AGENDA
SNOW HILL BOARD OF COMMISSIONERS

Monday 13 June 2022, 6:00 p.m.
G. Melvin Oliver Town Hall
908 SE Second St.

Call to Order:	Mayor Dennis Liles
Invocation:	Mayor Liles will ask a Board Member to give the invocation
Pledge of Allegiance:	Mayor Dennis Liles

I. **Roll Call**

II. **Approval of Agenda**

III. **Public Comments (NCGS § 160A-81-1)** *Please state your name, topic you will be speaking, and your three (3) minutes will begin.*

IV. **Special Recognition:**
   A. Chief of Police Oath of Office

V. **Public Hearing:** FY Budget 22-23

VI. **Consent Agenda:**
   A. Consider Approval of Minutes 9 May 2022
   B. Budget Amendment:
   C. Health Insurance

VII. **Town Manager Report:**
   A. Duke Energy: Easement Request for Underground Electrical Bore - Parcel No. 0823536
   B. Approval Budget FY 22-23
   C. Approval Rate Schedule
   D. July Meeting
   E. Speed Reduction SE Third Street

VIII. Monthly Reports:

A. Financial Report
B. Police Report
C. Public Works

IX. Comments from Mayor and Board:

XII. Adjournment

Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact Town Hall prior to the meeting date. Requests for an interpreter require five (5) working days' notice. Proposed agenda current as of 13 June 2022.

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Special Recognition: Chief of Police

Background:

At this time, the new Chief of Police will be introduced and sworn in. He began the role on June 1st preceding retirement of Chief Hobbs. Town Clerk Laquita Davis will swear him in as Interim Chief of Police for the Town of Snow Hill. He will be on a 6 month probationary period.

Recommendation: No Action Needed

Now Therefore Be It Resolved,

Moved:__________ Second: ___________

Vote: Yes_______ No ________

Unanimous: ___________

INTERIM CHIEF OF POLICE
OATH OF OFFICE

I, Joshua Steven Smith

do solemnly swear (or affirm) that I will support and maintain the Constitution and laws of the United States, and the Constitution and laws of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Interim Chief of Police, so help me God

I, Joshua Steven Smith

do solemnly swear (or affirm) that I will be alert and vigilant to enforce the criminal laws of this State; that I will not be influenced in any matter on account of personal bias or prejudice, that I will faithfully and impartially execute the duties of my office as a law enforcement officer according to the best of my skill, abilities, and judgement; so, help me God.

Joshua Steven Smith

Sworn to and subscribed before me, this
The 13th day of June 2022

Laquita Davis Notary
My Commission Expires: 4/28/2026

LAQUITA DAVIS
Notary Public
Greene
County
My Comm. Exp.
4/28/2026
NORTH CAROLINA

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Public Hearing FY Budget 22-23

Background:

The Town by General Statute is required to hold a public hearing regarding the upcoming FY 22-23 budget. At this time, we will entertain all public comments or questions. A motion and second is needed to enter a public hearing and exit a public hearing.

Recommendation: Make a motion to enter Public Hearing FY 22-23 Budget

Now Therefore Be It Resolved, No Action Needed

Moved: LW Second: RW

Vote: Yes / No ____

Unanimous: /

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Consent Agenda

Background:

- Approval of the Minutes 9 May 2022

- Budget Amendment

- Health Insurance: After a closer review of health insurance criteria, it is my recommendation to amend last months motion to choose Med Cost (North Carolina League of Municipalities) and continue with Blue Cross Blue Shield.

Recommendation: (Motion Required) It is my recommendation to approve the consent agenda

Now Therefore Be It Resolved, The Town of Snow Hill Board of Commissioners the consent agenda.

Moved: RW Second: DA

Vote: Yes / No

Unanimous: /

MINUTES

SNOW HILL BOARD OF COMMISSIONERS

Monday 9 May 2022, 6:00 p.m.

G. Melvin Oliver Town Hall

908 SE Second St.

Call to Order:	Mayor Dennis Liles
Moment of Silence:	In Remembrance of Retired Commissioner Lyn Lane
Invocation:	Commissioner Wilkes
Pledge of Allegiance:	Mayor Dennis Liles

I. Roll Call

Attendees: Mayor Liles; Mayor Pro-Tem Wilkes; Commissioner Andrews; Commissioner Daniels; Commissioner Shackleford; Commissioner Washington; Town Manager Whaley; Town Clerk Davis; Town Attorney Pridgen; Finance Officer Lockamy; Chief Hobbs; Wastewater ORC Robart

II. Approval of Agenda

Motion by: Washington
Second by: Shackleford
Votes: Ayes - 5
Nays-0
Abstained-0
Approved

III. Public Comments (NCGS § 160A-81-1) *NONE*

Mayor Liles read a flyer announcing Juneteenth Festival scheduled for June 17, 18 & 19 at 936 Nooherooka Rd., Snow Hill.

IV. Special Recognition:

A. Mayor Dennis K. Liles; Chief of Police Hobbs, retirement

V. Public Hearing: Traffic Safety Concerns SE Third Street

Motion to open public hearing at 6:04 p.m.
Motion by: Wilkes
Second by: Washington
Votes: Ayes - 5
Nays- 0
Abstained-
Approved

Gary Christman, Third St. resident spoke about the safety concerns he has about the speed on the street related to the future park area and his potentially opening a concession stand.

Travis Worthington, SE Third St. resident asked is the discussion about possible suggestions for slowing traffic down. Believes at least one stop sign would be beneficial to assist with the problem.

Motion to close public hearing at 6:12 p.m.
Motion by: Washington
Second by: Shackleford
Votes: Ayes - 5
Nays- 0
Abstained-
Approved

VI. Consent Agenda:

A. Consider Approval of Minutes 11 April 2022
B. Consider Approval of Minutes 19 April 2022
C. Budget Amendment: General Fund
D. Budget Amendment: SCADA Installation

Motion by: Washington
Second by: Wilkes
Votes: Ayes - 5
Nays - 0
Abstained -
Approved

VII. Town Manager Report:

A. Proposal: Health Insurance Renewal

Motion by: Andrews
Second by: Washington
Votes: Ayes - 5
Nays - 0
Abstained – 0
Approved

B. Proposal: Budget FY 22-23 – **NO ACTION TAKEN**

C. Proposal: Rate Schedule - **NO ACTION TAKEN**

Whaley discussed the potential water, sewer, and garbage rates the Town would need to increase to for breaking even and the Town to stop going in the negative from the services provided to the citizens; also discussed Cemetery rate increases.

Andrews asked what action the Town can take when people leave garbage on their property for a long time, asked if the charge could be put on their water bill, Whaley explained that it could not. Other suggestions were discussed, and Whaley said he would investigate the situation further.

D. Proposal: Leaf Collection Unit purchase order approval contingent upon the demonstration scheduled for May 17, it is found that it would serve the needs of the Town; sold by Carolina Industrial Equipment Inc., Charlotte, NC, proposed price $45,845.00.

Motion by: Washington
Second by: Andrews
Votes: Ayes - 5
Nays - 0
Abstained – 0

Approved

VIII. Monthly Reports:

A. Financial Report
B. Police Report
C. Public Works
D. Project Information Updates

IX. Comments from Mayor and Board:

Mayor Liles announced the Spring Cleaning that is scheduled for the week of May 16, 2022.

Mayor Pro-Tem Wilkes asked when will the seating arrangements return to the way it was prior to covid restrictions with everyone sitting on the dais together. Mayor Liles said he has no issue with returning to sit with everyone else.

X. Adjournment at 6:51 p.m.

Motion by: Washington
Second by: Wilkes
Votes: Ayes - 5
Nays - 0
Abstained – 0

Approved: Denn Lh _________________ Dennis Liles, Mayor

Respectfully Submitted: Laquita Davis _________________ Laquita Davis, Town Clerk

	B	C	D	E	F	G	H	L	M	O	Q	R	S
1						**Ordinance**							
2						Budget Amendment							
3						Fiscal Year 2021/2022							
4					General Fund, Enterprise Fund & Powell Bill Adjustments								
5						**BE IT ORDAINED** by the Mayor and Board of Commissioners of the Town of Snow Hill,							
6					North Carolina, that pursuant to North Carolina General Statue 159-15, the following budget amendment								
7						be made for the Budget Ordinance adopted June 8, 2021							
8											***HAVE***	***NEED***	***ADJUSTED***
9	trib		Type	Dept Desc	Disp Acct		Budget	YTD	Variance				
10	trib: 100 GENERAL FUND												
87	Type: Expenses												
88		100 GENERAL FUND	Expenses		100-005-04110-05121	SALARIES AND WAGES	34500	31543.6	2956.4				
89		100 GENERAL FUND	Expenses		100-005-04110-05126	SALRIES TEMP AND PT	0	0	0				
90		100 GENERAL FUND	Expenses		100-005-04110-05170	PER DIEM AND TRAVEL	0	0	0				
91		100 GENERAL FUND	Expenses		100-005-04110-05180	RETIREMENT EXPENSE	0	0	0				
92		100 GENERAL FUND	Expenses		100-005-04110-05181	FICA & OTHER EMPLOYMENT TAXES	2700	2413.51	286.49				
93		100 GENERAL FUND	Expenses		100-005-04110-05184	401K EXPENSE	0	0	0				
94		100 GENERAL FUND	Expenses		100-005-04110-05190	CONTRACTED SERVICES	0	0	0				
95		100 GENERAL FUND	Expenses		100-005-04110-05198	EMPLOYEE XMAS BONUS	3000	2925.05	74.95				
96		100 GENERAL FUND	Expenses		100-005-04110-05260	OFFICE SUPPLIES AND MATERIALS	200	146.13	53.87				
97		100 GENERAL FUND	Expenses		100-005-04110-05310	TRAVELA ND TRAINING	1500	844	656		656.00	0.00	656.00
98		100 GENERAL FUND	Expenses		100-005-04110-05391	LEGAL	5500	375	5125				0.00
99		100 GENERAL FUND	Expenses		100-005-04110-05450	INSURANCE AND BONDING	1700	1500	200				0.00
100		100 GENERAL FUND	Expenses		100-005-04110-05491	DUES AND SUBSCRIPTIONS	0	0	0				0.00
101		100 GENERAL FUND	Expenses		100-005-04110-05499	MISCELLANEOUS	0	403.84	-403.84		(403.84)	0.00	(403.84)
102		100 GENERAL FUND	Expenses		100-005-04110-05500	CAPITAL OUTLAY	0	0	0				0.00
103		100 GENERAL FUND	Expenses	Administration	100-005-04120-05121	SALARIES AND WAGES	77200	73436.41	3763.59		3,763.59	10,000.00	(6,236.41)
104		100 GENERAL FUND	Expenses	Administration	100-005-04120-05122	SALARIES OVERTIME	1000	1046.19	-46.19		(46.19)	100.00	(146.19)
105		100 GENERAL FUND	Expenses	Administration	100-005-04120-05126	SALARIES TEMP AND PT	100	0	100		100.00	0.00	100.00
106		100 GENERAL FUND	Expenses	Administration	100-005-04120-05127	SALARIES BONUS LONGEVITY STIPE	6400	6110.98	289.02		289.02	0.00	289.02
107		100 GENERAL FUND	Expenses	Administration	100-005-04120-05180	RETIREMENT EXPENSE	7000	8453.77	-1453.77		(1,453.77)	1,200.00	(2,653.77)
108		100 GENERAL FUND	Expenses	Administration	100-005-04120-05181	FICA AND OTHER EMPLOYMENT TAXES	9300	6124.85	3175.15		3,175.15	1,500.00	1,675.15
109		100 GENERAL FUND	Expenses	Administration	100-005-04120-05182	HOSPITALIZATION INSURANCE	8652	18100.5	-9448.5		(9,448.50)	1,645.46	(11,093.96)
110		100 GENERAL FUND	Expenses	Administration	100-005-04120-05183	LIFE/DENTAL INS	1000	902.88	97.12		97.12	100.00	(2.88)
111		100 GENERAL FUND	Expenses	Administration	100-005-04120-05184	401K	1000	900	100		100.00	90.00	10.00
112		100 GENERAL FUND	Expenses	Administration	100-005-04120-05185	UNEMPLOYMENT	0	772.92	-772.92		(772.92)	0.00	(772.92)
113		100 GENERAL FUND	Expenses	Administration	100-005-04120-05189	PAYROLL SERVICE CHARGES	0	0	0				0.00
114		100 GENERAL FUND	Expenses	Administration	100-005-04120-05190	CONTRACTED SERVICES	3500	2263.11	1236.89		1,236.98	1,000.00	236.98
115		100 GENERAL FUND	Expenses	Administration	100-005-04120-05191	TAX COLLECTION FEE	17500	18388.39	-888.39		(888.39)	1,700.00	(2,588.39)
116		100 GENERAL FUND	Expenses	Administration	100-005-04120-05198	COLLECTION FEE DMV	3000	2153.03	846.97		846.97	215.30	631.67
117		100 GENERAL FUND	Expenses	Administration	100-005-04120-05200	SUPPLIES AND MATERIALS	1500	1099.77	400.23		400.23	400.23	0.00
118		100 GENERAL FUND	Expenses	Administration	100-005-04120-05211	JANITORIAL SUPPLIES	1000	103.85	896.15		896.15	100.00	796.15
119		100 GENERAL FUND	Expenses	Administration	100-005-04120-05212	UNIFORMS	0	0	0				0.00
120		100 GENERAL FUND	Expenses	Administration	100-005-04120-05250	IT SERVICES	2800	1362.5	1437.5		1,437.50	200.00	1,237.50
121		100 GENERAL FUND	Expenses	Administration	100-005-04120-05251	MOTOR FUELS	0	0	0				0.00
122		100 GENERAL FUND	Expenses	Administration	100-005-04120-05258	BANK/MERCHANT FEES	0	980.68	-980.68		(980.68)	300.00	(1,280.68)
123		100 GENERAL FUND	Expenses	Administration	100-005-04120-05260	OFFICE SUPPLIES AND MATERIALS	2000	1039.39	960.61		960.61	500.00	460.61
124		100 GENERAL FUND	Expenses	Administration	100-005-04120-05305	AUDIT SERVICES	6000	3354.17	2645.83		2,645.83	0.00	2,645.83
125		100 GENERAL FUND	Expenses	Administration	100-005-04120-05310	TRAVEL AND TRAINING	1000	1329.28	-329.28		(329.28)	2,000.00	(2,329.28)

	B	C	D	E	F	G	H	L	M	O	Q	R	S
126		100 GENERAL FUND	Expenses	Administration	100-005-04120-05315	TAXES AND LICENSES	0	0	0				0.00
127		100 GENERAL FUND	Expenses	Administration	100-005-04120-05320	TELEPHONE AND POSTAGE	11000	11351.67	-351.67		(351.67)	600.00	(951.67)
128		100 GENERAL FUND	Expenses	Administration	100-005-04120-05330	UTILITIES	9000	4105.86	4894.14		4,894.14	2,500.00	2,394.14
129		100 GENERAL FUND	Expenses	Administration	100-005-04120-05350	AUDIT SERVICES	0	0	0				0.00
130		100 GENERAL FUND	Expenses	Administration	100-005-04120-05351	BUILDING REPAIR AND MAINT.	5000	2578.73	2421.27		2,421.27	1,000.00	1,421.27
131		100 GENERAL FUND	Expenses	Administration	100-005-04120-05352	EQUIPMENT REPAIR AND MAINT.	3000	3026.12	-26.12		(26.12)	500.00	(526.12)
132		100 GENERAL FUND	Expenses	Administration	100-005-04120-05354	SOFTWARE SUPPORT MAIT.	11000	4543.76	6456.24		6,456.24	0.00	6,456.24
133		100 GENERAL FUND	Expenses	Administration	100-005-04120-05357	TANK MAINT.	0	0	0				0.00
134		100 GENERAL FUND	Expenses	Administration	100-005-04120-05358	GENERATOR PM	0	0	0				0.00
135		100 GENERAL FUND	Expenses	Administration	100-005-04120-05390	ADVERTISING	2000	1292.84	707.16		707.16	500.00	207.16
136		100 GENERAL FUND	Expenses	Administration	100-005-04120-05391	LEGAL	34250	29542.56	4707.44		4,707.44	4,707.44	0.00
137		100 GENERAL FUND	Expenses	Administration	100-005-04120-05392	AUDITING SERVICES	0	344.2	-344.2		(344.20)	0.00	(344.20)
138		100 GENERAL FUND	Expenses	Administration	100-005-04120-05450	INSURANCE AND BONDING	8000	7466.01	533.99		533.99	0.00	533.99
139		100 GENERAL FUND	Expenses	Administration	100-005-04120-05491	DUES AND SUBSCRIPTIONS	3500	2767.34	732.66		732.66	300.00	432.66
140		100 GENERAL FUND	Expenses	Administration	100-005-04120-05499	MISCELLANEOUS	0	79.48	-79.48		(79.48)	0.00	(79.48)
141		100 GENERAL FUND	Expenses	Administration	100-005-04120-05500	CAPITAL OUTLAY	0	0	0				0.00
142		100 GENERAL FUND	Expenses	Administration	100-005-04120-05510	CONTINGENCY	0	0	0				0.00
143		100 GENERAL FUND	Expenses		100-005-04170-05399	ELECTION EXPENSE	4000	4630.22	-630.22		(630.22)	0.00	(630.22)
144		100 GENERAL FUND	Expenses		100-005-04300-05121	SALARIES AND WAGES	266000	225073.5	40926.5		40,926.50	35,000.00	5,926.50
145		100 GENERAL FUND	Expenses		100-005-04300-05122	SALARIES OVERTIME	1000	1122.32	-122.32		(122.32)	2,000.00	(2,122.32)
146		100 GENERAL FUND	Expenses		100-005-04300-05126	SALARIES TEMP AND PT	2300	0	2300				0.00
147		100 GENERAL FUND	Expenses		100-005-04300-05127	SALARIE BONUS LONGEVITY STIP	20700	20713.48	-13.48		(13.48)	0.00	(13.48)
148		100 GENERAL FUND	Expenses		100-005-04300-05128	SEPARATION PAY LEO	2000	360.3	1639.7		1,639.70	500.00	1,139.70
149		100 GENERAL FUND	Expenses		100-005-04300-05180	RETIRMENT EXPENSE	29380	27126.99	2253.01		2,253.01	5,000.00	(2,746.99)
150		100 GENERAL FUND	Expenses		100-005-04300-05181	FICA AND OTHER EMPLOYMENT TAXES	21130	18789.96	2340.04		2,340.04	2,700.00	(359.96)
151		100 GENERAL FUND	Expenses		100-005-04300-05182	HOSPITALIZATION INSURANCE	51911	35328.02	16582.98		16,582.98	3,500.00	13,082.98
152		100 GENERAL FUND	Expenses		100-005-04300-05183	LIFE DENTAL INS.	4000	2651.8	1348.2		1,348.20	300.00	1,048.20
153		100 GENERAL FUND	Expenses		100-005-04300-05184	401K	17000	15253	1747		1,747.00	1,500.00	247.00
154		100 GENERAL FUND	Expenses		100-005-04300-05185	UNEMPLOYMENT	0	0	0				0.00
155		100 GENERAL FUND	Expenses		100-005-04300-05190	CONTRACTED SERVICES	0	120	-120		(120.00)		(120.00)
156		100 GENERAL FUND	Expenses		100-005-04300-05200	SUPPLIES AND MATERIALS	5000	8142.95	-3142.95		(3,142.95)	1,000.00	(4,142.95)
157		100 GENERAL FUND	Expenses		100-005-04300-05211	JANITORIAL SUPPLIES	0	0	0				0.00
158		100 GENERAL FUND	Expenses		100-005-04300-05212	UNIFORMS	4000	4258.66	-258.66		(258.66)	500.00	(758.66)
159		100 GENERAL FUND	Expenses		100-005-04300-05251	MOTOR FUELS	15000	15969.45	-969.45		(969.45)	2,000.00	(2,969.45)
160		100 GENERAL FUND	Expenses		100-005-04300-05260	OFFICE SUPPLIES AND MATERIALS	0	0	0				0.00
161		100 GENERAL FUND	Expenses		100-005-04300-05310	TRAVEL AND TRAINING	0	96	-96		(96.00)	100.00	(196.00)
162		100 GENERAL FUND	Expenses		100-005-04300-05320	TELEPHONE AND POSTAGE	750	406.7	343.3		343.30	100.00	243.30
163		100 GENERAL FUND	Expenses		100-005-04300-05330	UTILITIES	0	0	0				0.00
164		100 GENERAL FUND	Expenses		100-005-04300-05351	BUILDING REPAIR AND MAINT.	0	0	0				0.00
165		100 GENERAL FUND	Expenses		100-005-04300-05352	EQIPMENT REPAIR AND MAINT.	0	99.5	-99.5		(99.50)		(99.50)
166		100 GENERAL FUND	Expenses		100-005-04300-05353	VEHICLES REPAIR AND MAINT.	13000	5455.55	7544.45		7,544.45	1,000.00	6,544.45
167		100 GENERAL FUND	Expenses		100-005-04300-05354	SOFTWARE SUPPORT MAINT.	4300	6545.27	-2245.27		(2,245.27)	3,300.00	(5,545.27)
168		100 GENERAL FUND	Expenses		100-005-04300-05391	LEGAL	0	0	0				0.00
169		100 GENERAL FUND	Expenses		100-005-04300-05450	INSURANCE AND BONDING	0	0	0				0.00
170		100 GENERAL FUND	Expenses		100-005-04300-05491	DUES AND SUBSCRIPTIONS	0	0	0				0.00
171		100 GENERAL FUND	Expenses		100-005-04300-05495	FIRE PROTECTION CONTRACT	0	0	0				0.00
172		100 GENERAL FUND	Expenses		100-005-04300-05496	SRO GRANT EXPENSES	0	2449.99	-2449.99		(2,449.99)	0.00	(2,449.99)
173		100 GENERAL FUND	Expenses		100-005-04300-05497	SHOP WITH A COP MISC POLICE REV	0	0	0				0.00
174		100 GENERAL FUND	Expenses		100-005-04300-05499	MISCELLANEOUS	0	55.39	-55.39		(55.39)	0.00	(55.39)
175		100 GENERAL FUND	Expenses		100-005-04300-05500	CAPITAL OUTLAY	34500	0	34500				0.00
176		100 GENERAL FUND	Expenses		100-005-04300-05501	DEBT SERVICE PRINCIPAL	0	0	0				0.00

	B	C	D	E	F	G	H	L	M	O	Q	R	S
177		100 GENERAL FUND	Expenses		100-005-04300-05503 INTEREST ON DEBT		0	0	0				0.00
178		100 GENERAL FUND	Expenses		100-005-04310-05595 FIRE PROTECTION CONTRACT		76180	75000	1180				0.00
179		100 GENERAL FUND	Expenses	Streets	100-005-04510-05121 SALARIES AND WAFES		18000	14380.8	3619.2		3,619.20	2,500.00	1,119.20
180		100 GENERAL FUND	Expenses	Streets	100-005-04510-05122 SALARIES OVERTIME		0	38.52	-38.52		(38.52)	0.00	(38.52)
181		100 GENERAL FUND	Expenses	Streets	100-005-04510-05126 SALARIES TEMP AND PT		0	0	0				0.00
182		100 GENERAL FUND	Expenses	Streets	100-005-04510-05127 SALARIES BONUS AND LONGEVITY TIPE		2275	2206.1	68.9		68.90	0.00	68.90
183		100 GENERAL FUND	Expenses	Streets	100-005-04510-05180 RETIREMENT EXPENSE		1850	1636.5	213.5		213.50	300.00	(86.50)
184		100 GENERAL FUND	Expenses	Streets	100-005-04510-05181 FICA AND OTHER EMPLOYMENT TAXES		1400	1271.91	128.09		128.09	125.00	3.09
185		100 GENERAL FUND	Expenses	Streets	100-005-04510-05182 HOPITALIZATION INS		0	0	0				0.00
186		100 GENERAL FUND	Expenses	Streets	100-005-04510-05183 LIFE DENTAL INS.		230	194.92	35.08		35.08	50.00	(14.92)
187		100 GENERAL FUND	Expenses	Streets	100-005-04510-05184 401K		0	0	0				0.00
188		100 GENERAL FUND	Expenses	Streets	100-005-04510-05185 UNEMPLOYMENT		0	0	0				0.00
189		100 GENERAL FUND	Expenses	Streets	100-005-04510-05190 CONTRACTED SERVICES		15955	5397.34	10557.66		10,557.66	2,000.00	8,557.66
190		100 GENERAL FUND	Expenses	Streets	100-005-04510-05200 SUPPLIES AND MATERIALS		2000	2170.81	-170.81		(170.81)	500.00	(670.81)
191		100 GENERAL FUND	Expenses	Streets	100-005-04510-05211 JANITORIAL SUPPLIES		0	0	0				0.00
192		100 GENERAL FUND	Expenses	Streets	100-005-04510-05212 UNIFORMS		450	77.22	372.78		372.78	372.78	0.00
193		100 GENERAL FUND	Expenses	Streets	100-005-04510-05251 MOTOR FUELS		3000	3591.48	-591.48		(591.48)	1,000.00	(1,591.48)
194		100 GENERAL FUND	Expenses	Streets	100-005-04510-05260 OFFICE SUPPLIES AND MATERIALS		0	0	0				0.00
195		100 GENERAL FUND	Expenses	Streets	100-005-04510-05310 TRAVEL AND TRAINING		500	0	500				0.00
196		100 GENERAL FUND	Expenses	Streets	100-005-04510-05320 TELEPHONE & POSTAGE		0	0	0				0.00
197		100 GENERAL FUND	Expenses	Streets	100-005-04510-05330 UTILITIES		37000	47075.42	-10075.42		(10,075.40)	4,500.00	(14,575.40)
198		100 GENERAL FUND	Expenses	Streets	100-005-04510-05351 BUILDING REPAIR AND MAINT.		800	150	650		650.00	0.00	650.00
199		100 GENERAL FUND	Expenses	Streets	100-005-04510-05352 EQIPMENT REPAIR AND MAINT.		3700	800.38	2899.62		2,899.62	1,000.00	1,899.62
200		100 GENERAL FUND	Expenses	Streets	100-005-04510-05353 VEHICLES REPAIR AND MAINT.		6459.75	5694.26	765.49		765.49	900.00	(134.51)
201		100 GENERAL FUND	Expenses	Streets	100-005-04510-05354 SOFTWARE SUPPORT AND MAINT.		0	0	0				0.00
202		100 GENERAL FUND	Expenses	Streets	100-005-04510-05355 DEBRIS REMOVAL		0	0	0				0.00
203		100 GENERAL FUND	Expenses	Streets	100-005-04510-05356 LEASE OF EQUIPMENT		0	0	0				0.00
204		100 GENERAL FUND	Expenses	Streets	100-005-04510-05391 LEGAL		0	603.32	-603.32		(603.32)	0.00	(603.32)
205		100 GENERAL FUND	Expenses	Streets	100-005-04510-05450 INSURANCE AND BONDING		7000	6470.52	529.48		529.48	0.00	529.48
206		100 GENERAL FUND	Expenses	Streets	100-005-04510-05455 TREE REMOVAL		5000	0	5000		5,000.00	5,000.00	0.00
207		100 GENERAL FUND	Expenses	Streets	100-005-04510-05460 ASPHALT REPAIR		1000	933.33	66.67		66.67	200.00	(133.33)
208		100 GENERAL FUND	Expenses	Streets	100-005-04510-05491 DUES AND SUBSCRIPTIONS		0	0	0				0.00
209		100 GENERAL FUND	Expenses	Streets	100-005-04510-05499 MISCELLANEOUS		0	0	0				0.00
210		100 GENERAL FUND	Expenses	Streets	100-005-04510-05500 CAPITAL OUTLAY		50095	46423.35	3671.65				0.00
211		100 GENERAL FUND	Expenses	Streets	100-005-04510-05504 DEBT SERVICE INTEREST		0	0	0				0.00
212		100 GENERAL FUND	Expenses	Streets	100-005-04510-05510 CONTINGENCY		0	0	0				0.00
213		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05126 SALARIES TEMP& PT		16910	9400.48	7509.52		7,509.42	2,000.00	5,509.42
214		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05127 SALARIES BONUS LONGEVITY STIPE		300	281.84	18.16		18.16	0.00	18.16
215		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05180 RETIREMENT EXP		1850	1002.73	847.27		847.27	200.00	647.27
216		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05181 FICA TAX		1350	697.35	652.65		652.65	150.00	502.65
217		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05182 HOSPITALIZATON INSURANCE		0	0	0				0.00
218		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05183 LIFE/DENTAL INS		0	0	0				0.00
219		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05184 401K EXPENSE		0	0	0				0.00
220		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05185 UNEMPLOYMENT		0	0	0				0.00
221		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05190 CONTRACTED SERVICES		0	0	0				0.00
222		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05195 WASTE COLLECTION		107400	97607.88	9792.12		9,792.12	10,500.00	(707.88)
223		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05200 SUPPLIES AND MATERIALS		4000	793.13	3206.87		3,206.87	1,000.00	2,206.87
224		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05211 JANITORIAL		0	0	0				0.00
225		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05212 UNIFORMS		450	125.11	324.89		324.89	324.89	0.00
226		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05251 MOTOR FUELS		3000	2772	228		228.00	500.00	(272.00)
227		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05260 OFFCIE SUPPLIES AND MATERIALS		100	0	100				0.00

	B	C	D	E	F	G	H	L	M	O	Q	R	S
228		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05300 WASTE COLLECTION/YARD WASTE		2000	846.86	1153.14		1,153.14	4,500.00	(3,346.86)
229		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05310 TRAVEL & TRAINING		200	0	200		200.00	0.00	200.00
230		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05320 TELEPHONE AND POSTAGE		0	0	0				0.00
231		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05330 UTILITIES		0	0	0				0.00
232		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05351 BUILDING REPAIR AND MAINTENANCE		0	0	0				0.00
233		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05352 EQUIPMENT REPAIR &MAINT.		2000	0	2000		2,000.00	500.00	1,500.00
234		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05353 VEHICLE REPAIR AND MAINT.		5359.75	2962.53	2397.22		2,397.22	2,000.00	397.22
235		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05354 SOFTWARE SUPPORT/MAINT		1500	0	1500		1,500.00	0.00	1,500.00
236		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05391 LEGAL		0	0	0				0.00
237		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05450 INSURANCE AND BONDING		4000	3400	600		600.00	0.00	600.00
238		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05491 DUES AND SUBSCRIPTIONS		0	0	0				0.00
239		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05499 MISC		7500	79.9	7420.1		7,420.10	100.00	7,320.10
240		100 GENERAL FUND	Expenses	Sanitation	100-005-04710-05500 CAPITAL OUTLAY		0	0	0				0.00
241		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05121 SALARIES AND WAGES		0	100	-100		(100.00)	0.00	(100.00)
242		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05122 SALARIES OVERTIME		2500	6528.42	-4028.42		(4,028.42)	1,500.00	(5,528.42)
243		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05126 SALARIES TEMP&PT		25000	23695.94	1304.06		1,304.06	3,000.00	(1,695.94)
244		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05127 SALRIES BONUS AND LONGEVITY		4650	4388.46	261.54		261.54	0.00	261.54
245		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05180 RETIREMENT EXP		2195	613.02	1581.98		1,581.98	150.00	1,431.98
246		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05181 FICA TAX		3000	2607.84	392.16		392.16	400.00	(7.84)
247		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05182 HOSPITALIZATION INSURANCE		8652	7209.82	1442.18		1,442.18	1,000.00	442.18
248		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05183 LIFE/DENTAL INS		150	0	150				0.00
249		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05184 401K		100	0	100				0.00
250		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05185 UNEMPLOYMENT		0	0	0				0.00
251		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05190 CONTRACTED SERVICES		3955	6802	-2847		(2,847.00)	2,000.00	(4,847.00)
252		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05200 SUPPLIES AND MATERIALS		1200	538.52	661.48		661.48	500.00	161.48
253		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05212 UNIFORMS		500	153.46	346.54		346.54	346.54	0.00
254		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05251 MOTOR FUEL		1500	1472.14	27.86		27.86	1,000.00	(972.14)
255		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05260 OFFICE SUPPLIES AND MATERIALS		0	0	0				0.00
256		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05310 TRAVEL AND TRAINING		0	0	0				0.00
257		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05320 TELEPHONE AND POSTAGE		0	0	0				0.00
258		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05330 UTILITIES		800	356.71	443.29		443.29	150.00	293.29
259		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05351 BUILDING REPAIR AND MAINTENANCE		2500	824.49	1675.51		1,675.51	500.00	1,175.51
260		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05352 EQUIPMENT REPAIR AND MAINT.		2500	567.95	1932.05		1,932.05	500.00	1,432.05
261		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05353 VEHICLES REPAIR AND MAINTENACE		500	523.31	-23.31		(23.31)	900.00	(923.31)
262		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05354 SOFTWARE SUPPORT/MAINT		0	0	0				0.00
263		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05356 LEASE OF EQUIPMENT		0	0	0				0.00
264		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05391 LEGAL		0	0	0				0.00
265		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05450 INSURANCE AND BONDING		2500	1650	850		850.00	0.00	850.00
266		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05491 DUES AND SUBSCRIPTIONS		0	0	0				0.00
267		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05499 MISC		0	1000	-1000		(1,000.00)	214.02	(1,214.02)
268		100 GENERAL FUND	Expenses	Cemetery	100-005-04740-05500 CAPITAL OUTLAY		4250	578.36	3671.64				0.00
299		100 GENERAL FUND	Expenses		100-005-04930-05100 NON-PROFIT DONATIONS		10000	800	9200				0.00
300		100 GENERAL FUND	Expenses		100-005-04930-05101 TOSH DEVELOPMENT COMMITTEE		8000	1499.74	6500.26				0.00
301		100 GENERAL FUND	Expenses		100-005-04930-05102 LENOIR/GREENE SAFE		0	0	0				0.00
302		100 GENERAL FUND	Expenses		100-005-04930-05103 LENOIR/GREENE PARTNERSHIP		0	0	0				0.00
303		100 GENERAL FUND	Expenses		100-005-04930-05104 GC SUZUKI VIOLIN		0	0	0				0.00
304		100 GENERAL FUND	Expenses		100-005-04930-05105 GC ARTS AND HISTORY SOCIETY		0	0	0				0.00
305		100 GENERAL FUND	Expenses		100-005-04930-05106 RECREATION COMMISSION		0	0	0				0.00
306		100 GENERAL FUND	Expenses		100-005-04930-05107 GREENE CO INTERFAITH		0	0	0				0.00
307		100 GENERAL FUND	Expenses		100-005-04930-05108 NEIGHBORHOOD AFFAIRS COMMITTEE		0	0	0				0.00
308		100 GENERAL FUND	Expenses		100-005-04930-05109 HISTORIC PRESERVATION COMMITTEE		0	0	0				0.00

	B	C	D	E	F / G	H	L	M	O	Q	R	S
309		100 GENERAL FUND	Expenses		100-005-04930-05110 GC PARKS/RECREATION	0	0	0				0.00
310		100 GENERAL FUND	Expenses		100-005-04930-05111 NEUSE REGIONAL LIBRARY	500	500	0				0.00
311		100 GENERAL FUND	Expenses		100-005-04930-05112 MISCELLANEOUS	0	0	0				0.00
312		100 GENERAL FUND	Expenses		100-005-04930-05113 GC ANIMAL PARTNERS	0	0	0				0.00
313		100 GENERAL FUND	Expenses		100-005-04930-05114 HAZARD MITIGATION PLAN	0	0	0				0.00
314		100 GENERAL FUND	Expenses		100-005-04930-05115 CONTINGENCY	0	0	0				0.00
315		100 GENERAL FUND	Expenses		100-005-04930-05116 PLANNING BOARD	2700	810	1890		1,890.00	500.00	1,390.00
316		100 GENERAL FUND	Expenses		100-005-04930-05118 TRANSFER TO COMMUNITY CENTER	1000	0	1000				0.00
317		100 GENERAL FUND	Expenses		100-005-04930-05119 DONATIONS/CIVIC ORG	3000	250	2750				0.00
318		100 GENERAL FUND	Expenses		100-005-04930-05120 HOUSING ENFORCEMENT	0	0	0				0.00
319		100 GENERAL FUND	Expenses		100-005-04930-05125 NCDOC DOWNTOWN REVITALIZATION	0	100	-100				0.00
320		100 GENERAL FUND	Expenses		100-005-04930-05130 REVATALIZATION	0	0	0				0.00
321		100 GENERAL FUND	Expenses		100-005-04930-05199 EMS DONATION	0	0	0				0.00
322		100 GENERAL FUND	Expenses		100-005-04930-05201 PEG CHANNEL REIMBURSEMENT	84000	58568.91	25431.09				0.00
323		100 GENERAL FUND	Expenses		100-005-04930-05351 BUILDING REPAIR ANS MAINT.	0	0	0				0.00
324		100 GENERAL FUND	Expenses		100-005-04930-05491 DUES AND SUBSCRIPTIONS	0	0	0				0.00
325		100 GENERAL FUND	Expenses		100-005-04930-07400 CAPITAL OUTLAY	0	0	0				0.00
326		100 GENERAL FUND	Expenses		100-005-09100-09100 DEBT SERVICE	0	0	0				0.00
327		100 GENERAL FUND	Expenses		100-005-99999-99999 SUSPENSE TO CLEAR	0	0	0				0.00
328						1348240	1106046.5	242193		142,541.66	142,541.66	**0.00**
329						2696479	2448761.9	247717.13				0.00
337	Type: Expenses											0.00
338		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05121 SALARIES/WAGES	1500	4108.8	-2608.8		(2,608.80)	4,000.00	(6,608.80)
339		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05122 SALARIES OT	0	0	0				0.00
340		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05126 SALARIES TEMP/PT	18369	9326.82	9042.18		9,042.18	9,500.00	(457.82)
341		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05127 BONUS	2180	2068.01	111.99		111.99	0.00	111.99
342		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05180 RETIREMENT EXP	1900	1524.9	375.1		375.10	600.00	(224.90)
343		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05181 FICA TAX	1400	1186.07	213.93		213.93	600.00	(386.07)
344		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05182 HEALTH INS	0	0	0				0.00
345		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05183 LIFE/DENTAL INS	0	0	0				0.00
346		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05184 401K	0	0	0				0.00
347		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05185 UNEMPLOYMENT	0	0	0				0.00
348		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05190 CONTRACTED SERVICES	0	0	0				0.00
349		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05200 SUPPLIES AND MATERIALS	500	0	500		500.00	500.00	0.00
350		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05211 MOTOR FUELS	500	252.61	247.39		247.39	400.00	(152.61)
351		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05212 UNIFORMS	0	0	0				0.00
352		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05260 OFFICE SUPPLIES & MATERIALS	0	0	0				0.00
353		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05310 TRAVEL/TRAINING	0	0	0				0.00
354		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05320 TELEPHONE AND POSTAGE	0	0	0				0.00
355		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05330 UTILITIES	0	0	0				0.00
356		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05352 EQUIPMENT REPAIR/MAINTENANCE	6810	0	6810		6,810.00	200.00	6,610.00
357		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05353 VEHICLE REPAIR AND MAINTENANCE	0	0	0				0.00
358		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05391 LEGAL	0	0	0				0.00
359		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05450 INSURANCE AND BONDING	0	0	0				0.00
360		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05460 ASPHALT REPAIR	0	0	0				0.00
361		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05461 SIDEWALK REPAIRS	17290.79	17290.79	0		17,290.70	15,000.00	2,290.70
362		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05491 DUES AND SUBSCRIPTIONS	0	0	0				0.00
363		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05499 MISC	0	0	0				0.00
364		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05500 CAPITAL OUTLAY	13341	0	13341				0.00
365		110 POWELL BILL	Expenses	Powell Bill	110-005-04910-05600 RESERVE	0	0	0			1,182.49	(1,182.49)
366						63790.79	35758	28032.79		31,982.49	31,982.49	**0.00**

	B	C	D	E	F	G	H	L	M	O	Q	R	S
367							127581.6	84916.37	42665.21				0.00
401	Type: Expenses												0.00
402		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05121 SALARIES AND WAGES		81000	81002.92	-2.92		(2.92)	25,000.00	(25,002.92)
403		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05122 SALARIES OVERTIME		4000	507.25	3492.75		3,492.75	1,500.00	1,992.75
404		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05126 SALARIES TEMP AND PT		21000	21785.2	-785.2		(785.20)	2,000.00	(2,785.20)
405		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05127 SALARIES BONUS LONGEVITY STIP		10500	10324.99	175.01		175.01	0.00	175.01
406		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05180 RETIREMENT EXPENSE		8250	9972.4	-1722.4		(1,722.40)	1,500.00	(3,222.40)
407		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05181 FICA AND OTHER EMPLOYMENT TAXES		9000	8665.78	334.22		334.22	1,000.00	(665.78)
408		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05182 HOSPITALIZATION INS.		17304	10169.72	7134.28		7,134.28	1,000.00	6,134.28
409		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05183 LIFE DENTAL INS.		1400	1236.84	163.16		163.16	200.00	(36.84)
410		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05184 401K		1200	900	300		300.00	200.00	100.00
411		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05185 UNEMPLOYMENT		0	747.91	-747.91		(747.19)	0.00	(747.19)
412		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05189 PAYROLL SERVICE CHARGES		0	0	0				0.00
413		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05190 CONTRACTED SERVICES		11955	5724.94	6230.06		6,230.06	1,000.00	5,230.06
414		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05191 TAX COLLECTION FEE		0	0	0				0.00
415		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05196 WATER SAMPLE EXPENSE		5000	3501	1499		1,499.00	1,000.00	499.00
416		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05200 SUPPLIES AND MATERIALS		21500	15247.04	6252.96		6,252.96	1,500.00	4,752.96
417		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05211 JANITORIAL SUPPLIES		1500	0	1500		1,500.00	0.00	1,500.00
418		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05212 UNIFORMS		0	154.45	-154.45		(154.45)	0.00	(154.45)
419		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05215 CUSTODIAL SERVICES		0	0	0				0.00
420		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05250 IT SERCICES		1000	1081.25	-81.25		(51.25)	200.00	(251.25)
421		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05251 MOTOR FUELS		8000	7156.58	843.42		843.42	2,000.00	(1,156.58)
422		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05258 BANK MERCHANT FEES		0	980.68	-980.68		(980.68)	500.00	(1,480.68)
423		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05260 OFFICE SUPPLIES AND MATERIALS		2500	642.1	1857.9		1,857.90	1,000.00	857.90
424		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05305 AUDIT SERVICES		4000	4072.92	-72.92		(72.92)	0.00	(72.92)
425		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05310 TRAVEL AND TRAINING		4500	2364.1	2135.9		2,135.90	2,000.00	135.90
426		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05320 TELEPHONE AND POSTAGE		13000	12769.51	230.49		230.49	600.00	(369.51)
427		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05330 UTILITIES		37000	20534.61	16465.39		16,456.39	5,000.00	11,456.39
428		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05351 BUILDING REPAIR AND MAINTENANCE		3500	3414.49	85.51		85.51	1,000.00	(914.49)
429		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05352 EQUIPMENT REPAIRS AND MAINT.		25500	5697.89	19802.11		19,802.11	8,000.00	11,802.11
430		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05353 VEHICLES REPAIR AND MAINT.		6000	3967.99	2032.01		2,032.01	2,000.00	32.01
431		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05354 SOFTWARE SUPPORT MAINT.		5520	5872.11	-352.11		(352.11)	0.00	(352.11)
432		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05356 LEASE OF EQUIPMENT		0	0	0				0.00
433		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05357 TANK MAINT.		36750	36737.91	12.09		12.09	0.00	12.09
434		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05358 GENERATOR PM		2250	0	2250		2,250.00	2,250.00	0.00
435		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05360 AMI HOSTING SUPPORT		14860	6360	8500				0.00
436		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05390 ADVERTISING		300	222.5	77.5		77.50	200.00	(122.50)
437		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05391 LEGAL		7000	9260.13	-2260.13		(2,260.13)	5,000.00	(7,260.13)
438		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05450 INSURANCE AND BONDING		18500	16575.85	1924.15		1,924.15	0.00	1,924.15
439		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05460 ASPHALT REPAIR		6000	933.33	5066.67		5,066.67	1,500.00	3,566.67
440		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05491 DUES ANDS SUBSCRIPTIONS		1500	3179.33	-1679.33		(1,679.33)	500.00	(2,179.33)
441		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05498 ATERNATIVE WATER FEES		0	0	0				0.00
442		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05499 MISCELLANEOUS		0	215.46	-215.46		(215.46)	100.00	(315.46)
443		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05500 CAPITAL OUTLAY		59616.12	55716	3900.12				0.00
444		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05501 DEBT SERVICE PRINCIPAL		64600	57289.43	7310.57				0.00
445		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05504 DEBT SERVICE INTEREST		0	0	0				0.00
446		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05510 CONTINGENCY		21178.85	4705.94	16472.91				0.00
447		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05520 DEPRECIATION		0	0	0				0.00
448		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05600 RESERVE		10281.71	0	10281.71				0.00
449		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05655 WATER LOSS COVERAGE		19200	14616.5	4583.5		4,583.50	4,000.00	583.50
450		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-05660 WATER LINE COVERAGE		2400	1353.15	1046.85		1,046.85	2,000.00	(953.15)

	B	C	D	E	F	G	H	L	M	O	Q	R	S
451		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-66007 ENGINEERING DESIGN		0	0	0				0.00
452		600 WATER/SEWER FUN	Expenses	Water	600-005-07130-66012 LOAN CLOSING FEES		0	0	0				0.00
453		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05121 SALARIES AND WAGES		163709.3	142450.98	21258.32		21,258.32	21,258.32	0.00
454		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05122 SALARIES OVERTIME		4000	1787.22	2212.78		2,212.78	1,000.00	1,212.78
455		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05126 SALARIE TEMP AND PT		8000	0	8000		8,000.00	0.00	8,000.00
456		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05127 SALARIES BONUS AND LONGEVITY STIPE		16600	15731.11	868.89		868.89	0.00	868.89
457		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05180 RETIREMENT EXPENSE		15000	16322.49	-1322.49		(1,322.49)	2,700.00	(4,022.49)
458		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05181 FICA AND OTHER EMPLOYMENT TAXES		13500	12045.98	1454.02		1,454.02	1,500.00	(45.98)
459		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05182 HOSPITALIZATION INS.		30282	32444.08	-2162.08		(2,162.08)	3,000.00	(5,162.08)
460		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05183 LIFE AND DENTAL INS.		2400	1834.36	565.64		565.64	300.00	265.64
461		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05184 401K		800	555	245		245.00	200.00	45.00
462		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05185 UNEMPLOYMENT		0	0	0				0.00
463		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05190 CONTRACTED SERVICES		7555	8673.13	-1118.13		(1,118.13)	1,000.00	(2,118.13)
464		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05192 SAMPLE TESTING		15000	7152	7848		7,848.00	2,000.00	5,848.00
465		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05194 SLUDGE DISPOSAL		25000	18415	6585		6,585.00	5,000.00	1,585.00
466		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05197 PERMIT FEES		4000	2963.95	1036.05		1,036.05	500.00	536.05
467		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05200 SUPPLIES AND MATERIALS		16000	20585.89	-4585.89		(4,585.89)	4,000.00	(8,585.89)
468		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05206 STREAM SAMPLING		2350	1095	1255		1,255.00	1,255.00	0.00
469		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05207 R-O-W MAINT.		9000	0	9000				0.00
470		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05211 JANITORIAL SUPPLIES		0	0	0				0.00
471		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05212 UNIFORMS		1000	261.44	738.56				0.00
472		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05215 CUSTODIAL SERVICES		750	0	750		750.00	0.00	750.00
473		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05250 IT SERVICES		1000	131.25	868.75		868.75	200.00	668.75
474		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05251 MOTOR FUELS		7000	6956.42	43.58		43.58	2,000.00	(1,956.42)
475		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05258 BANK MERCHANT FEES		0	0	0				0.00
476		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05260 OFFICE SUPPLIES AND MATERIALS		1000	674	326		326.00	300.00	26.00
477		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05305 AUDIT SERVICES		6000	4072.91	1927.09		1,927.09	0.00	1,927.09
478		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05310 TRAVELA ND TRAINING		4500	1776.22	2723.78		2,723.78	1,000.00	1,723.78
479		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05320 TELEPHONE AND POSTAGE		11000	10709.16	290.84		290.84	500.00	(209.16)
480		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05330 UTILITIES		46000	53644.15	-7644.15		(7,644.15)	6,000.00	(13,644.15)
481		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05351 BUILDING REPAIRS AND MAINT.		3000	2892.51	107.49		107.49	500.00	(392.51)
482		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05352 EQUIOMENT REPAIRS AND MAINT.		61472.23	21748.94	39723.29		39,723.29	10,000.00	29,723.29
483		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05353 VEHICLES REPAIR AND MAINT.		6500	2767.78	3732.22		3,732.22	1,500.00	2,232.22
484		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05354 SOFTWARE SUPPORT MAINT.		5500	5772.11	-272.11		(272.11)	0.00	(272.11)
485		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05356 LEAASE OF EQUIPMENT		0	0	0				0.00
486		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05358 GENERATOR PM		2500	0	2500				0.00
487		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05360 AMI HOSTING SUPPORT		15360	6360	9000				0.00
488		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05390 ADVERTISING		500	105	395		395.00	395.00	0.00
489		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05391 LEGAL		16650	9260.1	7389.9		7,389.90	5,000.00	2,389.90
490		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05450 INSURANCE AND BONDING		25000	22125.34	2874.66		2,874.66	0.00	2,874.66
491		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05460 ASPHALT REPAIR		6000	933.34	5066.66		5,066.66	1,500.00	3,566.66
492		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05491 DUES AND SUBSCRIPTIONS		500	644.33	-144.33		(144.33)	200.00	(344.33)
493		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05499 MISCELLANEOUS		5000	0	5000		5,000.00	500.00	4,500.00
494		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05500 CAPITAL OUTLAY		63000	45121.77	17878.23				0.00
495		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05501 DEBT SERVICE PRINCIPAL		0	0	0				0.00
496		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05504 DEBT SERVICE INTEREST		0	0	0				0.00
497		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05510 CONTINGENCY		21178.29	0	21178.29				0.00
498		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05520 DEPRECIATION		0	0	0				0.00
499		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05600 RESERVE		6480.85	0	6480.85			29,262.35	(29,262.35)
500		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-05660 WATER LINE COVERAGE		0	1440	-1440		(1,440.00)	4,000.00	(5,440.00)
501		600 WATER/SEWER FUN	Expenses	Sewer	600-005-07140-66007 ENGINEERING DESIGN		0	0	0				0.00

	B	C	D	E	F	G	H	L	M	O	Q	R	S
502		600 WATER/SEWER FUN	Expenses	Capital Projects	600-005-08900-05500 CAPITAL OUTLAY		0	0	0				0.00
503							1218653	925113.16	293540.19		180,320.67	180,320.67	**0.00**
504							2437307	1971632.2	465674.5				
505	oftware FMS Budget vs Actual												
506	*Budget vs Actual Funds - 100, 110, 600 Fiscal Period From - 7/1/2021 Thru - 6/30/2022*												
507													
508						*Date: 6/6/2022 10:45 AM*							
509													
510		Adopted this the 13th day of June 2022											
511													
512		Attest:											
513													
514													
515		Mayor											
516													
517		Clerk											

2021 UHC GROUP HEALTH INSURANCE RENEWAL OPTIONS

TheNewTeam Insurance Services Scalable **UHC**

BCBS

			GRANDFATHERED PLAN		Option #1		Option #2		Option #3	
					Platinum 1250		Gold 1500		Silver 3500	
Effective Date			07/01/21		07/01/21		07/01/21		07/01/21	
Plan Type			Blue Options		Heritage Plus Direct		Heritage Plus Direct		Heritage Plus Direct	
Medical Plan Code			PA43200		CD-DR/290E		CD-DS/310E		CD-DW/297E	
Benefit (In-network/Out-of-network)			In	Out	In	Out	In	Out	In	Out
Individual Deductible			$1,000	$2,000	$1,250	$2,500	$1,500	$3,000	$3,500	$7,000
Family Deductible			$2,000	$6,000	$2,500	$5,000	$3,000	$6,000	$7,000	$14,000
Individual Co-Insurance Maximum			$2,000	$4,000	ACA PLAN		ACA PLAN		ACA PLAN	
Family Co-Insurance Maximum			$7,000	$12,000						
Total Individual Major Liability/ACA Out of Pocket Limit			$3,000	$6,000	$2,500	$5,000	$8,000	$16,000	$8,500	$17,000
Total Family Major Liability/ACA Out of Pocket Limit			$9,000	$18,000	$5,000	$10,000	$16,000	$32,000	$17,000	$34,000
Preventative /Screening Diagnostic Services NO DEDUCTIBLE			100%	NA	100%	70%*	100%	50%*	100%	50%*
Preventative Office Visit Copay (primary or specialist)			$0	NA	$0	70%*	$0	50%*	$0	50%*
Office Visit Copay			$25	70%*	$10	70%*	$25	50%*	$35	50%*
Specialist Office Visit Copay			$50	70%*	$20	70%*	$50	50%*	$75	50%*
Urgent Care Copay			$50	$50	$50	70%*	$50	50%*	$50	50%*
Emergency Room Copay			$150	$150	$500 + Deductible & Co-Ins		$500 + Deductible & Co-Ins		$500 + Deductible & Co-Ins	
Ambulatory Surgical			80%*	70%*	100%*	70%*	80%*	50%*	80%*	50%*
Inpatient and Outpatient Facility			80%*	70%*	100%*	70%*	80%*	50%*	80%*	50%*
Inpatient and Outpatient Professional Services			80%*	70%*	100%*	70%*	80%*	50%*	80%*	50%*
Prescription Drugs			$10/$35/$50/75%		$8/$60/$160/$300		$10/$40/$140/$300		$15/$75/$175/$300	
Prescription Tier 4 Maximum			$100		NA		NA		NA	
Prescription Tier 5 Maximum/Tier 6 Maximum			NA		NA		NA		NA	
Prescription Drug Deductible			NA		NA		NA		NA	
		currently								
Total Monthly Premium		$6,803.02		$10,093.72		$11,115.58		$9,257.22		$8,147.86
Employee Only @100%		$6,803.02		$10,093.72		$11,115.58		$9,257.22		$8,147.86
Change from current plan				$3,290.70		$4,312.56		$2,454.20		$1,344.84
Change from renewal						$1,021.86		($836.50)		($1,945.86)
Employee	current premium		Monthly Total		Monthly Total		Monthly Total		Monthly Total	
	Total	E/O	Total	E/O	Total	E/O	Total	E/O	Total	E/O
MOSES ARTIS	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
CHARLES CORBITT JR	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
LAQUITA DAVIS	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
MICHAEL HAM	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
JAMES HARPER III	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
KENNETH HARRELL	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
OMA LOCKAMY	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
BRIA PAYTON	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
DRAKE ROBART	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
WALTER SHEARER	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
JOSHUA SMITH	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
TRAVIS WARTERS	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
TODD WHALEY	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
SHEILA LOCKLEAR (COBRA)	$485.93	$485.93	$720.98	$720.98	$793.97	$793.97	$661.23	$661.23	$581.99	$581.99
			*AFTER DEDUCTIBLE		*AFTER DEDUCTIBLE		*AFTER DEDUCTIBLE		*AFTER DEDUCTIBLE	

LL outpatient lab and diagnostic services go towards the deductible and coinsurance and are nc red by the office visit copay (with SOME preventive exceptions)

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Duke Energy: Easement Request for Underground Electrical Bore - Parcel No. 0823536

Background:

Attached in your packet is a proposed easement for Duke Energy. Included you will find the proposed underground power bore map and the easement packet. The easement will provide temporary access for Duke Energy to efficiently bore underground power from Harrison & Tile Company to the town property across from the bridge. This easement will only allow ease of access and temporary operating authority for the duration of the project. The purpose of the bore is to reduce the chance of power outage by placing the existing above ground power (adjacent to the creek bank and tree line) to a modernized underground system. It will not affect any town business or operations. The easement has been reviewed by our attorney.

Recommendation: (Motion Required) It is my recommendation to approve the easement for Duke Energy.

Now Therefore Be It Resolved, The Town of Snow Hill Board of Commissioners approves the easement for Duke Energy.

Moved: LW Second: DA

Vote: Yes ✓ No ____

Unanimous: ✓

Prepared by: Duke Energy Progress, LLC
Return to: Duke Energy Progress, LLC
Attn: Southeastern Land Co.
P.O. Box 1241
Conway, SC 29528

Parcel # 0823536

EASEMENT

State of North Carolina

County of Greene

THIS EASEMENT ("**Easement**") is made this 17 day of June 2022, from **TOWN OF SNOW HILL**, a municipality located in Greene County, North Carolina ("**Grantor**", whether one or more), to **DUKE ENERGY PROGRESS, LLC**, a North Carolina limited liability company ("**Grantee**").

Grantor, for and in consideration of the sum of One and 00/100 Dollar ($1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant unto Grantee a perpetual and non-exclusive easement, to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify, and remove electric and communication lines including, but not limited to, all necessary supporting structures, and all other appurtenant apparatus and equipment for the transmission and distribution of electrical energy, and for technological purposes related to the operation of the electric facilities and for the communication purposes of Incumbent Local Exchange Carriers (collectively, "**Facilities**").

Grantor is the owner of that certain property described in that instrument recorded in Deed Book 423, Page 266, Greene County Register of Deeds ("**Property**").

The Facilities may be both overhead and underground and located in, upon, over, along, under, through, and across a portion of the Property within an easement area described as follows:

A strip of land thirty feet (30') in uniform width for the overhead portion of said Facilities and a strip of land twenty feet (20') in uniform width for the underground portion of said Facilities, lying equidistant on both sides of a centerline, which centerline shall be established by the center of the Facilities as installed, along with an area ten feet (10') wide on all sides of the foundation of any Grantee enclosure/transformer, vault and/or manhole, (hereinafter referred to as the "**Easement Area**").

For Grantee's Internal Use:
Work Order #: 41394116

The rights granted herein include, but are not limited to, the following:

1. Grantee shall have the right of ingress and egress over the Easement Area, Property, and any adjoining lands now owned or hereinafter acquired by Grantor (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).
2. Grantee shall have the right to trim, cut down, and remove from the Easement Area, at any time or times and using safe and generally accepted arboricultural practices, trees, limbs, undergrowth, other vegetation, and obstructions.
3. Grantee shall have the right to trim, cut down, and remove from the Property, at any time or times and using safe and generally accepted arboricultural practices, dead, diseased, weak, dying, or leaning trees or limbs, which, in the opinion of Grantee, might fall upon the Easement Area or interfere with the safe and reliable operation of the Facilities.
4. Grantee shall have the right to install necessary guy wires and anchors extending beyond the boundaries of the Easement Area.
5. Grantee shall have the right to relocate the Facilities and Easement Area on the Property to conform to any future highway or street relocation, widening, or alterations.
6. Grantor shall not place, or permit the placement of, any structures, improvements, facilities, or obstructions, within or adjacent to the Easement Area, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such structure, improvement, facility, or obstruction at the expense of Grantor.
7. Excluding the removal of vegetation, structures, improvements, facilities, and obstructions as provided herein, Grantee shall promptly repair or cause to be repaired any physical damage to the surface area of the Easement Area and Property resulting from the exercise of the rights granted herein to Grantee. Such repair shall be to a condition which is reasonably close to the condition prior to the damage, and shall only be to the extent such damage was caused by Grantee or its contractors or employees.

8. All other rights and privileges reasonably necessary, in Grantee's sole discretion, for the safe, reliable, and efficient installation, operation, and maintenance of the Facilities.

The terms Grantor and Grantee shall include the respective heirs, successors, and assigns of Grantor and Grantee. The failure of Grantee to exercise or continue to exercise or enforce any of the rights herein granted shall not be construed as a waiver or abandonment of the right thereafter at any time, or from time to time, to exercise any and all such rights.

TO HAVE AND TO HOLD said rights, privilege, and easement unto Grantee, its successors, licensees, and assigns, forever. Grantor warrants and covenants that Grantor has the full right and authority to convey to Grantee this perpetual Easement, and that Grantee shall have quiet and peaceful possession, use and enjoyment of the same.

IN WITNESS WHEREOF, Grantor has signed this Easement under seal effective this 13 day of June, 2022.

TOWN OF SNOW HILL, a municipality located
in Greene County, North Carolina

Mayor [illegible] (SEAL)
By: Town Manager
Its: [illegible]

STATE OF North Carolina

COUNTY OF Greene

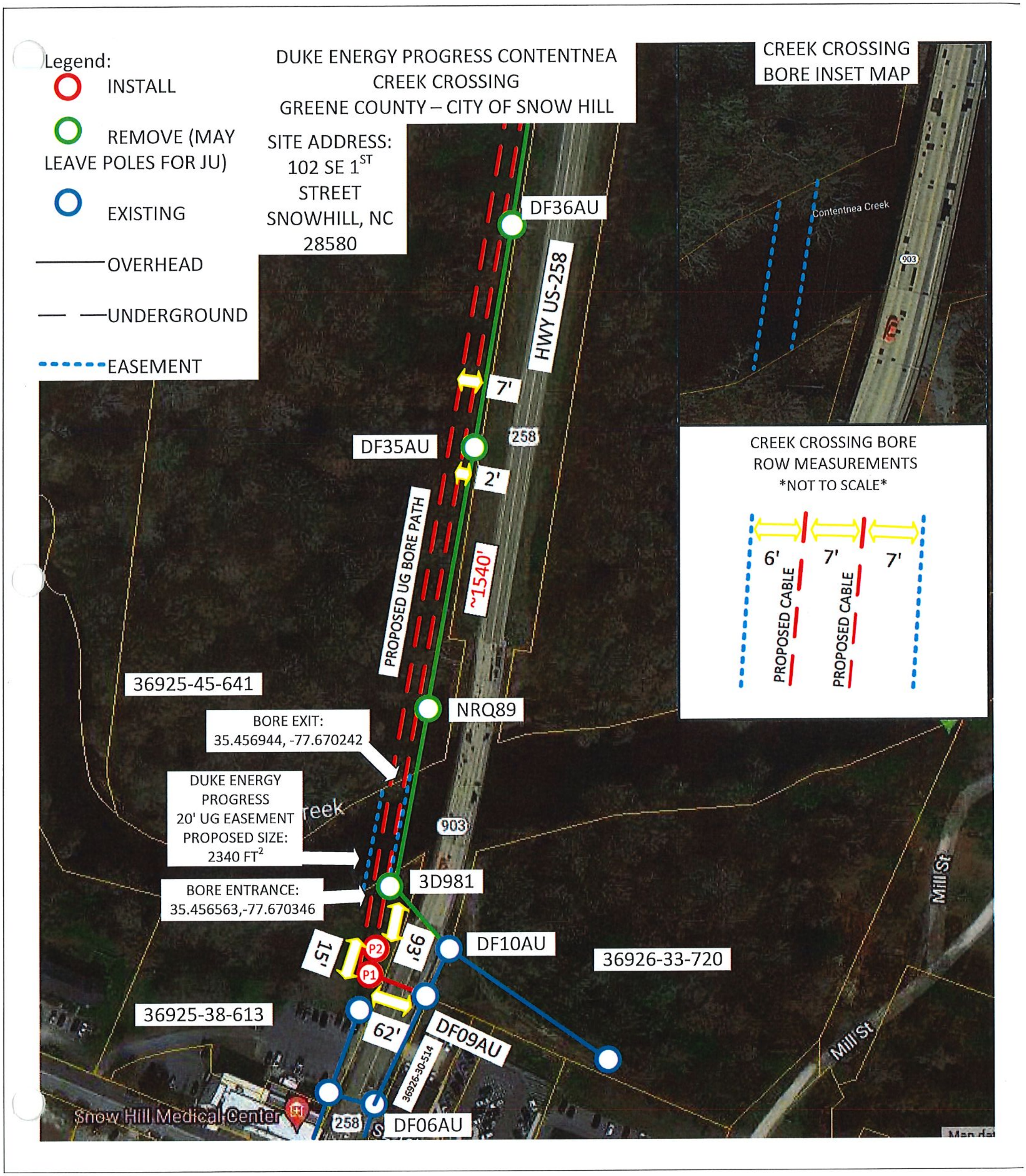
I, Laquita Davis, a Notary Public of Greene County, State of North Carolina, certify that Dennis K. Liles, as Mayor of TOWN OF SNOW HILL, a municipality located in Greene County, North Carolina, personally appeared before me this day and acknowledged the due execution of the foregoing EASEMENT.

Witness my hand and notarial seal, this 13 day of June, 2022.

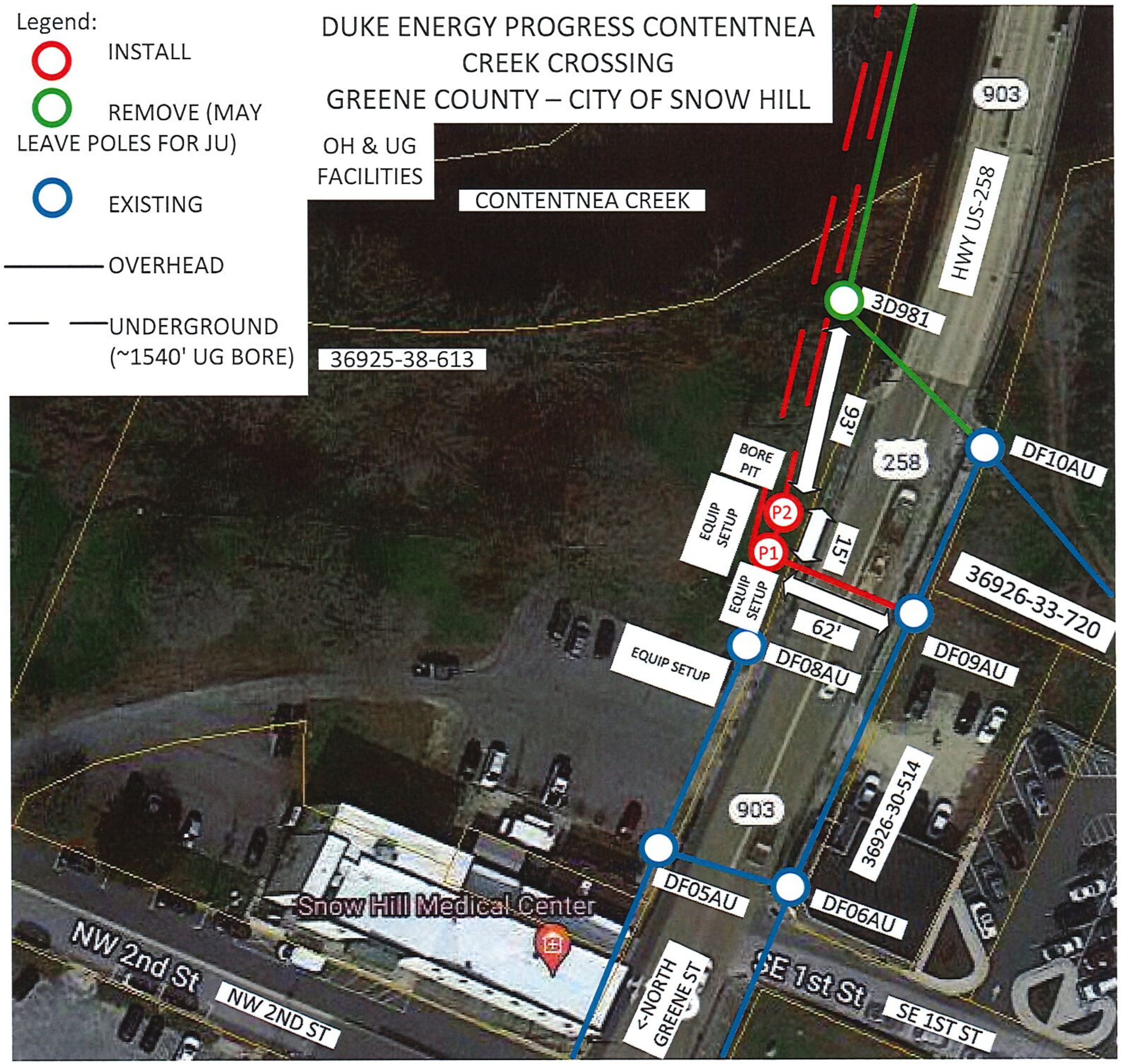
Notary Public: [illegible]
Commission expires: 4/28/2026

LAQUITA DAVIS
Notary Public
Greene
County
My Comm. Exp.
4/28/2026
NORTH CAROLINA

For Grantee's Internal Use:
Work Order #: 41394116



Legend:
INSTALL
REMOVE (MAY LEAVE POLES FOR JU)
EXISTING
OVERHEAD
UNDERGROUND
EASEMENT
DUKE ENERGY PROGRESS CONTENTNEA CREEK CROSSING
GREENE COUNTY – CITY OF SNOW HILL
SITE ADDRESS: 102 SE 1ST STREET SNOWHILL, NC 28580
CREEK CROSSING BORE INSET MAP
Contentnea Creek
903
CREEK CROSSING BORE ROW MEASUREMENTS
NOT TO SCALE
6'
7'
7'
PROPOSED CABLE
PROPOSED CABLE
DF36AU
HWY US-258
7'
DF35AU
258
2'
PROPOSED UG BORE PATH
~1540'
36925-45-641
NRQ89
BORE EXIT: 35.456944, -77.670242
DUKE ENERGY PROGRESS 20' UG EASEMENT PROPOSED SIZE: 2340 FT2
reek
903
BORE ENTRANCE: 35.456563,-77.670346
3D981
15'
P2
93'
DF10AU
36926-33-720
P1
36925-38-613
62'
DF09AU
36926-30-514
Mill St
Mill St
Snow Hill Medical Center
258
DF06AU


Legend:
INSTALL
REMOVE (MAY LEAVE POLES FOR JU)
EXISTING
OVERHEAD
UNDERGROUND (~1540' UG BORE)
DUKE ENERGY PROGRESS CONTENTNEA CREEK CROSSING
GREENE COUNTY – CITY OF SNOW HILL
OH & UG FACILITIES
CONTENTNEA CREEK
36925-38-613
903
HWY US-258
3D981
93'
258
DF10AU
BORE PIT
P2
P1
15'
EQUIP SETUP
EQUIP SETUP
36926-33-720
62'
EQUIP SETUP
DF08AU
DF09AU
36926-30-514
903
DF05AU
DF06AU
Snow Hill Medical Center
NW 2nd St
NW 2ND ST
<-NORTH GREENE ST
SE 1st St
SE 1ST ST

Prepared by: Duke Energy Progress, LLC
Return to: Duke Energy Progress, LLC
Attn: Lisa Norris
6670 Wade Stedman Red
Wade, NC 28395

Parcel # 9004920

TEMPORARY EASEMENT

State of North Carolina

County of Greene

THIS TEMPORARY EASEMENT ("**Easement**") is made this 13 day of June 2022, from **TOWN OF SNOW HILL, A MUNICIPALITY LOCATED IN GREENE COUNTY** ("**Grantor**", whether one or more), to **DUKE ENERGY PROGRESS, LLC**, a North Carolina limited liability company ("**Grantee**").

Grantor, for and in consideration of the sum of One and 00/100 Dollar ($1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant unto Grantee a perpetual and non-exclusive easement, to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify, and remove electric and communication lines including, but not limited to, all necessary supporting structures, and all other appurtenant apparatus and equipment for the transmission and distribution of electrical energy, and for technological purposes related to the operation of the electric facilities and for the communication purposes of Incumbent Local Exchange Carriers (collectively, "**Facilities**").

Grantor is the owner of that certain property described in that instrument recorded in Deed Book 456, Page 80, Greene County Register of Deeds ("**Property**").

The Facilities shall be overhead, except as needed on or under the ground to support the overhead Facilities, and located in, upon, over, along, through, and across a portion of the Property within an easement area described as follows:

A strip of land thirty feet (30') in uniform width, lying equidistant on both sides of a centerline, which centerline shall be established by the center of the Facilities as installed, (hereinafter referred to as the "**Easement Area**").

The rights granted herein include, but are not limited to, the following:

For Grantee's Internal Use:
Work Order #: 41394116

1. Grantee shall have the right of ingress and egress over the Easement Area, Property, and any adjoining lands now owned or hereinafter acquired by Grantor (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).
2. Grantee shall have the right to trim, cut down, and remove from the Easement Area, at any time or times and using safe and generally accepted arboricultural practices, trees, limbs, undergrowth, other vegetation, and obstructions.
3. Grantee shall have the right to trim, cut down, and remove from the Property, at any time or times and using safe and generally accepted arboricultural practices, dead, diseased, weak, dying, or leaning trees or limbs, which, in the opinion of Grantee, might fall upon the Easement Area or interfere with the safe and reliable operation of the Facilities.
4. Grantee shall have the right to install necessary guy wires and anchors extending beyond the boundaries of the Easement Area.
5. Grantee shall have the right to relocate the Facilities and Easement Area on the Property to conform to any future highway or street relocation, widening, or alterations.
6. Grantor shall not place, or permit the placement of, any structures, improvements, facilities, or obstructions, within or adjacent to the Easement Area, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such structure, improvement, facility, or obstruction at the expense of Grantor.
7. Excluding the removal of vegetation, structures, improvements, facilities, and obstructions as provided herein, Grantee shall promptly repair or cause to be repaired any physical damage to the surface area of the Easement Area and Property resulting from the exercise of the rights granted herein to Grantee. Such repair shall be to a condition which is reasonably close to the condition prior to the damage, and shall only be to the extent such damage was caused by Grantee or its contractors or employees.
8. Grantor shall retain the right to use the Easement Area in any manner provided such use is not inconsistent with the rights granted herein to Grantee.
9. Notwithstanding anything to the contrary above, it is understood and agreed that the Temporary Easement Area herein granted shall be approximately located as shown on the attached Exhibit A. DEP agrees that this Temporary Easement and the rights herein granted by this instrument shall automatically terminate at such time that the project is complete, the temporary Facilities are removed as requested by GRANTOR and a new, permanent Easement is fully executed by GRANTOR for the permanent Facilities. This Temporary Easement shall not exceed two (2) years from the Effective Date set forth herein.
10. All other rights and privileges reasonably necessary, in Grantee's sole discretion, for the safe, reliable, and efficient installation, operation, and maintenance of the Facilities.

The terms Grantor and Grantee shall include the respective heirs, successors, and assigns of Grantor and Grantee. The failure of Grantee to exercise or continue to exercise or enforce any of the rights herein granted shall not be construed as a waiver or abandonment of the right thereafter at any time, or from time to time, to exercise any and all such rights.

TO HAVE AND TO HOLD said rights, privilege, and easement unto Grantee, its successors, licensees, and assigns, forever. Grantor warrants and covenants that Grantor has the full right and authority to convey to Grantee this perpetual Easement, and that Grantee shall have quiet and peaceful possession, use and enjoyment of the same.

IN WITNESS WHEREOF, Grantor has signed this Easement under seal effective this 13 day of June, 2022.

Town of Snow Hill
A municipality of Greene County

By: Mayor [signature] (SEAL)

Name: [signature]

Title: Town Manager

Attest:

[signature]

Name: Laquita Davis

Title: Town Clerk

STATE OF North Carolina

COUNTY OF Greene

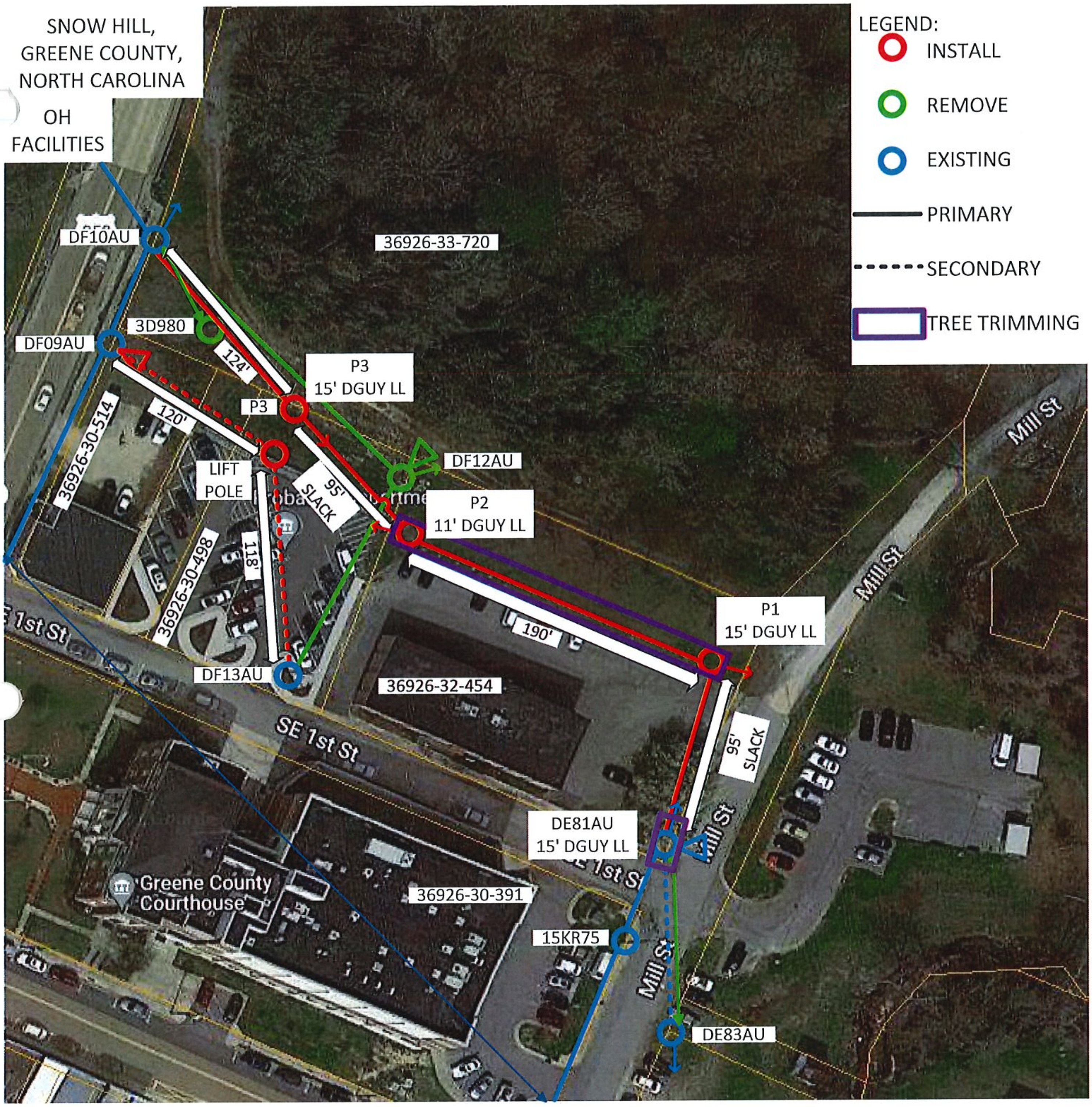
I, Laquita Davis, a Notary Public of Greene County, State of North Carolina, certify that Dennis Liles personally appeared before me this day and acknowledged that he/she is Mayor of Town of Snow Hill, and that by authority duly given and as the act of said Mayor, the foregoing EASEMENT was signed in its name by its Mayor, sealed with its official seal, and attested by herself/himself as its Mayor.

Witness my hand and notarial seal, this 13th day of June, 2022.

Notary Public: [signature]
Commission expires: 4/28/2026

LAQUITA DAVIS
Notary Public
Greene
County
My Comm. Exp.
4/28/2026
NORTH CAROLINA

For Grantee's Internal Use:
Work Order #: 41394116


SNOW HILL,
GREENE COUNTY,
NORTH CAROLINA
OH
FACILITIES
LEGEND:
INSTALL
REMOVE
EXISTING
PRIMARY
SECONDARY
TREE TRIMMING
DF10AU
36926-33-720
3D980
DF09AU
124'
P3
15' DGUY LL
P3
120'
36926-30-514
LIFT
POLE
95'
SLACK
DF12AU
P2
11' DGUY LL
118'
36926-30-498
190'
P1
15' DGUY LL
Mill St
Mill St
DF13AU
36926-32-454
SE 1st St
95'
SLACK
DE81AU
15' DGUY LL
Mill St
Greene County
Courthouse
36926-30-391
15KR75
Mill St
DE83AU

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Proposal: Budget FY 22-23

Background:

Attached is a draft proposal for FY 22-23 budget. Currently we have a total general fund operating cost of $1,244,696 and with a matching revenue of $1,244,696. Powell Bill projected expense is $48,980 and an anticipated revenue of $48,980. Enterprise funds (water and sewer department) currently show an operating cost of $1,092,495 and a matching revenue source.

GENERAL FUND: The general fund revenues have an anticipated growth in our property taxes from a budgeted $342,000 last year to an increased amount of $359,757 this year. Motor vehicle tax is projected to remain the same at $50,000. An additional increased income of $11,000 dollars is anticipated in our sales tax refund and $6,000 in our license tag tax. Other general fund increases are anticipated from GC ABC Board, Fuel Tax Refund, the sale and open/close of cemetery lots totaling $35,233. The police department budget has decreased $45,000 in an effort to increase our starting salary to $36,000 which is reflected. The anticipated budget does not currently require an appropriation of fund balance.
While the anticipated growth is a plus, the cost of operations has increased. In 2021 the CPI (Consumer Price Index) grew to 5.3% and since February this year 6.2%. Our current staff have not received a raise since FY18-19 (4 years). I have incorporated a COLA across the board of 5% that is already reflected. Outside of employee raises, the cost of fuel, supplies and materials, equipment repairs, vehicle repairs, and other associated cost have increased significantly. We are forced to lower budget lines such as uniforms, travel & training, capital outlay projects, advertising, and miscellaneous to accommodate the other increases. With the increasing operating cost, we will need to look at a plan to effectively provide for these increases in the near future.

ENTERPRISE FUND: The water department has a total operating budget of $506,607 while the sewer budget is $585,888. This brings a total expense budget to $1,092,495. The main concern reflected in our water and sewer budget is the amount of revenue projected vs. received. This revenue is a requirement to sustain expenditures in our departments. After being placed on a distressed list with the state and receiving certified letters, it is my recommendation to meet the criteria to ensure we are operating efficiently as possible. Please see rate schedule for rate proposal increases.

Recommendation: No recommendation required

Now Therefore Be It Resolved,

Moved: DA Second: LW

Vote: Yes ✓ No ____

Unanimous: ✓

6/13/2022

ANNUAL BUDGET

FY 2022-2023

TOWN OF SNOW HILL
NORTH CAROLINA

TABLE OF CONTENTS

1. Budget Message
2. Annual Budget Ordinance
3. Annual Budget FY 22-23

BUDGET MESSAGE

I am pleased to provide the **FY 22-23 Submitted Budget** for our Town of Snow Hill. This budget contains line items of revenues and expenditures categories as well as challenges we will face in the upcoming year.

The FY 22-23 Budget Ordinance is also submitted, where revenues and appropriations tie back into the line items and are computer balanced. The Budget Ordinance is the legal document which must be adopted prior to June 30, 2022.

We are submitting:

- A balanced General Fund Budget in the amount of $1,244,696
- A balanced Water/Sewer Fund Budget in the amount of $1,092,495
- TOTAL--$2,337,191

FY 21-22 has been and continues to be a challenging fiscal year for Snow Hill. Our town took the bulk of its impact economically through COVID restrictions and precautions. Through the struggles the Town has officially received its FY 2020-2021 audit and are in early preparations for the upcoming audit to be on time.

General Fund Revenue:
Our current revenue accounts have not changed drastically. We are anticipating roughly $9,000 more in expected ad valorem taxes, $13,000 in sales tax refund/license tag tax and roughly $36,000 in sales tax and other revenue for the FY 21-22. This money will be allocated to make up the current and anticipated inflation we are experiencing. We have received $240,935.27 of American Rescue Plan monies and are anticipating additional funding. These funds will assist with short falls that we are currently assessing and will be facing in this upcoming budget. Due to the town's population and tax base, we do not anticipate any additional revenues to grow in any fund.

General Fund Expenditures:
Expenditures have not changed drastically. Within each department we have seen an increase in salaries due to an appropriated cost of living raise at 5%. This is the first raise in 4 years. Insurance cost decreased 11% and staffing personnel in some departments have decreased creating funds to balance a COLA raise. Other expenses such as fuel, supplies and equipment, maintenance and utilities have all seen a slight increase to anticipate inflation. Election expense decreased $4,000 due to no elections this year. Police expenses decreased roughly $80,000 by the reduction of a county school resource officer and a sergeant position. Fire protection increased roughly $13,000

due to increased property tax evaluations. Expenditures will need to be monitored very close throughout the year to provide adequate budgeting with the increasing cost of operations.

Water/Sewer Budget:

The water and sewer budget for the Town of Snow Hill has seen several years of increasing operational cost and no increase of revenue. This has forced the town to annually appropriate fund balance monies to balance. This is not a financially sound practice. With the continuation of rising operational costs, I have a proposal for an increase in rates. Each department was cut drastically in operational cost to balance with the revenues projected based on the current rate structure. To offset the likelihood of dipping into fund balance the proposed water rate will increase per 1,000 gallons of water $2.00 and the availability fee will increase $3.00. The alternative water fee is proposed to be combined with the availability fee to invest back in the town's infrastructure. Sewer rates are proposed to increase $2.00 per 1,000 gallons as well. In total each customer should expect a $7.00 increase in monthly billing. This is expected to bring additional revenue to efficiently operate our water and sewer treatment facilities. We will evaluate our revenues vs. expenditures annually to ensure fund balance is only used for emergencies.

Appropriations Overall:

Comparing last years budget to the upcoming year I believe we will sustain within a balanced year if we remain economical.

If the Board chooses to expand a service or create a program—it will come with a recurring cost—which must be paid for with recurring revenues. We must evaluate the costs vs. benefits of every venture. There is no margin for error in the Submitted Budget or future budgets. Over the next five years, expenditures are forecasted to increase as the CPI and inflation increases but projected revenues are static.

We have been fortunate in securing grants, and we will continue to be aggressive in applying for grants. But grants very seldom fund recurring costs.

Key Decisions to Include:

The budget holds the property tax rate at $.34 and water and sewer rates at the same levels. One penny generates approximately $10,000 in revenues.

A sound financial practice/policy is to have **recurring** revenues equal or exceed **recurring** expenditures. Unfortunately, while we avoided increases, we were forced to balance the budget by taking the following short-term actions:

- No additional hours or positions;
- Reduction of staff with increased work load

We can accommodate this year, but in years to come, we either have to reduce expenditures (and service levels) or increase our tax and water/sewer customer base or raise rates, taxes, and fees.

The Submitted Budget does move the Town in positive directions. We have excellent employees who work their hardest every day. It's been a special honor to work for them, for you, and for the citizens of Snow Hill in preparing this budget.

I want to thank and recognize all administrative staff, Public Works Staff, and Police Department for their contributions!

Respectfully,

Todd A. Whaley

Todd Whaley, Town Manager

TOWN BOARD
TOWN OF SNOW HILL

INTRODUCED BY: Todd Whaley, Town Manager
Bea Lockamy, Finance Director

BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

BE IT ORDAINED by the Town Board of the Town of Snow Hill, North Carolina.

SECTION 1 A. The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	$	47,896.00
Administration	$	232,209.00
Elections	$	0.00
Police Protection	$	383,407.00
Fire Protection	$	89,958.00
Streets	$	128,037.00
Sanitation	$	151,159.00
Cemetery	$	55,050.00
Powell Bill	$	48,980.00
Community Development	$	108,000.00
TOTALS For General Fund	**$**	**1,244,696.00**

Section 1 B. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Property Taxes	$	363,757.00
Motor Vehicle Tax	$	50,000.00
Sales Taxes	$	240,000.00
Rents and Other Revenue	$	512,959.00
Powell Bill	$	48,980.00
Sales Tax Refund, License Tag Tax	$	29,000.00
TOTALS For General Fund	**$**	**1,244,696.00**

Section 2 A. There is hereby levied a tax at the rate of thirty-four cents ($.34) per one hundred dollars ($100) valuation of property listed as of January 1, 2022, for the purpose of revenue included in "Property Taxes" in the General Fund in Section 1 B of this ordinance. This rate of tax is based on an estimated total valuation of property for the purpose

of taxation of $109,705,612 estimated collection rate of 96.45%.

Section 3 A. The following revenue amounts are hereby appropriated in the Water and Sewer Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023.

Source: Water/Sewer Revenues

Water Fees	$	524,250.00
Sewer Fees	$	527,145.00
Other Revenue	$	41,100.00
Total Revenues - Water/Sewer	**$**	**1,092,495.00**

Section 3 B. The following expense amounts are hereby appropriated in the Water and Sewer Fund for the operation for fiscal year beginning July 1, 2022 to June 30, 2023.

Source: Water/Sewer Expenditures

Water	$	506,607.00
Sewer & WWTP	$	585,888.00
Total Expenditures – Water & Sewer	**$**	**1,092,495.00**

Section 4. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. She/he may transfer amounts between line-item expenditures within a department without limitations and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
b. She/he may transfer amounts up to $5,000 between departments, including contingency appropriations, within the same fund. She/he must make an official report on such transfers as the next regular meeting of the Board.
c. She/he may not transfer any amounts between funds, except as approval by the Board in a Budget Ordinance as amended.

Section 5. Effective July 1, 2022, the following are in effect in expenditure control:

a. Purchase orders are required for any purchases over $500.
b. Formal approval (by resolution) from the Board is required for all "non-routine" expenditures exceeding $5,000. Routine expenditures include utilities, legally required advertising, postage, fuel, and water or sewer purchase contracts.
c. Emergency approval of purchases orders exceeding $5,000 may be conveyed by the Town Manager in consultation with the Mayor of Board and subsequent notification of the Board.

Section 6. The Finance Officer is authorized to transfer amount up to $5,000.00 between line item expenditures within a department without limitation and without Budget Officer approval and without a report being required. These changes should not result in increase in recurring obligations such as salaries.

Section 8. Copies of this Budget Ordinance shall be furnished to the Town Clerk and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

AMENDMENTS

MOVED LW **SECONDED** DA

APPROVED ✓ **DENIED** ______ **UNANIMOUS** ✓

YEA VOTES: 5 to Ø

Adopted this the 13th day of June 2022.

Dennis K. Liles, Mayor

Attest:

Laquita M. Davis, Town Clerk

D:\2022-23 BUDGET ORDINANCE.docx

TOWN OF SNOW HILL

BUDGET SUMMARY

FY: 2022 - 2023

GENERAL FUND:

EXPENSES:		*REVENUES*	
GOVERNING BODY:	47,896	AD VAL TAXES	363,757
ADMINISTRATION:	232,209	MOTOR VEH. TAXES	50,000
ELECTIONS:	0	SALES TAX	240,000
POLICE:	383,407	RENTS/OTHER TAX	512,959
FIRE PROTECTION CONTRACT:	89,958	SALES TAX REFUND, LICENSE TAG TAX	29,000
STREETS:	128,037		
SANITATION:	151,159	POWELL BILL	48,980
CEMETERY:	55,050		
POWELL BILL:	48,980		
COMMUNITY DEVELOPMENT:	108,000		
TOTAL:	**$1,244,696.00**	TOTAL:	**$1,244,696.00**

ENTERPRISE FUND:

EXPENSES:		*REVENUES:*	
WATER DEPARTMENT:	506,607	ENTERPRISE FUNDS:	**1,092,495**
SEWER DEPARTMENT:	585,888		
TOTAL:	**$1,092,495.00**	TOTAL:	**$1,092,495.00**
GENERAL FUND BALANCE		$1,575,953.77	
ENTERPRISE FUND BALANCE		$805,496.24	

TOWN OF SNOW HILL

BUDGET - GENERAL FUND

'FY ENDING JUNE 30, 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	20-21	21-22	22-23
	GENERAL FUND EXPENSES			
EXPENSES:	**GOVERNING BODY:**			
100-005-04110-05121	SALARIES AND WAGES	34,500	34,500	36,225
100-005-04110-05181	FICA & OTHER EMPLOYMENT TAXES	2,640	2,700	2,771
100-005-04110-05198	EMPLOYEE CHRISTMAST BONUS		3,000	
100-005-04110-05260	OFFICE SUPPLIES & MATERIALS	200	200	200
100-005-04110-05310	TRAINING	1,500	1,500	1,500
100-005-04110-05391	LEGAL	5,500	5,500	5,500
100-005-04110-05450	INSURANCE & BONDING	1,700	1,700	1,700
100-005-04110-05499	MISCELLANEOUS	0	0	0
100-005-4110-05500	CAPITAL OUTLAY	0	0	0
	TOTAL GOVERNING BODY	**$46,040.00**	**$49,100.00**	**$47,896.00**
EXPENSES	**ADMINISTRATION:**			
100-005-04120-05121	SALARIES AND WAGES	98,200	77,200	89,274
100-005-04120-05122	SALARIES - OVERTIME	0	1,000	1,000
100-005-04120-05126	SALARIES - TEMP & PT	1,000	100	100
100-005-04120-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	400	400	965
100-005-04120-05180	RETIREMENT	8,525	7,000	10,820
100-005-04120-05181	FICA & OTHER EMPLOYMENT TAXES	6,365	5,300	6,900
100-005-04120-05182	HOSP. INSURANCE	6,500	8,652	7,700
100-005-04120-05183	LIFE/DENTAL INSURANCE	350	1,000	950
100-005-04120-05184	401K	850	1,000	1,000
100-005-04120-05185	UNEMPLOYMENT RESERVE	0	0	0
100-005-04120-05189	PAYROLL SERVICE CHARGE	1,700	0	0
100-005-04120-05190	CONTRACTED SERVICES	1,700	3,500	3,000

100-005-04120-05191	TAX COLL FEE - GREENE CO	1,000	17,500	18,200		
100-005-04120-05198	COLLECTION FEE DMV	3,000	3,000	2,000		
100-005-04120-05200	SUPPLIES & MATERIALS	1,500	1,500	1,500		
100-005-04120-05212	UNIFORMS	0	0	0		
100-005-04120-05211	JANITORIAL SUPPLIES/SERVICES	1,000	1,000	500		
100-005-04120-05250	IT SERVICES	2,800	2,800	2,800		
100-005-04120-05251	MOTOR FUELS	0	0	0		
100-005-04120-05258	BANK MERCHANT FEES			4,200		
100-005-04120-05260	OFFICE SUPPLIES & MATERIALS	1,800	2,000	1,600		
100-005-04120-05305	AUDIT SERVICES	5,800	6,000	6,000		
100-005-04120-05310	TRAVEL & TRAINING	1,000	1,000	1,000		
100-005-04120-05320	TELEPHONE & POSTAGE	10,500	11,000	10,500		
100-005-04120-05330	UTILITIES	9,000	9,000	8,000		
100-005-04120-05351	BUILDING REPAIR & MAINTENANCE	5,000	5,000	3,000		
100-005-04120-05352	EQUIPMENT REPAIR & MAINTENANCE	3,000	3,000	3,000		
100-005-04120-05354	SOFTWARE/SUPPORT MAINT.	22,850	11,000	7,000		
100-005-04120-05500	CAPITAL OUTLAY	0	0	0		
100-005-04120-05390	ADVERTISING	2,000	2,000	2,000		
100-005-04120-05391	LEGAL	27,600	27,600	27,600		
100-005-04120-05450	INSURANCE & BONDING	7,000	8,000	8,000		
100-005-04120-05491	DUES/SUBSCRIPTION	3,850	3,500	3,500		
100-005-04120-05499	MISCELLANEOUS	0	0	100		
100-005-04120-05500	CONTINGENCY	0	0	0		
	TOTAL ADMINISTRATION:	**$234,290.00**	**$220,052.00**	**$232,209.00**		
EXPENSE	**ELECTIONS:**					
100-005-04170-05399	ELECTION EXPENSE	$3,350.00	$4,000.00	$0.00		
	TOTAL ELECTION EXPENSE:	$3,350.00	$4,000.00	$0.00		
EXPENSE	**POLICE:**					
100-005-04300-05121	SALARIES AND WAGES	271,050	266,000	210,307		
100-005-04300-05122	SALARIES OVERTIME	250	1,000	1,000		

100-005-04300-05126	SALARIES TEMPORARY AND PART TIME	2,300	2,300	1,000		
100-005-04300-05127	SALARIES BONUS LONGEVITY	2,600	1,700	1,700		
100-005-04300-05128	SEPERATION PAY LEO	2,600	2,000	2,800		
100-005-04300-05180	RETIREMENT	29,380	29,380	27,200		
100-005-04300-05181	FICA & OTHER EMPLOYMENT TAXES	21,130	21,130	16,500		
100-005-04300-05182	HOSPITALIZATION INSURANCE	36,000	51,911	38,500		
100-005-04300-05183	DENTAL / LIFE	3,300	4,000	2,500		
100-005-04300-05184	401 K	14,000	17,000	14,100		
100-005-04300-05200	SUPPLIES AND MATERIALS	5,000	5,000	5,000		
100-005-04300-05212	UNIFORMS	4,000	4,000	4,000		
100-005-04300-05251	MOTOR FUELS	17,000	15,000	16,000		
100-005-04300-05310	TRAVEL & TRAINING	500	0	500		
100-005-04300-05320	TELEPHONE AND POSTAGE	1,000	750	500		
100-005-04300-05352	EQUIP REPAIR & MAINT.	0	0	0		
100-005-04300-05353	VEHICLE REPAIR AND MAINTENANCE	11,000	13,000	8,000		
100-005-04300-05354	SOFTWARE MAINTENANCE	4,000	4,300	9,300		
100-005-04300-05497	SHOP W/COP	0	0	0		
100-005-04300-05499	MISCELLANEOUS	0	0	0		
100-005-04300-05500	CAPITAL OUTLAY	34,500	34,500	24,500		
	TOTAL POLICE:	**$459,610**	**$472,971.00**	**$383,407.00**		
EXPENSE	**FIRE PROTECTION CONTRACT:**					
100-005-04310-05595	FIRE PROTECTION CONTRACT	**$44,000**	**$76,180.27**	**$89,958.00**		
EXPENSE	**STREETS:**					
100-005-04510-05121	SALARIES AND WAGES	34,815	18,000	36,272		
100-005-04510-05122	SALARIES OVERTIME	0	0	0		
100-005-04510-05126	SALARIES - TEMP & PT	0	0	0		
100-005-04510-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	600	275	400		
100-005-04510-05180	RETIREMENT	3,580	1,850	4,415		
100-005-04510-05181	FICA & OTHER EMPLOYMENT TAXES	2,670	1,400	2,787		
100-005-04510-05182	HOSP. INSURANCE	4,500	0	3,845		
100-005-04510-05183	LIFE/DENTAL INSURANCE	250	230	473		

100-005-04510-05184	401K	200	0	0		
100-005-04510-05185	UNEMPLOYMENT RESERVE	0	0	0		
100-005-04510-05190	CONTRACTED SERVICES	8,000	15,955	5,000		
100-005-04510-05200	SUPPLIES & MATERIALS	2,000	2,000	2,000		
100-005-04510-05211	JANITORIAL SUPPLIES	0	0	0		
100-005-04510-05212	UNIFORMS	450	450	450		
100-005-04510-05251	MOTOR FUELS	3,000	3,000	5,000		
100-005-04510-05260	OFFICE SUPPLIES & MATERIALS	0	0	0		
100-005-04510-05310	TRAVEL & TRAINING	500	500	500		
100-005-04510-05330	UTILITIES	35,000	37,000	40,000		
100-005-04510-05351	Building Repair/Maintenance	800	800	800		
100-005-04510-05352	EQUIPMENT REPAIR & MAINTENANCE	3,700	3,700	4,700		
100-005-04510-05353	VEHICLE REPAIR & MAINTENANCE	3,600	3,600	5,000		
100-005-04510-05355	DEBRIS REMOVAL			0		
100-005-04510-05356	EQUIPMENT LEASE	0	0	0		
100-005-04510-05391	LEGAL	0	0	0		
100-005-04510-05450	INSURANCE & BONDING	6,050	7,000	7,000		
100-005-04510-05455	TREE REMOVAL	6,000	5,000	5,000		
100-005-04510-05460	ASPHALT REPAIR	1,000	1,000	1,000		
100-005-04510-05500	CAPITAL OUTLAY	4,250	4,250	3,395		
	TOTAL STREETS:	**$120,965.00**	**$106,010.00**	**$128,037.00**		
EXPENSES	**SANITATION:**					
100-005-04710-05121	SALARIES AND WAGES	0	0	17,472		
100-005-04710-05122	SALARIES - OVERTIME	0	0	0		
100-005-04710-05126	SALARIES - TEMP & PT	16,910	16,910	0		
100-005-04710-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	200	300	0		
100-005-04710-05180	RETIREMENT	0	1,850	2,115		
100-005-04710-05181	FICA & OTHER EMPLOYMENT TAXES	1,310	1,350	1,337		
100-005-04710-05182	HOSP. INSURANCE	0	0	3,845		
100-005-04710-05184	401K EXPENSE	0	0	0		
100-005-04710-05190	CONTRACTED SERVICES	0	0	0		
100-005-04710-05183	LIFE/DENTAL INSURANCE	0	0	255		

100-005-04710-05195	WASTE COLLECTION	105,100	107,400	110,085		
100-005-04710-05200	SUPPLIES & MATERIALS	4,000	4,000	1,000		
100-005-04710-05212	UNIFORMS	450	450	450		
100-005-04710-05251	MOTOR FUELS	3,000	3,000	3,000		
100-005-04710-05260	OFFICE SUPPLIES & MATERIALS	100	100	0		
100-005-04710-05300	WASTE COLLECTION/YARD	2,000	2,000	1,000		
100-005-04710-05310	TRAVEL & TRAINING	200	200	100		
100-005-04710-05352	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,000	2,000		
100-005-04710-05353	VEHICLE REPAIR & MAINTENANCE	2,500	2,500	4,000		
100-005-04710-05450	INSURANCE & BONDING	2,800	4,000	4,000		
100-005-04710-05499	MISCELLANEOUS	8,655	7,500	500		
	TOTAL SANITATION:	**$149,225.00**	**$153,560.00**	**$151,159.00**		
EXPENSE	**CEMETERY:**					
100-005-04740-05121	SALARIES AND WAGES	21,415	0	0		
100-005-04740-05122	SALARIES - OVERTIME	2,500	2,500	5,000		
100-005-04740-05126	SALARIES - TEMP & PT	24,415	25,000	25,700		
100-005-04740-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	250	650	650		
100-005-04740-05180	RETIREMENT	2,195	2,195	1,000		
100-005-04740-05181	FICA & OTHER EMPLOYMENT TAXES	3,505	2,000	2,000		
100-005-04740-05182	HOSP. INSURANCE	3,000	8,652	7,700		
100-005-04740-05183	LIFE/DENTAL	150	150	0		
100-005-04740-05184	401K	100	100	0		
100-005-04740-05185	UNEMPLOYMENT RESERVE	0	0	0		
100-005-04740-05190	CONTRACTED SERVICES	0	3,955	0		
100-005-04740-05200	SUPPLIES & MATERIALS	1,200	1,200	1,000		
100-005-04740-05212	UNIFORMS	500	500	500		
100-005-04740-05251	MOTOR FUELS	1,500	1,500	1,500		
100-005-04740-05330	UTILITIES	800	800	800		
100-005-04740-05351	BUILDING / GROUNDS MAINTENANCE	2,500	2,500	2,500		
100-005-04740-05352	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500	2,500		
100-005-04740-05353	VEHICLE REPAIR & MAINTENANCE	500	500	500		
100-005-04740-05356	EQUIPMENT LEASE	0	0	0		

100-005-04740-05450	INSURANCE & BONDING	2,500	2,500	2,000		
100-005-04740-05500	CAPITAL OUTLAY	4,250	4,250	0		
100-005-04740-05499	MARKER REPAIR	0	0	1,700		
	TOTAL CEMETERY:	**$73,780.00**	**$61,452.00**	**$55,050.00**		
EXPENSES	**COMMUNITY DEVELOPMENT:**					
100-005-04930-05100	NON-PROFIT DONATIONS	10,000	10,000	10,000		
100-005-04930-05101	TOSH DEVELOPMENT COMMITTEE	8,000	8,000	8,000		
100-005-04930-05112	MISCELLANEOUS	0	0	0		
100-005-04930-05116	PLANNING BOARD	2,700	2,700	2,000		
100-005-04930-05119	CIVIC ORG. DONATIONS	1,000	1,000	1,000		
100-005-04930-05120	CODE ENFORCEMENT	3,000	3,000	3,000		
100-005-04930-05201	PEG CHANNEL REIMB	84,000	84,000	84,000		
	TOTAL COMMUNITY DEVELOPMENT:	**$108,700.00**	**$108,700.00**	**$108,000.00**		
EXPENSE	**POWELL BILL:**					
110-005-04910-05121	SALARIES/WAGES	0	0	0		
110-005-04910-05122	SALARIES OVERTIME	0	0	0		
110-005-04910-05126	SALARIES/WAGES/PT	17,920	18,369	18,820		
110-005-04910-05127	BONUS, LONGEVITY, STIPEND	100	180	180		
110-005-04910-05180	RETIREMENT EXPENSE	0	1,900	2,278		
110-005-04910-05181	FICA/MED EXPENSE	1,370	1,400	1,440		
110-005-04910-05182	HOSP. INSURANCE	0	0	0		
110-005-04910-05183	DENTAL/LIFE INSURANCE	0	0	0		
110-005-04910-05184	401K	0	0	0		
110-005-04910-05185	UNEMPLOYMENT RESERVE	0	0	0		
110-005-04910-05190	CONTRACTED SERVICES	1,000	0	0		
110-005-04910-05200	SUPPLIES & MATERIALS	500	500	500		
110-005-04910-05211	MOTOR FUEL	500	500	1,000		
110-005-04910-05352	EQUIP REPAIR	6,810	6,810	6,000		
110-005-04910-05353	VEHICLE REPAIR	0	0	0		
110-005-04910-05500	CAPITAL OUTLAY	20,000	20,000	18,762		

	TOTAL POWELL BILL:	$48,200.00	$49,659.00	$48,980.00		
	TOTAL GENERAL FUND EXPENSES:	**$1,236,610.00**	**$1,248,025.27**	**$1,244,696.00**		
GENERAL FUND REVENUES						
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	FY20-21	FY21-22	FY22-23		
GENERAL FUND						
REVENUES:	**AD VALOREUM TAXES (PROPERTY TAXES)**					
100-004-03010-30112	AD VAL TAXES 2021			359,757		
100-004-03010-30110	AD VAL TAXES 2020	308,200	342,000	2,000		
100-004-03010-30109	AD VAL TAXES 2019	4,000	1,500	500		
100-004-03010-30108	AD VAL TAXES 2018	500	500	500		
100-004-03010-30107	AD VAL TAXES 2017	500	1,000	500		
100-004-03010-30106	AD VAL TAXES 2016	2,000	500	500		
	AD VALOREUM TAXES TOTAL:	**$315,200.00**	**$345,500.00**	**$363,757.00**		
REVENUES:	**MOTOR VEHICLE TAXES**					
100-004-03020-30199	MOTOR VEHICLE TAXES (PRIOR YEARS)	3,500	0	0		
100-004-03020-30200	MOTOR VEHICLE TAXES (CURRENT YEAR)	46,500	50,000	50,000		
	MOTOR VEHICLE TAXES TOTAL:	**$50,000.00**	**$50,000.00**	**$50,000.00**		
REVENUES:	**TAX PENALTIES / INTEREST**					
100-004-03100-31700	SALES TAX REFUND	0	11,000	22,000		
100-004-03011-31710	TAX PENALTIES / INTEREST	2,500	2,100	1,000		
REVENUES:	**LICENSE TAGS TAXES:**					
100-004-03280-32800	LICENSE TAGS TAXES	500	0	6,000		
	TOTAL TAX PENALTIES, LICENSE, SALES TAX REFUND	**$3,000.00**	**$13,100.00**	**$29,000.00**		

REVENUE	RENTS, OTHER REVENUE:					
100-004-03290-32900	VIDEO PROGRAMMING	5,000	3,000	2,300		
100-004-03291-32800	PEDDLERS LICENSE	0	500	500		
100-004-03294-32940	TELECOMMUNICATION TAXES	0	13,000	8,000		
100-004-03350-32930	PEG CHANNEL	84,000	84,000	84,000		
100-004-03350-35000	INTEREST ON INVESTMENTS	1,800	2,000	200		
100-004-03310-33100	HILLVIEW STREET | FEES	1,600	1,500	1,500		
100-004-03310-33101	GREENE LAMP RENT	6,600	6,600	6,600		
100-004-03310-33103	GREENE LAMP/ELECTIONS ELECTRIC	7,500	5,000	5,000		
100-004-03310-33104	COMMUNITY CENTER LEASE	3,000	3,000	8,000		
100-004-03310-33105	BALL FIELD LEASE	0	0	0		
100-004-03350-33350	MISCELLANEOUS INCOME-POLICE	3,000	2,500	1,500		
100-004-03350-33501	POLICE REVENUE - ORDINANCE VIOLATIONS	55,000	50,000	40,000		
100-004-03350-33502	SALE OF EQUIPMENT/PROPERTY	2,000	8,000	5,000		
100-004-03355-33504	ZONING FEES	800	3,000	3,000		
100-004-03350-33505	POLICE GRANTS - NCDPS	24,500	24,500	24,500		
100-004-03370-33700	FRANCHISE TAX	65,000	60,000	60,000		
100-004-03380-33800	PIPED NATURAL GAS	3,000	3,000	3,300		
100-004-03410-34100	BEER AND WINE TAX	7,000	7,000	7,000		
100-004-03440-34400	SOLID WASTE DIST TAX	0	0	1,000		
100-004-03470-34700	GREENE CO ABC BOARD	4,000	7,000	15,500		
100-004-03590-35900	WASTE COLLECTION FEES	149,725	149,725	149,725		
100-004-03590-39004	SPECIAL PICK UPS	0	500	500		
100-004-03600-36000	FUEL TAX REFUND	700	700	2,000		
100-004-03610-36100	SALE OF LOTS	22,500	22,500	35,000		
100-004-03610-36101	GRAVE OPENINGS	35,000	35,000	40,000		
100-004-03610-36102	INSTALL GRAVE MARKERS	500	500	800		
100-004-03900-39003	REFUNDS	0	200	500		
100-004-03900-39001	MISCELLANEOUS INCOME	0	0	3,000		
100-004-03900-39006	LOAN PAYMENT TINOCO	0	0	4,534		
100-004-03450-34500	LOCAL OPTION SALES TAX	200,000	225,000	240,000		
100-004-03011-39900	APPROPRIATION FROM FUND BALANCE	116,227	0	0		

	RENTS, OTHER REVENUE:	**$798,452.00**	**$717,725.00**	**$752,959.00**		
REVENUES:	**POWELL BILL**					
110-004-03430-34300	POWELL BILL REVENUES	**$48,200.00**	**$49,659.00**	**$48,980.00**		
	TOTAL ALL GENERAL FUND REVENUES	**$1,214,852.00**	**$1,175,984.00**	**$1,244,696.00**		
	ENTERPRISE FUNDS - EXPENSES					
		20-21	21-22	22-23		
EXPENSES	**WATER DEPARTMENT:**					
600-005-07130-05121	SALARIES AND WAGES	100,780	81,000	94,900		
600-005-07130-05122	SALARIES - OVERTIME	4,000	4,000	2,000		
600-005-07130-05126	SALARIES - TEMP & PT	20,000	21,000	26,250		
600-005-07130-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	2,500	500	1,220		
600-005-07130-05180	RETIREMENT	8,795	8,250	11,500		
600-005-07130-05181	FICA & OTHER EMPLOYMENT TAXES	9,930	9,000	9,266		
600-005-07130-05182	HOSPITAL INSURANCE	8,000	17,304	11,543		
600-005-07130-05183	LIFE/DENTAL INSURANCE	1,900	1,400	1,700		
600-005-07130-05184	401K	2,000	1,200	1,100		
600-005-07130-05185	UNEMPLOYMENT RESERVE	0	0	0		
600-005-07130-05190	CONTRACTED SERVICES	4,250	11,955	10,000		
600-005-07130-05196	WATER SAMPLES EXPENSE	5,000	5,000	4,000		
600-005-07130-05200	SUPPLIES & MATERIALS	18,500	21,500	21,500		
600-005-07130-05212	UNIFORMS	1,500	1,500	1,500		
600-005-07130-05250	IT SERVICES	750	1,000	1,000		
600-005-07130-05251	MOTOR FUELS	6,000	8,000	8,000		
600-005-07130-05258	BANK MERCHANT FEES			2,200		
600-005-07130-05260	OFFICE SUPPLIES & MATERIALS	1,500	2,500	1,000		
600-005-07130-05305	AUDIT SERVICES	3,000	4,000	5,000		
600-005-07130-05310	TRAVEL & TRAINING	4,500	4,500	3,000		
600-005-07130-05320	TELEPHONE & POSTAGE	13,000	13,000	13,000		
600-005-07130-05330	UTILITIES	35,000	37,000	37,000		

600-005-07130-05351	BUILDING REPAIR & MAINTENANCE	2,500	3,500	3,500		
600-005-07130-05356	EQUIPMENT LEASE	0	0	0		
600-005-07130-05352	EQUIPMENT REPAIR & MAINTENANCE	23,500	25,500	23,000		
600-005-07130-05353	VEHICLE REPAIR & MAINTENANCE	4,000	6,000	6,000		
600-005-07130-05354	SOFTWARE/SUPPORT	13,550	5,520	6,000		
600-005-07130-05357	TANK MAINTENANCE	36,750	36,750	36,738		
600-005-07130-05358	GENERATOR PM	2,250	2,250	2,250		
600-005-07130-05360	AMI HOSTING / SUPPORT	8,500	8,500	8,500		
600-005-07130-05390	ADVERTISING	100	300	300		
600-005-07130-05391	LEGAL SERVICES	5,000	7,000	9,500		
600-005-07130-05450	INSURANCE & BONDING	18,500	18,500	18,500		
600-005-07130-05460	ASPHALT REPAIR	5,000	6,000	5,000		
600-005-07130-05491	DUES & SUBSCRIPTIONS	1,500	1,500	2,500		
600-005-07130-05499	MISCELLANEOUS	0	0	0		
600-005-07130-05501	DEBT SERVICE	64,600	64,600	64,600		
600-005-07130-05510	CONTINGENCY	0	21,179	14,881		
600-005-07130-05600	CAPITAL RESERVE	0	10,282	17,059		
600-005-07130-66007	ENGINEERING	0				
600-005-07130-05655	WATER LOSS COVERAGE	19,200	19,200	19,200		
600-005-07130-05660	WATER LINE COVERAGE	2,400	2,400	2,400		
	TOTAL WATER DEPARTMENT:	**$458,255.00**	**$492,589.56**	**$506,607.00**		
EXPENSES	**SEWER DEPARTMENT:**					
600-005-07140-05121	SALARIES AND WAGES FULL TIME	175,130	163,710	179,360		
600-005-07140-05122	SALARIES - OVERTIME	3,100	4,000	4,000		
600-005-07140-05126	SALARIES - TEMP & PT	8,900	8,000	5,000		
600-005-07140-05127	"SALARIES - BONUS, LONGEVITY, STIPEND"	3,200	600	1,600		
600-005-07140-05180	RETIREMENT	17,950	15,000	24,280		
600-005-07140-05181	FICA & OTHER EMPLOYMENT TAXES	14,560	13,500	15,307		
600-005-07140-05182	HOSPITAL INSURANCE	22,500	30,282	31,192		
600-005-07140-05183	LIFE/DENTAL INSURANCE	2,100	2,400	2,491		
600-005-07140-05184	401K	2,200	800	3,368		
600-005-07140-05190	CONTRACTED SERVICES		7,555	8,000		

600-005-07140-05192	SAMPLE TESTING	14,000	15,000	14,000		
600-005-07140-05194	SLUDGE DISPOSAL	18,000	25,000	25,000		
600-005-07140-05197	PERMIT FEES	1,800	4,000	3,000		
600-005-07140-05198	WWTP CHEMICALS	0	0	14,000		
600-005-07140-05200	SUPPLIES & MATERIALS	16,000	16,000	15,000		
600-005-07140-05201	LIFT STATION MAINTENANCE	0	0	3,500		
600-005-07140-05206	STREAM SAMPLING	2,350	2,350	0		
600-005-07140-05207	ROW MAINTENANCE	8,000	9,000	8,000		
600-005-07140-05212	UNIFORMS	1,000	1,000	1,000		
600-005-07140-05215	CUSTODIAL SERVICES	750	750	750		
600-005-07140-05250	IT SERVICES	750	1,000	1,000		
600-005-07140-05251	MOTOR FUELS	4,000	7,000	7,000		
600-005-07140-05260	OFFICE SUPPLIES & MATERIALS	1,000	1,000	1,000		
600-005-07140-05305	AUDIT SERVICES	3,000	6,000	6,000		
600-005-07140-05310	TRAVEL & TRAINING	4,500	4,500	4,500		
600-005-07140-05320	TELEPHONE & POSTAGE	9,500	11,000	10,000		
600-005-07140-05330	UTILITIES	46,000	46,000	46,000		
600-005-07140-05351	BUILDING REPAIR & MAINTENANCE	1,000	3,000	3,000		
600-005-07140-05352	EQUIPMENT REPAIR & MAINTENANCE	48,000	55,000	51,500		
600-005-07140-05353	VEHICLE REPAIR & MAINTENANCE	4,500	6,500	6,500		
600-005-07140-05354	SOFTWARE/MAINT/SUPPORT	13,550	5,500	6,000		
600-005-07140-05358	GENERATOR PM	2,500	2,500	2,500		
600-005-07140-05360	AMI HOSTING / SUPPORT	9,000	9,000	9,000		
600-005-07140-05390	ADVERTISING	200	500	500		
600-005-07140-05391	LEGAL SERVICES	5,000	10,000	10,000		
600-005-07140-05450	INSURANCE & BONDING	25,000	25,000	25,000		
600-005-07140-05460	ASPHALT REPAIR	5,000	6,000	6,000		
600-005-07140-05491	DUES & SUBSCRIPTIONS	500	500	1,800		
600-005-07140-05499	MISCELLANEOUS	0	5,000	5,000		
600-005-07140-05500	CAPITAL OUTLAY	63,000	63,000	16,059		
600-005-07140-05501	DEBT SERVICE	92,000	0	0		
600-005-07140-05510	CONTINGENCY	2,400	21,179	6,881		
600-005-07140-05600	CAPITAL RESERVE	0	6,481	0		
600-005-07140-05660	SEWER LINE COVERAGE			1,800		

600-005-07140-66007	ENGINEERING	0	0	0		
	TOTAL SEWER DEPARTMENT:	**$651,940.00**	**$614,606.30**	**$585,888.00**		
	TOTAL ENTERPRISE FUND EXPENSES:			**$1,092,495.00**		
	ENTERPRISE REVENUES					
		20-21	21-22	22-23		
600-003-02990-29900	RETAINED EARNINGS/FUND BALANCE					
600-004-03310-36600	US CELLULAR LEASE	10,200	10,200	10,200		
600-004-03710-37492	INTEREST ON INVESTMENTS	1,000	1,000	300		
600-004-03710-37510	WATER RECEIPTS	432,250	432,250	524,250		
600-004-03711-37511	SEWER RECEIPTS	527,145	527,145	527,145		
600-004-03711-37514	ALTERNATIVE WATER	92,000	88,000	0		
600-004-03711-37523	WATER LOSS COVERAGE	19,200	19,200	15,000		
600-004-03711-37524	WATER LINE REPAIR COVERAGE	2,400	2,400	1,500		
600-004-03711-37528	SEWER LINE COVERAGE	2,400	2,400	1,500		
600-004-03713-37516	RECONNECTION FEES	3,600	3,600	3,600		
600-004-03713-37520	SERVICE CHARGE - RETURNED CHECKS	4,000	4,000	4,000		
600-004-03713-37521	WATER TAP ON FEES	2,000	2,000	2,000		
600-004-03713-37522	SEWER TAP-ON FEES	2,000	2,000	2,000		
600-004-03714-37800	MISCELLANEOUS INCOME	0	0	1,000		
	TOTAL ENTERPRISE FUND REVENUES:	**$1,098,195.00**	**$1,094,195.00**	**$1,092,495.00**		

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: Rate Schedule

Background:

The Town of Snow Hill currently utilizes a rate fee schedule to regulate the use of water/sewer fees, cemetery fees, rental fees, and other necessary fees associated with Town business. Changes to notate in the fee schedule are noted below:

Water Rates	**OLD RATE**	**NEW RATE**
Inside Corporate Limits	2+ $5 per thousand gallons	$7.00
	3 + $2.00 availability fee	$13.00
Outside Corporate Limits	2 + $5 per thousand gallons	$7.00
	3 + $10.00 availability fee	$21.00

Alternative Water Fee: *This is reflected in the availability fee*. There is no alternative water fee 2+ ($6) as we are completely independent. The few will now contribute to infrastructure upgrades and increasing operating costs within the Town of Snow Hill.

Sewer Rates	$9.50 per thousand gallons	$11.50

Cemetery

Snow Hill Residents

Old Section

Lot Purchase	$400	New Rate $500
Opening / Closing	$400	New Rate $500
Crypt Opening / Closing	$300	
Cremation Opening Closing	$75	New Rate $100
Infant Opening / Closing	No Charge	

General

Old Section

Lot Purchase	$900	New Rate $1000
Opening / Closing	$650	New Rate $750
Crypt Opening / Closing	$600	
Cremation Opening / Closing	$150	New Rate $200
Infant Opening / Closing	$75	

New Section: East of Cedar Lane

Snow Hill Residents

New Section

Lot Purchase	$400	New Rate $800
Opening / Closing	$400	New Rate $800
Crypt Opening / Closing	$300	
Cremation Opening Closing	$75	New Rate $150
Infant Opening / Closing	No Charge	

General

New Section

Lot Purchase	$900	New Rate $1200
Opening / Closing	$650	New Rate $800
Crypt Opening / Closing	$600	
Cremation Opening / Closing	$150	New Rate $250
Infant Opening / Closing	$75	

Monument Inspection	$40	New Rate $60
Ownership Transfer	$400	New Rate $600

Recommendation: (Motion Required) It is my recommendation to approve Rate Schedule for FY 22-23

Now Therefore Be It Resolved, The Town of Snow Hill Board of Commissioners approves Rate Schedule for FY 22-23

Moved: DA Second: RW

Vote: Yes / No ________

Unanimous: /

Town of Snow Hill
Fee & Rate Schedule
Effective 1 July 2022

Property Tax Rate	$ .34
Water Rates	
Inside Corporate Limits	$7.00 per thousand gallons $13.00 availability fee
Outside Corporate Limits	$7 per thousand gallons $21.00 availability fee
Sewer Rates	$11.50 per thousand gallons

Tap Fees
* Additional fees apply for depths greater than 4 feet
* Customer shall pay cost of pavement associated with tap
* Larger services- cost plus

Water

Inside Corporate Limits		
	¾"	$800
	1"	$1000
	2"	$2400
Outside Corporate Limits		
	¾"	$1000
	1"	$1200
	2"	$2600
"Split Tap" (Irrigation)	¾"	$500

Sewer

Inside Corporate Limits		
	4" Single Family	$600
	4" Multi Family or Commercial Suite	$600 per unit
Outside Corporate Limits		
	4" Single Family	$900
	4" Multi Family or Commercial Suite	$1200 per unit

Sewer System Impact Fee
Commercial New Service

$600 per 100 gallons per day of anticipated flow

- Anticipated flow to be determined by Snow Hill through comparison of existing business types

Residential New Service

$600

Solid Waste Collection $16 per container

Special Waste Collection $65 per load

Cemetery Current / Old Section

Snow Hill Residents

Lot Purchase	$500
Opening / Closing	$500
Crypt Opening / Closing	$300
Cremation Opening Closing	$100
Infant Opening / Closing	No Charge

General

Lot Purchase	$1000
Opening / Closing	$750
Crypt Opening / Closing	$600
Cremation Opening / Closing	$200
Infant Opening / Closing	$75

New Section: East of Cedar Lane

Snow Hill Residents

Lot Purchase	$800
Opening / Closing	$800
Crypt Opening / Closing	$300
Cremation Opening Closing	$150
Infant Opening / Closing	No Charge

General

Lot Purchase	$1200
Opening / Closing	$800
Crypt Opening / Closing	$600
Cremation Opening / Closing	$250
Infant Opening / Closing	$75

Monument Inspection	$60
Ownership Transfer	$600

- Lots, with the exception of those designated by the Cemetery Superintendent, must be purchased in sets of two.
- VA, Infant, and In-Kind Replacement markers are exempt from Inspection Fees

Town Resident Definition:

A. A town resident in definition for this purpose is a property tax paying individual whether non-resident or resident property owners. The person deceased shall be on the tax register by first and last name. This does not apply to water and sewer customers only.
B. Shall not have an outstanding tax balance.
C. Must provide two different forms of identification for verification.

If any of the above three are not verified, the resident is not eligible for in-town rate.

Other Fees

Driveway Construction or Alteration Inspection		$25
Lock Tampering Fee		$50
Meter Replacement Fee		$150
Service Charge		$25
Water Deposit	¾"	$100
	1"	$100
	2"	$100
Garbage Cart Deposit		$55 per customer
Utility Late Fee		$25
Reconnect Fee		$25
Return Check Fee		$25
Duplicate Utility Bill		$0.10
Copies		$0.10

Meeting Packet Fee	charge per copy
Use of Public Place Deposit (general)	$25
Notary Fees	
Snow Hill Residents	$2
General	$5
Fax	$1.50 per page
Dirt (when available)	$3 / cubic yard
Dirt Hauling (in town)	$15

Outside Equipment & Labor (hourly)

Pickup Truck	$20
Lawn Mower	$20
Air Compressor	$20
Sewer Jet	$55
Tractor / Bush Hog	$55
Dump Truck	$60
Bucket Truck	$60
Backhoe	$75
Street Sweeper	$75
Labor	Current plus 15%
Materials	Cost plus 15%

Planning & Zoning

Rezoning Request		$500
Variance Request		$500
Special Use Request		$500
Peddler's Permit *valid for one year*		$125
Group Project		$250
Site Review- Commercial		$250
Site Review- Residential		$125
Zoning Permit	*Outside Historic District*	$50
	Inside Historic District	$25

Subdivision

Preliminary Review	$250 plus $20 per acre
Final Review	$100
Minor (2 lots or less)	$50

* Developer shall pay all Engineering / Surveying review services

Appeals	$200
Street Closing	$400 plus survey costs

To: Mayor and Board Members
From: Todd Whaley
Date: 13 June 2022

REF: July Meeting

Background:

In years past our Board has elected to cancel the July meeting. This is a mid-point in our calendar year and starting point for our fiscal year. We typically do not have any business for that meeting.

Recommendation: (Motion Required) It is my recommendation to cancel July 2022 Board of Commissioners Meeting.

Now Therefore Be It Resolved, The Town of Snow Hill Board of Commissioners approves to cancel July 2022 Board of Commissioners Meeting.

Moved: LW Second: Belue FD

Vote: Yes / No ________

Unanimous: /

JUNE MEETING 2022

REVENUE -EXPENSE REPORT MONTH ENDING MAY 31, 2022 **PG1**

		91.66%		
Revenues				
100 GENERAL FUND	004 REVENUE			
Accounts	Budgeted	Amended	Actual	YTD Pct percentage
100 GENERAL FUND				
004 REVENUE				
Property taxes	$342,000.00	$342,000.00	$367,770.66	107.54%
03020 Mv Taxes	$61,000.00	$61,000.00	$49,873.26	81.76%
Waste Collection Fees	$149,725.00	$149,725.00	$129,240.00	86.32%
Special Pickups	$500.00	$500.00	$1,095.00	219.00%
Sale of Lots	$22,500.00	$22,500.00	$41,175.00	183.00%
Grave Openings	$35,000.00	$35,000.00	$48,750.00	139.29%
Install Grave Markers	$500.00	$500.00	$1,240.00	248.00%
Other Revenue	$553,430.00	$553,430.00	$550,029.60	99.39%
ARPA REV			$140,000.00	
03990 Fund Balance	$86,870.00	$102,240.00	$0.00	0.00%
Total GENERAL FUND	**$1,251,525.00**	**$1,266,895.00**	**$1,329,173.52**	**104.92%**
POWELL BILL				
STATE ALLOCATION	43,000.00	$43,000.00	$49,158.37	**114.32%**
FUND BALANCE APPROPRIATION		**$17,291.00**		**0.00%**
TOTAL POWELL BILL		**$60,291.00**		
600 WATER/SEWER FUND				
004 REVENUE				
Water Fees	$432,250.00	$432,250.00	$353,904.81	81.88%
Sewer Fees	$527,145.00	$527,145.00	$408,797.22	77.55%
Other Revenue	$147,800.00	$147,800.00	$100,974.99	68.32%
ARPA			$100,935.27	

	37980 APPR RETND EARNINGS	$0.00	$25,842.00				
	039910 RETAINED EARNINGS		$0.00				
	Total WATER/SEWER FUND	**$1,107,195.00**	**$1,133,037.00**	**$964,612.29**		85.14%	
	TOTAL ALL REVENUE FUNDS	**$2,401,720.00**	**$2,460,223.00**	**$2,342,944.18**		**95.23%**	
							PG2
	Expenses						
	100 GENERAL FUND						
	005 EXPENSE						
	04110 Governing Body	$46,100.00	$49,100.00	$40,151.13		81.77%	
	04120 Administration	$220,052.00	$226,702.00	$214,283.72		94.52%	
	04170 Election expense	$4,000.00	$4,000.00	$4,630.22		115.76%	
	04300 Police	$473,471.00	$473,471.00	$389,390.18		82.24%	
	04310 Fire Protection Contract	$76,180.00	$76,180.00	$75,000.00		98.45%	
	04510 Streets	$106,010.00	$108,870.00	$138,171.62		126.91%	
	04710 Solid Waste Collection	$155,060.00	$157,920.00	$119,852.07		75.89%	
	04740 Cemetery	$61,452.00	$61,452.00	$59,032.08		96.06%	
	04930 Community Development	$109,200.00	$109,200.00	$62,528.65		57.26%	
	Total GENERAL FUND	**$1,251,525.00**	**$1,266,895.00**	**$1,103,039.67**		**87.07%**	
	110 Powell Bill	$43,000.00	$43,000.00	$35,758.00			
	Total POWELL BILL	**$43,000.00**	**$43,000.00**	**$35,758.00**		**83.16%**	
	600 WATER/SEWER FUND						
	005 EXPENSE						
	07130 Water	$492,590.00	$498,950.00	$444,289.64		89.04%	
	07140 Sewer	$614,605.00	$634,088.00	$475,966.86		75.06%	
	Total WATER/SEWER FUND	**$1,107,195.00**	**$1,133,038.00**	**$920,256.50**		**81.22%**	
	TOTAL EXPENSE ALL FUNDS	**2,401,720.00**	**2,442,933.00**	**2,059,054.17**		**84.29%**	

Activity Detail Summary (by Category)

Snow Hill Police Department

(05/01/2022 - 05/31/2022)

Incident\Investigations

220 - Burglary/Breaking & Entering	1
23D - Theft From Building	1
23H - All Other Larceny	5
250 - Counterfeiting/Forgery	1
26A - False Pretenses/Swindle/Confidence Game	1
26B - Credit Card/Automatic Teller Machine Fraud	1
290 - Destruction/Damage/Vandalism of Property	1
35A - Drug/Narcotic Violations	2
35B - Drug Equipment Violations	1
90D - Driving Under the Influence	1
90Z - All Other Offenses	5
CFS - Calls for Service	1
WSOJ - Warrant Service for Offense(s) Committed in Another Jurisdiction	1

Total Offenses	22
Total Incidents	18

Arrests

23H - All Other Larceny	1
35A - Drug/Narcotic Violations	1
35B - Drug Equipment Violations	1
90D - Driving Under the Influence	1
90Z - All Other Offenses	1
WSOJ - Warrant Service for Offense(s) Committed in Another Jurisdiction	1

Total Charges	6
Total Arrests	5

Accidents

Total Accidents	8

Activity Detail Summary (by Category)

Snow Hill Police Department

(05/01/2022 - 05/31/2022)

Citations

DWI	1
Expired Registration	1
No Operator License	1
Other (Misdemeanor)	2
Speeding (Infraction)	1
Speeding (Misdemeanor)	4
Unsafe Movement	1
Secondary Charge	7

Total Charges	18
Total Citations	11

Warning Tickets

Total Charges	0
Total Warning Tickets	0

Ordinance Tickets

Total Ordinance Tickets	0

Criminal Papers

Total Criminal Papers Served	0
Total Criminal Papers	0

Civil Papers

Total Civil Papers Served	0
Total Civil Papers	0

Public Works / Utilities
13 June 2022

A. Water:
- Wells checked daily
- Samples taken daily
- Completed approximately 30 locates
- Repaired 2” Water main, E. Eason Street
- Changed 2 angle stops
- Completed SCADA installation

B. Sewer:
- Weekly lift station checks
- Weekly samples
- Bench and Calibration every Monday and Tuesday
- Monthly reporting
- Sewer lateral back up x3

C. Sanitation:
- Weekly waste industries trash pick up
- Weekly debris removal
- Spring Clean up Completed

D. Streets:
- Awaiting asphalt repair: Corbett, Hillendale, Pineshoal, Edgemont, and Carver Dr.

E. Cemetery:
- Removed flowers
- Approximately 6 grave burials.
- Holes filled and dead flowers wemoved
- Waiting for bid on aprons and surveying
- Mowed

F. Town Hall
- Waiting third bid for roof repairs