was noticed in the newspaper on January 1, 2018 and January 18, 2018.

Warren Suggs, Civil Design Concepts, mentioned that he is available to answer any questions that Town Council may have and can go into as much detail as they would prefer. They are just requesting a rezoning tonight. Owner and developer, Ken Jackson is available and here for questions as well.

Councilwoman Sherrill made the motion to close the Public Hearing; Councilman Jackson seconded and all voted in favor of closing the Public Hearing.

4. Approval/Adjustments to the Agenda

Mayor Al Root made the public aware that agendas for Town Council meetings are posted on the Town's website 72 hours before each meeting.

Councilman Jackson asked Town Manager Selena Coffey if she would mention the steps for finding the Town Council minutes and agendas on the new website, and if possible put them on the front page. He also asked her if the Town could put the new garbage pick-up date for snow days and holidays up on the front page too.

Town Manager Selena Coffey mentioned that to get to the agendas and minutes from the homepage of the website you will scroll over the Governing tab, then scroll over the Mayor and Town Council tab, and then click the Town Council Agenda/Minutes tab on the side. Town Manager Coffey also mentioned that we can put the agendas on the front page 72 hours before the meetings too.

Mayor Al Root asked Council for consent to move Consent Agenda item 7c (Setting Public Hearing on Zoning Text Amendment on Initial Consideration by Town Council) to Action Item 9g.

Town Manager Selena Coffey asked Council to move Consent Agenda item 7e (Final Plat Approval: The Hamlet – Phase 1 – Portions of Reems Creek) to Action Item 9h. She mentioned that there was a duplication in the agenda packet and not all the information was included for the final plat approval, so some documents were distributed to Town Council.

Councilwoman Sherrill made a motion to approve the agenda as amended. Councilman Fitzsimmons seconded and all voted in favor of the motion.

5. Community and/or Employee Recognition

Town Manager Selena Coffey introduced to the public the two new Town of Weaverville department heads, Public Works Director Dale Pennell and Police Chief Alan Wyatt.

- Dale Pennell is a professional engineer, who has worked for the Town of Weaverville as an external engineering position for a number of years. He has also worked for the City of Asheville and in the private sector working for the public. Mr. Pennell recently worked for the Town as the Street improvement engineer.
- Police Chief Alan Wyatt has worked for the Weaverville Police Department for 15 years, serving recently Assistant Police Chief and as Detective under former Police Chief Greg Stephens. Chief Wyatt has an advanced certificate in law enforcement and has previously worked for Mars Hill and Mars Hill College.

Town Manager Selena Coffey offered both of them a warm public welcome and thanked them for being members of the Town of Weaverville.

6. Approval of Minutes

Councilwoman Sherrill made the motion to approve the minutes from December 12, 2017 Town Council Workshop and December 18, 2017 Town Council meeting as presented. Councilman Fitzsimmons seconded the motion and all voted in favor on the approval of the minutes.

7. Consent Agenda

Councilman Jackson moved for the approval of the consent agenda. Councilman Nagle seconded the motion and all voted unanimously to approve all action requested in the consent agenda.

A. Monthly Tax Report – Information Only

B. Tax Refunds and Releases – Approved three tax releases from 2017 levy and one tax refund.

C. Final Plat Approval: Greenwood Park Phase I – Approval of Final Plat for Greenwood Park Phase I

8. General Public Comments:

Public comments were received as follows:

Aileen Fleming, 440 Kyfields, commented that three new homes were built at the end entrance to Kyfields and a large motorhome has been parked on the corner lot at Salem road and Kyfields drive, which is obstructing drivers view from oncoming and right away traffic, making it difficult and unsafe to enter into Kyfields.

9. Discussion and Action Items

A. Action regarding Proposed Zoning Map Amendment: Weaverville Condos

Mayor Al Root asked Council what action they would like to take, since they just held the Public Hearing for the proposed Zoning Map Amendment on the Weaverville Condos project and there is an Ordinance drafted.

Town Planner James Eller mentioned that he was available for any questions from Town Council.

Councilman Nagle mentioned that he has no issue with changing the Zoning Map. He knows that they are building 50 units, but under the zoning district they are permitted to do about 102 units.

Councilman Jackson made a motion to accept the Zoning Map Amendment to rezone PIN 9733-70-0398, 9733-70-0050, and 9732-79-2660 to R-12 as requested and adopt the Ordinance as presented. Councilman Fitzsimmons seconded the motion. The motion passed by a unanimous vote of Council.

B. Planning Department Report

Town Planner James Eller presented the Planning Departments Fourth Quarter and Year-end reports. The quarterly and year-end reports are attached.

C. Finance Departmental Report

Finance Officer Tonya Dozier presented the Finance Departments Revenue Expenditure Report from July 2017 – December 2017. She mentioned that this report helps reflect where the Town is with their yearly budget and the Town of Weaverville is in great financial shape. The first section reflects the revenue and the negative numbers are a good thing. Some of these items will come in at different times of the year so it is hard to judge like taxes. The second section reflects the expenditures by each department. The reports are attached.

D. Budget Amendment

Finance Officer Tonya Dozier mentioned that with the retirement of the Town's Police Chief, there were a few expenditures that arose that were not accounted for in the current year's budget. These expenses consist of separation allowance, FICA, retirement, 401K match and vacation payouts.

Mayor Al Root questioned if this was triggered by the state statute about \$100,000 thresholds. Town Manager Selena Coffey mentioned that back in 2014 there was a law enacted that employees who make over \$100,000 are a big expenditures within the retirement system. The State usually sends a notice out to notify you about increasing contributions to the system, but the Town was never notified so we have to handle these finances now. Town Manager Selena Coffey did inform Council that the Town has not received any notification yet about the other retired employee so we might be dealing with that soon as well.

Town Attorney Jennifer Jackson mentioned that annual wages over \$100,000 get flagged. The law is to help prevent intentional spiking of salaries to boost your retirement benefits. The Town just has to pay what the State calculates the annuity would be to payout the individual.

Town Manager Selena Coffey mentioned that there is a contingency account that the Town usually places \$15,000 into during the budget. She recommended that Council's seating arrangement is not the safest and she has gotten some quotes to invest in some new furniture.

Councilwoman Sherrill made a motion to accept the budget amendments as proposed . Councilman Jackson seconded the motion. The motion passed by a unanimous vote of Council.

E. Waterline Extension & Allocation Request: Weaverville Condos

Public Works Director Dale Pennell discussed that the Town has received a waterline extension and allocation request from Civil Design Concepts for their Weaverville Condo project of 50 units. This project will be served by waterline extensions from the 12” town water lines. The allocation request is for 20,000 GPD with peak demand of 100 GPM and will include fire protection. This demand will account for 1.5% of the current available water at the water treatment plant. Public Works Director Pennell is requesting that Town Council accept the allocation request and waterline extension and related improvements into the Town’s water system.

Warren Sugg, Engineer for Civil Design Concepts, commented that this will be a for sale, single family type of development. The project consists of around 50 units, all three-bedroom townhomes with fire protection. There are waterlines close to the property and sewer has been accepted for the property.

Councilman Nagle made a motion to accept the water allocation request and waterline extension and related improvements into the Town’s water system. Councilman Fitzsimmons seconded the motion. The motion passed by a unanimous vote of Council.

F. Authorization to Execute Consulting Agreement with Withers-Ravenel-Martin

Town Manager Selena Coffey mentioned that as Town Council will recall, Dennie Martin was in attendance at Town Council’s October 2017 workshop to speak to Council about the potential options for a water treatment plant expansion. As shown on the agreement, the scope of services proposed is to provide a preliminary engineering report that will compliment and take care of the issues that weren’t in the initial McGill study. It will take an in depth look at the alternative analysis, which has to be completed because of state law. Town Manager Selena Coffey reminded Council that there was \$7500 left over from the McGill study that she would like to use towards this contract which is \$8500. She recommended that Town Council authorize her to execute the agreement with Withers-Ravenel-Martin.

Councilman Jackson made a motion to authorize the Town Manager to execute the agreement with Withers-Ravenel-Martin as described and set forth within the agenda packet . Councilman Fitzsimmons seconded the motion. The motion passed by a unanimous vote of Council.

G. Set Public Hearing on Zoning Text Amendment on Initial Consideration by Town Council

Mayor Al Root commented that he would like to have Public Hearings prior to the 7 pm Town Council meetings. He did make Council aware that if the Public Hearing finishes early that they not dive into Town business before the meeting.

Town Attorney Jennifer Jackson mentioned that the Public Hearing tonight on the agenda was part of the regular meeting so there was no extra noticing for that. However, if you separate the Public Hearing outside of a regular meeting it becomes a special called meeting of Town Council, which the open meetings law requires noticing of and requires the Mayor or action of Council to call this meeting. Town Attorney Jackson noted that the Public Hearing for next meeting is scheduled for 7 pm on the Proposed Amendment of Code Related to Initial Town Council Review of Zoning Map and Text Amendments and the Mayor is trending towards scheduling this Public Hearing for 6:45 pm.

Councilman Jackson made a motion to set the Public Hearing for February 26, 2018 at 6:45 pm on a Proposed Amendment of Code Related Initial Town Council Review of a Proposed Zoning Map and Text Amendments . Councilman Nagle seconded the motion. The motion passed by a unanimous vote of Council.

H. Final Plat Approval: The Hamlet, Phase I – Portions of Reems Creek Village

Town Planner James Eller mentioned that the attached Major Subdivision Final Plat has been reviewed by the Fire Marshal, former Public Works Director Tony Laughter and himself and it has been found to comply with the Town's subdivision ordinance as it relates to major subdivisions. He is seeking approval of the final plat for The Hamlet Phase 1, a portion of Reems Creek Village.

Councilman Nagle made a motion to approve the final plat for The Hamlet Phase I. Councilman Fitzsimmons seconded the motion. The motion passed by a unanimous vote of Council.

10. Town Manager's Report

Town Manager Selena Coffey presented her Manager's report to Council including the new Town of Weaverville website is online and running now; the Administration Department held the first session of the 2018 Citizens Academy on Thursday, January 18; she will be in Winston Salem from Jan.31 - Feb.2, 2018 for the N.C. City-County Managers Association Seminar; there is a Council Retreat scheduled for Saturday, Feb. 3 at 9 am in the Town Hall, and the Town is beginning the process for receiving proposals for the annual audit.

Town Manager Selena Coffey also discussed the draft budget calendar with Town Council that was on the agenda. Town Council decided to schedule their Budget Workshops for March 13 at 6pm, April 23 at 6pm, and May 8 at 6pm. They noted that another workshop can be scheduled later if need be. This budget calendar is attached.

11. Closed Session

Councilman Fitzsimmons made the motion to enter closed session as per N.C. Gen. Stat. § 143-318.11(a) (3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and public body, and N.C. Gen. Stat. § 143-318.11(a) (5) to establish, or to instruct staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating the price and other material terms of a contract or proposed contract for the acquisition of real property. Councilwoman Sherrill seconded the motion and by a unanimous vote Council entered into closed session.

[CLOSED SESSION]

Councilwoman Sherrill made the motion to exit closed session. Councilman Nagle seconded and all voted unanimously to exit closed session and re-enter open session.

12. Adjournment

Councilman Jackson made the motion to adjourn; Councilman Nagle seconded and all voted to adjourn the Council's meeting at 9:20 p.m.


Derek K. Huninghake, Town Clerk



Planning Department Report – Q4, 2017

Total Zoning Permits Issued: 34

Residential:

Single family dwellings: 20

Internal upfit or accessory structure: 9

Commercial:

New Commercial: 2 (Unaddressed Weaver Village Way, Mobile Food Vendor at 7 North Buncombe School Road)

Internal upfit or accessory structure: 3 (68 North Main, 58 Weaver Village, 275 Aiken)

Sign Permits: 4



2017 Zoning Permit Applications

Zoning Permits: Total: 120

Single Family, New Construction: 61
Single Family, Addition or Upfit: 41

Commercial, New Construction: 5
Commercial, Addition or Upfit: 13

2016: Residential, 79; Commercial, 8; Total, 87

2015: Residential, 27; Commercial, 4; Total, 31

2014: Residential, 49; Commercial, 4; Total, 53 (with ETJ)

TOWN OF WEAVERVILLE
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2017-2018

07/01/2017 TO 12/31/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
REVENUE:					
010-004-300-04010 PRIOR YEAR TAX REVENUE	1,600.00	2,445.74	2,445.74	-845.74	-53
010-004-300-04012 PRIOR YEAR INTEREST &	200.00	0.00	0.00	200.00	100
010-004-300-04020 AD VALOREM TAX REVENUE	3,110,600.00	2,241,636.90	2,241,636.90	868,963.10	28
010-004-300-04025 DMV TAX REVENUE	180,000.00	0.00	0.00	180,000.00	100
010-004-300-04026 DMV REV - STATE COLLECTED	0.00	45,517.82	45,517.82	-45,517.82	0
010-004-300-04027 DMV REV - STATE COLLECTED	0.00	86,608.34	86,608.34	-86,608.34	0
010-004-300-04030 TAX PENALTIES & INTEREST	5,000.00	661.10	661.10	4,338.90	87
010-004-300-05010 UTILITIES TAX	480,000.00	233,116.57	233,116.57	246,883.43	51
010-004-300-05040 BEER & WINE TAX	16,000.00	0.00	0.00	16,000.00	100
010-004-300-05050 POWELL BILL DISTRIBUTIONS	100,000.00	106,428.33	106,428.33	-6,428.33	-6
010-004-300-05060 LOCAL GOVT SALES TAX	1,127,357.00	599,580.41	599,580.41	527,776.59	47
010-004-300-06010 BUN CNTY FIRE PROTECTION	1,358,293.00	648,514.03	648,514.03	709,778.97	52
010-004-300-06040 ABC STORE DISTRIBUTION TO	70,000.00	88,234.98	88,234.98	-18,234.98	-26
010-004-300-06045 ABC STORE - ALCOHOL	12,915.49	2,222.33	2,222.33	10,693.16	83
010-004-300-06050 ABC STORE - POLICE DEPT REV	8,226.03	1,587.38	1,587.38	6,638.65	81
010-004-300-07060 FIRE DEPT GRANTS	12,097.63	12,097.63	12,097.63	0.00	0
010-004-300-09015 CELL TOWER REVENUE	16,000.00	16,416.30	16,416.30	-416.30	-3
010-004-300-09020 MISCELLANEOUS REVENUE	9,000.00	4,201.86	4,201.86	4,798.14	53
010-004-300-09024 MAIN STREET NATURE PARK	0.00	180.00	180.00	-180.00	0
010-004-300-09026 CONTRIBUTIONS FIRE DEPT	429.00	407.00	407.00	22.00	5
010-004-300-09028 COPS FOR KIDS	24,689.62	24,592.00	24,592.00	97.62	0
010-004-300-09030 INTEREST EARNED	5,000.00	3,199.03	3,199.03	1,800.97	36
010-004-300-09031 INTEREST EARNED POWELL	150.00	280.82	280.82	-130.82	-87
010-004-300-09040 PLANNING & ZONING FEES	20,000.00	12,977.25	12,977.25	7,022.75	35
010-004-300-09045 FIRE INSPECTION FEES	600.00	200.00	200.00	400.00	67
010-004-300-09050 SALE OF PROPERTY	5,000.00	568,629.52	568,629.52	-563,629.52	1,273
010-004-310-09900 APPROPRIATED FUND	384,520.61	0.00	0.00	384,520.61	100
030-004-300-08010 WATER REVENUE	1,800,000.00	908,219.34	908,219.34	891,780.66	50
030-004-300-08020 MISCELLANEOUS REVENUE	20,000.00	8,366.60	8,366.60	11,633.40	58
030-004-300-08030 WATER TAPS	18,000.00	16,210.00	16,210.00	1,790.00	10
030-004-300-08040 CAPACITY DEPLETION FEES	36,000.00	41,100.00	41,100.00	-5,100.00	-14
030-004-300-08060 FEES FOR MSD COLLECTION	45,000.00	26,078.54	26,078.54	18,921.46	42
030-004-300-09030 INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	100
030-004-310-09900 APPROPRIATED FUND	186,416.00	0.00	0.00	186,416.00	100
TOTAL REVENUE	<u>9,055,594.38</u>	<u>5,699,709.82</u>	<u>5,699,709.82</u>	<u>3,355,884.56</u>	<u>37</u>
AFTER TRANSFERS	<u>9,055,594.38</u>	<u>5,699,709.82</u>	<u>5,699,709.82</u>		

411 GOVERNING BODY

TOWN OF WEAVERVILLE
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2017-2018

07/01/2017 TO 12/31/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
EXPENDITURE:					
010-410-411-12100 SALARIES & WAGES	74,720.00	35,292.81	35,292.81	39,427.19	53
010-410-411-18100 FICA	5,716.00	2,361.65	2,361.65	3,354.35	59
010-410-411-18200 RETIREMENT	0.00	658.73	658.73	-658.73	0
010-410-411-18210 401-K MATCH	3,300.00	911.56	911.56	2,388.44	72
010-410-411-18400 RETIREE HEALTH INSURANCE	0.00	411.45	411.45	-411.45	0
010-410-411-19000 PROFESSIONAL SERVICES	50,000.00	43,242.45	43,242.45	6,757.55	14
010-410-411-26000 SUPPLIES / MATERIALS	1,000.00	61.48	61.48	938.52	94
010-410-411-28000 CONSERVATION BOARD	1,500.00	11.16	11.16	1,488.84	99
010-410-411-31000 TRAVEL & TRAINING	7,700.00	1,886.35	1,886.35	5,813.65	76
010-410-411-32500 POSTAGE	500.00	0.00	0.00	500.00	100
010-410-411-35100 BUILDING REPAIR /	5,000.00	6,969.46	6,969.46	-1,969.46	-39
010-410-411-39100 ADVERTISING	5,300.00	524.88	524.88	4,775.12	90
010-410-411-39200 NEWS LETTERS	800.00	1,185.74	1,185.74	-385.74	-48
010-410-411-39300 PRINTING	1,000.00	400.00	400.00	600.00	60
010-410-411-39500 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100
010-410-411-39510 COMMUNITY PROMOTIONS	60,000.00	32,382.56	32,382.56	27,617.44	46
010-410-411-39520 ELECTION EXPENSES	12,500.00	0.00	0.00	12,500.00	100
010-410-411-40450 INSURANCE	550.00	188.13	188.13	361.87	66
010-410-411-50100 SMALL EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100
TOTAL EXPENDITURE	<u>235,786.00</u>	<u>126,488.41</u>	<u>126,488.41</u>	<u>109,297.59</u>	<u>46</u>
BEFORE TRANSFERS	<u>-235,786.00</u>	<u>-126,488.41</u>	<u>-126,488.41</u>		
AFTER TRANSFERS	<u>-235,786.00</u>	<u>-126,488.41</u>	<u>-126,488.41</u>		

412 ADMINISTRATION

EXPENDITURE:

010-410-412-12100 SALARIES & WAGES	317,687.00	145,284.41	145,284.41	172,402.59	54
010-410-412-18100 FICA	24,303.00	11,222.51	11,222.51	13,080.49	54
010-410-412-18200 RETIREMENT	24,398.00	11,033.39	11,033.39	13,364.61	55
010-410-412-18210 401-K MATCH	19,061.00	8,847.45	8,847.45	10,213.55	54
010-410-412-18300 HEALTH INSURANCE	35,356.00	15,870.42	15,870.42	19,485.58	55
010-410-412-18400 RETIREE HEALTH INSURANCE	7,180.00	3,922.98	3,922.98	3,257.02	45
010-410-412-19000 PROFESSIONAL SERVICES	80,000.00	11,655.33	11,655.33	68,344.67	85
010-410-412-25000 VEHICLE SUPPLIES	1,000.00	113.50	113.50	886.50	89
010-410-412-26000 SUPPLIES / MATERIALS	13,000.00	4,967.38	4,967.38	8,032.62	62
010-410-412-31000 TRAVEL & TRAINING	15,000.00	9,493.99	9,493.99	5,506.01	37
010-410-412-32100 TELEPHONE	7,000.00	5,162.99	5,162.99	1,837.01	26
010-410-412-32500 POSTAGE	3,000.00	2,380.06	2,380.06	619.94	21
010-410-412-33100 UTILITIES	5,000.00	1,874.46	1,874.46	3,125.54	63
010-410-412-35100 BUILDING REPAIR /	20,000.00	3,873.37	3,873.37	16,126.63	81

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TOWN OF WEAVERVILLE
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2017-2018

07/01/2017 TO 12/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT REM
010-410-412-35200 EQUIPMENT MAINTENANCE	6,000.00	2,146.62	2,146.62	3,853.38	64
010-410-412-35300 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100
010-410-412-39100 ADVERTISING	1,000.00	0.00	0.00	1,000.00	100
010-410-412-39600 BANK SERVICE CHARGES	6,600.00	3,759.41	3,759.41	2,840.59	43
010-410-412-39650 BANK CARD FEES	6,000.00	1,712.62	1,712.62	4,287.38	71
010-410-412-39800 ESC REIMBURSEMENT	10,000.00	1,181.35	1,181.35	8,818.65	88
010-410-412-40450 INSURANCE	7,334.00	6,434.03	6,434.03	899.97	12
010-410-412-50100 SMALL EQUIPMENT	7,000.00	4,608.30	4,608.30	2,391.70	34
010-410-412-50500 CAPITAL EQUIPMENT	15,000.00	0.00	0.00	15,000.00	100
TOTAL EXPENDITURE	<u>631,919.00</u>	<u>255,544.57</u>	<u>255,544.57</u>	<u>376,374.43</u>	<u>60</u>
BEFORE TRANSFERS	<u>-631,919.00</u>	<u>-255,544.57</u>	<u>-255,544.57</u>		
AFTER TRANSFERS	<u>-631,919.00</u>	<u>-255,544.57</u>	<u>-255,544.57</u>		

413 PLANNING

EXPENDITURE:

010-410-413-12100 SALARIES & WAGES	62,360.00	29,803.11	29,803.11	32,556.89	52
010-410-413-18100 FICA	4,771.00	2,289.25	2,289.25	2,481.75	52
010-410-413-18200 RETIREMENT	4,789.00	2,283.45	2,283.45	2,505.55	52
010-410-413-18210 401-K MATCH	3,742.00	1,788.19	1,788.19	1,953.81	52
010-410-413-18300 HEALTH INSURANCE	8,535.00	3,289.50	3,289.50	5,245.50	61
010-410-413-19000 PROFESSIONAL SERVICES	5,000.00	448.00	448.00	4,552.00	91
010-410-413-25000 VEHICLE SUPPLIES	500.00	127.94	127.94	372.06	74
010-410-413-26000 SUPPLIES / MATERIALS	1,000.00	457.49	457.49	542.51	54
010-410-413-31000 TRAVEL & TRAINING	5,000.00	929.68	929.68	4,070.32	81
010-410-413-32100 TELEPHONE	5,000.00	713.34	713.34	4,286.66	86
010-410-413-32500 POSTAGE	3,000.00	0.00	0.00	3,000.00	100
010-410-413-35200 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	100
010-410-413-35300 VEHICLE MAINTENANCE	500.00	61.54	61.54	438.46	88
010-410-413-39100 ADVERTISING	3,000.00	1,548.68	1,548.68	1,451.32	48
010-410-413-40450 INSURANCE	500.00	0.00	0.00	500.00	100
010-410-413-50100 SMALL EQUIPMENT	3,000.00	2,007.26	2,007.26	992.74	33
TOTAL EXPENDITURE	<u>111,197.00</u>	<u>45,747.43</u>	<u>45,747.43</u>	<u>65,449.57</u>	<u>59</u>
BEFORE TRANSFERS	<u>-111,197.00</u>	<u>-45,747.43</u>	<u>-45,747.43</u>		
AFTER TRANSFERS	<u>-111,197.00</u>	<u>-45,747.43</u>	<u>-45,747.43</u>		

431 POLICE

EXPENDITURE:

010-430-431-12100 SALARIES & WAGES	851,993.00	462,326.03	462,326.03	389,666.97	46
010-430-431-12500 SEPARATION ALLOWANCE	17,950.00	8,959.47	8,959.47	8,990.53	50

TOWN OF WEAVERVILLE
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
010-430-431-18100 FICA	66,551.00	34,142.04	34,142.04	32,408.96	49
010-430-431-18200 RETIREMENT	71,770.00	37,880.22	37,880.22	33,889.78	47
010-430-431-18210 401-K MATCH	50,205.00	22,562.61	22,562.61	27,642.39	55
010-430-431-18300 HEALTH INSURANCE	144,180.00	61,091.05	61,091.05	83,088.95	58
010-430-431-18400 RETIREE HEALTH INSURANCE	7,180.00	3,048.06	3,048.06	4,131.94	58
010-430-431-19000 PROFESSIONAL SERVICES	39,000.00	39,329.79	39,329.79	-329.79	-1
010-430-431-25000 VEHICLE SUPPLIES	42,000.00	14,601.19	14,601.19	27,398.81	65
010-430-431-26000 SUPPLIES / MATERIALS	6,600.00	3,912.71	3,912.71	2,687.29	41
010-430-431-26200 CRIME PREVENTION	1,300.00	0.00	0.00	1,300.00	100
010-430-431-26250 DRUG EDUCATION &	326.50	0.00	0.00	326.50	100
010-430-431-26400 ALCOHOL EDUCATION &	6,915.44	4,546.00	4,546.00	2,369.44	34
010-430-431-26450 ABC LAW ENFORCEMENT	4,459.99	0.00	0.00	4,459.99	100
010-430-431-26608 COPS FOR KIDS	24,689.62	21,636.97	21,636.97	3,052.65	12
010-430-431-26900 UNIFORMS	6,700.00	3,691.35	3,691.35	3,008.65	45
010-430-431-31000 TRAVEL & TRAINING	3,300.00	1,276.95	1,276.95	2,023.05	61
010-430-431-32100 TELEPHONE	13,500.00	6,440.92	6,440.92	7,059.08	52
010-430-431-32500 POSTAGE	350.00	46.07	46.07	303.93	87
010-430-431-33100 UTILITIES	4,800.00	1,888.69	1,888.69	2,911.31	61
010-430-431-35100 BUILDING REPAIR /	6,700.00	3,158.63	3,158.63	3,541.37	53
010-430-431-35200 EQUIPMENT MAINTENANCE	2,600.00	1,942.90	1,942.90	657.10	25
010-430-431-35300 VEHICLE MAINTENANCE	18,000.00	8,366.07	8,366.07	9,633.93	54
010-430-431-40450 INSURANCE	62,963.00	51,440.36	51,440.36	11,522.64	18
010-430-431-50100 SMALL EQUIPMENT	76,291.00	58,982.15	58,982.15	17,308.85	23
010-430-431-50500 CAPITAL EQUIPMENT	121,709.00	121,603.56	121,603.56	105.44	0
TOTAL EXPENDITURE	<u>1,652,033.55</u>	<u>972,873.79</u>	<u>972,873.79</u>	<u>679,159.76</u>	<u>41</u>
BEFORE TRANSFERS	<u>-1,652,033.55</u>	<u>-972,873.79</u>	<u>-972,873.79</u>		
AFTER TRANSFERS	<u>-1,652,033.55</u>	<u>-972,873.79</u>	<u>-972,873.79</u>		

434 FIRE

EXPENDITURE:

010-430-434-12100 SALARIES & WAGES	1,084,831.00	466,793.43	466,793.43	618,037.57	57
010-430-434-12110 OVERTIME	51,450.00	19,539.81	19,539.81	31,910.19	62
010-430-434-12800 RELIEF PAY	75,000.00	13,819.00	13,819.00	61,181.00	82
010-430-434-18100 FICA	92,663.00	36,188.82	36,188.82	56,474.18	61
010-430-434-18200 RETIREMENT	85,221.00	36,379.01	36,379.01	48,841.99	57
010-430-434-18210 401-K MATCH	43,393.00	20,219.71	20,219.71	23,173.29	53
010-430-434-18300 HEALTH INSURANCE	207,738.00	76,920.55	76,920.55	130,817.45	63
010-430-434-18400 RETIREE HEALTH INSURANCE	7,180.00	3,048.06	3,048.06	4,131.94	58
010-430-434-19000 PROFESSIONAL SERVICES	4,000.00	3,069.45	3,069.45	930.55	23
010-430-434-25000 VEHICLE SUPPLIES	18,000.00	7,663.32	7,663.32	10,336.68	57

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
010-430-434-26000 SUPPLIES / MATERIALS	10,000.00	2,391.09	2,391.09	7,608.91	76
010-430-434-26100 MEDICAL VACINATIONS	6,000.00	0.00	0.00	6,000.00	100
010-430-434-26150 PREVENTATION SUPPLIES	5,000.00	1,231.55	1,231.55	3,768.45	75
010-430-434-26260 MEDICAL EQUIP & SUPPLIES	5,500.00	2,911.76	2,911.76	2,588.24	47
010-430-434-26600 CONTRIBUTORY EXPENSE	789.15	600.00	600.00	189.15	24
010-430-434-26900 UNIFORMS	10,000.00	2,541.81	2,541.81	7,458.19	75
010-430-434-31000 TRAVEL & TRAINING	11,000.00	3,103.03	3,103.03	7,896.97	72
010-430-434-32100 TELEPHONE	17,000.00	7,821.21	7,821.21	9,178.79	54
010-430-434-33100 UTILITIES	15,000.00	5,033.09	5,033.09	9,966.91	66
010-430-434-35100 BUILDING REPAIR /	15,000.00	9,141.55	9,141.55	5,858.45	39
010-430-434-35200 EQUIPMENT MAINTENANCE	20,000.00	5,092.69	5,092.69	14,907.31	75
010-430-434-35300 VEHICLE MAINTENANCE	34,597.63	23,669.26	23,669.26	10,928.37	32
010-430-434-39500 DUES & SUBSCRIPTIONS	8,500.00	3,440.56	3,440.56	5,059.44	60
010-430-434-40450 INSURANCE	82,293.00	70,510.91	70,510.91	11,782.09	14
010-430-434-50100 SMALL EQUIPMENT	54,000.00	12,780.84	12,780.84	41,219.16	76
010-430-434-50500 CAPITAL EQUIPMENT	45,000.00	44,134.49	44,134.49	865.51	2
TOTAL EXPENDITURE	<u>2,009,155.78</u>	<u>878,045.00</u>	<u>878,045.00</u>	<u>1,131,110.78</u>	<u>56</u>

BEFORE TRANSFERS

-2,009,155.78 -878,045.00 -878,045.00

AFTER TRANSFERS

-2,009,155.78 -878,045.00 -878,045.00

451 STREETS

EXPENDITURE:

010-450-451-12100 SALARIES & WAGES	125,692.00	68,966.18	68,966.18	56,725.82	45
010-450-451-18100 FICA	9,615.00	4,810.06	4,810.06	4,804.94	50
010-450-451-18200 RETIREMENT	9,653.00	5,288.42	5,288.42	4,364.58	45
010-450-451-18210 401-K MATCH	7,004.00	3,624.20	3,624.20	3,379.80	48
010-450-451-18300 HEALTH INSURANCE	26,666.00	11,973.07	11,973.07	14,692.93	55
010-450-451-19000 PROFESSIONAL SERVICES	4,000.00	4,011.75	4,011.75	-11.75	0
010-450-451-19500 CONTRACT LABOR	12,800.00	13,417.17	13,417.17	-617.17	-5
010-450-451-19900 CONTRACT WORK	25,000.00	13,109.35	13,109.35	11,890.65	48
010-450-451-25000 VEHICLE SUPPLIES	7,000.00	2,844.69	2,844.69	4,155.31	59
010-450-451-26000 SUPPLIES / MATERIALS	25,000.00	10,475.79	10,475.79	14,524.21	58
010-450-451-26500 SAFETY MATERIALS	2,300.00	324.60	324.60	1,975.40	86
010-450-451-26900 UNIFORMS	1,200.00	159.97	159.97	1,040.03	87
010-450-451-32100 TELEPHONE	3,000.00	427.56	427.56	2,572.44	86
010-450-451-33100 UTILITIES	58,000.00	22,346.27	22,346.27	35,653.73	61
010-450-451-35100 BUILDING REPAIR /	2,200.00	105.00	105.00	2,095.00	95
010-450-451-35200 EQUIPMENT MAINTENANCE	4,200.00	1,255.76	1,255.76	2,944.24	70
010-450-451-35300 VEHICLE MAINTENANCE	2,900.00	1,364.46	1,364.46	1,535.54	53
010-450-451-40450 INSURANCE	9,853.00	9,775.15	9,775.15	77.85	1

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TOWN OF WEAVERVILLE
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
010-450-451-50100 SMALL EQUIPMENT	2,000.00	418.91	418.91	1,581.09	79
010-450-451-50300 CAPITAL IMPROVEMENTS	330,000.00	21,918.35	21,918.35	308,081.65	93
010-450-451-50500 CAPITAL EQUIPMENT	38,900.00	39,167.51	39,167.51	-267.51	-1
TOTAL EXPENDITURE	<u>706,983.00</u>	<u>235,784.22</u>	<u>235,784.22</u>	<u>471,198.78</u>	<u>67</u>
BEFORE TRANSFERS	<u>-706,983.00</u>	<u>-235,784.22</u>	<u>-235,784.22</u>		
AFTER TRANSFERS	<u>-706,983.00</u>	<u>-235,784.22</u>	<u>-235,784.22</u>		
459 POWELL BILL					
EXPENDITURE:					
010-450-459-12100 SALARIES & WAGES	8,822.00	4,563.49	4,563.49	4,258.51	48
010-450-459-18100 FICA	675.00	316.15	316.15	358.85	53
010-450-459-18200 RETIREMENT	678.00	349.73	349.73	328.27	48
010-450-459-18210 401-K MATCH	529.00	149.41	149.41	379.59	72
010-450-459-18300 HEALTH INSURANCE	1,052.00	758.57	758.57	293.43	28
010-450-459-19000 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100
010-450-459-19500 CONTRACT LABOR	1,000.00	0.00	0.00	1,000.00	100
010-450-459-19900 CONTRACT WORK	1,500.00	0.00	0.00	1,500.00	100
010-450-459-26000 SUPPLIES / MATERIALS	500.00	0.00	0.00	500.00	100
010-450-459-35200 EQUIPMENT MAINTENANCE	550.00	0.00	0.00	550.00	100
010-450-459-50300 CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	100
TOTAL EXPENDITURE	<u>119,306.00</u>	<u>6,137.35</u>	<u>6,137.35</u>	<u>113,168.65</u>	<u>95</u>
BEFORE TRANSFERS	<u>-119,306.00</u>	<u>-6,137.35</u>	<u>-6,137.35</u>		
AFTER TRANSFERS	<u>-119,306.00</u>	<u>-6,137.35</u>	<u>-6,137.35</u>		
471 SANITATION					
EXPENDITURE:					
010-470-471-12100 SALARIES & WAGES	289,522.00	130,938.19	130,938.19	158,583.81	55
010-470-471-18100 FICA	22,148.00	9,235.00	9,235.00	12,913.00	58
010-470-471-18200 RETIREMENT	22,235.00	10,025.56	10,025.56	12,209.44	55
010-470-471-18210 401-K MATCH	16,833.00	4,622.31	4,622.31	12,210.69	73
010-470-471-18300 HEALTH INSURANCE	66,599.00	28,463.60	28,463.60	38,135.40	57
010-470-471-19000 PROFESSIONAL SERVICES	2,000.00	789.10	789.10	1,210.90	61
010-470-471-19500 CONTRACT LABOR	18,000.00	9,099.21	9,099.21	8,900.79	49
010-470-471-25000 VEHICLE SUPPLIES	18,500.00	10,904.69	10,904.69	7,595.31	41
010-470-471-26000 SUPPLIES / MATERIALS	8,500.00	3,083.29	3,083.29	5,416.71	64
010-470-471-26500 SAFETY MATERIALS	2,800.00	2,707.59	2,707.59	92.41	3
010-470-471-26900 UNIFORMS	3,600.00	414.92	414.92	3,185.08	88
010-470-471-33100 UTILITIES	4,000.00	1,966.47	1,966.47	2,033.53	51
010-470-471-35100 BUILDING REPAIR /	2,300.00	1,125.00	1,125.00	1,175.00	51

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
010-470-471-35200 EQUIPMENT MAINTENANCE	9,500.00	6,226.42	6,226.42	3,273.58	34
010-470-471-35300 VEHICLE MAINTENANCE	12,500.00	10,716.73	10,716.73	1,783.27	14
010-470-471-40100 TIPPING FEES	75,000.00	26,174.10	26,174.10	48,825.90	65
010-470-471-40450 INSURANCE	34,568.00	24,516.20	24,516.20	10,051.80	29
010-470-471-50100 SMALL EQUIPMENT	5,700.00	215.96	215.96	5,484.04	96
010-470-471-50500 CAPITAL EQUIPMENT	54,500.00	53,050.00	53,050.00	1,450.00	3
TOTAL EXPENDITURE	<u>668,805.00</u>	<u>334,274.34</u>	<u>334,274.34</u>	<u>334,530.66</u>	<u>50</u>
BEFORE TRANSFERS	<u>-668,805.00</u>	<u>-334,274.34</u>	<u>-334,274.34</u>		
AFTER TRANSFERS	<u>-668,805.00</u>	<u>-334,274.34</u>	<u>-334,274.34</u>		
612 RECREATION					
EXPENDITURE:					
010-600-612-12100 SALARIES & WAGES	114,030.00	53,004.42	53,004.42	61,025.58	54
010-600-612-18100 FICA	8,723.00	3,896.59	3,896.59	4,826.41	55
010-600-612-18200 RETIREMENT	8,758.00	4,064.04	4,064.04	4,693.96	54
010-600-612-18210 401-K MATCH	6,304.00	2,640.97	2,640.97	3,663.03	58
010-600-612-18300 HEALTH INSURANCE	21,528.00	9,649.22	9,649.22	11,878.78	55
010-600-612-19000 PROFESSIONAL SERVICES	1,000.00	742.75	742.75	257.25	26
010-600-612-19500 CONTRACT LABOR	14,500.00	0.00	0.00	14,500.00	100
010-600-612-19900 CONTRACT WORK	9,600.00	0.00	0.00	9,600.00	100
010-600-612-25000 VEHICLE SUPPLIES	3,250.00	1,003.49	1,003.49	2,246.51	69
010-600-612-26000 SUPPLIES / MATERIALS	16,800.00	4,300.10	4,300.10	12,499.90	74
010-600-612-26500 SAFETY MATERIALS	1,800.00	399.90	399.90	1,400.10	78
010-600-612-26900 UNIFORMS	1,200.00	149.97	149.97	1,050.03	88
010-600-612-33100 UTILITIES	12,500.00	4,515.46	4,515.46	7,984.54	64
010-600-612-35100 BUILDING REPAIR /	1,200.00	393.51	393.51	806.49	67
010-600-612-35200 EQUIPMENT MAINTENANCE	2,400.00	609.03	609.03	1,790.97	75
010-600-612-35300 VEHICLE MAINTENANCE	1,300.00	43.66	43.66	1,256.34	97
010-600-612-40450 INSURANCE	4,324.00	2,351.62	2,351.62	1,972.38	46
010-600-612-50100 SMALL EQUIPMENT	1,800.00	0.00	0.00	1,800.00	100
010-600-612-50300 CAPITAL IMPROVEMENTS	85,000.00	9,162.31	9,162.31	75,837.69	89
010-600-612-50500 CAPITAL EQUIPMENT	18,500.00	0.00	0.00	18,500.00	100
TOTAL EXPENDITURE	<u>334,517.00</u>	<u>96,927.04</u>	<u>96,927.04</u>	<u>237,589.96</u>	<u>71</u>
BEFORE TRANSFERS	<u>-334,517.00</u>	<u>-96,927.04</u>	<u>-96,927.04</u>		
AFTER TRANSFERS	<u>-334,517.00</u>	<u>-96,927.04</u>	<u>-96,927.04</u>		
711 WATER ADMINISTRATION					
EXPENDITURE:					
030-700-711-12100 SALARIES & WAGES	143,411.00	64,557.42	64,557.42	78,853.58	55

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030-700-711-18100 FICA	10,971.00	4,731.15	4,731.15	6,239.85	57
030-700-711-18200 RETIREMENT	10,756.00	4,896.71	4,896.71	5,859.29	54
030-700-711-18210 401-K MATCH	8,605.00	3,833.88	3,833.88	4,771.12	55
030-700-711-18300 HEALTH INSURANCE	19,199.00	10,198.45	10,198.45	9,000.55	47
030-700-711-19000 PROFESSIONAL SERVICES	42,500.00	9,315.48	9,315.48	33,184.52	78
030-700-711-25000 VEHICLE SUPPLIES	3,000.00	793.77	793.77	2,206.23	74
030-700-711-26000 SUPPLIES / MATERIALS	3,800.00	2,042.09	2,042.09	1,757.91	46
030-700-711-26500 SAFETY MATERIALS	575.00	0.00	0.00	575.00	100
030-700-711-26900 UNIFORMS	400.00	49.99	49.99	350.01	88
030-700-711-31000 TRAVEL & TRAINING	1,800.00	64.00	64.00	1,736.00	96
030-700-711-32100 TELEPHONE	2,800.00	1,997.25	1,997.25	802.75	29
030-700-711-32500 POSTAGE	14,300.00	4,364.94	4,364.94	9,935.06	69
030-700-711-35300 VEHICLE MAINTENANCE	1,800.00	48.99	48.99	1,751.01	97
030-700-711-40450 INSURANCE	10,852.00	9,258.68	9,258.68	1,593.32	15
030-700-711-50100 SMALL EQUIPMENT	2,300.00	0.00	0.00	2,300.00	100
030-700-711-50500 CAPITAL EQUIPMENT	38,900.00	36,166.65	36,166.65	2,733.35	7
TOTAL EXPENDITURE	<u>315,969.00</u>	<u>152,319.45</u>	<u>152,319.45</u>	<u>163,649.55</u>	<u>52</u>
BEFORE TRANSFERS	<u>-315,969.00</u>	<u>-152,319.45</u>	<u>-152,319.45</u>		
AFTER TRANSFERS	<u>-315,969.00</u>	<u>-152,319.45</u>	<u>-152,319.45</u>		

712 PRODUCTION

EXPENDITURE:

030-700-712-12100 SALARIES & WAGES	279,472.00	119,531.96	119,531.96	159,940.04	57
030-700-712-18100 FICA	21,380.00	9,084.83	9,084.83	12,295.17	58
030-700-712-18200 RETIREMENT	20,960.00	9,144.59	9,144.59	11,815.41	56
030-700-712-18210 401-K MATCH	16,768.00	2,074.84	2,074.84	14,693.16	88
030-700-712-18300 HEALTH INSURANCE	35,192.00	16,147.05	16,147.05	19,044.95	54
030-700-712-18400 RETIREE HEALTH INSURANCE	7,180.00	3,048.06	3,048.06	4,131.94	58
030-700-712-19000 PROFESSIONAL SERVICES	14,000.00	3,885.11	3,885.11	10,114.89	72
030-700-712-19600 WATER TESTING /	18,500.00	4,227.11	4,227.11	14,272.89	77
030-700-712-19900 CONTRACT WORK	12,000.00	1,078.75	1,078.75	10,921.25	91
030-700-712-20000 CHEMICALS	54,000.00	24,621.47	24,621.47	29,378.53	54
030-700-712-25000 VEHICLE SUPPLIES	6,500.00	2,403.45	2,403.45	4,096.55	63
030-700-712-26000 SUPPLIES / MATERIALS	12,000.00	2,350.81	2,350.81	9,649.19	80
030-700-712-26500 SAFETY MATERIALS	2,300.00	653.80	653.80	1,646.20	72
030-700-712-26900 UNIFORMS	2,100.00	639.84	639.84	1,460.16	70
030-700-712-27001 LAB SUPPLIES	19,800.00	4,742.13	4,742.13	15,057.87	76
030-700-712-31000 TRAVEL & TRAINING	14,000.00	8,456.30	8,456.30	5,543.70	40
030-700-712-32100 TELEPHONE	4,900.00	2,139.02	2,139.02	2,760.98	56
030-700-712-33100 UTILITIES	93,000.00	41,767.44	41,767.44	51,232.56	55

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**TOWN OF WEAVERVILLE
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2017-2018

07/01/2017 TO 12/31/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
030-700-712-34000 SLUDGE REMOVAL	30,000.00	10,627.08	10,627.08	19,372.92	65
030-700-712-35100 BUILDING REPAIR /	6,000.00	139.00	139.00	5,861.00	98
030-700-712-35200 EQUIPMENT MAINTENANCE	16,000.00	1,865.22	1,865.22	14,134.78	88
030-700-712-35300 VEHICLE MAINTENANCE	4,550.00	144.92	144.92	4,405.08	97
030-700-712-40450 INSURANCE	10,852.00	9,067.85	9,067.85	1,784.15	16
030-700-712-40900 WATER PURCHASES	6,000.00	0.00	0.00	6,000.00	100
030-700-712-50100 SMALL EQUIPMENT	3,800.00	3,422.85	3,422.85	377.15	10
030-700-712-50300 CAPITAL IMPROVEMENTS	17,000.00	0.00	0.00	17,000.00	100
030-700-712-50500 CAPITAL EQUIPMENT	168,000.00	143,282.50	143,282.50	24,717.50	15
TOTAL EXPENDITURE	<u>896,254.00</u>	<u>424,545.98</u>	<u>424,545.98</u>	<u>471,708.02</u>	<u>53</u>
BEFORE TRANSFERS	<u>-896,254.00</u>	<u>-424,545.98</u>	<u>-424,545.98</u>		
AFTER TRANSFERS	<u>-896,254.00</u>	<u>-424,545.98</u>	<u>-424,545.98</u>		

713 MAINTENANCE

EXPENDITURE:

030-700-713-12100 SALARIES & WAGES	273,472.00	139,450.66	139,450.66	134,021.34	49
030-700-713-18100 FICA	20,921.00	9,546.05	9,546.05	11,374.95	54
030-700-713-18200 RETIREMENT	20,510.00	10,685.15	10,685.15	9,824.85	48
030-700-713-18210 401-K MATCH	16,408.00	3,237.64	3,237.64	13,170.36	80
030-700-713-18300 HEALTH INSURANCE	64,324.00	27,432.16	27,432.16	36,891.84	57
030-700-713-19000 PROFESSIONAL SERVICES	12,000.00	2,546.90	2,546.90	9,453.10	79
030-700-713-19500 CONTRACT LABOR	3,000.00	0.00	0.00	3,000.00	100
030-700-713-19900 CONTRACT WORK	3,500.00	0.00	0.00	3,500.00	100
030-700-713-25000 VEHICLE SUPPLIES	9,500.00	4,316.69	4,316.69	5,183.31	55
030-700-713-26000 SUPPLIES / MATERIALS	43,000.00	21,018.37	21,018.37	21,981.63	51
030-700-713-26500 SAFETY MATERIALS	3,000.00	707.80	707.80	2,292.20	76
030-700-713-26900 UNIFORMS	3,000.00	379.93	379.93	2,620.07	87
030-700-713-31000 TRAVEL & TRAINING	3,800.00	1,584.68	1,584.68	2,215.32	58
030-700-713-32100 TELEPHONE	5,000.00	2,911.17	2,911.17	2,088.83	42
030-700-713-33100 UTILITIES	6,500.00	6,060.05	6,060.05	439.95	7
030-700-713-33300 UTILITIES FOR PUMP STATION	18,500.00	639.72	639.72	17,860.28	97
030-700-713-33500 UTILITIES/BUILDING	6,000.00	1,545.39	1,545.39	4,454.61	74
030-700-713-35100 BUILDING REPAIR /	2,800.00	375.00	375.00	2,425.00	87
030-700-713-35200 EQUIPMENT MAINTENANCE	8,500.00	3,362.09	3,362.09	5,137.91	60
030-700-713-35300 VEHICLE MAINTENANCE	6,300.00	5,726.56	5,726.56	573.44	9
030-700-713-39410 EQUIPMENTAL RENTAL	1,200.00	0.00	0.00	1,200.00	100
030-700-713-40450 INSURANCE	10,852.00	9,067.85	9,067.85	1,784.15	16
030-700-713-50100 SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100
030-700-713-50300 CAPITAL IMPROVEMENTS	60,000.00	23,625.74	23,625.74	36,374.26	61
030-700-713-50310 REPAIRS TO RESERVOIR	6,000.00	0.00	0.00	6,000.00	100

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**TOWN OF WEAVERVILLE
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2017-2018

07/01/2017 TO 12/31/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
030-700-713-50320 WATER SYSTEM	3,000.00	0.00	0.00	3,000.00	100
030-700-713-50500 CAPITAL EQUIPMENT	55,000.00	11,400.00	11,400.00	43,600.00	79
TOTAL EXPENDITURE	<u>671,087.00</u>	<u>285,619.60</u>	<u>285,619.60</u>	<u>385,467.40</u>	<u>57</u>
BEFORE TRANSFERS	<u>-671,087.00</u>	<u>-285,619.60</u>	<u>-285,619.60</u>		
AFTER TRANSFERS	<u>-671,087.00</u>	<u>-285,619.60</u>	<u>-285,619.60</u>		
910 DEBT SERVICE					
EXPENDITURE:					
010-910-910-91061 LOAN PAYMENT-FIRE TRUCK	53,541.00	53,540.72	53,540.72	0.28	0
010-910-910-91062 LOAN PAYMENT - FIRE TRUCKS	149,413.00	74,706.48	74,706.48	74,706.52	50
010-910-910-91063 LOAN PAYMENT - FIRE	255,021.00	128,072.18	128,072.18	126,948.82	50
030-910-910-60030 RESERVE FOR BOND PAYMENT	209,607.00	23,803.30	23,803.30	185,803.70	89
TOTAL EXPENDITURE	<u>667,582.00</u>	<u>280,122.68</u>	<u>280,122.68</u>	<u>387,459.32</u>	<u>58</u>
BEFORE TRANSFERS	<u>-667,582.00</u>	<u>-280,122.68</u>	<u>-280,122.68</u>		
AFTER TRANSFERS	<u>-667,582.00</u>	<u>-280,122.68</u>	<u>-280,122.68</u>		
999 OTHER FUNDING USES					
EXPENDITURE:					
010-005-999-90000 CONTINGENCY	20,000.00	0.00	0.00	20,000.00	100
030-005-999-90000 CONTINGENCY	15,000.00	0.00	0.00	15,000.00	100
TOTAL EXPENDITURE	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100</u>
BEFORE TRANSFERS	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>		
AFTER TRANSFERS	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>		

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Town of Weaverville Budget Calendar FY 2018-2019

Budget Activity	Date/Time/Location	Responsible Party
Operational Budget Requests & CIP Requests Due to Manager	March 2, 2018	<ul style="list-style-type: none">• Department Heads
Budget Workshop #1 – Budget Preview (Regular Workshop)	March 13, 2018 6:00pm Town Hall	<ul style="list-style-type: none">• Town Council• Town Manager• Department Heads
Manager’s Budget Review, Analysis & Department Head Meetings in Development of Proposed Budget	March 13 – April 23, 2018	<ul style="list-style-type: none">• Town Manager• Department Heads
Initial Draft Budget Presentation Set Public Hearing on Budget (Regular Town Council Meeting)	April 23, 2018 7:00pm Town Hall	<ul style="list-style-type: none">• Town Council• Town Manager• Town Clerk
Budget Workshop #2	TBD April - May	<ul style="list-style-type: none">• Town Council• Town Manager• Department Heads
Advertise Public Hearing on Budget		<ul style="list-style-type: none">• Town Clerk
Public Hearing on Budget (Regular Town Council Meeting)	May 21, 2018 7:00pm Town Hall	<ul style="list-style-type: none">• Town Council• Town Manager
Budget Workshop #3	TBD April - May	<ul style="list-style-type: none">• Town Council• Town Manager• Department Heads
Budget Workshop #4 (optional)	TBD May - June	<ul style="list-style-type: none">• Town Council• Town Manager• Department Heads
Town Council’s Adoption of Budget / Budget Ordinance	June 18, 2018 7:00pm Town Hall	<ul style="list-style-type: none">• Town Council• Town Manager• Town Clerk