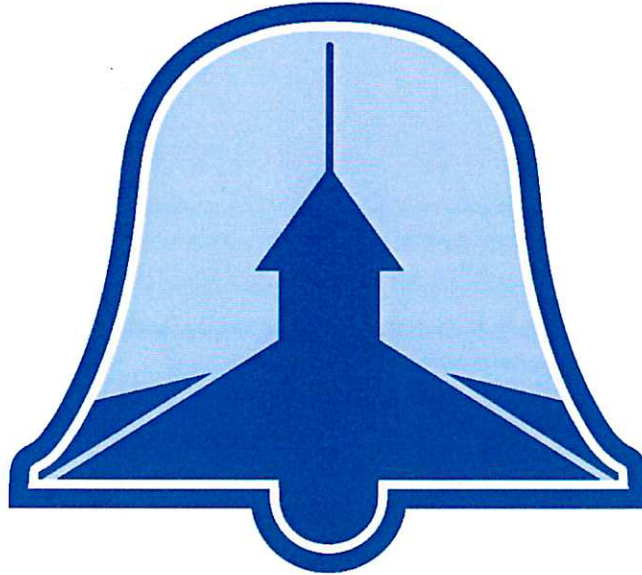


— TOWN OF —
BISCOPE



Fiscal Year

2018 – 2019

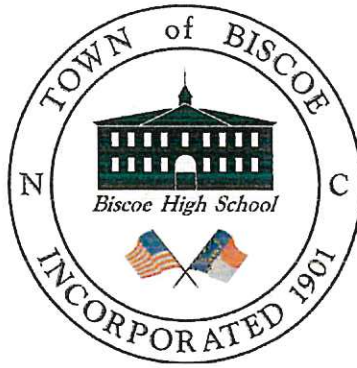
Annual Operating Budget

And supporting documents



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1. Management Letter
2. Budget Ordinance
3. Fund Balance Usage
4. Enterprise Fund Revenues
5. Budget Document
6. Fee Schedule
7. NCCMT Investment Rates
8. Fire Truck Financing Schedule



Budget Message June 11, 2018

Honorable Mayor, Town Commissioners and Citizens of Biscoe
Town of Biscoe, North Carolina

Introduction

The proposed Fiscal Year 2018-2019 Budget for the Town of Biscoe, North Carolina has been prepared in accordance with the NC Local Government Budget and Fiscal Control Act and NC General Statute 159-11 and is now submitted for your consideration. The Budget identifies revenue and expenditure *estimates* for Fiscal Year 2018-2019 and attempts to maintain a continuum of quality services to the citizens of Biscoe. This budget is inclusive of all financial obligations while all municipal services remain funded. Revenues are projected conservatively, and expenditures are projected realistically. The highlights of the proposed budget are as follows:

General Fund Revenues

The first draft of the fiscal year 2018-2019 Budget proposes a remaining property tax rate of \$0.56 per \$100 valuation. In fiscal year ending 2017 the real property and vehicle valuation for the Town of Biscoe was \$136,698,685 a 5.7% increase from the prior year of \$129,277,971 with a combined collection rate of 96.4% compared to the previous year of 98.23%. Fiscal year 2018-2019 we can estimate to collect \$690,460 in property tax revenues. State forecasts show that Biscoe can expect a 4% increase on sales tax revenue, no change in beer and wine taxes and a 1% increase in solid waste disposal tax. While Powell Bill revenue

is expected to remain the same at \$48,375, \$86,523 of Fund Balance is appropriated to balance the general fund. This amount is smaller than the previous year due to the improvements that were made at the park.

General Fund Expenditures

In an effort to minimize fund balance spending there are minor changes and the General Fund expenditure changes are highlighted as follows:

The Police Department will replace a 2008 vehicle with one 2018 SUV. The Police Department Budget will not include the Transfer to the LEO Separation Fund of \$25,000. The funds will be transferred from the CD just as we did last year. The current CD has a balance of \$96,481. This transfer is normally around \$20,000, next year's budget will include beginning to fund the CD again.

The board recently approved the trade in and purchase of a ladder truck for the Fire Department. The Town sent out RFP's to view financing options. Fidelity Bank was selected to finance the purchase of the ladder truck having the lowest interest rate of the proposals received of 3.75%. The loan will be \$175,000 over ten years. The Fire Department's budget will reflect the annual payment of \$21,400. This change is an increase of \$11,400 to their budget total operating budget.

Last year the Streets Department and Water Department shared the expense of a new truck for Public Works and purchased a new mower. No capital items for the streets department are proposed this year.

Recently the park has had several upgrades; resurfacing of the tennis courts, replastering of the pool, renovated pool house, new playground equipment, new roof on the shelter new light poles at the ball field. No capital items are proposed for the 2018-2019 fiscal year.

Enterprise Fund

Rates are proposed to remain the same in the Water & Sewer Fund. Last year the minimum rate increased \$2 to prepare for the loss of revenue for when Montgomery Central High School opens, water tank maintenance and repairs to our water/sewer system. In an effort of minimize loss, there are only a few changes. The budget reflects the second year of the Water Tank Maintenance contract in addition to reimbursement to the General Fund to reimburse for insurance expenses, and debt expenses stated below.

\$13,111 of Fund Balance is appropriated to offset the expenditures. The department will continue to experience debt payments totaling \$140,560, for the SRF Loan payments and the First Bank loan for the Industrial Park Lift Station, therefore capital spending has been limited to a sewer camera and improvements to the shop door.

The Town was awarded \$1,865,000 of State CDBG-Infrastructure funds for the Bruton Street infrastructure improvements. A separate fund will be set up at the appropriate time to start the project.

Employees

The budget is prepared and balanced with a 2% COLA for employees, and longevity as addressed in the personnel. The state average of COLA this year will be around 3% from a survey from the League of Municipalities and the PTRC, 2018 Consumer Price Index increase is 2.1%. Health insurance increased 3.4%.

PUBLIC HEARING

In accordance with N.C.G.S. § 159-12(b) there will be a public hearing on June 11, 2017 at 7:00 pm, at the Biscoe Town Hall, any person wishing to make comments may do so at that time. The proposed budget is now available for public inspection.

Respectfully Submitted,

Brandon Holland
Town Manager

TOWN OF BISCOE
BUDGET ORDINANCE

Ordinance No. 181901

BE IT ORDAINED by the Board of Commissioners of the Town of Biscoe, North Carolina that the following anticipated fund revenues and departmental expenditures together with a certain Fee Schedule, and with certain authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this Town:

Summary

General Fund	\$ 1,529,687
Water / Sewer Fund	\$ 1,067,306
Powell Bill Fund	\$ 46,792
Law Enforcement Separation Fund	\$ 22,654
Total Budget	\$ 2,666,439

Section 1. General Fund

Expenditures

ACCOUNT	DEPARTMENT	APPROPRIATION
4110	Governing Board	\$ 11,594
4120	Administration	\$ 352,898
4150	Legal	\$ 40,500
4260	Buildings and Grounds	\$ 76,924
4310	Police	\$ 560,068
4340	Fire	\$ 152,010
4500	Streets	\$ 211,750
6120	Parks and Recreation	\$ 123,943
	Total Appropriations	\$ 1,529,687

Revenues

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

DESCRIPTION	AMOUNT
Ad Valorem Taxes	\$ 690,460
Rental Vehicle Taxes	\$ 100
Telecomm Sales Tax	\$ 11,071
Sales Tax Distribution	\$ 322,495
ABC Revenues	\$ 650
Solid Waste Disposal Tax	\$ 968
Wine & Beer Tax	\$ 8,164
Utility Franchise Tax	\$ 213,976
Video Programming	\$ 5,130
Sales Tax Refund	\$ 20,000
Gasoline Tax Refund	\$ 3,000
Zoning Permits	\$ 1,000
Court Fees	\$ 2,500
DSM Revenues	\$ 2,000
Cemetery Revenues	\$ 2,500
Fire Grant Funds	\$ 30,000
Park Fees	\$ 15,000
Softball Leagues	\$ 4,500
County Recreation Contribution	\$ 10,000
Concessions	\$ 5,000
Extra Garbage Cans	\$ 1,500
Investment Earnings	\$ 375
Interest Income	\$ 375
Donations	\$ 1,000
Transfer/Capital Reserve	\$ 50,000
Fund Balance Appropriated	\$ 86,523
Reimbursement from Enterprise Fund	\$40,000
Total Estimated Revenues	\$ 1,529,687

Section 3: Levy of Taxes

There is hereby levied a tax at the rate of fifty-six cents (\$0.56) per one hundred (\$100) valuation of property as listed for taxes as of January 1 for the purpose of raising the revenue listed as " Ad Valorem Taxes" in the General Fund in Section 1 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of \$136,698,685, and an estimated rate of collection of 96.4%.

Section 4: Water / Sewer Fund

Revenues

DESCRIPTION	AMOUNT
Sales, Services, and Fees	\$ 1,052,695
Investment Earnings	\$ 1,000
Sale of Fixed Assets	\$ 500
Fund Balance Appropriated	\$ 13,111
Total Estimated Revenues	\$ 1,067,306

Expenditures

DESCRIPTION	APPROPRIATIONS
Water / Sewer Operations	\$ 870,746
Debt Service	\$ 140,560
Capital Outlay	\$ 16,000
Reimbursement to General Fund	\$40,000
Total Appropriations	\$ 1,067,306

Section 5. Powell Bill Fund

DESCRIPTION	APPROPRIATIONS
Revenues	\$ 46,792
Expenditures	\$ 46,792

Section 6. Law Enforcement Separation Fund

DESCRIPTION	APPROPRIATIONS
Revenues	\$ 22,654
Expenditures	\$ 22,654

Section 7. Fee Schedule

There is hereby established, for the fiscal year 2018-2019, various fees and charges scheduled herewith:

Administration		
COPIES PER PAGE	\$ 0.10	PER PAGE
PUBLIC RECORDS REQUEST	\$ 0.25	PER PAGE
NOTARY FEES	\$ 5.00	PER SIGNATURE
RETURN CHECK/DRAFT FEE	\$ 25.00	WATER/PARK FEES, ETC.
SEND A FAX	\$ 0.25	PER PAGE
Parks & Recreation		
PARK RESTROOM KEY	\$ 5.00	DEPOSIT
PICNIC SHELTER RESERVEATION FEE OVER 100 PEOPLE	\$ 1.00	PER PERSON
PICNIC SHELTER RESERVEATION FEE 100 PEOPLE OR LESS	\$ 25.00	CIVIC CLUBS, ORGANIZATIONS & GOVERNMENT AGENCIES ARE EXEMPT FROM FEES
SWIMMING LESSONS	\$ 30.00	FREE TO EMPLOYEES/CHILDREN
SWIMMING POOL ADMISSION	\$ 2.00	FREE TO EMPLOYEES/CHILDREN
Police		
FINGERPRINTS	\$ 10.00	
WRECK REPORT FEES	\$ 5.00	
ALL OTHER POLICE REPORTS	\$ 5.00	

Water & Sewer

Water & Sewer (Residential Rates)

Inside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 12.00	Per 1000 gallons
	Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
	Sewer	100%	of water used
Outside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 22.00	Per 1000 gallons
	Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
	Sewer	100%	of water used
	NCGS 160A-314.(a)		

Water & Sewer (Commercial Rates)

Inside City Limits			
	First 3000 Gallons (Minimum Charge)	\$ 34.00	
	Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
	Over 1 Million Gallons, contact Office		
	Sewer	100%	of water used
Outside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 55.00	
	Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
	Over 1 Million Gallons, contact Office		
	Sewer	100%	of water used

Water & Sewer Fees

	Water Connect ion - Residential Owner	\$ 50.00	
	Water Connection - Resident - Renter	\$ 75.00	
	Water Connect ion - Business	\$ 75.00	
	TIER 1 Late Fee	\$ 10.00	APPLIED BEFORE 8:30 ON 21ST
	TIER 2 Late Fee	\$ 35.00	APPLIED BEFORE 8:30 ON 1ST DAY OF MONTH
	Special Meter Reading	\$ 25.00	WILL BE REFUNDED IF NO FAULT OF CUSTOMER
	Tampering Fee	\$ 350.00	First offense, progressive thereafter
	Water Tap (3/4")	\$ 500.00	
	Water Tap (1")	\$ 600.00	
	Water Tap (Bore or Push)	Actual cost + 5%	
	Sewer Tap (Inside City Limits)	\$ 500.00	
	Sewer Tap (Outside City Limits)	\$ 600.00	
	Sewer Tap (Bore or Push)	Actual cost + 5%	

Planning & Zoning Fees

	CONDITIONAL USE PERMIT	\$ 200.00	
	MAPS	\$ 1.00	
	REZONING APPLICATION	\$ 300.00	
	ZONING BOOKS	\$ 10.00	
	ZONING PERMIT	\$ 25.00	

Cemetery Prices			
Section B			
	Inside City Limits Resident	\$ 230.00	Per Grave
	Outside City Limits Resident	\$ 430.00	Per Grave
Section D			
	Inside City Limits Resident	\$ 330.00	Per Grave
	Outside City Limits Resident	\$ 730.00	Per Grave

Section 8. Special Authorizations – Budget Officer

- A. The Budget Officer shall be authorized to reallocate appropriations within departments, and among the various line accounts not organized by departments, as deemed necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. Notification of all such transfers shall be made to the Town Board at its next meeting following the date of the transfer.
- C. Inter-fund transfers, established in the Budget Ordinance, may be accomplished without additional approval from the Town Board.
- D. The Town Manager shall serve as the Budget Officer

Section 9. Restrictions – Budget Officer

- A. Inter-fund transfer of monies, except as noted in Section 8, shall be accomplished by Town Board authorizations only.
- B. Utilizations of appropriations contained in contingencies may be accomplished only with specific approval of the Town Board.
- C. Per state General Statutes the Town shall maintain an eight percent (8%) fund balance at all times.

Section 10. Budget Amendments

- A. The North Carolina Local Government Budget and Fiscal Control Act allows the Town Commissioners to amend the Budget Ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Town Commissioners must approve all budget amendments.

Section 11. Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Biscoe municipal government during the 2017-2018 fiscal year. The budget officer shall administer the budget and

shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

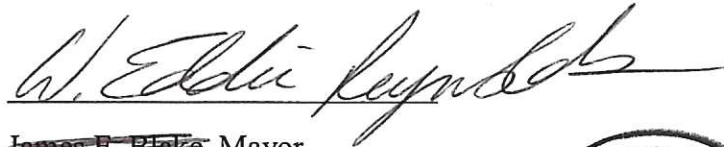
The finance and purchasing personnel shall establish and maintain all records, which are in accordance with the Budget Ordinance, and the appropriate statutes for the State of North Carolina.

Section 12. Effective Date of Salary Changes

Any salary changes for Town Employees shall begin the first full payroll in the new fiscal year.

Adopted this 11th day of June 2018 at a regular scheduled meeting of the Town of Biscoe Board of Commissioners, in Biscoe, North Carolina.

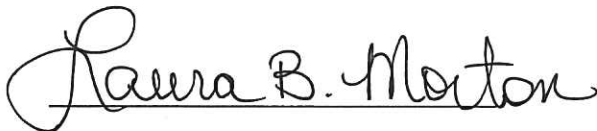
Biscoe, North Carolina



~~James E. Blake~~, Mayor



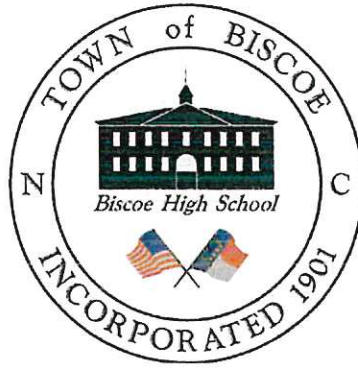
ATTEST:



Laura Morton, Town Clerk



TOWN OF BISCOE, NC
INCORPORATED 1901



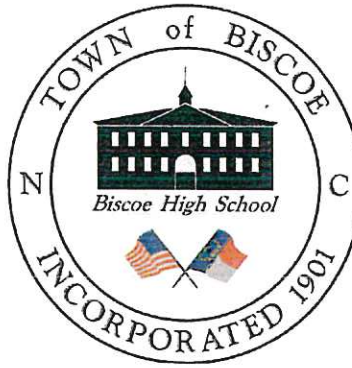
OFFICE OF THE TOWN MANAGER

2018-2019 Annual Operating Budget

Prior Year's Fund Balance Usage

2010-2011	(\$184,639)
2011-2012	(\$262,530)
2012-2013	(\$141,877)
2013-2014	(\$257,418)
2014-2015	(\$214,648)
2015-2016	(\$251,119)
2016-2017	+136,915
2017-2018	(\$263,170) Adopted
2018-2019	(\$86,523) Requested

TOWN OF BISCOE, NC
INCORPORATED 1901



OFFICE OF THE TOWN MANAGER

Enterprise Fund

Water & Sewer Revenues under Expenditures
(Audited Financials)

2017	\$37,281
2016	(\$212,520)
2015	(\$71,486)
2014	(\$185,502)
2013	(\$66,356)

Budget Totals

	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	<u>Difference</u>
General Fund - 10			
Revenues	\$1,734,878	\$1,529,687	<u>General Fund</u>
Expenditures	\$1,734,878	\$1,529,687	\$0
Water & Sewer Fund - 60			
	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$1,001,484	\$1,067,306	<u>Water/Sewer</u>
Expenditures	\$1,011,084	\$1,067,306	\$0
Powell Bill Fund - 11			
	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$46,792	\$46,792	
Expenditures	\$46,792	\$46,792	
Law Enforcement Separation Fund - 72			
	<u>2017-2018</u> <u>Approved</u>	<u>2018-2019</u> <u>(Requested)</u>	
Revenues	\$22,654	\$22,654	<u>L.E.O.S. CD</u>
Expenditures	\$22,654	\$22,654	<u>Balance</u>
			\$96,148

General Fund - 10

<u>REVENUES</u>	2018-2019
Ad Valorem Taxes	\$690,460
Unrestricted Intergovernmental	\$333,666
Unrestricted Intergovernmental	\$251,888
Fees, Sales, and Services	\$77,150
Other Finance Sources	\$176,523
Total General Fund Revenues	<u>\$1,529,687</u>

General Fund - 10

<u>Expenditures</u>	<u>2018-2019</u>
Governing Board	\$11,594
Administration	\$352,898
Legal	\$40,500
Buildings and Grounds	\$76,924
Police Department	\$560,068
Fire Department	\$152,010
Streets Department	\$211,750
Parks & Recreation	\$123,943
Total General Fund Expenditures	\$1,529,687

General Fund - 10

REVENUES		2016-2017 Approved	2017-2018 Approved	2018-2019 Requested
Ad Valorem Taxes				
10-3100-016	2016 TAXES	\$607,448	\$0	\$0
10-3100-016	2017 TAXES	\$0	\$607,448	\$0
#####	2018 TAXES	\$0	\$0	\$628,128
10-3100-111	PRIOR YEAR TAXES	\$8,000	\$8,000	\$8,000
10-3100-120	MOTOR VEHICLE TAXES	\$49,832	\$49,832	\$49,832
10-3100-180	TAX INTEREST	\$4,500	\$4,500	\$4,500
		<u>\$669,780</u>	<u>\$669,780</u>	<u>\$690,460</u>
Unrestricted Intergovernmental				
10-3100-200	INSURANCE PROCEEDS	\$0	\$0	\$0
10-3200-000	RENTAL VEHICLE TAXES	\$100	\$100	\$100
10-3220-000	INTANGIBLE PROPERTY TAX	\$0	\$0	\$0
10-3224-350	TELECOMM SALES TAX	\$11,904	\$11,071	\$11,071
10-3230-000	SALES TAX DISTRIBUTION	\$310,838	\$322,495	\$322,495
		<u>\$322,842</u>	<u>\$333,665</u>	<u>\$333,666</u>
Unrestricted Intergovernmental				
10-3250-000	ABC REVENUES	\$650	\$650	\$650
10-3260-000	PRIVILEGE LICENSE TAX	\$0	\$0	\$0
10-3270-000	SOLID WASTE DISPOSAL TAX	\$927	\$968	\$968
10-3322-000	WINE & BEER TAX	\$7,775	\$8,164	\$8,164
10-3324-000	UTILITY FRANCHISE TAX	\$213,976	\$213,976	\$213,976
10-3324-350	VIDEO PROGRAMMING	\$5,130	\$5,130	\$5,130
10-3325-351	SALES TAX REFUND	\$10,000	\$10,000	\$20,000
10-3325-352	GASOLINE TAX REFUND	\$3,000	\$3,000	\$3,000
10-3326-000	SENIOR CIT EXEMPT REFUND	\$0	\$0	\$0
10-3327-000	INVENTORY TAX CREDIT	\$0	\$0	\$0
		<u>\$241,458</u>	<u>\$241,888</u>	<u>\$251,888</u>
Fees, Sales, and Services				
10-3340-000	ORDINANCE FEES	\$0	\$0	\$0
10-3343-000	ZONING PERMITS	\$1,000	\$1,000	\$1,000
10-3413-582	RECOVERY/RETURNED CHECKS	\$0	\$0	\$0
10-3431-490	COURT FEES	\$2,500	\$2,500	\$2,500
10-3431-880	COPS GRANT REVENUE	\$0	\$0	\$0
10-3431-890	DSM REVENUES	\$2,000	\$2,000	\$2,000
10-3474-000	CEMETERY REVENUES	\$2,500	\$2,500	\$2,500
10-3612-370	FIRE GRANT FUNDS	\$0	\$30,000	\$30,000
10-3613-410	PARK FEES	\$20,000	\$20,000	\$15,000
10-3613-420	SOFTBALL LEAGUES	\$4,500	\$4,500	\$4,500
10-3613-430	COUNTY RECREATION CONTRIBUTION	\$0	\$10,000	\$10,000
10-3613-480	CONCESSIONS	\$5,000	\$5,000	\$5,000
10-3830-399	EXTRA GARBAGE CANS	\$1,500	\$1,500	\$1,500
10-3830-500	STATE ON-BEHALF PAYMENTS	\$0	\$0	\$0
10-3831-491	INVESTMENT EARNINGS	\$375	\$375	\$375
10-3831-493	FIRE DEPT INVESTMENT EARNINGS	\$0	\$0	\$0
10-3831-497	INTEREST INCOME	\$375	\$375	\$375
10-3833-840	DONATIONS	\$1,000	\$1,000	\$1,000
10-3833-850	8K DASH N SPLASH MAY 2014	\$0	\$0	\$0
10-3833-860	HALLOWEEN IN THE PARK DONATIONS	\$0	\$1,400	\$1,400
10-3835-860	TRANSFER FROM POWELL BILL (11-4510-600)	\$0	\$0	\$0
10-3839-000	CABLE FRANCHISE FEES	\$0	\$0	\$0
		<u>\$40,750</u>	<u>\$82,150</u>	<u>\$77,150</u>
Other Finance Sources				
10-3988-720	TRANSFER FROM LEO (72-9810-100)	\$0	\$0	\$0
10-3988-980	TRANSFER/CAPITAL RESERVE (21-8100-980)	\$50,000	\$50,000	\$50,000
10-3991-000	FUND BALANCE APPROPRIATED	\$67,868	\$263,170	\$86,523
10-3994-000	WAYFINDING SIGN GRANT	\$0	\$50,000	\$0

####

TRANSFER FROM ENTERPRISE***

		\$40,000
<u>\$117,868</u>	<u>\$363,170</u>	<u>\$176,523</u>
<u>\$1,392,698</u>	<u>\$1,690,654</u>	<u>\$1,529,687</u>

4110

**General Fund - 10
GOVERNING BOARD**

	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	\$10,211	\$10,211
ESC CONTRIBUTION	\$102	\$102
SS TAX	\$633	\$633
MEDICARE TAX	\$148	\$148
TRAVEL	\$500	\$500
	<u>\$11,594</u>	<u>\$11,594</u>

General Fund - 10

4110 - GOVERNING BOARD

	Line Item	Description	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	10-4110-121	Wages	\$10,211	\$10,211
ESC CONTRIBUTION	10-4110-122	NC ESC	\$102	\$102
SS TAX	10-4110-180	FICA	\$633	\$633
MEDICARE TAX	10-4110-181	Medicare	\$148	\$148
TRAVEL	10-4110-311	Meetings/Travel	\$500	\$500
			<u>\$11,594</u>	<u>\$11,594</u>

General Fund-10

4120 ADMINISTRATION

	2017-2018 (Approved)	2019-2019 (Requested)
SALARIES	\$144,919	\$146,630
ESC CONTRIBUTION	\$1,113	\$1,135
SS TAX	\$6,901	\$7,039
MEDICARE TAX	\$1,614	\$1,646
RETIREMENT	\$7,908	\$8,066
GROUP INSURANCE	\$25,490	\$25,490
DENTAL INSURANCE	\$966	\$966
SUPPLEMENTAL RETIREMENT	\$4,460	\$4,460
Wayfinding Signage	\$50,000	\$0
VEHICLE SUPPLIES	\$600	\$600
PART TIME HELP	\$0	\$0
OFFICE SUPPLIES	\$9,000	\$9,000
TRAVEL/TRAINING/MEETINGS	\$16,000	\$16,000
TELEPHONE	\$8,000	\$8,000
POSTAGE	\$2,250	\$2,250
PRINTING SERVICES	\$1,000	\$1,000
MAINT/REPAIR EQUIP/COPIER LEASES	\$8,000	\$8,000
COMPUTER PROGRAMMING SERVICES	\$7,500	\$7,500
LEGAL ADVERTISING	\$2,000	\$2,000
PAYROLL SERVICE	\$0	\$0
VEHICLE TAX COLLECTION FEE	\$0	\$0
VEHICLE TAX REFUNDS	\$0	\$0
RENT	\$0	\$0
INSURANCE/BONDING	\$67,600	\$67,600
NC SALES TAX	\$1,100	\$1,100
COUNTY SALES TAX	\$500	\$500
DUES/SUBSCRIPTIONS	\$4,200	\$4,200
MEDC DUES	\$5,100	\$5,100
ELECTIONS	\$2,800	\$0
MISCELLANEOUS	\$0	\$0
PALUZA EXPENSES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
LIBRARY EXPENSE	\$6,000	\$6,000
CIVIC CONTRIBUTIONS	\$5,500	\$5,500
COUNTY TAX COLLECTION	\$13,116	\$13,116
CONTINGENCY	\$0	\$0
	<u>\$403,637</u>	<u>\$352,898</u>

General Fund - 10

ADMINISTRATION

	Line Item	Description	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	10-4120-121	Wages	\$144,919	\$146,630
ESC CONTRIBUTION	10-4120-122	NC ESC	\$1,113	\$1,135
SS TAX	10-4120-180	FICA	\$6,901	\$7,039
MEDICARE TAX	10-4120-181	Medicare	\$1,614	\$1,646
RETIREMENT	10-4120-182	NC Retirement	\$7,908	\$8,066
GROUP INSURANCE	10-4120-183	BCBS - NC	\$25,490	\$25,490
DENTAL INSURANCE	10-4120-184		\$966	\$966
SUPPLEMENTAL RETIREMENT	10-4120-189		\$4,460	\$4,460
WAYFINDING SIGNAGE GRANT		Dept of Commerce grant	\$50,000	\$0
VEHICLE SUPPLIES	10-4120-250	Gas/Vehicle Supplies	\$600	\$600
PART TIME HELP	10-4120-260		\$0	\$0
OFFICE SUPPLIES	10-4120-290	Office Supplies	\$9,000	\$9,000
TRAVEL/TRAINING/MEETINGS	10-4120-311	Manager/Clerk Travel	\$16,000	\$16,000
TELEPHONE	10-4120-321	VOIP	\$8,000	\$8,000
POSTAGE	10-4120-325	Envelopes/Mailings	\$2,250	\$2,250
PRINTING SERVICES	10-4120-340	Ink/Paper	\$1,000	\$1,000
MAINT/REPAIR EQUIP/COPIER LEASES	10-4120-352	Copier Lease	\$8,000	\$8,000
COMPUTER PROGRAMMING SERVICES	10-4120-382	IT Services	\$7,500	\$7,500
LEGAL ADVERTISING	10-4120-391	Required Newspaper Ads	\$2,000	\$2,000
PAYROLL SERVICE	10-4120-393		\$0	\$0
VEHICLE TAX COLLECTION FEE	10-4120-402		\$0	\$0
VEHICLE TAX REFUNDS	10-4120-403		\$0	\$0
RENT	10-4120-415		\$0	\$0
INSURANCE/BONDING	10-4120-450	Govt Officials Bonding	\$67,600	\$67,600
NC SALES TAX	10-4120-487	State Sales Tax	\$1,100	\$1,100
COUNTY SALES TAX	10-4120-488	Montgomery Co Sales Tax	\$500	\$500
DUES/SUBSCRIPTIONS	10-4120-491	News Paper & Memberships	\$4,200	\$4,200
MCEDC DUES	10-4120-494	Economic Development Dues	\$5,100	\$5,100
ELECTIONS	10-4120-498	Local Elections	\$2,800	\$0
MISCELLANEOUS	10-4120-499		\$0	\$0
PALUZA EXPENSES	10-4120-500		\$0	\$0
CAPITAL OUTLAY	10-4120-510		\$0	\$0
LIBRARY EXPENSE	10-4120-694	Library Funding	\$6,000	\$6,000
CIVIC CONTRIBUTIONS	10-4120-695	Civic Organizations	\$5,500	\$5,500
COUNTY TAX COLLECTION	10-4120-696	Tax Collection Service	\$13,116	\$13,116
CONTINGENCY	10-4120-991		\$0	\$0
			<u>\$403,637</u>	<u>\$352,898</u>

General Fund-10

4150 LEGAL

	2017-2018 (Approved)	2018-2019 (Requested)
CONDEMNATIONS	\$0	\$0
ACCOUNTING SERVICES	\$24,500	\$24,500
LEGAL SERVICES	\$5,000	\$5,000
CONSULTING SERVICES	\$10,000	\$10,000
SURVEYING SERVICES	\$1,000	\$1,000
ECONOMIC INCENTIVES	\$0	\$0
CONTINGENCY	\$0	\$0
	<u>\$40,500</u>	<u>\$40,500</u>

General Fund-10

4150-LEGAL

	Line Item	Description	2017-2018 (Approved)	2018-2019 (Requested)
CONDEMNATIONS	10-4150-019		\$0	\$0
ACCOUNTING SERVICES	10-4150-191	Annual Audit Contract	\$24,500	\$24,500
LEGAL SERVICES	10-4150-192	Attorney Retainer	\$5,000	\$5,000
CONSULTING SERVICES	10-4150-198	Other Professional Services	\$10,000	\$10,000
SURVEYING SERVICES	10-4150-199	Land Surveys	\$1,000	\$1,000
ECONOMIC INCENTIVES	10-4150-400		\$0	\$0
CONTINGENCY	10-4150-991		\$0	\$0
			<u>\$40,500</u>	<u>\$40,500</u>

General Fund-10

4260 BUILDINGS & GROUNDS

	2017-2018 (Approved)	2018-2019 (Requested)
VEHICLE SUPPLIES	\$0	\$0
DEPARTMENTAL SUPPLIES	\$14,624	\$14,624
UTILITIES	\$25,000	\$25,000
MAINT/REPAIR GROUNDS	\$10,000	\$10,000
MAINT/REPAIR BUILDINGS	\$15,000	\$15,000
BEAUTIFICATION PROJECTS	\$3,000	\$3,000
MAINT/REPAIR EQUIP	\$7,500	\$7,500
VETERANS MONUMENT EXPENSES	\$0	\$0
NC SALES TAX	\$1,200	\$1,200
COUNTY SALES TAX	\$600	\$600
PURCHASE OF PROPERTY	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
CONTINGENCY	\$0	\$0
	<u>\$76,924</u>	<u>\$76,924</u>

General Fund

4310 POLICE DEPARTMENT

	<u>2017-2018</u> (Approved)	2018-2019 (Requested)
SALARIES	\$309,610	\$304,500
ESC CONTRIBUTION	\$3,031	\$3,092
SS TAX	\$18,792	\$19,168
MEDICARE TAX	\$4,395	\$4,483
RETIREMENT	\$22,997	\$23,457
GROUP INSURANCE	\$57,143	\$57,143
DENTAL INSURANCE	\$5,312	\$5,312
TRANSFER TO LEO SEPARATION FUND (73-3431-000)	\$0	\$0
SUPPLEMENTAL RETIREMENT	\$13,639	\$13,912
<hr/>		
UNIFORMS	\$4,000	\$4,000
HEALTH/SAFETY SERVICES	\$1,000	\$1,000
VEHICLE SUPPLIES	\$32,500	\$32,500
DEPARTMENTAL SUPPLIES	\$9,000	\$9,000
TRAVEL/TRAINING/MEETINGS	\$0	\$0
RADIO COMMUNICATIONS	\$3,500	\$3,500
TELEPHONE	\$9,000	\$9,000
AIR CARDS	\$2,000	\$2,000
PAGER EXPENSE	\$0	\$0
MAINT/REPAIR EQUIP	\$2,500	\$2,500
MAINT/REPAIR VEH	\$15,000	\$15,000
EMPLOYEE TRAINING	\$2,500	\$2,500
NC SALES TAX	\$0	\$0
COUNTY SALES TAX	\$0	\$0
UNDERCOVER EXPENSE	\$1,000	\$1,000
DUES/SUBSCRIPTIONS	\$1,000	\$1,000
SERVICE AGREEMENTS	\$6,000	\$6,000
CANINE EXPENSE	\$0	\$0
DSM PURCHASES	\$0	\$0
MISCELLANEOUS	\$0	\$0
CAPITAL OUTLAY	\$48,500	\$40,000
CONTINGENCY	\$0	\$0
	<hr/>	<hr/>
	\$572,420	\$560,068

General Fund-10

4310 - POLICE DEPARTMENT

	Line Item	Description	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	10-4310-121	Wages	\$309,610	\$304,500
ESC CONTRIBUTION	10-4310-122	NC ESC	\$3,031	\$3,092
SS TAX	10-4310-180	FICA	\$18,792	\$19,168
MEDICARE TAX	10-4310-181	Medicare	\$4,395	\$4,483
RETIREMENT	10-4310-182	NC Retirement	\$22,997	\$23,457
GROUP INSURANCE	10-4310-183	BCBS - NC	\$57,143	\$57,143
DENTAL INSURANCE	10-4310-184	Group Dental Ins.	\$5,312	\$5,312
TRANSFER TO LEO SEPARATION FUND (73-3431-000)	10-4310-188	Transfer from CD	\$0	\$0
SUPPLEMENTAL RETIREMENT	10-4310-189	Retirement Contribution	\$13,639	\$13,912
UNIFORMS	10-4310-212	Uniforms, materials	\$4,000	\$4,000
HEALTH/SAFETY SERVICES	10-4310-238	Safety materials	\$1,000	\$1,000
VEHICLE SUPPLIES	10-4310-250	Vehicle Equipment	\$32,500	\$32,500
DEPARTMENTAL SUPPLIES	10-4310-290	Office Materials, Equipment	\$9,000	\$9,000
TRAVEL/TRAINING/MEETINGS	10-4310-311		\$0	\$0
RADIO COMMUNICATIONS	10-4310-320	Radio maint. Contract	\$3,500	\$3,500
TELEPHONE	10-4310-321	VOIP/Cell Service	\$9,000	\$9,000
AIR CARDS	10-4310-322	Internet	\$2,000	\$2,000
PAGER EXPENSE	10-4310-329		\$0	\$0
MAINT/REPAIR EQUIP	10-4310-352	Equipment repairs	\$2,500	\$2,500
MAINT/REPAIR VEH	10-4310-353	Vehicle repairs/maintenance	\$14,000	\$15,000
EMPLOYEE TRAINING	10-4310-395	Required training	\$2,500	\$2,500
NC SALES TAX	10-4310-487		\$0	\$0
COUNTY SALES TAX	10-4310-488		\$0	\$0
UNDERCOVER EXPENSE	10-4310-490	UC Operations	\$1,000	\$1,000
DUES/SUBSCRIPTIONS	10-4310-491	Memberships and Fees	\$1,000	\$1,000
SERVICE AGREEMENTS	10-4310-492	Service Contracts	\$6,000	\$6,000
CANINE EXPENSE	10-4310-494		\$0	\$0
DSM PURCHASES	10-4310-496		\$0	\$0
MISCELLANEOUS	10-4310-499		\$0	\$0
CAPITAL OUTLAY	10-4310-550	2018 SUV	\$48,500	\$40,000
CONTINGENCY	10-4310-991		\$0	\$0
			<u>\$571,420</u>	<u>\$560,068</u>

General Fund-10

4340 FIRE DEPARTMENT

	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	\$5,000	\$5,000
SALARIES-BEHALF OF PAYMENTS	\$0	\$0
ESC CONTRIBUTION	\$0	\$0
SS TAX	\$300	\$300
MEDICARE TAX	\$60	\$60
RETIREMENT	\$0	\$0
GROUP INSURANCE	\$0	\$0
DENTAL INSURANCE	\$0	\$0
SUPPLEMENTAL RETIREMENT	\$10,000	\$10,000
UNIFORMS	\$2,000	\$2,000
HEALTH/SAFETY EQUIPMENT	\$7,500	\$7,500
VEHICLE SUPPLIES	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	\$4,750	\$4,750
RADIO COMMUNICATIONS	\$4,000	\$4,000
TELEPHONE	\$3,000	\$3,000
MAINT/REPAIR EQUIP	\$3,500	\$3,500
MAINT/REPAIR VEH	\$10,500	\$10,500
TRAVEL/TRAINING/MEETINGS	\$6,000	\$6,000
FIREMEN'S PENSION FUND	\$5,000	\$5,000
NC SALES TAX	\$2,500	\$2,500
COUNTY SALES TAX	\$1,500	\$1,500
DUES/SUBSCRIPTIONS	\$500	\$500
MISCELLANEOUS	\$500	\$500
SALARY ON BEHALF PAYMENTS	\$0	\$0
CAPITAL OUTLAY	\$70,000	\$60,000
CAPITAL RESERVE	\$0	\$0
CONTINGENCY	\$0	\$0
FIRE DEPT CHECKING EXPENSE	\$0	\$0
LADDER TRUCK PAYMENT	\$0	\$21,400
	<u>\$140,610</u>	<u>\$152,010</u>

General Fund-10

4340-FIRE DEPARTMENT

	<u>Line Item</u>	<u>Description</u>	<u>2017-2018 (Approved)</u>	<u>2018-2019 (Requested)</u>
SALARIES	10-4340-121	Wages	\$5,000	\$5,000
SALARIES-BEHALF OF PAYMENTS	10-4340-122		\$0	\$0
ESC CONTRIBUTION	10-4340-123		\$0	\$0
SS TAX	10-4340-180	FICA	\$300	\$300
MEDICARE TAX	10-4340-181	Medicare	\$60	\$60
RETIREMENT	10-4340-182	NC Retirement	\$0	\$0
GROUP INSURANCE	10-4340-183	BCBS - NC	\$0	\$0
DENTAL INSURANCE	10-4340-184	Group Dental Ins.	\$0	\$0
SUPPLEMENTAL RETIREMENT	10-4340-189	Retirement Contribution	\$10,000	\$10,000
UNIFORMS	10-4340-212	Shirts, pants ect	\$2,000	\$2,000
HEALTH/SAFETY EQUIPMENT	10-4340-238	Safety materials/training	\$7,500	\$7,500
VEHICLE SUPPLIES	10-4340-250	Truck equipment	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	10-4340-290	Tools/Dept supplies	\$4,750	\$4,750
RADIO COMMUNICATIONS	10-4340-320	Radios contract & maintenance	\$4,000	\$4,000
TELEPHONE	10-4340-321	VOIP/Cell service	\$3,000	\$3,000
MAINT/REPAIR EQUIP	10-4340-352	Equipment repairs	\$3,500	\$3,500
MAINT/REPAIR VEH	10-4340-353	Truck maintenance	\$10,500	\$10,500
TRAVEL/TRAINING/MEETINGS	10-4340-395	Meetings, Travel and materials	\$6,000	\$6,000
FIREMEN'S PENSION FUND	10-4340-470	Pension Fund contribution	\$5,000	\$5,000
NC SALES TAX	10-4340-487	State tax	\$2,500	\$2,500
COUNTY SALES TAX	10-4340-488	County Tax	\$1,500	\$1,500
DUES/SUBSCRIPTIONS	10-4340-491	Memberships/subscriptions	\$500	\$500
MISCELLANEOUS	10-4340-499	Misc	\$500	\$500
SALARY ON BEHALF PAYMENTS	10-4340-500		\$0	\$0
CAPITAL OUTLAY	10-4340-550	Grant 30k, Match 30k	\$70,000	\$60,000
CAPITAL RESERVE	10-4340-980		\$0	\$0
CONTINGENCY	10-4340-991		\$0	\$0
FIRE DEPT CHECKING EXPENSE	10-4340-999		\$0	\$0
LADDER TRUCK PAYMENT			\$0	\$21,400
			<u>\$140,610</u>	<u>\$152,010</u>

General Fund-10

4500 STREETS DEPARTMENT

	<u>2017-2018</u> (Approved)	2018-2019 (Requested)
SALARIES	\$0	\$0
SS TAX	\$0	\$0
MEDICARE TAX	\$0	\$0
RETIREMENT	\$0	\$0
GROUP INSURANCE	\$0	\$0
DENTAL INSURANCE	\$0	\$0
SUPPLEMENTAL RETIREMENT	\$0	\$0
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UNIFORMS	\$2,000	\$2,000
VEHICLE SUPPLIES	\$12,000	\$12,000
DEPARTMENTAL SUPPLIES	\$9,500	\$9,500
UTILITIES/STREET LIGHTS	\$47,500	\$47,500
MAINT/REPAIR EQUIP	\$8,000	\$8,000
VOID	\$0	\$0
GARBAGE COLLECTION	\$80,750	\$80,750
COUNTY LANDFILL CHARGES	\$16,000	\$16,000
CHRISTMAS LIGHTS	\$16,000	\$16,000
NC SALES TAX	\$0	\$0
COUNTY SALES TAX	\$0	\$0
MISCELLANEOUS	\$0	\$0
CAPITAL OUTLAY	\$27,500	\$0
STREET CONSTRUCTION	\$0	\$0
RESURFACING/PAVING	\$20,000	\$20,000
GRADING/PATCHING	\$0	\$0
SIDEWALKS	\$0	\$0
CONTINGENCY	\$0	\$0
	<hr/> <u>\$239,250</u>	<hr/> <u>\$211,750</u>

General Fund-10

4500-STREETS DEPARTMENT

	<u>Line Item</u>	<u>Description</u>	<u>2017-2018 (Approved)</u>	<u>2018-2019 (Requested)</u>
SALARIES	10-4500-121	Wages	\$0	\$0
SS TAX	10-4500-180	NC ESC	\$0	\$0
MEDICARE TAX	10-4500-181	FICA	\$0	\$0
RETIREMENT	10-4500-182	Medicare	\$0	\$0
GROUP INSURANCE	10-4500-183	NC Retirement	\$0	\$0
DENTAL INSURANCE	10-4500-184	BCBS - NC	\$0	\$0
SUPPLEMENTAL RETIREMENT	10-4500-189		\$0	\$0
UNIFORMS	10-4500-212	Shirts, pants, boots	\$2,000	\$2,000
VEHICLE SUPPLIES	10-4500-250	truck equipment	\$12,000	\$12,000
DEPARTMENTAL SUPPLIES	10-4500-290	Job Materials	\$9,500	\$9,500
UTILITIES/STREET LIGHTS	10-4500-331	Street light/utility bills	\$47,500	\$47,500
MAINT/REPAIR EQUIP	10-4500-352	equipment rapairs	\$8,000	\$8,000
VOID	10-4500-359		\$0	\$0
GARBAGE COLLECTION	10-4500-399	Sanitation contract	\$80,750	\$80,750
COUNTY LANDFILL CHARGES	10-4500-401	Tipping fees	\$16,000	\$16,000
CHRISTMAS LIGHTS	10-4500-419	Christmas light replacements	\$16,000	\$16,000
NC SALES TAX	10-4500-487		\$0	\$0
COUNTY SALES TAX	10-4500-488		\$0	\$0
MISCELLANEOUS	10-4500-499		\$0	\$0
CAPITAL OUTLAY	10-4500-550	1/2 truck (15k)/Mower (10k)	\$27,500	\$0
STREET CONSTRUCTION	10-4500-582		\$0	\$0
RESURFACING/PAVING	10-4500-591	Asphalt/construction costs	\$20,000	\$20,000
GRADING/PATCHING	10-4500-592		\$0	\$0
SIDEWALKS	10-4500-599		\$0	\$0
CONTINGENCY	10-4500-991		\$0	\$0
			<u>\$239,250</u>	<u>\$211,750</u>

General Fund-10

6120 PARKS & RECREATION

	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	\$45,000	\$45,000
ESC CONTRIBUTION	\$450	\$450
SS TAX	\$2,790	\$2,790
MEDICARE TAX	\$653	\$653
DENTAL INSURANCE	\$0	\$0
PROFESSIONAL SERVICES	\$3,000	\$3,000
SUPPLIES FOR RESALE	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	\$7,500	\$7,500
CHEMICALS	\$7,500	\$7,500
TELEPHONE	\$850	\$850
UTILITIES	\$23,000	\$23,000
MAINT/REPAIR EQUIP	\$8,000	\$8,000
MAINT/REPAIR FACILITY	\$6,000	\$6,000
ADVERTISING	\$0	\$0
DASH N SPLASH MAY 2014	\$0	\$0
HALLOWEEN IN THE PARK	\$5,400	\$5,400
PAINT CLASS	\$0	\$0
SENIOR PROGRAM	\$6,000	\$6,000
PARADES	\$0	\$0
NC SALES TAX	\$500	\$500
COUNTY SALES TAX	\$300	\$300
MISCELLANEOUS	\$0	\$0
CAPITAL OUTLAY	\$126,000	\$0
CONTINGENCY	\$3,000	\$3,000
	<u>\$249,943</u>	<u>\$123,943</u>

General Fund-10

6120-PARKS & RECREATION

	<u>Line Item</u>	<u>Description</u>	<u>2017-2018 (Approved)</u>	<u>2018-2019 (Requested)</u>
SALARIES	10-6120-121	Wages	\$45,000	\$45,000
ESC CONTRIBUTION	10-6120-122	NC ESC	\$450	\$450
SS TAX	10-6120-180	FICA	\$2,790	\$2,790
MEDICARE TAX	10-6120-181	Medicare	\$653	\$653
DENTAL INSURANCE	10-6120-184		\$0	\$0
PROFESSIONAL SERVICES	10-6120-198	Park services, repair assistance	\$3,000	\$3,000
SUPPLIES FOR RESALE	10-6120-270	Concessions and other supplies	\$4,000	\$4,000
DEPARTMENTAL SUPPLIES	10-6120-290	Equipment, and supplies	\$7,500	\$7,500
CHEMICALS	10-6120-299	Pool chemicals	\$7,500	\$7,500
TELEPHONE	10-6120-321	Phone service	\$850	\$850
UTILITIES	10-6120-331	Utility bill	\$23,000	\$23,000
MAINT/REPAIR EQUIP	10-6120-352	maintenance/pool equipment	\$8,000	\$8,000
MAINT/REPAIR FACILITY	10-6120-358	facility upkeep and repairs	\$6,000	\$6,000
ADVERTISING	10-6120-370		\$0	\$0
DASH N SPLASH MAY 2014	10-6120-372		\$0	\$0
HALLOWEEN IN THE PARK	10-6120-400	Annual halloween event	\$5,400	\$5,400
PAINT CLASS	10-6120-420		\$0	\$0
SENIOR PROGRAM			\$6,000	\$6,000
PARADES	10-6120-450		\$0	\$0
NC SALES TAX	10-6120-487		\$500	\$500
COUNTY SALES TAX	10-6120-488		\$300	\$300
MISCELLANEOUS	10-6120-499		\$0	\$0
CAPITAL OUTLAY	10-6120-550	Plaster Pool/Roof	\$126,000	\$0
CONTINGENCY	10-6120-991		\$3,000	\$3,000
			<u>\$249,943</u>	<u>\$123,943</u>

Powell Bill Fund - 11

Revenues

		2017-2018 (Approved)	2018-2019 (Requested)
11-3325-351	SALES TAX REFUND	\$0	\$0
11-3991-000	FUND BALANCE APPROPRIATED	\$0	\$0
11-3835-820	SALE OF FIXED ASSETS	\$0	\$0
11-3831-492	INVESTMENT EARNINGS	\$500	\$500
11-3451-000	POWELL BILL ALLOCATION	\$46,292	\$46,292
		<u>\$46,792</u>	<u>\$46,792</u>

Powell Bill Fund-11

4510 POWELL BILL

	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	\$9,422	
ESC CONTRIBUTION	\$94	
SS TAX	\$584	
MED TAX	\$333	
RETIREMENT	\$0	
GROUP INSURANCE	\$0	
GROUP DENTAL	\$0	
SUPP RETIREMENT	\$0	
ENGINEERING SERVICES	\$1,000	
VEHICLE SUPPLIES	\$500	
DEPARTMENTAL SUPPLIES	\$2,000	
CHEMICALS	\$3,000	
MAINT/REPAIR EQUIP	\$4,359	
INMATE EXPENSE	\$500	
SNOW/ICE REMOVAL	\$0	
SALES TAX	\$0	
SALES TAX	\$0	
MISCELLANEOUS	\$0	
CAPITAL OUTLAY	\$0	
RIGHT OF WAY ACQUISITION	\$0	
CONSTRUCTION	\$0	
RESURFACING & PAVING	\$15,000	
GRADING/PATCHING	\$10,000	
SIDEWALKS	\$0	
POWELL TRANSFER TO C DEP	\$0	
CONTINGENCY	\$0	
	\$46,792	

General Fund-11

4510-POWELL BILL

	Line Item	Description	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	11-4510-121		\$9,422	\$9,422
ESC CONTRIBUTION	11-4510-122		\$94	\$94
SS TAX	11-4510-180		\$584	\$584
MED TAX	11-4510-181		\$333	\$333
RETIREMENT	11-4510-182		\$0	\$0
GROUP INSURANCE	11-4510-183		\$0	\$0
GROUP DENTAL	11-4510-184		\$0	\$0
SUPP RETIREMENT	11-4510-189		\$0	\$0
ENGINEERING SERVICES	11-4510-199		\$1,000	\$1,000
VEHICLE SUPPLIES	11-4510-250		\$500	\$500
DEPARTMENTAL SUPPLIES	11-4510-290		\$2,000	\$2,000
CHEMICALS	11-4510-299		\$3,000	\$3,000
MAINT/REPAIR EQUIP	11-4510-350		\$4,359	\$4,359
INMATE EXPENSE	11-4510-360		\$500	\$500
SNOW/ICE REMOVAL	11-4510-399		\$0	\$0
SALES TAX	11-4510-487		\$0	\$0
SALES TAX	11-4510-488		\$0	\$0
MISCELLANEOUS	11-4510-499		\$0	\$0
CAPITAL OUTLAY	11-4510-550		\$0	\$0
RIGHT OF WAY ACQUISITION	11-4510-270		\$0	\$0
CONSTRUCTION	11-4510-582		\$0	\$0
RESURFACING & PAVING	11-4510-591		\$15,000	\$15,000
GRADING/PATCHING	11-4510-592		\$10,000	\$10,000
SIDEWALKS	11-4510-599		\$0	\$0
POWELL TRANSFER TO C DEP	11-4510-600		\$0	\$0
CONTINGENCY	11-4510-991		\$0	\$0
			<u>\$46,792</u>	<u>\$46,792</u>

Water & Sewer Fund -60

REVENUE

Sales, Services and Fees	\$1,052,695
Investment Earnings	\$1,000
Other Financing Sources	\$13,611
Total Water/Sewer Fund Revenues	\$1,067,306

Water & Sewer Fund -60

REVENUE

2017-2018
(Approved) 2018-2019
(Requested)

Sales, Services and Fees

60-3230-000	SALES TAX DISTRIBUTION	\$0	\$0
60-3325-351	SALES TAX REFUND	\$2,000	\$20,000
60-3325-352	GAS TAX REFUND	\$1,000	\$1,000
60-3431-000	NCCMT - NC DEBT SET-OFF REVENUE	\$1,000	\$1,000
60-3712-505	CONNECTION FEE	\$4,000	\$4,000
60-3712-510	WATER CHARGES	\$520,394	\$545,000
60-3712-511	SEWER CHARGES	\$417,393	\$455,456
60-3712-520	WATER TAPS	\$1,000	\$1,000
60-3712-521	SEWER TAPS	\$500	\$500
60-3712-530	LATE CHARGE	\$9,000	\$9,000
60-3712-532	LABORATORY CHARGES	\$0	\$0
60-3712-580	RECONNECT FEE	\$1,500	\$1,500
60-3712-581	RECOVERY/CHARGE OFF ACCOUNTS	\$350	\$350
60-3712-582	RECOVERY/RETURNED CHECKS	\$1,000	\$1,000
60-3712-810	SALE OF SURPLUS SUPPLIES	\$0	\$0
60-3830-000	MISCELLANEOUS REVENUES	\$12,889	\$12,889
60-3830-001	NC DEPT SET-OFF REVENUE	\$0	\$0
		<u>\$972,026</u>	<u>\$1,052,695</u>

Investment Earnings

60-3831-497	INVESTMENT EARNINGS	\$1,000	\$1,000
		<u>\$1,000</u>	<u>\$1,000</u>

Other Financing Sources

60-3835-000	CHANGE IN INVENTORY	\$0	\$0
60-3835-820	SALE OF FIXED ASSETS	\$500	\$500
60-3840-000	DONATED FIXED ASSETS REVNUUE	\$0	\$0
60-3988-980	TRANS/FROM CAP RESERVE	\$0	\$0
60-3991-000	FUND BALANCE APPROPRIATED	\$27,958	\$13,111
60-3992-000	SRF LOAN	\$0	\$0
		<u>\$28,458</u>	<u>\$13,611</u>
		<u>\$1,001,484</u>	<u>\$1,067,306</u>

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Water & Sewer Fund -60

7100 WATER & SEWER

	2017-2018 (Approved)	2018-2019 (Requested)
SALARIES	\$232,997	\$240,150
ESC CONTRIBUTION	\$2,397	\$2,445
SS TAX	\$14,861	\$15,159
MEDICARE TAX	\$3,475	\$3,545
RETIREMENT	\$16,614	\$16,946
GROUP INSURANCE	\$42,389	\$42,389
DENTAL INSURANCE	\$3,826	\$3,826
SUPPLEMENTAL RETIREMENT	\$10,575	\$10,787
PROFESSIONAL SERVICES	\$25,000	\$25,000
UNIFORMS	\$5,000	\$5,000
HEALTH/SAFETY SERVICES	\$500	\$500
VEHICLE SUPPLIES	\$15,000	\$15,000
DEPARTMENTAL SUPPLIES	\$25,000	\$25,000
WRIGHT FOODS BOOSTER PUMP	\$0	\$0
CHEMICALS	\$17,500	\$17,500
TELEPHONE SERVICE	\$4,000	\$4,000
POSTAGE	\$4,500	\$4,500
UTILITIES	\$42,000	\$42,000
WATER PURCHASES	\$250,000	\$250,000
MAINT/REPAIR	\$45,000	\$45,000
MAINT/REPAIR VEHICLES	\$6,000	\$6,000
RIGHT-OF-WAY MAINTENANCE	\$8,000	\$8,000
INMATE EXPENSE	\$500	\$500
TRAVEL/TRAINING/MEETINGS	\$4,000	\$4,000
WATER/SEWER ANALYSIS	\$17,500	\$17,500
INDUSTRIAL MONITORING	\$3,000	\$3,000
DEPRECIATION EXPENSE	\$0	\$0
NC SALES TAX	\$0	\$0
COUNTY SALES TAX	\$0	\$0
PERMIT FEES	\$2,000	\$2,000
CHARGED OFF ACCOUNTS	\$0	\$0
BAD DEBT EXPENSE	\$0	\$0
MISCELLANEOUS	\$0	\$0
WRIGHT FOODS/CAROLINA DAIRY BOOSTER PUMP	\$0	\$0
FIRST BANK LOAN PAYMENT IND PARK LIFT STATION	\$74,400	\$74,400
SAFETY EQUIPMENT	\$3,000	\$3,000
CAPITAL OUTLAY EQUIP.	\$10,889	\$11,000
CAPITAL IMPROVEMENT	\$40,000	\$5,000
CAPITAL OUTLAY	\$15,000	\$0
SRF LOAN PAYMENT	\$66,160	\$66,160
DEBT SERVICE	\$0	\$0

CREDIT CARD PROCESSING
CHANGE IN INVENTORY
BAD DEBT EXPENSE
NC DEBT SET OFF REFUND
GF TRANSFER - INSURANCE
WATER TANK CONTRACT

\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$40,000
\$0	\$58,000
<u>\$1,011,084</u>	<u>\$1,067,306</u>

Water & Sewer Fund -60

7100-WATER & SEWER

	Line Item	Description	2017-2018 Approved	2018-2019 (Requested)
SALARIES	60-7100-121	Wages	\$232,997	\$240,150
ESC CONTRIBUTION	60-7100-122	NC ESC	\$2,397	\$2,445
SS TAX	60-7100-180	FICA	\$14,861	\$15,159
MEDICARE TAX	60-7100-181	Medicare	\$3,475	\$3,545
RETIREMENT	60-7100-182	NC Retirement	\$16,614	\$16,946
GROUP INSURANCE	60-7100-183	BCBS - NC	\$42,389	\$42,389
DENTAL INSURANCE	60-7100-184	Group Dental plan	\$3,826	\$3,826
SUPPLEMENTAL RETIREMENT	60-7100-189	Retirement contribution	\$10,575	\$10,787
PROFESSIONAL SERVICES	60-7100-199	Engineering	\$25,000	\$25,000
UNIFORMS	60-7100-212	Shirts, Pants, Boots	\$5,000	\$5,000
HEALTH/SAFETY SERVICES	60-7100-238	Health/Safety training and materials	\$500	\$500
VEHICLE SUPPLIES	60-7100-250	Vehicle materials/tools	\$15,000	\$15,000
DEPARTMENTAL SUPPLIES	60-7100-290	Job materials	\$25,000	\$25,000
WRIGHT FOODS BOOSTER PUMP	60-7100-291		\$0	\$0
CHEMICALS	60-7100-299	Treatment chemicals	\$17,500	\$17,500
TELEPHONE SERVICE	60-7100-321	VIOP/Cell service	\$4,000	\$4,000
POSTAGE	60-7100-325	Mailings & envelopes	\$4,500	\$4,500
UTILITIES	60-7100-331	Monthly utility bill	\$42,000	\$42,000
WATER PURCHASES	60-7100-334	Water purchase from County	\$250,000	\$250,000
MAINT/REPAIR	60-7100-352	Repairs of water and sewer system	\$45,000	\$45,000
MAINT/REPAIR VEHICLES	60-7100-353	Vehicle maintenance & repair	\$6,000	\$6,000
RIGHT-OF-WAY MAINTENANCE	60-7100-359	ROW mowing	\$8,000	\$8,000
INMATE EXPENSE	60-7100-360	Inmate contract expenses	\$500	\$500
TRAVEL/TRAINING/MEETINGS	60-7100-395	Required trainings and meetings	\$4,000	\$4,000
WATER/SEWER ANALYSIS	60-7100-440	System testing and sampling	\$17,500	\$17,500
INDUSTRIAL MONITORING	60-7100-442	Industrial system monitoring program	\$3,000	\$3,000
DEPRECIATION EXPENSE	60-7100-460		\$0	\$0
NC SALES TAX	60-7100-487		\$0	\$0
COUNTY SALES TAX	60-7100-488		\$0	\$0
PERMIT FEES	60-7100-491	Renewing of annual permits	\$2,000	\$2,000
CHARGED OFF ACCOUNTS	60-7100-492		\$0	\$0
BAD DEBT EXPENSE	60-7100-494		\$0	\$0
MISCELLANEOUS	60-7100-499		\$0	\$0
CAROLINA DAIRY BOOSTER PUMP	60-7100-500		\$0	\$0
FIRST BANK LOAN PAYMENT-LIFT STATION	60-7100-520	Monthly loan payments \$6,200 X 12	\$74,400	\$74,400
SAFETY EQUIPMENT	60-7100-530	Safety Equipment	\$3,000	\$3,000
CAPITAL OUTLAY EQUIP.	60-7100-550	Sewer Camera	\$0	\$11,000
CAPITAL IMPROVEMENT	60-7100-582	Shop Door/ Shed	\$40,000	\$5,000
CAPITAL OUTLAY	60-7100-583		\$15,000	\$0
SRF LOAN PAYMENT	60-7100-585	Annual SRF Loan payment	\$66,160	\$66,160
DEBT SERVICE	60-7100-586		\$0	\$0
CREDIT CARD PROCESSING	60-7100-587		\$0	\$0
CHANGE IN INVENTORY	60-7100-600		\$0	\$0
BAD DEBT EXPENSE	60-7100-900		\$0	\$0
NC DEBT SET OFF REFUND	60-7100-901		\$0	\$0
GF TRANSFER - INSURANCE		Reimbursement to GF		\$40,000
WATER TANK CONTRACT		Water Tank Maintenance Contract	\$0	\$58,000
			\$1,000,195	\$1,067,306

Fund - 72

LEO SEPERATION FUND

		2017-2018 <u>(Approved)</u>	2018-2019 <u>(Requested)</u>
REVENUES			
72-3990-000	LEO SEPARATION RESERVE	\$0	\$0
72-3431-491	INVESTMENT EARNINGS	\$50	\$50
72-3431-000	TRANSFER FROM GF MUNICIPAL CONTRIB (10-4310-188)	\$0	\$0
	TRANSFER FROM LEO CD	<u>\$22,645</u>	<u>\$22,645</u>
EXPENDITURES			
72-4300-121	LEO BENEFITS	\$21,055	\$21,055
72-4300-180	SS TAX	\$1,296	\$1,296
72-4300-181	MEDICARE TAX	\$303	\$303
72-4300-472	LEO ALLOWANCE	\$0	\$0
		<u>\$22,654</u>	<u>\$22,654</u>
Funds to be transferred from CD			
	Current CD Balance \$96,148		

Section 7. Fee Schedule

There is hereby established, for the fiscal year 2018-2019, various fees and charges scheduled herewith:

Administration		
COPIES PER PAGE	\$ 0.10	PER PAGE
PUBLIC RECORDS REQUEST	\$ 0.25	PER PAGE
NOTARY FEES	\$ 5.00	PER SIGNATURE
RETURN CHECK/DRAFT FEE	\$ 25.00	WATER/PARK FEES, ETC.
SEND A FAX	\$ 0.25	PER PAGE
Parks & Recreation		
PARK RESTROOM KEY	\$ 5.00	DEPOSIT
PICNIC SHELTER RESERVEATION FEE OVER 100 PEOPLE	\$ 1.00	PER PERSON
PICNIC SHELTER RESERVEATION FEE 100 PEOPLE OR LESS	\$ 25.00	CIVIC CLUBS, ORGANIZATIONS & GOVERNMENT AGENCIES ARE EXEMPT FROM FEES
SWIMMING LESSONS	\$ 30.00	FREE TO EMPLOYEES/CHILDREN
SWIMMING POOL ADMISSION	\$ 2.00	FREE TO EMPLOYEES/CHILDREN
Police		
FINGERPRINTS	\$ 10.00	
WRECK REPORT FEES	\$ 5.00	
ALL OTHER POLICE REPORTS	\$ 5.00	

Water & Sewer

Water & Sewer (Residential Rates)

Inside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 12.00	Per 1000 gallons
	Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
	Sewer	100%	of water used
Outside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 22.00	Per 1000 gallons
	Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
	Sewer	100%	of water used
	NCGS 160A-314.(a)		

Water & Sewer (Commercial Rates)

Inside City Limits			
	First 3000 Gallons (Minimum Charge)	\$ 34.00	
	Each additional 1000 Gallons	\$ 5.50	Per 1000 gallons
	Over 1 Million Gallons, contact Office		
	Sewer	100%	of water used
Outside City Limits			
	First 2000 Gallons (Minimum Charge)	\$ 55.00	
	Each additional 1000 Gallons	\$ 11.00	Per 1000 gallons
	Over 1 Million Gallons, contact Office		
	Sewer	100%	of water used

Water & Sewer Fees

Water Connection - Residential Owner	\$ 50.00	
Water Connection - Resident - Renter	\$ 75.00	
Water Connection - Business	\$ 75.00	
TIER 1 Late Fee	\$ 10.00	APPLIED BEFORE 8:30 ON 21ST
TIER 2 Late Fee	\$ 35.00	APPLIED BEFORE 8:30 ON 1ST DAY OF MONTH
Special Meter Reading	\$ 25.00	WILL BE REFUNDED IF NO FAULT OF CUSTOMER
Tampering Fee	\$ 350.00	First offense, progressive thereafter
Water Tap (3/4")	\$ 500.00	
Water Tap (1")	\$ 600.00	
Water Tap (Bore or Push)	Actual cost + 5%	
Sewer Tap (Inside City Limits)	\$ 500.00	
Sewer Tap (Outside City Limits)	\$ 600.00	
Sewer Tap (Bore or Push)	Actual cost + 5%	

Planning & Zoning Fees

CONDITIONAL USE PERMIT	\$ 200.00
MAPS	\$ 1.00
REZONING APPLICATION	\$ 300.00
ZONING BOOKS	\$ 10.00
ZONING PERMIT	\$ 25.00

Cemetery Prices

Cemetery Prices			
Section B			
	Inside City Limits Resident	\$ 230.00	<i>Per Grave</i>
	Outside City Limits Resident	\$ 430.00	<i>Per Grave</i>
Section D			
	Inside City Limits Resident	\$ 330.00	<i>Per Grave</i>
	Outside City Limits Resident	\$ 730.00	<i>Per Grave</i>

Snacks (Walmart)

Description	Total Cost	# in Package	Individual Cost	Sell For	Profit	% Markup
White Krispy Treats	\$3.68	16	\$0.23	\$0.75	\$0.52	226%
Cheez-Its	\$14.99	45	\$0.33	\$0.75	\$0.42	125%
Cookies (Oreo/Nutter Butter/Chips Ahoy)	\$4.74	12	\$0.40	\$0.75	\$0.36	90%
Fruit by the Foot	\$3.94	12	\$0.33	\$0.75	\$0.42	128%
Gushers	\$5.88	20	\$0.29	\$0.75	\$0.46	155%
Oreos	\$4.74	12	\$0.40	\$0.75	\$0.36	90%
Crackers	\$4.74	8	\$0.59	\$0.75	\$0.16	27%
Fudge Rounds	\$3.50	12	\$0.29	\$0.75	\$0.46	157%
Nutty Buddy	\$3.50	12	\$0.29	\$0.75	\$0.46	157%
Cosmic Brownies	\$3.50	12	\$0.29	\$0.75	\$0.46	157%
Big Oatmeal Crème Pies	\$3.50	12	\$0.29	\$0.75	\$0.46	157%
Slim Jims	\$8.62	46	\$0.19	\$0.25	\$0.06	33%
Airheads	\$14.52	90	\$0.16	\$0.25	\$0.09	55%

Snacks (FritoLay – Online)

Description	Total Cost	# in Package	Individual Cost	Sell For	Profit	% Markup
Jumbo Puff Cheetos	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Regular Funyuns	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Honey BBQ Twist Fritos	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
BBQ Lays	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Regular Classic Lays	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Salt & Vinegar Lays	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Ruffles Cheddar & Sour Cream	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Crunchy Cheetos	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Cool Ranch Doritos	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Nacho Cheese Doritos	\$0.50	1	\$0.50	\$0.75	\$0.25	50%
Dorito Blaze	\$0.50	1	\$0.50	\$0.75	\$0.25	50%

Drinks

Description	Total Cost	# in Package	Individual Cost	Sell For	Profit	% Markup
Water	\$4.98	32	\$0.16	\$1.00	\$0.84	543%
Gatorade	\$5.38	8	\$0.67	\$2.00	\$1.33	197%
Drinks (Coke Products)	\$30.00	24	\$1.25	\$2.00	\$0.75	60%



The performance data stated represents past performance, which does not guarantee future results. Investment return and yield of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance stated. To learn more or to obtain the most recent month-end performance, call 800-222-3232 or visit us online at <https://www.institutional.fidelity.com/nccmtnet>

April 2018

Government Portfolio as of 04/30/2018

30-Day Yield	1.55%
7-Day Yield	1.58%
Month-to-date Mil Rate	0.0012709230
Net Asset Value per Share	\$1.00
Dollar-Weighted Average Portfolio Maturity	31 days

Term Portfolio as of 04/30/2018

30-Day Yield*	1.87%
Net Asset Value Per Share	\$9.68
Month-to-date Mil Rate	0.0150173230
Distribution Rate	1.89%
1-Year Average Annual Total Return	1.30%
5-Year Average Annual Total Return	0.49%
10-Year Average Annual Total Return	0.77%
Duration	0.09 Years

Total returns are historical and include change in share value and reinvestment of dividends and capital gains, if any. Cumulative total returns are reported as of the period indicated. Life of Fund figures are reported as of the inception date to the period indicated. These figures do not include the effect of sales charges, if any, as these charges are waived for contributions made through your company's employee benefit plans. If sales charges were included, returns would have been lower.

The current yield reflects the current earnings of the fund, while the total return refers to a specific past holding period.

*The fund's 30-day yield is based on yield to maturity of a fund's investments over a 30-day period and not on the dividends paid by the fund, which may differ.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, have no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

The North Carolina Capital Management Trust Government Portfolio will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

Distribution rate is calculated by dividing the daily dividend per share by its share price for each day in the 30-day period, averaging the resulting 30-day percentages, and then expressing the average rate in annualized terms.

In general, bond prices rise when interest rates fall, and vice versa. This effect is usually more pronounced for longer-term securities.

If the advisor and distributor had not voluntarily waived certain portfolio expenses during the five year, ten year, and life periods, total returns would have been lower. The portfolio's 30-day and 7-day annualized yields are as of month end. Annualized yields are historical, will fluctuate, and are based on each portfolio's total net investment income for the stated period.

This portfolio summary is not authorized for distribution to prospective investors in the Trust.

Fidelity Investments Institutional Services Company, Inc., 500 Salem Street, Smithfield, RI 02917

Subject: NCCMT Rates as of June 6

From: Laura Morton <laura.morton@townofbiscoe.com>

Date: 6/7/2018 12:36 PM

To: Brandon Holland <manager@townofbiscoe.com>

Rates as of
June 6, 2018

GOVT 1.66

TERM 2.04

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Laura B. Morton, NCCMC

Biscope Town Clerk

P.O. Box 1228

110 West Main Street

Biscope, N.C. 27209

910-428-4112 Phone

910-428-3975 FAX

laura.morton@townofbiscoe.com

www.townofbiscoe.com ----- Pay Your Water Bill Online.

"We Need ALL of Us"

"Be the reason someone succeeds, not fails . . ."

Email correspondences to and from this address are subject to public records requests pursuant to the North Carolina Public Records Law, resulting in monitoring and potential disclosure of this message to third parties.



May 1, 2018

Brandon Holland, Town Manager
Town of Biscoe
PO Box 1228
Biscoe, NC 27209

Re: Proposal for Installment Financing Agreement

Dear Brandon:

As per your request for bids for financing for the Fire Truck for the Town of Biscoe, Fidelity Bank is pleased to offer the following terms, rate and fees:

Amount	Term	Rate	Fees
\$175,000	10 Annual Payments	3.75%	\$750.00

- Payments shall be made annually (see included amortization schedules)
- There is no prepayment penalty for either full or partial repayment of the loan principal prior to the maturity date
- Underwriting, origination, along with all legal documents with opinions and review necessary to correctly document this transaction will be the responsibility of Fidelity Bank. Fidelity Bank and its counsel shall prepare the financing agreement and all documentation for review by the Town of Biscoe
- The loan will be secured by a lien on 2003 E-One Cyclone HP 75' Quint (stock #10349 from Brindlee Mountain Fire Apparatus LLC) VIN: 4EN3AA8831007152
- All applicable costs, including but not limited to an origination fee (\$750.00) and recording fee (\$40.00) shall be the Town of Biscoe's responsibility
- The Town of Biscoe will provide applicable invoices to document the cost of the vehicles and equipment
- This bid is good for 45 days

Thank you for the opportunity to bid this project for the Town of Biscoe. If we are the successful bidder, I look forward to working with you on this financing. Please call if you need clarification on any of the terms and conditions.

Very truly,

Beth DeBerry
Vice President

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	05/01/19	\$175,000.00	\$21,308.23	\$ -	\$21,308.23	\$14,745.73	\$6,562.50	\$160,254.27	\$6,562.50
2	05/01/20	\$160,254.27	\$21,308.23	\$ -	\$21,308.23	\$15,298.70	\$6,009.53	\$144,955.57	\$12,572.03
3	05/01/21	\$144,955.57	\$21,308.23	\$ -	\$21,308.23	\$15,872.40	\$5,435.83	\$129,083.16	\$18,007.87
4	05/01/22	\$129,083.16	\$21,308.23	\$ -	\$21,308.23	\$16,467.62	\$4,840.62	\$112,615.55	\$22,848.49
5	05/01/23	\$112,615.55	\$21,308.23	\$ -	\$21,308.23	\$17,085.15	\$4,223.08	\$95,530.40	\$27,071.57
6	05/01/24	\$95,530.40	\$21,308.23	\$ -	\$21,308.23	\$17,725.85	\$3,582.39	\$77,804.55	\$30,653.96
7	05/01/25	\$77,804.55	\$21,308.23	\$ -	\$21,308.23	\$18,390.56	\$2,917.67	\$59,413.99	\$33,571.63
8	05/01/26	\$59,413.99	\$21,308.23	\$ -	\$21,308.23	\$19,080.21	\$2,228.02	\$40,333.78	\$35,799.66
9	05/01/27	\$40,333.78	\$21,308.23	\$ -	\$21,308.23	\$19,795.72	\$1,512.52	\$20,538.06	\$37,312.17
10	05/01/28	\$20,538.06	\$21,308.23	\$ -	\$20,538.06	\$19,767.88	\$770.18	\$ -	\$38,082.35