

TOWN OF WILLIAMSTON
REGULAR BOARD OF COMMISSIONERS MEETING
WILLIAMSTON TOWN HALL
102 E. MAIN ST., WILLIAMSTON NC 27892
MONDAY, FEBRUARY 3, 2025, 5:30 P.M.
AGENDA

**Times listed are estimates only. Do not rely on listed times for when these items will be addressed. It is noted that items may be addressed earlier or later than the estimated times shown on this agenda.

<u>Agenda Item</u>	<u>Time **</u>	<u>Action</u>	<u>Page(s)</u>
I <u>Mayoral Procedures</u>			
(1) Call to Order	5:30		
(2) Pledge of Allegiance	5:31		
3) Opening Prayer	5:33		
II <u>Discussion/Adjustment to the Agenda</u>	5:34	X	
(Please include removal and transfer of any Consent Agenda items from Consent Agenda to Regular Agenda that need full discussion)			
III <u>Consent Agenda</u>	5:35	X	
(These items may be adopted with a single motion, second and vote. However, any Governing Board Member may request removal of any item or items for full discussion.)			
(1) Budget Amendment for Skewarkee Sewer Outfall Renovation Project			
IV <u>Public Hearing</u>			
(1) Voluntary Annexation of Smiling Faces <u>Travis Cowan</u>			
V <u>Public Comment</u>	5:37		
VI <u>Old Business</u>			
(1) Reconsideration of MCNC Encroachment Agreement <u>Travis Cowan</u>			
VII <u>New Business</u>			
(1) Resolution of Tentative Award for Negotiated Bid for Williamston Skewarkee Sewer Rehab – Phase II – Sewer Rehab <u>Blaine Humphrey</u>		X	
(2) Project Ordinance 2025-01, NCAS Softball Fields <u>Mandy Bullock</u>		X	

The Town of Williamston usually holds all public meetings in the assembly room but provides an alternate space on the first floor for those with disabilities. Any individual with a disability who desires to attend the meeting should call 252-792-5142 as early as possible prior to any meeting.

Note: Please turn off any cell phones, etc. during this meeting. Thank you for your cooperation.

VIII Department Head Reports

7:05

Police
Planning
Finance
Parks & Recreation
Public Works
Fire

IX Adjourn Regular meeting

7:20

Information attachments

Budget to Actual

This meeting is open to the public virtually. If you wish to make comments during the meeting, please forward questions or comments to jescobar@townofwilliamston.com or written statements to Town of Williamston, 102 East Main Street, Williamston, NC in advance. You may still speak at the meeting but written comments will ensure they understand in case of technical difficulties.

If you would like to listen and have input during the Public Hearing and Public comment sections, please follow the instructions below:

Please join our meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/360529277>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3212

- One-touch: tel:+18722403212,,360529277#

Access Code: 360-529-277

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TO: Travis Cowan

Date Submitted: 2/3/2025

SUBJECT: Budget Amendment

Date of Council Action: 2/3/2025

I hereby request that the budget for the Capital Project Fund Skewarkee Rehab be amended, as set forth below, as permitted and authorized by the General Statutes of North Carolina.

The purpose of this amendment is to budget funds based on loan requirements and negotiated construction bids after a revised scope of work.

The following accounts will be increased/decreased:

Account No	Title	Debit	Credit
Revenue Accounts:			
52-8200-3900	Sewer Retained Earnings		\$10,000.00
			<u>\$10,000.00</u>
Expense Accounts:			
52-8200-7700	Construction	\$156,804.90	
52-8200-9200	Contingency		\$102,833.15
52-8200-7701	CCTV	\$1,028.25	
52-8200-3000	Easement Prep & Acquisition		\$20,000.00
52-8200-4500	Mitigation Fees		\$25,000.00
52-8200-6900	Legal & Administrative		\$10,000.00
52-8200-3400	Closing Costs	\$10,000.00	
		<u>\$167,833.15</u>	<u>\$157,833.15</u>
		<u>\$167,833.15</u>	<u>\$167,833.15</u>
	Total		

Department Head

Mandy Bullock

This request has been checked for proper account numbers and verified that the amendment is balanced. If the request is to record a grant's acceptance or amendment, the Finance Department has received a copy thereof and it appears to be in order.

Remarks:

Yes

X

No

Finance Officer

Mandy Bullock

ACTION OF TOWN ADMINISTRATOR

Approved for Council Action

Disapproved

Administrator

[Signature]

Memo

To: Mayor and Commissioners

From: Travis Cowan

Date: 02/03/2025

Re: Reconsideration of MCNC Encroachment Agreement

Mayor and Board,

Town Staff are asking the Board to reconsider an encroachment agreement between the Town of Williamston and MCNC. The encroachment agreement is so MCNC can install fiber lines through Town Right-Of-Way to the Providence Omnistructure (Old Middle School) building. We have had the Town Attorney review the agreement and she has approved it as written.

Recommendation: Approve the agreement as written.

STATE OF NORTH CAROLINA

COUNTY OF MARTIN

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT, ("Agreement") is made this _____ day of February, 2025, by and between MCNC, a North Carolina corporation, hereinafter referred to as "Grantee," and the Town of Williamston, a North Carolina municipal corporation, hereinafter referred to as the "Town."

WHEREAS, Grantee desires to encroach on certain public street(s) and/or street right(s) of way (hereinafter collectively "ROW") under Town's jurisdiction for the purpose of constructing and installing a fiber-to-premises infrastructure network (hereinafter "FTTP Network") and the parties wish to memorialize any such permission and conditions through this Agreement rather than individual permits or approvals; and

WHEREAS, the Town is willing to exercise its authority in accordance with N.C.G.S. 160A-296 to grant the Grantee non-exclusive, revocable (subject to applicable law) permission to encroach on the ROW in the locations approved by the Town pursuant to plans approved for the purposes described in this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Permission to Encroach. Upon the approval of specific construction plans by the Town, the Town hereby grants the Grantee permission to encroach at the locations described in construction plans in accordance with this Agreement. Encroachments are for the purpose of constructing and/or erecting, installing, maintaining, and operating an FTTP Network, which may consist of aerial or underground fiber optic cables, lines, or strands; underground conduits, vaults, access manholes and handholes; electronic equipment; power generators; batteries; pedestals; boxes; cabinets; huts; and other similar facilities

(hereinafter "Network Facilities"). A general route and proposed design of Grantee's FTTP Network is attached as Exhibit A. Grantee understands and agrees that, notwithstanding any language in this Agreement to the contrary, the Town grants permission only to the extent authorized by law and the terms of the conveyance of the right-of-way, fee, easement, or other property interest to the Town in the right of way (hereinafter, "ROW") or public street. Nothing in this Agreement shall constitute or create an assignment to Grantee by the Town of any easement or license held by the Town or of any rights under any easement or license held by the Town.

Nothing herein contained shall be construed to confer on Grantee an exclusive right to encroach on ROW or public streets or confer any rights to any third party. This Agreement also does not grant usage of Town poles or conduits by the Grantee.

Construction plans that are approved by the Town and show an encroachment shall be added as exhibits to this Agreement and shall be governed by the terms and conditions of this Agreement. Each such approved plan shall have a sequential Exhibit number included on the plan. All such construction plans that show an encroachment shall reference this Agreement and provide that any such installation, operation, or maintenance shall be governed by and incorporated into this Agreement.

2. Pre-Existing Interests. This Agreement and the rights granted hereto are subordinate and subject to the Town's continuing right to use and control the ROW in accordance with North Carolina law. Nothing in this Agreement shall be interpreted to restrict, impair, or affect the Town's right to construct, install, operate, maintain, repair, or remove roadways, sewers, water pipes, storm drains, gas pipes, utility poles, overhead and underground electric lines, and any other associated facilities or utility and municipal uses.

- a. Grantee's rights are subject to all pre-existing easements, restrictions, conditions, covenants, claims of title and other property interests in the ROW. Grantee shall obtain any permission or rights necessary to accommodate such pre-existing property interests.

2. Grantee's Obligations. The Grantee, its contractors, employees, agents, successors, and assigns shall:

(a) take all necessary steps, including but not limited to, contacting North Carolina 811 at least three days prior to any digging or excavation to ensure that any activity or operation by Grantee will not interfere with, damage, disrupt, or interrupt any utility located in the ROW, above or below ground;

(b) notify the Town at least five (5) business days before commencing work at a Town ROW location and at least three (3) days before work begins, take reasonable steps to notify residents of buildings in the area of the affected ROW that work will be performed. Failure to provide the notifications outlined in this Agreement may, in the Town's discretion, result in suspension or termination of this Agreement. Grantee shall not begin work until approval to proceed has been provided by the Town. Approval may be provided through electronic mail and shall not be unreasonably withheld. Approvals will be provided by a representative designated by the Town;

(c) in the event Grantee will be placing Network Facilities in the ROW within the tolerance zone (as defined in Section 87-117 of the North Carolina Underground Utility Safety and Damage Prevention Act (hereafter "NC811 Law") of a town water or sewer line or any other town-owned utility line, Grantee shall follow NC811 Law requirements for excavating within that tolerance zone;

(d) provide proper traffic control devices in conformance with the latest Manual on Uniform Traffic Control Devices for Streets and Highways ("MUTÜ"), including but not limited to signs, signal lights, and flagmen for the protection of traffic and amendments or supplements thereto during any installation or maintenance of the Network Facilities pursuant to this Agreement; Grantee shall provide at least five (5) business days' notice to the Town of any work which will require lane closure or traffic control measures lasting more than twenty-four hours; Grantee shall follow all federal, state, and local accessibility regulations, including the MUTCD and the Americans with Disabilities Act;

(e) install, operate, repair and maintain the Network Facilities at Grantee's sole cost and expense and in accordance with federal, state, and local law, and the Town Standard Specifications and Standard Details, as may be amended from time to time. Construction, installation, operation,

and maintenance of Network Facilities shall not endanger, inhibit, prevent, or interfere (i) with use of a ROW as a way of passage, (ii) with traffic on any ROW, (iii) with the maintenance of any ROW, (iv) with operation or maintenance of any Town-owned infrastructure located within or adjacent to the ROW, including but not limited to electric lines or poles, underground fiber, and water or sewer lines, or (v) with operation or maintenance of any other infrastructure or equipment lawfully located within the ROW;

(f) in the event Grantee damages any existing gas, electric, communications, water, sewer, or other utility facilities, Grantee shall immediately cease work and notify the Town and the affected utility company of the damage. Grantee will not resume work where damage has occurred until the Town determines that the danger to the public and the utility facilities has been eliminated;

(g) promptly repair any damage to the ROW, all Town-Owned infrastructure, and all other areas disturbed during installation, operation, repair and maintenance of the Network Facilities, including but not limited to pavement, sidewalk, curb and gutter, drainage systems, signs, pavement markings, underground fiber, utility poles, electric lines, and water or sewer lines, and shall restore same to the condition existing prior to Grantee's disturbance, re-establishing grass cover with seeding and spreading of straw for finishing, all to the Town's satisfaction which shall be based on the industry standards for such activity;

(h) comply with all Town ordinances, rules, and regulations regarding stormwater discharge and soil erosion and sedimentation control as well as the Town's Standard Specifications and Standard

Details for roadway and utility construction;

(i) reimburse Town for any reasonable costs or expenses of Town for any repairs or maintenance to the ROW, any Town-owned infrastructure, or other Town-owned structures resulting from or related to Grantee's negligence or willful misconduct in performing the installation, operation, maintenance, repair, or existence of the Network Facilities following receipt of invoices from the Town detailing those costs and/or expenses, including supporting documentation evidencing them, if requested and available;

(j) in the event that Town, its employees, agents, or contractors, in Town's sole discretion, need to conduct work in the ROW for a legitimate governmental purpose that will conflict with the Network Facilities, Grantee shall within a commercially reasonable time, remove or alter the Network Facilities at its cost, unless applicable law provides otherwise. In the event of a public emergency that creates an imminent threat to the health, safety, or property of the Town or its residents, the Town may remove or relocate any applicable Network Facilities without notice to Grantee, provided, however, that Town will make best efforts to provide prior notice to Grantee before making an emergency removal or relocation. Town will provide Grantee a detailed description of any emergency removals or relocations of Network Facilities. If Grantee abandons any portion of its Network Facilities, Grantee shall notify the Town and remove the Network Facilities at Grantee's expense, provided, however, that Town and Grantee shall discuss whether underground facilities may be abandoned in place or transferred to Town at the mutual agreement of Grantee and Town;

(k) understand and agree that damage or destruction may occur to Network Facilities and other property of Grantee in the course of Town's operations and that Town has no obligation to take extraordinary measures to protect Grantee, Grantee's property, or Network Facilities or to minimize, mitigate, or avoid any such damage; and release, waive, and discharge any legal rights or claims to seek payment or relief of any kind from the Town, its elected officials, boards, commissions, and employees, for any damages resulting from Town's operations, maintenance, or other use of the ROW under its prior and continuing right to use the ROW;

(l) understand and agree that permission provided by this Agreement is non-exclusive, that additional encroachments by others may currently exist and be permitted in the future in the ROW ("Third Party Encroachments"), and that Town is not liable for any damage to Network Facilities that arise from the installation, operation, maintenance, or existence of Third-Party Encroachments; and that any recourse for such damage must be from the Third-Party Encroacher;

(m) release, waive, and discharge any legal rights to seek payment or relief of any kind from the Town, its elected officials, boards, commissions, and employees, for any damages due to or resulting from Third Party Encroachments;

(n) hold the Town, its officers, employees, and elected officials harmless from any and all liability arising out of the construction, installation, maintenance, repair, or existence of the Network Facilities and associated restoration activities in the ROW; that it will defend the Town, its

officers, employees, and elected officials, and pay reasonable attorney fees in any and all actions brought as a result of such; and that it will indemnify the Town, its officers, employees, and elected officials against any and all loss sustained by reason of negligence, recklessness, or intentional wrongful conduct of Grantee arising out of the installation, maintenance, operation, repair, removal, location, or existence of Network Facilities, provided, however, that indemnification relating to personal injury of employees will not apply to any claims made by Town's employees that are covered under applicable workers' compensation laws, and provided, further, that Grantee's indemnification obligations shall not extend to liability to the extent caused by the negligence or willful misconduct of any indemnitee;

(o) comply with all applicable Federal, State, and local laws and regulations. Grantee, and all subcontractors, shall comply with Article 2, Chapter 64, of the North Carolina General Statutes; and

(p) maintain valid general liability insurance in the combined single limit (bodily injury and property damage) amount of \$5,000,000.00 general aggregate, commercial automobile liability insurance in the minimum amount of \$2,000,000.00, and provide certificates of such insurance naming the Town of Williamston as an additional insured by endorsement to the policies. Grantee shall maintain an umbrella excess policy in the minimum amount of \$3,000,000.00 over primary insurance. Additionally, Grantee shall maintain and show proof of workers' compensation within the NC statutory limits and employer's liability insurance in the minimum amount of \$1,000,000.00. Grantee shall provide notice of cancellation, non-renewal or material change in coverage to the Town of Williamston within 10 days of their receipt of notice from the insurance company. All required certificates of insurance, endorsements, and blanket additional insured policy provisions are attached and considered part of this document. Notwithstanding the foregoing, neither the requirement of Grantee to have sufficient insurance nor the requirement that the Town is named as an additional insured, shall constitute waiver of the Town's governmental immunity in any respect, under North Carolina law. All insurance certificates, endorsements, coverage verifications and any other items required pursuant to this Agreement will be mailed directly to:

Town of Williamston

Attn: Town Administrator
PO Box 506
Williamston, NC 27892

4. Microtrenching. Installation of Network Facilities through the use of microtrenching (installing conduits within the edges of sidewalk or roads) that in any way impacts any Town-Owned street, road, sidewalk, curb, gutter, or infrastructure of any kind is prohibited under this Agreement unless first approved in writing by the Town. Approval may be provided through electronic mail.

5. As-Built Maps. Grantee will maintain accurate as-built drawings and maps of its Network Facilities located in the Town and provide them to the Town upon request and subject to applicable confidentiality protections under North Carolina law.

6. Required Relocation. In the event Grantee's Network Facilities would interfere with the Town's use of the ROW for a legitimate governmental purpose, including but not limited to, construction or installation of water, sewer, or electric lines, or construction/relocation of a public road, Grantee will, upon written notice from the Town, relocate its Network Facilities at Grantee's expense to another location in the public ROW as may be agreed upon by the Parties. Relocation shall occur within a commercially reasonable time period after receiving notice from the Town, considering the urgency of the need for relocation, the difficulty of the relocation, and other relevant facts and circumstances. Notwithstanding the foregoing, Town may not require Licensee to relocate or remove its Network Facilities with less than one hundred and eighty (180) days' notice except in the event of an emergency as described in this Agreement.

7. Contractors and Subcontractors. Grantee may retain contractors and subcontractors to perform the work contemplated by this Agreement on behalf of Grantee. Grantee will notify the Town in writing of the identity of and contact information for each contractor and subcontractor performing any work for the Grantee in the Town prior to commencement of the work by the contractor or subcontractor. The contact information to be provided to the Town shall include the contractor's state license information and the name and telephone number of the contractor/subcontractor representative with supervisory authority of the work.

8. Term. This Agreement is effective on the date the last party to sign executes this Agreement ("Effective Date"). The initial term will be five (5) years from the Effective Date. At the end of the initial term, the Agreement shall automatically renew for successive five-year terms

unless terminated by either party in accordance with this Agreement or unless superseded by a new or amended agreement. Either party may terminate this Agreement for convenience upon sixty days (60) days written notice to the other party. In the event of termination of this Agreement, the Agreement will nevertheless continue to govern any construction plans approved by the Town and that are Exhibits to this Agreement prior to the effective date of termination. Notwithstanding the foregoing, a grant of permission to encroach shall become void, and this Agreement terminated, as to any individual Town approved construction plans if the Grantee does not begin installation of the Facilities covered by that permit application in the relevant ROW within one (1) year of the date the plans are approved, unless the approval is updated in writing by the Town, and thereafter diligently pursue installation to completion.

9. Notice. Notices related to this Agreement shall be sent to Grantee at the following email address and fax number for notice is _____ . Mailed notices, if required, will be sent to Grantee at:

MCNC
3012 E Cornwallis Rd
Research Triangle Park, NC 27709

Notices to the Town shall be sent to:

Town of Williamston
Attn: Town Administrator
PO Box 506
Williamston, NC 27892

Notices are effective when delivered in person, upon confirmation of receipt when sent by facsimile or electronic mail, on the next business day if transmitted by registered or certified mail, postage prepaid (with confirmation of delivery), on the next business day if transmitted by overnight courier (with confirmation of delivery), or three (3) days after the date of mailing, whichever is earlier.

10. Recitals. The Recitals are incorporated herein.

11. Governing Law. This Agreement shall be governed by the laws of the State of North Carolina and the parties agree that the proper venue for all suits or actions related to Agreement shall be in Martin County, North Carolina.

12. Miscellaneous.

(a) Neither party waives any rights it may have under applicable law with respect to the subject matter in this Agreement and no breach or non-performance of this Agreement shall be deemed to be waived by either party unless said breach or non-performance is waived in writing and signed by the parties.

(b) There are no third-party beneficiaries to this Agreement.

(c) The individual signing this Agreement warrants that he/she has the authority to do so and binds the Grantee to the obligations set forth herein.

(d) Grantee acknowledges that records in the custody of Town are public records and subject to public records requests unless such records are exempt from disclosures under North Carolina law. The burden of claiming an exemption from disclosure shall rest solely with Grantee and Grantee shall comply with North Carolina law in asserting any such exemption. Town shall make reasonable efforts to notify Grantee of any requests made for disclosure of documents submitted under any claim of exemption from public records requests, and Grantee may take any appropriate actions, at its own expense, to prevent disclosure of such material.

(e) Nothing contained in this Agreement shall be deemed or construed so as to restrict or inhibit the Town's police powers or regulatory authority.

(f) No elected official, agent, or employee of the Town shall be subject to any personal liability by reason of the execution of this Agreement, such elected officials, agents, or employees shall be deemed to execute this Agreement in their official capacities only, and not in their individual capacities.

(g) Should any portion of this Agreement require judicial interpretation, it is agreed that the Court or Tribunal construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against any one party by reason of the rule of construction that a document is to be more strictly construed against the party who prepared the documents.

(h) This Agreement represents the entire agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral, and may only be amended only by written amendment in a writing signed by both parties.

(i) In the event of conflict between the requirements of this Agreement, the Town's ordinances, or the terms of any applicable construction plans, the more restrictive requirement shall apply.

(j) The Encroachment shall not be enlarged or increased beyond that shown in any individual approved construction plans.

(k) Grantee binds itself, its successors, permitted assigns and legal representatives to the terms of this Agreement. This Agreement may not be assigned without the prior written consent of the Town. In the event Grantee retains subcontractors to perform any activities covered by this Agreement, Grantee shall be and remain responsible for all activities and all required insurance, all entities performing the work must be North Carolina licensed and bonded contractors.

IN WITNESS WHEREOF, each of the parties to this Agreement has caused the same to be executed in the day and year first above written.

GRANTEE: MCNC

GRANTOR: TOWN OF WILLIAMSTON

By: _____

By:

Printed Name:

The Honorable Dean McCall

Title:

Mayor

ATTEST:

Jackie Escobar
Town Clerk

Attached: Exhibit A (Approved Plan)

GENERAL INFORMATION



REQUIRED PERMITS:

- 1) TOWN OF WILLIAMSTON
- 2)
- 3)

OTHER:

NAME:

EMAIL:

OUTSIDE PLANT ENGINEERING:

MANAGER:

PROJECT MANAGER: MIKE WORNOM (803) 609-1860

PROJECT ENGINEER:

INSPECTOR:

OUTSIDE PLANT CONSTRUCTION CONTRACTOR:

PROJECT SUPERVISOR:

FIELD CONST. SUPERVISOR:

MANAGER:

CITY GOVERNMENT:

TOWN OF WILLIAMSTON PLANNING DEPARTMENT (252) 792-5142

P.O. BOX 506 E MAIN ST, WILLIAMSTON, NC 27892

COUNTY GOVERNMENT:

MARTIN COUNTY BUILDING INSPECTIONS (252) 789-4300

305 E MAIN ST, WILLIAMSTON, NC 27892

STATE OF NORTH CAROLINA GOVERNMENT:

RIGHT OF WAY: NCDOT

TITLE: DIVISION ENGINEER

NAME: ALLEN MORAN

DIVISION: DIVISION 1 DISTRICT 1

CONTACT #: (252) 482-1850

STATE OF NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY:

STATE HWY PATROL: NC HWY PATROL TROOP A DISTRICT A (252) 792-4103

ADDRESS: 4003 WEST MAIN ST. EXT. WILLIAMSTON, NC 27892

CITY POLICE: WILLIAMSTON POLICE DEPARTMENT

ADDRESS: 106 E MAIN ST, WILLIAMSTON, NC 27892

COUNTY POLICE: MARTAIN COUNTY SHERIFF DEPARTMENT (252) 789-4500

ADDRESS: 305 E MAIN ST, WILLIAMSTON, NC 27892

RAILROADS:

NORTH CAROLINA ONE CALL
CALL BEFORE YOU DIG
811



UTILITIES:

ELECTRIC:

DOMINION ENERGY 866-366-4357

GAS:

PIEDMONT NATURAL GAS 800-752-7504

CABLE TV:

OPTIMUM 877-491-0050

TELEPHONE:

AT&T 877-912-9684

WATER/SEWER:

MARTIN COUNTY (252) 789-4300

5				
4				
3				
2				
1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM

ENGINEERING FIRM: UTILITY SOLUTIONS GROUP

N NUMBER: 15809

JOB NAME: PROVIDENCE INTERNET

JOB ADDRESS: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892

DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892

LEGEND

	BACK OF CURB EX
	BACK OF CURB PROP
	BUILDING EX
	BUILDING PROP
	BUILDING RM
	CENTERLINE
	ELECTRIC OH EX
	ELECTRIC OH PROP
	ELECTRIC OH RM
	ELECTRIC EX
	ELECTRIC PROP
	ELECTRIC RM
	EDGE OF PAVEMENT EX
	EDGE OF PAVEMENT PROP
	FENCE
	FIBER AERIAL EX
	FIBER AERIAL PROP
	FIBER UG EX
	FIBER UG PROP
	GAS EX
	GAS PROP
	GAS RM
	GRAVEL
	GUARD RAIL
	LANDSCAPE
	OIL EX
	OIL PROP
	OIL RM
	PARCEL
	PERMIT 1
	PERMIT 2

	PERMIT 3
	RAILROAD
	RETENTION POND
	ROADWAY LINES
	ROW EX
	ROW PROP
	SEWER EX
	SEWER PROP
	SEWER RM
	SIDEWALKS EX
	SIDEWALKS PROP
	SIDEWALK RM
	STEAM EX
	STEAM PROP
	STEAM RM
	STORM EX
	STORM PROP
	STORM RM
	TELEPHONE EX
	TELEPHONE PROP
	TELEPHONE RM
	TV EX
	TV PROP
	TV RM
	UTILITY EASEMENT
	WALL EX
	WALL PROP
	WATER EX
	WATER PROP
	WATER RM

	SEWER CLEANOUTS
	SEWER MANHOLE
	SEWER MANHOLE IN PAD
	GAS VALVE
	GAS VAULT
	GAS HH
	WATER VALVE
	WATER SVC HH
	HYDRANT
	WATER VAULT
	WATER METER BOX
	WATER HH
	STORM MANHOLE
	STORM CURB INLET/MANHOLE
	STORM MANHOLE IN PAD
	STORM CURB INLET
	STORM CATCH BASIN
	CULVERT
	WING WALL
	STREET LIGHT
	TREE
	UTILITY POLE - EXISTING
	TRAFFIC SIGNAL
	MISC MANHOLE
	MISC VALVE
	MISC VAULT
	MISC HH
	MISC PED

	ELECTRIC METER
	ELECTRIC MANHOLE
	ELECTRIC HANDHOLE
	ELECTRIC VAULT
	TELEPHONE MANHOLE
	TELEPHONE HANDHOLE
	TELEPHONE VAULT
	EX. MCNC HANDHOLE
	PROP. MCNC HANDHOLE
	PROP. BORE PIT
	EX. CUSTOMER HANDHOLE
	EX. MCNC MANHOLE
	PROP. MCNC MANHOLE
	EX. CUSTOMER MANHOLE

	EX. AERIAL STORAGE
	PROP. AERIAL STORAGE
	EX. POLE ANCHOR/DOWN GUY
	PROP. POLE ANCHOR/DOWN GUY
	PROP. DOWN GUY ON EXISTING ANCHOR
	EX. NOTE CALLOUT
	PROP. NOTE CALLOUT
	UTILITY CONFLICT CALLOUT
	PROP. FDP
	SPEED LIMIT
	INTERSTATE
	PHOTO MAP TAG
	SEQUENTIAL TAIL OUT CALLOUT
	SEQUENTIAL IN OUT CALLOUT
	SEQUENTIAL IN TAIL CALLOUT
	FIBER COIL LENGTH

	FIBER COUNT: FIBER OWNER: FIBER LENGTH: NOTES:	CABLE SPAN CALLOUT - EXISTING
	FIBER COUNT: FIBER OWNER: FIBER LENGTH: NOTES:	CABLE SPAN CALLOUT - PROPOSED
	CONDUIT OWNER: CONDUIT LENGTH: CONDUIT QTY: CONDUIT SIZE: CONDUIT TYPE: FIBER COUNT: FIBER OWNER: FIBER LENGTH: NOTES:	CONDUIT CALLOUT - EXISTING
	CONDUIT OWNER: CONDUIT LENGTH: CONDUIT QTY: CONDUIT SIZE: CONDUIT TYPE: FIBER COUNT: 24F FIBER OWNER: FIBER LENGTH: NOTES:	CONDUIT CALLOUT - PROPOSED
	STRAND TYPE: STRAND LENGTH: NOTES:	STRAND CALLOUT - EXISTING
	STRAND TYPE: STRAND LENGTH: NOTES:	STRAND CALLOUT - PROPOSED
	(X+XX)	UTILITY CONFLICT CALLOUT

SYMBOL	DESCRIPTION
EOP	EDGE OF PAVEMENT
BOC	BACK OF CURB
HDPE	HIGH DENSITY POLYETHYLENE
HH	HANDHOLE
JB	JUNCTION BOX
MH	MANHOLE
MP	MILE POST
PVC	POLY VINYL CHLORIDE
ROW	RIGHT OF WAY
00+00	STATION



5				
4				
3				
2				
1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER:	MIKE WORNOM
ENGINEERING FIRM:	UTILITY SOLUTIONS GROUP
N NUMBER:	15809
JOB NAME:	PROVIDENCE INTERNET
JOB ADDRESS:	600 N SMITHWICK ST., WILLIAMSTON, NC 27892
DRAWING NAME:	600 N SMITHWICK ST., WILLIAMSTON, NC 27892





GENERAL NOTES

GENERAL NOTES

CONTRACTOR MUST OBTAIN LOCATES PRIOR TO DISTURBING THE GROUND.
CONTRACTOR MUST HAVE A COPY OF THE APPROVED PERMIT FROM THE APPROPRIATE AGENCY ON THE JOBSITE AT ALL TIMES.
ALL CABLE WILL BE PLACED AT STANDARD MINIMUM DEPTH. (STANDARD IS 42" DEEP UNLESS OTHERWISE DIRECTED BY A REPRESENTATIVE.)
ANY LANDSCAPING WILL BE REPLACED TO EQUAL OR BETTER THAN THAT WHICH EXISTED PRIOR TO WORK.
PROJECT SITE WILL BE PROPERLY SECURED PRIOR TO THE END OF EACH DAY.
ALL WORK IS TO BE IN ACCORDANCE WITH ALL AUTHORITIES HAVING JURISDICTION IN THE WORK ZONE.
CONTRACTORS ARE ADVISED TO CONTACT FOR ANY ADDITIONAL INFORMATION OR CLARIFICATION CONCERNING SCOPE OF WORK OR THE REQUIREMENTS NECESSARY FOR PROJECT COMPLETION.
CONTRACTOR IS RESPONSIBLE TO FIELD VERIFY ALL DIMENSIONS, QUANTITIES AND EXISTING CONDITIONS PRIOR TO CONSTRUCTION. IF A SIGNIFICANT CHANGE TO THE RUNNING LINE IS NEEDED, PLEASE CONTACT YOUR REPRESENTATIVE BEFORE PROCEEDING.
BEFORE CONSTRUCTION BEGINS, CONTRACTOR SHALL TAKE APPROPRIATE PRECAUTIONS TO AVOID ANY POTENTIAL OBSTRUCTIONS PRIOR TO PROCEEDING WITH WORK.
NO CONSTRUCTION ON PRIVATE PROPERTY WILL COMMENCE UNTIL APPROVAL IS GIVEN BY THE APPROPRIATE EMPLOYEE.
CONTRACTOR SHALL NOT PROCEED WITH WORK UNTIL THEY HAVE RECEIVED A PURCHASE ORDER AND HAVE BEEN DIRECTED TO DO SO BY AN AUTHORIZED REPRESENTATIVE.
CONTRACTOR SHALL NOT EXCEED THE PURCHASE ORDER VALUE WITHOUT AUTHORIZATION IN WRITING FROM THE APPROPRIATE SPRIT TELECOM REPRESENTATIVE.
AS-BUILT WILL BE REQUIRED FOR EACH PROJECT INCLUDING CABLE FOOTAGE SEQUENTIAL AT EVERY ACCESS POINT, SLACK LOOP, SPLICE LOCATION, POLE AND TERMINATION POINT. CONTRACTOR SHOULD ALSO PROVIDE NOTES OF ALL CHANGES IN DEPTHS, RUNNING LINES, WH/HH LOCATIONS, AND ANY OTHER APPLICABLE NOTES TO DEPICT THE WORK THAT TOOK PLACE. NOTE: ALL MAJOR CHANGES NEED TO BE PRE-APPROVED BY AN AUTHORIZED EMPLOYEE PRIOR TO STARTING THE WORK.

SITE CONDITIONS

THE ACTUAL LOCATION OF EXISTING CONDUIT AND CABLES MAY VARY FROM THE LOCATION SHOWN. REPAIR OF ANY DAMAGED CONDUIT CONTAINING CABLE SHALL BE MADE BY USE OF PVC SPLIT DUCT. THE CONTRACTOR SHALL ENCLOSE THE EXISTING CABLES IN PVC.
THE LOCATIONS OF EXISTING UTILITIES SHOWN IN THIS PLAN ARE APPROXIMATE. WHEN WORK IS TO BE CONDUCTED IN THE VICINITY OF KNOWN UTILITIES, THEIR ACTUAL LOCATION MUST BE FIELD VERIFIED TO AVOID CONFLICTS OR DAMAGE TO THOSE UTILITIES. VARIATION IN LOCATION BETWEEN "RECORDED POSITIONS" AND ACTUAL POSITIONS SHOULD BE ANTICIPATED.
IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES. BURIED UTILITIES MAY EXIST IN THE AREA IN ADDITION TO THOSE SHOWN ON THE PLAN. THE CONTRACTOR SHALL CONTACT PROPERTY OWNERS WHEN WORKING WITHIN PRIVATE EASEMENTS FOR LOCATION OF UNDERGROUND TANKS, PIPELINES, DRAIN TILES, OR OTHER BURIED IMPROVEMENTS. THE CONTRACTOR SHALL ALSO NOTIFY THE UTILITY NOTIFICATION CENTER PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITIES.
THE CONTRACTOR MUST ASSUME ALL BURIED UTILITIES ENCOUNTERED ARE ALIVE AND ACTIVE UNLESS SPECIFICALLY INSTRUCTED OTHERWISE BY OWNERS OR OPERATORS OF SAID UTILITIES.
DAMAGE TO SUB-SURFACE STRUCTURES IS THE SOLE RESPONSIBILITY OF THE PLACING CONTRACTOR.
THE CONTRACTOR SHALL PROTECT THE EXISTING TRAFFIC CONTROL LOOPS. IF EXISTING TRAFFIC CONTROL LOOPS ARE DAMAGED DURING CONSTRUCTION, THE ENTIRE LOOP WIRE FROM TERMINAL TO TERMINAL SHALL BE REPLACED IN ACCORDANCE WITH GOVERNING AGENCY STANDARDS AND REGULATIONS AT CONTRACTOR'S EXPENSE.
REMOVAL OF EXISTING ASPHALT PAVEMENT, CONCRETE CURBS, AND CONCRETE SIDEWALKS WILL BE "NEAT LINE" WITH SAW OR PAVEMENT CUTTER, PER REQUIREMENTS AND SPECIFICATIONS OF THE AGENCY OR DEPARTMENT RESPONSIBLE FOR EACH LOCATION. IF CONCRETE PAVEMENT IS ENCOUNTERED WHILE EXCAVATING CONDUIT TRENCHES, THE CONCRETE REMOVAL WILL BE "NEAT LINE" WITH A PAVEMENT SAW.
IF CONCRETE CURB RETURNS AND/OR SIDEWALKS ARE REPLACED DUE TO CONDUIT OR MANHOLE INSTALLATION, THE CONTRACTOR SHALL PLACE APPROVED HANDICAPPED SIDEWALK AND CURB ACCESS RAMPS IN CONFORMANCE WITH STATE OF JURISDICTION STATUTES.
ALL MATERIALS NECESSARY FOR THE REPAIR OF STREETS, CURBS, SIDEWALKS, SANITARY SEWERS, STORM SEWERS, AND PUBLIC SERVICE UTILITIES, AND THE INSTALLATION OF SUCH MATERIALS SHALL BE IN CONFORMANCE WITH THE REQUIREMENTS AND SPECIFICATIONS OF THE AGENCY OR DEPARTMENT RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE REPAIRED FACILITY.
ALL WORK SHALL CONFORM TO THE SPECIFICATIONS OF THE JURISDICTIONAL PERMIT AGENCY.
ALL OPEN TRENCH WILL BE CLEARLY MARKED WITH BARRICADES OR CONES. STEEL PLATES OR OTHER TYPES OF BRIDGING SHALL BE PROVIDED TO COVER OPEN TRENCH IN THE TRAVEL PORTION OF THE STREETS. THESE PLATES OR BRIDGING SHALL BE ADEQUATE TO SUPPORT THE NORMAL VEHICLE LOADS ANTICIPATED IN THIS AREA AND SHALL BE IN PLACE DURING ALL NON-WORKING AREAS.
ALL SURFACES TO BE RESTORED TO ORIGINAL CONDITION, AND BACKFILL TO BE COMPACTED AS SPECIFIED. TRENCH EXCAVATION IN SURFACES WHICH INCLUDE CONCRETE TREATED BASE SHALL FOLLOW LOCAL AREA SPECIFICATIONS.

HAZARDOUS MATERIALS

THE CONTRACTOR SHALL NOTIFY THE JURISDICTIONAL PERMIT AGENCY IMMEDIATELY IF ANY MATERIALS ARE ENCOUNTERED THAT ARE CONSIDERED HAZARDOUS BY THE EPA, DEQ, OR OSHA. IF POTENTIALLY HAZARDOUS MATERIALS ARE ENCOUNTERED THE CONTRACTOR SHALL SECURE THE SITE AND PREVENT THE ACCIDENTAL EXPOSURE BY THE PUBLIC OR THE CONTRACTOR'S PERSONNEL.
THE CONTRACTOR MAY EXCAVATE UP TO, BUT SHALL NOT DISTURB KNOWN HAZARDOUS MATERIALS SUCH AS ASBESTOS, OILS, ACID, ETC. THE REMOVAL OF ALL HAZARDOUS MATERIALS MUST BE DONE BY AN APPROVED OR CERTIFIED HAZARDOUS MATERIALS CONTRACTOR LICENSED BY THE STATE OF JURISDICTION. A COPY OF ALL CORRESPONDENCE PERTINENT TO THE REMOVAL OF HAZARDOUS MATERIALS SHALL BE TRANSMITTED TO OWNER AND A COPY SHALL BE AVAILABLE AT THE PROJECT OFFICE AND THE JOB SITE.

AERIAL NOTES

- AERIAL CONSTRUCTION TO BE PERFORMED TO INDUSTRY ACCEPTABLE STANDARDS.
- ALL HEIGHTS OF CABLE PLACEMENT WILL BE RECORDED AT TIME OF CONSTRUCTION. DOCUMENT ALL POINTS OF ATTACHMENT.
- 6.6M STRAND WILL BE USED WITH STANDARD 5/8 HARDWARE.
- ALL EXTENSION ARMS TO BE PLACED WILL BE EPOXY ARMS UNLESS OTHERWISE NOTED OR APPROVED BY THE INSPECTOR.
- BOND STRAND TO POWER MGN WHERE APPLICABLE. ANCHORS TO BE USED WILL BE 3/4 SCREW IN TYPE.
- ALL STRAPS WILL BE PLACED 4" BEFORE AND AFTER EVERY SUPPORTING CLAMP AT A MINIMUM OF 21" APART.
- P.O.A. = POINT OF ATTACHMENT.
- ADD MISSING GROUNDS.
- REPAIR/REPLACE EXISTING LASHING WIRE IF DAMAGED.

CONSTRUCTION STAKING

IN AREAS WHERE THE CONDUIT ALIGNMENT IS NOT CLEARLY DEFINED BY CURB LINES, FENCE LINES, OR OTHER EVIDENCE OF THE RIGHT-OF-WAY, THE ENGINEER WILL PROVIDE CENTERLINE STAKES OR PAINT MARKS WHERE REQUIRED TO MAKE THE PROPOSED CONDUIT ALIGNMENT EVIDENT.
MANHOLE CENTERS WILL BE FIELD STAKED BY THE ENGINEER WHEN REQUESTED WITH OFFSET STAKES AT RIGHT ANGLES (90") TO THE CONDUIT ALIGNMENT.
CLOSURES IDENTIFIED IN THE PLANS SHALL BE LOCATED BY THE CONTRACTOR. DEVIATION FROM PLAN LAYOUT SHALL BE APPROVED BY THE ENGINEER PRIOR TO CONDUIT AND/OR CLOSURE INSTALLATION.
IF ADDITIONAL, FIELD STAKING OR LOCATION OF CONDUITS, MANHOLES, PROPERTY LINES, ETC., BECOMES NECESSARY, THE CONTRACTOR IS TO NOTIFY THE INSPECTOR OR THE ENGINEER TWO WORKING DAYS PRIOR TO BEGINNING THE WORK.
PERMITS - FRANCHISES - EASEMENTS
PHYSICAL WORK SHALL NOT BE STARTED UNTIL THE GOVERNING AGENCY INSPECTOR AND THE CONTRACTOR ARE IN POSSESSION OF AND HAVE CAREFULLY REVIEWED AND FULLY UNDERSTAND ALL CONDITIONS AND SPECIFICATIONS SET FORTH IN THE REQUIRED PERMITS, FRANCHISES, AND/OR EASEMENTS.
PLACING FOREMAN TO HAVE A COPY OF THE PERMITS/EASEMENTS ON SITE AT ALL TIMES.

ANY CONFLICT BETWEEN WORK PRINT SPECIFICATIONS AND SPECIFICATIONS SET FORTH UNDER RELATED PERMITS, FRANCHISES, AND/OR EASEMENTS MUST BE CLEARED BY PROPER COMPANY AUTHORITY BEFORE PROGRESSING WITH WORK INVOLVED

TRAFFIC CONTROL

THIS PROJECT WILL INVOLVE WORKING ALONG A MAJOR ARTERIAL ROAD AND HEAVY TRAFFIC VOLUME SHOULD BE ANTICIPATED.
UNIFORM TRAFFIC FLOW SHALL BE MAINTAINED AT ALL TIMES. ONLY EQUIPMENT AND MATERIALS NECESSARY FOR IMMEDIATELY SCHEDULED OR IN PROGRESS WORK WILL BE MAINTAINED IN THE WORK AREA. ALL OTHER EQUIPMENT AND MATERIALS WILL BE "STORED OR STOCKPILED" IN SUCH A MANNER AS TO ELIMINATE HAZARDOUS CONDITIONS FOR TRAFFIC OR PEDESTRIANS DURING NON-WORKING OR SHUT DOWN PERIODS.
TRAFFIC WARNING DEVICES AND SIGNS SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS (U.S. GOVERNMENT PRINTING OFFICE) AND TO THE STATE HIGHWAY DIVISION STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION. HIGH LEVEL WARNING TYPE DEVICES ARE TO BE USED AT ALL TIMES AND SPECIAL WARNING DEVICES MAY BE STIPULATED BY THE JURISDICTIONAL PERMIT AGENCY AT ANY TIME THE USE WILL ADD TO THE SAFETY AND PROTECTION OF TRAFFIC OR PEDESTRIANS IN THE CONSTRUCTION AREA.
ALL CONDUIT TRENCHING IN PAVED AREAS SHALL BE BACKFILLED WITH CRUSHED GRAVEL OR COMPLETELY COVERED AT THE COMPLETION OF EACH WORKING DAY. ANY BACKFILLED TRENCH SHALL BE CAPPED WITH A MINIMUM LAYER OF ASPHALTIC CONCRETE COLD PATCH AT THE END OF EACH WORKING DAY.
THE CONTRACTOR SHALL MARK THE CONDUIT TRENCH AND DEFINE HIS CONSTRUCTION AREA CLEARLY WITH BARRICADES, CONES, AND/OR OTHER VISIBLE METHODS THAT ALERT THE PUBLIC OF THE CONSTRUCTION ACTIVITY.
A TRAFFIC CONTROL PLAN SHALL BE PREPARED BY THE CONTRACTOR AS REQUIRED AND SUBMITTED TO EACH PERMITTING AGENCY REQUESTING SUCH PLAN FOR REVIEW AND APPROVAL OR REVISION PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY FOR THIS PROJECT. THE APPROVED PLAN SHALL BE SUBMITTED TO THE AGENCY AND A COPY OF THE PLAN SHALL BE KEPT AT THE CONSTRUCTION SITE AND MUST BE READILY AVAILABLE FOR REVIEW BY THE AGENCY REPRESENTATIVES.

SPECIAL UTILITY CLEARANCES

ALL WORK CONDUCTED ADJACENT TO WATER MAINS SHALL CONFORM TO THE FOLLOWING CONDITIONS:
A. WHEREVER POSSIBLE CONDUIT SHALL MAINTAIN A HORIZONTAL SEPARATION OF 3.0 FEET, MEASURED SURFACE TO SURFACE (OUTSIDE EDGE TO OUTSIDE EDGE), FROM PARALLEL WATER MAINS.
B. WHEREVER POSSIBLE, CONDUIT SHALL PASS UNDER EXISTING WATER MAINS AND MUST MAINTAIN 12" VERTICAL CLEAR SEPARATION. CONDUITS PASSING OVER WATER MAINS MUST ALSO MAINTAIN THE 12" VERTICAL SEPARATION.
C. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING AND MAINTAINING THIS REQUIRED VERTICAL SEPARATION BY EITHER EXPOSING THE WATER MAIN EVERY 100 FEET IN THOSE AREAS WHERE HORIZONTAL SEPARATION IS LESS THAN 3.0 FEET OR BY UTILIZING THE DEPTHS OF ADJACENT WATER VALVES. IF THE CONTRACTOR UTILIZES THE ADJACENT WATER TO DETERMINE WATER MAIN DEPTH, HE SHALL CONTACT THE AGENCY AT EACH SUCH LOCATION AND THE AGENCY WILL DETERMINE THE NECESSARY DEPTH OF THE TOP OF THE CONDUIT AT THAT POINT.
D. THE VERTICAL AND HORIZONTAL SEPARATION SHALL BE MAINTAINED AT ALL TIMES UNLESS SPECIFICALLY REVISED BY AGREEMENT BETWEEN THE JURISDICTIONAL PERMIT AGENCY AND THE AGENCY ANY SPECIFIC DEVIATION IN VERTICAL AND HORIZONTAL SEPARATION FROM THOSE DESCRIBED SHALL BE REPORTED TO THE OWNER BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING VERTICAL AND HORIZONTAL SEPARATION AT ALL TIMES AND SHALL BE RESPONSIBLE FOR ANY AND ALL ENCROACHMENTS.
E. CLEARANCES TO STORM SEWERS AND SANITARY SEWERS SHALL BE EXACTLY THE SAME AS THOSE TO WATER MAINS.

STRUCTURE PROTECTION

MANHOLES AND CONDUIT TO BE PLACED ADJACENT TO EXISTING STRUCTURES SUCH AS BRIDGE BRIDGE FOOTINGS/PIERS, BUILDING FOUNDATIONS, WALLS, POWER AND TELEPHONE POLES, AND OTHER UTILITIES SHALL MAINTAIN A MINIMUM CLEARANCE AS SHOWN. THE CONTRACTOR SHALL NOT UNDERMINE ANY ADJACENT STRUCTURE WITHOUT SPECIFIC WRITTEN PERMISSION FROM THE OWNER/OPERATOR OF SUCH STRUCTURE.
SHORING USED AS FOUNDATION SUPPORT SHALL BE DESIGNED SPECIFICALLY FOR BOTH THE LIVE AND DEAD LOADS OF THE STRUCTURE, OR IF ONLY THE DEAD LOAD IS USED FOR DESIGN, THE CONTRACTOR SHALL PROVIDE A DETAILED LAYOUT AND PLAN OF THE METHOD OF ESTABLISHING AND MAINTAINING THE DESIGN LOAD CONDITIONS (I.E., ROAD DETOURS, TIEBACKS, ETC.).
SEE UTILITY CLEARANCE SECTION NOTES FOR CLEARANCE CRITERIA TO PARALLEL OR CROSS UTILITIES.
EXISTING UTILITIES EXPOSED DURING EXCAVATION SHALL BE 100% SUPPORTED BY EITHER TRENCH BRIDGING AND SUSPENSION OR BY THE USE OF LONGITUDINAL TRAYS OR PLATFORMS VERTICALLY SUPPORTED BY ADJUSTABLE BUILDING JACKS.
EXISTING SPLICE CASES AND CABLES SHALL BE SUPPORTED BY SUSPENSION FROM A CROSSING BEAM. SUPPORTS SHALL BE PLACED AT A MAXIMUM SPACING OF 4.0 FEET AND SHALL CONSIST OF A CANVAS SLING WITH NYLON BELTING OR ROPE. ALL CABLE SUPPORTS SHALL BE PLACED IN A MANNER THAN PREVENTS KINKS OR OTHER DAMAGE TO THE CABLE SHEATH.
AN ACCEPTABLE ALTERNATIVE TO CABLE SLINGS WOULD BE THE UTILIZATION OF A WIDE FLANGE "I" BEAM OR CHANNEL AS A "CABLE TRAY" WITH THE CABLES/CASES BANDED IN PLACE.

SHORING

THE CONTRACTOR SHALL PROVIDE SHORING FOR CONDUIT TRENCH EXCAVATION 42" OR MORE IN DEPTH AS MEASURED FROM THE HIGH SIDE OF THE TRENCH AND FOR ALL MANHOLE EXCAVATION.
MANHOLE SHORING SHALL BE TIGHT-SHEETED.
ALL SHORING SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS OF LOCAL COUNTY AND THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA).
SHORING SHALL BE DESIGNED TO MEET H-20 HIGHWAY LOADING.
THE CONTRACTOR SHALL PROVIDE ALL SHORING AND DESIGN CALCULATIONS TO THE PERMIT ISSUING AGENCY PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY.

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NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM	
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP	
N NUMBER:	15809
JOB NAME:	PROVIDENCE INTERNET
JOB ADDRESS: 600 N SMITHWICK ST., WILLIAMSTON, NC 27892	
DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892	
CONFIDENTIAL/PROPRIETARY	





NC GENERAL NOTES

3.4 Underground Utilities

Placement of underground facilities varies from site to site because of the different types of geographical features, either natural or manmade, at each site. The location and placement of underground facilities are of major importance to preserving a safe traffic environment, the appearance of the highway, and the efficiency and economy of highway maintenance and reconstruction.

Underground utility design and construction shall:

- conform to all applicable local, state, and federal codes, standards, and specifications;
- support existing and future traffic loads;
- minimize the adverse effects on pavement, base, and other transportation facilities or other utility installations.

3.4.1 Location and Alignment

3.4.1 Criteria

The following criteria shall apply to the design and placement of underground utilities in NCDOT Right of Way:

1. On longitudinal installations, the utilities shall be on a uniform alignment at, or adjacent to, the right of way line to minimize interference with highway drainage, the structural integrity of the traveled way, shoulders and embankment, the safe operation of the highway, and maintenance of the right of way.
2. Longitudinal locations of utilities under pavement should be avoided. Where impracticable, the utility owner shall provide justification for accommodation under pavement.
3. Utility crossings of the highway are preferred to be as near perpendicular (90 degrees) to the highway alignment as practical.
4. Conditions that are generally unsuitable or undesirable for underground crossings shall be avoided. These include locations such as in deep cuts; near footings of structures; across intersections at grade or ramp terminals; at cross drains where flow of water, drift, or stream bed load may be obstructed; within basins of an underpass drained by a pump; and in wet or rocky terrain where it will be difficult to attain minimum bury.
5. Crossings of traffic circles and roundabouts shall be done in a way to avoid crossing the circle or roundabout itself and minimize the amount of facilities under pavement.
6. Service connection points placed by the utility shall be at or beyond the right of way line to prevent the utility's customer from entering the NCDOT right of way to make a connection.

3.4.1.2 Private Utilities:

Generally, private utilities should follow the same location and alignment guidance as public utilities with the exception of private sewers.

Private sewer crossings of the highway shall be as near perpendicular (90 degrees) to the highway alignment as practical. Longitudinal locations of private sewers along the right of way are not permitted.

3.4.2.1 Trenchless Methods

The minimum depth of bury will vary depending on the casing pipe and drill hole diameter and the method of trenchless installation. Trenchless methods include bore and jack, HDD, pipe ramming, and tunneling (see Section 3.6.8 for additional information on these methods). The minimum bury depths are shown in Table 3-1.

Table 3-1. Minimum Bury Depths using Trenchless Methods

Method	Minimum Depth of Cover
Bore and Jack or Auger*	3 Feet
HDD** (longitudinal and transverse installations)	
Drilled/ream hole diameter (inches)	
2-6	5 feet
>6-15	12 times hole diameter
>15-36***	15 feet or greater
Pipe ramming	
Pipe or casing diameter (inches)	
2-6	4 feet
>6-14	6 times pipe diameter
>14-72	8 feet
Driving/Moling/Pneumatic Hammer	3 feet or 10 times the diameter, whichever is greater
Tunneling	5 feet or 1.5 times the diameter of the bore, whichever is greater.

- * Auger is limited to 6" or less in diameter
- ** These minimum cover depths apply to HDD installations on roadways with limited controlled access, partially controlled access, or non-controlled access. The minimum cover depth for HDD installation of any size on fully controlled access roadways is 15 feet.
- *** The minimum cover depth for HDD installations of pipe greater than 36 inches in diameter shall be 15 feet and may be greater. These large HDD installations will be reviewed on a case-by-case basis.

Regardless of which trenchless method is used, the minimum depth for crossing under ditches is 2 feet.

3.4.5 ACCEPTABLE PIPE MATERIALS

3.4.5.5 CONDUIT

ALL CONDUIT MATERIAL SHALL BE OF A STRENGTH ADEQUATE TO WITHSTAND THE LOADS IT WILL BE SUBJECT TO.

3.4.7 Underground's Electric and Communication Lines

There is a wide variation in the techniques and practices used for installing electric power and communication lines underground because of differences in factors such as water conditions, type of subsoil, and facility congestion. Accepted methods for the underground installation include trenching for conduit or duct construction or for uncased buried cable, direct burial for plowing of buried cable, jacking, or pushing of pipe conduit on highway crossings where soil conditions permit. Any concrete foundations or slabs required for a cabinet, pedestal, or other appurtenance shall not protrude more than 4 inches above the surrounding ground surface.

3.4.7.1 Spare Conduit/Casing

On either cased or uncased installations, particularly on crossing of the highway, consideration shall be given for placing spare conduit or duct to accommodate known or planned expansion of the underground system.

3.4.7.2 Service Connections/Meter Points

The Utility shall place service connection points at or beyond the right of way line to prevent the utility's customers from entering the NCDOT right of way to make a connection.

3.4.7.3 Communications Enclosures with Electrical Power

The following design guidance shall be used for communications enclosures with electrical power:

1. Communication enclosures (cabinets) shall:
 - 1.a. not be allowed in controlled access right of way;
 - 1.b. be located no closer that 300 feet from intersecting roadways and AASHTO sight distance triangles, whichever is greater;
 - 1.c. be located no closer than 100 feet from intersecting roadways on the statewide tier1 and out of AASHTO sight distance triangles, whichever is greater;
 - 1.d. be located no closer than 100 feet from intersecting roadways and out of AASHTO sight distance triangles on the regional and sub-regional tiers, whichever is greater;
 - 1.e. be located at the right of way line or out of the AASHTO clear zone, whichever is greater for all tiers.
2. Owners of communication enclosures with electrical power shall do as follows:
 - 2.a. Provide 15 days' advanced notice prior to construction to municipalities and adjacent property owners of the proposed enclosure location. The requirement of advanced notice will be a condition of the Encroachment Agreement approval.
 - 2.b. Determine the safe location of the proposed enclosure by providing computations and drawings indicating that the location is outside of sight distance and the clear zone in accordance with AASHTO requirements and items 1.b through 1.e above. The applicant (utility owner) is required to provide this information sealed by a licensed North Carolina Professional Engineer unless the applicant (utility owner) is exempt by G.S. §89C-25.
3. System tier (statewide, regional, and sub-regional) information can be found at NCDOT (NC Transportation Network).
4. See Section 2, Encroachment, for types of Encroachment Agreements and requirements for submittals and the review and approval process.

Content for Section 3.4.7.3 was taken from NCDOT Memo, dated May 7, 2009, issued by the Chief Engineer.

3.4.8 Manholes, Vaults, and Handhole Enclosures

NCDOT will permit the construction or installation of the following:

- Brick or Concrete block utility manholes
- Precast reinforced concrete utility manholes and vaults
- Cast-in-place reinforced concrete utility manholes and vaults
- Precast concrete, fiberglass reinforced polymer, or high-density polyethylene underground enclosures

Installation of these structures within the pavement should be avoided. If location within pavement is required, installation in wheel paths and at roadway intersections should be avoided.

Thermoplastic enclosures are acceptable for street lighting and intelligent transportation system purposes if NCDOT is to own the facility after installation; however, a polymer concrete ring and lid are required.

Manholes, vaults, and handhole enclosures are defined as follows:

- Utility manholes. An underground structure cylindrical in shape and tapered off at the top to provide for an access manhole cover and ring.
- Utility vaults. An underground structure rectangular in shape and composed essentially of a floor slab, vertical walls, top slab, manhole covers, and manhole rings or frames.
- Utility manholes and vaults are sized to allow personnel to enter a confined space for the purpose of inspecting, installing, operating, or maintaining equipment, wiring, cable, pipes, and related appurtenances.
- Handhole enclosures. An underground enclosure that houses and protects underground distribution equipment, including, but not limited to, splice cases, excess cable, and construction or pull-box equipment. These enclosures are typically non-metallic. The removable cover is typically installed flush to grade and supports the anticipated loading requirements of the installation. A handhole enclosure is sized to allow personnel to reach into, but not enter, the enclosure to install, operate, or maintain equipment, wiring, and cable.

3.4.8.1 Design Loads

When manholes, vaults, and handhole enclosures are constructed or placed within the NCDOT right of way, the design loading for these structured shall be as follows:

- When under concrete or asphalt roadway pavement, the manholes, vaults, and handhole enclosures shall be rated for AASHTO HS-20 live load with traffic-bearing manhole frames or rings with covers, for deliberate heavy vehicular traffic applications.

- When outside of concrete or asphalt roadway pavement but within NCDOT right of way, handhole enclosures shall be rated for ANSI/SCTE Tier 22 for off-roadway applications subject to occasional, non-deliberate heavy vehicular traffic.
- When outside of concrete or asphalt roadway pavement, the manholes and vaults shall be rated for AASHTO HS-20 live load with traffic-bearing manhole frames or rings with covers, for deliberate heavy vehicular traffic applications.

For additional information on underground enclosure integrity testing, see the ANSI/SCTE Standards. All material and construction shall be subject to inspection, sampling, testing, and approval of NCDOT.

3.4.9.3 Markers

The utility should place readily identifiable and suitable markers at the right of way line where the right of way is crossed by pipelines carrying materials that are flammable, corrosive, expansive, energized, or unstable, particularly if carried at high pressure or potential, except where a vent will serve as a marker. Markers are also desirable for other pipelines.

3.4.12 Bore Pits

Bore pit information, including location, dimensions, and offsets from roadway features, shall be included on plans whenever bore pits are within the right of way or in close proximity to the right of way. See Section 3.2.1 for additional information. Bore pits are subject to Temporary Shoring guidance as provided in Section 3.4.13. Positive (Active) Shoring. Guidance for bore pit excavation can be found in Section 3.6.10.

3.6.8.2 Horizontal Directional Drilling (HDD)

HDD is a technique using a steerable system to install pipes, conduits, and cables with a surface-launched drilling rig. It is a multi-stage process consisting of drilling a pilot bore along a predetermined path and then pulling the desired product back through the drilled space. The vertical profile of the bore alignment is typically in the shape of an inverted arc. When necessary, enlargement of the pilot bore hole to accommodate a product larger than the pilot bore cross-section is accomplished by back reaming. Orientation and tracking of the drill bit is determined by an aboveground radio detection device that picks up a signal generated from a radio transmitter in the drilling bit. This radio signal is translated into depth and alignment. To minimize friction and provide a soil-stabilizing agent, a drilling fluid is introduced into the annular space created during the boring operation. The rotation of the bit in the soil wetted by the drilling fluid creates slurry. This slurry acts to stabilize the surrounding soil and prevents collapse of the bore hole and loss of lubrication. Drilling fluids must be designed for the soil and groundwater conditions.

Directionally drilled or reamed holes must not exceed 1.5 times the outside diameter of any pipe up to 12 inches in diameter and the outside diameter plus 6 inches for pipes exceeding 12 inches in diameter. The increase of pressure or flow of drilling fluid is not allowed to free stuck drillheads, reamers, or piping. No open cutting is allowed to locate or assist in freeing stuck drill heads without written permission from the District Engineer's office.

3.6.11 Underground Utilities Protection

All new or replaced underground utilities within the right of way shall be made detectable without excavation using techniques available to the industry. When markers and/or witness posts are used, they shall be constructed of a durable weatherproof material and shall be located outside of the clear zone and as close to the right of way line as is practical. Markers and witness posts shall include the following:

- Name of utility owner
- Contents of utility facility
- Emergency contact number

All buried utilities placed within NCDOT right of way shall be electronically locatable from the surface. When utility facilities are not of ferrous material, the use of tracer wire, marker balls, or other measures shall be taken to ensure that the utilities can be located electronically without the need for excavation.

3.6.13 Restoration or Remediation of Disturbed Right of Way

All areas disturbed during construction or maintenance shall be restored or remediated in accordance with the NCDOT Roadway Design Manual, Roadway Standard Drawings, and Standard Specifications for Roads and Structures, and the AASHTO Roadside Design Guide. The party or parties requesting approval to conduct work within the NCDOT-maintained right of way shall take, provide, and maintain all necessary precautions to prevent injury or damage to persons and property affected by operations. The encroaching party is responsible for damages that occur as a result of the installation for a minimum of one year from the date of completion of the work unless otherwise specified by the Division Engineer or the State Utilities Manager. If the encroaching party or its agent damages the right of way, including, but not limited to, the roadway, shoulders, ditches, and structures, and fails to restore the right of way to the satisfaction of the Division Engineer, then after sufficient notification by the Division Engineer, the non-betterment cost of restoring or repairing same by NCDOT will be borne by the applicant. In some cases, this may involve the performance and indemnity bond posted for the subject work. Additional bond information can be found in Section 2.7.6.

3.6.13.5 Sidewalks, Multi-Use Paths, and Pedestrian Ways

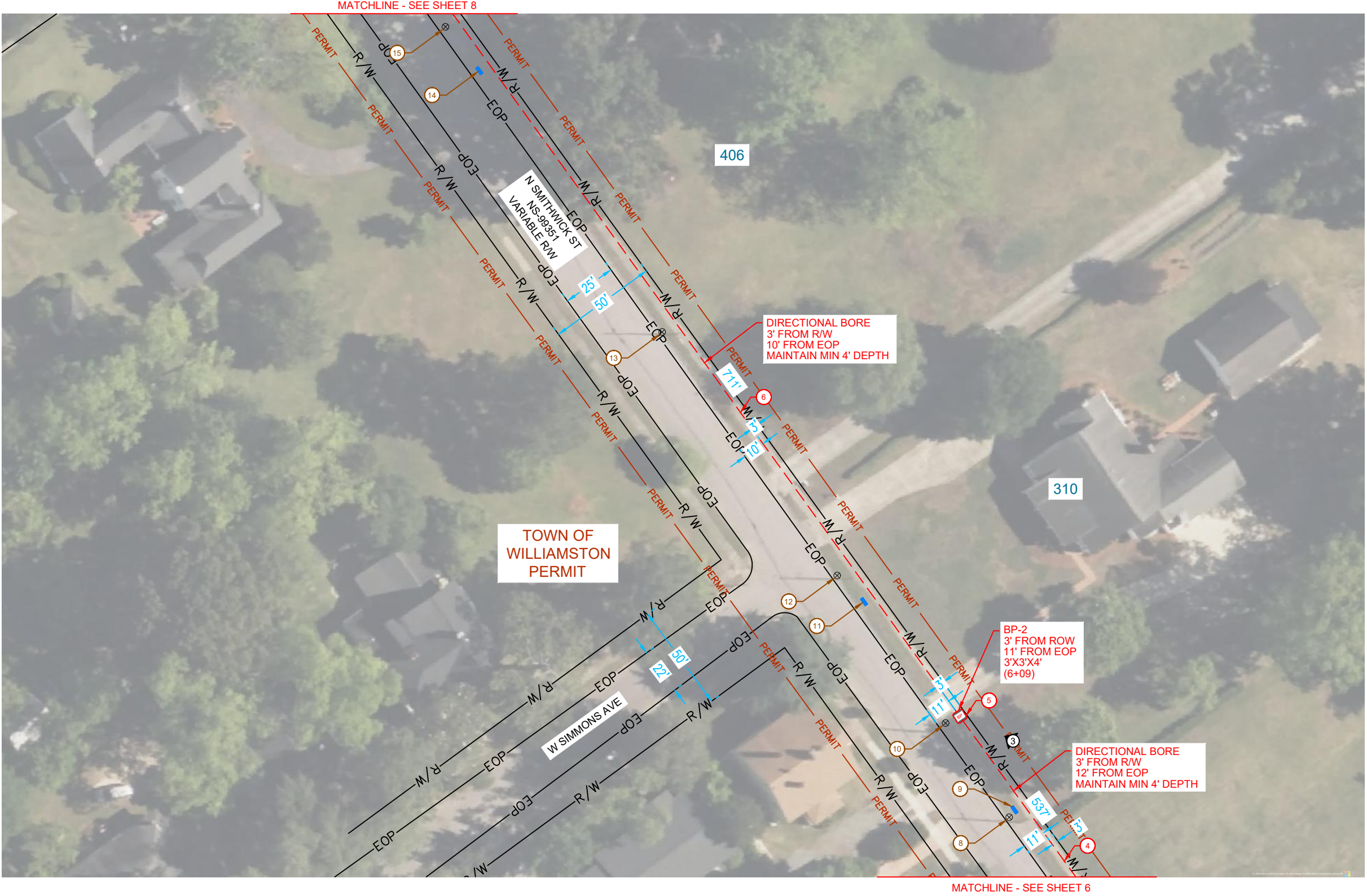
Partial or full excavation sections must be temporarily backfilled with compacted suitable backfill. The permanent repair shall be a full section replacement with like material (e.g., asphalt, concrete) and be a joint-to-joint replacement (for concrete) in accordance with ADA requirements.



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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION

PROJECT MANAGER: MIKE WORNOM				
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP				
N NUMBER: 15809				
JOB NAME: PROVIDENCE INTERNET				
JOB ADDRESS: 600 N SMITHWICK ST., WILLIAMSTON, NC 27892				
DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892				
CONFIDENTIAL/PROPRIETARY				
SHEET: 5 OF 19				

PROJECT LOCATION



- 4 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 537'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 537'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT APPROX. 537' TO PROPOSED BP-2 (6+09).
- 5 FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: NO SLACK
NOTES: PROPOSED BP-2 3'X3'X4' (6+09).
- 6 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 711'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 711'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT APPROX. 711' TO PROPOSED HH-2 (13+20).

UTILITY CONFLICTS

- 8 CT&T POLE A2837148 (1+79)
- 9 WATER METER (4+62)
- 10 CT&T POLE A2837147 (2+58)
- 11 WATER METER (4+62)
- 12 CT&T POLE A2837145 (4+77)
- 13 CT&T POLE A2837145 (4+77)
- 14 WATER METER (4+62)
- 15 CT&T POLE A2837161 (4+77)

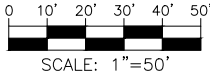
SYMBOL CORRESPONDS TO PHOTO LOCATIONS AND ORIENTATION. SEE SHEET # FOR SITE PHOTOGRAPHS.



ALL HAND HOLES AND BORE PITS SHALL BE PLACED OUTSIDE THE PAVEMENT 1:1 ZONE OF INFLUENCE (TYP.)

TOWN OF WILLIAMSTON PERMIT

SCALE IS FOR REFERENCE ONLY. CONSTRUCTION VENDOR IS RESPONSIBLE FOR HAVING EXISTING UTILITIES LOCATED (811) AS WELL AS CONTACTING THE APPROPRIATE PERMITTING AGENCIES (STATE/LOCAL) FOR A PRE-CONSTRUCTION MEETING PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITIES. THE INFORMATION CONTAINED IN THIS DRAWING IS CONSIDERED APPROXIMATE AND WAS OBTAINED FROM FIELD INVESTIGATION AS WELL AS GIS DATA AND DOES NOT REPRESENT A BOUNDARY SURVEY. CONSTRUCTION VENDOR IS RESPONSIBLE FOR INSURING CONDUIT/CABLE PLACEMENT IS WITHIN THE APPLICABLE RIGHT OF WAY.



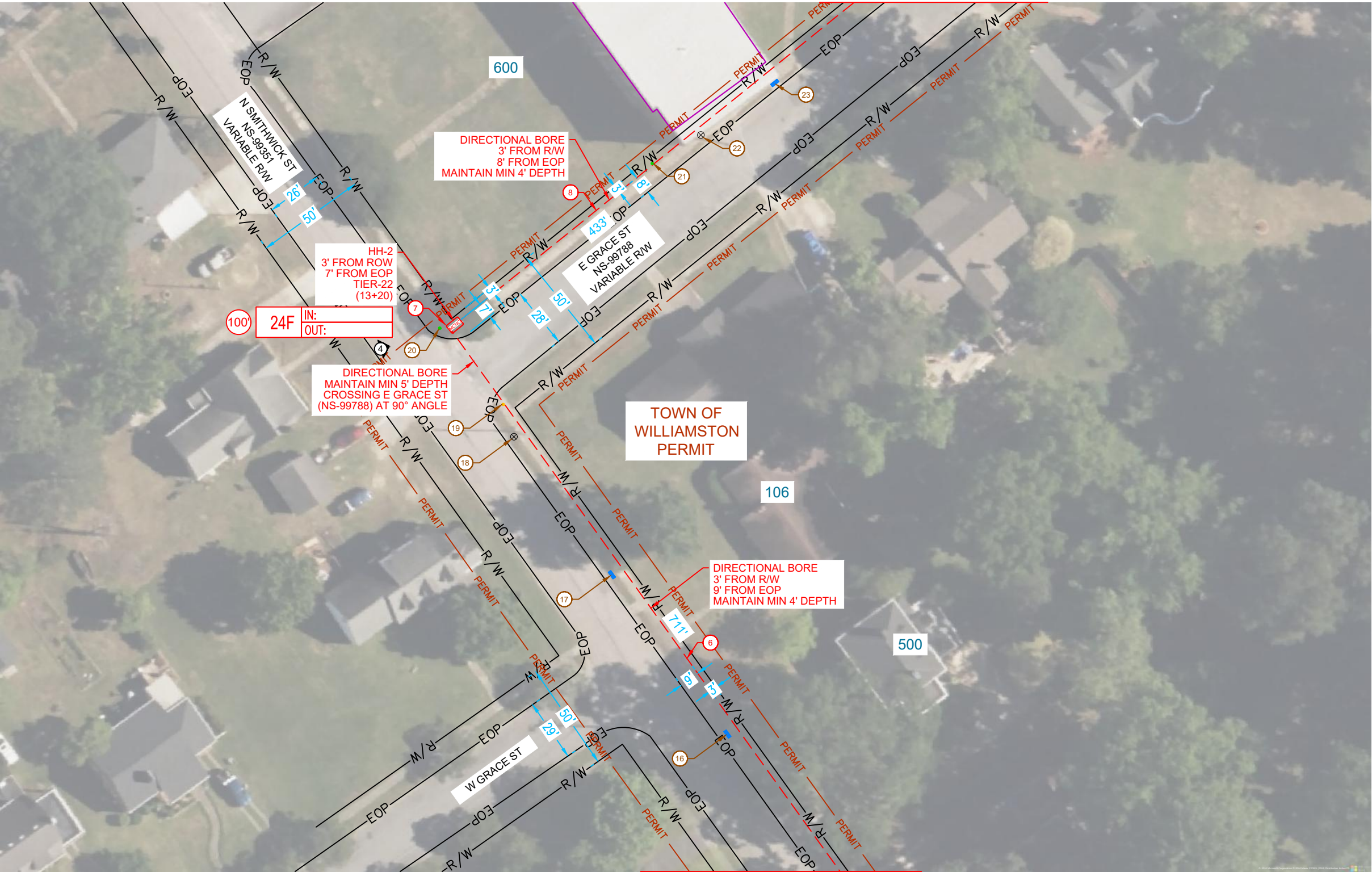
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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION

PROJECT MANAGER: MIKE WORNOM
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP
N NUMBER: 15809
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DRAWING NAME: 600 N SMITHWICK ST., WILLIAMSTON, NC 27892

CONFIDENTIAL/PROPRIETARY

SHEET: 7 OF 19

PROJECT LOCATION



- 6 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 711'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 711'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT APPROX. 711' TO PROPOSED HH-2 (13+20).
- 5 FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 100' COIL
NOTES: PROPOSED HH-2 W/ GROUND ROD (13+20).
- 8 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 433'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 433'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT APPROX. 433' TO PROPOSED HH-3 (17+53).

UTILITY CONFLICTS

- 16 WATER METER (11+78)
- 17 CT&T POLE A2837158 (12+08)
- 18 CT&T POLE A2837165 (12+63)
- 19 GAS LOCATES (12+75)
- 20 SEWER LOCATES (13+15)
- 21 SEWER MH (14+37)
- 22 CT&T POLE A2837102 (14+63)
- 23 WATER METER (15+00)

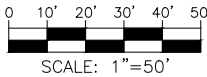
SYMBOL CORRESPONDS TO PHOTO LOCATIONS AND ORIENTATION. SEE SHEET # FOR SITE PHOTOGRAPHS.



ALL HAND HOLES AND BORE PITS SHALL BE PLACED OUTSIDE THE PAVEMENT 1:1 ZONE OF INFLUENCE (TYP.)

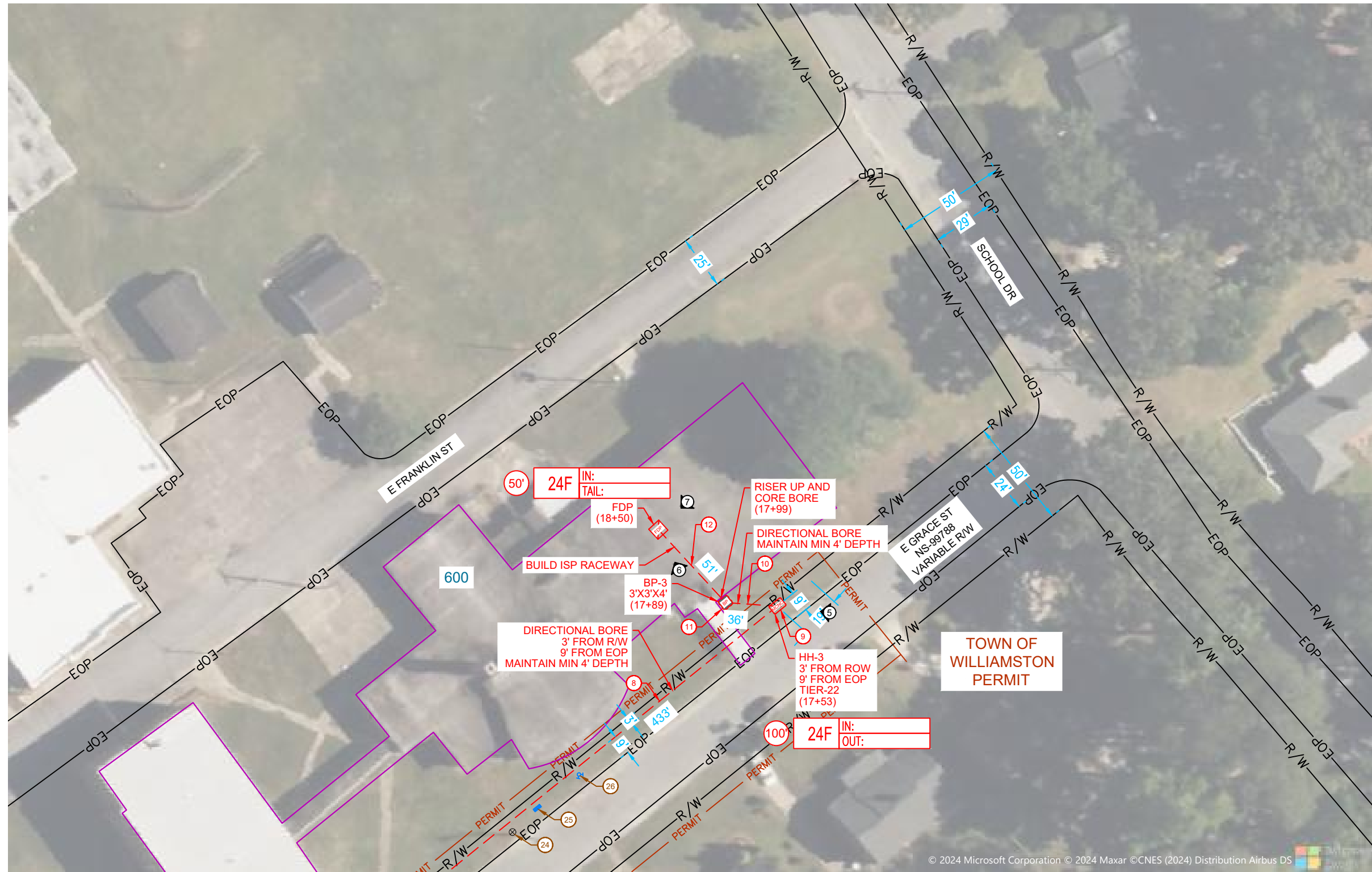
TOWN OF WILLIAMSTON PERMIT

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ENGINEERING FIRM: UTILITY SOLUTIONS GROUP				
N NUMBER: 15809				
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CONFIDENTIAL/PROPRIETARY				

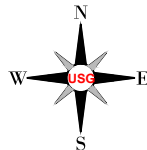
PROJECT LOCATION



MATCHLINE - SEE SHEET 8



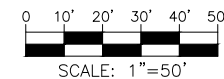
SYMBOL CORRESPONDS TO PHOTO LOCATIONS AND
ORIENTATION. SEE SHEET # FOR SITE PHOTOGRAPHS.



ALL HAND HOLES AND BORE PITS SHALL BE PLACED
OUTSIDE THE PAVEMENT 1:1 ZONE OF INFLUENCE (TYP.)

TOWN OF WILLIAMSTON PERMIT

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- 8 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 433'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 433'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT
APPROX. 433' TO PROPOSED HH-3 (17+53).
- 9 FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 100' COIL
NOTES: PROPOSED HH-3 W/ GROUND ROD (17+53).
- 10 CONDUIT OWNER: MCNC
CONDUIT LENGTH: 36'
CONDUIT QTY: 1
CONDUIT SIZE: 1.25"
CONDUIT TYPE: HDPE
FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 36'
NOTES: DIRECTIONAL BORE (1) 1-1/4" HDPE CONDUIT
APPROX. 36' TO PROPOSED BP-3 (17+89).
- 11 FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: NO SLACK
NOTES: PROPOSED BP-3 3'X3'X4' (17+89). RISER UP
EXTERNAL WALL APPROX. 10', CORE BORE EXTERNAL
WALL. (17+99)
- 12 FIBER COUNT: 24F
FIBER OWNER: MCNC
FIBER LENGTH: 51'
NOTES: BUILD ISP PATHWAY APPROX. 51' TO PROPOSED
FDP (18+50).

UTILITY CONFLICTS

- 24 CT&T POLE A2837103 (15+91)

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1	8/5/2024	GC	EW	REV 0
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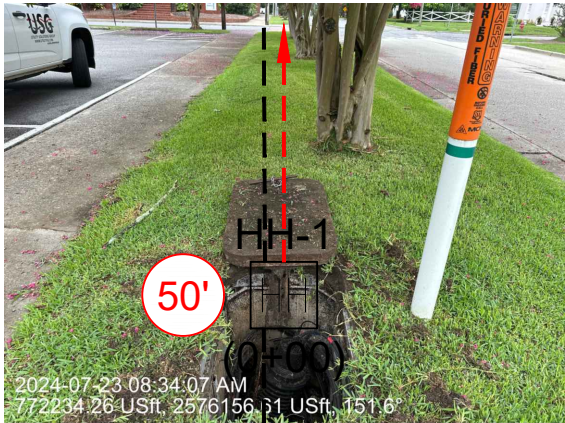
PROJECT MANAGER: MIKE WORNOM
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP
N NUMBER: 15809
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JOB ADDRESS: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892
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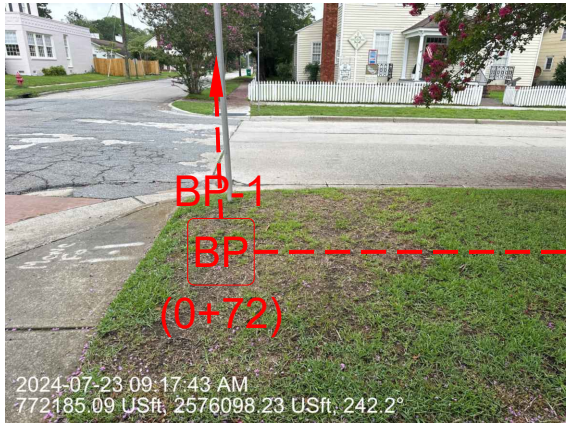
SHEET: 9 OF 19

SITE PHOTOGRAPHS

SEGRASM



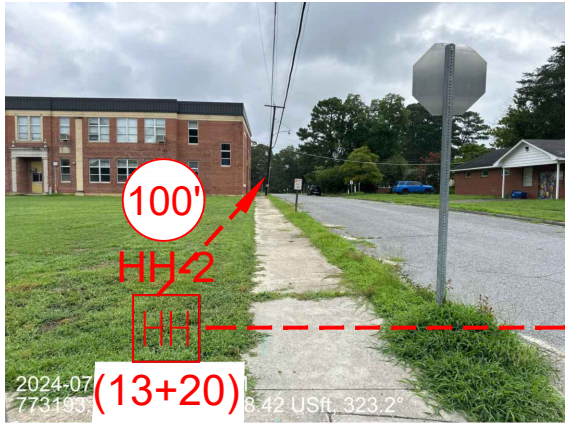
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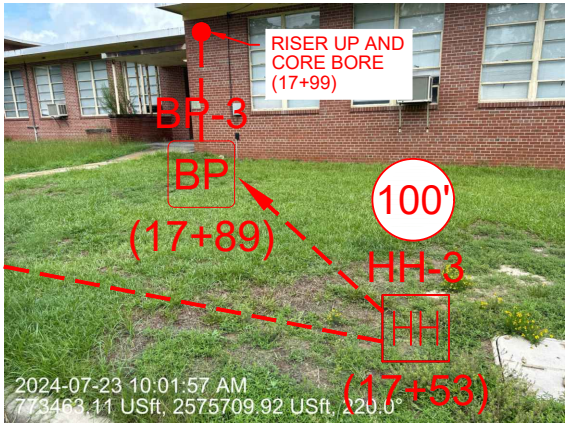
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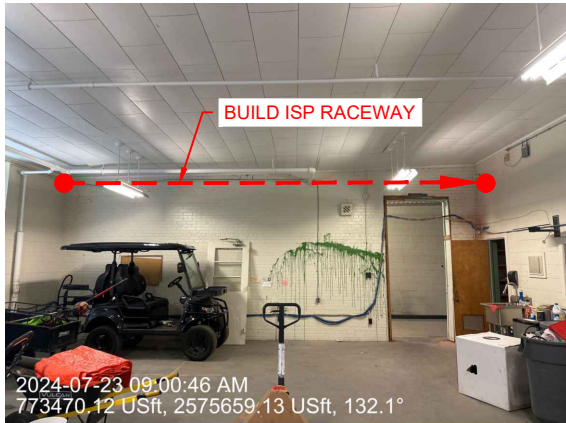
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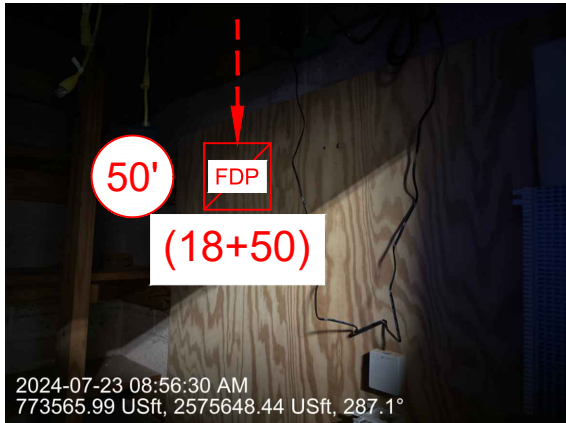
4



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6



7

MAINTAIN MIN 36"
SEPARATION FROM
ALL EXISTING UG
UTILITIES



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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION

PROJECT MANAGER: MIKE WORNOM

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CONFIDENTIAL/PROPRIETARY

SHEET: 10 OF 19



BONDING AND GROUNDING DETAILS

- AERIAL NOTES:
1. ESTABLISH AND MAINTAIN CONTINUITY OF ALL METALLIC COMPONENTS (STRENGTH MEMBER, SHIELD, MOISTURE BARRIER, ARMOR) ACROSS ALL AERIAL SPLICES

2. BOND METALLIC COMPONENTS TO THE SUPPORT STRAND AT ALL SPICE LOCATIONS.

3. BOND SUPPORT STRAND TO POLE MGNV AT ALL RISER POLES, FIBER LOOP (2.00) LOCATIONS FOR FUTURE SPlice AND FIBER SPlice LOCATIONS.

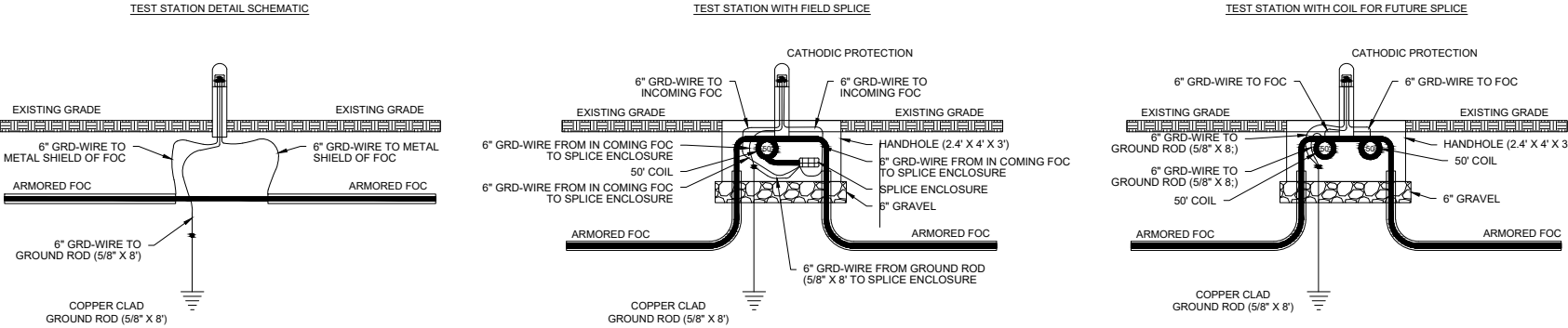
4. PLACE BONDS BETWEEN ALL METALLIC CABLE COMPONENTS AND THE SUPPORT STRAND AT LEAST ONCE EVERY 1 1/2 MILES (6,600 FT).
- BURIED NOTES:
1. ESTABLISH AND MAINTAIN CONTINUITY OF ALL METALLIC COMPONENTS (STRENGTH MEMBER, SHIELD, MOISTURE BARRIER, ARMOR) ACROSS ALL BURIED SPLICES

2. BOND METALLIC SHEATH COMPONENTS AND STRENGTH MEMBERS TO 1/2" X 8" COPPER CLAD GROUND ROD AT ALL BURIED SPLICES.

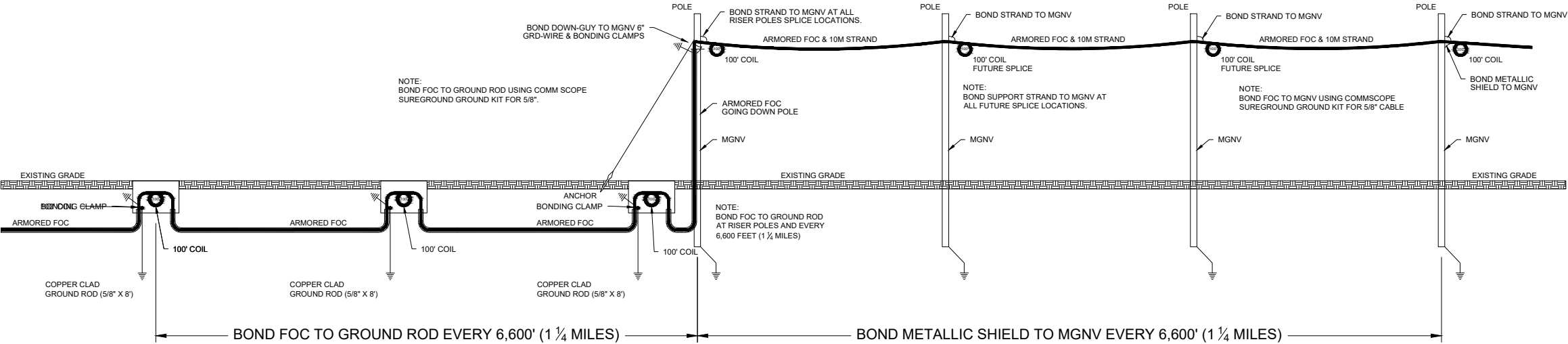
3. PLACE 1/2" X 8" COPPER CLAD GROUND RODS AT ALL HANDHOLES FOR FUTURE SPLICING AND GROUNDING.

4. PLACE BONDS BETWEEN ALL METALLIC CABLE COMPONENTS AND COPPER CLAD GROUND RODS AT LEAST ONCE EVERY 1 1/2" MILES (6,600 FEET).

5. PLACE CATHODIC PROTECTION TEST STATION AT ALL BURIED FIBER CABLE SPLICES AND WHEN BONDING FIBER METALLIC CABLE COMPONENTS TO COPPER CLAD GROUND RODS EVERY 1 1/2" MILES



LAYOUT DETAIL



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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM

ENGINEERING FIRM: UTILITY SOLUTIONS GROUP

N NUMBER: 15809

JOB NAME: PROVIDENCE INTERNET

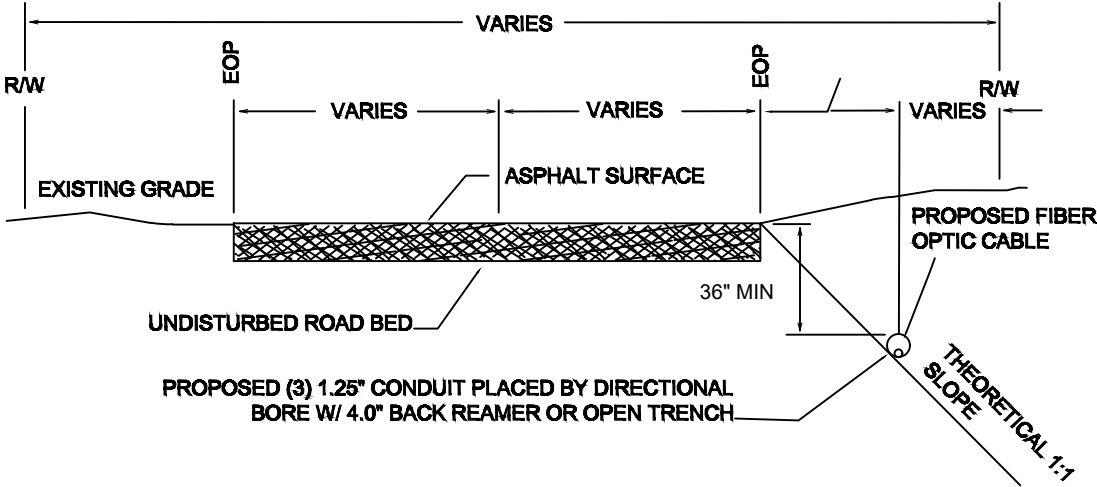
JOB ADDRESS: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892

DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892

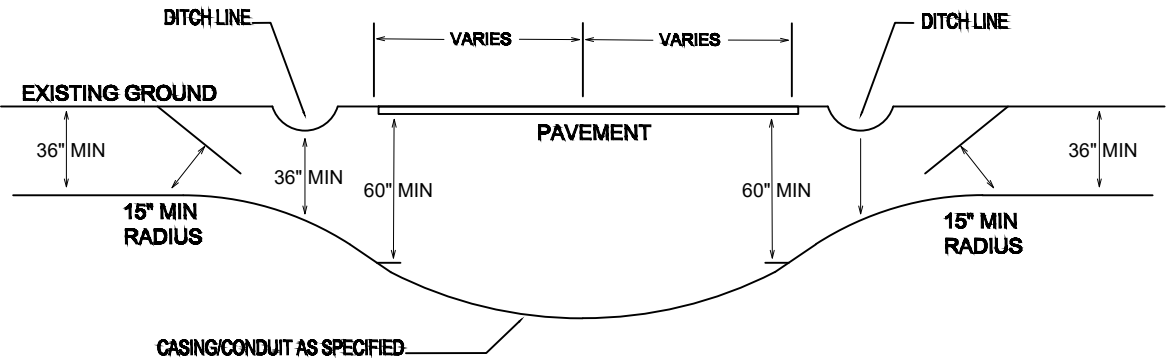


NCDOT TYPICALS

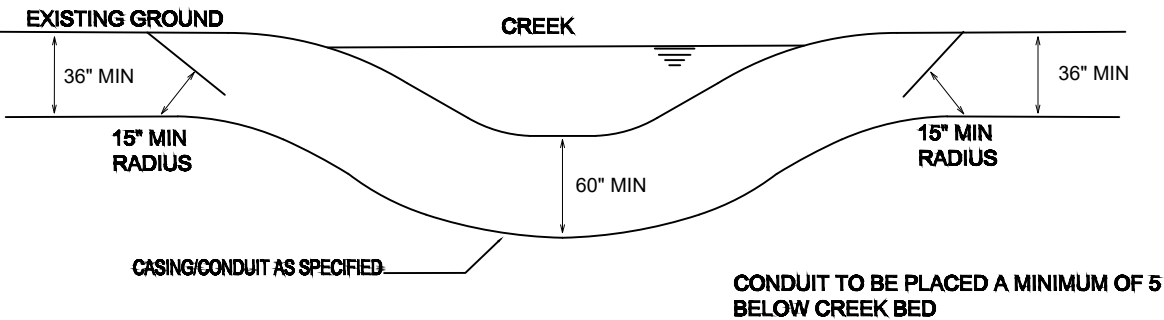
PARALLEL CONDUIT DETAIL FOR NCDOT RIGHT-OF-WAY
NOT TO SCALE



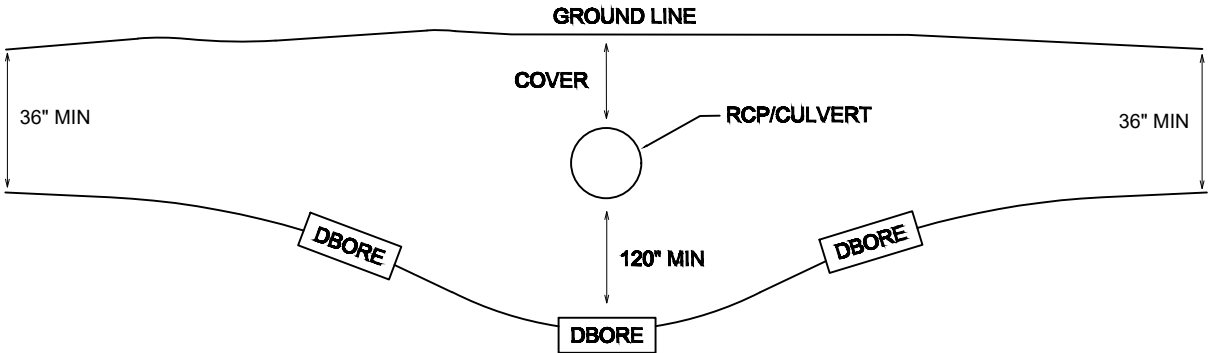
DIRECTIONAL BORE UNDER SECONDARY ROADWAY
NOT TO SCALE



DIRECTIONAL BORE UNDER CREEK BED
NOT TO SCALE



CULVERT CROSSING DETAIL
NOT TO SCALE

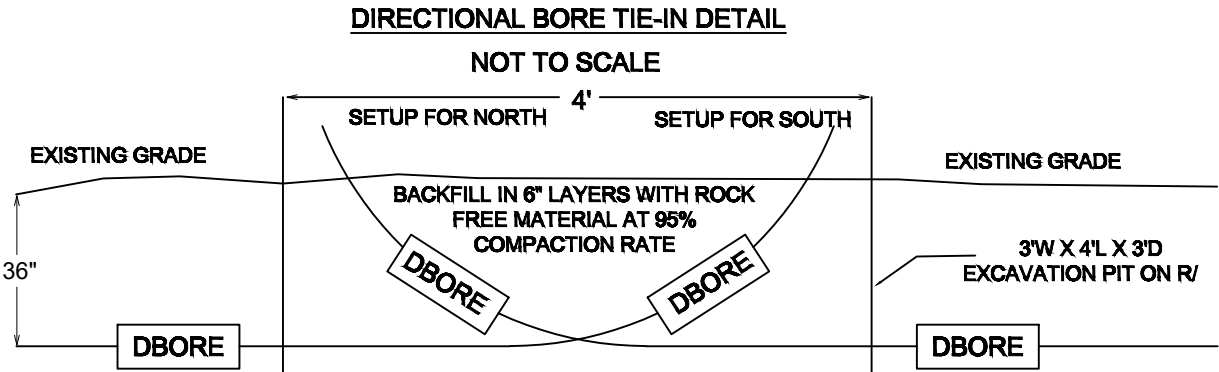


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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



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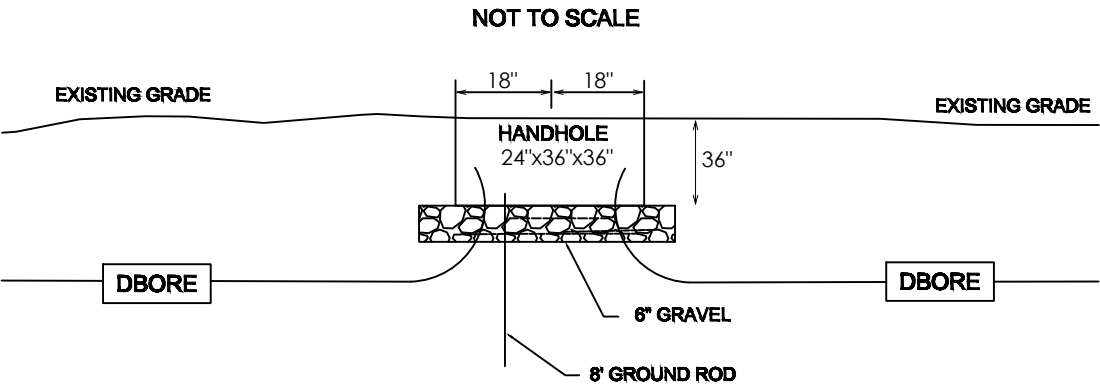
NCDOT TYPICALS



TIE-IN STATION

- BORE FROM EACH DIRECTION IS RUN AT DESIGN DEPTH TO 2 FEET PAST THE INTENDED TIE-IN. THEN TURNED UP TO DAYLIGHT.
- THE TIE-IN POINT IS EXCAVATED. THE CONDUITS CUT OFF WHERE THEY CROSS EACH OTHER AT DESIGN DEPTH, AND A COUPLER IS INSTALLED TO CONNECT THE TWO CONDUITS AT THE DESIGN DEPTH.
- ALL EXCAVATIONS OR TRENCHES 4 FEET OR GREATER IN DEPTH SHALL BE APPROPRIATELY BENCHED, SHORED, OR SLOPED IN OSHA'S EXCAVATION STANDARD, 29 CFR 1926.650, .651, AND .652

HANDHOLE CONSTRUCTION DETAILS, CONDUIT TO HANDHOLE PROFILE FOR R/W CONSTRUCTION



ALL EXCAVATIONS OR TRENCHES 4 FEET OR GREATER IN DEPTH SHALL BE APPROPRIATELY BENCHED, SHORED, OR SLOPED ACCORDING TO THE PROCEDURES AND REQUIREMENTS SET FORTH IN OSHA'S EXCAVATION STANDARD, 29 CFR 1926.650, .651, AND .652.

BULKU303636
BULK VAULT HDPE STRUCTURAL FOAM
SHIELD X COMPOSITE COVER

FEATURES:

- 24" X 36" X 36" (open floor) (actual dimensions on drawing)
- BULK VAULT – SHIELD X Split COVER- Tier 22 Load Rated (ANSI/SCTE 77: 2013)
- (4) Cover locking Auger bolts, Hex (9/16") or Penta (7/8") head with washer
- (4) Non-Seizing Fastening System, Field Replaceable
- (4) Embedded Composite Rack Support
- (1) Lifting slot equipped with stainless steel pin (slot is approximately 2 1/4"x1/4")
- (4) Winterized Cable Drop slide (1 1/4" X 1 1/4")
- (1) Galvanized Center Beam
- (2) Logo Disk

WEIGHT & SHIPPING:

- Cover Weight: 50 lbs (Per Half)
- Box Weight: 129 lbs
- Assembly Weight : 229 lbs

PERFORMANCE TESTING:

- ANSI/SCTE 77: 2013 - TIER 22 Rated (33,750 lbs)
- AS3996 – Class C
- EN124 Class B125
- ASTM C1028-07 & AS-4586 (Slip Resistance)
- 10,000 Hour Xenon-Arc Exposure (No fiber-bloom)
- ASTM D635-06 (Flammability)

NCDOT APPROVED HH# NP10-5508

Inside Dimensions		
Length	Width	Depth
24" [610]	36" [941]	36" [941]

CHANNELL

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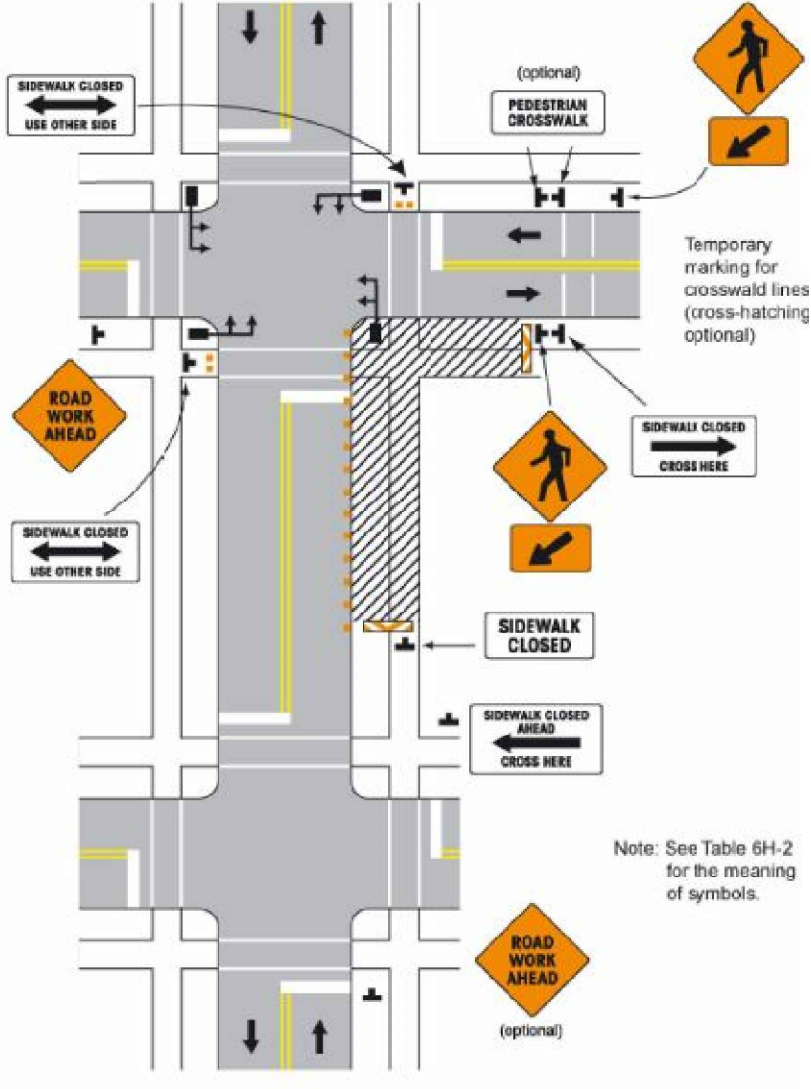
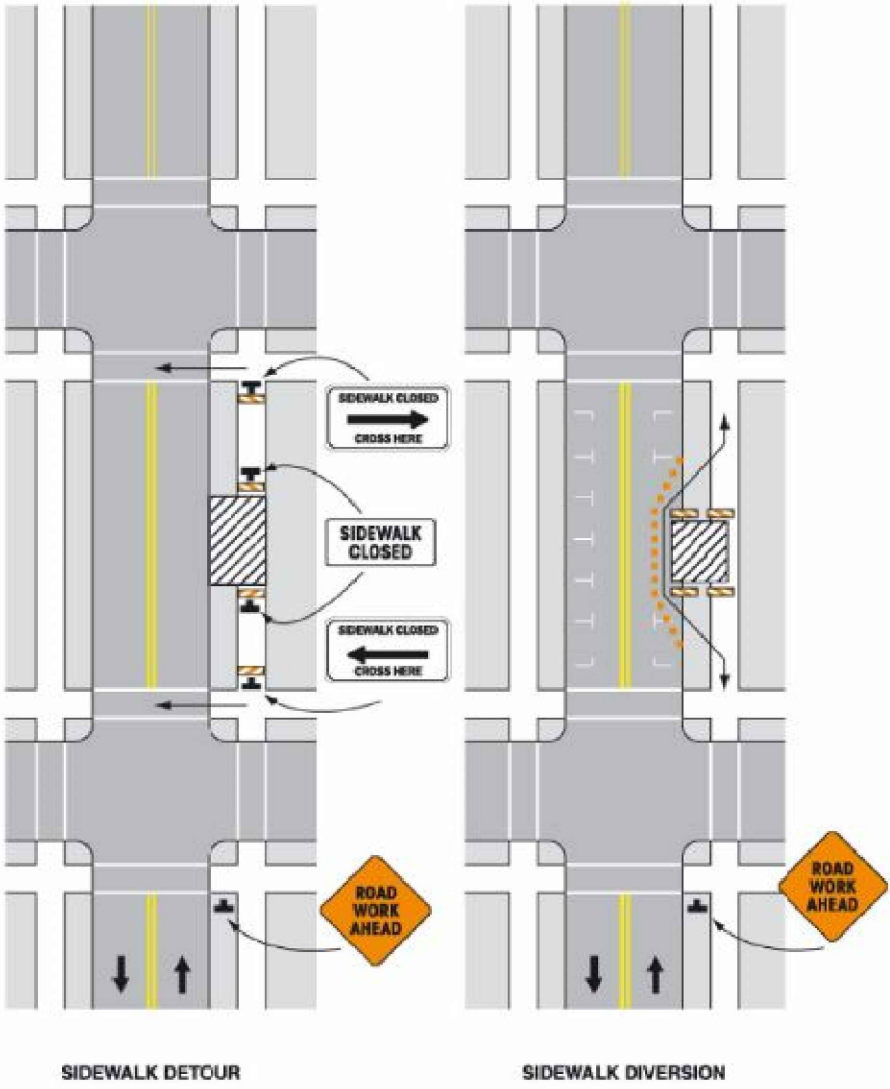
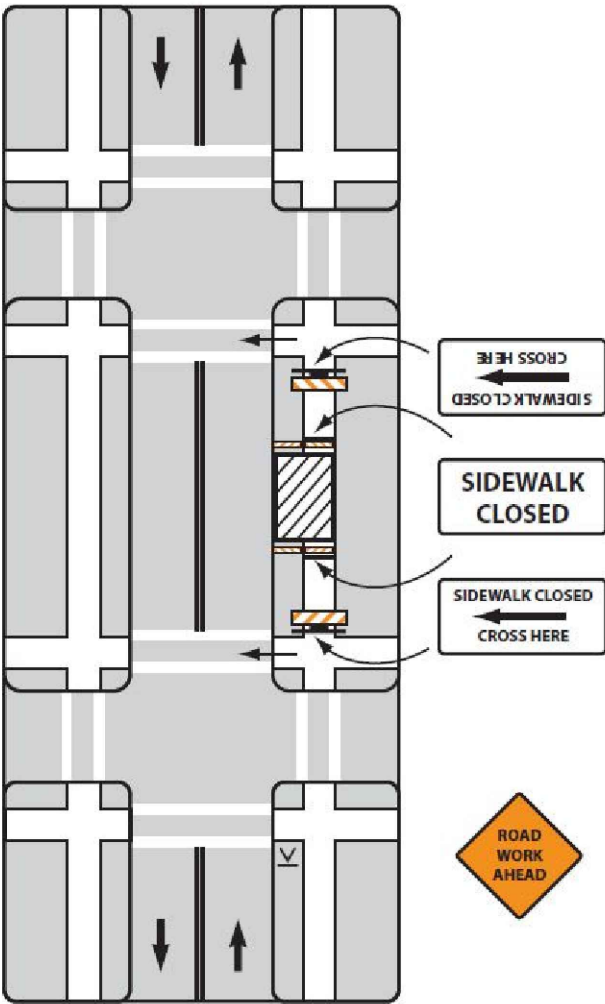


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PEDESTRIAN TYPICALS

Sidewalk Closure
(Pedestrian Detour)



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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



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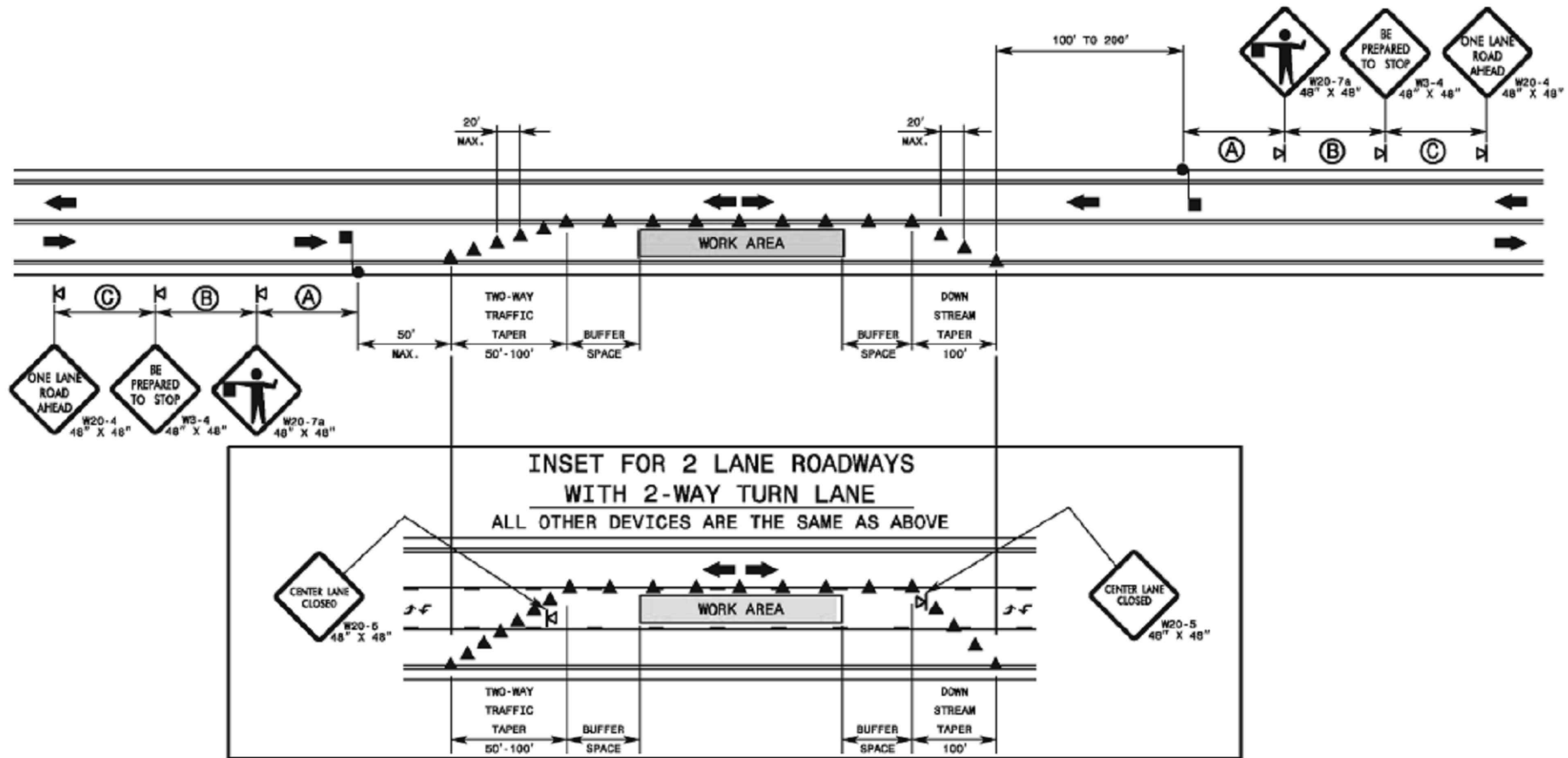
TRAFFIC CONTROL

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

1-12

ENGLISH STANDARD DRAWING FOR
TEMPORARY LANE CLOSURES
2-LANE, 2-WAY ROADWAY-1 LANE CLOSED

SHEET 1 OF 15
1101.02



GENERAL NOTES FOR FLAGGER OPERATIONS

- 1- REFER TO STD. 1101.11 SHEET 4 FOR SIGN SPACING.
- 2- INSTALL LANE CLOSURES WITH THE TRAFFIC FLOW, BEGINNING WITH DEVICES ON THE UPSTREAM SIDE OF TRAFFIC.
- 3- REMOVE LANE CLOSURES AGAINST THE TRAFFIC FLOW, BEGINNING WITH DEVICES ON THE DOWNSTREAM SIDE OF TRAFFIC.
- 4- PLACE CONES THRU THE WORK AREA AT THE MAXIMUM SPACING EQUAL IN FEET TO 2 TIMES THE POSTED SPEED LIMIT.
- 5- EXTEND LANE CLOSURES AT THE BUFFER SPACE SUCH THAT STOPPING SIGHT DISTANCE IS PROVIDED TO THE FLAGGER (REFER TO STD. 1101.11 SHEET 2).
- 6- DO NOT STOP TRAFFIC IN ANY ONE DIRECTION FOR MORE THAN 5 MINUTES AT A TIME.
- 7- DRUMS OR SKINNY-DRUMS MAY BE USED IN LIEU OF CONES. REFER TO ROADWAY STANDARD DRAWING 1180.01 FOR SKINNY-DRUM REQUIREMENTS.
- 8- USE FLAGGERS TO CONTROL TRAFFIC AT INTERSECTIONS AFFECTED BY THE LANE CLOSURE. SUPPLEMENT FLAGGERS LOCATED AT INTERSECTIONS WITH FLAGGER AHEAD SIGNS (W20-7a) PLACED APPROXIMATELY 250 FT. IN ADVANCE OF THE FLAGGER. FOR SIGNALIZED INTERSECTIONS PLACE SIGNALS IN THE FLASH MODE AND RECOMMEND THE USE OF LAW ENFORCEMENT.
- 9- REFER TO 2009 MUTCD, CHAPTER 6, FOR FLAGGER CONTROL, REQUIREMENTS, AND PROCEDURES.
- 10- DO NOT EXCEED A 1 MILE LANE CLOSURE LENGTH UNLESS OTHERWISE SHOWN IN THE TMP OR AS DIRECTED BY THE ENGINEER.

GENERAL NOTES FOR PILOT CAR OPERATIONS

- 1- USE PILOT CARS WHEN DIRECTED BY THE ENGINEER.
- 2- IF ROADWAY WIDTH IS LESS THAN 22 FEET (EOP TO EOP), CONES MAY NOT BE REQUIRED ALONG WORK AREA, AND AT THE DISCRETION OF THE ENGINEER, CONES MAY BE OMITTED ALONG THE WORK AREA IF USING A PILOT CAR.
- 3- CONES ARE ALWAYS REQUIRED IN THE UPSTREAM AND DOWNSTREAM TAPERS.
- 4- MOUNT SIGN G20-4 "PILOT CAR FOLLOW ME" AT A CONSPICUOUS POSITION ON THE REAR OF THE PILOT VEHICLE.
- 5- DO NOT INSTALL MORE THAN ONE (1) MILE OF LANE CLOSURE, MEASURED FROM THE BEGINNING OF THE MERGE TAPER TO THE END OF THE LANE CLOSURE.
- 6- ADVISE RESIDENTS AND BUSINESSES WITHIN THE LANE CLOSURE LIMITS ABOUT METHODS OF SAFE EGRESS AND INGRESS FROM DRIVEWAYS DURING FLAGGING AND PILOT CAR OPERATIONS.

LEGEND

- FLAGGER
- CONE
- PORTABLE SIGN
- DIRECTION OF TRAFFIC FLOW

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

1-12

ENGLISH STANDARD DRAWING FOR
TEMPORARY LANE CLOSURES
2-LANE, 2-WAY ROADWAY-1 LANE CLOSED

SHEET 1 OF 15
1101.02

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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP
N NUMBER: 15809
JOB NAME: PROVIDENCE INTERNET
JOB ADDRESS: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892
DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892



SEGRASM**SEGRASM**

- SEGRASM**

SEGRASM

- SEGRASM**

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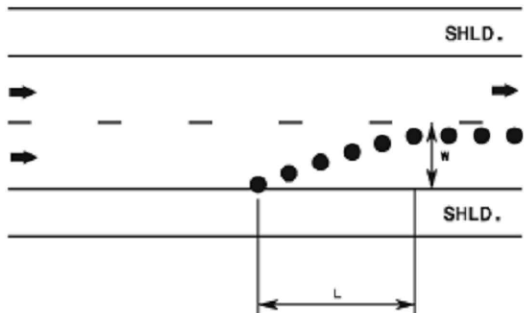
TRAFFIC CONTROL

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

ENGLISH STANDARD DRAWING FOR
TRAFFIC CONTROL DESIGN TABLES
"L" DISTANCE AND CHANNELIZING
DEVICE TAPER CRITERIA

SHEET 1 OF 4
1101.11

EXAMPLE OF "L" & "W" DESIGNATIONS



TAPER LENGTH CRITERIA FOR
CHANNELIZING DEVICES IN WORK ZONES

TYPES OF TAPERS	TAPER LENGTH
<u>UPSTREAM TAPER</u>	
MERGING TAPER.....	L MINIMUM
SHIFTING TAPER.....	1/2 L MINIMUM
SHOULDER TAPER.....	1/2 L MINIMUM
TWO-WAY TRAFFIC TAPER.....	60 - 100 FEET MAXIMUM
<u>DOWNSTREAM TAPER</u>	
100 FEET MAXIMUM	

QUICK REFERENCE - "L" DISTANCE TABLE												
MINIMUM LONGITUDINAL DISTANCE "L" (FEET) (ROUNDED VALUES)												
POSTED SPEED "S" (MPH)	LATERAL WIDTH "W" (FEET)											
	1	2	3	4	5	6	7	8	9	10	11	12
20	10	15	20	30	35	40	50	55	60	70	75	80
25	15	25	35	45	55	65	75	85	95	105	115	125
30	15	30	45	60	75	90	105	120	135	150	165	180
35	25	45	65	85	105	125	145	165	185	205	225	245
40	30	55	80	110	135	160	190	215	240	270	295	320
45	45	90	135	180	225	270	315	360	405	450	495	540
50	50	100	150	200	250	300	350	400	450	500	550	600
55	55	110	165	220	275	330	385	440	495	550	605	660
60	60	120	180	240	300	360	420	480	540	600	660	720
65	65	130	195	260	325	390	455	520	585	650	715	780
70	70	140	210	280	350	420	490	560	630	700	770	840

GENERAL NOTES

- 1- TABLE FOR "L" DISTANCE IS BASED ON CHANNELIZATION TAPER FORMULA FROM THE M.U.T.C.D.
WHERE:
- | SPEED LIMIT | FORMULA |
|-------------------|-------------------------------------|
| 40 MPH OR LESS | $L_{MIN} = \frac{W \times S^2}{60}$ |
| 45 MPH OR GREATER | $L_{MIN} = W \times S$ |
- L = MINIMUM TAPER LENGTH IN FEET (LONGITUDINAL DISTANCE)
W = WIDTH OF OFFSET IN FEET (LATERAL DISTANCE)
S = POSTED SPEED LIMIT, OR OFF-PEAK 85 PERCENTILE SPEED IN MPH PRIOR TO WORK STARTING,
OR THE ANTICIPATED OPERATING SPEED IN MPH
- 2- "L" DISTANCE IS FOR APPLICATION WITH CHANNELIZING DEVICE AND PAVEMENT MARKING TAPERS
AND TRANSITIONS. CHANNELIZING DEVICES INCLUDE DRUMS, CONES, TUBULAR MARKERS,
BARRICADES, RAISED ASPHALT ISLANDS, AND VERTICAL PANELS.

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

ENGLISH STANDARD DRAWING FOR
TRAFFIC CONTROL DESIGN TABLES
"L" DISTANCE AND CHANNELIZING
DEVICE TAPER CRITERIA

SHEET 1 OF 4
1101.11

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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP
N NUMBER: 15809
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TRAFFIC CONTROL

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

1-12

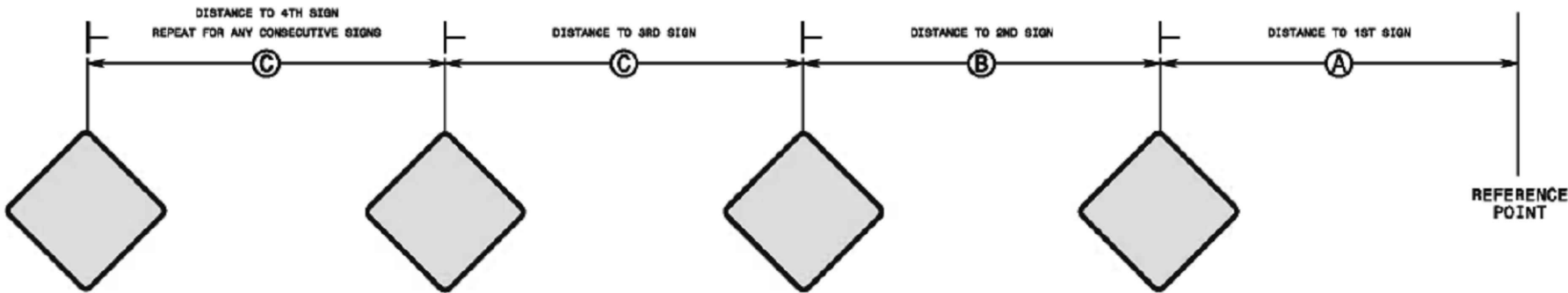
ENGLISH STANDARD DRAWING FOR
TRAFFIC CONTROL DESIGN TABLES
SPACING OF TEMPORARY SIGNS IN SERIES

SHEET 4 OF 4

1101.11

ADVANCE WARNING SIGN SPACING CHART			
POSTED SPEED LIMIT (MPH)	RECOMMENDED DISTANCE BETWEEN SIGNS (FEET)±		
	(A)	(B)	(C)
≤ 35	200	200	200
40-50	350	350	350
55	500	500	500
CONTROLLED ACCESS ROADS (≥ 55)	1000	1500	2700

STATIONARY OR PORTABLE SIGNS



GENERAL NOTES

- 1- REFER TO 2009 MUTCD.
- 2- USE THIS STANDARD DRAWING IN CONJUNCTION WITH OTHER TRAFFIC CONTROL ROADWAY STANDARD DRAWINGS WHERE SIGN SPACING DISTANCES A, B, C, ARE SPECIFIED.
- 3- APPLY THE ADVANCE WARNING SIGN SPACING CHART WHERE A SERIES OF 2 OR MORE SIGNS ARE USED. ALL SIGN SPACING DIMENSIONS ARE APPROXIMATE. FIELD ADJUST AS VARIOUS CONDITIONS OCCUR, SUCH AS LIMITED SIGHT DISTANCE, OBSTRUCTION INTERFERENCE, ETC.

STATE OF NORTH CAROLINA
DEPT. OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, N.C.

1-12

ENGLISH STANDARD DRAWING FOR
TRAFFIC CONTROL DESIGN TABLES
SPACING OF TEMPORARY SIGNS IN SERIES

SHEET 4 OF 4

1101.11

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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP
N NUMBER: 15809
JOB NAME: PROVIDENCE INTERNET
JOB ADDRESS: 600 N SMITHWICK ST., WILLIAMSTON, NC 27892
DRAWING NAME: 600 N SMITHWICK ST., WILLIAMSTON, NC 27892





RAKE OFF

TOTAL OUTSIDE PLANT (OSP) RAKE OFF			
UNIT CODE	DESCRIPTION	ESTIMATED QUANTITY	ACTUAL QUANTITY
200-1	DIRECTIONAL BORE UP TO (1) 1.25" HDPE SDR11	1789	
200-11	INSTALLATION OF HH W/ SHIELD COVER, W/MCNC LOGO, LOCATE DISK, W/GROUND ROD	2	
200-17	BORE PIT 3'X3'X4'	3	
200-18	ENTER EXISTING HAND HOLE	1	
200-24	CABLE PLACEMENT IN EXISTING CONDUIT	2150	

TOTAL INSIDE PLANT (1SP) RAKE OFF			
UNIT CODE	DESCRIPTION	ESTIMATED QUANTITY	ACTUAL QUANTITY
201-6	BUILDING ENTRY WITH UP TO 4" CORE BORE (RISER & LB)- MATERIAL INCLUDED	1	
201-9	BUILD ISP RACEWAY (PLENUM RATED I-DUCT) MATERIAL INCLUDED	51	
201-11	MOUNT WALL MOUNT FDP	1	

MATERIALS				
UNIT CODE	DESCRIPTION	ESTIMATED QUANTITY	LINEAR FEET	ACTUAL QUANTITY
600-2	WIC 24 WALL FDP WALL MOUNT WTC12/24A-PT	1		
600-8	OPTICAL CABLE CORP LC SM 6-PACK, OCC FDP 616SMDLC	1		
600-15	CHANNEL 24"X36"X36" HH TIER-22, WITH 50/50 SPLIT SHIELD COVER, NON-SEIZE AUGER PENTA BOLT W/ MCNC LOGO	2		
600-24	MARKER POLE INSTALLATION - PMK-PM30360W-3064-SG	2		
600-40	24CT DIELECTRIC CABLE W/ TRACER WIRE	2150		
600-44	WRAP AROUND 1IN MARKER W/ MCNC LOGO - DN34MCNC4105	2		
600-45	1.25" SDR 11, HDPE ORANGE 1 WAY DUCT.	1789	1789	

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1	8/5/2024	GC	EW	REV 0
NO.	DATE	ENGINEER	DRAFTER	REVISION



PROJECT MANAGER: MIKE WORNOM	
ENGINEERING FIRM: UTILITY SOLUTIONS GROUP	
N NUMBER: 15809	
JOB NAME: PROVIDENCE INTERNET	
JOB ADDRESS: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892	
DRAWING NAME: 600 N SMITHWICK ST, WILLIAMSTON, NC 27892	
CONFIDENTIAL/PROPRIETARY	



Memo

To: Mayor and Commissioners

From: Travis Cowan

Date: 02/03/2025

Re: Resolution Awarding Bid for Skewarkee Outfall Sewer Rehabilitation Improvement Project

Mayor and Board,

Town Staff is currently in the process of making improvements to its wastewater collection system by rehabilitating existing gravity sewer by point repairs and cured-in-place pipe lining through an NCDEQ Loan. On November 26th, 2024, the Town of Williamston received and opened a single bid. The bid from Bio-Nomic Services, Inc. was the lowest responsive and responsible bid received but exceeded the funds available for the project. The Town of Williamston entered into negotiations with Bio-Nomic, the lowest responsible bidder, which agreed to reduce its bid based on a reduced scope of work to bring the contract price within the funds available for the project. The attached resolution is to award the bid to Bio-Nomic pending approval by the NCDEQ Division of Water Infrastructure.

Recommendation: Pass the resolution as written.



ENGINEERS

PLANNERS

SURVEYORS

LANDSCAPE ARCHITECTS

MEMORANDUM OF NEGOTIATION

To: Travis Cowan, Town of Williamston
William Robertson, Bio-Nomics, Inc.

From: Blaine Humphrey, P.E., Rivers & Associates *MBA*

CC: Stacy Stalls, Town of Williamston
Kevin Cooper, P.E. Rivers & Associates
Bashar Al-Masri, NCDEQ
File - 2023077 E

Date: January 14, 2025

Subject: Town of Williamston – Skewarkee Gut Sewer Outfall Rehabilitation
Rivers Project 2023077

This project was initially advertised on October 3rd, 2024 and the bid opening was held on November 14th, 2024. Unfortunately, the number of bids received was less than the minimum amount required to open by North Carolina law. Therefore, the project was readvertised on November 19th, 2024 and a second bid opening was held on November 26th, 2024. Only one (1) bid was received from Bio-Nomic Services, Inc. (Bio-Nomic) with a tabulated bid price of \$2,963,649.90. This value exceeds the budgeted amount that the Town is willing to finance.

Rivers reviewed the overall project scope and individual bid item unit prices to determine a potential scope reduction. Upon review, Rivers determined that rehabilitation of existing services, rather than replacement, is an alternative to substantially reduce project cost while still addressing potential inflow and infiltration at the service lateral connection. As a part of the negotiations, Rivers discussed this reduced scope with representatives of Bio-Nomic on December 3rd, 2024.

Initially, the “TopHat” lining method was proposed to rehabilitate service laterals up to 5’ from the main line. However, this methodology would have resulted in less than ~\$200,000.00 in savings due to additional labor for cleaning and investigating the laterals prior to lining. For further cost savings, Bio-Nomic proposed using chemical grout to rehabilitate the services. Chemical grout is a cheaper alternative to lining when inflow and infiltration is the primary concern as it is in this project. The cost per service for this method is \$1,500.00 for grouting up to 3’ into the service from the main line. This method will address inflow and infiltration to the extent grouting is performed. However, there may be additional sources of inflow and infiltration farther upstream within the service lateral that will not be addressed by this method.

Utilizing this method completely removes the original bid line items No. 25 “4” Sewer Service Inserta-Tee.” Additionally, several other bid line items would have their quantity significantly reduced including No. 24 “4” PVC Sewer Service Line”, No. 29 “Saw Cut, Remove and Replace Asphalt Street”, No. 30 “Concrete Driveway Removal and Replacement”, and No. 31 “Concrete Curb & Gutter Replacement.” All of these items are incidental to digging and replacing the services. Provided with this Memorandum is a table summarizing the revisions to the original contract including all additions and reductions.

Based upon the updated Bid Schedule per the negotiated scope, the original Bid price was reduced by \$1,141,845.00 resulting in a total revised contract amount of \$1,821,804.90.

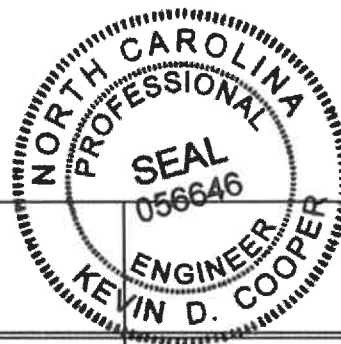
This Memorandum of Negotiation, along with the Negotiated Bid Schedule and revised Construction Drawing, are incorporated into the Contract Documents. By executing the Agreement for the Construction Contract, the Town of Williamston and Bio-Nomic Services, Inc. agree with the negotiated terms.

RIVERS AND ASSOCIATES, INC. BID TABULATION SHEET

CERTIFICATION

I CERTIFY THAT THIS IS A TRUE RECORD OF BIDS RECEIVED.

OWNER: Town of Williamston
PROJECT: Skewarkee Gut Sewer Outfall Rehabilitation
LOCATION: Town Hall
 102 E. Main Street, Williamston, NC 27892
BIDS OPENED: Tuesday, November 26, 2024 at 2:00pm



Kevin Cooper
 12-2-24

CONTRACTOR
ADDRESS

Bio-Nomic Services, Inc.
 530 Woodlawn Street
 Belmont, NC 28012

LIC#/BID BOND

73569 / 5%

ITEM NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	COST
BASE BID:					
1.	1	LS	Mobilization and Bonding		\$86,319.90 *
2.	4,765	LF	8" Gravity Sewer Pipe Liner	\$64.00	\$304,960.00
3.	560	LF	15" Gravity Sewer Pipe Liner	\$133.00	\$74,480.00
4.	1,115	LF	16" Gravity Sewer Pipe Liner	\$188.00	\$209,620.00
5.	3	EA	5 LF 8" Gravity Sewer Point Repair (0-6)	\$9,075.00	\$27,225.00
6.	3	EA	5 LF 8" Gravity Sewer DIP Point Repair (0-6)	\$9,900.00	\$29,700.00
7.	2	EA	10 LF 8" Gravity Sewer Point Repair (0-6)	\$11,700.00	\$23,400.00
8.	4	EA	10 LF 8" Gravity Sewer DIP Point Repair (0-6)	\$12,600.00	\$50,400.00
9.	1	EA	15 LF 8" Gravity Sewer DIP Point Repair (0-6)	\$14,400.00	\$14,400.00
10.	2	EA	20 LF 8" Gravity Sewer Point Repair (0-6)	\$16,620.00	\$33,240.00

RIVERS AND ASSOCIATES, INC.

BID TABULATION SHEET

OWNER: Town of Williamston
PROJECT: Skewarkee Gut Sewer Outfall Rehabilitation
LOCATION: Town Hall
 102 E. Main Street, Williamston, NC 27892
BIDS OPENED: Tuesday, November 26, 2024 at 2:00pm

CONTRACTOR ADDRESS				Bio-Nomic Services, Inc. 530 Woodlawn Street Belmont, NC 28012	
LIC#/BID BOND				73569 / 5%	
ITEM NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	COST
11.	1	EA	25 LF 8" Gravity Sewer Point Repair (0-6)	\$33,600.00	\$33,600.00
12.	2	EA	30 LF 8" Gravity Sewer DIP Point Repair (0-6)	\$21,600.00	\$43,200.00
13.	1	EA	50 LF 8" Gravity Sewer Point Repair (0-6)	\$30,000.00	\$30,000.00
14.	1	EA	20 LF 8" Gravity Sewer Point Repair (8-10)	\$21,600.00	\$21,600.00
15.	1	EA	10 LF 15" Gravity Sewer Point Repair (0-6)	\$23,400.00	\$23,400.00
16.	1	EA	76 LF 15" Gravity Sewer Point Repair (6-8)	\$81,600.00	\$81,600.00
17.	1	EA	Repair Leaking Service with Injection Grout	\$1,700.00	\$1,700.00
18.	1	EA	Replace Manhole w/ Watertight Frame and Cover (6-8)	\$22,500.00	\$22,500.00
19.	1	EA	Plug and Abandon Existing Gravity Sewer	\$30,000.00	\$30,000.00
20.	160	VF	Cementitious Manhole Liner	\$655.00	\$104,800.00

RIVERS AND ASSOCIATES, INC.

BID TABULATION SHEET

OWNER: Town of Williamston
PROJECT: Skewarkee Gut Sewer Outfall Rehabilitation
LOCATION: Town Hall
 102 E. Main Street, Williamston, NC 27892
BIDS OPENED: Tuesday, November 26, 2024 at 2:00pm

CONTRACTOR ADDRESS				Bio-Nomic Services, Inc. 530 Woodlawn Street Belmont, NC 28012	
LIC#/BID BOND				73569 / 5%	
ITEM NO.	QTY.	UNIT	DESCRIPTION	UNIT PRICE	COST
21.	12	EA	Rehabilitate/Rebuild MH Bench	\$1,500.00	\$18,000.00
22.	12	EA	Rehabilitate/Rebuild MH Invert	\$900.00	\$10,800.00
23.	20	EA	Remove and Replace MH Frame and Cover w/ Watertight Frame and Cover	\$3,840.00	\$76,800.00
24.	1,100	LF	4" PVC Sewer Service Line	\$216.00	\$237,600.00
25.	53	EA	4" Sewer Service Inserta-Tee	\$10,725.00	\$568,425.00
26.	53	EA	4" Sewer Service Cleanout	\$2,700.00	\$143,100.00
27.	53	EA	Reconnect Existing Sewer Service	\$300.00	\$15,900.00
28.	1	AC	Clearing & Grubbing	\$45,000.00	\$45,000.00
29.	800	LF	Saw Cut, Remove and Replace Asphalt Street (Non-NCDOT)	\$420.00	\$336,000.00
30.	60	LF	Concrete Driveway Removal and Replacement	\$528.00	\$31,680.00

RIVERS AND ASSOCIATES, INC.

BID TABULATION SHEET

OWNER: Town of Williamston
PROJECT: Skewarkee Gut Sewer Outfall Rehabilitation
LOCATION: Town Hall
 102 E. Main Street, Williamston, NC 27892
BIDS OPENED: Tuesday, November 26, 2024 at 2:00pm

CONTRACTOR ADDRESS			Bio-Nomic Services, Inc. 530 Woodlawn Street Belmont, NC 28012	
LIC#/BID BOND			73569 / 5%	
ITEM NO.	QTY.	UNIT DESCRIPTION	UNIT PRICE	COST
31.	500 LF	Concrete Curb & Gutter Replacement	\$216.00	\$108,000.00
32.	20 LF	15" RCP Storm Sewer	\$198.00	\$3,960.00
33.	20 LF	6" DIP Water Main	\$624.00	\$12,480.00
34.	35 LF	6" PVC Water Main	\$576.00	\$20,160.00
35.	2 LF	Remove and Reconnect Water Service	\$5,400.00	\$10,800.00
36.	450 LF	Silt Fence	\$10.80	\$4,860.00
37.	10 EA	Silt Fence Outlet	\$900.00	\$9,000.00
38.	20 EA	Curb Inlet Sediment Barrier	\$540.00	\$10,800.00
39.	5 EA	Pipe Inlet Sediment Trap	\$540.00	\$2,700.00
40.	15 EA	Straw Wattle	\$336.00	\$5,040.00

RIVERS AND ASSOCIATES, INC. BID TABULATION SHEET

OWNER: Town of Williamston
PROJECT: Skewarkee Gut Sewer Outfall Rehabilitation
LOCATION: Town Hall
102 E. Main Street, Williamston, NC 27892
BIDS OPENED: Tuesday, November 26, 2024 at 2:00pm

CONTRACTOR ADDRESS			Bio-Nomic Services, Inc. 530 Woodlawn Street Belmont, NC 28012	
LIC#/BID BOND			73569 / 5%	
ITEM NO.	QTY.	UNIT DESCRIPTION	UNIT PRICE	COST
41.	300 SY	Excelsior Matting for Erosion Control	\$45.00	\$13,500.00
42.	20 CY	Stabilization Stone	\$270.00	\$5,400.00
43.	50 CY	Select Backfill	\$450.00	\$22,500.00
44.	1 LS	Testing Allowance		\$5,000.00
TOTAL BASE BID				\$2,963,649.90 *

*Denotes a corrected figure. Mobilization and Bonding not to exceed 3% per Section 01150 of the specifications

Addenda Received	Yes
Bid Security	Yes
List of Sub Contractors	Yes
Good Faith Efforts	70 points
MBE Table A	Yes
AIS Certification	No
E-Verify Certification	Yes

Summary of
Negotiated Changes to Contract Scope

Bid Item No.	Description	Bid Item Quantity	Unit	Unit Price	Bid Item Value (\$)	Negotiated Addition/Reduction	Unit Price	Extended Price	Adjusted Final Item Quantity	Adjusted Final Item Value
1	Mobilization and Bonding	1	LS	\$ 86,319.90	\$86,319.90				1	\$86,319.90
2	8" Gravity Sewer Pipe Liner	4,765	LF	\$ 64.00	\$304,960.00				4,765	\$304,960.00
3	15" Gravity Sewer Pipe Liner	560	LF	\$ 133.00	\$74,480.00				560	\$74,480.00
4	16" Gravity Sewer Pipe Liner	1,115	LF	\$ 188.00	\$209,620.00				1,115	\$209,620.00
5	5 LF 8" Gravity Sewer Point Repair (0-6)	3	EA	\$ 9,075.00	\$27,225.00				3	\$27,225.00
6	5 LF 8" Gravity Sewer DIP Point Repair (0-6)	3	EA	\$ 9,900.00	\$29,700.00				3	\$29,700.00
7	10 LF 8" Gravity Sewer Point Repair (0-6)	2	EA	\$ 11,700.00	\$23,400.00				2	\$23,400.00
8	10 LF 8" Gravity Sewer DIP Point Repair (0-6)	4	EA	\$ 12,600.00	\$50,400.00				4	\$50,400.00
9	15 LF 8" Gravity Sewer DIP Point Repair (0-6)	1	EA	\$ 14,400.00	\$14,400.00				1	\$14,400.00
10	20 LF 8" Gravity Sewer Point Repair (0-6)	2	EA	\$ 16,620.00	\$33,240.00				2	\$33,240.00
11	25 LF 8" Gravity Sewer Point Repair (0-6)	1	EA	\$ 33,600.00	\$33,600.00				1	\$33,600.00
12	30 LF 8" Gravity Sewer DIP Point Repair (0-6)	2	EA	\$ 21,600.00	\$43,200.00				2	\$43,200.00
13	50 LF 8" Gravity Sewer Point Repair (0-6)	1	EA	\$ 30,000.00	\$30,000.00				1	\$30,000.00
14	20 LF 8" Gravity Sewer Point Repair (8-10)	1	EA	\$ 21,600.00	\$21,600.00				1	\$21,600.00
15	10 LF 15" Gravity Sewer Point Repair (0-6)	1	EA	\$ 23,400.00	\$23,400.00				1	\$23,400.00
16	76 LF 15" Gravity Sewer Point Repair (6-8)	1	EA	\$ 81,600.00	\$81,600.00				1	\$81,600.00
17	Repair Leaking Service with Injection Grout Replace Manhole w/ Watertight Frame and Cover (6-8)	1	EA	\$ 1,700.00	\$1,700.00				1	\$1,700.00
18		1	EA	\$ 22,500.00	\$22,500.00				1	\$22,500.00
19	Plug and Abandon Existing Gravity Sewer	1	EA	\$ 30,000.00	\$30,000.00				1	\$30,000.00
20	Cementitious Manhole Liner	160	VF	\$ 655.00	\$104,800.00				160	\$104,800.00
21	Rehabilitate/Rebuild MH Bench	12	EA	\$ 1,500.00	\$18,000.00				12	\$18,000.00
22	Rehabilitate/Rebuild MH Invert	12	EA	\$ 900.00	\$10,800.00				12	\$10,800.00
23	Remove and Replace MH Frame and Cover w/ Watertight Frame and Cover	20	EA	\$ 3,840.00	\$76,800.00				20	\$76,800.00
24	4" PVC Sewer Service Line	1,100	LF	\$ 216.00	\$237,600.00	-1,090	\$216.00	\$ (235,440.00)	10	\$2,160.00
25	4" Sewer Service Inserts-Tee	53	EA	\$ 10,725.00	\$568,425.00	-53	\$10,725.00	\$ (568,425.00)	0	\$0.00
26	4" Sewer Service Cleanout	53	EA	\$ 2,700.00	\$143,100.00				53	\$143,100.00

Summary of
Negotiated Changes to Contract Scope

Bid Item No.	Description	Bid Item Quantity	Unit	Unit Price	Bid Item Value (\$)	Negotiated Addition/Reduction	Unit Price	Extended Price	Adjusted Final Item Quantity	Adjusted Final Item Value
27	Reconnect Existing Sewer Service	53	EA	\$ 300.00	\$15,900.00				53	\$15,900.00
28	Clearing & Grubbing	1	AC	\$ 45,000.00	\$45,000.00				1	\$45,000.00
29	Saw Cut, Remove and Replace Asphalt Street (Non-NC DOT)	800	LF	\$ 420.00	\$336,000.00	-750	\$420.00	\$ (315,000.00)	50	\$21,000.00
30	Concrete Driveway Removal and Replacement	60	LF	\$ 528.00	\$31,680.00	-10	\$528.00	\$ (5,280.00)	50	\$26,400.00
31	Concrete Curb & Gutter Replacement	500	LF	\$ 216.00	\$108,000.00	-450	\$216.00	\$ (97,200.00)	50	\$10,800.00
32	15" RCP Storm Sewer	20	LF	\$ 198.00	\$3,960.00		\$0.00		20	\$3,960.00
33	6" DIP Water Main	20	LF	\$ 624.00	\$12,480.00		\$0.00		20	\$12,480.00
34	6" PVC Water Main	35	LF	\$ 576.00	\$20,160.00		\$0.00		35	\$20,160.00
35	Remove and Reconnect Water Service	2	LF	\$ 5,400.00	\$10,800.00		\$0.00		2	\$10,800.00
36	Silt Fence	450	LF	\$ 10.80	\$4,860.00		\$0.00		450	\$4,860.00
37	Silt Fence Outlet	10	EA	\$ 900.00	\$9,000.00		\$0.00		10	\$9,000.00
38	Curb Inlet Sediment Barrier	20	EA	\$ 540.00	\$10,800.00		\$0.00		20	\$10,800.00
39	Pipe Inlet Sediment Trap	5	EA	\$ 540.00	\$2,700.00		\$0.00		5	\$2,700.00
40	Straw Wattic	15	EA	\$ 336.00	\$5,040.00		\$0.00		15	\$5,040.00
41	Excelsior Matting for Erosion Control	300	SY	\$ 45.00	\$13,500.00		\$0.00		300	\$13,500.00
42	Stabilization Stone	20	CY	\$ 270.00	\$5,400.00		\$0.00		20	\$5,400.00
43	Select Backfill	50	CY	\$ 450.00	\$22,500.00		\$0.00		50	\$22,500.00
44	Testing Allowance	1	LS	\$ 5,000.00	\$5,000.00		\$0.00		1	\$5,000.00
N1	Rehabilitate Existing Service with Chemical Grout	0	EA	\$ -	\$ -	53	\$1,500.00	\$79,500.00	53	\$79,500.00
Totals					\$2,963,649.90			-\$1,141,845.00		\$1,821,804.90



RESOLUTION AWARDING BID FOR SKEWARKEE OUTFALL SEWER REHABILITATION IMPROVEMENT PROJECT

Resolution 2025-02

WHEREAS, the Town of Williamston is in the process of making improvements to its wastewater collection system by rehabilitating existing gravity sewer by point repairs and cured-in-place pipe lining; and

WHEREAS, The Town of Williamston has applied for a grant/loan from the State of North Carolina through its Department of Environmental Quality, Division of Water Infrastructure for the improvements project designated as Skewarkee Outfall Sewer Rehabilitation, CWSRF Project No. CS370435-07, and has received funding for the project; and

WHEREAS, NCGS §160A-17.1 authorizes the Town of Williamston to make contracts for and to accept grants-in-aid and loans from the State government and its agencies for constructing, expanding, maintaining, and operating any project or facility, or performing any function, which such city or county may be authorized by general law or local act to provide or perform; and

WHEREAS, the Request for Proposals (RFP) for the improvement project designated as Skewarkee Outfall Sewer Rehabilitation was duly issued and advertised in The Enterprise, a newspaper of general circulation within the Town of Williamston, on October 3, 2024 pursuant to NCGS §143-129.

WHEREAS, the Town of Williamston received less than three bids as required by NCGS §143-129 for construction contracts using public funds on the first scheduled bid opening date of November 14, 2024 for the improvement project designated as Skewarkee Outfall Sewer Rehabilitation.

WHEREAS, the Town of Williamston duly relet and re-advertised in The Enterprise, a newspaper of general circulation within the Town of Williamston, the RFP and a second scheduled bid opening date pursuant to NCGS § 143-132.

WHEREAS, on November 26th, 2024, the Town of Williamston received and opened a single bid. The bid from Bio-Nomic Services, Inc. was the lowest responsible bid received but exceeded the funds available for the project.

WHEREAS, pursuant to NCGS § 143-129, the Town of Williamston entered into negotiations with Bio-Nomic, the lowest responsible bidder, which agreed to reduce its bid based on a reduced scope of work to bring the contract price within the funds available for the improvement project designated as Skewarkee Outfall Sewer Rehabilitation.

WHEREAS, the Town of Williamston desires to award a construction contract to make improvements to its wastewater collection system by rehabilitating existing gravity sewer by point repairs and cured in place pipe lining in the amount of the negotiated bid of \$1,821,804.90 to Bio-Nomics for the Skewarkee Outfall Sewer Rehabilitation project.

WHEREAS, the Board of Commissioners recommends entering into a construction contract based on this negotiated bid contingent upon and subject to a review of bid-award actions and subsequent approval by

the funding agency, the North Carolina Department of Environmental Quality, Division of Water Infrastructure.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Town of Williamston the following:

Awards a construction contract in the negotiated bid amount of \$1,821,804.90 to Bio-Nomic Services for the improvement project designated as Skewarkee Outfall Sewer Rehabilitation subject to review of bid-award actions and subsequent approval by the funding agency, the North Carolina Department of Environmental Quality, Division of Water Infrastructure.

Adopted this the 3rd day of February, 2025 at a regularly scheduled meeting of the Town of Williamston Board of Commissioners held at the Williamston Town Hall in Williamston, North Carolina.

Dean McCall, Mayor

Attest:

Jackie Escobar, Town Clerk
(SEAL)



PROJECT ORDINANCE 2025-1

NCAS YOUTH SPORTS PROJECT

BE IT ORDAINED by the governing Board of the Town of Williamston, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The goal of the project is to increase youth sports participation in the Town of Williamston by addressing several maintenance needs on the four softball fields located at Godwin Coppage Park. A grant from North Carolina Amateur Sports will be used to contract for top-dressing and cutting the outfield lips on each field.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of this resolution, project contracts, documents, and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Repair of Softball Fields	\$ 12,960
Total Expenses	\$ 12,960

Section 4. The following revenues are anticipated to be available to complete this project:

NCAS Grant	\$ 12,960
Total Revenues	\$ 12,960

Section 5. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the Local Government Commission.

Section 6. The Finance Officer is directed to report, on a monthly basis, on the financial status of each project element in Section 3 and on the total revenues received.

Section 7. Copies of this Capital Project Ordinance shall be furnished to the Finance Officer for direction in carrying out this project.

Adopted this 3rd day of February, 2025 during a regularly convened meeting of the Board of Commissioners held at the Williamston Town Hall.

Jaquelinne Escobar, Town Clerk
(SEAL)

Dean McCall, Mayor

Fund Or Attrib	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
Fund Or Attrib: 10 General									
Type: Revenues									
Dept:									
10	Revenues		10-3100-3	CURRENT YEAR TAX	\$3,110,857	\$0.00	\$2,634,996	(\$475,860.	84.70%
10	Revenues		10-3100-3	VEHICLE TAXES	\$400.00	\$0.00	\$1,032.75	\$632.75	258.19%
10	Revenues		10-3100-3	VEHICLE TAXES - NEW	\$350,000.0	\$0.00	\$151,831.3	(\$198,168.	43.38%
10	Revenues		10-3100-3	PRIOR YEAR TAX	\$225,000.0	\$0.00	\$167,839.2	(\$57,160.7	74.60%
10	Revenues		10-3100-3	MISC PROPERTY TAX REV IN W/O YEARS	\$8,000.00	\$0.00	\$1,161.18	(\$6,838.82	14.51%
10	Revenues		10-3100-3	GAP - TAXES	\$1,500.00	\$0.00	\$0.00	(\$1,500.00	0.00%
10	Revenues		10-3100-3	FIRE DISTRICT FUNDS	\$280,000.0	\$0.00	\$0.00	(\$280,000.	0.00%
10	Revenues		10-3100-3	AMOUNTS REFUNDED - NEW	(\$1,000.00	\$0.00	(\$1,316.19	(\$316.19)	131.62%
10	Revenues		10-3100-3	PENALTIES AND INTEREST	\$62,000.00	\$0.00	\$32,531.87	(\$29,468.1	52.47%
10	Revenues		10-3100-3	PENALTIES & INTEREST - OLD	\$250.00	\$0.00	\$139.12	(\$110.88)	55.65%
10	Revenues		10-3100-3	INTEREST - VEHICLE TAXES - NEW	\$2,500.00	\$0.00	\$1,811.14	(\$688.86)	72.45%
10	Revenues		10-3100-3	MARTIN CO TAX COMMISSION	(\$30.00)	\$0.00	(\$29.29)	\$0.71	97.63%
10	Revenues		10-3100-3	MARTIN CO TAX COMM - NEW	(\$11,000.0	\$0.00	(\$4,486.41	\$6,513.59	40.79%
10	Revenues		10-3200-3	LOCAL OPTION SALES TAX	\$1,385,745	\$0.00	\$482,189.3	(\$903,555.	34.80%
10	Revenues		10-3200-3	TAXI LICENSES	\$30.00	\$0.00	\$0.00	(\$30.00)	0.00%
10	Revenues		10-3200-3	GROSS RECEIPTS TAX ON SHORT-TERM	\$14,400.00	\$0.00	\$9,005.00	(\$5,395.00	62.53%
10	Revenues		10-3200-3	BEER & WINE LICENSES	\$300.00	\$0.00	\$0.00	(\$300.00)	0.00%
10	Revenues		10-3200-3	AUTO LICENSES	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00%
10	Revenues		10-3200-3	AUTO LICENSES - NEW	\$20,000.00	\$0.00	\$7,379.70	(\$12,620.3	36.90%
10	Revenues		10-3300-3	BEER AND WINE TAX	\$23,000.00	\$0.00	\$0.00	(\$23,000.0	0.00%
10	Revenues		10-3300-3	UTILITY FRANCHISE TAX	\$350,000.0	\$0.00	\$113,611.1	(\$236,388.	32.46%
10	Revenues		10-3300-3	TELECOMMUNICATIONS SALES TAX	\$36,500.00	\$0.00	\$8,914.45	(\$27,585.5	24.42%
10	Revenues		10-3300-3	VIDEO FRANCHISE FEE	\$26,600.00	\$0.00	\$6,472.37	(\$20,127.6	24.33%
10	Revenues		10-3300-3	PIPED NATURAL GAS SALES TAX	\$2,000.00	\$0.00	\$393.86	(\$1,606.14	19.69%
10	Revenues		10-3300-3	CONTROL SUBS & FED FORFEITED TAX	\$7,000.00	\$0.00	\$0.00	(\$7,000.00	0.00%
10	Revenues		10-3300-3	HOLD HARMLESS REIMBURSEMENTS	\$450,000.0	\$0.00	\$159,913.7	(\$290,086.	35.54%
10	Revenues		10-3300-3	Bulletproof Vest Grant CFDA#16.607	\$0.00	\$0.00	\$16,482.80	\$16,482.80	0.00%
10	Revenues		10-3300-3	HAZMAT - RRT1	\$69,000.00	\$0.00	\$13,597.38	(\$55,402.6	19.71%
10	Revenues		10-3400-3	PAYMENTS IN LIEU OF TAXES	\$6,000.00	\$0.00	\$0.00	(\$6,000.00	0.00%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Revenues		10-3400-3	ABC DISTRIBUTION	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
	10 Revenues		10-3400-3	RESCUE SQUAD-MARTIN CNTY	\$535,669.00	\$0.00	\$405,431.50	(\$130,237.50)	75.69%
	10 Revenues		10-3400-3	RECREATION-MARTIN COUNTY	\$9,677.00	\$0.00	\$0.00	(\$9,677.00)	0.00%
	10 Revenues		10-3400-3	COURT FEES	\$1,000.00	\$0.00	\$396.69	(\$603.31)	39.67%
	10 Revenues		10-3400-3	SOLID WASTE - QUARTERLY	\$4,500.00	\$0.00	\$1,005.02	(\$3,494.98)	22.33%
	10 Revenues		10-3400-3	ON-BEHALF OF PAYMENTS - FIRE & RES	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
	10 Revenues		10-3500-3	EMS COLLECTIONS	\$797,495.00	\$0.00	\$484,686.10	(\$312,808.90)	60.78%
	10 Revenues		10-3500-3	EMS - MEDICAID	\$100,000.00	\$0.00	\$985.97	(\$99,014.03)	0.99%
	10 Revenues		10-3500-3	RECREATION-RENTS	\$3,000.00	\$0.00	\$942.50	(\$2,057.50)	31.42%
	10 Revenues		10-3500-3	REC/PROGRAMS	\$15,000.00	\$0.00	\$8,799.34	(\$6,200.66)	58.66%
	10 Revenues		10-3500-3	REC/MEMBERSHIPS	\$4,300.00	\$0.00	\$1,518.00	(\$2,782.00)	35.30%
	10 Revenues		10-3500-3	REC/OTHER	\$5,500.00	\$0.00	\$4,495.00	(\$1,005.00)	81.73%
	10 Revenues		10-3500-3	CEMETERY	\$115,000.00	\$0.00	\$29,875.00	(\$85,125.00)	25.98%
	10 Revenues		10-3500-3	ZONING	\$3,000.00	\$0.00	\$1,395.00	(\$1,605.00)	46.50%
	10 Revenues		10-3500-3	POLICE DEPT	\$1,500.00	\$0.00	\$889.72	(\$610.28)	59.31%
	10 Revenues		10-3500-3	STREET,DRIVEWAYS,CLEAN LOTS	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)	0.00%
	10 Revenues		10-3600-3	INVESTMENT EARNINGS	\$220,000.00	\$0.00	\$119,016.50	(\$100,983.50)	54.10%
	10 Revenues		10-3600-3	SALES OF FIXED ASSETS	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
	10 Revenues		10-3600-3	SALES OF SUBSTANDARD LOTS	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
	10 Revenues		10-3600-3	ROOKS TRUST FUND	\$10,000.00	\$0.00	\$4,285.93	(\$5,714.07)	42.86%
	10 Revenues		10-3600-3	CASH OVER & SHORT	\$0.00	\$0.00	\$541.94	\$541.94	0.00%
	10 Revenues		10-3600-3	RETURNED CHECKS	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00%
	10 Revenues		10-3600-3	INSURANCE CLAIMS	\$10,000.00	\$0.00	\$6,007.73	(\$3,992.27)	60.08%
	10 Revenues		10-3600-3	FIRE INSPECTION APP FEE	\$1,000.00	\$0.00	\$40.00	(\$960.00)	4.00%
	10 Revenues		10-3600-3	FIRE CODE PERMITS	\$325.00	\$0.00	\$200.00	(\$125.00)	61.54%
	10 Revenues		10-3600-3	MISCELLANEOUS REVENUE	\$500.00	\$0.00	\$189.87	(\$310.13)	37.97%
	10 Revenues		10-3600-5	SKINNER WAREHOUSE RENT	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.00%
	10 Revenues		10-3900-3	UNDESIGNATED	\$90,080.47	\$0.00	\$0.00	(\$90,080.47)	0.00%
					\$8,433,898.47	\$0.00	\$4,879,423.10	\$3,554,475.37	58%
					\$8,433,898.47	\$0.00	\$4,879,423.10	\$3,554,475.37	58%
	Type: Expenses								
	Dept: 420								

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	420	10-4200-0	REGULAR SALARIES	\$623,530.0	\$0.00	\$378,958.9	\$244,571.0	60.78%
	10 Expenses	420	10-4200-0	TEMPORARY SALARIES	\$2,500.00	\$0.00	\$792.13	\$1,707.87	31.69%
	10 Expenses	420	10-4200-0	FICA TAX	\$48,900.00	\$0.00	\$26,349.64	\$22,550.36	53.88%
	10 Expenses	420	10-4200-0	GROUP INSURANCE	\$68,250.00	\$0.00	\$43,981.31	\$24,268.69	64.44%
	10 Expenses	420	10-4200-0	GROUP INSURANCE-DEDUCTIBLE REFUN	\$60,000.00	\$0.00	(\$1,124.18)	\$61,124.18	-1.87%
	10 Expenses	420	10-4200-0	RETIREMENT	\$92,340.00	\$0.00	\$49,260.37	\$43,079.63	53.35%
	10 Expenses	420	10-4200-0	PROFESSIONAL SERVICES	\$176,000.0	\$0.00	\$133,153.8	\$42,846.16	75.66%
	10 Expenses	420	10-4200-1	EMPLOYEE TRAINING	\$17,000.00	\$0.00	\$4,491.48	\$12,508.52	26.42%
	10 Expenses	420	10-4200-1	TELEPHONE	\$8,500.00	\$0.00	\$3,994.07	\$4,505.93	46.99%
	10 Expenses	420	10-4200-1	POSTAGE	\$5,200.00	\$0.00	\$4,030.40	\$1,169.60	77.51%
	10 Expenses	420	10-4200-1	TRAVEL/MEETINGS	\$6,500.00	\$0.00	\$2,400.31	\$4,099.69	36.93%
	10 Expenses	420	10-4200-1	REPAIR EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	10 Expenses	420	10-4200-2	EQUIPMENT RENTS/LEASES	\$7,600.00	\$0.00	\$2,038.66	\$5,561.34	26.82%
	10 Expenses	420	10-4200-2	ADVERTISING	\$5,500.00	\$0.00	\$92.50	\$5,407.50	1.68%
	10 Expenses	420	10-4200-3	AUTOMOTIVE SUPPLIES	\$600.00	\$0.00	\$173.02	\$426.98	28.84%
	10 Expenses	420	10-4200-3	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$2,861.24	\$4,138.76	40.87%
	10 Expenses	420	10-4200-3	DEPARTMENT SUPPLIES	\$4,000.00	\$0.00	\$1,384.45	\$2,615.55	34.61%
	10 Expenses	420	10-4200-3	BANK CHARGES	\$8,200.00	\$0.00	\$3,127.46	\$5,072.54	38.14%
	10 Expenses	420	10-4200-3	GARBAGE COLLECTION	\$0.00	\$0.00	\$195.00	(\$195.00)	0.00%
	10 Expenses	420	10-4200-4	TAXES-TOWN OWNED PROPERTIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	10 Expenses	420	10-4200-5	DUES	\$1,500.00	\$0.00	\$1,750.30	(\$250.30)	116.69%
	10 Expenses	420	10-4200-5	INSURANCE	\$17,500.00	\$0.00	\$8,515.15	\$8,984.85	48.66%
	10 Expenses	420	10-4200-5	MISCELLANEOUS	\$0.00	\$0.00	\$189.92	(\$189.92)	0.00%
	10 Expenses	420	10-4200-7	SMALL EQUIPMENT	\$10,400.00	\$0.00	\$5,236.71	\$5,163.29	50.35%
	10 Expenses	420	10-4200-9	TRANSFER FR ENTERPRISE FU	(\$970,090.	\$0.00	(\$565,885.	(\$404,204.	58.33%
					\$203,430.00	\$0.00	\$105,966.92	\$97,463.08	52%
Dept: 425									
	10 Expenses	425	10-4250-0	SALARIES ELECTED OFFICIALS	\$42,350.00	\$0.00	\$22,801.10	\$19,548.90	53.84%
	10 Expenses	425	10-4250-0	FICA	\$3,240.00	\$0.00	\$1,731.11	\$1,508.89	53.43%
	10 Expenses	425	10-4250-0	GROUP INSURANCE	\$6,950.00	\$0.00	\$1,887.21	\$5,062.79	27.15%
	10 Expenses	425	10-4250-1	COMMISSIONER ALTON MOORE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	425	10-4250-1	COMMISSIONER RUTH COFFIELD	\$1,500.00	\$0.00	\$817.44	\$682.56	54.50%
	10 Expenses	425	10-4250-1	MAYOR DEAN MCCALL	\$1,500.00	\$0.00	\$352.27	\$1,147.73	23.48%
	10 Expenses	425	10-4250-1	COMMISSIONER DAVID RICHMOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	10 Expenses	425	10-4250-1	COMMISSIONER GLINDA FOX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	10 Expenses	425	10-4250-1	COMMISSIONER ANTHONY GIANPOALO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	10 Expenses	425	10-4250-5	DUES	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
	10 Expenses	425	10-4250-5	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
					\$62,590.00	\$0.00	\$27,889.13	\$34,700.87	45%
Dept: 430									
	10 Expenses	430	10-4300-0	REGULAR SALARIES	\$122,170.0	\$0.00	\$63,179.39	\$58,990.61	51.71%
	10 Expenses	430	10-4300-0	TEMPORARY SALARIES	\$1,300.00	\$0.00	\$37.50	\$1,262.50	2.88%
	10 Expenses	430	10-4300-0	FICA TAX	\$9,395.00	\$0.00	\$4,712.87	\$4,682.13	50.16%
	10 Expenses	430	10-4300-0	GROUP INSURANCE	\$16,650.00	\$0.00	\$9,510.79	\$7,139.21	57.12%
	10 Expenses	430	10-4300-0	RETIREMENT	\$14,900.00	\$0.00	\$7,546.90	\$7,353.10	50.65%
	10 Expenses	430	10-4300-0	PROFESSIONAL SERVICES	\$400.00	\$0.00	\$56.00	\$344.00	14.00%
	10 Expenses	430	10-4300-0	MARKETING TOWN OF WILLIAMSTON	\$7,000.00	\$0.00	\$2,645.00	\$4,355.00	37.79%
	10 Expenses	430	10-4300-1	TRAINING	\$5,000.00	\$0.00	\$611.17	\$4,388.83	12.22%
	10 Expenses	430	10-4300-1	TELEPHONE	\$2,250.00	\$0.00	\$1,177.39	\$1,072.61	52.33%
	10 Expenses	430	10-4300-1	POSTAGE	\$500.00	\$0.00	\$357.13	\$142.87	71.43%
	10 Expenses	430	10-4300-1	TRAVEL/MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	10 Expenses	430	10-4300-1	REPAIR EQUIPMENT	\$500.00	\$0.00	\$21.03	\$478.97	4.21%
	10 Expenses	430	10-4300-1	REPAIR VEHICLES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	10 Expenses	430	10-4300-2	ADVERTISING	\$1,000.00	\$0.00	\$241.50	\$758.50	24.15%
	10 Expenses	430	10-4300-3	AUTOMOTIVE SUPPLIES	\$250.00	\$0.00	\$99.44	\$150.56	39.78%
	10 Expenses	430	10-4300-3	OFFICE SUPPLIES	\$250.00	\$0.00	\$89.83	\$160.17	35.93%
	10 Expenses	430	10-4300-3	DEPARTMENT SUPPLIES	\$700.00	\$0.00	\$587.57	\$112.43	83.94%
	10 Expenses	430	10-4300-3	BANK CHARGES	\$0.00	\$0.00	\$39.00	(\$39.00)	0.00%
	10 Expenses	430	10-4300-4	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	10 Expenses	430	10-4300-4	CODE ENFORCEMENT	\$30,000.00	\$0.00	\$5,580.00	\$24,420.00	18.60%
	10 Expenses	430	10-4300-4	CODE ENFORCEMENT - BUILDING DEMO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	10 Expenses	430	10-4300-5	DUES	\$2,000.00	\$0.00	\$14.60	\$1,985.40	0.73%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	430	10-4300-5	INSURANCE WK COMP/AUTO	\$2,250.00	\$0.00	\$1,739.37	\$510.63	77.31%
	10 Expenses	430	10-4300-7	SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
					\$244,315.00	\$0.00	\$98,246.48	\$146,068.52	40%
Dept: 500									
	10 Expenses	500	10-5000-0	REGULAR SALARIES	\$17,300.00	\$0.00	\$9,337.64	\$7,962.36	53.97%
	10 Expenses	500	10-5000-0	FICA TAX	\$1,330.00	\$0.00	\$714.42	\$615.58	53.72%
	10 Expenses	500	10-5000-1	UTILITIES	\$10,000.00	\$0.00	\$3,919.25	\$6,080.75	39.19%
	10 Expenses	500	10-5000-1	REPAIR BLDGS & GROUNDS	\$5,000.00	\$0.00	\$6,197.78	(\$1,197.78)	123.96%
	10 Expenses	500	10-5000-1	REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$319.50	\$680.50	31.95%
	10 Expenses	500	10-5000-3	DEPARTMENT SUPPLIES	\$3,500.00	\$0.00	\$654.10	\$2,845.90	18.69%
	10 Expenses	500	10-5000-3	GARBAGE	\$1,900.00	\$0.00	\$1,272.80	\$627.20	66.99%
	10 Expenses	500	10-5000-5	INSURANCE	\$13,000.00	\$0.00	\$13,564.45	(\$564.45)	104.34%
					\$53,030.00	\$0.00	\$35,979.94	\$17,050.06	68%
Dept: 510									
	10 Expenses	510	10-5100-0	REGULAR SALARIES	\$1,280,888	\$0.00	\$677,458.3	\$603,429.6	52.89%
	10 Expenses	510	10-5100-0	TEMPORARY SALARIES	\$80,000.00	\$0.00	\$104,297.4	(\$24,297.4)	130.37%
	10 Expenses	510	10-5100-0	SUPPLEMENTAL RETIREMENT	\$25,850.00	\$0.00	\$1,991.64	\$23,858.36	7.70%
	10 Expenses	510	10-5100-0	FICA TAX	\$110,310.0	\$0.00	\$58,759.63	\$51,550.37	53.27%
	10 Expenses	510	10-5100-0	GROUP INSURANCE	\$191,500.0	\$0.00	\$96,446.66	\$95,053.34	50.36%
	10 Expenses	510	10-5100-0	RETIREMENT	\$298,020.0	\$0.00	\$151,830.8	\$146,189.1	50.95%
	10 Expenses	510	10-5100-0	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$24,268.72	\$10,731.28	69.34%
	10 Expenses	510	10-5100-0	CLEANING SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	10 Expenses	510	10-5100-1	EMPLOYEE TRAINING	\$26,000.00	\$0.00	\$11,176.37	\$14,823.63	42.99%
	10 Expenses	510	10-5100-1	TELEPHONE	\$17,000.00	\$0.00	\$10,184.71	\$6,815.29	59.91%
	10 Expenses	510	10-5100-1	POSTAGE	\$500.00	\$0.00	\$230.67	\$269.33	46.13%
	10 Expenses	510	10-5100-1	UTILITIES	\$20,000.00	\$0.00	\$10,530.43	\$9,469.57	52.65%
	10 Expenses	510	10-5100-1	TRAVEL	\$2,000.00	\$0.00	\$471.40	\$1,528.60	23.57%
	10 Expenses	510	10-5100-1	REPAIR BLDGS & GROUNDS	\$6,000.00	\$0.00	\$5,340.88	\$659.12	89.01%
	10 Expenses	510	10-5100-1	REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$233.85	\$4,766.15	4.68%
	10 Expenses	510	10-5100-1	REPAIR VEHICLES	\$15,000.00	\$0.00	\$13,264.62	\$1,735.38	88.43%
	10 Expenses	510	10-5100-2	EQUIPMENT RENTS/LEASES	\$3,500.00	\$0.00	\$561.02	\$2,938.98	16.03%
	10 Expenses	510	10-5100-2	ADVERTISING	\$1,000.00	\$0.00	\$93.25	\$906.75	9.33%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	510	10-5100-3	AUTOMOTIVE SUPPLIES	\$60,000.00	\$0.00	\$30,602.61	\$29,397.39	51.00%
	10 Expenses	510	10-5100-3	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,074.46	\$2,425.54	30.70%
	10 Expenses	510	10-5100-3	DEPARTMENT SUPPLIES	\$17,000.00	\$0.00	\$4,930.32	\$12,069.68	29.00%
	10 Expenses	510	10-5100-3	BUILDING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	10 Expenses	510	10-5100-3	BANK CHARGES	\$0.00	\$0.00	\$107.00	(\$107.00)	0.00%
	10 Expenses	510	10-5100-3	UNIFORMS	\$18,000.00	\$0.00	\$5,489.38	\$12,510.62	30.50%
	10 Expenses	510	10-5100-3	GARBAGE COLLECTION	\$7,000.00	\$0.00	\$2,818.69	\$4,181.31	40.27%
	10 Expenses	510	10-5100-5	DUES	\$1,500.00	\$0.00	\$1,213.30	\$286.70	80.89%
	10 Expenses	510	10-5100-5	INSURANCE	\$61,500.00	\$0.00	\$57,764.86	\$3,735.14	93.93%
	10 Expenses	510	10-5100-5	DRUG CONTROL	\$25,000.00	\$0.00	\$17,000.00	\$8,000.00	68.00%
	10 Expenses	510	10-5100-5	MISCELLANEOUS	\$2,500.00	\$0.00	\$842.06	\$1,657.94	33.68%
	10 Expenses	510	10-5100-5	COMMUNITY INVOLVEMENT	\$4,000.00	\$0.00	\$1,328.10	\$2,671.90	33.20%
	10 Expenses	510	10-5100-7	CAPITAL OUTLAY EQUIPMENT	\$120,500.00	\$0.00	\$18,180.21	\$102,319.79	15.09%
	10 Expenses	510	10-5100-7	SMALL EQUIPMENT	\$53,900.00	\$0.00	\$33,015.16	\$20,884.84	61.25%
					\$2,509,468.00	\$0.00	\$1,341,506.65	\$1,167,961.35	53%
Dept: 520									
	10 Expenses	520	10-5200-9	DEBT RET 2021-EMS REMOUNT	\$44,012.00	\$0.00	\$44,012.07	(\$0.07)	100.00%
	10 Expenses	520	10-5200-9	DEBT RET 2021 - POLICE DEPT -ORIG	\$32,606.00	\$0.00	\$0.00	\$32,606.00	0.00%
	10 Expenses	520	10-5200-9	DEBT RET 2021-POLICE DEPT -SUB	\$5,109.00	\$0.00	\$0.00	\$5,109.00	0.00%
	10 Expenses	520	10-5200-9	DEBT RET 2021 - FIRE DEPT-ORIG	\$26,683.00	\$0.00	\$0.00	\$26,683.00	0.00%
	10 Expenses	520	10-5200-9	DEBT RET 2021 - FIRE DEPT-SUB	\$6,682.00	\$0.00	\$0.00	\$6,682.00	0.00%
	10 Expenses	520	10-5200-9	DEBT RETIREMENT-FIRE TRUCK 2019	\$94,233.00	\$0.00	\$94,232.92	\$0.08	100.00%
	10 Expenses	520	10-5200-9	INTEREST 2021-POLICE DEPT-ORIG	\$43,610.00	\$0.00	\$0.00	\$43,610.00	0.00%
	10 Expenses	520	10-5200-9	INTEREST 2021-POLICE DEPT-SUB	\$6,833.00	\$0.00	\$0.00	\$6,833.00	0.00%
	10 Expenses	520	10-5200-9	INTEREST 2021-FIRE DEPT-ORIG	\$35,687.00	\$0.00	\$0.00	\$35,687.00	0.00%
	10 Expenses	520	10-5200-9	INTEREST 2021- FIRE DEPT-SUB	\$8,937.00	\$0.00	\$0.00	\$8,937.00	0.00%
	10 Expenses	520	10-5200-9	INTEREST - FIRE TRUCK 2019	\$3,081.00	\$0.00	\$3,081.00	\$0.00	100.00%
					\$307,473.00	\$0.00	\$141,325.99	\$166,147.01	46%
Dept: 530									
	10 Expenses	530	10-5300-0	REGULAR SALARIES	\$362,965.00	\$0.00	\$180,366.10	\$182,598.80	49.69%
	10 Expenses	530	10-5300-0	TEMPORARY SALARIES	\$1,500.00	\$0.00	\$1,014.17	\$485.83	67.61%
	10 Expenses	530	10-5300-0	RRT HAZMAT-1311	\$0.00	\$0.00	\$9,260.96	(\$9,260.96)	0.00%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	530	10-5300-0	SUPPLEMENTAL RETIREMENT	\$9,992.00	\$0.00	\$4,995.98	\$4,996.02	50.00%
	10 Expenses	530	10-5300-0	FICA TAX	\$27,890.00	\$0.00	\$14,117.57	\$13,772.43	50.62%
	10 Expenses	530	10-5300-0	GROUP INSURANCE	\$50,900.00	\$0.00	\$25,501.83	\$25,398.17	50.10%
	10 Expenses	530	10-5300-0	RETIREMENT	\$52,650.00	\$0.00	\$26,753.29	\$25,896.71	50.81%
	10 Expenses	530	10-5300-0	ON BEHALF OF PAYMENTS - FIRE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	10 Expenses	530	10-5300-0	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$3,556.80	\$4,443.20	44.46%
	10 Expenses	530	10-5300-1	EMPLOYEE TRAINING	\$5,000.00	\$0.00	\$850.37	\$4,149.63	17.01%
	10 Expenses	530	10-5300-1	TELEPHONE	\$8,000.00	\$0.00	\$1,553.12	\$6,446.88	19.41%
	10 Expenses	530	10-5300-1	POSTAGE	\$0.00	\$0.00	\$83.11	(\$83.11)	0.00%
	10 Expenses	530	10-5300-1	UTILITIES	\$2,500.00	\$0.00	\$1,140.26	\$1,359.74	45.61%
	10 Expenses	530	10-5300-1	REPAIR BLDGS & GROUNDS	\$2,000.00	\$0.00	\$82.46	\$1,917.54	4.12%
	10 Expenses	530	10-5300-1	REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$16,599.67	\$23,400.33	41.50%
	10 Expenses	530	10-5300-3	AUTOMOTIVE SUPPLIES	\$30,000.00	\$0.00	\$14,018.01	\$15,981.99	46.73%
	10 Expenses	530	10-5300-3	OFFICE SUPPLIES	\$500.00	\$0.00	\$422.44	\$77.56	84.49%
	10 Expenses	530	10-5300-3	DEPARTMENT SUPPLIES	\$4,500.00	\$0.00	\$508.92	\$3,991.08	11.31%
	10 Expenses	530	10-5300-3	BANK CHARGES	\$0.00	\$0.00	\$78.00	(\$78.00)	0.00%
	10 Expenses	530	10-5300-3	UNIFORMS	\$5,500.00	\$0.00	\$4,811.78	\$688.22	87.49%
	10 Expenses	530	10-5300-3	GARBAGE COLLECTION	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
	10 Expenses	530	10-5300-5	DUES	\$1,000.00	\$0.00	\$1,164.90	(\$164.90)	116.49%
	10 Expenses	530	10-5300-5	INSURANCE	\$44,000.00	\$0.00	\$37,219.24	\$6,780.76	84.59%
	10 Expenses	530	10-5300-5	MISCELLANEOUS	\$1,500.00	\$0.00	\$676.34	\$823.66	45.09%
	10 Expenses	530	10-5300-7	SMALL EQUIPMENT	\$36,000.00	\$0.00	\$45,444.18	(\$9,444.18)	126.23%
					\$710,197.00	\$0.00	\$390,219.58	\$319,977.42	55%
Dept: 535									
	10 Expenses	535	10-5350-0	RRT1 SALARIES - FT WITH RETIREMENT	\$0.00	\$0.00	\$824.04	(\$824.04)	0.00%
	10 Expenses	535	10-5350-0	RRT1 SALARIES	\$0.00	\$0.00	\$1,959.68	(\$1,959.68)	0.00%
	10 Expenses	535	10-5350-0	RT TRAINING SALARIES	\$0.00	\$0.00	\$2,193.46	(\$2,193.46)	0.00%
	10 Expenses	535	10-5350-0	RRT1 FICA TAX	\$0.00	\$0.00	\$380.68	(\$380.68)	0.00%
	10 Expenses	535	10-5350-0	RRT1 RETIREMENT	\$0.00	\$0.00	\$332.79	(\$332.79)	0.00%
	10 Expenses	535	10-5350-0	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	10 Expenses	535	10-5350-1	TRAINING	\$25,000.00	\$0.00	\$3,870.20	\$21,129.80	15.48%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	535	10-5350-1	RRT1 TELEPHONE	\$800.00	\$0.00	\$580.16	\$219.84	72.52%
	10 Expenses	535	10-5350-1	RRT1 TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	10 Expenses	535	10-5350-1	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$4,440.05	(\$440.05)	111.00%
	10 Expenses	535	10-5350-3	RRT1 DEPT SUPPLIES	\$4,500.00	\$0.00	\$2,859.94	\$1,640.06	63.55%
	10 Expenses	535	10-5350-3	RRT1 UNIFORMS	\$11,000.00	\$0.00	\$2,872.98	\$8,127.02	26.12%
	10 Expenses	535	10-5350-3	GARBAGE COLLECTION	\$3,000.00	\$0.00	\$2,014.13	\$985.87	67.14%
	10 Expenses	535	10-5350-5	WORKERS COMP INS RRT1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	10 Expenses	535	10-5350-7	SMALL EQUIPMENT	\$7,500.00	\$0.00	\$3,777.72	\$3,722.28	50.37%
	10 Expenses	535	10-5350-7	VEHICLE RESERVE	\$3,680.47	\$0.00	\$0.00	\$3,680.47	0.00%
					\$79,580.47	\$0.00	\$26,105.83	\$53,474.64	33%
Dept: 540									
	10 Expenses	540	10-5400-0	RESCUE DEPARTMENT	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
	10 Expenses	540	10-5400-0	REGULAR SALARIES	\$933,990.0	\$0.00	\$494,011.5	\$439,978.4	52.89%
	10 Expenses	540	10-5400-0	TEMPORARY SALARIES	\$45,500.00	\$0.00	\$40,955.82	\$4,544.18	90.01%
	10 Expenses	540	10-5400-0	FICA TAX	\$74,940.00	\$0.00	\$39,828.44	\$35,111.56	53.15%
	10 Expenses	540	10-5400-0	GROUP INSURANCE	\$149,860.0	\$0.00	\$76,939.82	\$72,920.18	51.34%
	10 Expenses	540	10-5400-0	RETIREMENT	\$142,010.0	\$0.00	\$75,168.15	\$66,841.85	52.93%
	10 Expenses	540	10-5400-0	ON BEHALF OF PAYMENTS - RESCUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	10 Expenses	540	10-5400-0	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$32,469.54	(\$17,469.5	216.46%
	10 Expenses	540	10-5400-0	EMS/MC PARTNERSHIP	\$40,000.00	\$0.00	\$15,810.56	\$24,189.44	39.53%
	10 Expenses	540	10-5400-1	EMPLOYEE TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	10 Expenses	540	10-5400-1	TELEPHONE	\$9,000.00	\$0.00	\$4,289.56	\$4,710.44	47.66%
	10 Expenses	540	10-5400-1	POSTAGE	\$100.00	\$0.00	\$55.74	\$44.26	55.74%
	10 Expenses	540	10-5400-1	UTILITIES	\$17,000.00	\$0.00	\$6,755.93	\$10,244.07	39.74%
	10 Expenses	540	10-5400-1	REPAIR BLDGS & GROUNDS	\$7,000.00	\$0.00	\$3,412.28	\$3,587.72	48.75%
	10 Expenses	540	10-5400-1	EQUIPMENT REPAIR	\$15,000.00	\$0.00	\$2,400.97	\$12,599.03	16.01%
	10 Expenses	540	10-5400-2	EQUIPMENT RENTS/LEASES	\$3,200.00	\$0.00	\$502.21	\$2,697.79	15.69%
	10 Expenses	540	10-5400-3	AUTOMOTIVE SUPPLIES	\$25,000.00	\$0.00	\$13,187.79	\$11,812.21	52.75%
	10 Expenses	540	10-5400-3	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$395.79	\$1,604.21	19.79%
	10 Expenses	540	10-5400-3	DEPARTMENT SUPPLIES - DIRECT	\$36,000.00	\$0.00	\$21,817.72	\$14,182.28	60.60%
	10 Expenses	540	10-5400-3	DEPARTMENT SUPPLIES - INDIRECT	\$3,000.00	\$0.00	\$1,561.48	\$1,438.52	52.05%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	540	10-5400-3	UNIFORMS	\$8,000.00	\$0.00	\$5,925.77	\$2,074.23	74.07%
	10 Expenses	540	10-5400-3	GARBAGE COLLECTION	\$2,700.00	\$0.00	\$2,161.58	\$538.42	80.06%
	10 Expenses	540	10-5400-5	DUES	\$1,300.00	\$0.00	\$29.20	\$1,270.80	2.25%
	10 Expenses	540	10-5400-5	INSURANCE	\$52,300.00	\$0.00	\$42,526.07	\$9,773.93	81.31%
	10 Expenses	540	10-5400-5	MISCELLANEOUS	\$1,000.00	\$0.00	\$519.02	\$480.98	51.90%
	10 Expenses	540	10-5400-7	SMALL EQUIPMENT	\$13,000.00	\$0.00	\$2,293.25	\$10,706.75	17.64%
					\$1,609,900.00	\$0.00	\$883,368.20	\$726,531.80	55%
Dept: 560									
	10 Expenses	560	10-5600-0	REGULAR SALARIES	\$189,420.0	\$0.00	\$108,464.8	\$80,955.20	57.26%
	10 Expenses	560	10-5600-0	TEMPORARY SALARIES	\$3,040.00	\$0.00	\$2,406.39	\$633.61	79.16%
	10 Expenses	560	10-5600-0	FICA TAX	\$14,880.00	\$0.00	\$8,294.97	\$6,585.03	55.75%
	10 Expenses	560	10-5600-0	GROUP INSURANCE	\$49,430.00	\$0.00	\$26,780.85	\$22,649.15	54.18%
	10 Expenses	560	10-5600-0	RETIREMENT	\$28,100.00	\$0.00	\$15,365.58	\$12,734.42	54.68%
	10 Expenses	560	10-5600-1	EMPLOYEE TRAINING	\$600.00	\$0.00	\$14.16	\$585.84	2.36%
	10 Expenses	560	10-5600-1	TELEPHONE	\$2,500.00	\$0.00	\$1,034.42	\$1,465.58	41.38%
	10 Expenses	560	10-5600-1	POSTAGE	\$50.00	\$0.00	(\$22.00)	\$72.00	-44.00%
	10 Expenses	560	10-5600-1	UTILITIES	\$128,000.0	\$0.00	\$89,739.05	\$38,260.95	70.11%
	10 Expenses	560	10-5600-1	REPAIR BLDGS & GROUNDS	\$500.00	\$0.00	\$179.18	\$320.82	35.84%
	10 Expenses	560	10-5600-1	REPAIR EQUIPMENT	\$4,000.00	\$0.00	\$1,322.34	\$2,677.66	33.06%
	10 Expenses	560	10-5600-2	ADVERTISING	\$100.00	\$0.00	\$101.00	(\$1.00)	101.00%
	10 Expenses	560	10-5600-3	AUTOMOTIVE SUPPLIES	\$8,000.00	\$0.00	\$3,834.96	\$4,165.04	47.94%
	10 Expenses	560	10-5600-3	DEPARTMENT SUPPLIES	\$5,000.00	\$0.00	\$3,441.80	\$1,558.20	68.84%
	10 Expenses	560	10-5600-3	STAMPEDE - STREET	\$1,800.00	\$0.00	\$3,082.86	(\$1,282.86)	171.27%
	10 Expenses	560	10-5600-3	UNIFORMS	\$3,500.00	\$0.00	\$1,234.71	\$2,265.29	35.28%
	10 Expenses	560	10-5600-3	POWELL B/EQUIP OPERATIONS	\$0.00	\$0.00	\$86.99	(\$86.99)	0.00%
	10 Expenses	560	10-5600-4	CONTRACTED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	10 Expenses	560	10-5600-5	DUES	\$0.00	\$0.00	\$65.70	(\$65.70)	0.00%
	10 Expenses	560	10-5600-5	INSURANCE	\$16,100.00	\$0.00	\$15,190.12	\$909.88	94.35%
	10 Expenses	560	10-5600-5	MISCELLANEOUS	\$500.00	\$0.00	\$23.44	\$476.56	4.69%
	10 Expenses	560	10-5600-7	SMALL EQUIPMENT	\$2,550.00	\$0.00	\$1,964.40	\$585.60	77.04%
					\$458,270.00	\$0.00	\$282,605.72	\$175,664.28	62%
Dept: 580									

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	580	10-5800-0	REGULAR SALARIES	\$330,400.0	\$0.00	\$178,171.0	\$152,228.9	53.93%
	10 Expenses	580	10-5800-0	TEMPORARY SALARIES	\$3,060.00	\$0.00	\$1,973.64	\$1,086.36	64.50%
	10 Expenses	580	10-5800-0	FICA TAX	\$45,500.00	\$0.00	\$13,403.81	\$32,096.19	29.46%
	10 Expenses	580	10-5800-0	GROUP INSURANCE	\$81,230.00	\$0.00	\$47,557.50	\$33,672.50	58.55%
	10 Expenses	580	10-5800-0	RETIREMENT	\$48,080.00	\$0.00	\$25,007.28	\$23,072.72	52.01%
	10 Expenses	580	10-5800-0	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	10 Expenses	580	10-5800-1	EMPLOYEE TRAINING	\$2,500.00	\$0.00	\$1,234.15	\$1,265.85	49.37%
	10 Expenses	580	10-5800-1	TELEPHONE	\$2,500.00	\$0.00	\$1,323.72	\$1,176.28	52.95%
	10 Expenses	580	10-5800-1	REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$10,431.94	\$4,568.06	69.55%
	10 Expenses	580	10-5800-2	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	10 Expenses	580	10-5800-3	AUTOMOTIVE SUPPLIES	\$35,000.00	\$0.00	\$19,643.20	\$15,356.80	56.12%
	10 Expenses	580	10-5800-3	DEPARTMENT SUPPLIES	\$2,500.00	\$0.00	\$1,456.71	\$1,043.29	58.27%
	10 Expenses	580	10-5800-3	LAB SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	10 Expenses	580	10-5800-3	MARTIN COUNTY LANDFILL	\$75,000.00	\$0.00	\$29,874.90	\$45,125.10	39.83%
	10 Expenses	580	10-5800-3	UNIFORMS	\$5,000.00	\$0.00	\$3,322.01	\$1,677.99	66.44%
	10 Expenses	580	10-5800-3	GARBAGE COLLECTION	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
	10 Expenses	580	10-5800-5	DUES	\$1,500.00	\$0.00	\$131.40	\$1,368.60	8.76%
	10 Expenses	580	10-5800-5	INSURANCE	\$16,200.00	\$0.00	\$14,281.95	\$1,918.05	88.16%
	10 Expenses	580	10-5800-5	MISCELLANEOUS	\$0.00	\$0.00	\$154.40	(\$154.40)	0.00%
					\$664,970.00	\$0.00	\$347,967.65	\$317,002.35	52%
Dept: 620									
	10 Expenses	620	10-6200-0	REGULAR SALARIES	\$236,360.0	\$0.00	\$127,720.8	\$108,639.2	54.04%
	10 Expenses	620	10-6200-0	TEMPORARY SALARIES	\$111,130.0	\$0.00	\$59,317.09	\$51,812.91	53.38%
	10 Expenses	620	10-6200-0	FICA TAX	\$26,600.00	\$0.00	\$13,976.84	\$12,623.16	52.54%
	10 Expenses	620	10-6200-0	GROUP INSURANCE	\$25,110.00	\$0.00	\$13,131.04	\$11,978.96	52.29%
	10 Expenses	620	10-6200-0	RETIREMENT	\$34,990.00	\$0.00	\$19,031.45	\$15,958.55	54.39%
	10 Expenses	620	10-6200-0	PROFESSIONAL SERVICES	\$45,340.00	\$0.00	\$3,077.50	\$42,262.50	6.79%
	10 Expenses	620	10-6200-1	EMPLOYEE TRAINING	\$2,490.00	\$0.00	\$1,546.33	\$943.67	62.10%
	10 Expenses	620	10-6200-1	TELEPHONE	\$4,680.00	\$0.00	\$1,522.12	\$3,157.88	32.52%
	10 Expenses	620	10-6200-1	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	10 Expenses	620	10-6200-1	UTILITIES	\$30,900.00	\$0.00	\$16,426.53	\$14,473.47	53.16%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
10	Expenses	620	10-6200-1	REPAIR BLDGS & GROUNDS	\$73,700.00	\$0.00	\$46,832.75	\$26,867.25	63.55%
10	Expenses	620	10-6200-1	REPAIR EQUIPMENT	\$11,700.00	\$0.00	\$7,057.37	\$4,642.63	60.32%
10	Expenses	620	10-6200-3	AUTOMOTIVE SUPPLIES	\$13,500.00	\$0.00	\$4,391.28	\$9,108.72	32.53%
10	Expenses	620	10-6200-3	DEPARTMENT SUPPLIES	\$35,300.00	\$0.00	\$12,581.65	\$22,718.35	35.64%
10	Expenses	620	10-6200-3	SUPPLIES-TURFGRASS MGMT	\$12,225.00	\$0.00	\$3,303.07	\$8,921.93	27.02%
10	Expenses	620	10-6200-3	UNIFORMS	\$3,100.00	\$0.00	\$1,869.84	\$1,230.16	60.32%
10	Expenses	620	10-6200-3	GARBAGE COLLECTION	\$11,200.00	\$0.00	\$6,422.82	\$4,777.18	57.35%
10	Expenses	620	10-6200-4	CONTRACTED SERVICES	\$5,230.00	\$0.00	\$1,483.17	\$3,746.83	28.36%
10	Expenses	620	10-6200-5	DUES	\$350.00	\$0.00	\$365.40	(\$15.40)	104.40%
10	Expenses	620	10-6200-5	INSURANCE	\$24,500.00	\$0.00	\$22,273.05	\$2,226.95	90.91%
10	Expenses	620	10-6200-5	MISCELLANEOUS	\$3,000.00	\$0.00	\$2,442.13	\$557.87	81.40%
10	Expenses	620	10-6200-7	CAPITAL OUTLAY EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
10	Expenses	620	10-6200-7	SMALL EQUIPMENT	\$5,395.00	\$0.00	\$2,950.00	\$2,445.00	54.68%
					\$735,000.00	\$0.00	\$367,722.23	\$367,277.77	50%
Dept: 630									
10	Expenses	630	10-6300-1	MARTIN MEMORIAL LIBRARY	\$104,040.0	\$0.00	\$52,152.68	\$51,887.32	50.13%
10	Expenses	630	10-6300-1	STAMPEDE FESTIVAL	\$10,000.00	\$0.00	\$9,636.81	\$363.19	96.37%
10	Expenses	630	10-6300-1	CHRISTMAS PARADE	\$3,500.00	\$0.00	\$2,467.66	\$1,032.34	70.50%
10	Expenses	630	10-6300-1	CHRISTMAS TREE LIGHTS	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00%
10	Expenses	630	10-6300-7	MAINTENANCE--CHRISTMAS DEC	\$500.00	\$0.00	\$189.00	\$311.00	37.80%
					\$119,260.00	\$0.00	\$64,446.15	\$54,813.85	54%
Dept: 640									
10	Expenses	640	10-6400-0	REGULAR SALARIES	\$70,360.00	\$0.00	\$38,244.97	\$32,115.03	54.36%
10	Expenses	640	10-6400-0	TEMPORARY SALARIES	\$6,000.00	\$0.00	\$2,207.54	\$3,792.46	36.79%
10	Expenses	640	10-6400-0	FICA TAX	\$5,850.00	\$0.00	\$2,815.38	\$3,034.62	48.13%
10	Expenses	640	10-6400-0	GROUP INSURANCE	\$16,040.00	\$0.00	\$9,337.10	\$6,702.90	58.21%
10	Expenses	640	10-6400-0	RETIREMENT	\$10,990.00	\$0.00	\$5,712.50	\$5,277.50	51.98%
10	Expenses	640	10-6400-0	PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10	Expenses	640	10-6400-1	TELEPHONE	\$800.00	\$0.00	\$256.05	\$543.95	32.01%
10	Expenses	640	10-6400-1	UTILITIES	\$1,500.00	\$0.00	\$517.56	\$982.44	34.50%
10	Expenses	640	10-6400-1	REPAIR BLDGS & GROUNDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10	Expenses	640	10-6400-1	REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$775.37	\$724.63	51.69%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	10 Expenses	640	10-6400-3	AUTOMOTIVE SUPPLIES	\$2,000.00	\$0.00	\$2,228.58	(\$228.58)	111.43%
	10 Expenses	640	10-6400-3	DEPARTMENT SUPPLIES	\$1,000.00	\$0.00	\$594.68	\$405.32	59.47%
	10 Expenses	640	10-6400-3	BOOKS FUND EXPENSE	\$500.00	\$0.00	\$160.00	\$340.00	32.00%
	10 Expenses	640	10-6400-3	UNIFORMS	\$1,000.00	\$0.00	\$549.18	\$450.82	54.92%
	10 Expenses	640	10-6400-5	INSURANCE	\$3,100.00	\$0.00	\$2,296.71	\$803.29	74.09%
	10 Expenses	640	10-6400-5	MISCELLANEOUS	\$300.00	\$0.00	\$226.20	\$73.80	75.40%
	10 Expenses	640	10-6400-7	CAPITAL OUTLAY EQUIPMENT	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
	10 Expenses	640	10-6400-7	SMALL EQUIPMENT	\$1,800.00	\$0.00	\$999.98	\$800.02	55.55%
					\$144,040.00	\$0.00	\$66,921.80	\$77,118.20	46%
Dept: 650									
	10 Expenses	650	10-6500-0	REGULAR SALARIES	\$180,640.0	\$0.00	\$80,588.99	\$100,051.0	44.61%
	10 Expenses	650	10-6500-0	FICA TAX	\$13,820.00	\$0.00	\$6,057.23	\$7,762.77	43.83%
	10 Expenses	650	10-6500-0	GROUP INSURANCE	\$24,330.00	\$0.00	\$14,164.71	\$10,165.29	58.22%
	10 Expenses	650	10-6500-0	RETIREMENT	\$26,100.00	\$0.00	\$11,733.31	\$14,366.69	44.96%
	10 Expenses	650	10-6500-0	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$182.50	\$1,817.50	9.13%
	10 Expenses	650	10-6500-0	CLEANING SERVICES	\$5,200.00	\$0.00	\$2,900.00	\$2,300.00	55.77%
	10 Expenses	650	10-6500-1	EMPLOYEE TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
	10 Expenses	650	10-6500-1	TELEPHONE	\$2,500.00	\$0.00	\$3,301.35	(\$801.35)	132.05%
	10 Expenses	650	10-6500-1	UTILITIES	\$2,750.00	\$0.00	\$491.64	\$2,258.36	17.88%
	10 Expenses	650	10-6500-1	REPAIR BLDGS & GROUNDS	\$52,000.00	\$0.00	\$36,486.03	\$15,513.97	70.17%
	10 Expenses	650	10-6500-1	REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$449.91	\$1,550.09	22.50%
	10 Expenses	650	10-6500-2	LEASES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	10 Expenses	650	10-6500-3	AUTOMOTIVE SUPPLIES	\$1,000.00	\$0.00	\$741.69	\$258.31	74.17%
	10 Expenses	650	10-6500-3	DEPARTMENT SUPPLIES	\$4,000.00	\$0.00	\$3,777.39	\$222.61	94.43%
	10 Expenses	650	10-6500-3	BANK CHARGES	\$200.00	\$0.00	\$117.00	\$83.00	58.50%
	10 Expenses	650	10-6500-3	UNIFORMS	\$2,500.00	\$0.00	\$503.02	\$1,996.98	20.12%
	10 Expenses	650	10-6500-3	GARBAGE COLLECTION	\$2,500.00	\$0.00	\$1,248.51	\$1,251.49	49.94%
	10 Expenses	650	10-6500-4	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$4,452.48	\$3,547.52	55.66%
	10 Expenses	650	10-6500-5	INSURANCE	\$6,200.00	\$0.00	\$5,317.34	\$882.66	85.76%
	10 Expenses	650	10-6500-5	MISCELLANEOUS	\$200.00	\$0.00	\$115.60	\$84.40	57.80%
	10 Expenses	650	10-6500-7	SMALL EQUIPMENT	\$3,100.00	\$0.00	\$1,450.39	\$1,649.61	46.79%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
					\$341,290.00	\$0.00	\$174,079.09	\$167,210.91	51%
Dept: 660									
	10 Expenses	660	10-6600-0	MARTIN CO ARTS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	10 Expenses	660	10-6600-0	WILLIAMSTON DOWNTOWN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	10 Expenses	660	10-6600-0	WMSTN DOWNTOWN,INC FACADE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	10 Expenses	660	10-6600-1	WILLIAMSTON BEAUTIFICATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	10 Expenses	660	10-6600-1	HWY 17 ASSOCIATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
	10 Expenses	660	10-6600-1	MID EAST COMMISSION	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
	10 Expenses	660	10-6600-5	INSTITUTE OF GOVERNMENT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
	10 Expenses	660	10-6600-5	MARTIN COUNTY CHAMBER	\$3,215.00	\$0.00	\$3,215.00	\$0.00	100.00%
	10 Expenses	660	10-6600-5	COMMITTEE OF 100	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
	10 Expenses	660	10-6600-5	NCLM	\$7,000.00	\$0.00	\$6,588.00	\$412.00	94.11%
	10 Expenses	660	10-6600-5	ROANOKE RIVER PARTNERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	10 Expenses	660	10-6600-7	RETIREEES FRINGE BENEFITS	\$104,320.0	\$0.00	\$52,637.53	\$51,682.47	50.46%
	10 Expenses	660	10-6600-9	TRNSFR TO CAP PROJECTS FUND	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
					\$191,085.00	\$0.00	\$77,440.53	\$113,644.47	41%
					\$8,433,898.47	\$0.00	\$4,431,791.89	\$4,002,106.58	53%
					16,867,796.94	\$0.00	\$9,311,214.99	\$7,556,581.95	55%
Fund Or Attrib: 15 Powell Bill									
Type: Revenues									
Dept:									
	15 Revenues		15-3100-3	VEHICLE TAXES - STREETS	\$81,250.00	\$0.00	\$43,027.20	(\$38,222.8	52.96%
	15 Revenues		15-3300-3	POWELL BILL REVENUE	\$190,000.0	\$0.00	\$206,205.9	\$16,205.95	108.53%
	15 Revenues		15-3600-3	INVESTMENT EARNINGS POWELL BILL	\$20,000.00	\$0.00	\$8,078.60	(\$11,921.4	40.39%
	15 Revenues		15-3900-3	POWELL BILL FUND BALANCE	\$120,726.0	\$0.00	\$0.00	(\$120,726.	0.00%
					\$411,976.00	\$0.00	\$257,311.75	(\$154,664.25)	62%
					\$411,976.00	\$0.00	\$257,311.75	(\$154,664.25)	62%
Type: Expenses									
Dept: 560									
	15 Expenses	560	15-5600-3	POWELL BILL SERVICES	\$25,000.00	\$0.00	\$9,401.22	\$15,598.78	37.60%
	15 Expenses	560	15-5600-3	POWELL BILL - PROJECT	\$300,000.0	\$0.00	\$189,329.0	\$110,671.0	63.11%
	15 Expenses	560	15-5600-3	POWELL BILL - EQUIPMENT/OPERATION	\$8,500.00	\$0.00	\$8,751.47	(\$251.47)	102.96%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	15 Expenses	560	15-5600-4	POWELL BILL-LOAN PRINCIPAL	\$77,293.00	\$0.00	\$0.00	\$77,293.00	0.00%
	15 Expenses	560	15-5600-8	LOAN AND INTEREST	\$1,183.00	\$0.00	\$0.00	\$1,183.00	0.00%
					\$411,976.00	\$0.00	\$207,481.69	\$204,494.31	50%
					\$411,976.00	\$0.00	\$207,481.69	\$204,494.31	50%
					\$823,952.00	\$0.00	\$464,793.44	\$359,158.56	56%
Fund Or Attrib: 25 Stormwater									
Type: Revenues									
Dept:									
	25 Revenues		25-3501-3	STORM WATER	\$55,000.00	\$0.00	\$25,318.35	(\$29,681.6	46.03%
					\$55,000.00	\$0.00	\$25,318.35	(\$29,681.65)	46%
					\$55,000.00	\$0.00	\$25,318.35	(\$29,681.65)	46%
Type: Expenses									
Dept: 520									
	25 Expenses	520	25-5200-9	STORM WATER DEBT PAYMENT	\$39,326.00	\$0.00	\$0.00	\$39,326.00	0.00%
	25 Expenses	520	25-5200-9	DEBT RESERVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	25 Expenses	520	25-5200-9	FUTURE PROJECT	\$674.00	\$0.00	\$0.00	\$674.00	0.00%
	25 Expenses	520	25-5200-9	UNCOLLECTIBLE - STORM WATER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
					\$55,000.00	\$0.00	\$0.00	\$0.00	0%
					\$55,000.00	\$0.00	\$0.00	\$0.00	0%
					\$110,000.00	\$0.00	\$25,318.35	\$84,681.65	23%
Fund Or Attrib: 30 Water & Sewer									
Type: Revenues									
Dept:									
	30 Revenues		30-3501-3	WATER SERVICES	\$1,225,000	\$0.00	\$630,037.7	(\$594,962.	51.43%
	30 Revenues		30-3501-3	WATER - MCRWASA FEE	\$800,000.0	\$0.00	\$445,646.1	(\$354,353.	55.71%
	30 Revenues		30-3501-3	PENALTIES	\$50,000.00	\$0.00	\$35,302.16	(\$14,697.8	70.60%
	30 Revenues		30-3501-3	TAPS AND CONNECTION FEES	\$5,000.00	\$0.00	\$664.47	(\$4,335.53	13.29%
	30 Revenues		30-3502-3	SEWER SERVICES	\$1,590,000	\$0.00	\$804,245.7	(\$785,754.	50.58%
	30 Revenues		30-3502-3	PENALTIES	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
	30 Revenues		30-3502-3	TAPS AND CONNECTION FEES	\$1,000.00	\$0.00	\$554.82	(\$445.18)	55.48%
	30 Revenues		30-3511-3	WA DIST 1 - WA SERVICES	\$120,000.0	\$0.00	\$63,162.11	(\$56,837.8	52.64%
	30 Revenues		30-3511-3	WA DIST 1 - MCRWASA FEE	\$50,000.00	\$0.00	\$26,795.81	(\$23,204.1	53.59%
	30 Revenues		30-3512-3	WA DIST 2 - WA SERVICES	\$235,000.0	\$0.00	\$119,069.9	(\$115,930.	50.67%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	30 Revenues		30-3512-3	WA DIST 2 SEWER	\$1,500.00	\$0.00	\$1,044.00	(\$456.00)	69.60%
	30 Revenues		30-3512-3	WA DISTR 2 - MCRWASA FEE	\$105,200.0	\$0.00	\$50,141.54	(\$55,058.4	47.66%
	30 Revenues		30-3600-3	CASH SHORT & OVER	\$0.00	\$0.00	(\$120.84)	(\$120.84)	0.00%
	30 Revenues		30-3601-3	RETURNED CHECKS	\$1,000.00	\$0.00	\$0.00	(\$1,000.00	0.00%
	30 Revenues		30-3601-3	MISCELLANEOUS	\$500.00	\$0.00	\$65.50	(\$434.50)	13.10%
	30 Revenues		30-3602-3	INVESTMENT EARNINGS	\$250,000.0	\$0.00	\$145,080.6	(\$104,919.	58.03%
	30 Revenues		30-3602-3	PV TRANSPORT LAB ANALYSIS	\$0.00	\$0.00	\$7,968.96	\$7,968.96	0.00%
	30 Revenues		30-3602-3	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$0.00	(\$15,000.0	0.00%
					\$4,449,700.00	\$0.00	\$2,329,658.80	\$1,20,041.20)	52%
					\$4,449,700.00	\$0.00	\$2,329,658.80	\$1,20,041.20)	52%
Type: Expenses									
Dept: 810									
	30 Expenses	810	30-8100-0	ADMINISTRATION EXPENSE	\$525,347.0	\$0.00	\$306,632.4	\$218,714.6	58.37%
	30 Expenses	810	30-8100-0	REGULAR SALARIES	\$260,500.0	\$0.00	\$139,338.1	\$121,161.8	53.49%
	30 Expenses	810	30-8100-0	TEMPORARY SALARIES	\$20,000.00	\$0.00	\$10,696.93	\$9,303.07	53.48%
	30 Expenses	810	30-8100-0	FICA TAX	\$21,500.00	\$0.00	\$11,421.32	\$10,078.68	53.12%
	30 Expenses	810	30-8100-0	GROUP INSURANCE	\$41,620.00	\$0.00	\$23,972.12	\$17,647.88	57.60%
	30 Expenses	810	30-8100-0	RETIREE -- FRINGE BENEFITS	\$11,550.00	\$0.00	\$2,208.24	\$9,341.76	19.12%
	30 Expenses	810	30-8100-0	RETIREMENT	\$40,520.00	\$0.00	\$20,817.90	\$19,702.10	51.38%
	30 Expenses	810	30-8100-0	PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$890.84	\$11,109.16	7.42%
	30 Expenses	810	30-8100-1	EMPLOYEE TRAINING	\$4,000.00	\$0.00	\$1,659.03	\$2,340.97	41.48%
	30 Expenses	810	30-8100-1	TELEPHONE	\$5,000.00	\$0.00	\$2,341.01	\$2,658.99	46.82%
	30 Expenses	810	30-8100-1	POSTAGE	\$5,000.00	\$0.00	\$3,284.85	\$1,715.15	65.70%
	30 Expenses	810	30-8100-1	UTILITIES	\$20,000.00	\$0.00	\$11,006.25	\$8,993.75	55.03%
	30 Expenses	810	30-8100-1	TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	30 Expenses	810	30-8100-1	REPAIR BLDGS & GROUNDS	\$4,000.00	\$0.00	\$192.48	\$3,807.52	4.81%
	30 Expenses	810	30-8100-1	REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$2,505.39	\$7,494.61	25.05%
	30 Expenses	810	30-8100-2	EQUIPMENT RENT,LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	30 Expenses	810	30-8100-2	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	30 Expenses	810	30-8100-3	AUTOMOTIVE SUPPLIES	\$17,000.00	\$0.00	\$10,314.91	\$6,685.09	60.68%
	30 Expenses	810	30-8100-3	OFFICE SUPPLIES	\$250.00	\$0.00	\$767.41	(\$517.41)	306.96%
	30 Expenses	810	30-8100-3	DEPARTMENT SUPPLIES	\$25,000.00	\$0.00	\$13,450.75	\$11,549.25	53.80%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	30 Expenses	810	30-8100-3	BANK ANALYSIS CHARGES	\$1,300.00	\$0.00	\$897.47	\$402.53	69.04%
	30 Expenses	810	30-8100-3	UNIFORMS	\$3,000.00	\$0.00	\$1,352.07	\$1,647.93	45.07%
	30 Expenses	810	30-8100-4	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$67,404.33	\$7,595.67	89.87%
	30 Expenses	810	30-8100-5	DUES	\$4,500.00	\$0.00	\$8,414.60	(\$3,914.60)	186.99%
	30 Expenses	810	30-8100-5	INSURANCE	\$28,500.00	\$0.00	\$25,919.58	\$2,580.42	90.95%
	30 Expenses	810	30-8100-5	MISCELLANEOUS	\$500.00	\$0.00	\$23.52	\$476.48	4.70%
	30 Expenses	810	30-8100-7	CAPITAL OUTLAY EQUIPMENT	\$133,500.0	\$0.00	\$48,584.42	\$84,915.58	36.39%
	30 Expenses	810	30-8100-7	SMALL EQUIPMENT	\$5,400.00	\$0.00	\$799.98	\$4,600.02	14.81%
	30 Expenses	810	30-8100-7	REPAIR LINES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
	30 Expenses	810	30-8100-7	REPAIR/REPLACE FIRE HYDRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	30 Expenses	810	30-8100-8	PRINCIPAL - SCADA	\$62,553.00	\$0.00	\$0.00	\$62,553.00	0.00%
	30 Expenses	810	30-8100-9	WATER AUTHORITY PURCHASE	\$1,243,275	\$0.00	\$621,416.5	\$621,858.5	49.98%
					\$2,608,415.00	\$0.00	\$1,336,312.42	\$1,272,102.58	51%
Dept: 811									
	30 Expenses	811	30-8110-9	MC DEBT SERVICE	\$42,303.00	\$0.00	\$0.00	\$42,303.00	0.00%
	30 Expenses	811	30-8111-9	MC DEBT SERVICE	\$124,198.0	\$0.00	\$0.00	\$124,198.0	0.00%
					\$166,501.00	\$0.00	\$0.00	\$0.00	0%
Dept: 820									
	30 Expenses	820	30-8200-0	ADMINISTRATION EXPENSE	\$444,743.0	\$0.00	\$259,433.4	\$185,309.6	58.33%
	30 Expenses	820	30-8200-0	REGULAR SALARIES	\$313,420.0	\$0.00	\$168,450.5	\$144,969.4	53.75%
	30 Expenses	820	30-8200-0	TEMPORARY SALARIES	\$11,800.00	\$0.00	\$4,227.06	\$7,572.94	35.82%
	30 Expenses	820	30-8200-0	FICA TAX	\$24,880.00	\$0.00	\$13,070.64	\$11,809.36	52.53%
	30 Expenses	820	30-8200-0	GROUP INSURANCE	\$55,480.00	\$0.00	\$32,673.79	\$22,806.21	58.89%
	30 Expenses	820	30-8200-0	RETIREE -- FRINGE BENEFITS	\$9,150.00	\$0.00	\$5,032.47	\$4,117.53	55.00%
	30 Expenses	820	30-8200-0	RETIREMENT	\$46,980.00	\$0.00	\$24,181.65	\$22,798.35	51.47%
	30 Expenses	820	30-8200-0	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$2,078.62	\$2,921.38	41.57%
	30 Expenses	820	30-8200-1	EMPLOYEE TRAINING	\$3,000.00	\$0.00	\$479.16	\$2,520.84	15.97%
	30 Expenses	820	30-8200-1	TELEPHONE	\$3,500.00	\$0.00	\$3,125.56	\$374.44	89.30%
	30 Expenses	820	30-8200-1	POSTAGE	\$10,000.00	\$0.00	\$6,189.58	\$3,810.42	61.90%
	30 Expenses	820	30-8200-1	UTILITIES	\$115,000.0	\$0.00	\$89,220.95	\$25,779.05	77.58%
	30 Expenses	820	30-8200-1	REPAIR BLDGS & GROUNDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	30 Expenses	820	30-8200-1	REPAIR EQUIPMENT	\$59,000.00	\$0.00	\$25,936.74	\$33,063.26	43.96%

Fund Or Attr	Type	Dept	Acct Num	Disp Acct	Budget	Enc Amt	YTD	Variance	Prcnt
	30 Expenses	820	30-8200-2	EQUIPMENT RENT,LEASE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	30 Expenses	820	30-8200-2	ADVERTISING	\$300.00	\$0.00	\$88.25	\$211.75	29.42%
	30 Expenses	820	30-8200-3	AUTOMOTIVE SUPPLIES	\$8,000.00	\$0.00	\$4,143.31	\$3,856.69	51.79%
	30 Expenses	820	30-8200-3	OFFICE SUPPLIES	\$500.00	\$0.00	\$446.77	\$53.23	89.35%
	30 Expenses	820	30-8200-3	DEPARTMENT SUPPLIES	\$15,000.00	\$0.00	\$7,167.46	\$7,832.54	47.78%
	30 Expenses	820	30-8200-3	LAB SUPPLIES	\$11,000.00	\$0.00	\$4,081.35	\$6,918.65	37.10%
	30 Expenses	820	30-8200-3	CHEMICAL SUPPLIES	\$20,000.00	\$0.00	\$8,984.35	\$11,015.65	44.92%
	30 Expenses	820	30-8200-3	BANK ANALYSIS CHARGES	\$0.00	\$0.00	\$980.37	(\$980.37)	0.00%
	30 Expenses	820	30-8200-3	UNIFORMS	\$4,000.00	\$0.00	\$2,201.27	\$1,798.73	55.03%
	30 Expenses	820	30-8200-3	GARBAGE COLLECTION	\$2,500.00	\$0.00	\$1,491.20	\$1,008.80	59.65%
	30 Expenses	820	30-8200-4	CONTRACTED SERVICES	\$80,000.00	\$0.00	\$29,487.08	\$50,512.92	36.86%
	30 Expenses	820	30-8200-5	DUES	\$9,000.00	\$0.00	\$4,395.10	\$4,604.90	48.83%
	30 Expenses	820	30-8200-5	INSURANCE	\$47,500.00	\$0.00	\$43,644.97	\$3,855.03	91.88%
	30 Expenses	820	30-8200-5	MISCELLANEOUS	\$500.00	\$0.00	\$160.33	\$339.67	32.07%
	30 Expenses	820	30-8200-7	CAPITAL OUTLAY EQUIPMENT	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
	30 Expenses	820	30-8200-7	SMALL EQUIPMENT	\$660.00	\$0.00	\$399.99	\$260.01	60.60%
	30 Expenses	820	30-8200-7	CAPITAL OUTLAY LINES	\$0.00	\$0.00	\$11.23	(\$11.23)	0.00%
	30 Expenses	820	30-8200-7	SEWER LINE REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	30 Expenses	820	30-8200-8	PRINCIPAL - I & I SEWER REHAB	\$52,065.00	\$0.00	\$0.00	\$52,065.00	0.00%
	30 Expenses	820	30-8200-8	PRIN - ANNEXATION SEWER	\$182,509.0	\$0.00	\$0.00	\$182,509.0	0.00%
	30 Expenses	820	30-8200-8	INTEREST - ANNEXATION SEWER	\$40,297.00	\$0.00	\$20,148.89	\$20,148.11	50.00%
					\$1,674,784.00	\$0.00	\$761,932.06	\$912,851.94	45%
					\$4,449,700.00	\$0.00	\$2,098,244.48	\$2,351,455.52	47%
					\$8,899,400.00	\$0.00	\$4,427,903.28	\$4,471,496.72	50%