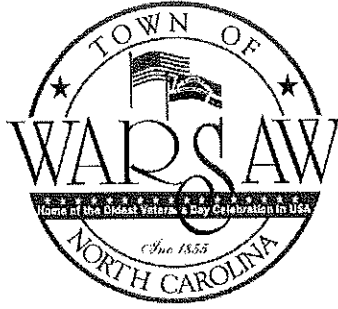




Town of Warsaw Board of Commissioners Regular Meeting Agenda

August 12th, 2019 at 7:00pm
Warsaw Town Hall, Board Room
121 S. Front Street

Meeting Called to Order: Mayor A.J. Connors

Invocation/Moment of Silence: Invited Guest

Pledge of Allegiance: Mayor A.J. Connors

Public Hearing: CDBG-I Water System Improvement Project (CN39) Expansion & Amendment; 7:00PM

1. Call to Order
2. Engineer & Staff Presentation
3. Public Comments
4. Adjourn

Regular Meeting

Items of Business:

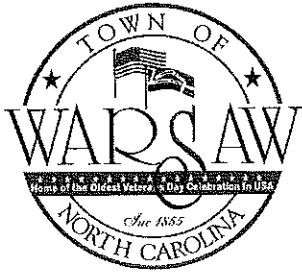
1. **Consent Agenda:** Mayor A.J. Connors
 - a. Approval of Minutes; July 8th, 2019 Regular Commissioner Meeting
 - b. Approval of Resolution to Surplus Police Vehicles & Sell by Electronic Auction
2. **Public Comments:** Mayor A.J. Connors
Comments from the public will be received at this time on items that are not on the agenda. Individuals wishing to speak should sign the sheet located at the Board table. The Board is interested in hearing your input, concerns, and ideas. Topics requiring further investigation will be referred to the appropriate town official(s) or staff and may be addressed as a future agenda item. Speaking time is limited to three (3) minutes and may be adjusted at the discretion of the Mayor and/or Governing Board.

Regular Agenda:

3. **2015 CDBG-I Program Water System Improvements (CN39) Amendment 2:** Mike Barnette, Town Manager
4. **Boys & Girls Club Presentation:** Douglas Outlaw
5. **Warsaw Yard Debris Collection & Pricing Policy:** Douglas Hill
6. **Merrill Sports Marketing Proposal to Video Commissioner Meeting:** Barry Merrill
7. **The Cornerstone Development Corporation (CDC) Update:** Darlene Leysath
8. **Rayford & Rachel Kennedy Rezoning Request:** Rayford & Rachel Kennedy, Town Manager
9. **Budget Amendment & Contract Approval; Floor & Parking Lot Repairs @ Town Hall:** Town Manager
10. **CSXT Incentive Payment & Potential Uses (Discussion tabled from last month):** Town Manager
11. **Contribution to Pinecrest Cemetery Perpetual Care Fund:** Town Manager

Other Business:

12. **Manager's Update:** Town Manager Summerlin
13. **Mayor's Comments:** Mayor A.J. Connors
14. **Board Member Comments**
15. **Adjourn**



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: Board Consideration to Approve Consent Agenda Items

DEPARTMENT: Administration, Police Department	PUBLIC HEARING REQUIRED: YES ___ NO <u>X</u> ___
BUDGET AMENDMENT REQUIRED: YES ___ NO <u>X</u> ___	ATTACHMENT(S): July 8 Commissioner Meeting Draft Minutes; Resolution to Surplus Vehicle & Sell by Electronic Auction (No. 2019-08-12)

PURPOSE

The Board is asked to approve the following items deemed appropriate to be placed on the Consent Agenda. Items on the Consent Agenda may be moved to regular discussion items if any board member requests. Documentation is presented in the Agenda packet.

INFORMATION

- The draft minutes of the Board of Commissioner regular July month meeting (July 8, 2019) is presented for review and approval.
- Resolution to Surplus Police Department Vehicles & Sell be Electronic Auction (Resolution No. 2019-08-12) presented for review and approval.

MANAGER'S RECOMMENDATION

Approve the Consent Agenda as submitted.

Town of Warsaw Board of Commissioners met in Regular Session on July 8th, 2019 at 7:00pm in the conference room of the Town Hall.

Present:

Mayor AJ Connors
Commissioner Peggy Doran
Commissioner Scotty Smith
Commissioner Dr. Owen Martin

Absent:

Commissioner Valerie Nelson
Commissioner Russell Eason

Also Present:

Town Manager, Scotty Summerlin
Police Chief, Eric Southerland
Public Works Director, Craig Armstrong
Fire Chief John Blackmore
Recreation Department Betty Smith
Town Attorney, Jene Thompson
Deputy Town Clerk Carmen Gonzalez

Public: 25

Pastor Ronald Williams opened with a prayer. Mayor Connors proceeded with the Pledge of Allegiance following the opening prayer.

Consent Agenda:

Mayor AJ Connors started by informing the Board and the public that Town Manager Scotty Summerlin wanted to make an amendment to the agenda. Mayor Connors asked for a motion to amend the agenda. Commissioner Owen Martin made the motion to amend the agenda. Commissioner Peggy Doran seconded the motion. Vote was unanimous to amend the agenda. Town Manager Scotty Summerlin stated that item C. Resolution accepting SRL Loan Project CS370474-05 moved to regular agenda. (a) Approval of Minutes; June 10th 2019 Public Hearing, Expand 2015 CDBG-I Project(b)Approval of Minutes; June 10th 2019 Regular Commissioners Meeting(d)Approval of Duplin County Emergency Operations Plan

Public Comments:

Mayor Connors called for a motion to open the Public Hearing. Commissioner Peggy Doran made a motion to open the Public Hearing. Commissioner Scotty Smith seconded the motion. Vote was unanimous to open the Public Hearing. There being no public comments, Public Comment was closed.

Regular Agenda:

Item #3 on the regular agenda was the Special Recognition of the Southwest 8U Coach Pitch Baseball Team Team-Duplin County. Commissioner Peggy Doran addressed the public and the

board. Commissioner Doran introduced the Southwest 8U Coach Pitch coaches and the team members that were in attendance. The 8U Coach Pitch team was made up of 4 players from Warsaw, 7 players from Wallace and 1 player from Kenansville. Commissioner Doran stated that Warsaw has not had a coach pitch team in 16 years. The team finished in the 3rd round out of 15 teams. Commissioner Doran commended the team members for the positive way they have carried themselves in the tournament and the community.

Item #4 on the regular agenda was the Enterprise Fleet Management Equity Lease Program. Mr. Doug Reville, Account Executive spoke on behalf of Enterprise Fleet Management. Town Manager Scotty Summerlin addressed the board and informed them that Enterprise was affordable enough that they could fit the department. Town Manager stated that Enterprise has the ability to resale the vehicles nationwide. Doug Reville stated that 50 municipalities in NC had already partnered with Enterprise Fleet Management. Doug stated that holding on to vehicles too long is costly to the town because of the maintenance. Mayor Connors questioned whether a new board would be held to the contract. Doug Reville stated that if there was a change in board and the new board and they opted out of the lease, there would not be a penalty. Doug informed the board that the vehicles would remain property of Enterprise FM but Town would carry insurance. Commissioner Dr. Owen Martin questioned if there would be a mileage cap on the vehicles. Doug Reville responded, "No there will not be any mileage caps on the vehicles". Mayor Connors called for a motion to approve the Enterprise Fleet Management Equity Lease Program. Commissioner Dr. Owen Martin made a motion to approve. Commissioner Peggy Doran seconded the motion to approve. Vote was unanimous to approve the Lease with Enterprise Fleet Management.

Item #4a on the regular agenda was the Approval of Resolution: Acceptance of SRL Loan, Sewer Improvements Project. Trey Gurley with McDavid and Associates addressed the Board. Mr. Gurley stated that the town would be receiving a letter in reference to water infrastructure offering a revolving loan. Mr. Gurley stated that the town would have to adopt a resolution accepting the loan. Mayor Connors called for a motion to accept the SRL Loan. Commissioner Peggy Doran voted to accept the SRL Loan. Commissioner Scotty Smith seconded the motion to accept the SRL Loan. Vote was unanimous to approve the Resolution accepting the SRL Loan, Sewer Improvements Project.

Item #5 on the regular agenda was the Warsaw Fire Department Report. Chief John Blackmore and his team, JD Blackmore and Lee Graham, addressed the Board and gave an update on the activities the Fire Department has been involved with the month.

Item #6 on the regular agenda was CSXT Incentive Payment and Potential Uses. Town Manager Scotty Summerlin addressed the Board and informed them that the payment from CSX to the Town of Warsaw had been received. Town Manager stated that the payment was in the amount of \$10,000.00. Town Manager advised the Board there were no stipulations on how the money could be spent and that he needed some suggestions on what the Town should spend the money on. Town Manager stated that two recommendations would be to bring the fireworks back to Warsaw and to paint the water tank coming into Warsaw with a patriotic

theme. The Board decided to table this for further discussion. Mayor Connors asked for a motion to table the discussion of CSX payment to the Town of Warsaw. Commissioner Dr. Owen Martin made the motion to table the discussion on the CSX payment. Commissioner Peggy Doran seconded the motion. Vote was unanimous to table the discussion on the CSX payment to the Town of Warsaw.

Item #7 on the regular agenda was the approval of the Resolution Declaring Property Surplus and Authorizing Sell by Electronic Auction. Town Manager Scotty Summerlin informed the Board the Town Manager vehicle, 06 Chevy Impala, had more than served its useful life and was requesting it be sold on GovDeals. Mayor Connors called for a motion to sell the 06 Chevy Impala on GovDeals. Commissioner Dr. Owen Martin made the motion to approve the sale of the 06 Chevy Impala. Commissioner Peggy Doran seconded the motion. Vote was unanimous to sale the 06 Chevy Impala on GovDeals.

Manager's Update:

Town Manager Scotty Summerlin thanked his co-workers for all of their dedication and hard work. Town Manager stated that the paving contract had been delayed.

Mayor's Update:

Mayor Connors stated that Commissioner Russell Eason had been appointed to the Duplin County Planning Board. Mayor Connors addressed the Board and stated that the Towns mission statement was too vague and needed a more precise time frame for responding to concerned citizens questions. The Board responded that 24 to 48 hours was a more than reasonable time frame. Mayor Connors thanked Pastor Ronald Williams for the opening prayer. Mayor Connors thanked the Police Department, Public Works and the Fire Department for all of their hard work.

Board Members Comments:

- 1) Commissioner Dr. Owen Martin thanked the Board for recognizing the Southwest 8U coach pitch team.
- 2) Commissioner Peggy Doran no comment.
- 3) Commissioner Scotty Smith no comment

At 8:30 p.m. Mayor Connors called for a motion to adjourn the Board of Commissioners meeting. Commissioner Dr. Owen Martin made a motion to adjourn. Commissioner Peggy Doran seconded the motion to adjourn. Vote was unanimous to adjourn the meeting.

A.J. Connors, Mayor

Carmen Gonzalez, Deputy Town Clerk

**RESOLUTION OF THE BOARD OF COMMISSIONERS
OF THE TOWN OF WARSAW**

Resolution No. 2019-08-12

**RESOLUTION DECLARING SURPLUS PROPERTY AND AUTHORIZING THE
ELECTRONIC AUCTION OF SURPLUS PROPERTY**

WHEREAS, the Board of Commissioners of the Town of Warsaw desires to declare said property surplus and dispose of said property in accordance with the North Carolina General Statutes; and

WHEREAS, the Board of Commissioners of the Town of Warsaw hereby declares surplus the following described property:

- 2015 Ford Taurus Police Interceptor; VIN# 1FAHP2L82DG148472**
- 2011 Ford Crown Victoria Police Interceptor; VIN# 2FABP7BVXBX161763**

WHEREAS, North Carolina G.S. 160A-270(c) allows the Town to sell surplus personal property by electronic auction upon adoption of a Resolution or order authorizing the appropriate official to dispose of the surplus property at public auction.

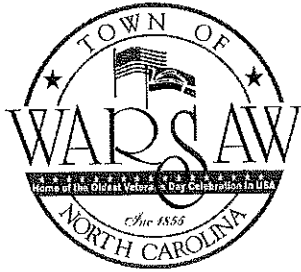
NOW, THEREFORE BE IT RESOLVED, by the Warsaw Board of Commissioners that the Town Manager or his designee is authorized to sell the surplus property described above by electronic auction at www.GovDeals.com, in accordance with North Carolina G.S. 160A-270(c).

Adopted by the Board of Commissioners of the Town of Warsaw this 12th day of August, 2019.

AJ Connors, Mayor

ATTEST:

Carmen Gonzalez, Deputy Town Clerk



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: 2015 CDBG-I Water System Improvement Project (CN39) Amendment 2

DEPARTMENT: Administration, Water & Sewer	PUBLIC HEARING REQUIRED: YES ☒ NO ☐
BUDGET AMENDMENT REQUIRED: YES ☒ NO ☐	ATTACHMENT(S): None

PURPOSE

McDavid Associates has determined excess funds will be available to replace additional water lines through an expansion of the existing project area. Having held the required public hearing to expand the scope of work and amend budget for Contract Number 39 – Water System Improvements Project, Board action is requested. Public hearing conducted by Mike Barnette on August 12th, 2019, at 7:00PM.

INFORMATION

Amendment will add 5,600LF of additional line replacement at the following locations:

- North Pine Street (N. Front St to W. Water Tank Rd)
- West Chelly Street (N. Pine St to west end)
- East Chelly Street (N. Pine St to Memorial Dr.)
- Forrest Road (Mitchell St. To Doolittle St.)

These areas are not within the existing Project Area and therefore, the Town must request a Program Amendment to the 2015 CDBG-I program to expand the project area to include these additional lines.

The Citizen Participation for this program requires the Town to hold a public hearing anytime the Town wishes to request a Program Amendment. The purpose of this public hearing is to receive any comments the public may have concerning the proposed changes to the program.

The Program Amendment submission must include approved, certified minutes of this public hearing. Therefore, in order to expedite submission of the Program Amendment, program management staff recommends the Board authorize the Mayor to approve minutes of this public hearing when prepared by the Deputy Town Clerk.

MANAGER'S RECOMMENDATION

Receive public comments in public hearing, approve motion to authorize Mayor to sign Program Amendment, approve motion to authorize Mayor to approve minutes of the public hearing.

TOWN OF WARSAW

AMENDMENT TO 50.10 ORDINANCE

The Town of Warsaw has begun enforcing an existing ordinance having to do with the disposal of yard waste and vegetation. This is **effective as of February 15, 2011**. The Town will continue to remove once a week yard waste from every residence and business in Warsaw for free as long as the pile is no more than the equivalent of 12 feet long, 6 feet wide and 3 feet tall. If any pile exceeds that size, there will be a door hanger hung which will notify that building occupant that there will be a charge for the removal of the pile. The cost is \$50 per load if that pile exceeds the specified dimensions. Also the dimensions of the individual pieces may not exceed eight (8) feet in length nor have diameter that exceeds 6 inches. The Town does not have the equipment to remove such large pieces without sending out a third man and extra piece of equipment. The occupants can also stage the materials to bring out only one load a week and avoid the charges that way.

Once the owner has come to Town Hall and pre-paid for the removal of the pile, it will be removed that week. The purpose of this fee is for the Town to cover the cost of the tipping fee at the County landfill. The lot where the Town currently sends its yard waste and vegetation has been filled up and the owner has been unable to keep up with the volume that is being delivered every week, even this winter. The Town will continue to insist that professional contractors remove the waste that they create with their equipment as part of their fee to the occupant.

The Town Council still wishes to have the community's appearance continue to be improved by the landscaping efforts of its citizens. If a neighborhood is doing a joint project to clean-out a drainage ditch, please contact the Public Works Director, Ivey Knowles at (910) 385-5114 to make arrangements. This charge is designed to encourage citizens to insure that their commercial vendors remove the results of their efforts as part of the project and not just left for the Town Public Works staff to remove. Unfortunately, a small percentage of the citizens have been abusing the Town's services. We appreciate your cooperation and support. If there are any questions, please contact the Town Manager, J. R. Steigerwald at (910) 293-7814 ext. 105.

12' x 6' x 3' pile (max.)

§ 50.10 SPECIAL OR OTHER COLLECTIONS REGULATED.

(A) (1) No OTHER FEE, tree limbs, shrubbery cuttings, leaves and other refuse will be collected except as provided below.

(2) Limbs, tree trunks, tree and bush cuttings which are of a size that can be readily loaded in regulation garbage trucks in amounts not in excess of one half a truck load for any one residence or place of business will be collected on a special request basis.

(3) In this event no charge will be made for the collection.

(B) (1) Any property owner desiring special OTHER collections of loose matter not in closed containers or tied in bundles may request a special collection for which a charge will be made.

(2) If sufficient manpower and equipment is available, town personnel are authorized to make special collections, provided the person making the request agrees to pay for the labor and equipment used at the rate specified by the Town Board.

(C) (1) No collection shall be made from vacant lots nor shall any large rocks, tree trunks, tree stumps, tree limbs of more than eight feet in length or other heavy objects be collected by the town.

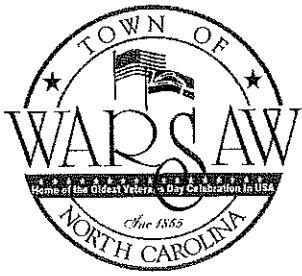
(2) No waste building materials or lot clearings shall be collected from houses or other structures under construction or recently completed without charge.

(D) Material to be collected by special collections shall be placed in neat piles and placed next to the street so that the refuse can be easily loaded on trucks for disposal.

(Prior Code, § 4-2010) Penalty, see § 10.92

Statutory reference:

Authority for a municipality to regulate garbage and refuse collection, see G.S. § 160A-183



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: Board Discussion & Action; Rayford & Rachel Kennedy Rezoning Request

DEPARTMENT: Administration	PUBLIC HEARING REQUIRED: YES <u>X</u> NO <u> </u>
BUDGET AMENDMENT REQUIRED: YES <u> </u> NO <u>X</u>	ATTACHMENT(S): Rezoning Application Packet

PURPOSE

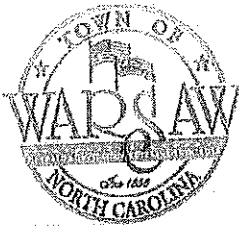
Take action on a rezoning request of Rayford and Rachel Kennedy to rezone approximately ½ a town block from Highway Business (HB) to Residential (R-8). The Warsaw Planning Board held the required public hearing on August 8th, 2019. The town manager will present findings and recommendations of the Planning Board, prior to Town Board action.

INFORMATION

Applicants desire to rezone the area (*see attached application packet*) in order to construct two (2) proposed owner-occupied, stick-built homes on a portion of the land which is currently vacant. The Warsaw Planning Board has held the required public hearing, with proper notice being provided concerning the subject rezoning request. Adjacent property owners were personally mailed notices. Two (2) required ads ran in the local newspaper at least 10, but not more than 25 days prior to the public hearing.

MANAGER'S RECOMMENDATION

Approve motion to rezone subject area, as requested by Warsaw residents, Rayford & Rachel Kennedy.



A RE-ZONING PERMIT APPLICATION
(Application Fee \$75.00 \$200.00 Lpd)

The Undersigned hereby makes an application for Zoning approval for construction and/or occupancy of a building within the zoning jurisdiction of the Town of Warsaw.

*If your property is in the National Register Historic District, you should carefully consider whether your proposal is consistent with the requirements set forth for that area. See the Zoning Administrator if you have any questions.

Section 1: Applicant Information

1. Applicant RAYFORD & RACHEL KENNEDY
2. Applicant Address 718 W WARDS BRIDGE RD. WARSAW NC 28398
3. Phone# 910-293-7045 Daytime Phone # SAME
4. Contact Person RAYFORD KENNEDY Phone # SAME
5. Contact Person's Address SAME

Section 2: Property Information

1. Property Owner of Record SAME AS ABOVE
2. B911 Address of Property VARIES - REZONING REQUEST
3. Current Use VACANT LAND & RESIDENTIAL STRUCTURES
4. Current Utilities(circle one) Public or Private
5. Size of Property (ie: acres) 1.8 +/-
6. Other Information REQUEST REZONING OF PORTION OF BLOCK FROM HB TO R-B.

Section 3: Proposed Use of Property

1. Proposed Use of Property (ie: residential, commercial, etc.) SINGLE-FAMILY RESIDENTIAL HOMES.
2. Is request for Occupancy or Construction? CONSTRUCTION UPON APPROVAL OF REZONING.
3. Is Structure a Manufactured Home/Building? NO. If so, what year model N/A.
4. Proposed Utilities (circle one) Public or Private
5. Other Information SAME AS ABOVE.

The applicant is responsible for providing a scaled drawing of lot and property lines, which shall include all existing buildings and any new proposed construction or additions. All property lines shall be identified by stakes or flags. Upon any false information or misrepresentation, the building permit issued by the Duplin County Inspections Department shall be revoked. This will include the zoning permit issued by the Town of Warsaw.

X Rayford Kennedy
X Rachel Kennedy
RAYFORD & RACHEL KENNEDY
Signature

7-18-19
Date

KENNEDY, RAYFORD & WIFE KENNEDY,
RACHEL
718 W WARDS BRIDGE RD WARSAW NC
28398

Tax Account Info

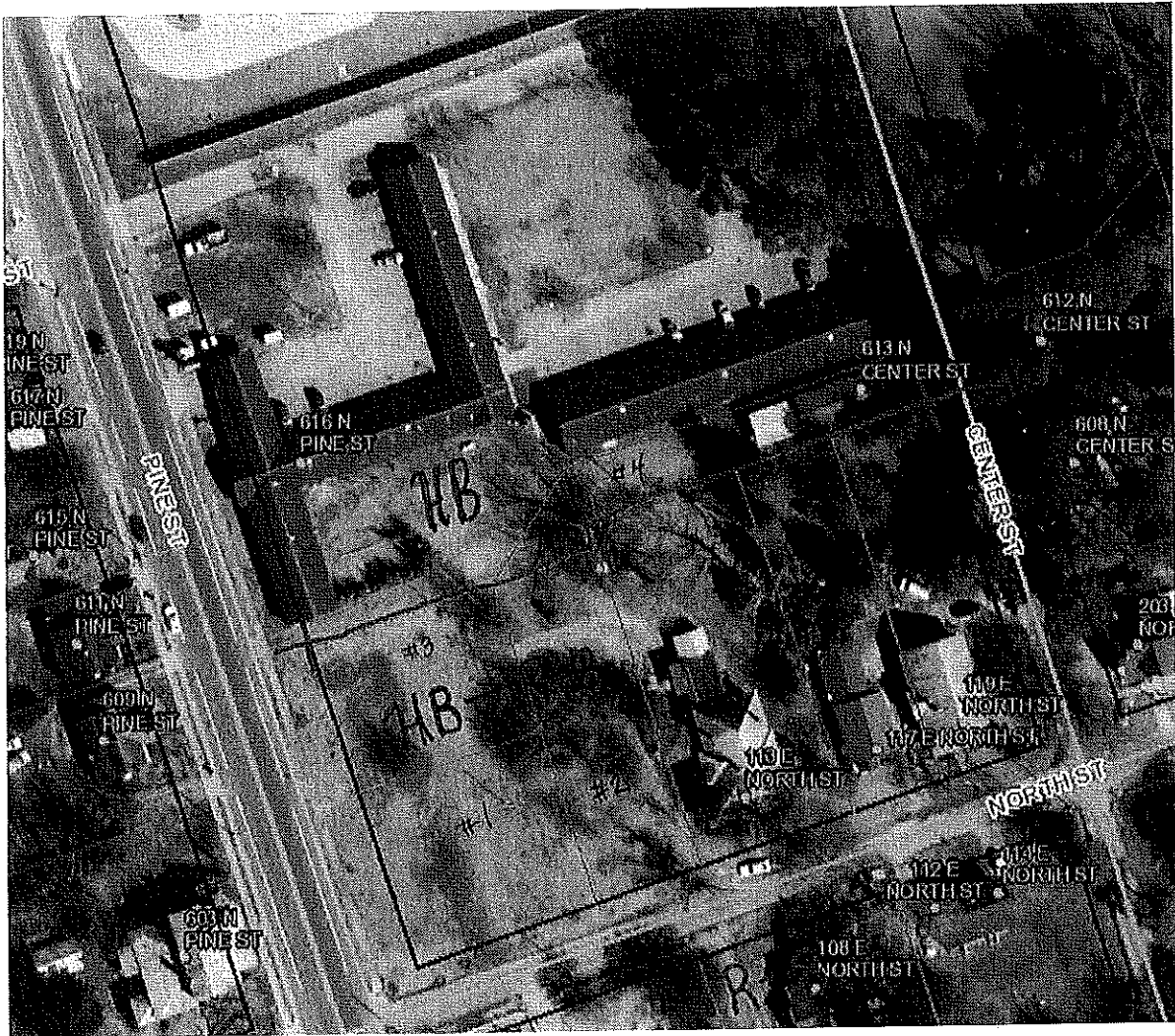
Parcel #: 01-761--
PIN: 247600195395
Account #: 4927460
Address: 613 N CENTER ST
Deed Info: 1854 493 2018
Property Class: 4
Deed Acres: 0

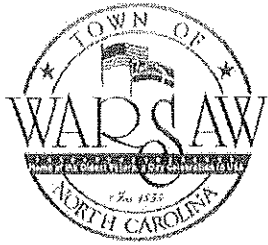
Sale & Assessment Information

Assessed Value: 521,511
Land Value: 57,609
Misc Value:
Year Built: 0

Heated Sq Footage: 0
Sale Price: 56,000
Sale Date: 07/26/2017

REZONING REQUEST: (HIGHWAY BUSINESS) TO RESIDENTIAL (R-8)





Mayor: A.J. Connors
Town Manager: Scotty Summerlin
Town Clerk / Finance Officer: Lea Turner
Tax Collector: Dianne Benson
Deputy Clerk: Carmen Gonzalez
Chief of Police: Eric Southerland
Public Works Director: Craig Armstrong
Town Attorney: Jene Thompson
Commissioners:
Peggy Doran
Russell Eason
Dr. Owen Martin
Valerie Nelson
Scotty Smith

July 19, 2019

Adjacent Property Owners of Record

SUBJECT: Notice of Public Hearing, Rezoning Request

Good afternoon:

As required by law, you are receiving this public meeting notice because you have been identified as property owner of land (or neighboring land) under consideration by the Town of Warsaw for rezoning. The following ad will run in the Duplin Times. Please note the details of the meeting and feel free to contact me if you have questions or comments. Note the meeting is open to the public.

Town of Warsaw Planning Board
Rezoning Request Public Hearing Notice

The Board will hear a request from Rayford and Rachel Kennedy to rezone a portion of a town block (1.85 acres +/-) from Highway Business to Residential (R-8). Vicinity of location is the block of E. North St. and N. Pine St. The public hearing will begin at 6:30PM on Thursday, August 8th, 2019 at the Warsaw Town Hall, 121 S. Front St. The rezoning application packet may be reviewed at town hall. Questions should be directed to the town manager at town hall or by calling 910-293-7814.

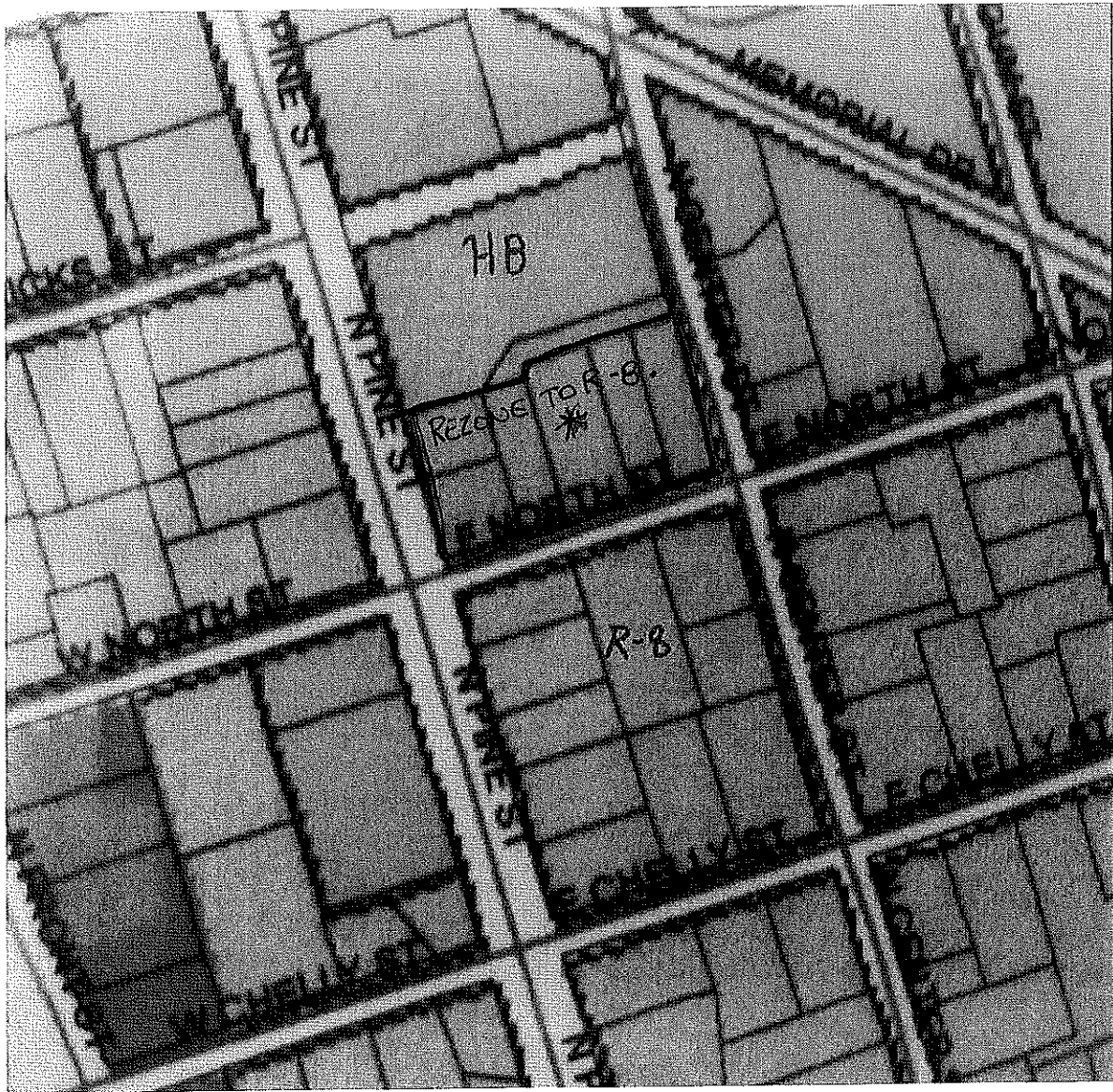
Sincerely,

Scotty Summerlin
Town Manager

Enclosure

Rezoning Request for Rayford & Rachel Kennedy
July 18, 2019

Preliminary Notes and Maps



Record: Rezoning Property Owners Contacted via Mail

Mailed 7/19/19
Summer.

HIX, KYLE & PETERSON, KRISTEN
113 E NORTH ST WARSAW NC 28398

OVERSTREET, LAURA BONEY
237 CHEROKEE TR WILMINGTON NC 28409

OVERSTREET, LAURA BONEY
237 CHEROKEE TR WILMINGTON NC 28409

WRIGHT, LISA, LE
611 N PINE ST WARSAW NC 28398

CARRILLO, JOSE A LUGUNA & WIF LORIA, BLANCA LORENA
407 N FRISCO ST WARSAW NC 28398

GOMEZ, EVA GARCIA
197 DIXON RD COATS NC 27521

AMNP CORPORATION, INC
509 N PINE ST WARSAW NC 28398

WILLIAMS, JETAWN
522 N PINE ST WARSAW NC 28398

WILLIAMS, ELMER R & WIFE MATTIE MCFADDEN
108 E NORTH ST WARSAW NC 28398

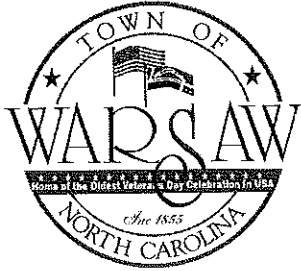
SMITH, ALFRED L LIVING TRUST
PO BOX 72 WARSAW NC 283980072

MCCULLEN, AUDREY C
501 SILVER LAKE DR WARSAW NC 28398

MCCULLEN, KATHY RENEE
608 N CENTER ST WARSAW NC 28398

SANCHEZ, GRACIELA
203 E NORTH ST WARSAW NC 28398

SHARP, BENNY S
109 W FRANKLIN ST SUITE 1 ROCKINGHAM



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: Budget Amendment & Contract Award; Repairs on Town Hall & Police Department Floors

DEPARTMENT: Administration, Police Department	PUBLIC HEARING REQUIRED: YES ___ NO <u>X</u> ___
BUDGET AMENDMENT REQUIRED: YES <u>X</u> ___ NO ___	ATTACHMENT(S): Budget Amendment and Proposal; Kyle Contracting Inc.

PURPOSE

Board will hear a request from town manager for a budget amendment to repair damaged floors (VCT tile) at Town Hall and the Warsaw Police Department. Additionally, town manager requests approval to move forward with sealcoating and restriping Town Hall parking lot, as new ADA compliant wheelchair ramps have been completed.

INFORMATION

Town Hall and the Police Department sustained damages to the VCT tile flooring, due to Hurricane Florence. Upon inspection by a group of FEMA inspectors, the Town received \$18,796.74 to assist in making needed repairs. The Town sought bids to replace the floor tiles. Due to the specialized nature of the work involved, one (1) proposal was submitted. The bid for floor replacement is \$25,904.00 (*see attachment*). Shortfall to completely replace all the floor tile is \$7,107.26. The town manager submits the subject budget amendment for consideration by the Town Board.

MANAGER'S RECOMMENDATION

Recommend approval of the requested budget amendment and authorize the town manager to execute subject contracts.

BUDGET AMENDMENT #23
TOWN OF WARSAW, NORTH CAROLINA

*The Town of Warsaw Board of Commissioners at a meeting on the 12th of August 2019,
passed the following Resolution.*

*Be it resolved that the following amendment be made to the budget resolution for the fiscal
year 2018-2019:*

<i>Account Number</i>	<i>Description of Code</i>	<i>Debit</i>	<i>Credit</i>
10-3970-8000 (R)	Fund Balance Appropriation		18,900.00
10-4200-1500 (E)	Admin.-Repairs & Maintenance	18,900.00	
	TOTAL	18,900.00	18,900.00

Explanation: To budget funds to make floor repairs at Warsaw Town Hall Municipal Building. Revenue source is FEMA payment of \$18,796.74 of April, 2019. Remaining funds from Contingency Appropriation.

*Passed by majority vote of the Board of Commissioners of The Town of Warsaw on the 12th
day of August, 2019.*

Approved:

Mayor, Board of Commissioners

ATTEST: Deputy Town Clerk

Kyle Contracting Inc
211 W Main St
Beulaville, NC 28518
(252)521-1585

Date: 07-14-2019

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

Name: Town of Warsaw

Warsaw Town Hall

Address: 211 West Main St.

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Congoleum VCT Commercial Tile to be installed in 4 hall ways, foyer, K-9 room, Holding Cell, Break Room, 1 Closet, Front Entry, Booking Room, Janitor's Room, Auth Room, Sgt. Office, Inter. Room, Captain Office, Chief's Office, Dispatch Office, Invest. Office, Patrol Office & 2 Other Offices.

72 Cartons (CTBC) *1 Color only is quoted*

Mapei VCT Tile glue

4" Cove base for walls

Cove base glue

Ardex to patch floors

Floor polish

Labor to R&R all existing VCT tile & carpet.

Treat K-9 Room that has paint now so that VCT Tile can be installed.

Buff floors after VCT is removed to get existing glues off.

Labor to R&R furniture

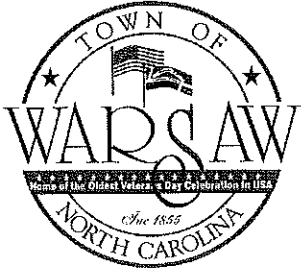
Labor to install new VCT Tile & Cove Base.

Polish New VCT Once Installed.

Shipping

Total Amount Proposed \$25904.00

KCI will not be responsible for removing or unhooking any computers or electric devices.



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: CSXT Incentive Payment Potential Uses Discussion (*Tabled from July 8, 2019 Meeting*)

DEPARTMENT: Administration	PUBLIC HEARING REQUIRED: YES ☐ NO ☒
BUDGET AMENDMENT REQUIRED: YES ☐ NO ☒	ATTACHMENT(S): None

PURPOSE

Discuss possible avenues to expense \$10,000.00 Incentive Payment provided by CSXT.

INFORMATION

CSXT (CSX Transportation) has made the Incentive Payment (per the Agreement) for removal of the Plank St. railroad crossing and removal of Crepe Myrtles in rail right-of-way from W. College St. to W. Bay St. There were no stipulations placed on possible uses of the payment. Recall that CSXT has warned that they will begin to charge municipalities a portion of the cost to maintain railroad crossing within their corporate limits. Town Manager recommends a portion of the payment could be used to place a patriotic image on the unsightly aluminum-painted elevated water storage tank on the north side of town. Mayor Connors suggested a portion of the proceeds could be used to purchase a fireworks demonstration at this year's (or next year's) Veterans Day Parade. Additionally, Commissioner Eason has noticed the digital speed limit signs with customizable messages on the sign in other neighboring towns. He suggests this to be an appropriate use of the funds. Board members are asked to consider these items and bring forward other potential projects for the Board's consideration.

MANAGER'S RECOMMENDATION

Pleasure of the Board.



AGENDA ITEM MANAGER'S SUMMARY

Board of Commissioners Meeting Date: August 12, 2019

TITLE: Contribution to Pinecrest Cemetery Perpetual Care & Maintenance Fund

DEPARTMENT: Special Appropriations	PUBLIC HEARING REQUIRED: YES ___ NO <u>X</u> ___
BUDGET AMENDMENT REQUIRED: YES ___ NO <u>X</u> ___	ATTACHMENT(S): Letter from Executor, Benefactor?

PURPOSE

Discuss one-time contribution to the Pinecrest Cemetery Perpetual Care & Maintenance Fund.

INFORMATION

Attorney George A. Warthen, executor of the estate of Mary Buford Best Dexter (Trust) contacted the town by phone previously. Mr. Warthen indicated that a one-time payment of \$50,000.00 would be made to the Town of Warsaw only to be used, in whatever way the Town deemed best, to maintain Pinecrest Cemetery. The Board is asked to discuss the gift, consider options, and decide how best to utilize the funds to maintain/improve the Cemetery.

MANAGER'S RECOMMENDATION

Recommend depositing the full payment in a 5-year certificate of deposit (CD) or other financial instrument, with the interest proceeds going towards perpetual care and maintenance of the Cemetery. A long-term CD, coupled with the Pinecrest Trust Account, would represent \$113,000.00 in interest-bearing revenue to help offset the cost to maintain the Cemetery.

GEORGE A. WARTHEN
ATTORNEY AT LAW
2304 MONUMENT AVENUE
RICHMOND, VIRGINIA 23220
TELEPHONE (804) 358-4645
FACSIMILE (804) 358-7677

May 29, 2019

Mr. Scotty Summerlin
Warsaw Town Manager
P.O. Box 464
Warsaw, NC 28398

Re: Mary Buford Best Dexter Trust

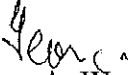
Dear Scotty:

I am pleased to write that Buford remembered Pinecrest Cemetery with a gift to be used for its general purposes. Enclosed is a check payable to the Town of Warsaw in the amount of Fifty Thousand Dollars representing a partial distribution. Also enclosed is a copy of Buford's obituary.

It is my expectation that the remaining items of furniture will be sold and that debts and expenses will be paid or provided for so that final distribution may be made by year end or shortly thereafter.

Virginia law provides that in addition to your being informed of the existence of the trust and the identity of the settlor, you are to be notified that you have the right to request a copy of the trust agreement and further that you will receive a report of the trustee setting forth assets, liabilities, receipts and disbursements.

Sincerely yours,


George A. Warthen
Successor Trustee

Enclosures

DEXTER, Mary Buford Best died on March 31, 2019, at Westminster Canterbury, Richmond, Virginia at the age of 106.

She was the daughter of John Wright Best, Jr. and his wife, Ethel Trevillian Best. Buford was predeceased by her husband, Charles Edwin Dexter, her brother, John Wright Best, III, her sister, Evelyn Best, and her half-sister, Olivia Best Johnson. Her half-brother, Lucius V. Best, died in the influenza epidemic of 1918 while serving in the U.S. Army.

Born in Duplin County, North Carolina on November 8, 1912, three days after the election of Woodrow Wilson, Buford spent her childhood in Duplin County and Warsaw, North Carolina. She attended East Carolina Teachers College (now East Carolina University) before moving to Virginia. Buford married Charles, an architect and engineer who was involved in the construction of The Central National Bank building in downtown Richmond. Together they renovated their residence in Richmond's Fan District in the early 1950s. Following Charles' death in 1969, Buford shared her knowledge of construction with generations of Fan dwellers and with Second Presbyterian Church. For 27 years she was a hands-on member of the church's Property Council, climbing scaffolding to oversee renovation work when she was well into her 70s. She was involved in many other activities at Second Presbyterian, including serving as a deacon and circle chairwoman and being an organizer and the first treasurer of the church's child care center.

In addition to renovation of old houses and buildings, her interests included antique furniture, gardens, and genealogy.

A memorial service will be held in the chapel of Westminster Canterbury, 1600 Westbrook Ave., Richmond, VA 23227 at noon on Thursday, April 11, 2019. Burial will be at Hollywood Cemetery at 10:30.

In lieu of flowers, please consider a donation to Second Presbyterian Church, 5 North Fifth Street, Richmond, VA 23219, Hollywood Cemetery, 412 South Cherry Street, Richmond, VA 23220, or a charity of your choice.

Budget vs Actual

TOWN OF WARSAW

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Period Ending 7/31/2019

10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
Revenues				
10-3010-0000 AD VALOREM TAXES-PR	33,000	9,238.05	(23,761.95)	28%
10-3010-9000 AD VAL	1,050,000	29,364.14	(1,020,635.86)	3%
TAXES-CURRENT				
10-3120-0000 PENALTIES & INTEREST	6,000	2,679.07	(3,320.93)	45%
10-3195-0000 MOTOR VEHICLE TAX	75,000	0.00	(75,000.00)	
10-3250-0000 PRIVILEGE LICENSE	0	0.00	0.00	
10-3290-0000 INTEREST EARNED	10,000	0.00	(10,000.00)	
10-3290-0200 INTEREST EARNED	13,000	0.00	(13,000.00)	
TERM ACCT.				
10-3290-0500 Medical Ins.	0	0.00	0.00	
Reimbursement				
10-3290-0600 INS. REIMBURSEMENT	775	0.00	(775.00)	
10-3350-0000 MISC. REVENUE	5,000	60,182.00	55,182.00	1204%
10-3360-0000 POLICE REVENUE	4,000	0.00	(4,000.00)	
10-3361-0000 POLICE ORDINANCE	5,000	0.00	(5,000.00)	
VIOLATIONS				
10-3362-0000 LOAN PROCEEDS	0	0.00	0.00	
10-3362-0100 LOAN PROCEEDS-EDRL	172,000	0.00	(172,000.00)	
10-3370-0000 UTILITY FRAN. TAX	185,000	0.00	(185,000.00)	
10-3399-0840 DEBRIS PICK UP	0	0.00	0.00	
10-3410-0000 BEER-WINE TAX	13,000	0.00	(13,000.00)	
10-3440-0000 CABLE TV FRANCHISE	0	0.00	0.00	
FEE				
10-3450-0000 LOCAL OPT. SALES TAX	850,000	0.00	(850,000.00)	
10-3460-0000 RENTAL VEH. GROSS	400	52.81	(347.19)	13%
RECEIPTS TAX				
10-3470-0000 ABC-REVENUE	2,000	0.00	(2,000.00)	
10-3510-0000 LAW ENFORCEMENT	3,000	121.50	(2,878.50)	4%
FEE				
10-3590-0000 REFUSE COLLECT FEES	332,000	26,937.27	(305,062.73)	8%
10-3600-0000 DEBT PROCEEDS	0	0.00	0.00	
TRUCKS				
10-3650-0000 RECREATION REVENUE	0	0.00	0.00	
10-3650-0100 CONCESSION STAND	15,000	747.00	(14,253.00)	5%
REV.				
10-3650-0200 REC. USER FEES	12,000	1,905.00	(10,095.00)	16%
10-3650-0210 ADULT USER FEES	1,500	320.00	(1,180.00)	21%
10-3650-0250 GATE FEES	12,000	660.00	(11,340.00)	6%
10-3650-0400 COMMUNITY	0	0.00	0.00	
FOUNDATION GRANT				
10-3650-0600 REC. PROGRAMS	0	0.00	0.00	
10-3650-0610 REC. DONATIONS	1,000	0.00	(1,000.00)	
10-3650-0620 FIELDS / GYM RENTAL	3,500	620.00	(2,880.00)	18%
10-3650-0710 MEMBERSHIPS	42,000	4,939.00	(37,061.00)	12%

Budget vs Actual

TOWN OF WARSAW
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Period Ending 7/31/2019

10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
10-3650-0711 LATE FEES	0	0.00	0.00	
10-3650-0720 BUILDING RENTAL SPECIAL	500	0.00	(500.00)	
10-3650-0730 PERSONAL TRAINER	1,000	0.00	(1,000.00)	
10-3650-0740 WELLNESS DONATIONS/CONTRIBUTIO	0	0.00	0.00	
10-3650-0750 MISCELLANEOUS REVENUE	250	10.50	(239.50)	4%
10-3650-0760 VENDING	0	0.00	0.00	
10-3650-0765 SMOOTHIES	3,000	302.85	(2,697.15)	10%
10-3650-0770 DAY PASSES	6,800	1,507.00	(5,293.00)	22%
10-3650-0780 LOCKER FEES	100	10.00	(90.00)	10%
10-3650-0781 PRO SHOP	100	0.00	(100.00)	
10-3652-0000 BUILDING RENTAL	12,000	1,000.00	(11,000.00)	8%
10-3653-0000 SPECIAL CLASSES	0	0.00	0.00	
10-3670-0100 NC SALES TAX	0	0.00	0.00	
10-3670-0200 GASOLINE REFUND	0	0.00	0.00	
10-3700-0000 RENT-EMS	4,200	880.00	(3,320.00)	21%
10-3750-0000 MUNICIPAL SERVICES	2,000	0.00	(2,000.00)	
10-3810-0000 SALES OF MAT-SERVICE	0	0.00	0.00	
10-3820-0000 SALE OF SURP. PROTY.	5,000	0.00	(5,000.00)	
10-3850-0000 SALE OF SCRAP METAL	500	0.00	(500.00)	
10-3970-6500 INTEREST EARNED LIBRARY	0	0.00	0.00	
10-3970-7200 BB&T SAVINGS	0	0.00	0.00	
10-3970-7400 USDA ACCT. DEPOSITS	5,400	0.00	(5,400.00)	
10-3970-7500 USDA EARNED INT.	0	0.00	0.00	
10-3970-7600 INTEREST EARNED BB&T ACCT.	0	0.00	0.00	
10-3970-8000 TRANSFER FROM G. F.	0	0.00	0.00	
10-3986-0030 WATER FUND TRANSFER RECV.	0	0.00	0.00	
10-3990-0380 ZONING PERMITS	2,500	475.00	(2,025.00)	19%
10-3990-0385 Misc. Revenue Demo. Buildings	0	0.00	0.00	
10-3990-0391 DOGS	0	0.00	0.00	
10-3990-0414 DONATION TO POLICE	1,000	0.00	(1,000.00)	
10-3990-0500 SOLID WASTE REFUND	2,100	0.00	(2,100.00)	
10-3990-0600 WELLNESS CENTER	0	0.00	0.00	
10-3990-0650 Reimbursement Legal Fees	0	0.00	0.00	
10-3990-0800 YARD WASTE PICK-UP	3,000	150.00	(2,850.00)	5%
10-3990-0820 HURRICANE REFUND	0	0.00	0.00	
10-3990-0830 CODE OF ORDINANCE VIOLATION	1,000	450.00	(550.00)	45%
10-3990-0850 POLICE CRIME	0	0.00	0.00	

Budget vs Actual

TOWN OF WARSAW

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10 GENERAL FUND

Description	Budget		YTD	Variance	Percent
COMMISSION GRANT					
10-3990-0860 FESTIVAL REVENUE	0		10.00	10.00	
10-3990-0900 SOLAR FARM LEASE REV.	50,000		0.00	(50,000.00)	
10-3990-1000 OSBM GRANT	0		0.00	0.00	
Revenues Totals	2,946,625	0.00	142,561.19	(2,804,063.81)	5%

Budget vs Actual

TOWN OF WARSAW
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Period Ending 7/31/2019

10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
Expenses				
10-4200-0000 ADMINISTRATION	0	0.00	0.00	
10-4200-0010 STATE SALES TAX	0	0.00	0.00	
10-4200-0020 COUNTY SALES TAX	0	0.00	0.00	
10-4200-0100 TOWN BOARD FEES	10,300	857.28	9,442.72	8%
10-4200-0200 SALARIES-ADMINISTRATIVE	102,800	8,288.78	94,511.22	8%
10-4200-0250 SALARIES-MISC.	0	0.00	0.00	
10-4200-0300 MAINTENANCE	500	0.00	500.00	
10-4200-0350 COMPUTER TRAINING	0	0.00	0.00	
10-4200-0355 SOUTHERN SOFTWARE (UPGRADE)	0	0.00	0.00	
10-4200-0390 CONSULTANT FEES	0	0.00	0.00	
10-4200-0400 LEGAL RETAINAGE	15,000	0.00	15,000.00	
10-4200-0500 EMPLOYEE BENEFITS	17,300	1,408.20	15,891.80	8%
10-4200-0501 FICA /SS	8,000	630.27	7,369.73	8%
10-4200-0502 RETIREMENT	9,200	706.72	8,493.28	8%
10-4200-0503 401-K	4,800	310.80	4,489.20	6%
10-4200-0504 UNEMPLOYMENT BENEFIT EXPENSE	0	0.00	0.00	
10-4200-0600 INSURANCE	9,000	7,488.27	1,511.73	83%
10-4200-0700 LEGAL - OTHER	5,100	15,000.00	(9,900.00)	294%
10-4200-0800 AUDIT	15,500	4,925.00	10,575.00	32%
10-4200-1000 DUES & SUBSCRIPTIONS	2,400	110.00	2,290.00	5%
10-4200-1010 NCLM DUES	4,500	4,001.00	499.00	89%
10-4200-1020 SCHOOL OF GOV. DUES	400	0.00	400.00	
10-4200-1030 EASTERN CAROLINA (ECC)	1,100	1,064.00	36.00	97%
10-4200-1040 SOUTHERN SOFTWARE SUPPT.	2,700	2,613.00	87.00	97%
10-4200-1050 ESRI SUPPT. SEV.	430	0.00	430.00	
10-4200-1100 TELEPHONE	9,000	728.65	8,271.35	8%
10-4200-1200 OFFICE EXPENSE	9,000	1,051.50	7,948.50	12%
10-4200-1300 UTILITIES	6,700	0.00	6,700.00	
10-4200-1400 TRAVEL	1,500	0.00	1,500.00	
10-4200-1500 REPAIRS & MAINTENANCE	5,000	0.00	5,000.00	
10-4200-1550 UNIFORMS	0	0.00	0.00	
10-4200-1600 BANK SERVICE CHARGES	0	0.00	0.00	
10-4200-2200 CONTRACT SERVICES	13,600	4,453.81	9,146.19	33%
10-4200-3100 VEHICLE EXPENSE	0	0.00	0.00	
10-4200-3200 GASOLINE	0	0.00	0.00	
10-4200-5700 MISC. EXPENSE/OTHER	1,000	546.25	453.75	55%

Budget vs Actual

TOWN OF WARSAW
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10 GENERAL FUND

Description	Budget		YTD	Variance	Percent
EXP.					
10-4200-5800 TOWN HALL CLEANING	500		0.00	500.00	
10-4200-5900 WEBSITE	3,000		0.00	3,000.00	
10-4200-7400 CAPITAL OUTLAY	0		0.00	0.00	
10-4200-7500 DEBT SERVICE	0		0.00	0.00	
10-4200-9200 ADM CAPITAL OUTLAY	0		0.00	0.00	
10-4200-9600 NEWSPAPER FEES	1,000		138.00	862.00	14%
10-4200-9700 EDUCATION EXP.	2,000		0.00	2,000.00	
ADMINISTRATION Totals	261,330	0.00	54,321.53	207,008.47	21%
10-5100-0000 POLICE DEPT	0		0.00	0.00	
10-5100-0010 STATE SALES TAX	0		0.00	0.00	
10-5100-0020 COUNTY SALES TAX	0		0.00	0.00	
10-5100-0200 SALARIES	638,000		49,055.80	588,944.20	8%
10-5100-0225 OVERTIME	15,000		174.23	14,825.77	1%
10-5100-0250 SEPARATION ALLOWANCE	0		0.00	0.00	
10-5100-0500 EMPLOYEE BENEFITS	138,400		10,552.40	127,847.60	8%
10-5100-0501 FICA / SS	51,000		3,508.56	47,491.44	7%
10-5100-0502 RETIREMENT	64,000		4,560.49	59,439.51	7%
10-5100-0503 401-K	33,000		2,249.71	30,750.29	7%
10-5100-0504 UNEMPLOYMENT BENEFIT EXPENSE	0		0.00	0.00	
10-5100-0600 INSURANCE	27,000		19,510.30	7,489.70	72%
10-5100-1100 TELEPHONE	8,700		728.65	7,971.35	8%
10-5100-1200 OFFICE EXPENSE	3,200		0.00	3,200.00	
10-5100-1250 SUPPLIES - EQUIPMENT	24,000		0.00	24,000.00	
10-5100-1300 ELECTRICITY	7,500		0.00	7,500.00	
10-5100-1400 SCHOOL/TRAINING EXP	2,500		250.00	2,250.00	10%
10-5100-1500 REPAIRS & MAINTENANCE	6,500		95.00	6,405.00	1%
10-5100-1900 ARMOR VEST	2,000		0.00	2,000.00	
10-5100-2000 COMPUTER	5,000		0.00	5,000.00	
10-5100-2200 CONTRACT SERVICES	17,000		3,105.35	13,894.65	18%
10-5100-2900 MEALS	1,000		0.00	1,000.00	
10-5100-3100 VEHICLE EXPENSE	18,000		107.61	17,892.39	1%
10-5100-3200 GASOLINE	30,000		2,841.28	27,158.72	9%
10-5100-3300 SUPPLIES	1,000		15.23	984.77	2%
10-5100-3350 SUPPLIES - AMMO	2,000		0.00	2,000.00	
10-5100-3500 UNIFORMS	4,000		0.00	4,000.00	
10-5100-3600 RADIOS EXPENSE	10,000		0.00	10,000.00	
10-5100-3720 RADAR CERTIFICATION	500		0.00	500.00	
10-5100-5700 MISC. EXPENSE/OTHER	2,500		0.00	2,500.00	
10-5100-5900 POLICE GRANT MATCHING	0		0.00	0.00	

Budget vs Actual

TOWN OF WARSAW
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Period Ending 7/31/2019

10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
10-5100-7300 CELL PHONES	9,500	820.98	8,679.02	9%
10-5100-7400 CAPITAL OUTLAY	0	0.00	0.00	
10-5100-7500 DEBT SERVICE CAR	34,200	0.00	34,200.00	
10-5100-7510 DEBT SEV. CARS LOAN INT.	1,000	0.00	1,000.00	
10-5100-7900 DRUG BUY MONEY	1,000	0.00	1,000.00	
10-5100-8000 CLOTHING- GANG	400	300.62	99.38	75%
10-5100-8100 CLOTHING - DRUG AGENT	400	0.00	400.00	
10-5100-8200 K-9 EXP.	3,000	0.00	3,000.00	
10-5100-8500 POLICE CARS - ENTERPRISE LEASING	42,000	0.00	42,000.00	
10-5100-9000 CAPITAL OUTLAY CARS	0	0.00	0.00	
10-5100-9100 CAPITAL OUTLAY SOFTWARE	0	0.00	0.00	
10-5100-9150 POLICE-PAK	7,650	0.00	7,650.00	
10-5100-9200 DCI EXPENSE	2,100	0.00	2,100.00	
10-5100-9300 POLICE GENERATOR	300	0.00	300.00	
10-5100-9500 AMERICAN LAW ENFORCEMENT DUES	0	105.50	(105.50)	
10-5100-9700 DRUG / PSYPH TESTING	750	1,020.00	(270.00)	136%
10-5100-9800 COMMUNITY POLICING PROGRAMS/CITIZEN ACADEMY	1,500	0.00	1,500.00	
POLICE Totals	1,215,600	0.00	99,001.71	8%
10-5300-0000 FIRE DEPT	0	0.00	0.00	
10-5300-0200 SALARIES	0	0.00	0.00	
10-5300-0501 FICA / SS	0	0.00	0.00	
10-5300-0600 INSURANCE WK COMP	0	0.00	0.00	
10-5300-6000 CONTRIBUTIONS/FR/GF	132,600	0.00	132,600.00	
FIRE Totals	132,600	0.00	132,600.00	
10-5600-0000 STREET DEPT	0	0.00	0.00	
10-5600-0010 STATE SALES TAX	0	0.00	0.00	
10-5600-0020 COUNTY SALES TAX	0	0.00	0.00	
10-5600-0200 SALARIES	74,000	4,546.44	69,453.56	6%
10-5600-0225 OVERTIME	1,500	5.59	1,494.41	0%
10-5600-0500 EMPLOYEE BENEFITS	17,800	1,407.50	16,392.50	8%
10-5600-0501 FICA / SS	5,800	332.79	5,467.21	6%
10-5600-0502 RETIREMENT	6,800	405.79	6,394.21	6%
10-5600-0503 401-K	2,200	47.83	2,152.17	2%
10-5600-0504 UNEMPLOYMENT BENEFIT EXPENSE	0	0.00	0.00	
10-5600-0600 INSURANCE	33,500	30,703.06	2,796.94	92%
10-5600-1300 UTILITIES	58,200	71.99	58,128.01	0%
10-5600-1400 EDUCATION EXP.	1,100	0.00	1,100.00	

Budget vs Actual

TOWN OF WARSAW

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Period Ending 7/31/2019

10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
10-5600-1500 REPAIRS & MAINTENANCE	8,000	0.00	8,000.00	
10-5600-1600 SIGNS	6,000	0.00	6,000.00	
10-5600-1700 EQUIPMENT REPAIRS & MAINTENANCE	5,000	0.00	5,000.00	
10-5600-3100 VEHICLE EXPENSE	12,000	1,123.23	10,876.77	9%
10-5600-3200 GASOLINE & DIESEL & LP	15,500	896.08	14,603.92	6%
10-5600-3300 SUPPLIES / MATERIALS	9,000	471.64	8,528.36	5%
10-5600-3500 UNIFORMS	14,000	0.00	14,000.00	
10-5600-4000 CSX COST SHARE	8,000	0.00	8,000.00	
10-5600-5700 MISC. EXP. / OTHER EXP	300	240.00	60.00	80%
10-5600-7400 CAPITAL OUTLAY	0	0.00	0.00	
10-5600-9000 CAPITAL OUTLAY EQUIP	171,500	0.00	171,500.00	
10-5600-9100 DEBT SERV. TRUCK PRIN.	5,096	0.00	5,096.00	
10-5600-9110 DEBT SERVE. TRUCK INT.	207	0.00	207.00	
10-5600-9120 DEBT SERVICE TRACTOR	1,519	0.00	1,519.00	
STREET Totals	457,022	0.00	40,251.94	416,770.06 9%
10-5800-0000 SANITATION DEPT	0	0.00	0.00	
10-5800-1200 SANITATION-OPER. EXP.	0	0.00	0.00	
10-5800-1600 CONTRACT SERVICES	255,000	19,713.43	235,286.57	8%
10-5800-4000 SANITATION FEES	0	0.00	0.00	
SANITATION Totals	255,000	0.00	19,713.43	235,286.57 8%
10-6100-0000 RECREATION	0	0.00	0.00	
10-6100-0010 STATE SALES TAX	0	0.00	0.00	
10-6100-0020 COUNTY SALES TAX	0	0.00	0.00	
10-6100-0200 SALARIES	67,500	4,996.58	62,503.42	7%
10-6100-0500 EMPLOYEE BENEFITS	9,800	704.80	9,095.20	7%
10-6100-0501 FICA / SS	5,200	359.20	4,840.80	7%
10-6100-0502 RETIREMENT	6,100	284.56	5,815.44	5%
10-6100-0503 401-K	2,100	156.00	1,944.00	7%
10-6100-0504 ROTH	0	0.00	0.00	
10-6100-0600 INSURANCE	9,100	7,947.88	1,152.12	87%
10-6100-1100 TELEPHONE	4,200	345.84	3,854.16	8%
10-6100-1200 OFFICE EXPENSE	500	0.00	500.00	
10-6100-1300 UTILITIES	12,850	0.00	12,850.00	
10-6100-1400 TRAVEL	0	0.00	0.00	
10-6100-1450 TRAINING	0	0.00	0.00	
10-6100-1500 REPAIRS	3,300	0.00	3,300.00	
10-6100-1550 UNIFORMS	4,000	0.00	4,000.00	
10-6100-1600 PARK EXPANSION	0	0.00	0.00	

Budget vs Actual

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10 GENERAL FUND

Description	Budget		YTD	Variance	Percent
10-6100-1700 ADULT PROGRAMS	1,000		0.00	1,000.00	
10-6100-1800 PROGRAM SERVICES	0		0.00	0.00	
10-6100-1900 OFFICIALS	10,000		625.00	9,375.00	6%
10-6100-2000 CONTRACT SERVICES	6,000		884.45	5,115.55	15%
10-6100-3100 VEHICLE	500		0.00	500.00	
10-6100-3200 GASOLINE	1,500		0.00	1,500.00	
10-6100-3300 SUPPLIES/MATERIALS	5,000		75.00	4,925.00	2%
10-6100-3400 SPORTS INSURANCE	550		0.00	550.00	
10-6100-3500 CONCESSIONS	7,500		0.00	7,500.00	
10-6100-3600 SPECIAL EVENTS	0		0.00	0.00	
10-6100-3700 COMMUNITY FOUNDATION GRANT	0		0.00	0.00	
10-6100-3900 SPONSORSHIPS	0		0.00	0.00	
10-6100-5700 MICS. EXP./OTHER EXP.	500		0.00	500.00	
10-6100-5900 MAINTENANCE	0		0.00	0.00	
10-6100-7300 CELL PHONES	600		53.08	546.92	9%
10-6100-7400 CAPITAL OUTLAY TRUCK	0		0.00	0.00	
10-6100-7600 CAPITAL OUTLAY	0		0.00	0.00	
10-6100-9000 DEBT SERVICE TRACTOR	1,520		0.00	1,520.00	
10-6100-9100 DEBT SER. TRUCK PRINCIPAL	0		0.00	0.00	
10-6100-9110 DEBT SER. TRUCK INTEREST	0		0.00	0.00	
10-6100-9600 ADVERTISING	500		0.00	500.00	
RECREATION Totals	159,820	0.00	16,432.39	143,387.61	10%
10-6200-0000 WELLNESS	0		0.00	0.00	
10-6200-0010 STATE SALES TAX	0		0.00	0.00	
10-6200-0020 COUNTY SALES TAX	0		0.00	0.00	
10-6200-0200 SALARIES	85,000		6,312.46	78,687.54	7%
10-6200-0500 EMPLOYEE BENEFITS	16,850		704.80	16,145.20	4%
10-6200-0501 FICA / SS	6,500		476.79	6,023.21	7%
10-6200-0502 RETIREMENT	6,100		465.00	5,635.00	8%
10-6200-0503 401-K	500		0.00	500.00	
10-6200-0504 ROTH	0		0.00	0.00	
10-6200-0505 UNEMPLOYMENT BENEFIT EXPENSE	0		0.00	0.00	
10-6200-0600 INSURANCE	9,300		8,234.69	1,065.31	89%
10-6200-1000 DUES & SUBSCRIPTIONS	0		0.00	0.00	
10-6200-1100 TELEPHONE	4,500		301.18	4,198.82	7%
10-6200-1200 OFFICE EXPENSE	1,000		0.00	1,000.00	
10-6200-1300 UTILITIES	16,500		0.00	16,500.00	
10-6200-1350 WATER & SEWER	0		0.00	0.00	
10-6200-1400 TRAVEL	0		0.00	0.00	

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10 GENERAL FUND

Description	Budget	YTD	Variance	Percent
10-6200-1450 TRAINING & EDUCATION	250	0.00	250.00	
10-6200-1500 REPAIRS	5,000	726.95	4,273.05	15%
10-6200-1600 COPIER	0	0.00	0.00	
10-6200-1700 PETTY CASH	0	0.00	0.00	
10-6200-1800 PROGRAM SERVICES	1,000	100.00	900.00	10%
10-6200-1900 EQUIPMENT SERV.	2,000	0.00	2,000.00	
CONTRACT				
10-6200-2000 CONTRACT SERVICES	11,600	857.63	10,742.37	7%
10-6200-3000 BANK SERVICE CHARGES	1,500	135.79	1,364.21	9%
10-6200-3100 VEHICLE EXPENSE	0	0.00	0.00	
10-6200-3200 GASOLINE	0	0.00	0.00	
10-6200-3300 SUPPLIES/MATERIALS	5,000	90.24	4,909.76	2%
10-6200-5500 SMOOTHIES EXP.	1,600	255.00	1,345.00	16%
10-6200-5700 MICS. EXP / OTHER EXP.	300	0.00	300.00	
10-6200-5800 SPORTS INSURANCE	0	0.00	0.00	
10-6200-6000 CONSULTANT FEES	0	0.00	0.00	
10-6200-6200 CONTRIBUTIONS TO WELLNESS	0	0.00	0.00	
10-6200-6300 REFUNDS	0	0.00	0.00	
10-6200-7200 CAPITAL OUTLAY	0	0.00	0.00	
10-6200-7300 CELL PHONES	0	0.00	0.00	
10-6200-7400 CAPITAL OUTLAY TRUCK	0	0.00	0.00	
10-6200-7500 USDA LOAN PRINCIPAL	26,000	22,110.41	3,889.59	85%
10-6200-7510 USDA LOAN INTEREST	1,000	4,789.59	(3,789.59)	479%
10-6200-7520 USDA RESERVE ACCOUNT	2,700	0.00	2,700.00	
10-6200-9100 DEBT SER. TRUCK PRINCIPAL	0	0.00	0.00	
10-6200-9110 DEBT SER. TRUCK INTEREST	0	0.00	0.00	
10-6200-9200 USDA LOAN PAYMENT	0	0.00	0.00	
10-6200-9600 ADVERTISING & MARKETING	2,500	0.00	2,500.00	
WELLNESS CENTER Totals	206,700	0.00	45,560.53	22%
10-6300-0000 LIBRARY DEPT.	0	0.00	0.00	
10-6300-0009 LIBRARY FURNITURE	0	0.00	0.00	
10-6300-1100 TYPEWRITER	0	0.00	0.00	
10-6300-1300 UTILITIES	2,500	0.00	2,500.00	
10-6300-1400 SUPPLIES	100	0.00	100.00	
10-6300-1500 CAPITAL OUTLAY	0	0.00	0.00	
10-6300-1600 REPAIRS	250	0.00	250.00	
10-6300-5700 MISC. EXP. / OTHER EXP.	0	0.00	0.00	
10-6300-5800 LANDSCAPING	250	0.00	250.00	

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10 GENERAL FUND

Description	Budget		YTD	Variance	Percent
10-6300-6000 CONTRIBUTIONS - GF	0		0.00	0.00	
LIBRARY Totals	3,100	0.00	0.00	3,100.00	
10-6900-0000 SPECIAL APPROPRIATIONS	0		0.00	0.00	
10-6900-0050 TRANSFER TO FUND 80	0		0.00	0.00	
10-6900-0840 WELLNESS FIRE EXP.	0		0.00	0.00	
10-6900-5000 UNEMPLOYMENT RESERVE	0		0.00	0.00	
10-6900-6000 TRAFFIC SIGNAL	32,000		0.00	32,000.00	
10-6900-7000 NEIGHBORHOOD FACILITY	5,000		0.00	5,000.00	
10-6900-8000 COMMUNITY APPEARANCE	75,000		5,791.61	69,208.39	8%
10-6900-8100 CHAMBER COMM. INS.	0		0.00	0.00	
10-6900-8300 WELCOME SIGNS	0		0.00	0.00	
10-6900-8350 CONTRIBUTION CHAM.	5,000		5,000.00	0.00	100%
10-6900-8400 EMPLOYEE DINNER	1,000		0.00	1,000.00	
10-6900-9200 DUPLIN EDUCATION FOUNDATION	250		0.00	250.00	
10-6900-9300 VETERANS DAY	3,000		5,000.00	(2,000.00)	167%
10-6900-9400 CONTINGENCY APPROP.	20,803		0.00	20,803.00	
10-6900-9450 HISTORIC COMMISSION	0		0.00	0.00	
10-6900-9500 TAX INCENTIVE EXPENSE - USCS	92,000		0.00	92,000.00	
10-6900-9600 ECONOMIC DEV. CHAM.	0		0.00	0.00	
10-6900-9800 HURRICANE CLEAN UP	0		0.00	0.00	
10-6900-9910 VETERANS MUSEUM	5,000		0.00	5,000.00	
10-6900-9930 MARKETING/FESTIVALS/EVENTS	10,000		0.00	10,000.00	
10-6900-9940 TUITION ASSISTANCE PROGRAM	1,400		0.00	1,400.00	
10-6900-9950 TOWN HALL BUILDING GENERATOR	0		0.00	0.00	
10-6900-9960 WEBSITE DESIGN	0		0.00	0.00	
10-6900-9970 WEBSITE YEARLY HOSTING	0		0.00	0.00	
10-6900-9980 MEMORIAL DAY FIREWORKS	0		0.00	0.00	
10-6900-9990 DEMO OF PROPERTY	5,000		0.00	5,000.00	
SPECIAL Totals	255,453	0.00	15,791.61	239,661.39	6%
APPROPRIATIONS					
Expenses Totals	2,946,625	0.00	291,073.14	2,655,551.86	10%

Budget vs Actual

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10 GENERAL FUND Totals

(148,511.95)

Budget vs Actual

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11 POWELL BILL

Description	Budget	YTD	Variance	Percent
Revenues				
11-2400-0000 LEASE PROCEEDS	0	0.00	0.00	
11-3100-0000 POWELL BILL	91,000	0.00	(91,000.00)	
ALLOCATION				
11-3110-0000 POWELL INTEREST	0	0.00	0.00	
11-3111-0000 TRANSFER FRM. PB	0	0.00	0.00	
11-3120-0000 REFUND FRM. PAVING	0	0.00	0.00	
11-3600-0000 DEBT PROCEEDS	0	0.00	0.00	
TRUCK				
11-3670-0100 NC SALE TAX REFUND	0	0.00	0.00	
Revenues Totals	91,000	0.00	0.00	(91,000.00)

Budget vs Actual

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11 POWELL BILL

Description	Budget		YTD	Variance	Percent
Expenses					
11-5700-0000 POWELL BILL	0		0.00	0.00	
11-5700-0200 SALARIES	35,700		2,805.50	32,894.50	8%
11-5700-0225 OVERTIME	1,000		0.00	1,000.00	
11-5700-0500 EMPLOYEE BENEFITS	9,250		703.40	8,546.60	8%
11-5700-0501 FICA / SS	2,800		199.20	2,600.80	7%
11-5700-0502 RETIREMENT	3,100		240.32	2,859.68	8%
11-5700-0503 401-K	500		0.00	500.00	
11-5700-1500 REPAIRS & MAINT.	9,500		0.00	9,500.00	
11-5700-1600 TRANSFER OUT	0		0.00	0.00	
11-5700-2000 DEBT PROCEEDS	0		0.00	0.00	
11-5700-3200 GASOLINE	0		0.00	0.00	
11-5700-3300 SUPPLIES & MATERIALS	0		0.00	0.00	
11-5700-3400 INMATE EXPENSE	0		0.00	0.00	
11-5700-5700 MISC. EXPENSE	0		0.00	0.00	
11-5700-7400 CAPITAL OUTLAY	0		0.00	0.00	
11-5700-7500 PAVING / STREETScape	29,150		0.00	29,150.00	
11-5700-9100 DEBT SERV. TRUCK PRIN.	0		0.00	0.00	
11-5700-9110 DEBT SERV. TRUCK INT.	0		0.00	0.00	
POWELL BILL Totals	91,000	0.00	3,948.42	87,051.58	4%
Expenses Totals	91,000	0.00	3,948.42	87,051.58	4%

Budget vs Actual

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11 POWELL BILL Totals

(3,948.42)

Budget vs Actual

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20 CEMETERY FUND

Description	Budget	YTD	Variance	Percent
Revenues				
20-3190-0000 CEMETERY MAINTENANCE	0	0.00	0.00	
20-3670-0100 CEMETERY SALES TAX	0	0.00	0.00	
20-4000-0000 INTEREST INCOME	0	7.80	7.80	
20-4000-0001 SALE OF CEM. PLOTS	0	0.00	0.00	
20-4000-0002 TRANSFER TO CEMETERY	0	0.00	0.00	
20-4000-0003 DONATIONS	0	0.00	0.00	
Revenues Totals	0	0.00	7.80	7.80

Budget vs Actual

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20 CEMETERY FUND

Description	Budget		YTD	Variance	Percent
Expenses					
20-2010-0010 STATE SALES TAX	0		0.00	0.00	
20-2010-0020 COUNTY SALES TAX	0		0.00	0.00	
20-2010-1500 REPAIRS & MAINTENANCE	0		0.00	0.00	
20-2010-3300 SUPPLIES & MATERIALS	0		0.00	0.00	
20-2010-3400 TRANSFER TO 20	0		0.00	0.00	
Totals	0	0.00	0.00	0.00	
Expenses Totals	0	0.00	0.00	0.00	

Budget vs Actual

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20 CEMETERY FUND Totals

7.80

Budget vs Actual

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30 WATER/SEWER FUND

Description	Budget	YTD	Variance	Percent
Revenues				
30-3392-0000 INTEREST EARNED USDA ACCT.	0	0.00	0.00	
30-3393-0000 USDA RESERVE ACCT.	5,620	0.00	(5,620.00)	
30-3600-0000 DEBT PROCEEDS TRUCKS	30,000	0.00	(30,000.00)	
30-3670-0100 NC SALES TAX REFUND	0	0.00	0.00	
30-3710-0000 CHARGE FOR UTILITIES	1,212,000	122,737.77	(1,089,262.23)	10%
30-3720-0000 LAND LEASE	0	0.00	0.00	
30-3730-0000 TAPS & CONNECTIONS FEES	2,500	0.00	(2,500.00)	
30-3730-5000 LATE PENALTIES & CUT ON	15,000	1,401.60	(13,598.40)	9%
30-3730-6000 METER TAMPERING FEE	0	0.00	0.00	
30-3740-0100 WT INS CLAIM REIMBURSEMENT	0	0.00	0.00	
30-3750-0000 TRANSFER FROM FUND BALANCE	0	0.00	0.00	
30-3760-0000 SURCHARGE FEES	0	0.00	0.00	
30-3790-1000 GRANT RC WATER LINE	0	0.00	0.00	
30-3820-0000 SALE OF SURPLUS PROPERTY	1,000	0.00	(1,000.00)	
30-3970-6400 INTEREST EARNED TERM ACCOUNT	6,000	0.00	(6,000.00)	
30-3970-6500 INTEREST EARNED	100	0.00	(100.00)	
30-3970-6600 USDA INT. REPAY	0	0.00	0.00	
30-3980-4700 USDA INT. REPAY	0	0.00	0.00	
30-3990-0000 MISCELLANEOUS REVENUE	500	0.00	(500.00)	
30-3990-0820 HURRICANE REFUND	0	0.00	0.00	
30-3991-0100 TOWN MATCH FROM WATER/SEWER FUND	0	0.00	0.00	
Revenues Totals	1,272,720	0.00	124,139.37	(1,148,580.63) 10%

Budget vs Actual

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30 WATER/SEWER FUND

Description	Budget	YTD	Variance	Percent
Expenses				
30-8100-0000 DEPT EXPENSES	0	0.00	0.00	
30-8100-0200 SALARIES	328,300	23,570.94	304,729.06	7%
30-8100-0225 OVERTIME	30,000	1,645.41	28,354.59	5%
30-8100-0500 EMPLOYEE BENEFITS	68,000	5,629.02	62,370.98	8%
30-8100-0501 FICA / SS	27,500	1,831.56	25,668.44	7%
30-8100-0502 RETIREMENT	32,000	2,228.50	29,771.50	7%
30-8100-0503 401-K	10,500	641.11	9,858.89	6%
30-8100-0504 UNEMPLOYMENT BENEFIT EXPENSE	0	0.00	0.00	
30-8100-0505 UNEMPLOYMENT RESERVE	0	0.00	0.00	
30-8100-1100 TELEPHONE	7,000	0.00	7,000.00	
30-8100-1200 OFFICE EXPENSE	10,000	1,477.73	8,522.27	15%
30-8100-1250 SOUTHERN SOFTWARE SUPPORT	2,700	2,613.00	87.00	97%
30-8100-1300 UTILITIES	102,000	0.00	102,000.00	
30-8100-1400 EDUCATION EXP.	2,000	0.00	2,000.00	
30-8100-1600 TRANSFER FROM WATER/SEWER	0	0.00	0.00	
30-8100-1700 ESRI LICENSE	400	0.00	400.00	
30-8100-1800 UTILITY SERVICE WATER TANKS	28,000	24,565.40	3,434.60	88%
30-8100-2200 CONTRACT SERVICES	6,000	5,125.00	875.00	85%
30-8100-3000 GASOLINE	18,500	896.09	17,603.91	5%
30-8100-3100 REPAIR & MAINTENANCE - VEHICLES	5,000	0.00	5,000.00	
30-8100-3150 REPAIR & MAINTENANCE - MACHINERY	5,000	119.88	4,880.12	2%
30-8100-3200 ENGINEERING	2,000	0.00	2,000.00	
30-8100-3300 SUPPLIES/MATERIALS	29,000	1,953.80	27,046.20	7%
30-8100-3500 UNIFORMS	0	0.00	0.00	
30-8100-4100 CHEM-WATER/WASTEWATER	29,000	0.00	29,000.00	
30-8100-4200 PERMITS & FEES	10,000	410.00	9,590.00	4%
30-8100-4500 UTILITY MANAGEMENT FEES	55,000	0.00	55,000.00	
30-8100-4900 TAPS & CONNECTIONS	2,000	0.00	2,000.00	
30-8100-5000 SLUDGE CONTROL CHARGES	30,000	500.00	29,500.00	2%
30-8100-5200 ANALYSIS CHARGES-WATER	2,500	0.00	2,500.00	
30-8100-5300 ANALYSIS CHARGES-WASTEWATER	15,000	0.00	15,000.00	
30-8100-5400 BOND PAYMENTS-PRINCIPAL	50,000	0.00	50,000.00	

Budget vs Actual

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30 WATER/SEWER FUND

Description	Budget	YTD	Variance	Percent
30-8100-5500 REPAIRS - WELLS	15,000	0.00	15,000.00	
30-8100-5600 REPAIRS - WASTEWATER	40,000	0.00	40,000.00	
30-8100-5700 MISC, EXPENSE/OTHER EXP.	1,000	0.00	1,000.00	
30-8100-5800 REPAIRS - LIFT STATION	20,000	0.00	20,000.00	
30-8100-5900 BOND PAYMENTS-INTEREST	5,150	0.00	5,150.00	
30-8100-6200 RESERVE FOR SEWER	0	0.00	0.00	
30-8100-6300 CCR REPORT	500	0.00	500.00	
30-8100-6900 INSURANCE & BONDS	28,000	20,799.19	7,200.81	74%
30-8100-7000 CAPITAL IMPROVEMENT PLAN	0	0.00	0.00	
30-8100-7200 ANALYSIS ON SLUDGE	0	0.00	0.00	
30-8100-7300 CELL PHONES	10,000	531.02	9,468.98	5%
30-8100-7400 CAPITAL OUTLAY NEW TRUCK	30,000	0.00	30,000.00	
30-8100-7500 CAPITAL OUTLAY TRACK HOE	0	0.00	0.00	
30-8100-9000 NEW LOAN PRINCIPAL	0	0.00	0.00	
30-8100-9100 NEW LOAN : INTEREST	0	0.00	0.00	
30-8100-9200 DEBT SERV. TRUCK PRIN.	5,100	0.00	5,100.00	
30-8100-9210 DEBT SERV. TRUCK INT.	250	0.00	250.00	
30-8100-9300 WTP LOAN	45,375	0.00	45,375.00	
30-8100-9320 USDA LOAN PRINCIPAL	25,000	0.00	25,000.00	
30-8100-9330 USDA LOAN INTEREST	31,500	0.00	31,500.00	
30-8100-9340 USDA LOAN RESERVE ACCT.	5,625	0.00	5,625.00	
30-8100-9400 CONTIGENCY APPROP.	45,820	0.00	45,820.00	
30-8100-9500 REPAIRS TO BUILDING	5,000	1,850.00	3,150.00	37%
30-8100-9600 ACLARA HOSTING FEE	12,000	0.00	12,000.00	
30-8100-9650 ACLARA UPGRADE	40,000	0.00	40,000.00	
30-8100-9800 DEPOSIT REFUND	0	0.00	0.00	
30-8100-9990 DEPRECIATION EXPENCE	0	0.00	0.00	
WATER - SEWER Totals	1,272,720	0.00	96,387.65	1,176,332.35 8%
Expenses Totals	1,272,720	0.00	96,387.65	1,176,332.35 8%

Budget vs Actual

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30 WATER/SEWER FUND Totals

27,751.72

Budget vs Actual

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Period Ending 7/31/2019

60 ERL

Description	Budget	YTD	Variance	Percent
Revenues				
60-3010-0000 PRINCIPAL ON LOANS	40,000	0.00	(40,000.00)	
60-3020-0000 INT. EARNINGS LOANS	7,000	0.00	(7,000.00)	
60-3030-0000 NCDOWNTOWN DEVP. GRANT	0	0.00	0.00	
60-3040-0000 DELINQUENT PRINCIPAL PAYMENTS	0	0.00	0.00	
60-3050-0000 DELINQUENT INTEREST PAYMENTS	0	0.00	0.00	
60-3290-0000 INTEREST-EDRL	3,000	0.00	(3,000.00)	
60-3780-0000 FUND BALANCE TRANSFER	171,500	0.00	(171,500.00)	
60-3790-0000 TRANS. FRM MEMORIAL PARK CAP B	0	0.00	0.00	
Revenues Totals	221,500	0.00	(221,500.00)	

Budget vs Actual

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Period Ending 7/31/2019

60 ERL

Description	Budget		YTD	Variance	Percent
Expenses					
60-3760-0000 LOAN	0		0.00		0.00
PROCEEDS-STREET SWEEPER					
Totals	0	0.00	0.00		0.00
60-8100-5800 STORE FRONT GRANTS	0		0.00		0.00
60-8100-7100 FUND EXPENSES	0		0.00		0.00
60-8100-7200 DUE TO ERL	0		0.00		0.00
60-8100-7300 TRANSFER TO ERL	50,000		0.00	50,000.00	
FUND					
60-8100-7400 TRANS. TO MEMORIAL	0		0.00		0.00
PARK CAP					
60-8100-7500 LOAN PROCEEDS -	171,500		0.00	171,500.00	
STREET SWEEPER					
WATER - SEWER Totals	221,500	0.00	0.00	221,500.00	
Expenses Totals	221,500	0.00	0.00	221,500.00	

Budget vs Actual

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60 ERL Totals	0.00
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Budget vs Actual

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90 STORMWATER FUND

Description	Budget		YTD	Variance	Percent
Revenues					
90-3000-0000 STORMWATER FEE	56,000		4,500.00	(51,500.00)	8%
90-3970-8000 TRANSFER FROM STORMWATER FUND BALANCE	0		0.00	0.00	
90-9000-0000 MISCELLANEOUS	0		0.00	0.00	
Revenues Totals	56,000	0.00	4,500.00	(51,500.00)	8%

Budget vs Actual

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Period Ending 7/31/2019

90 STORMWATER FUND

Description	Budget		YTD	Variance	Percent
Expenses					
90-9100-1500 REPAIRS/ MAINTENANCE	20,000		875.00	19,125.00	4%
90-9100-5700 MISC. EXPENSE/ OTHER EXPENSE	0		0.00	0.00	
90-9100-7400 CAPITAL OUTLAY	0		0.00	0.00	
90-9100-8000 TRANSFER TO STORMWATER FUND BALANCE	36,000		0.00	36,000.00	
Totals	56,000	0.00	875.00	55,125.00	2%
Expenses Totals	56,000	0.00	875.00	55,125.00	2%

Budget vs Actual

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