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GENERAL FUND GRAND TOTAL:
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- Original Budget: 3,619,795.00
- Current Budget: 3,749,289.00
- Revenue To Date: 3,195,580.21
- % Spent: 85.23
- Estimated Entire Year: 3,494,690.00
- Estimated Next Year: 3,561,495.00

REPORT GRAND TOTAL:
- Actual: 3,547,849.93
- Original Budget: 3,619,795.00
- Current Budget: 3,749,289.00
- Revenue To Date: 3,195,580.21
- % Spent: 85.23
- Estimated Entire Year: 3,494,690.00
- Estimated Next Year: 3,561,495.00

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## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

**FUND (10) - GENERAL FUND**

### (9004) - ADMINISTRATION

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/ Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
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<td>This money will be used to bring new life and vitality to our Downtown area.</td>
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<td>Angier Downtown Revitalization Facade Grant reimburses businesses for improvements to the exterior of their downtown buildings not to exceed $2,000 per business.</td>
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<td>NC Capital Area MPO dues per capita local share 0.4131%</td>
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<td>Angier Food Pantry</td>
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<td>Systel copier @ $230/month</td>
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<td>Harnett County charges 1% to collect taxes on real property</td>
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<td>Wake County charges 2% to collect taxes on real property</td>
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# TOWN OF ANGIER
## EXPENSE WORKSHEET REPORT

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<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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**DEPT TOTAL (9004) - ADMINISTRATION**

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Waste Industries (Weekly curbside collection and recycling @ $7.48 per service unit per month)
Waste Industries contract expires June 30, 2021

<p>| 10-9005-0031   | FUEL                 | 15,543.65       | 15,000.00      | 13,929.44           | 15,000.00    | 18,000.00         | 18,000.00        |</p>
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<td>Christmas decorations, banners, flags, lift rentals</td>
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DEPT TOTAL (9005) - STREET & SANITATION DEPARTMENT

700,322.24   731,433.00   657,346.00   652,446.00   533,621.84   81.78   652,346.00   667,490.00   667,490.00
## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

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<th>Previous Year Actual</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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<td>610,014.00</td>
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<td>TRAINING &amp; MEETINGS</td>
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<td>5,000.00</td>
<td>6,500.00</td>
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<td>8,786.50</td>
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On and after January 1, 1987, every sworn law enforcement as defined by G.S. 128-21(1lc) or G.S. 143-166.50(a)(3) employed by a local government employer who qualifies under this section shall receive, beginning in the month in which the officer retires on a basic service retirement under the provisions of G.S. 128-279(a), an annual separation allowance equal to eighty-five hundredths percent (0.85%) of the annual equivalent of the base rate of compensation most recently applicable to the officer for each year of creditable service. The allowance shall be paid in equal installments on the payroll frequency used by the employer. Payment to a retired officer under the provisions of this section shall cease at the first of the death of the officer, the last of the month in which the officer attains 62 years of age or the first day of re-employment by a local government employer in any capacity.

| 10-9006-0015 | BUILDING MAINTENANCE | 323.50 | 1,000.00 | 1,000.00 | 1,000.00 | 46.50 | 4.65 | 1,000.00 | 1,000.00 |

Page 8
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<th>Current Budget</th>
<th>Expended/Encumbered</th>
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<th>Est Annual Expense</th>
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<th>Manager Recommend</th>
<th>Council Approved</th>
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Officer equipment such as: bullet proof vests, magazines, holsters, belts, handcuff carriers, portable radio clips, etc.

<table>
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<th>Account Number</th>
<th>EXPENSE WORKSHEET REPORT</th>
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<td>34,040.00</td>
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<td>42,000.00</td>
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<tr>
<td>52,000.00</td>
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- Southern Software (Police Pak) ........................................ $ 3,628
- Harnett County Animal Control ........................................ 10,000
- Harnett County IT ......................................................... 10,000
- Harnett County airtime contract (33 radios @ $25/month) .... 10,000
- Neil Singletary (certification of radars) .......................... 400
- Smith Rodgers attorney ................................................... 5,500
- Thomas Reuters @ $162.50/month ........................................ 1,950
- Technical review of Police policies (to be determined) ....... 10,000

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<tr>
<th>Account Number</th>
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Manager recommends the Chief join the North Carolina Association of Chiefs of Police if not currently a member.
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<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
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<tr>
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<td>25,000.00</td>
<td>67,500.00</td>
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<td>91.49</td>
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<td>152,685.00</td>
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- Radar speed trailer w/recording device..........................$ 6,000
- SUV............................................................... 40,000
- In-car/body camera technology (This will be restricted funds)..... 20,000

<table>
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<tr>
<th>Account Number</th>
<th>Previos Year</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
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- Ontario Investments (L1879 expires 01/01/2020)
  (14 laptop computers)@ $394.60/month..........................$ 4,736
- Ontario Investments (L1835 expires 02/01/2019) Police Chief's laptop @ $45.32/month & 3 squad room computers.................. 1,702
- Ontario Investments (L1812 expires 08/01/2018) (3 desktops for 2 lieutenants and a detective) @ $92.39/month................. 1,109

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<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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<td>45,000.00</td>
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DEPT TOTAL (9006) - POLICE DEPARTMENT

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<th>Current Budget</th>
<th>Expended/Encumbered</th>
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<th>Est Annual Expense</th>
<th>Dept Request</th>
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<td>Est Annual Expense</td>
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<td>Manager Recommend</td>
<td>Council Approved</td>
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<tr>
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<td>SALARIES-FULLTIME</td>
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<td>13,788.00</td>
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<td>Halloween</td>
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<tr>
<td>Library Board and Friends Christmas Party</td>
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| 10-9007-0009 | TRAVEL & MEALS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 10-9007-0011 | TELEPHONE      | 614.09 | 1,000.00 | 1,000.00 | 0.00 | 377.58 | 37.75 | 1,000.00 | 1,000.00 |
| 10-9007-0013 | UTILITIES     | 6,414.64 | 9,000.00 | 9,000.00 | 9,000.00 | 5,509.15 | 61.21 | 9,000.00 | 9,000.00 |
| 10-9007-0015 | BUILDING MAINTENANCE | 2,198.45 | 2,500.00 | 2,500.00 | 8,000.00 | 5,546.50 | 69.33 | 8,000.00 | 8,000.00 |

Replace carpet ........................................................................................................ $ 5,000

| 10-9007-0033 | MATERIALS & SUPPLIES | 2,320.73 | 3,500.00 | 3,500.00 | 585.43 | 16.72 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10-9007-0045 | CONTRACT SERVICES   | 1,710.34 | 2,000.00 | 2,000.00 | 1,197.40 | 59.87 | 2,000.00 | 2,000.00 | 2,000.00 |

| Also $16.11/week .................................................................................................. $ 854
| Movie Licensing (annual) ....................................................................................... $ 300
| United Pest Management ......................................................................................... $ 355

TOWN OF ANGIER
EXPENSE WORKSHEET REPORT

Month 10
Fiscal Year 2018
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<th>Est Annual Expense</th>
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<td>Systel $110/month for copier..........................$ 1,320</td>
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DEPT TOTAL (9007) - LIBRARY
141,352.66 160,300.00 151,377.00 168,377.00 120,610.34 71.63 168,377.00 176,580.00 200,407.00
## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

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<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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<td>0.00</td>
<td>200.00</td>
<td>200.00</td>
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- Renovate restrooms at concession stand between Field 2 and Field 3
- Wall around pond (Estimate $45,000)

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Harnett County Building Inspections (includes plan reviews & TRC meeting) yearly cap..........................$ 28,000
Harnett County Fire Marshall........................................11,250

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## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

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Replace two heating & air units (These are 13-15 years old).......$ 37,000
Replace duct work underneath building............................. 14,000

| 10-9010-0033   | MATERIALS & SUPPLIES | 1,549.65        | 1,750.00       | 2,000.00            | 800.62  | 40.03             | 2,000.00     | 2,000.00         | 2,000.00         |
| 10-9010-0045   | CONTRACT SERVICES    | 2,587.09        | 2,250.00       | 2,250.00            | 1,844.20| 73.76             | 2,500.00     | 2,500.00         | 2,500.00         |

Alsco @ $24.52/week.................................................$ 1,276
United Pest Control annual fee (includes termite control)........570
BFPE (annual fire alarm system monitoring)..........................200

| 10-9010-0057   | MISCELLANEOUS        | 375.00          | 500.00         | 500.00              | 431.35  | 86.27             | 500.00       | 500.00           | 500.00           |
| 10-9010-0059   | BEAUTIFICATION PROJECTS| 6,250.00       | 14,000.00      | 10,000.00           | 9,874.00| 98.74             | 10,000.00    | 10,000.00        | 10,000.00        |
| 10-9010-0060   | CHRISTMAS PARADE & DECOR| 1,500.00      | 2,500.00       | 2,500.00            | 1,550.00| 62.00             | 2,500.00     | 2,500.00         | 2,500.00         |
| 10-9010-0061   | DEPOT EVENTS         | 0.00            | 0.00           | 0.00                | 0.00    | 0.00              | 5,000.00     | 5,000.00         | 5,000.00         |

Depot Nights, Arts Council events and any events held at the Depot

| 10-9010-0074   | CAPITAL OUTLAY       | 26,797.58       | 30,000.00      | 28,000.00           | 26,980.70| 96.35             | 0.00         | 0.00             | 0.00             |

DEPT TOTAL (9010) - DEPOT
48,595.97       66,000.00       32,500.00       68,000.00       52,741.33       77.56       36,500.00       88,500.00       88,500.00
### TOWN OF ANGIER
EXPENSE WORKSHEET REPORT

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POWELL BILL GRAND TOTAL:

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DEPT TOTAL (9001) - POWELL

|                      | 23,149.09           | 139,384.00      | 257,000.00      | 307,000.00         | 14,459.42 | 4.70 | 0.00 | 0.00 | 141,150.00 |
### TOWN OF ANGIER
**EXPENSE WORKSHEET REPORT**

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*Based on estimation of 50 homes @ $732/home*

*Based on 50 homes @ $512/home*

*Antenna rental at Dora Street @ $2,588/month*
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<th>Account Number</th>
<th>Previous Year Budget</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Revenue To Date</th>
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<th>Estimated Entire Year</th>
<th>Estimated Next Year</th>
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Based on estimation of 50 homes @ $799/home

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Based on estimation of 50 homes @ $732/home

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Based on estimation of 50 homes @ $499/home

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WATER/SEWER GRAND TOTAL:

- WATER: 2,156,756.39
- SEWER: 2,982,624.00
- TOTAL: 2,343,424.00

REPORT GRAND TOTAL:

- REPORT: 2,156,756.39
- TOTAL: 2,982,624.00
- TOTAL: 2,343,424.00

- WATER: 2,052,370.87
- SEWER: 2,052,370.87
- TOTAL: 2,052,370.87
### TOWN OF ANGIER

**EXPENSE WORKSHEET REPORT**

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<th>Account Number</th>
<th>Previous Year Actual Budget</th>
<th>Original Budget</th>
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## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

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<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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Shoe reimbursement per employee $100 per year

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<th>Original Budget</th>
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- Harris Computer Systems software maintenance contract................. $ 6,500
- First Citizens Bank Merchant fees for credit card machine........... 5,500
- Waste Industries (Recycle box & container on Campbell Street)..... 1,000
- Uniform/rug rental................................................. 2,600
- Environment 1, Inc. (THM analysis @ $110/qtr)......................... 440
- Environment 1, Inc. (HAA analysis @ $308/qtr)......................... 1,232
- North Carolina 811, Inc. (User fee) @ $67/qtr.......................... 804
- HD Supply Waterworks (Handheld maintenance)............................ 700
- ARC3 Gases lease renewal............................................ 159
- ARC3 Gases oxygen rental............................................ 174
- United Pest Management.............................................. 340
- Harnett County (bacteria samples) @ $720/qtr......................... 2,880

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**Explanation of Expenses**

- **BANK FEES**: $825.00
- **UNEMPLOYMENT BENEFITS**: $0.00
- **DUES & SUBSCRIPTIONS**: $1,425.00
- **RETURNED ONLINE PAYMENT FEES**: $72.00
- **CONTRACT SER. MAINT ON WTR TANK**: $39,877.96
- **MISCELLANEOUS**: $425.94
- **PERMIT RENEWAL FEE**: $1,925.00
- **UTILITY REFUNDS**: $0.00
- **LINE EXTENSION/REPLACEMENT/REP**: $30,912.46

**Notable Items**

- NC Rural Water Association dues (Jimmy Cook) ........................................ $600
- American Water Works Association (Jimmy Cook) ....................................... $360
- NC Water Treatment Facility Operations Certification
  - Jimmy Cook ................................................................................. 60
  - Brandon Johnson .......................................................................... 60
  - Wesley Blount ............................................................................... 60
  - Thomas Price ................................................................................ 30
- NC Water Operations Association (Jimmy Cook) ......................................... $25
- NC Dept of Environment & Natural Resources (Jimmy Cook) ....................... $60
- Utility Service Co. (Water tank maintenance program)
  - Junny Road tank #10528 .................................................................... $21,704
  - Maintenance Shop tank #110187 ......................................................... $12,386
- NCDENR annual permit renewal to operate water system ............................... $1,925

**Notes**

- % Spent: 131.25, 0.00, 91.33, 104.00, 99.69, 0.00, 0.00
- Dept Request: 1,500.00, 0.00, 1,500.00, 125.00, 0.00, 0.00, 0.00
- Manager Recommend: 1,500.00, 0.00, 1,500.00, 100.00, 0.00, 0.00, 0.00
- Council Approved: 1,500.00, 0.00, 1,500.00, 100.00, 0.00, 0.00, 0.00
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<td>Concrete pad and doors for existing shelter ...................$ 17,000</td>
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Harnett Co. Dept. of Public Utilities bulk sewer rate is $2.05/thousand

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DENR/DWQ annual certification

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DEPT TOTAL (9012) - SMITH DRIVE REGIONAL PUMP

|                   | 345,977.17 | 388,900.00 | 388,800.00 | 388,800.00 | 266,210.12 | 68.46 | 387,800.00 | 388,800.00 | 388,800.00 |

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05/31/18 13:41:12 (D) TOWN OF ANGIER
EXPENSE WORKSHEET REPORT

Month: 10 Fiscal Year: 2018 Page: 8
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<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
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Waste Industries (Container at 420 Campbell Street)
Pace Analytical (lagoon analysis)
Pace Analytical (monitoring wells)
Triangle Pond

| 60-9013-0057 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-9013-0058 PERMIT FEE # WQ0002638 | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 |

NC DENR - Division 0

<p>| 60-9013-0074 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-9013-0075 LEASE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-9013-0086 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |</p>
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<th>Previous Year Actual</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
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## TOWN OF ANGIER
### EXPENSE WORKSHEET REPORT

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The Town is required by USDA to deposit annually one/tenth of an annual debt payment into a restricted asset account over a ten year period.

Annual requirement for USDA Phase I until 06/30/2020 .......... $ 6,383
Annual requirement for USDA Phase II until 06/30/2022 .......... 9,348

### DEPT TOTAL (9015) - DEBT SERVICE

<p>| | | | | | | | | | |
| | | | | | | | | | |
| 152,958.19 | 304,291.00 | 399,982.00 | 399,982.00 | 65,541.69 | 16.38 | 399,982.00 | 426,091.00 | 426,091.00 |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Previous Year</th>
<th>Original Budget</th>
<th>Current Budget</th>
<th>Expended/Encumbered</th>
<th>% Spent</th>
<th>Est Annual Expense</th>
<th>Dept Request</th>
<th>Manager Recommend</th>
<th>Council Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>60-9999-9999</td>
<td>AUDIT ACCOUNT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**FUND TOTAL (60) - WATER/SEWER**

| | | | | | | | | | |
| 2,301,459.58 | 2,982,624.00 | 2,343,424.00 | 2,790,474.00 | 1,948,019.78 | 69.80 | 2,723,467.00 | 2,443,907.00 | 2,443,907.00 |

**REPORT TOTAL:**

| | | | | | | | | | |
| 2,301,459.58 | 2,982,624.00 | 2,343,424.00 | 2,790,474.00 | 1,948,019.78 | 69.80 | 2,723,467.00 | 2,443,907.00 | 2,443,907.00 |