

**TOWN OF BISCOE  
FISCAL YEAR  
2021-2022  
OPERATING BUDGET**



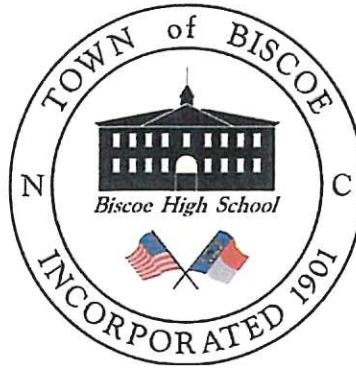
Public Works



Deaton-Monroe  
Park



TOWN OF BISCOE, NC  
INCORPORATED 1901



ANNUAL OPERATING BUDGET

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TOWN OF BISCOE, NC  
INCORPORATED 1901



OFFICE OF THE TOWN MANAGER

## **Budget Message June 7, 2021**

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

### **Introduction**

The proposed Fiscal Year 2021-2022 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 2021-2022 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 and positions remain funded. Revenues are projected conservatively, and expenditures are projected realistically.

The Total Budget is about \$190,000 less than the 2020-2021 Budget. The Water/Sewer Fund is about \$25,000 less than the previous year. There is an increase in Powell Bill from \$51,880, to \$70,011.

While both major funds have grown respectively, it's important to budget these revenue estimates conservatively and expenses realistically to increase Fund Balance growth. The highlights of the proposed budget are as follows:

### **General Fund Revenues**

The final draft of the fiscal year 2021-2022 Budget proposes a remaining property tax rate of \$0.56 per \$100 valuation. In fiscal year ending 2020 the real property and vehicle valuation for the Town of Biscoe was \$159,861,786, with a combined collection rate of 96%. In fiscal year 2021-2022 we can estimate to collect around \$898,000 in property tax revenues. Forecasts show that Biscoe can expect a slight increase on sales tax revenue, no change in beer and wine taxes or in solid waste disposal tax. Powell Bill revenue will remain the same. No Fund Balance is appropriated to balance the General Fund.

### **General Fund Expenditures**

The notable items in the Administration budget are the addition of a permanent part time employee and continued contract with State Code Enforcement. Three dilapidated homes were demolished during FY 20-21. If there is cause for more demolitions in FY 2021-2022, a budget amendment will be recommended once quotes are received.

There are no significant changes in the Police Department budget. The department's budget is about \$49,000 less than the 2020-2021 budget. The department will purchase two used patrol vehicles.

The General Fund's only debt is reflected in the Fire Department's budget, \$21,400 annually for the Ladder Truck. The Town will continue the supplemental retirement contribution (\$10,000). Additionally, members that meet certain criteria will be reimbursed \$5 per call, the cost is estimated not to exceed \$13,500.

Between the Streets Department and Powell Bill budget, the Town spent over \$70,000 on paving last year. The budget reflects the same amounts moving forward. A third party will complete a priority list and provide options. The General Fund will split the cost of a mini excavator with the Water and Sewer Department.

Due to the Pool being closed for the season in response to Covid-19, the recreation is being funded at its normal level, including full operations of the pool, summer tennis program, paint classes, and a possible recreation program director. Toward the end of summer 2021, the Town will explore options of resurfacing the tennis courts. The County will begin providing funding to the Town's for recreation this year, and Biscoe will receive a little more than \$20,000. The Senior Program remains fully funded, so does Halloween in the Park, and National Night Out. Additional events may be planned in partnership with the Police Department for fundraising.

### **Enterprise Fund**

The Water & Sewer Fund proposes no changes in rates. The Budget is proposed at 10% less than the current year. The decrease is largely due to decreased debt, and the decreased water tank contract. The Capital items and projects proposed are, half the cost of the mini excavator, 2 major valve replacements, and upgrades to the pumps at the Wal-Mart Pump Station. As always with the water/sewer fund, it operates like a business and as water usage increases, so will treatment chemicals and the water purchases line item. We will also be looking at way to decrease depreciation as reported in the annual audit.

The Town was awarded \$1,865,000 of State CDBG-Infrastructure funds for the Bruton Street infrastructure improvements. Construction is currently

almost complete. A separate Project Fund has been added to reflect this project. An extension has been applied for to use remaining funds to replace more sections of sewer lines to decrease inflow and infiltration.

### **Employees**

State mandated retirement contribution percentages have changed from General 10.15% to 11.35, and from 10.9% to 12.04% for law enforcement. Pay increases have been included in the budget, a 2% COLA and up to 4% merit increase based on performance. The CPI increase for 2021 is estimated at 5%, this is the largest national increase since 2008 (5.4%).

### **PUBLIC HEARING**

In accordance with N.C.G.S. § 159-12(b) there will be a public hearing on August 14, 2021 at 7:00 pm, at the Biscoe Town Hall, 110 West Main Street Biscoe NC, any person wishing to make comments may do so at that time.

Respectfully Submitted,

Brandon Holland ICMA-CM, Town Manager

**TOWN OF BISCOE**  
**BUDGET ORDINANCE**

Ordinance No. 07012021

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, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for this Town:

**Summary**

|                                 |                     |
|---------------------------------|---------------------|
| General Fund                    | \$ 1,834,358        |
| Water / Sewer Fund              | \$ 1,188,046        |
| Powell Bill Fund                | \$ 70,011           |
| Law Enforcement Separation Fund | \$ 22,654           |
| <b>Total Budget</b>             | <b>\$ 3,115,069</b> |

**Section 1. General Fund**

**Expenditures**

| <b>ACCOUNT</b> | <b>DEPARTMENT</b>           | <b>APPROPRIATION</b> |
|----------------|-----------------------------|----------------------|
| 4110           | Governing Board             | \$ 11,594            |
| 4120           | Administration              | \$ 517,601           |
| 4260           | Buildings and Grounds       | \$ 87,187            |
| 4310           | Police                      | \$ 676,786           |
| 4340           | Fire                        | \$ 184,777           |
| 4500           | Streets                     | \$ 233,743           |
| 6120           | Parks and Recreation        | \$ 122,670           |
|                | <b>Total Appropriations</b> | <b>\$ 1,834,358</b>  |

## Revenues

It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022:

| DESCRIPTION                        | AMOUNT              |
|------------------------------------|---------------------|
| Ad Valorem Taxes                   | \$ 898,000          |
| Rental Vehicle Taxes               | \$ 100              |
| Telecomm Sales Tax                 | \$ 11,071           |
| Sales Tax Distribution             | \$ 400,000          |
| ABC Revenues                       | \$ 6,000            |
| 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                  | \$ 8,000            |
| Fire Grant Funds                   | \$ 30,000           |
| Park Fees                          | \$ 15,000           |
| County Recreation Support          | \$ 20,000           |
| Softball Leagues                   | \$ 4,500            |
| Concessions                        | \$ 5,000            |
| Extra Garbage Cans                 | \$ 1,500            |
| Investment Earnings                | \$ 375              |
| Interest Income                    | \$ 375              |
| Donations                          | \$ 1,000            |
| Halloween Event Donations          | \$ 1,400            |
| County Fire Support                | \$30,000            |
| Transfer/Capital Reserve           | \$ 50,000           |
| Reimbursement from Enterprise Fund | \$ 95,300           |
| <b>Total Estimated Revenues</b>    | <b>\$ 1,834,358</b> |

## 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 \$251,253,185, and an estimated rate of collection of 96%.

**Section 4: Water / Sewer Fund**

**Revenues**

| <b>DESCRIPTION</b>              | <b>AMOUNT</b>       |
|---------------------------------|---------------------|
| Sales, Services, and Fees       | \$ 1,171,125        |
| Investment Earnings             | \$ 1,000            |
| Sale of Fixed Assets            | \$ 41,657           |
| Fund Balance Appropriated       | \$ 0                |
| <b>Total Estimated Revenues</b> | <b>\$ 1,188,046</b> |

**Expenditures**

| <b>DESCRIPTION</b>            | <b>APPROPRIATIONS</b> |
|-------------------------------|-----------------------|
| Water / Sewer Operations      | \$ 1,145,389          |
| Debt Service                  | \$ 66,160             |
| Capital Outlay                | \$ 69,000             |
| Reimbursement to General Fund | \$ 95,300             |
| <b>Total Appropriations</b>   | <b>\$ 1,188,046</b>   |

**Section 5. Powell Bill Fund**

| <b>DESCRIPTION</b> | <b>APPROPRIATIONS</b> |
|--------------------|-----------------------|
| Revenues           | \$ 70,011             |
| Expenditures       | \$ 70,011             |

**Section 6. Law Enforcement Separation Fund**

| <b>DESCRIPTION</b> | <b>APPROPRIATIONS</b> |
|--------------------|-----------------------|
| Revenues           | \$ 22,654             |
| Expenditures       | \$ 22,654             |

**Section 7. Fee Schedule**

There is hereby established, for the fiscal year 2021-2022, 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 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

|           |                              |                     |
|-----------|------------------------------|---------------------|
| 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 2021-2022 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 14th day of June 2021 at a Regular Scheduled Meeting of the Town of Biscoe Board of Commissioners, in Biscoe, North Carolina.

Biscoe, North Carolina

\_\_\_\_\_  
W. Eddie Reynolds, Mayor

ATTEST:

\_\_\_\_\_  
Laura Morton, Town Clerk

TOWN OF BISCOE, NC  
INCORPORATED 1901



OFFICE OF THE TOWN MANAGER

## 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 | (\$139,299)   |
| 2018-2019 | +\$64,275     |
| 2019-2020 | +\$147,167    |
| 2020-2021 | (Unaudited)   |
| 2021-2022 | \$0 Requested |

TOWN OF BISCOE, NC  
INCORPORATED 1901



OFFICE OF THE TOWN MANAGER

Enterprise Fund

Water & Sewer Revenues under Expenditures  
(from Audited Financials)

|      |            |
|------|------------|
| 2020 | \$125,479  |
| 2019 | \$271,459  |
| 2018 | \$223,015  |
| 2017 | \$54,274   |
| 2016 | -\$212,520 |
| 2015 | -\$71,486  |
| 2014 | -\$185,502 |
| 2013 | -\$66,356  |

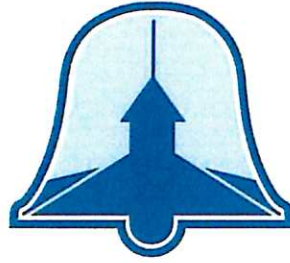
**Budget Totals**

|   | 2020-2021<br>Approved    | 2021-2022<br>Requested |
|---|--------------------------|------------------------|
| <b>General Fund - 10</b>                    |                          |                        |
| Revenues                                    | \$1,997,005              | \$1,834,358            |
| Expenditures                                | \$1,997,005              | \$1,834,358            |
| <b>Water &amp; Sewer Fund - 60</b>          | 2020-2021<br>(Requested) | 2021-2022<br>Requested |
| Revenues                                    | \$1,213,782              | \$1,188,046            |
| Expenditures                                | \$1,213,782              | \$1,188,046            |
| <b>Powell Bill Fund - 11</b>                | 2020-2021<br>(Requested) | 2021-2022<br>Requested |
| Revenues                                    | \$51,880                 | \$70,011               |
| Expenditures                                | \$51,880                 | \$70,011               |
| <b>Law Enforcement Separation Fund - 72</b> | 2020-2021<br>(Requested) | 2021-2022<br>Requested |
| Revenues                                    | \$22,654                 | \$22,654               |
| Expenditures                                | \$22,654                 | \$22,654               |

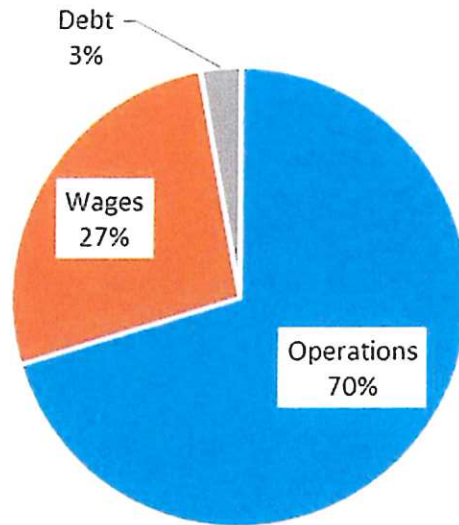
# TOWN OF BISCOE

INCORPORATED 1901

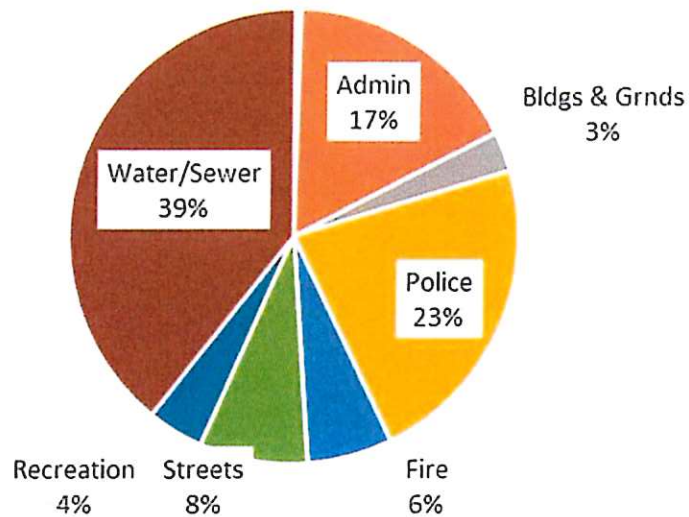
ANNUAL OPERATING BUDGET  
CHARTS



## Total Budget Breakdown



## 2021-2022 Total Budget





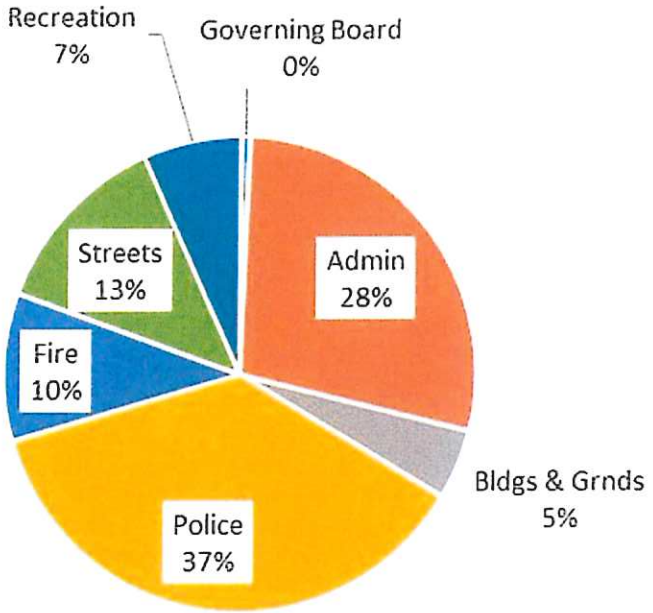
**General Fund - 10**

| <b><u>REVENUES</u></b>                | 2020-2021          | 2021-2022          |
|---------------------------------------|--------------------|--------------------|
| <b>Ad Valorem Taxes</b>               | \$879,532          | \$898,000          |
| <b>Unrestricted Intergovernmental</b> | \$336,171          | \$411,171          |
| <b>Unrestricted Intergovernmental</b> | \$256,588          | \$257,237          |
| <b>Fees, Sales, and Services</b>      | \$78,550           | \$92,650           |
| <b>Other Finance Sources</b>          | \$129,097          | \$175,300          |
| <b>Total General Fund Revenues</b>    | <b>\$1,679,938</b> | <b>\$1,834,358</b> |

**General Fund - 10**

| <b><u>Expenditures</u></b>             | <b><u>2020-2021</u></b> | <b><u>2021-2022</u></b> |
|--|-------------------------|-------------------------|
| <b>Governing Board</b>                 | \$11,594                | \$11,594                |
| <b>Administration</b>                  | \$543,148               | \$517,601               |
| <b>Buildings and Grounds</b>           | \$96,987                | \$87,187                |
| <b>Police Department</b>               | \$725,709               | \$676,786               |
| <b>Fire Department</b>                 | \$199,915               | \$184,777               |
| <b>Streets Department</b>              | \$229,318               | \$233,743               |
| <b>Parks &amp; Recreation</b>          | \$123,645               | \$122,670               |
| <b>Total General Fund Expenditures</b> | <b>\$1,930,316</b>      | <b>\$1,834,358</b>      |

# General Fund



General Fund - 10

| REVENUES                              |   | 2019-2020          | 2020-2021          | 2021-2022          |
|---------------------------------------|---|--------------------|--------------------|--------------------|
|                                       |   | FINAL              | Approved           | Requested          |
| <b>Ad Valorem Taxes</b>               |   |                    |                    |                    |
| 10-3100-016                           | 2017 TAXES                              | \$0                | \$0                | \$0                |
| 10-3100-018                           | 2018 TAXES                              | \$0                | \$0                | \$0                |
| 10-3100-019                           | 2019 TAXES                              | \$811,000          | \$0                | \$0                |
| 10-3100-020                           | 2020 TAXES                              |                    | \$810,000          | \$825,000          |
| 10-3100-111                           | PRIOR YEAR TAXES                        | \$8,000            | \$8,000            | \$8,000            |
| 10-3100-120                           | MOTOR VEHICLE TAXES                     | \$49,832           | \$57,032           | \$60,000           |
| 10-3100-180                           | TAX INTEREST                            | \$4,500            | \$4,500            | \$5,000            |
|                                       |   | <u>\$873,332</u>   | <u>\$879,532</u>   | <u>\$898,000</u>   |
| <b>Unrestricted Intergovernmental</b> |   |                    |                    |                    |
| 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                      | \$11,071           | \$11,071           | \$11,071           |
| 10-3230-000                           | SALES TAX DISTRIBUTION                  | \$325,000          | \$325,000          | \$400,000          |
|                                       |   | <u>\$336,171</u>   | <u>\$336,171</u>   | <u>\$411,171</u>   |
| <b>Unrestricted Intergovernmental</b> |   |                    |                    |                    |
| 10-3250-000                           | ABC REVENUES                            | \$650              | \$650              | \$6,000            |
| 10-3260-000                           | PRIVILEGE LICENSE TAX                   | \$0                | \$0                | \$0                |
| 10-3270-000                           | SOLID WASTE DISPOSAL TAX                | \$968              | \$968              | \$967              |
| 10-3322-000                           | WINE & BEER TAX                         | \$8,164            | \$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                        | \$20,000           | \$24,700           | \$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>\$251,888</u>   | <u>\$256,588</u>   | <u>\$257,237</u>   |
| <b>Fees, Sales, and Services</b>      |   |                    |                    |                    |
| 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            | \$13,900           | \$8,000            |
| 10-3612-370                           | FIRE GRANT FUNDS                        | \$30,000           | \$30,000           | \$30,000           |
| 10-3613-410                           | PARK FEES                               | \$15,000           | \$15,000           | \$15,000           |
| 10-3613-420                           | SOFTBALL LEAGUES                        | \$4,500            | \$4,500            | \$4,500            |
| 10-3613-430                           | COUNTY RECREATION CONTRIBUTION          | \$10,000           | \$0                | \$20,000           |
| 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         | \$1,400            | \$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>\$77,150</u>    | <u>\$78,550</u>    | <u>\$92,650</u>    |
| <b>Other Finance Sources</b>          |   |                    |                    |                    |
| 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               | \$80,305           | \$0                | \$0                |
| 10-3994-000                           | WAY FINDING SIGN GRANT                  | \$0                | \$0                | \$0                |
| 10-3988-700                           | TRANSFER FROM ENTERPRISE                | \$77,049           | \$79,097           | \$95,300           |
| 10-3998-000                           | COUNTY FIRE SUPPORT                     |                    |                    | \$30,000           |
|                                       |   | <u>\$207,354</u>   | <u>\$129,097</u>   | <u>\$175,300</u>   |
| <b>General Fund Revenue Total</b>     |   | <u>\$1,745,895</u> | <u>\$1,679,938</u> | <u>\$1,834,358</u> |

**4110**

**General Fund - 10  
GOVERNING BOARD**

|                  | 2020-2021<br>Approved | 2021-2022<br>Requested |
|------------------|-----------------------|------------------------|
| SALARIES         | \$10,211              | \$10,211               |
| ESC CONTRIBUTION | \$102                 | \$102                  |
| SS TAX           | \$633                 | \$633                  |
| MEDICARE TAX     | \$148                 | \$148                  |
| TRAVEL           | \$500                 | \$500                  |
| <b>TOTAL</b>     | <b>\$11,594</b>       | <b>\$11,594</b>        |

General Fund-10

4120 ADMINISTRATION

|                                    | 2020-2021<br>Approved | 2021-2022<br>Requested |
|------------------------------------|-----------------------|------------------------|
| SALARIES                           | \$205,520             | \$197,926              |
| ESC CONTRIBUTION                   | \$1,181               | \$1,205                |
| SS TAX                             | \$12,029              | \$12,029               |
| MEDICARE TAX                       | \$2,631               | \$2,631                |
| RETIREMENT                         | \$8,392               | \$15,115               |
| GROUP INSURANCE                    | \$25,490              | \$25,490               |
| DENTAL INSURANCE                   | \$1,325               | \$1,325                |
| VISON INSURANCE                    | \$150                 | \$150                  |
| SUPPLEMENTAL RETIREMENT            | \$5,464               | \$5,464                |
| PART TIME HELP                     | \$9,000               | \$9,000                |
| WAYFINDING SIGNAGE GRANT           | \$0                   | \$0                    |
| VEHICLE SUPPLIES                   | \$600                 | \$600                  |
| OFFICE SUPPLIES                    | \$21,000              | \$18,000               |
| TRAVEL/TRAINING/MEETINGS           | \$20,000              | \$20,000               |
| TELEPHONE                          | \$8,000               | \$8,000                |
| POSTAGE                            | \$2,250               | \$2,250                |
| PRINTING SERVICES                  | \$1,000               | \$1,000                |
| MAINT/REPAIR EQUIP/COPIER LEASES   | \$13,600              | \$13,000               |
| COMPUTER PROGRAMMING SERVICES      | \$14,500              | \$14,000               |
| LEGAL ADVERTISING                  | \$2,000               | \$2,000                |
| PAYROLL SERVICE                    | \$0                   | \$0                    |
| VEHICLE TAX COLLECTION FEE         | \$0                   | \$0                    |
| VEHICLE TAX REFUNDS                | \$0                   | \$0                    |
| FEMA COVID-19                      | \$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                |
| ECONOMIC DEVELOPMENT               | \$5,100               | \$5,100                |
| ELECTIONS                          | \$2,800               | \$2,800                |
| MISCELLANEOUS                      | \$0                   | \$0                    |
| PALUZA EXPENSES                    | \$0                   | \$0                    |
| CAPITAL OUTLAY                     | \$15,250              | \$10,000               |
| LIBRARY EXPENSE                    | \$6,000               | \$6,000                |
| CIVIC CONTRIBUTIONS                | \$5,500               | \$5,500                |
| COUNTY TAX COLLECTION              | \$13,116              | \$13,116               |
| AUDIT CONTRACT                     | \$24,500              | \$24,500               |
| ATTORNEY/CONSULTING                | \$3,000               | \$3,000                |
| CONTINGENCY                        | \$0                   | \$0                    |
| CODE ENFORCEMENT/LAND USE PLANNING | \$55,460              | \$25,000               |
|                                    | \$558,258             | \$517,601              |

General Fund - 10

ADMINISTRATION

|                                  | Line Item   | Description                 | 2020-2021<br>Approved | 2021-2022<br>Requested |
|----------------------------------|-------------|-----------------------------|-----------------------|------------------------|
| SALARIES                         | 10-4120-121 | Wages                       | \$205,520             | \$197,926              |
| ESC CONTRIBUTION                 | 10-4120-122 | NC ESC                      | \$1,181               | \$1,205                |
| SS TAX                           | 10-4120-180 | FICA                        | \$12,029              | \$12,029               |
| MEDICARE TAX                     | 10-4120-181 | Medicare                    | \$2,631               | \$2,631                |
| RETIREMENT                       | 10-4120-182 | NC Retirement               | \$8,392               | \$15,115               |
| GROUP INSURANCE                  | 10-4120-183 | BCBS - NC                   | \$25,490              | \$25,490               |
| DENTAL INSURANCE                 | 10-4120-184 |                             | \$1,325               | \$1,325                |
| VISON INSURANCE                  | 10-4120-185 |                             | \$150                 | \$150                  |
| SUPPLEMENTAL RETIREMENT          | 10-4120-189 |                             | \$5,464               | \$5,464                |
| PART TIME HELP                   | 10-4120-123 | Part Time Help (1/2 W/S)    | \$9,000               | \$9,000                |
| VEHICLE SUPPLIES                 | 10-4120-250 | Gas/Vehicle Supplies        | \$600                 | \$600                  |
| OFFICE SUPPLIES                  | 10-4120-290 | Office Supplies             | \$15,000              | \$18,000               |
| TRAVEL/TRAINING/MEETINGS         | 10-4120-311 | Admin training/meetings     | \$20,000              | \$20,000               |
| 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               | \$13,000               |
| COMPUTER PROGRAMMING SERVICES    | 10-4120-382 | IT Services                 | \$7,500               | \$14,000               |
| LEGAL ADVERTISING                | 10-4120-391 | Required Newspaper Ads      | \$4,000               | \$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                    |
| FEMA COVID-19                    | 10-4120-410 |                             | \$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 | Subscriptions & Memberships | \$11,000              | \$4,200                |
| ECONOMIC DEVELOPMENT             | 10-4120-494 | Economic Development Dues   | \$3,000               | \$5,100                |
| ELECTIONS                        | 10-4120-498 | Local Elections             | \$2,800               | \$2,800                |
| MISCELLANEOUS                    | 10-4120-499 |                             | \$0                   | \$0                    |
| PALUZA EXPENSES                  | 10-4120-500 |                             | \$0                   | \$0                    |
| CAPITAL OUTLAY                   | 10-4120-510 | Computer Replacements       | \$15,000              | \$10,000               |
| 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               |
| AUDIT CONTRACT                   | 10-4120-700 | Annual Audit Contract       | \$25,000              | \$24,500               |
| ATTORNEY/PROFESSIONAL            | 10-4120-750 | Legal/Professional          | \$15,000              | \$3,000                |
| CONTINGENCY                      | 10-4120-991 |                             | \$0                   | \$0                    |
| CODE ENFORCEMENT                 | 10-4120-760 |                             | \$40,000              | \$25,000               |
|                                  |             |                             | \$543,148             | \$517,601              |

**General Fund**

**4260 - BUILDINGS & GROUNDS**

|                            | Line Item   | Description          | 2020-2021<br>Approved | 2021-2022<br>Requested |
|----------------------------|-------------|----------------------|-----------------------|------------------------|
| VEHICLE SUPPLIES           | 10-4260-250 |                      | \$0                   | \$0                    |
| DEPARTMENTAL SUPPLIES      | 10-4260-290 | Materials/Equipment  | \$26,624              | \$12,624               |
| UTILITIES                  | 10-4260-331 | Utility Bill         | \$25,400              | \$29,900               |
| MAINT/REPAIR GROUNDS       | 10-4260-350 | Property Maintenance | \$10,000              | \$2,500                |
| MAINT/REPAIR BUILDINGS     | 10-4260-351 | Building Repairs     | \$19,046              | \$20,746               |
| BEAUTIFICATION PROJECTS    | 10-4260-354 | Landscaping/Flowers  | \$5,260               | \$5,260                |
| MAINT/REPAIR EQUIP         | 10-4260-359 | Equipment materials  | \$7,500               | \$3,000                |
| VETERANS MONUMENT EXPENSES | 10-4260-400 |                      | \$0                   | \$0                    |
| NC SALES TAX               | 10-4260-487 |                      | \$2,146               | \$2,146                |
| COUNTY SALES TAX           | 10-4260-488 |                      | \$1,011               | \$1,011                |
| PURCHASE OF PROPERTY       | 10-4260-500 |                      | \$0                   | \$0                    |
| CAPITAL OUTLAY             | 10-4260-550 | Camera System        | \$0                   | \$10,000               |
| CONTINGENCY                | 10-4260-991 |                      | \$0                   | \$0                    |
|                            |             |                      | <hr/>                 | <hr/>                  |
|                            |             |                      | \$96,987              | \$87,187               |



**General Fund**

**4310 POLICE DEPARTMENT**

|   | 2020-2021<br>Approved | 2021-2022<br>Requested |
|---|-----------------------|------------------------|
| SALARIES                                      | \$345,915             | \$388,654              |
| ESC CONTRIBUTION                              | \$500                 | \$500                  |
| SS TAX  | \$21,138              | \$19,498               |
| MEDICARE TAX                                  | \$5,000               | \$4,560                |
| RETIREMENT                                    | \$28,395              | \$28,395               |
| GROUP INSURANCE                               | \$79,235              | \$61,410               |
| DENTAL INSURANCE                              | \$3,700               | \$5,600                |
| TRANSFER TO LEO SEPARATION FUND (73-3431-000) | \$22,654              | \$13,000               |
| SUPPLEMENTAL RETIREMENT                       | \$19,169              | \$16,469               |
| RESERVE PAY                                   | \$0                   | \$0                    |
| UNIFORMS                                      | \$6,000               | \$6,000                |
| HEALTH/SAFETY SERVICES                        | \$1,000               | \$1,000                |
| VEHICLE SUPPLIES                              | \$25,000              | \$25,000               |
| DEPARTMENTAL SUPPLIES                         | \$15,700              | \$15,000               |
| TRAVEL/TRAINING/MEETINGS                      | \$2,000               | \$2,000                |
| RADIO COMMUNICATIONS                          | \$9,500               | \$9,500                |
| TELEPHONE                                     | \$10,360              | \$9,000                |
| AIR CARDS                                     | \$6,050               | \$3,500                |
| PAGER EXPENSE                                 | \$0                   | \$0                    |
| MAINT/REPAIR EQUIP                            | \$3,700               | \$2,000                |
| MAINT/REPAIR VEH                              | \$18,271              | \$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                            | \$1,200               | \$1,200                |
| SERVICE AGREEMENTS                            | \$6,000               | \$6,000                |
| CANINE EXPENSE                                | \$16,000              | \$0                    |
| DSM PURCHASES                                 | \$0                   | \$0                    |
| MISCELLANEOUS                                 | \$0                   | \$0                    |
| CAPITAL OUTLAY                                | \$75,722              | \$40,000               |
| CONTINGENCY                                   | \$0                   | \$0                    |
|   | \$725,709             | \$676,786              |

General Fund-10

4310 - POLICE DEPARTMENT

|   | Line Item   | Description                              | 2020-2021<br>Approved | 2021-2022<br>Requested |
|---|-------------|--|-----------------------|------------------------|
| SALARIES                                      | 10-4310-121 | Wages                                    | \$345,915             | \$388,654              |
| ESC CONTRIBUTION                              | 10-4310-122 | NC ESC                                   | \$500                 | \$500                  |
| SS TAX  | 10-4310-180 | FICA                                     | \$21,138              | \$19,498               |
| MEDICARE TAX                                  | 10-4310-181 | Medicare                                 | \$5,000               | \$4,560                |
| RETIREMENT                                    | 10-4310-182 | NC Retirement                            | \$28,395              | \$28,395               |
| GROUP INSURANCE                               | 10-4310-183 | BC85 - NC                                | \$79,235              | \$61,410               |
| DENTAL INSURANCE                              | 10-4310-184 | Group Dental Ins.                        | \$3,700               | \$5,600                |
| TRANSFER TO LEO SEPARATION FUND (73-3431-000) | 10-4310-188 | Transfer TO CD                           | \$22,654              | \$13,000               |
| SUPPLEMENTAL RETIREMENT                       | 10-4310-189 | Retirement Contribution                  | \$19,169              | \$16,469               |
| RESERVE PAY                                   | 10-4310-123 | Reserve Officer Pay                      | \$0                   | \$0                    |
| UNIFORMS                                      | 10-4310-212 | Uniforms, materials                      | \$6,000               | \$6,000                |
| HEALTH/SAFETY SERVICES                        | 10-4310-238 | Safety materials                         | \$1,000               | \$1,000                |
| VEHICLE SUPPLIES                              | 10-4310-250 | Vehicle Equipment                        | \$25,000              | \$25,000               |
| DEPARTMENTAL SUPPLIES                         | 10-4310-290 | Office Materials, Equipment GRANT        | \$15,700              | \$15,000               |
| TRAVEL/TRAINING/MEETINGS                      | 10-4310-311 |  | \$2,000               | \$2,000                |
| RADIO COMMUNICATIONS                          | 10-4310-320 | Radio maint. Contract                    | \$9,500               | \$9,500                |
| TELEPHONE                                     | 10-4310-321 | VOIP/Cell Service                        | \$10,360              | \$9,000                |
| AIR CARDS                                     | 10-4310-322 | Internet                                 | \$6,050               | \$3,500                |
| PAGER EXPENSE                                 | 10-4310-329 |  | \$0                   | \$0                    |
| MAINT/REPAIR EQUIP                            | 10-4310-352 | Equipment repairs                        | \$3,700               | \$2,000                |
| MAINT/REPAIR VEH                              | 10-4310-353 | Vehicle repairs/maintenance              | \$18,271              | \$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                     | \$1,200               | \$1,200                |
| SERVICE AGREEMENTS                            | 10-4310-492 | Service Contracts                        | \$6,000               | \$6,000                |
| CANINE EXPENSE                                | 10-4310-494 |  | \$16,000              | \$0                    |
| DSM PURCHASES                                 | 10-4310-496 |  | \$0                   | \$0                    |
| MISCELLANEOUS                                 | 10-4310-499 |  | \$0                   | \$0                    |
| CAPITAL OUTLAY                                | 10-4310-550 | 2 Used Vehicles From Chicago Motors Inc. | \$75,722              | \$40,000               |
| CONTINGENCY                                   | 10-4310-991 |  | \$0                   | \$0                    |
|   |             |  | <u>\$725,709</u>      | <u>\$676,786</u>       |

**General Fund-10**

**4340 FIRE DEPARTMENT**

|                             | 2020-2021<br>Approved | 2021-2022<br>Requested |
|-----------------------------|-----------------------|------------------------|
| OSFM GRANT 2019             | \$0                   | \$0                    |
| OSFM GRANT 2020             | \$88,420              | \$0                    |
| OSFM GRANT 2021             | \$0                   | \$60,000               |
| SALARIES                    | \$5,000               | \$18,500               |
| 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                    | \$7,000               | \$7,000                |
| HEALTH/SAFETY EQUIPMENT     | \$3,200               | \$3,200                |
| VEHICLE SUPPLIES            | \$4,700               | \$4,700                |
| DEPARTMENTAL SUPPLIES       | \$9,850               | \$9,850                |
| RADIO COMMUNICATIONS        | \$1,127               | \$1,127                |
| TELEPHONE                   | \$2,800               | \$2,800                |
| MAINT/REPAIR EQUIP          | \$10,725              | \$10,725               |
| MAINT/REPAIR VEH            | \$8,500               | \$8,500                |
| TRAVEL/TRAINING/MEETINGS    | \$4,360               | \$4,360                |
| FIREMEN'S PENSION FUND      | \$720                 | \$720                  |
| LADDER TRUCK PAYMENT        | \$21,400              | \$21,400               |
| NC SALES TAX                | \$7,500               | \$7,500                |
| COUNTY SALES TAX            | \$3,535               | \$3,535                |
| DUES/SUBSCRIPTIONS          | \$1,000               | \$1,000                |
| MISCELLANEOUS               | \$500                 | \$500                  |
| SALARY ON BEHALF PAYMENTS   | \$0                   | \$0                    |
| CAPITAL OUTLAY              | \$0                   | \$0                    |
| FORESRTY GRANT              | \$9,218               | \$9,000                |
| CAPITAL RESERVE             | \$0                   | \$0                    |
| CONTINGENCY                 | \$0                   | \$0                    |
| FIRE DEPT CHECKING EXPENSE  | \$0                   | \$0                    |
|                             | <b>\$199,915</b>      | <b>\$184,777</b>       |

**General Fund-10**

**4340-FIRE DEPARTMENT**

|                             | <u>Line Item</u> | <u>Description</u>             | 2020-2021<br>APPROVED | 2021-2022<br>REQUESTED |
|-----------------------------|------------------|--------------------------------|-----------------------|------------------------|
| OSFM GRANT 2019             | 10-4340-002      |                                | \$0                   | \$0                    |
| OSFM GRANT 2020             | 10-4340-003      |                                | \$88,420              | \$0                    |
| OSFM GRANT 2021             | #####            | Grant 30k, Match 30k           | \$0                   | \$60,000               |
| SALARIES                    | 10-4340-121      | Wages                          | \$5,000               | \$18,500               |
| 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              | \$7,000               | \$7,000                |
| HEALTH/SAFETY EQUIPMENT     | 10-4340-238      | Safety materials/training      | \$3,200               | \$3,200                |
| VEHICLE SUPPLIES            | 10-4340-250      | Truck equipment                | \$4,700               | \$4,700                |
| DEPARTMENTAL SUPPLIES       | 10-4340-290      | Tools/Dept supplies            | \$9,850               | \$9,850                |
| RADIO COMMUNICATIONS        | 10-4340-320      | Radios contract & maintenance  | \$1,127               | \$1,127                |
| TELEPHONE                   | 10-4340-321      | VOIP/Cell service              | \$2,800               | \$2,800                |
| MAINT/REPAIR EQUIP          | 10-4340-352      | Equipment repairs              | \$10,725              | \$10,725               |
| MAINT/REPAIR VEH            | 10-4340-353      | Truck maintenance              | \$8,500               | \$8,500                |
| TRAVEL/TRAINING/MEETINGS    | 10-4340-395      | Meetings, Travel and materials | \$4,360               | \$4,360                |
| FIREMEN'S PENSION FUND      | 10-4340-470      | Pension Fund contribution      | \$720                 | \$720                  |
| LADDER TRUCK PAYMENT        | 10-4340-480      |                                | \$21,400              | \$21,400               |
| NC SALES TAX                | 10-4340-487      | State tax                      | \$7,500               | \$7,500                |
| COUNTY SALES TAX            | 10-4340-488      | County Tax                     | \$3,535               | \$3,535                |
| DUES/SUBSCRIPTIONS          | 10-4340-491      | Memberships/subscriptions      | \$1,000               | \$1,000                |
| MISCELLANEOUS               | 10-4340-499      | Misc                           | \$500                 | \$500                  |
| SALARY ON BEHALF PAYMENTS   | 10-4340-500      |                                | \$0                   | \$0                    |
| CAPITAL OUTLAY              | 10-4340-550      |                                | \$0                   | \$0                    |
| FORESRTY GRANT              | 10-4340-560      |                                | \$9,218               | \$9,000                |
| CAPITAL RESERVE             | 10-4340-980      |                                | \$0                   | \$0                    |
| CONTINGENCY                 | 10-4340-991      |                                | \$0                   | \$0                    |
| FIRE DEPT CHECKING EXPENSE  | 10-4340-999      |                                | \$0                   | \$0                    |
|                             |                  |                                | <b>\$199,915</b>      | <b>\$184,777</b>       |

**General Fund-10**

**4500-STREETS DEPARTMENT**

|                         | <u>Line Item</u> | <u>Description</u>           | 2020-2021<br>Approved | 2021-2022<br>Requested |
|-------------------------|------------------|------------------------------|-----------------------|------------------------|
| 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         | \$5,985               | \$5,985                |
| VEHICLE SUPPLIES        | 10-4500-250      | truck equipment              | \$10,151              | \$10,151               |
| DEPARTMENTAL SUPPLIES   | 10-4500-290      | Job Materials                | \$5,500               | \$5,500                |
| UTILITIES/STREET LIGHTS | 10-4500-331      | Street light/utility bills   | \$36,500              | \$36,500               |
| MAINT/REPAIR EQUIP      | 10-4500-352      | equipment repairs            | \$7,000               | \$7,000                |
| VOID                    | 10-4500-359      |                              | \$0                   | \$0                    |
| GARBAGE COLLECTION      | 10-4500-399      | Sanitation contract          | \$89,907              | \$89,907               |
| COUNTY LANDFILL CHARGES | 10-4500-401      | Tipping fees                 | \$13,000              | \$13,000               |
| CHRISTMAS LIGHTS        | 10-4500-419      | Christmas light replacements | \$16,000              | \$16,000               |
| NC SALES TAX            | 10-4500-487      |                              | \$800                 | \$800                  |
| COUNTY SALES TAX        | 10-4500-488      |                              | \$400                 | \$400                  |
| MISCELLANEOUS           | 10-4500-499      |                              | \$0                   | \$0                    |
| CAPITAL OUTLAY          | 10-4500-550      | G/F Truck Contrubution       | \$15,000              | \$17,500               |
| STREET CONSTRUCTION     | 10-4500-582      |                              | \$0                   | \$0                    |
| RESURFACING/PAVING      | 10-4500-591      | Asphalt/construction costs   | \$28,075              | \$30,000               |
| GRADING/PATCHING        | 10-4500-592      |                              | \$500                 | \$500                  |
| SIDEWALKS               | 10-4500-599      |                              | \$500                 | \$500                  |
| CONTINGENCY             | 10-4500-991      |                              | \$0                   | \$0                    |
|                         |                  |                              | \$229,318             | \$233,743              |

**General Fund-10****6120-PARKS & RECREATION**

|                        | <u>Line Item</u> | <u>Description</u>               | 2020-2021<br>Approved | 2021-2022<br>Requested |
|------------------------|------------------|----------------------------------|-----------------------|------------------------|
| SALARIES               | 10-6120-121      | Wages                            | \$40,000              | \$40,000               |
| ESC CONTRIBUTION       | 10-6120-122      | NC ESC                           | \$0                   | \$0                    |
| SS TAX                 | 10-6120-180      | FICA                             | \$4,000               | \$4,000                |
| MEDICARE TAX           | 10-6120-181      | Medicare                         | \$1,000               | \$1,000                |
| DENTAL INSURANCE       | 10-6120-184      |                                  | \$0                   | \$0                    |
| PROFESSIONAL SERVICES  | 10-6120-198      | Park services, repair assistance | \$1,920               | \$1,920                |
| SUPPLIES FOR RESALE    | 10-6120-270      | Concessions and other supplies   | \$4,000               | \$4,000                |
| DEPARTMENTAL SUPPLIES  | 10-6120-290      | Equipment, and supplies          | \$9,500               | \$9,500                |
| CHEMICALS              | 10-6120-299      | Pool chemicals                   | \$12,555              | \$12,500               |
| TELEPHONE              | 10-6120-321      | Phone service                    | \$850                 | \$850                  |
| UTILITIES              | 10-6120-331      | Utility bill                     | \$26,200              | \$26,200               |
| MAINT/REPAIR EQUIP     | 10-6120-352      | maintence/pool equipment         | \$2,400               | \$2,400                |
| MAINT/REPAIR FACILITY  | 10-6120-358      | facility upkeep and repairs      | \$4,000               | \$4,000                |
| 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                |
| NATIONAL NIGHT OUT     | 10-6120-410      | Police Appreciation event        | \$1,600               | \$1,600                |
| PAINT CLASS            | 10-6120-420      |                                  | \$0                   | \$0                    |
| SENIOR PROGRAM         | 10-6120-430      | monthly senior event             | \$7,600               | \$9,300                |
| PARADES                | 10-6120-450      |                                  | \$0                   | \$0                    |
| NC SALES TAX           | 10-6120-487      |                                  | \$1,780               | \$0                    |
| COUNTY SALES TAX       | 10-6120-488      |                                  | \$840                 | \$0                    |
| MISCELLANEOUS          | 10-6120-499      |                                  | \$0                   | \$0                    |
| CAPITAL OUTLAY         | 10-6120-550      |                                  | \$0                   | \$0                    |
| CONTINGENCY            | 10-6120-991      |                                  | \$0                   | \$0                    |
|                        |                  |                                  | \$123,645             | \$122,670              |

**Water & Sewer Fund -60**

| <b>REVENUE</b>                  |                                 | 2020-2021<br>Approved | 2021-2022<br>Requested |
|---------------------------------|---------------------------------|-----------------------|------------------------|
| <b>Sales, Services and Fees</b> |                                 |                       |                        |
| 60-3230-000                     | SALES TAX DISTRIBUTION          | \$0                   | \$0                    |
| 60-3325-351                     | SALES TAX REFUND                | \$7,225               | \$8,000                |
| 60-3325-352                     | GAS TAX REFUND                  | \$0                   | \$0                    |
| 60-3431-000                     | NCCMT - NC DEBT SET-OFF REVENUE | \$0                   | \$0                    |
| 60-3712-505                     | CONNECTION FEE                  | \$4,000               | \$3,000                |
| 60-3712-510                     | WATER CHARGES                   | \$590,000             | \$594,445              |
| 60-3712-511                     | SEWER CHARGES                   | \$525,500             | \$519,944              |
| 60-3712-520                     | WATER TAPS                      | \$1,000               | \$1,000                |
| 60-3712-521                     | SEWER TAPS                      | \$500                 | \$500                  |
| 60-3712-530                     | LATE CHARGE                     | \$17,800              | \$18,000               |
| 60-3712-532                     | LABORATORY CHARGES              | \$0                   | \$0                    |
| 60-3712-580                     | RECONNECT FEE                   | \$0                   | \$0                    |
| 60-3712-581                     | RECOVERY/CHARGE OFF ACCOUNTS    | \$0                   | \$0                    |
| 60-3712-582                     | RECOVERY/RETURNED CHECKS        | \$500                 | \$500                  |
| 60-3712-810                     | SALE OF SURPLUS SUPPLIES        | \$0                   | \$0                    |
| 60-3830-000                     | MISCELLANEOUS REVENUES          | \$24,600              | \$0                    |
| 60-3830-001                     | NC DEPT SET-OFF REVENUE         | \$0                   | \$0                    |
|                                 |                                 | <u>\$1,171,125</u>    | <u>\$1,145,389</u>     |
| <b>Investment Earnings</b>      |                                 |                       |                        |
| 60-3831-497                     | INVESTMENT EARNINGS             | \$1,000               | \$1,000                |
|                                 |                                 | <u>\$1,000</u>        | <u>\$1,000</u>         |
| <b>Other Financing Sources</b>  |                                 |                       |                        |
| 60-3835-000                     | CHANGE IN INVENTORY             | \$0                   | \$0                    |
| 60-3835-820                     | SALE OF FIXED ASSETS            | \$41,657              | \$41,657               |
| 60-3840-000                     | DONATED FIXED ASSETS REVNUUE    | \$0                   | \$0                    |
| 60-3988-980                     | TRANS/FROM CAP RESERVE          | \$0                   | \$0                    |
| 60-3991-000                     | FUND BALANCE APPROPRIATED       | \$0                   | \$0                    |
| 60-3992-000                     | SRF LOAN                        | \$0                   | \$0                    |
|                                 |                                 | <u>\$41,657</u>       | <u>\$41,657</u>        |
| <b>TOTAL REVENUE</b>            |                                 | <b>\$1,213,782</b>    | <b>\$1,188,046</b>     |

Water & Sewer Fund - 60

7100 WATER & SEWER

|   | 2020-2021<br>Approved | 2021-2022<br>Requested |
|---|-----------------------|------------------------|
| SALARIES                                      | \$283,936             | \$285,891              |
| ESC CONTRIBUTION                              | \$2,644               | \$2,750                |
| SS TAX  | \$19,687              | \$19,687               |
| MEDICARE TAX                                  | \$4,605               | \$4,605                |
| RETIREMENT                                    | \$22,828              | \$22,828               |
| GROUP INSURANCE                               | \$44,221              | \$44,221               |
| DENTAL INSURANCE                              | \$2,575               | \$2,575                |
| VISION INSURANCE                              | \$500                 | \$500                  |
| SUPPLEMENTAL RETIREMENT                       | \$10,797              | \$10,797               |
| PROFESSIONAL SERVICES                         | \$15,000              | \$15,000               |
| UNIFORMS                                      | \$6,000               | \$6,000                |
| HEALTH/SAFETY SERVICES                        | \$500                 | \$500                  |
| VEHICLE SUPPLIES                              | \$7,000               | \$7,000                |
| DEPARTMENTAL SUPPLIES                         | \$33,000              | \$33,000               |
| WRIGHT FOODS BOOSTER PUMP                     | \$0                   | \$0                    |
| CHEMICALS                                     | \$25,000              | \$25,000               |
| TELEPHONE SERVICE                             | \$8,153               | \$8,153                |
| POSTAGE                                       | \$8,532               | \$8,532                |
| UTILITIES                                     | \$58,000              | \$58,000               |
| WATER PURCHASES                               | \$300,000             | \$300,000              |
| MAINT/REPAIR                                  | \$45,000              | \$45,000               |
| MAINT/REPAIR VEHICLES                         | \$2,000               | \$2,000                |
| RIGHT-OF-WAY MAINTENANCE                      | \$6,900               | \$6,900                |
| INMATE EXPENSE                                | \$500                 | \$500                  |
| TRAVEL/TRAINING/MEETINGS                      | \$4,000               | \$4,000                |
| WATER/SEWER ANALYSIS                          | \$11,612              | \$11,612               |
| INDUSTRIAL MONITORING                         | \$3,000               | \$3,000                |
| DEPRECIATION EXPENSE                          | \$0                   | \$0                    |
| NC SALES TAX                                  | \$5,384               | \$5,384                |
| COUNTY SALES TAX                              | \$2,551               | \$2,551                |
| PERMIT FEES                                   | \$1,200               | \$1,200                |
| 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 | \$6,400               | \$6,400                |
| SAFETY EQUIPMENT                              | \$3,000               | \$3,000                |
| CAPITAL OUTLAY EQUIP.                         | \$45,000              | \$35,000               |
| CAPITAL IMPROVEMENT                           | \$21,000              | \$34,000               |
| CAPITAL OUTLAY                                | \$15,000              | \$0                    |
| SRF LOAN PAYMENT                              | \$66,160              | \$66,160               |
| DEBT SERVICE                                  | \$0                   | \$0                    |
| CREDIT CARD PROCESSING                        | \$0                   | \$0                    |
| CHANGE IN INVENTORY                           | \$0                   | \$0                    |
| BAD DEBT EXPENSE                              | \$0                   | \$0                    |
| NC DEBT SET OFF REFUND                        | \$0                   | \$0                    |
| GF TRANSFER                                   | \$79,097              | \$95,300               |
| WATER TANK CONTRACT                           | \$58,000              | \$11,000               |
|   | \$1,228,782           | \$1,188,046            |



Water & Sewer Fund -60

7100-WATER & SEWER

|                                      | Line Item   | Description                                     | 2020-2021<br>Approved | 2021-2022<br>Requested |
|--------------------------------------|-------------|---|-----------------------|------------------------|
| SALARIES                             | 60-7100-121 | Wages   | \$283,936             | \$285,891              |
| ESC CONTRIBUTION                     | 60-7100-122 | NC ESC  | \$2,645               | \$2,751                |
| SS TAX                               | 60-7100-180 | FICA  | \$19,687              | \$19,687               |
| MEDICARE TAX                         | 60-7100-181 | Medicare  | \$4,605               | \$4,605                |
| RETIREMENT                           | 60-7100-182 | NC Retirement                                   | \$22,828              | \$22,828               |
| GROUP INSURANCE                      | 60-7100-183 | BCBS - NC                                       | \$44,221              | \$44,221               |
| DENTAL INSURANCE                     | 60-7100-184 | Group Dental plan                               | \$2,575               | \$2,575                |
| VISION INSURANCE                     | 60-7100-185 | Vision Ins                                      | \$500                 | \$500                  |
| SUPPLEMENTAL RETIREMENT              | 60-7100-189 | Retirement contribution                         | \$10,797              | \$10,797               |
| PROFESSIONAL SERVICES                | 60-7100-199 | Engineering                                     | \$15,000              | \$15,000               |
| UNIFORMS                             | 60-7100-212 | Shirts, Pants, Boots                            | \$6,000               | \$6,000                |
| HEALTH/SAFETY SERVICES               | 60-7100-238 | Health/Safety training and materials            | \$500                 | \$500                  |
| VEHICLE SUPPLIES                     | 60-7100-250 | Vehicle materials/tools                         | \$7,000               | \$7,000                |
| DEPARTMENTAL SUPPLIES                | 60-7100-290 | Job materials                                   | \$33,000              | \$33,000               |
| WRIGHT FOODS BOOSTER PUMP            | 60-7100-291 |   | \$0                   | \$0                    |
| CHEMICALS                            | 60-7100-299 | Treatment chemicals                             | \$25,000              | \$25,000               |
| TELEPHONE SERVICE                    | 60-7100-321 | VIOP/Cell service                               | \$8,153               | \$8,153                |
| POSTAGE                              | 60-7100-325 | Mailings & envelopes                            | \$8,532               | \$8,532                |
| UTILITIES                            | 60-7100-331 | Monthly utility bill                            | \$58,000              | \$58,000               |
| WATER PURCHASES                      | 60-7100-334 | Water purchase from County                      | \$300,000             | \$300,000              |
| MAINT/REPAIR                         | 60-7100-352 | Repairs of water and sewer system               | \$45,000              | \$45,000               |
| MAINT/REPAIR VEHICLES                | 60-7100-353 | Vehicle maintenance & repair                    | \$2,000               | \$2,000                |
| RIGHT-OF-WAY MAINTENANCE             | 60-7100-359 | ROW mowing                                      | \$6,900               | \$6,900                |
| 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                     | \$11,612              | \$11,612               |
| 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 |   | \$5,384               | \$5,384                |
| COUNTY SALES TAX                     | 60-7100-488 |   | \$2,550               | \$2,551                |
| PERMIT FEES                          | 60-7100-491 | Renewing of annual permits                      | \$1,200               | \$1,200                |
| 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              | \$6,400               | \$6,400                |
| SAFETY EQUIPMENT                     | 60-7100-530 | Safety Equipment                                | \$3,000               | \$3,000                |
| CAPITAL OUTLAY EQUIP.                | 60-7100-550 | Mini Excavator                                  | \$15,000              | \$35,000               |
| CAPITAL IMPROVEMENT                  | 60-7100-582 | 2 Valves, Walmart Pump Station, Pressure Washer | \$21,000              | \$34,000               |
| CAPITAL OUTLAY                       | 60-7100-583 |   | \$30,000              | \$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                          | 60-7100-540 | Reimbursement to GF                             | \$79,097              | \$95,300               |
| WATER TANK CONTRACT                  | 60-7100-525 | Water Tank Maintenance Contract                 | \$58,000              | \$11,000               |
|                                      |             |   | <b>\$1,213,782</b>    | <b>\$1,188,047</b>     |

**Powell Bill Fund-11**

**4510 POWELL BILL**

|                          | 2020-2021<br>Approved | 2021-2022<br>Requested |
|--------------------------|-----------------------|------------------------|
| SALARIES                 | \$6,260               | \$6,260                |
| ESC CONTRIBUTION         | \$94                  | \$94                   |
| SS TAX                   | \$584                 | \$584                  |
| MED TAX                  | \$333                 | \$333                  |
| RETIREMENT               | \$0                   | \$0                    |
| GROUP INSURANCE          | \$0                   | \$0                    |
| GROUP DENTAL             | \$0                   | \$0                    |
| SUPP RETIREMENT          | \$0                   | \$0                    |
| ENGINEERING SERVICES     | \$4,250               | \$4,250                |
| VEHICLE SUPPLIES         | \$613                 | \$613                  |
| DEPARTMENTAL SUPPLIES    | \$2,000               | \$2,000                |
| CHEMICALS                | \$0                   | \$0                    |
| MAINT/REPAIR EQUIP       | \$60                  | \$60                   |
| INMATE EXPENSE           | \$500                 | \$500                  |
| SNOW/ICE REMOVAL         | \$0                   | \$0                    |
| SALES TAX NC             | \$215                 | \$215                  |
| SALES TAX COUNTY         | \$102                 | \$102                  |
| MISCELLANEOUS            | \$0                   | \$0                    |
| CAPITAL OUTLAY           | \$0                   | \$17,500               |
| RIGHT OF WAY ACQUISITION | \$0                   | \$0                    |
| CONSTRUCTION             | \$0                   | \$0                    |
| RESURFACING & PAVING     | \$31,465              | \$32,000               |
| GRADING/PATCHING         | \$5,404               | \$5,500                |
| SIDEWALKS                | \$0                   | \$0                    |
| POWELL TRANSFER TO C DEP | \$0                   | \$0                    |
| CONTINGENCY              | \$0                   | \$0                    |
|                          | \$51,880              | \$70,011               |

# Selling Equipment

Quote Id: 24068133

Customer: TOWN OF BISCOE

| <b>JOHN DEERE 50G Compact Excavator</b> |   |     |                | Suggested List       |
|---|---|-----|----------------|----------------------|
| Hours:                                  |   |     |                | \$ 62,832.00         |
| Stock Number:                           |   |     |                | <b>Selling Price</b> |
|   |   |     |                | \$ 62,832.00         |
| Code                                    | Description   | Qty | Unit           | Extended             |
| 0060FF                                  | 50G Compact Excavator   | 1   | \$ 71,103.00   | \$ 71,103.00         |
| <b>Standard Options - Per Unit</b>      |   |     |                |                      |
| 3125                                    | Rubber Track  | 1   | \$ 0.00        | \$ 0.00              |
| 4150                                    | Suspension Seat - Cloth   | 1   | \$ 29.00       | \$ 29.00             |
| 7110                                    | Standard Arm  | 1   | \$ 0.00        | \$ 0.00              |
| 8185                                    | ROPS / FOPS Cab   | 1   | \$ 6,243.00    | \$ 6,243.00          |
| 9555                                    | Angle Blade   | 1   | \$ 3,172.00    | \$ 3,172.00          |
| <b>Standard Options Total</b>           |   |     |                | <b>\$ 9,444.00</b>   |
| <b>Technology Options</b>               |   |     |                |                      |
| Deduct                                  | Deduct 29% Based on Sourcewell Contract #032119-JDC                               | 1   | \$ -23,358.00  | \$ -23,358.00        |
| <b>Technology Options Total</b>         |   |     |                | <b>\$ -23,358.00</b> |
| <b>Dealer Attachments</b>               |   |     |                |                      |
| BYT10980                                | 24 in. (610 mm) Heavy Duty Bucket; 5.2 Cu. Ft. (0.15 Cu. M) (4 TK Teeth Included) | 1   | \$ 1,121.00    | \$ 1,121.00          |
| BYT10979                                | 18 in. (457 mm) Heavy Duty Bucket; 3.6 cu. ft. (0.10 cu. m) (4 Teeth Included)    | 1   | \$ 996.00      | \$ 996.00            |
| AT349584                                | Hydraulic Clamp - Factory Installation Fee  | 1   | \$ 552.00      | \$ 552.00            |
| BYT11748                                | Hydraulic GREY Clamp  | 1   | \$ 1,917.00    | \$ 1,917.00          |
| <b>Dealer Attachments Total</b>         |   |     |                | <b>\$ 4,586.00</b>   |
| <b>Other Charges</b>                    |   |     |                |                      |
|   | Freight   | 1   | \$ 1,057.00    | \$ 1,057.00          |
| <b>Other Charges Total</b>              |   |     |                | <b>\$ 1,057.00</b>   |
| <b>Suggested Price</b>                  |   |     |                | <b>\$ 62,832.00</b>  |
| <b>Customer Discounts</b>               |   |     |                |                      |
| <b>Customer Discounts Total</b>         |   |     | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Total Selling Price</b>              |   |     |                | <b>\$ 62,832.00</b>  |

2021 HUDSON HSL16 7 TON

# Selling Equipment

Quote Id: 24068133

Customer: TOWN OF BISCOE

|                            |                                 |            |             |  |                       |
|----------------------------|---------------------------------|------------|-------------|--|-----------------------|
| <b>Hours:</b>              |                                 | 0          |             |  | <b>Suggested List</b> |
| <b>Stock Number:</b>       |                                 |            |             |  | \$ 6,307.00           |
|                            |                                 |            |             |  | <b>Selling Price</b>  |
|                            |                                 |            |             |  | \$ 6,307.00           |
| <b>Code</b>                | <b>Description</b>              | <b>Qty</b> | <b>Unit</b> |  | <b>Extended</b>       |
| HSL16                      | Hudson HSL - 16 7 Ton Trailer   | 1          | \$ 6,307.00 |  | \$ 6,307.00           |
|                            | <b>Suggested Price</b>          |            |             |  | \$ 6,307.00           |
|                            | <b>Customer Discounts</b>       |            |             |  |                       |
|                            | <b>Customer Discounts Total</b> |            | \$ 0.00     |  | \$ 0.00               |
| <b>Total Selling Price</b> |                                 |            |             |  | <b>\$ 6,307.00</b>    |

**BISCOE  
FIRE DEPT.**



*Organized 1950*

# **BISCOE FIRE DEPARTMENT**

*Organized 1950*

**BISCOE  
FIRE DEPT.**



*Organized 1950*

Manager Holland & Town Commissioners of Biscoe,

The Biscoe Fire Department would like to formally request the use of **\$13,500.00** of our County Fire Department funds for a pay per call for each active member of the Biscoe Fire Department. Montgomery County provides the Biscoe Fire Department \$35,000.00 a year for fire protection services to the Eagle Fire District. We have been informed by county officials that we are able to spend this money any way that we see needed for the department. The Officers of Biscoe Fire Department see that this is a need for our current members as they dedicate hard work every day to maintain the highest level of professional service, they can provide for the citizens within Biscoe Fire District.

**We are setting guidelines of the reimbursement as follows.**

**\$5.00** per call with a minimum of 20% percent of the calls must be attended by the member to be eligible to receive the reimbursement money.

The checks will be disbursed at the annual Christmas party. With the call date ranges being 12/1/2020 - 11/30/2021 and will continue the same dates for years to come. This will allow for 12 complete months' worth of calls to be answered.

**Last 3 years' worth of data for calls**

**2018 – Total calls 190 = If we paid members for the calls answered we would have spent \$9000.00.**

**2019 – Total calls 170 = If we paid members for the calls answered we would have spent \$7,730.00.**

**2020 – We are on pace to answer 170 +/- this year. We should be in the same average spending of \$8,000.00 again.**

The **\$13,500.00** requested would give us extra budgeted money in case we seen an influx of calls for service within a year in the future.

110 West Main Street ☎ PO Box 1228 ☎ Biscoe, NC 27209

Email: [biscoefire@townofbiscoe.com](mailto:biscoefire@townofbiscoe.com)

Phone: (910) 428-4541 ☎ Fax: (910) 428-9847



# ESTIMATE

DATE: April 19, 2021

509 Center Baptist Church Road  
 Jackson Springs, NC 27281  
 (336) 267-6896 | Mendozarroofing20@gmail.com  
[www.mendozarroofingllc.com](http://www.mendozarroofingllc.com)

ADDRESS: 313 Leach st  
 Biscoe Nc 27209

|   |          | P.O #:     | Project: | Tax ID:    |
|---|----------|------------|----------|------------|
|   |          |            |          | 32-0542665 |
| DESCRIPTION                                 | Quantity | Unit Price | AMOUNT   |            |
| Tear off Shingles, Install Singles New GAF. |          |            | \$       | 8,000.00   |
| Tear off shingles Install Metal Roof        |          |            | \$       | 9,000.00   |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
| SUBTOTAL                                    |          |            |          |            |
| TAX RATE                                    |          |            |          |            |
| SALES TAX                                   |          |            | \$       | 8,000.00   |
| OTHER                                       |          |            |          |            |
| TOTAL                                       |          |            | \$       | 8,000.00   |

[www.mendozarroofingllc.com](http://www.mendozarroofingllc.com)

THANK YOU FOR YOUR BUSINESS!



# ESTIMATE

DATE: April 19, 2021

509 Center Baptist Church Road  
 Jackson Springs, NC 27281  
 (336) 267-6896 | Mendozarroofing20@gmail.com  
[www.mendozaroofingllc.com](http://www.mendozaroofingllc.com)

ADDRESS: 110 Norht Main St  
 Biscoe Nc 27209

|   |          | P.O #:     | Project: | Tax ID:    |
|---|----------|------------|----------|------------|
|   |          |            |          | 32-0542665 |
| DESCRIPTION                                 | Quantity | Unit Price | AMOUNT   |            |
| Tear off Shingles, Install Singles New GAF. |          |            | \$       | 2,000.00   |
| Tear off shingles Install Metal Roof        |          |            | \$       | 3,000.00   |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            | \$       | -          |
|   |          |            |          |            |
|   |          | SUBTOTAL   |          | \$2,000.00 |
|   |          | TAX RATE   |          |            |
|   |          | SALES TAX  |          |            |
|   |          | OTHER      |          |            |
|   |          | TOTAL      | \$       | 2,000.00   |

[www.mendozaroofingllc.com](http://www.mendozaroofingllc.com)

THANK YOU FOR YOUR BUSINESS!

# **STATE REVOLVING FUND LOAN DOCUMENTS**

## **Town of Biscoe**

State Revolving Loan – Interest Rate 0.00%

\$1,323,106.00

The annual payment is \$66,155.30





JANET COWELL  
TREASURER

NORTH CAROLINA  
DEPARTMENT OF STATE TREASURER  
STATE AND LOCAL GOVERNMENT FINANCE DIVISION  
AND THE LOCAL GOVERNMENT COMMISSION

GREGORY C. GASKINS  
DEPUTY TREASURER

March 3, 2016

Mr. Allan Brooks Lockhart  
Manager  
Town of Biscoe  
110 West Main Street  
Post Office Box 1228  
Biscoe, North Carolina 27209

MAR 04 2016

Re: \$1,323,106 — CS370739-01, Sewer Revolving Loan

Dear Mr. Lockhart:

For your records and review, we have enclosed ledgers associated with the debt listed above and a "Debt Code Information Sheet" to assist you in identifying the information on the ledgers.

We will notify you of payment amounts approximately 30 days prior to the due date. Upon receipt of the "Notice of Bond Principal and Interest Due", please send us confirmation of debt payment based on instructions given on the notice.

If applicable, we have also included a "Schedule of Financing Costs" worksheet. Please complete all appropriate costs and return the worksheet as soon as possible. It is very important that all financing costs are included in our files. Any expense that is not prelisted should be listed and described on the back of the worksheet.

Please do not hesitate to contact us if after reviewing enclosures you have questions or need additional assistance.

Sincerely,

A handwritten signature in black ink that reads "Greg C. Gaskins".

Greg C. Gaskins, Secretary  
Local Government Commission

GCG/mg

Enclosures





Annual Requirements & Debt Limitations

Date Computed 2/12/2016

| Fiscal Year                   | Utilities           |                      | Other       |                      | Total Principal & Interest |                      | Balance                    |              |
|-------------------------------|---------------------|----------------------|-------------|----------------------|----------------------------|----------------------|----------------------------|--------------|
|                               | Principal           | Principal & Interest | Principal   | Principal & Interest | Principal                  | Principal & Interest | Statutory Debt Limitations | Total        |
| <b>Non-General Obligation</b> |                     |                      |             |                      |                            |                      |                            |              |
| 2016                          | 0.00                | 0.00                 | 0.00        | 0.00                 | 0.00                       | 0.00                 | 1,323,106.00               | 1,323,106.00 |
| 2017                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 1,323,106.00               | 1,323,106.00 |
| 2018                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 1,256,950.70               | 1,256,950.70 |
| 2019                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 1,190,795.40               | 1,190,795.40 |
| 2020                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 1,124,640.10               | 1,124,640.10 |
| 2021                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 1,058,484.80               | 1,058,484.80 |
| 2022                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 992,329.50                 | 992,329.50   |
| 2023                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 926,174.20                 | 926,174.20   |
| 2024                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 860,018.90                 | 860,018.90   |
| 2025                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 793,863.60                 | 793,863.60   |
| 2026                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 727,708.30                 | 727,708.30   |
| 2027                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 661,553.00                 | 661,553.00   |
| 2028                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 595,397.70                 | 595,397.70   |
| 2029                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 529,242.40                 | 529,242.40   |
| 2030                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 463,087.10                 | 463,087.10   |
| 2031                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 396,931.80                 | 396,931.80   |
| 2032                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 330,776.50                 | 330,776.50   |
| 2033                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 264,621.20                 | 264,621.20   |
| 2034                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 198,465.90                 | 198,465.90   |
| 2035                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 132,310.60                 | 132,310.60   |
| 2036                          | 66,155.30           | 66,155.30            | 0.00        | 0.00                 | 66,155.30                  | 66,155.30            | 66,155.30                  | 66,155.30    |
| <b>Totals</b>                 | <b>1,323,106.00</b> | <b>1,323,106.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>1,323,106.00</b>        | <b>1,323,106.00</b>  |                            |              |

# Debt Code Information Sheet

## Security

|    |                                   |    |                         |
|----|-----------------------------------|----|-------------------------|
| W  | Drinking Water Revolving Loan     | MD | Medical Care Commission |
| ED | Capital Facilities Finance Agency | PW | Power Agency            |
| GN | General Obligation BANS           | R  | Revenue Bond            |
| GO | General Obligation                | RL | Revolving Loan          |
| IP | Installment Purchase              | RN | Revenue BANS            |
| IR | Industrial Revenue                | SL | State Bond Loan         |
| LP | Lease Purchase                    | SO | Special Obligation      |

## Characteristics/Structure

|              |  |
|--------------|--|
| BANS         | Bond Anticipation Notes                        |
| CABS         | Capital Appreciation Bonds                     |
| COPS         | Certificates of Participation                  |
| DEFEASED     | Funds Escrowed with Trustee for Payment        |
| USDA         | Debt to Federal Government (Now or Originally) |
| REFUNDED     | Debt has been refunded by another issue(s)     |
| REFUNDING    | Debt refunds outstanding issue(s)              |
| SEC          | Secondary Market Disclosure                    |
| TAXABLE      | Interest is Taxable for Federal Tax Purposes   |
| VAR INT RATE | Variable Interest Rate                         |

## Purpose Codes

|    |  |      |  |
|----|--|------|--|
| 1  | Water  | 38   | Library  |
| 03 | Sanitary Sewer                                       | A 39 | Auditorium, coliseums, civic centers, convention centers, amphitheaters, baseball stadiums |
| 05 | Electric   |      |  |
| 07 | Gas  | 44   | Redevelopment/Neighborhood Improvements  |
| 09 | Cablevision  |      |  |
| 11 | Flood and Erosion Control                            | A 45 | Solid Waste Disposal   |
| 12 | Housing  | 46   | Cemetery   |
| 13 | Funding  | 48   | Telecommunication  |
| 16 | Industrial Development                               | 49   | Community/Economic Development   |
| 19 | Land Acquisition, Green/Openspace                    | 50   | School   |
| 21 | Street/Highway                                       | 51   | Literacy Fund  |
| 22 | Sidewalk   | 52   | Community College  |
| 23 | Parking  | 59   | Museum/Historic Properties   |
| 25 | Storm Sewer/Water                                    | 60   | Courthouse   |
| 26 | Transit System                                       | 61   | Jail (if separate from courthouse)   |
| 27 | Public Vehicles                                      | 62   | County Buildings (Other than courthouse, jail or hospitals)                                |
| 30 | Municipal Buildings (Other than hospitals and jails) |      |  |
| 33 | Equipment  | 64   | State Buildings  |
| 34 | Recreation   | 65   | Higher Education   |
| 36 | Airport  | 74   | Retirement Facilities  |
| 37 | Hospital Facilities                                  |      |  |

Utilities as defined in G.S. 159-44 (5)

B Not subject to 8% statutory limit in G.S. 159-55 (c)

## Town of Biscoe

**Final Schedule for State Revolving Loan  
Prepared by the Department of State Treasurer**

|                          |                   |                            |                   |
|--------------------------|-------------------|----------------------------|-------------------|
| Amount:                  | \$1,323,106       | LGC Approval Date:         | January 6, 2015   |
| Term (Years):            | 20                | Approval Amount:           | \$1,275,000       |
| Interest Rate:           | 0.00%             | Loan Amount:               | \$1,323,106       |
| Est. Date of Completion: | November 13, 2015 |                            |                   |
| State Project Number:    | CS370739-01       | Certified Completion Date: | November 20, 2015 |

| Fiscal Year | Outstanding Balance | Interest Rate |  | May 1 Principal Payment | Total Payment   |
|-------------|---------------------|---------------|--|-------------------------|-----------------|
| 05/01/17    | \$ 1,323,106.00     | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/18    | \$ 1,256,950.70     | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/19    | \$ 1,190,795.40     | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/20    | \$ 1,124,640.10     | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/21    | \$ 1,058,484.80     | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/22    | \$ 992,329.50       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/23    | \$ 926,174.20       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/24    | \$ 860,018.90       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/25    | \$ 793,863.60       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/26    | \$ 727,708.30       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/27    | \$ 661,553.00       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/28    | \$ 595,397.70       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/29    | \$ 529,242.40       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/30    | \$ 463,087.10       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/31    | \$ 396,931.80       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/32    | \$ 330,776.50       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/33    | \$ 264,621.20       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/34    | \$ 198,465.90       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/35    | \$ 132,310.60       | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
| 05/01/36    | \$ 66,155.30        | 0.000%        |  | \$ 66,155.30            | \$ 66,155.30    |
|             |                     |               |  | \$ 1,323,106.00         | \$ 1,323,106.00 |

---

**SEWER ACROSS THE BYPASS**

---

Golden Leaf Funds – (Grant no pay back) - \$800,000.00

Town Funds - \$1,458,960.00

Total Project - \$2,258,960.00

---

**WASTEWATER TREATMENT PLANT**

---

Clean Water Management Trust Fund Grant \$ 584,000.00

State Revolving Loan – Interest Rate 0.00% \$1,323,106.00 Annual Payment of \$66,155.30.

This FY Payment was made on March 25, 2020.

As of June 30, 2021, the Town owes approximately \$1,058,484.80. (To Be Paid Off May 1, 2036)

The annual payment is \$66,155.30. The next payment annual payment will be made in May of 2022.

This fiscal year's payment was made on May 3, 2021. This will leave a balance of \$1,124,640.10.

Total Project - \$1,190,795.40

---

**INDUSTRIAL PUMP STATION - FIRST BANK**

---

First Bank Commercial Loan – Interest Rate 1.75% Loan Total \$350,000.00

**PAID IN FULL**

---

**LADDER TRUCK LOAN – FIDELITY BANK**

---

Fidelity Bank Commercial Loan – Interest Rate 3.75% Loan/Principal Total \$175,000.00 Annual Payment Amount: \$21,366.91.

First Payment was made on June 14, 2019. Loan is for 10 years. To be Paid in full May of 2028.

2021 Payment was made May 21, 2021, of \$21,366.91. Balance \$129,190.82.

**TOWN OF BISCOE, NC  
100,000 GALLON ELEVATED**

**OPTION B  
SHOP TANK**

**WATER TANK MAINTENANCE SCHEDULE OF WORK & FEES**

| Year #1<br>2016  | Year #2<br>2017  | Year #3<br>2018   | Year #4<br>2019  | Year #5<br>2020   | Year #6<br>2021  | Year #7<br>2022   | Year #8<br>2023  | Year #9<br>2024   | Year #10<br>2025   | Year #11<br>2026  | Year #12<br>2027   | Year #13<br>2028  | Year #14<br>2029   |
|--|--|---|--|---|--|---|--|---|--|---|--|---|--|
| Exterior Lead Abatement & Interior Renovation & Engineering Report Emergency Service & Repairs | Visual Inspection & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Visual Inspection & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Visual Inspection & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Visual Inspection & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Exterior Renovation & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Visual Inspection & Engineering Report Emergency Service & Repairs | Washout Inspection & Engineering Report Emergency Service & Repairs | Interior Renovation & Engineering Report Emergency Service & Repairs |
| \$30,000.00  | \$57,891.00  | \$57,891.00   | \$57,891.00  | \$57,891.00   | \$10,968.00  | \$11,288.00   | \$11,687.00  | \$12,101.00   | \$12,529.00  | \$12,968.00   | \$13,422.00  | \$13,892.00   | \$14,379.00  |

- \* Under the Asset Management Service, the tank is painted on the exterior every 8-10 years and coated on the interior every 12 to 14 years. The annual fee that you pay each year covers all future renovations, repairs, emergency services, and engineering & permitting related to the water tank.
- \* The schedule of work is based upon the current condition of the tank and the tank's projected rate of deterioration and can be pushed forward if conditions warrant it.
- \*\*\* Asset Management Service Includes:
  - Two (2) Complete Interior Renovations
  - Two (2) Complete Exterior Renovations
  - Five (6) Washout Engineering Inspections
  - Five (5) Visual Engineering Inspections
  - All coating systems, emergency services, and repairs from top of vent system down to the leg foundation and everything in between is covered under this program.

- 🌸 Paid July 6, 2018 - \$30,000 ✓
- 🌸 Paid September 4, 2018 - \$57,891 ✓
- 🌸 Paid September 10, 2019 - \$57,891 ✓
- 🌸 Paid June 15, 2020 - \$57,891 ✓
- 🌸 Paid June 10, 2021 - \$57,891 ✓





**May 2021**

**Government Portfolio as of 05/31/2021**

|  |            |
|--|------------|
| 30-Day Yield                               | 0.01%      |
| 7-Day Yield                                | 0.01%      |
| Month-to-date Mil Rate                     | .00000849% |
| Net Asset Value per Share                  | \$1.00     |
| Dollar-Weighted Average Portfolio Maturity | 43 days    |

***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>.***

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.

In general the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities.) Fixed income securities also carry inflation, credit, and default risks for both issuers and counterparties. The municipal market is volatile and can be significantly affected by adverse tax, legislative, or political changes and the financial condition of the issuers of municipal securities.

**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.** The North Carolina Capital Management Trust is a SEC registered money market mutual fund operating in accordance with Rule 2a-7 of the Investment Company Act of 1940. The North Carolina Capital Management Trust is managed by Fidelity Management & Research Company and distributed by Capital Management of the Carolina's LLC.

**For institutional investors.**

Not NCUA or NCUSIF insured. May lose value.

No credit union guarantee. Not a deposit of a bank.

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.

If the adviser 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.

## Monthly Progress Report – June 2, 2021

Town of Biscoe  
CDBG Infrastructure – Sanitary Sewer System Rehabilitation Project  
CDBG No. 17-I-2955

### CDBG Budget and Expenditures

| Activity           | Budget         | Expended to Date | Balance      |
|--------------------|----------------|------------------|--------------|
| Sewer Improvements | \$1,766,500.00 | \$1,266,286.32   | \$500,213.68 |
| Administration     | \$98,500.00    | \$89,500.00      | \$9,000.00   |
| Total              | \$1,865,000.00 | \$1,355,786.32   | \$509,213.68 |

### MONTHLY PROGRESS MEETING

Our regular Monthly Progress Meeting was held on June 2, 2021 and the following persons attended:

Brandon Holland, Town Manager – Town of Biscoe  
Sam Stewart, Utilities Director – Town of Biscoe  
Scott Hedrick – Terry's Plumbing & Utilities  
Bill Lester, Project Manager – LKC Engineering  
Stephen Francis, Project Manager/Engineer – LKC Engineering  
Jason Caviness, Construction Manager – LKC Engineering  
Sharon McDuffie, Funding Administrator – LKC Engineering

### **Construction Activities**

The original CDBG project is nearing completion. Once the sewer linework is completed, the contractor will notify the paving contractor. Assuming the sewer line work can be completed this week, paving contractor should be in the area by next week to mill and asphalt overlay Baldwin and Harris Streets. The paving work should be completed within two weeks once they start.

The Town is considering an amendment which will be submitted to NC Department of Environmental Quality (NCDEQ) requesting permission to use CDBG funding from this project to replace the sewer lines along an outfall between Harris Street and Hyde Street. The Town will be working with LKC to complete an environmental review, revise the Engineering Report and will be scheduling a required public hearing to discuss the proposed amendment before submitting the project to NCDEQ for approval.