



2015-2016 TOWN OF WILLIAMSTON BUDGET



**Annual Budget
Town of Williamston
North Carolina
Fiscal Year Beginning
July 1, 2015**

Recommended to the Town Board by the Town Administrator.....June 1, 2015
Adopted by the Town BoardJune 1, 2015

TOWN BOARD OF COMMISSIONERS

**Tommy Roberson, Mayor
Al R. Chesson, Mayor Pro Tem
Herman B. Daniels
William Coffield
Junious J. Horton
Jerry W. Knox**

Staff

**Eric M. Pearson, Town Administrator
Daniel A. Manning, Town Attorney
Linda Harrison, Finance Director
Brent Kanipe, Planning and Development Director
Travis Cowan, Police Chief
James B. Peele, III, Fire Chief
Kerry Spivey, Public Works Director
Allen Overby, Parks and Recreation Director
Christina Craft, Town Clerk/Executive Assistant**

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June 1, 2015

Mayor and Town Board of Commissioners
Town of Williamston, North Carolina

Dear Mayor and Commissioners:

On behalf of the staff of the Town of Williamston, I offer the Fiscal Year 2016 Budget. Again this year Staff worked diligently to develop a balanced budget that we believe will allow for another successful year. Again this year, developing a balanced budget that still allows us to provide the services our citizens have grown to expect was not easy. The rising cost of health insurance along with inflation and little revenue growth continues to provide special challenges to our annual budget. Additionally, with the current trend at the legislature to take revenue away from local governments we face extremely difficult times. However, with the continued diligence from your dedicated department heads we continue to do more with less and assure the Board that we will continue to stretch our dollars as far as we can.

Within the budget there is a 2% Cost of Living Adjustment (COLA). In addition, we have again gone to the market place to find the most cost effective health insurance plan. This year by again restructuring the plan, our insurance rates for employee and family have stayed basically unchanged. However, that did require a larger maximum out-of-pocket cost to the employees. So, in keeping with the Board approved plan to reimburse those employees exceeding \$1,500 of health expenses, we have increased our reimbursement estimate by \$25,000. That saves the Town about \$100,000 had we stayed with the plan in effect this previous year.

This year's combined General Fund and Enterprise Fund (Water and Sewer) budget totals \$10,624,085. This is an increase to last year's budget by \$1,169,183. That increase is comprised of an increase in the General Fund of \$184,599 and in the Enterprise fund of \$821,584. This year we have also removed Powell Bill from the General fund and put it into its own Fund. However, this movement results in a net change of \$0.00 since we normally budget Powell Bill expenditures equal to Powell Bill revenues each year. That does not mean we always spend our entire Powell Bill allocation. We simply do this to assure a balanced method of tracking these funds.

It may appear to the reader that these increases are large when I opened this message by saying we are watching our spending. I point the reader to two facts that demonstrate our commitment to containing costs.

In the General Fund we have allocated \$400,000 which will be paid for by a grant for cleanup of properties along the Roanoke River. If you remove that expenditure, the General Fund Budget would have decreased by \$215,401. In the Enterprise Fund, this



year because of the State mandate for us to find alternate drinking water sources the Town will buy 100% of its annual water usage from the Martin County Rural Water and Sewer Authority (MCRWASA) at a cost of \$1,312,409. The purchase of this water from MCRWASA does not reduce our costs to deliver that water to customers so it is truly an increase to our costs. If this cost, a cost we have little control over, was not in the budget, the Enterprise fund would have reduced by a total of \$490,825. We have had to tighten in our belts to accomplish a meaningful yet balanced budget. I believe it is easy to realize that we are looking at every avenue available to us to hold down costs. It is important to note that we cannot continue decreasing our expenditures every year without impacting our ability to accomplish needed functions and retain our employees.

Another important action that we will continue in Fiscal 2016 that started in Fiscal 2014 and was maintained in Fiscal 2015 is to set aside funds to cover future costs of our Other Post-Employment Benefits (OPEB). These benefits are offered to employees upon their retirement. At the start of Fiscal 2014, OPEB was removed as a benefit to any employee hired after that date. All employees hired prior to the start of Fiscal 2014 are eligible for OPEB. Much of the cost for OPEB will be incurred in the future but the liability for this future benefit is accumulating now. Based on an actuarial study performed about 4 years ago, the Board determined that it is important to assure financial security for the town and the ability to pay those future benefits. In response to that, the Town, by the end of Fiscal 2015, will have set aside \$250,000 in a trust fund for the sole purpose of paying future OPEB liability. We will pay into the trust an additional \$50,000 in Fiscal 2016. We are paying current OPEB out of our annual operating budget. Every 3 years we are required to conduct another actuarial study. As of December 31, 2014 our next study came due. We have requested that the actuaries do this study but will not get the results of that study until the fall of 2015. With the changes in provision of OPEB we hope to see the gap between accrued OPEB and the unfunded liability closing. However with the cost of health care continuing to rise, the results of this new study are uncertain at this time.

For the Fiscal 2016 budget the property tax rate remains at 74-cents per \$100 valuation. This is the sixth (6th) straight year that we have not increased our property tax rate. The revenue we receive from property tax has increased over that same period due to growth in property tax base and achieving a collection rate of approximately 95%.

Our Water customers will see an increase in their water rates. As mentioned above this year the Town will purchase 100% of its annual average use from the MCRWASA. The surface water treatment plant, which will use water from the Roanoke River and that was built in response to the State mandate will be operational in Fiscal 2016.

The State of North Carolina requires the Town to reduce its groundwater withdrawals by 75% no later than 2018. The method chosen to accomplish this mandated reduction is



to take water from the Roanoke River, which is already being done by many entities upstream. However, this was not done without cost. The plant construction cost is about \$27 million. Roughly \$8 million in grants were obtained but the remainder will be paid by customers of which about 75% are customers of Williamston.

The rates our in-town customers will pay for water are: \$20.00 monthly fixed fee and \$8 per thousand gallons. There will be no increase in sewer charges. Out-of-town Williamston customers will pay about 1.5 times that rate but most of those customers do not pay sewer so their bills should be comparable to our in-town customers total bills for the same amount of water consumed.

In spite of the many hard decisions that have occurred over the last couple years due to the economy as well as state and federal mandates and the NC legislature taking away revenues such as the privilege license tax, there has been and still is much good news for Williamston. Again in Fiscal 2015 and for Fiscal 2016 we are not using any fund balance to balance our budgets. We expect to increase our fund balance in both years. The Local Government Commission (LGC) expects municipalities to carry a substantial fund balance in case of unexpected emergencies and Williamston has met and exceeded the LGC requirements. As of the end of the 2015 Fiscal year we expect our fund balance in the General Fund to be close to 45% of our annual expenditures. In other words, our financial position is strong and continues to strengthen.

As previously mentioned above, within the budget there is a two percent (2%) Cost-of-Living (COLA) increase for all employees. We are pleased and thankful that we have been able to afford our employees a COLA again this year. As shown above, staff has worked hard to constrain spending which allows a COLA without raising taxes. Staff continues to search for ways to effectively do their jobs while seeking cost savings in the budget. To repeat a couple examples from last year, all departments within the town were recognized again this year for having no worker's compensation claims. This attention to safety is paying off in lower insurance rates. Another way we have managed is to continue to review our health insurance benefit. This year by changing the healthcare option we provide to our employees, our cost to provide health insurance to employees went up by about \$25,000, which is less than 2%. This is particularly noteworthy when considering that our original renewal cost quoted for this year would have added over \$100,000 of an additional cost to the budget.

Along with the Fiscal 2016 Budget we have updated our Capital Improvement Plan (CIP). That document is available for review. The CIP details needed capital improvements, which includes equipment purchases that will be made during the year or are expected to occur in the next 5 years. Again this year, any capital purchases appropriated in the current year budget are shown in the current year of the CIP. We invite and encourage the reader to review our CIP to learn more of what capital



purchases are planned in this fiscal year budget and the future. The CIP also shows how we anticipate these purchases will be paid, whether with cash or using some of the financing methods available to us.

Conclusion

Each year it gets harder and harder to develop a budget that is balanced yet meets the needs of the community. Staff continues to work hard to provide services to the community while seeking cost savings. This budget is submitted as the financial resource guide to accomplish the goals of the Board of Commissioners in service to the citizens of Williamston. It has been thoroughly prepared by staff and diligently reviewed by the Town Board of Commissioners for the purpose of providing services in the most equitable manner possible.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Eric M. Pearson', is written over a horizontal line.

Eric M. Pearson
Administrator

Mission Statement

Vision

Williamston is a town committed to controlling its own destiny as a distinct, sustainable, and sovereign municipality. We seek to be a regional hub for business and industry for our area. Our town's sense of community is rooted in citizens who respect each other; in racial and socioeconomic diversity; in pedestrian orientation; and its history. We believe our history and sense of community is our guide for the future.

Mission

Williamston's government exists to help citizens in maintaining the town's unique qualities and to provide superior services to every resident. To this end, the town government of Williamston will operate according to the following core values:

Core Values

- ❖ Citizens are the heart of Williamston, so town government will treat all people fairly, with courtesy and respect.
- ❖ Open communication is essential to an engaged citizenry, so town government will seek and provide accurate, timely information and promote public discussion of important issues.
- ❖ Williamston must be a safe place to live, work, and raise a family, so the town will work in partnership with the community to prevent crime and protect lives, property, and the public.
- ❖ Williamston's historic mix of people in all income levels is fundamental to our community, so town government will encourage opportunities and services that allow people of all means to live and work here.
- ❖ Williamston's character is that of a small town and of peaceful living, so land planning will reflect its historic patterns of village-centered growth, with connection of neighborhoods, reservation of rural area, and provision of public spaces and walkable community.
- ❖ Citizens entrust town government with the stewardship of public funds, so government will wisely use our resources.
- ❖ Successful government must be innovative, so town leaders will be intellectually curious and open to new ideas.
- ❖ Williamston's economic health is essential to its remaining a sustainable community, so town government will judiciously encourage and guide the location of new business opportunities.
- ❖ Citizens need to move easily throughout the town and region, so government will provide a variety of options, such as sidewalks, bike paths, greenways and connected streets.
- ❖ Citizens must live in a healthy environment, so town government will protect watersheds, trees, air quality, and other elements of the town's ecology.
- ❖ The physical and social health of Williamston citizens is fundamental to our well-being as a community, so town government will provide enjoyable, safe, and affordable recreational and cultural learning opportunities.
- ❖ Williamston exists in proximity to and is interdependent with other jurisdictions, so we strive for local, regional, state and federal cooperation.

MISSION STATEMENT FOR THE TOWN OF WILLIAMSTON

INTRODUCTION TO THE TOWN OF WILLIAMSTON 2015-2016 BUDGET

- **INTRODUCTION**
- **BUDGET GUIDE**
- **PROFILE OF THE
TOWN OF
WILLIAMSTON**
- **ORGANIZATIONAL
CHART**

Introduction

Key Financial Documents

The budget document is the annual financial plan for Town operations for the period covering one fiscal year. The Town of Williamston's fiscal year begins on July 1 and ends on June 30. This plan describes the sources of revenues and how the funds will be spent during the year. The annual operating budget, the Capital Improvement Plan (CIP) and the Comprehensive Annual Financial Report (CAFR) are the key documents which describe the Town's financial plans and financial status each year.

The annual budget shows the funding plan for how the Town's dollars are to be spent in the coming year. The CAFR provides a review and assessment of the year-end fiscal condition of the Town overall, including the status of fund balance in all fund types.

Organizational Structure

The operations of the Town are grouped into different funds. Within each fund are one or more departments; with a department being an organizational unit which provides a major type of public service, such as the Police Department or Public Works Department.

Account codes, also known as line items, provide the most detail within the budget. These are the most basic units in the budget and make it possible to determine, for example, how much is spent on chemicals for the operation of the water plant.

The Town's budget preparation involves detailed budget planning and review at the program line item level.

Transfer to Other Funds

Fund transfers involve the budgeting of money from one fund to another in order to support the functions to be carried out by the receiving fund.

General Statute Requirements

In accordance with the North Carolina General Statutes, the Town is required to budget and account for its funds on the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become available.

Expenditures are recognized in the accounting period in which the goods and services are received (except for un-matured interest on general long-term debt, which is recognized when due). The town's accounting records

for general governmental operations are reported on the modified accrual basis. The Town's enterprise operations are reported on the accrual basis.

The General Statutes also provide for balanced project ordinances for the life of projects, including both capital and grant activities, which are expected to extend beyond the end of the fiscal year. The budgeted appropriations for capital projects do not lapse until the completion of the project, while appropriations for funds that adopt annual budgets lapse at the end of the fiscal year.

Budget Preparation and Process

The budget preparation process begins in October with a workshop on budget preparation and the distribution of the budget calendar.

In November and December, Town departments prepare their capital improvement requests for the next fiscal year. Departments are encouraged to conduct a thorough review and evaluation of their organizational structure and current and proposed programs. Departmental capital improvement requests are submitted in late December.

In January or early February, a Board/Staff retreat is conducted. At this retreat, department heads discuss with the Board concerns and issues of their departments. The Board provides feedback and debate issues they foresee as a need or desire for the upcoming years. At the conclusion of the retreat, a detailed list of action items for the coming year is agreed upon. These items set the expectations for the budget year.

From January to mid April, the Town Administrator reviews the departmental requests. The Town Administrator then prepares a proposed capital improvement budget. Concurrently, the Town Administrator and Department Heads are preparing an annual operating budget for Town Board consideration.

The North Carolina Local Government Budget and Fiscal Control Act requires each local government to operate under an annual balanced budget ordinance.

Around the first of May, the Board conducts one or more budget workshops to review the draft budget and direct staff of any needed changes to the draft. These are public presentations and are made before the Town Board, staff, members of the press, and interested citizens. As required by the Budget and Fiscal Control Act, a copy of the Proposed Budget is filed with the Town Clerk and made available for public inspection.

Through June 30th, the Town Board meets to review and discuss the Proposed Budget. In accordance with the Budget and Fiscal Control Act, the Town Board holds a public hearing on the Proposed Budget prior to the adoption of the budget ordinance, generally in the evening on the first Monday in June.

On or prior to July 1st, the Town Board adopts the Five Year Capital Improvement Plan, the final budget ordinance with balanced revenues and expenditures, and sets the tax rate for the next fiscal year.

Implementation

During the month of July, the Town Clerk prepares and distributes the Adopted Budget document, which incorporates all of the changes approved by the Town Board. During the month of July, the Town Administrator provides information to departments setting time schedules and priorities for the purchase of equipment and the implementation of new programs or initiatives.

CIP Overview

A separate Capital Improvement Plan (CIP) document is prepared each year, which contains the expenditures and revenues planned for the upcoming five-year period.

The CIP is a five year plan for matching the Town's needs for public facilities, infrastructure, and equipment with a funding plan sufficient to meet those needs. Implementation of the CIP is dependent upon the actual appropriation of funds through the adopted budget ordinance since no funds are actually appropriated through the CIP.

Projects which are included in the CIP are generally defined as physical assets with a useful life of at least five years and an initial cost of at least \$5,000.

Examples of capital projects include such items are new roads, park land acquisition and development, waste treatment plant improvements, fire trucks and inflow/infiltration.

The five year Capital Improvement Plan is updated each year with projects being altered, added and deleted. To begin the review process, departments are provided with instructions in October on how to prepare their CIP requests. These requests are submitted to the Town Administrator's office in December. The requests are then reviewed and adjusted as appropriate. The Town Administrator's proposals are then included in the Recommended CIP which is presented to the Town Board no later than May.

After all modifications are made by the Town Board, the CIP is adopted by the Board and the Adopted CIP document is prepared and distributed. The first year of the CIP then becomes the basis for the capital budget component of the annual budget for the upcoming fiscal year.

Amending the Budget

Throughout any fiscal year, adjustments to the original budget ordinance may become necessary to carry out planned programs and for new Board initiatives. Two types of changes can occur – budget amendments and budget transfers. Such changes are required at the line item level of the budget underlying the budget ordinance.

A budget amendment increases or decreases a fund's total revenue and expenditure appropriations. A budget transfer changes line item appropriations within a particular fund without changing the fund total. Requests for amendment and transfers are submitted to the Finance Officer. The request contains the purpose of the increase or decrease, the accounts involved, and the amount of the change.

Each amendment and transfer request is reviewed and signed by the Town's Finance department. Department heads may approve transfers up to \$10,000. Transfer requests between \$10,000 and \$50,000 are approved by the Town Administrator.

A list of these administratively approved transfers is provided to the Town Board at each scheduled Town Board meeting and is recorded in the minutes.

All budget amendments and transfers over \$50,000 which are approved by the Town Administrator are then submitted to the Town Board for approval. The Town Board also approves any request for transfer that is between funds or affects budgeted revenues.

Capital project contract change orders generally require budget amendments or transfer of funds. Such requests go through an approval process very similar to that stated above.

Budget Guide

The Town's budget is comprised of two different funds, the General Fund and the Enterprise Fund. But the most notable fund in the Town of Williamston's budget is the General Fund.

The General Fund includes operating funds for the majority of Town departments including, for example,

Police, Fire, Sanitation Services, Parks and Recreations, and most of Public Works.

Details regarding department budgets are presented in the Town's budget document. Department information includes mission statements, budget highlights, goals and objectives and performance measurements. Also included is the budget detail.

Budget Detail

Revenues

Account Types include the following:

Taxes – There are two main sources of tax.

Property Taxes are the largest source of revenue generated by the Town.

Sales Tax in North Carolina is a 2-part tax, state and local. The current state sales tax rate is 4.75%, and the local sales tax rate in Martin County is 2.25%. A percentage of the local sales tax revenue is distributed to the towns within the county.

A portion of the tax levied on beer and wine is returned to the Town at the discretion of the State.

The Town can no longer levy a privilege license fee for all business operations within the Town.

Powell Bill funds are funds received from the State to assist in the paving and repaving of town-owned streets within the Town. A few streets, such as Main Street and Washington Street, are state roads and are maintained by the State.

User Charges and Fees – fees charged for water and sewer services, recreation fees, cemetery lot sales and EMS charges.

Other Revenue – other revenues received by the Town come in the form of government and local grants, interest on investments and other revenue that is not a tax or fee.

Expenditures

Account Types include the following:

Personnel Services – includes all salary accounts such as part-time, full-time, etc. and includes all benefits such as social security, health insurance, etc.

Operating Expenses – includes amounts needed for meeting departmental operating needs such as office supplies, operational and maintenance supplies, computer lease, pest control services, professional services, organizational and development training, etc.

Contingency – 1% of operating expenses are set aside in contingency for each department in the General Fund. The Enterprise Fund has a contingency percentage rate of 3% of operating expenses, with the exception of the water districts, which is calculated at 1%.

Capital Outlay and Capital Improvements – includes accounts used to purchase new capital equipment or improvements at a unit cost of \$5,000 or more.

Administrative Expense – the cost for salaries and supplies in water and sewer utility billing and collections is provided by the Administrative staff and funds are transferred from the Enterprise Fund to cover those expenses.

Transfer to Other Funds – includes accounts used for transferring funds from one fund to another.

Debt Service – Debt Service is the total debt payments incurred by the Town of capital projects.

	General Fund	Enterprise Fund	
REVENUES			
Taxes:			
Property Taxes			
Local Option Sales Taxes			
Gasolene Taxes			
Franchise & Intangibles			
Payments in Lieu of Taxes			
Other Taxes & Licenses			
User Charges & Fees:			
Water Services			
Sewer Services			
Recreation Fees			
Cable Television			
Cemetery Lot Sales			
Other Charges & Fees			
Other Revenues:			
Government & Local Grants			
Retained Earnings			
Interest on Investments			
Construction Loan Proceeds			
Miscellaneous			
Transfers from Other Funds			
Fund Balance Appropriated:			
Powell Bill			
Undesignated			
TOTAL REVENUES	0	0	0
EXPENSES			
Personnel Services			
Operating Expenses			
Administration			
Capital Outlay			
Debt Retirement			
Contingencies			
Transfers to Other Funds			
Capital Improvement Reserve			
Future Economic Development			
TOTAL EXPENSES	0	0	0

Profile of the Town of Williamston

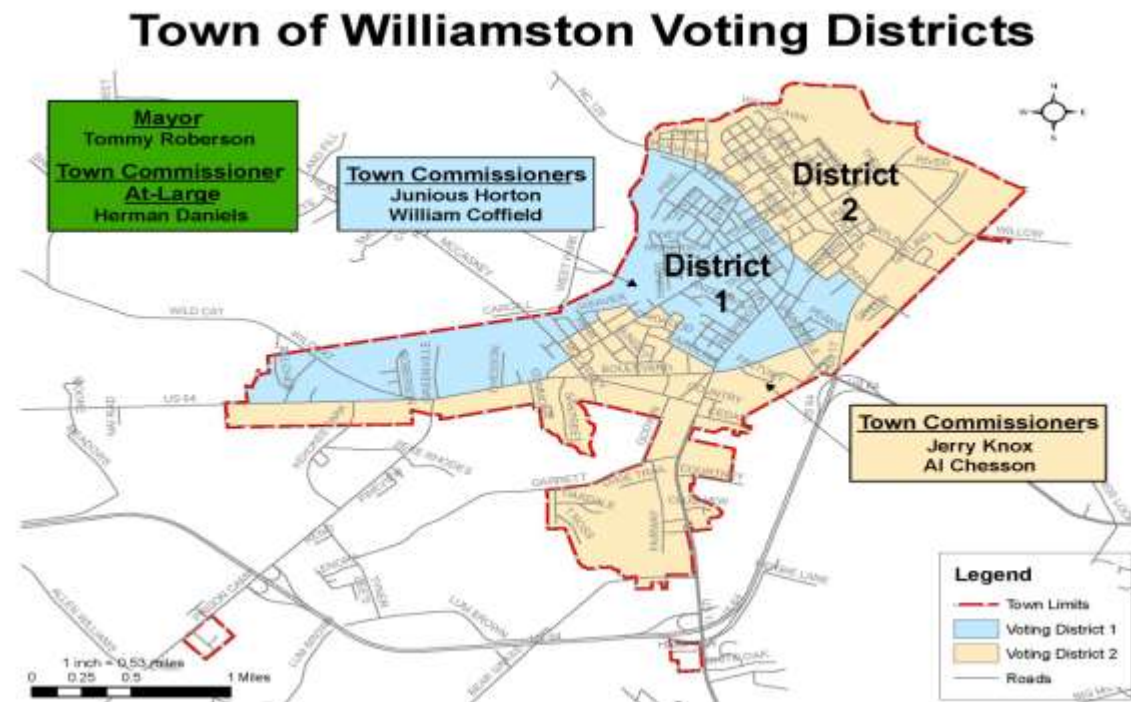
Williamston is located in Martin County in the Coastal Plains section of North Carolina. Williamston is about 80 miles southwest of Norfolk, Virginia; about 90 miles east of Raleigh; and approximately 90 miles inland from the North Carolina Outer Banks and the Atlantic Ocean. Williamston is served by east-west highways; US Highway 13 and US Highway 64 and the heavily traveled north-south route of US Highway 17.

The Town was chartered on October 18, 1779. Williamston, with a population of 5,511, contains approximately one-fourth of the county population and serves as the county seat.

The Town utilizes a mayor-council form of government. Five Commissioners and a Mayor are elected every four (4) years by eligible voters residing in the Town of Williamston. The Mayor and one Commissioner are elected at-large, two Commissioners are elected from District 1 and two Commissioners are elected from District 2.

Commissioner Liaison Appointments for Years 2012-15 are as follows:

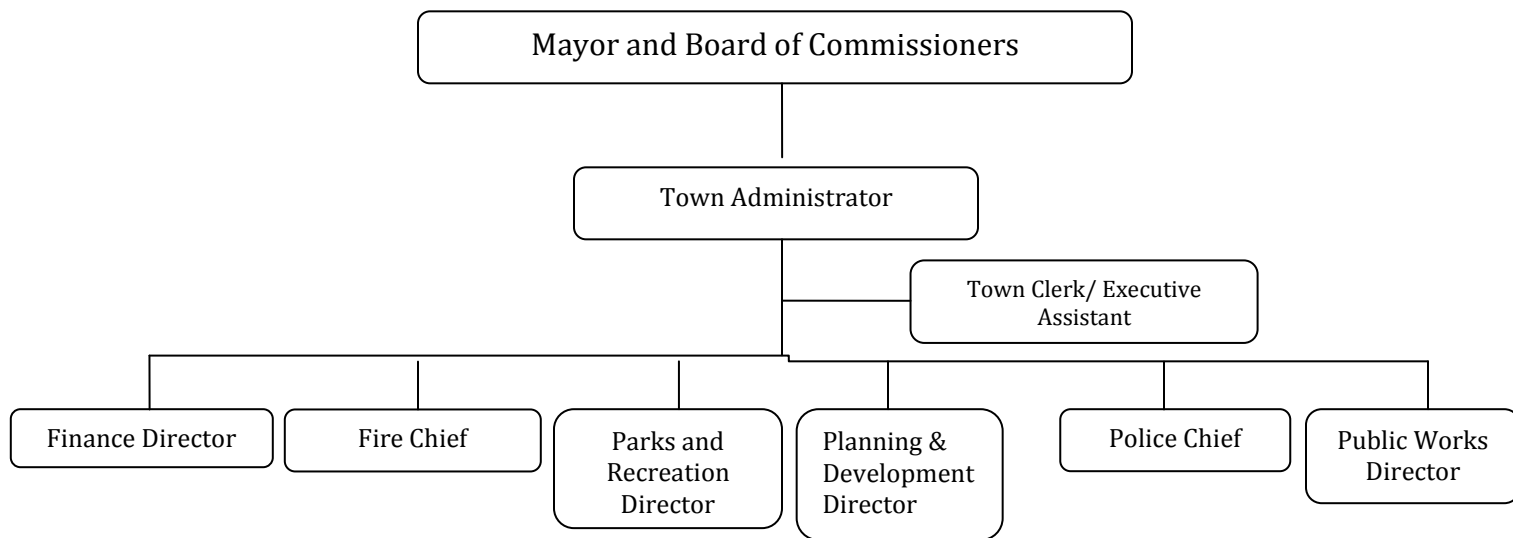
Commissioner Jerry Knox.....	Fire Department
Commissioner Junious J. Horton	Recreation and Administration Departments
Commissioner Al Chesson	Streets, Garage, Water and Sewer Departments
Mayor Tommy Roberson	Planning and Zoning Department
Commissioner William Coffield	Sanitary and Sewer Departments
Commissioner Herman Daniels	Police Department



The Town Board of Commissioners set policies, enact ordinances and appoints the Town Administrator and department heads. The Town Administrator administers the daily operations and programs of the Town through the department heads, other staff members and employees. The Town provides a full range of governmental services, including police and fire protection, street construction and maintenance, yard waste, limb and white goods pick-up, water and sanitary sewer services, and parks and recreation services.

The Town is empowered to levy a property tax on both real and personal properties located within its boundaries. The annual budget serves as the foundation of the Town's financial planning and control. The Town Board is required to hold public hearings on the proposed budget and to adopt a final annual budget no later than July 1. The appropriated budget is prepared by fund, function and department.

Town of Williamston Organizational Chart



REVENUES AND EXPENDITURES

- SUMMARY OF REVENUES AND EXPENDITURES
- BUDGETED REVENUE
- SUMMARY OF PROPOSED EXPENDITURES
- BREAKDOWN OF EXPENDITURES

SUMMARY OF REVENUE AND EXPENDITURES

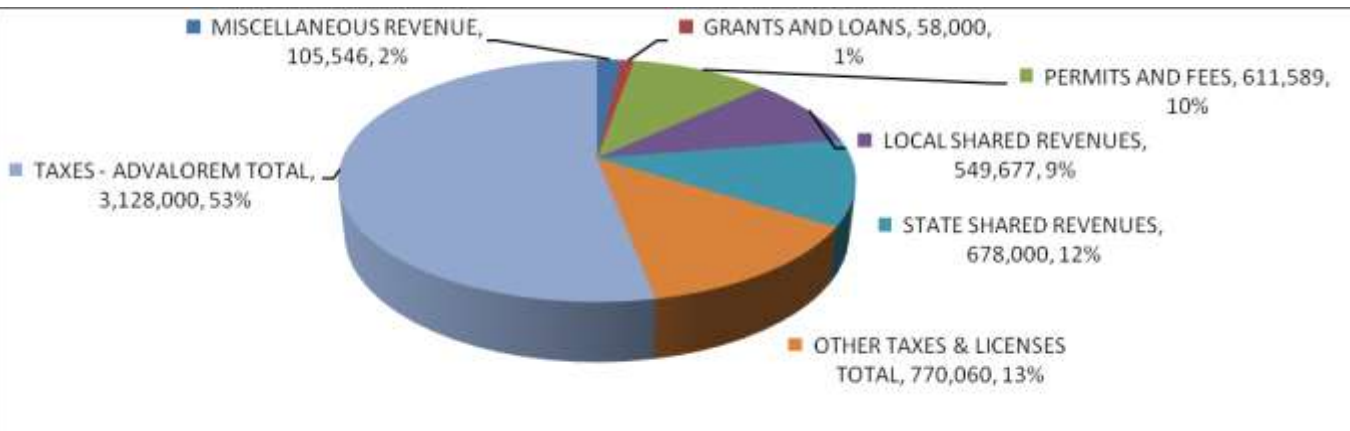
SUMMARY OF REVENUES & EXPENDITURES								
REQUESTED								
BUDGET FY 2015-2016								
	General Fund		Enterprise Fund		Powell Bill		Capital Projects	TOTAL
REVENUES								
Taxes:								
Property Taxes	3,128,000							3,128,000
Local Option Sales Taxes	755,000							755,000
Powell Bill Funds					163,000			163,000
Hold Harmless Funds	235,000							235,000
Payments in Lieu of Taxes	3,000							3,000
Other Taxes & Licenses	458,060							458,060
User Charges & Fees:								
Water Services			3,106,849					3,106,849
Sewer Services			1,418,964					1,418,964
Recreation Fees	24,400							24,400
Cable Television	0							0
Cemetery Lot Sales	66,000							66,000
Other Charges & Fees	11,189		27,900					39,089
EMS Charges	450,000							450,000
EMS Medicaid	60,000							60,000
Other Revenues:								
Government & Local Grants	604,677							604,677
Retained Earnings	0							0
Interest on Investments	1,300		4,000					5,300
Construction Loan Proceeds	82,291							82,291
Miscellaneous	21,955		2,500					24,455
Transfers from Other Funds	0		0					0
Fund Balance Appropriated:								0
Future Economic Reserve	0							0
Powell Bill					0			0
Undesignated	0		0					0
TOTAL REVENUES	5,900,872		4,560,213		163,000		0	10,624,085
EXPENSES								
Personnel Services	3,953,658		633,481					4,587,139
Operating Expenses	1,636,284		2,293,787		163,000			4,093,071
Administration	(592,449)		592,449					0
Capital Outlay	538,837		145,135					683,972
Debt Retirement	348,716		807,432					1,156,148
Contingencies	15,826		67,929					83,755
Transfers to Other Funds	0		0					0
Capital Improvement Reserve	0		20,000					20,000
Future Economic Development								0
TOTAL EXPENSES	5,900,872		4,560,213		163,000		0	10,624,085

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE – REVENUES
FISCAL YEAR: 2015-2016
FUND: 10 NAME: GENERAL FUND
TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE – REVENUES

FUND: 10 NAME: GENERAL FUND

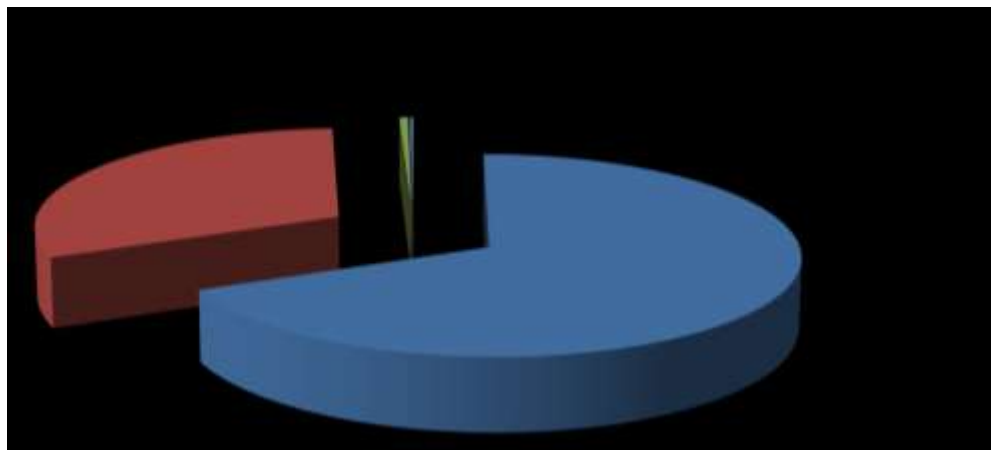
Account Number	Account Description	Actual 2013-2014	Budget 2014-2015	Recommended Budget 2015-2016	APPROVED 2015-2016
10-3100-3110	CURRENT YEAR TAX	2,249,022	2,290,000	2,500,000	2,500,000
10-3100-3112	VEHICLE TAXES	330,262	205,000	240,000	240,000
10-3100-3115	PRIOR YEAR TAX	87,613	80,000	100,000	100,000
10-3100-3120	FIRE DISTRICT FUNDS	273,755	280,000	255,000	255,000
10-3100-3160	AMOUNTS REFUNDED	(4,668)	(2,000)	(2,000)	(2,000)
10-3100-3170	PENALTIES AND INTEREST	36,937	40,000	40,000	40,000
10-3100-3190	DISCOUNTS	1,447	-	-	-
103100-3175	INTEREST - VEHICLE TAXES	-	-	1,000	1,000
10-3100-3191	MARTIN CO TAX COMMISSION	(8,422)	(3,500)	(6,000)	(6,000)
TAXES - ADVALOREM TOTAL		2,965,946	2,889,500	3,128,000	3,128,000
10-3200-3230	LOCAL OPTION SALES TAX	779,420	820,000	755,000	755,000
10-3200-3250	TAXI LICENSES	45	75	60	60
10-3200-3260	PRIVILEGE LICENSES	78,215	55,000	0	0
10-3200-3280	AUTO LICENSES	14,475	20,000	15,000	15,000
OTHER TAXES & LICENSES TOTAL		872,155	895,075	770,060	770,060
10-3300-3316	POWELL BILL FUNDS	169,341	0	-	-
10-3300-3322	BEER AND WINE TAX	23,682	22,800	23,000	23,000
10-3300-3324	UTILITY FRANCHISE TAX	203,887	342,000	420,000	420,000
10-3300-3325	TELECOMMUNICATIONS SALES	94,468	-	-	-
10-3300-3326	VIDEO FRANCHISE FEE	42,560	-	-	-
10-3300-3328	CONTROL SUBS & FED FORFEI'	-	-	-	-
10-3300-3330	HOLD HARMLESS REIMBURSEM	243,954	240,000	235,000	235,000
10-3300-3360	2011 TORNADO	-	-	-	-
10-3300-3396	2014 DHS EQ GRANT	-	27,400	-	-
STATE SHARED REVENUES		777,893	632,200	678,000	678,000
10-3400-3441	PAYMENTS IN LIEU OF TAXES	2,908	5,000	3,000	3,000
10-3400-3442	ABC DISTRIBUTION	10,570	9,000	6,000	6,000
10-3400-3443	RESCUE SQUAD-MARTIN CNTY	288,079	325,373	134,000	134,000
10-3400-3444	RECREATION-MARTIN COUNTY	9,677	9,677	9,677	9,677
10-3400-3445	COURT FEES	1,641	1,500	2,000	2,000
10-3400-3481	NC DHHS SMOKE ALARM GRANT NCAS #61216	-	-	-	-
10-3400-3489	SOLID WASTE DISPOSAL TAX	3,045	-	-	0
10-3400-3491	ON BEHALF OF PAYMENT F/R RIVER LANDING GRANT	6,439	-	380,000	380,000
	PD - BODY CAMERA GRANT	-	-	15,000	15,000
	EROSION CONTROL	-	0	-	-
LOCAL SHARED REVENUES		322,359	350,550	549,677	549,677
10-3500-3510	EMS COLLECTIONS	444,461	410,000	450,000	450,000
10-3500-3511	EMS - MEDICAID	62,419	40,000	60,000	60,000
10-3500-3512	MEDICAID - PAYBACK	(76,409)	-	-	-
10-3500-3515	RECREATION-RENTS	2,010	2,900	3,300	3,300
10-3500-3517	REC/YOUTH INS	969	2,500	2,400	2,400
10-3500-3518	REC/PROGRAMS	7,117	8,000	7,400	7,400
10-3500-3519	REC/MEMBERSHIPS	3,316	4,500	4,500	4,500
10-3500-3520	REC/OTHER	2,671	9,000	6,800	6,800
10-3500-3521	CEMETERY	66,650	65,700	66,000	66,000
10-3500-3530	ZONING	2,900	4,000	3,000	3,000
10-3500-3535	POLICE DEPT	1,340	4,500	2,000	2,000
10-3500-3540	STREET,DRIVEWAYS,CLEAN LC	1,700	6,844	1,000	1,000
10-3500-3545	STREET SWEEPER CONTRACT	5,189	-	5,189	5,189
PERMITS AND FEES		524,332	557,944	611,589	611,589

Account Number	Account Description	Actual 2013-2014	Budget 2014-2015	Recommended Budget 2015-2016	APPROVED 2015-2016
10-3300-3390	HAZMAT - RRT1	56,997	57,000	57,000	57,000
10-3300-3393	2009 RRT EQUIP GRANT CFDA 97.067		-		-
10-3300-3394	2010 RRT EQUIP GRANT CFDA 97.067		-		-
10-3300-3395	2011 RRT EQUIPMENT GRANT		-		-
10-3300-3329	MOSQUITO CONTROL		1,000	1,000	1,000
10-3600-3665	INSTALLMENT LOANS/ENTERPF	-			-
GRANTS AND LOANS		56,997	58,000	58,000	58,000
10-3600-3610	INVESTMENT EARNINGS	1,319	1,300	1,300	1,300
10-3600-3612	INVEST EARNING/POWELL BIL	81	100		0
10-3600-3615	SALES OF FIXED ASSETS	23,926	5,000	10,000	10,000
10-3600-3616	SALES OF SUBSTANDARD LOTS	-	1,000	1,000	1,000
10-3600-3620	ROOKS TRUST FUND	4,063	5,500	3,000	3,000
10-3600-3625	CASH OVER & SHORT	84	20	(20)	(20)
10-3600-3630	RETURNED CHECKS	1,100	1,250	25	25
10-3600-3635	INSURANCE CLAIMS	16,123	1,000	1,000	1,000
10-3600-3640	FIRE INSPECTION APPLICATION	1,225	1,000	1,200	1,200
10-3600-3645	FIRE CODE PERMIT	230	500	500	500
10-3600-3651	VENDING MACHINE-REC	28	100	150	150
10-3600-3660	MISCELLANEOUS REVENUE	8,312	4,500	5,000	5,000
10-3600-3662	MISC REIMBURSEMENT FUNDS	10,265			
10-3600-3663	INSTALLMENT LOANS			82,291	82,291
10-3660-3665	INSTALLMENT LOANS	-	231,734		-
10-3660-3670	BB&T LOAN-TANKER 2013		-		-
10-3600-5200	COPIES,MISC SUPPLIES,FAX	108	100	100	100
MISCELLANEOUS REVENUE		66,864	253,104	105,546	105,546
10-3900-3910	UNDESIGNATED	-	273,911	-	-
10-3900-3915	POWELL BILL	-		-	-
FUND BALANCE APPROPRIATED		0	273,911	0	0
TOTAL ESTIMATED GENERAL FUND REVENUE		5,586,547	5,910,284	5,900,872	5,900,872



**TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE – REVENUES
FISCAL YEAR: 2015-2016
FUND: 30 NAME: ENTERPRISE FUND**

Account Number	Account Description	Actual 2013-2014	Budget 2014-2015	Recommended Budget 2015-2016	APPROVED 2015-2016
30-3501-3511	WATER SERVICES	1,237,144	1,200,000	2,330,134	2,330,134
30-3501-3513	PENALTIES	22,115	22,000	22,000	22,000
30-3501-3514	TAPS AND CONNECTION FEES	5,105	5,500	5,000	5,000
30-3501-3515	WATER AUTHORITY	110,013	220,000	-	-
PERMITS AND FEES - WATER		1,374,376	1,447,500	2,357,134	2,357,134
30-3502-3512	SEWER SERVICES	1,740,626	1,700,000	1,416,464	1,416,464
30-3502-3513	PENALTIES	170	1,000	-	-
30-3502-3514	TAPS AND CONNECTION FEES	450	1,000	900	900
30-3502-3516	SALE OF FIXED ASSETS	-	-	-	-
	GRANT FOR INFLO/INFILTRATION	-	-	-	-
PERMITS AND FEES - SEWER		1,741,246	1,702,000	1,417,364	1,417,364
30-3511-3501	WA DIST 1 - WA SERVICES	126,125	125,000	248,550	248,550
30-3511-3513	PENALTIES	-	-	-	-
30-3511-3515	WA DIST 1 - W AUTH FEES	8,172	16,000	-	-
WATER DISTRICT 1 -WATER SERVICES		134,297	141,000	248,550	248,550
30-3512-3501	WA DIST 2 - WA SERVICES	282,088	280,000	528,165	528,165
30-3512-3502	WA DIST 2 SEWER	3,016	2,750	2,500	2,500
30-3512-3515	WA DIST 2 - W AUTH FEES	18,615	36,000	-	-
WATER DISTRICT 2 - WATER SERVICES		303,719	318,750	530,665	530,665
30-3601-3615	SALE OF FIXED ASSETS	3,201	1,000	1,000	1,000
30-3601-3640	RETURNED CHECKS	400	-	1,000	1,000
30-3601-3660	MISCELLANEOUS	855	500	500	500
30-3601-3661	NC RURAL ECONOMIC DEV CENTER	27,660	-	-	-
MISCELLANEOUS REVENUE-WATER		32,116	1,500	2,500	2,500
30-3602-3610	INVESTMENT EARNINGS	11,449	5,000	4,000	4,000
30-3602-3638	LOAN REPAYMENTS FROM GEN FUI	78,066	122,879	-	-
MISCELLANEOUS REVENUE-SEWER		89,515	127,879	4,000	4,000
30-3902-3930	RETAINED EARNINGS WATER	-	41,000	-	-
30-3610-9903	TR FROM WATER SYSTEM CONTRC	45	-	-	-
RETAINED EARNINGS- WATER		45	41,000		
UNDESIGNATED FUND BALANCE					
RETAINED EARNINGS -SEWER			244,000	-	-
TOTAL ENTERPRISE FUND REVENUE		3,675,313	4,023,629	4,560,213	4,560,213
TOTAL ESTIMATED REVENUE 2015-2016					10,461,085



TOWN OF WILLIAMSTON

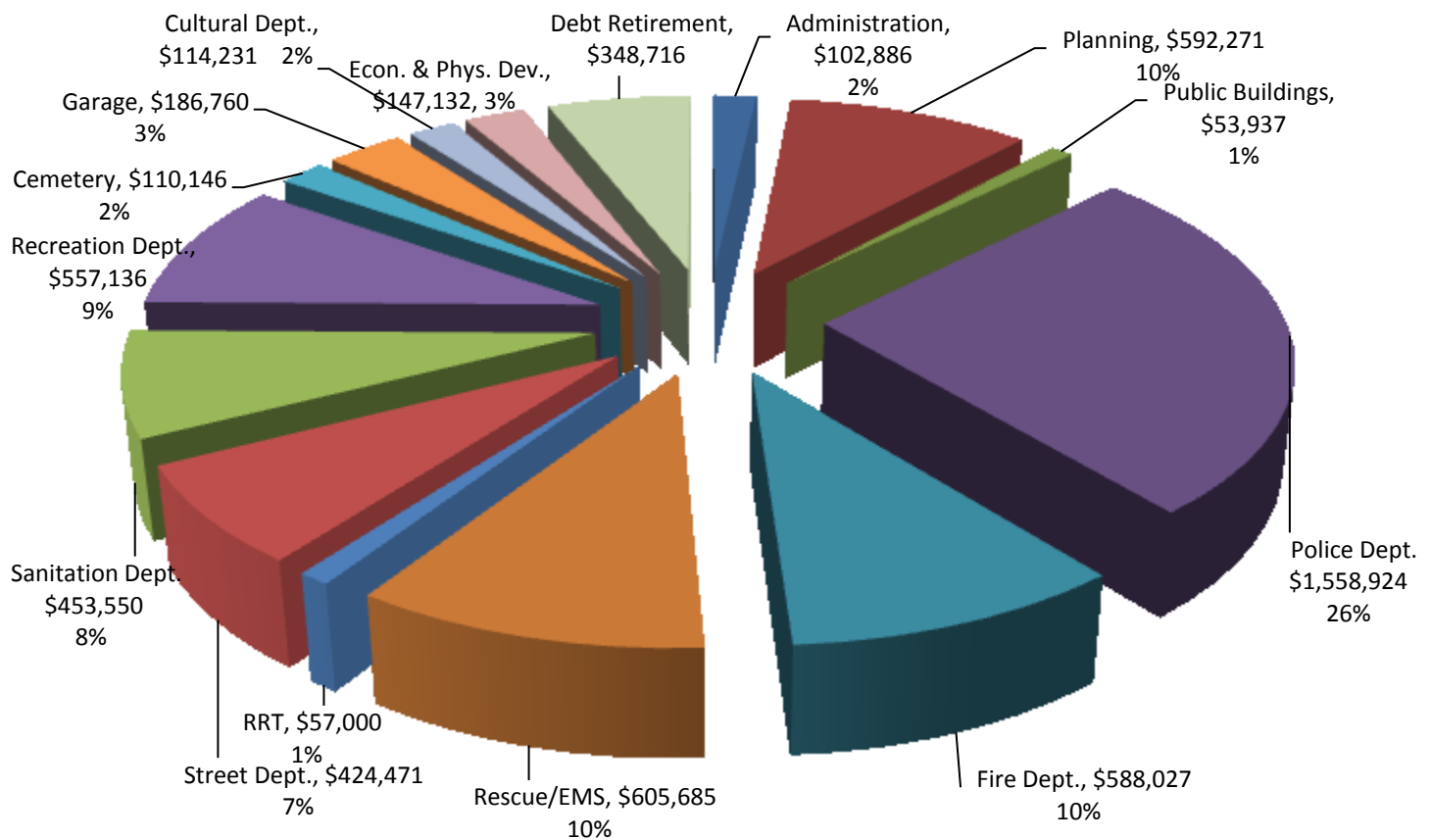
SUMMARY OF APPROVED EXPENDITURES 2015/2016

SUMMARY OF EXPENDITURES - REQUESTED									
FY 2015-2016									
GENERAL FUND	Personnel Services	Operating Expenses	Admin. Expense	Capital Outlay	Debt Service	Contingency	Transfer to Other Funds	Capital Reserve	TOTAL
Administration	532,672	161,052	(592,449)			1,611			102,886
Planning	157,163	34,760		400,000		348			592,271
Public Buildings	12,177	41,347				413			53,937
Police Dept.	1,220,366	253,730		82,291		2,537			1,558,924
Fire Dept.	425,673	147,983		12,891		1,480			588,027
Rescue/EMS	447,190	156,926				1,569			605,685
RRT	3,421	53,579							57,000
Street Dept.	230,101	192,446				1,924			424,471
Sanitation Dept.	345,955	85,738		21,000		857			453,550
Parks & Rec Dept.	353,715	190,745		10,769		1,907			557,136
Cemetery	81,004	17,085		11,886		171			110,146
Garage	144,221	42,118				421			186,760
Cultural Dept.		113,100				1,131			114,231
Econ. & Phys. Dev.		145,675				1,457			147,132
Debt Retirement					348,716				348,716
TOTALS	3,953,658	1,636,284	(592,449)	538,837	348,716	15,826			5,900,872
POWELL BILL FUND									
Powell Bill		163,000							163,000
TOTALS		163,000							163,000
ENTERPRISE FUND									
Water Dept.	301,855	1,818,144	242,055	62,540	62,563	54,544		10,000	2,551,701
Water District I					48,010				48,010
Water District II		29,472			130,825				160,297
Sewer Dept.	331,626	446,171	350,394	82,595	566,034	13,385		10,000	1,800,205
TOTALS	633,481	2,293,787	592,449	145,135	807,432	67,929		20,000	4,560,213
TOTAL ALL FUNDS	4,587,139	4,093,071		683,972	1,156,148	83,755		20,000	10,624,085

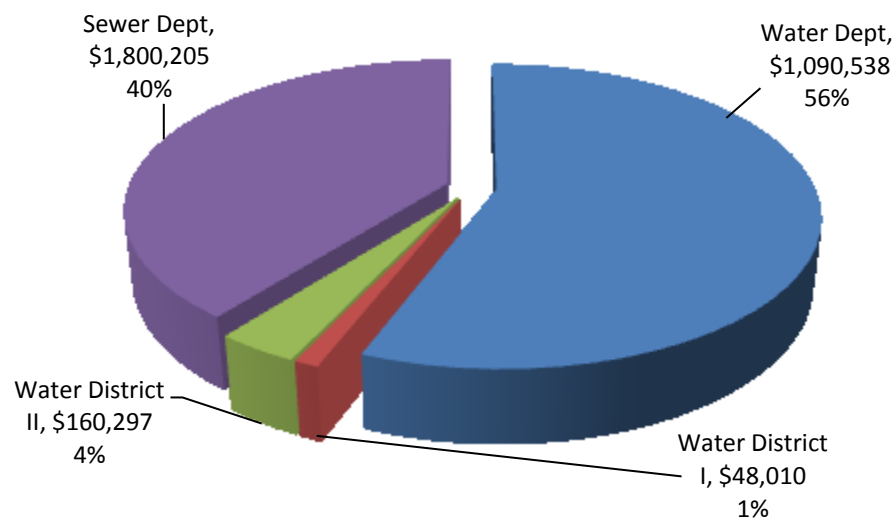
TOWN OF WILLIAMSTON – BUDGET FOR FISCAL YEAR 2015-2016

EXPENDITURES BY DEPARTMENT

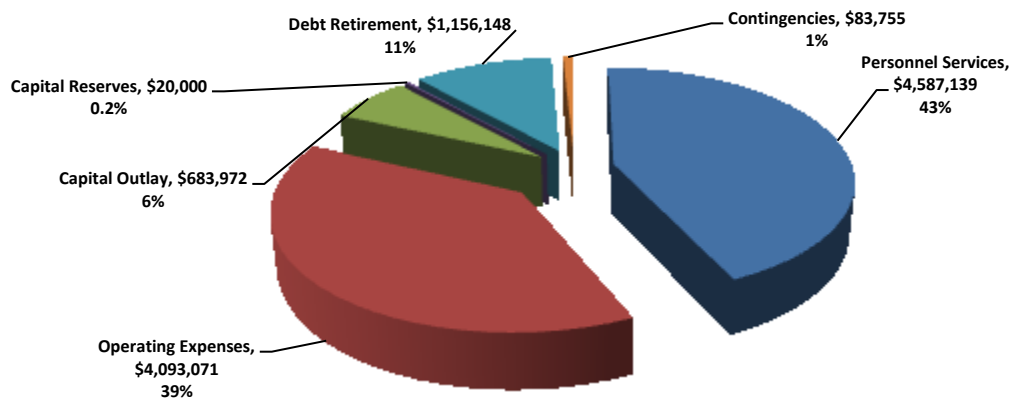
GENERAL FUND FOR FY 2015-2016



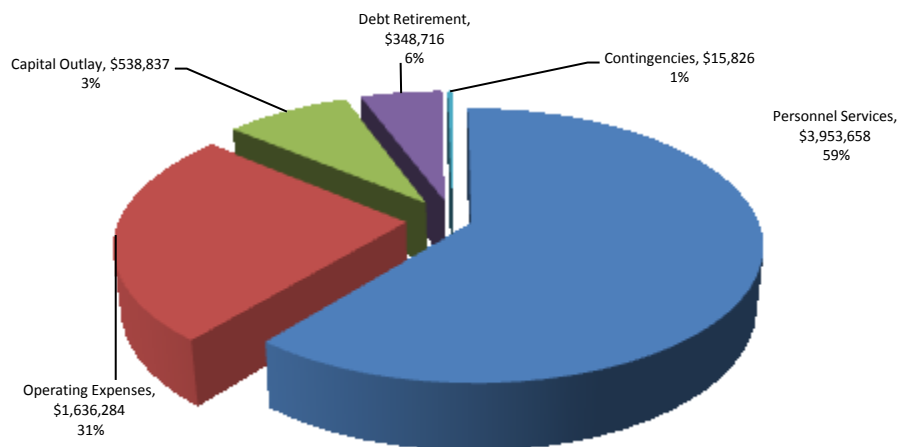
ENTERPRISE FUND FOR FY 2015-2016



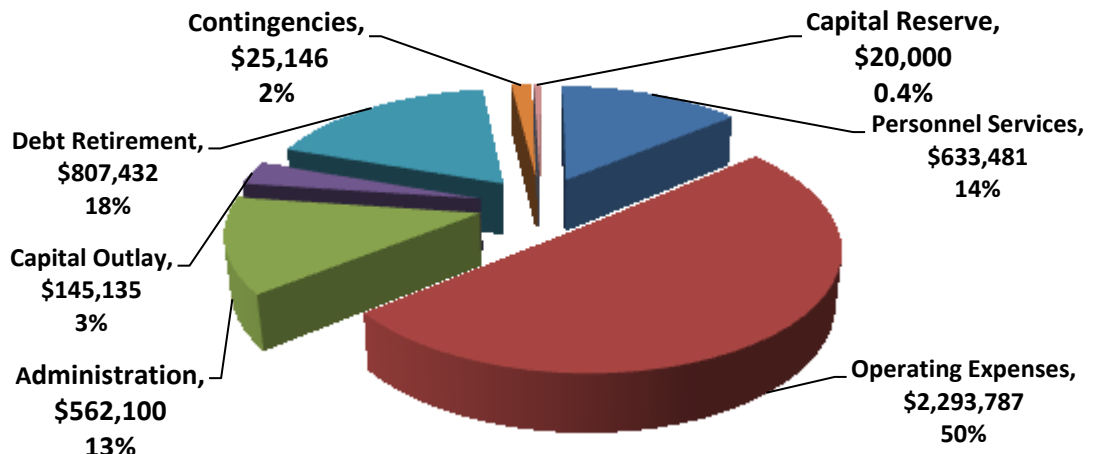
**TOWN OF WILLIAMSTON – BUDGET FOR
FISCAL YEAR 2015-2016
EXPENDITURES BY TYPE
TOTAL BUDGET**



GENERAL FUND FOR FY 2015-2016



ENTERPRISE FUND FOR FY 2015-2016



CAPITAL IMPROVEMENTS PLAN

- DESCRIPTION OF CAPITAL IMPROVEMENT PLANNING PROCESS
- SUMMARY OF CAPITAL IMPROVEMENT PLAN 2016-2020
- 2015-2016 BUDGETED CAPITAL IMPROVEMENTS



TOWN OF WILLIAMSTON, NC

CAPITAL IMPROVEMENT PLANNING

*Long Term Capital Planning is Critical to Economic Development,
Revenue, Cash Flow and Debit Forecasting*

WHAT IS A CIP?

A Capital Improvement Plan (CIP) is a list of identified capital project and acquisition needs that cover five years, identifies financing alternatives and is formally adopted annually. The CIP:

- Discloses cost or expenditure estimates
- Identifies probable sources of financing
- Evaluates, prioritizes and schedules projects and acquisitions
- Estimates the potential impact of projects and acquisitions on the operating budget when possible

A CIP is essentially a long-term plan. **Projects and acquisitions in the first year of the CIP forecast period become the capital budget for that budget year.** Most capital project or acquisition requests initially enter the CIP in one of the later planning years (that is, the fourth or fifth year) of the forecast period and then progress towards completion. This process creates a system for approval and completion of capital projects that supports planning and accountability.

Capital projects are defined as investments in non-disposable items that exceed \$5,000 in cost.

WHY LONG-TERM PLANNING?

Long-term capital planning has three key benefits. First is cash flow planning. Municipalities have limited ability to adjust revenues and doing so often requires significant advance planning and/or can be politically difficult. This creates an institutional bias toward stability or incremental changes in revenue. Capital expenditures, in contrast, are

large and can vary significantly from year to year. Tools, such as debt, can be used to smooth the cash flow requirements of capital expenditures, but successful, long-term utilization of a municipality's debt capacity requires careful planning. Further, some forms of financing can require significant lead time to put in place, such as revenue bonds, or are only available on an intermittent basis, such as grants.

Second, the process forces prioritization to assist in assuring that limited resources are allocated to those projects supported by political consensus. When considering a specific project proposal, policy bodies must consider it in relationship to other potential expenditures often asking the question: "what are the tradeoffs?" This question can only effectively be responded to in the context of long range capital planning, which provides an opportunity to understand which projects are planned, the financial resources demanded, and how changes impact other projects.

Finally, the plan provides opportunities to both manage expectations and measure performance. By accumulating all of the project activity into a single source document that describes the expected timing and expense of the planned projects, the CIP provides visibility into project details for project proponents and supporters. It also assists in communicating the impact of operational and fiscal constraints on the timing and complexity of the project. It provides responses to questions such as: "when will this project be done? What will this project cost? and, in part why can't this get done earlier or how can it get done earlier? Further, if a project keeps sliding back on the schedule, the CIP will highlight what is happening and provide clues to potential causes.

In addition to these key benefits, long range planning through CIP formation and adoption assists in coordinating dependent or related projects, facilitates personnel workload planning and/or staffing needs analysis, and provides a vehicle to see infrastructure investments planned in response to changing community needs or conditions – additional wastewater capacity in the face of growth, for example.

Financial Planning

A local government in a fast-growing region may have to rely heavily on debt and certain pay-as-you-go sources, such as facility fees, to finance the infrastructure needed to accommodate growth. On the other hand, local governments in areas where growth is limited or nonexistent are less likely to rely on debt and more likely to rely on certain other pay-as-you-go sources such as annual revenues earmarked for capital purposes, capital reserves and state grants and loans. Some benefits of Financial Planning through a CIP include:

- Achieve a balance between the use of cash reserves and debt financial resources
- Protect and improve a local government's bond rating
- State grants and low interest loan programs give priority points for an adopted CIP
- Use a variety of financing sources to support the CIP – diversification
- Enables officials to realistically foresee emerging capital needs and estimate project costs
- Allow time plan projects and arrange financing

Operational Planning

The impact of CIP projects and acquisitions on present and future operating budgets can be significant. Some projects can add recurring expenditures and new positions, possibly creating the need to increase revenues to offset the new operating expenditures. The impact of capital projects and acquisitions on the operating budget is too often overlooked due to timing and uncertainty. Some operational impacts that the CIP identifies and provides for include:

- New positions and additional program or operating expenses
- Workload associated with support personnel to manage the various capital projects
- Annual debt service on new debt issuance

Accountability Benefits

The value of a CIP for communicating the progress of on-going and long-term projects and acquisitions is essential for providing information for economic development and constituent inquiries.

- What projects are on the list and when will they occur?
 - ◆ Economic Development decisions
 - Where is the municipality investing in water, sewer and streets?
 - ◆ Constituent Inquires
 - What is the status of a project I am interested in?
- What is the overall progress of the CIP?
 - ◆ Cash flow projects
 - ◆ Debt management

CIP PROCESS

The steps in the CIP process generally mimic the steps followed in preparing the operating or annual budget. The process usually includes the following steps:

- **Formulate, review and approval goals and policies** – Local governing boards usually hold retreats to review, update and approve policies and goals to guide capital budgeting.
- **Identify needs** – During the fall, Department Heads review programmed projects and assess current capital needs for the upcoming budget year. Capital projects are selected that require repair, maintenance, or replacement that, if not addressed, will result in higher costs in future years and infrastructure investments required to meet growth demands.

General Guidelines for Equipment Replacement

Pickups & Vans -	10 years or 80,000 miles
Patrol Cars -	5 years or 90,000 miles
Other Cars -	8 – 12 years or 100,000 miles
Aerials(Fire/Rescue) -	25 years
Special Purpose Trucks (Fire/Rescue) -	25 years
Special Purpose Trucks (Public Works)-	8 years or 60,000
Trailers -	15 years
Small Dump Trucks-	10 years or 80,000 miles
Sweepers-	8 years or 60,000 miles
Large Dump Trucks-	12 years or 80,000 miles
Tractors-	15 years or 5,000 hours
Leaf Machines-	12 years or 3,000 hours
Ambulance-	8 years
Computer Hardware/Software-	3-5 years

- **Determine costs** – Municipal staff work together to determine the full extent of project costs based on scope, timing, ongoing operational costs, land acquisition, etc. This process is applied to new projects and projects previously programmed in the Capital Plan to ensure the most accurate cost estimates are budgeted and any operational impacts are identified.
- **Develop financing strategies** – The Finance Department works with each department to determine the best method for financing proposed projects. The selected financing strategies seek to:
 - ◆ Grants
 - ◆ Debt Financing
 - ◆ Facility Fees
 - ◆ User Fees
 - ◆ Pay as-you-go
- **Prioritize** – Once projects are selected, costs determined and a funding strategy is identified, the Town Administrator meets with each department head to review project forecasts and prioritize the result. The following criteria are considered in the prioritization of capital projects:
 - ◆ Necessary to ensure the health, welfare or safety of the community
 - ◆ Externally mandated
 - ◆ Links to an adopted Master Plan
 - ◆ Ties to Council Goals
 - ◆ Demanded due to growth or service improvement
 - ◆ Age and condition of infrastructure
 - ◆ Availability of funding

- **Adopted Capital Improvement Plan** – In the spring, the Town Administrator presents a Proposed Capital Improvement Plan to the Board of Commissioners. The projects are refined and reprioritized during budget workshops and the formal Plan is adopted.
- **Ongoing Monitoring** – Authorized capital projects are monitored to determine if timelines and milestones are being met and if financial transactions follow the adopted budget. Periodic status reports are provided to the Board of Commissioners.

WHAT THIS CIP CONTAINS

On the following pages we have assembled a comprehensive CIP that shows previously approved projects as well as new requests. The result of this intense analysis of not only new requests but also previously approved projects demonstrates to the Board of Commissioners as well as our citizens the investment that is being made to maintain vital infrastructure and “PLAN” for future needs.

It is also vitally important to know what this CIP is not – and that is a perfect prediction of our needs. As acknowledged in current bid costs, the estimates made in a long-term plan are not the same as a project that has been fully designed and engineered. Therefore, it is important that staff continually keep this CIP updated with new estimates as the year for funding approaches. In other words, a CIP is not a static document that once approved is placed on a shelf and only looked at during the Budget Process; it is a constantly changing document that must be flexible to incorporate updated costs and unforeseen needs.

**TOWN OF WILLIAMSTON
CAPITAL IMPROVEMENT PLAN 2016-2020
ALL DEPARTMENTS**

Expenditures	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Administration	\$0	\$71,125	\$17,000	\$5,000	\$5,000
Planning	\$400,000	\$362,327	\$0	\$0	\$0
Police	\$104,791	\$1,169,349	\$86,457	\$0	\$90,834
Fire/Rescue/RRT	\$12,891	\$667,609	\$124,040	\$26,805	\$0
Parks & Recreation	\$10,769	\$166,361	\$78,515	\$129,529	\$1,035,642
Public Works	\$32,886	\$142,978	\$662,335	\$50,000	\$1,489,184
TOTAL GENERAL FUND	\$561,337	\$2,579,749	\$968,347	\$211,334	\$2,620,660
***PD Body Cameras (small equipment) included in total (\$22,500)					
Water	\$62,540	\$4,244,732	\$1,518,047	\$15,453	\$27,154
Sewer	\$82,595	\$561,993	\$538,706	\$750,000	\$528,285
TOTAL ENTERPRISE FUND	\$145,135	\$4,806,725	\$2,056,753	\$765,453	\$555,439
TOTAL ALL FUNDS	\$1,806,472	\$7,386,474	\$3,025,100	\$976,787	\$3,176,099

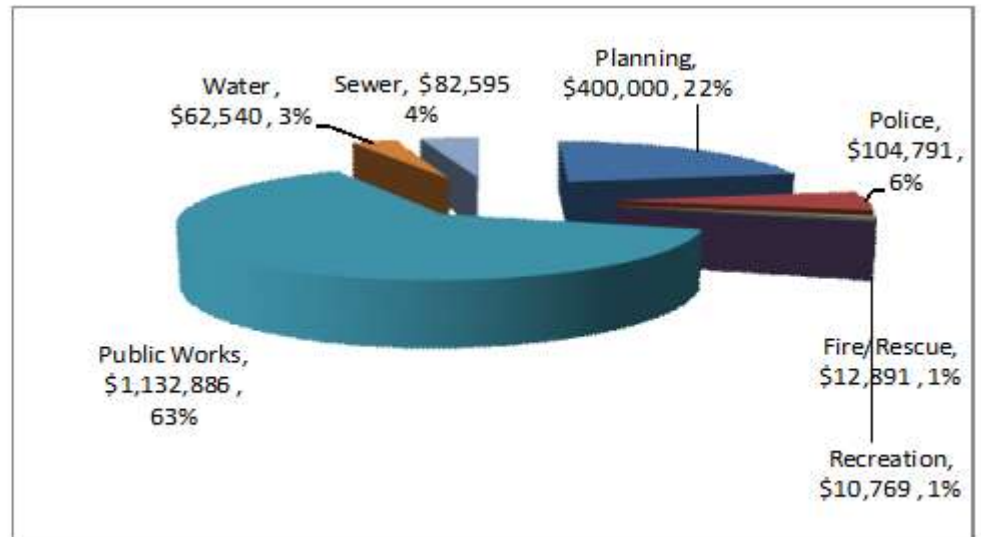
APPROVED CAPITAL IMPROVEMENTS 2015-2016
2015-2016 CAPITAL IMPROVEMENTS – GENERAL FUND
BUDGETED EXPENDITURES

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
GENERAL FUND									
PLANNING								\$400,000	
River Landing Phase II	PD	\$400,000	20,000	380,000					
POLICE								\$104,791	
Patrol Vehicles	PD	\$82,291			82,291				
Body Cameras	PD	\$22,500	7,500	15,000					
FIRE DEPARTMENT								\$12,891	
SCBA(Self Contained Breathing Appa	FR	\$12,891	12,891						
PARKS AND RECREATION								\$10,769	
Replace Athletic Light Bulbs and Rea	R	\$10,769	10,769						
PUBLIC WORKS								\$32,886	
Sanitation									
Leaf Machines	PW	\$21,000	21,000						
Cemetary									
Cemetary Mowers	PW	\$11,886	11,886						
TOTAL GENERAL FUND		\$561,337	\$84,046	\$395,000	\$82,291	\$0	\$0		\$561,337
STORMWATER ENTERPRISE FUND									
Sanitation									
Skewarkee Canal Phase II	PW	\$1,100,000				\$1,100,000		\$1,100,000	
TOTAL STORMWATER ENTERPRISE FUND		\$1,100,000	\$84,046	\$395,000	\$82,291	\$1,100,000	\$290,270		\$1,100,000
GRAND TOTAL ALL FUNDS		\$1,661,337	\$168,092	\$790,000	\$164,582	\$1,100,000	\$290,270		\$1,661,337

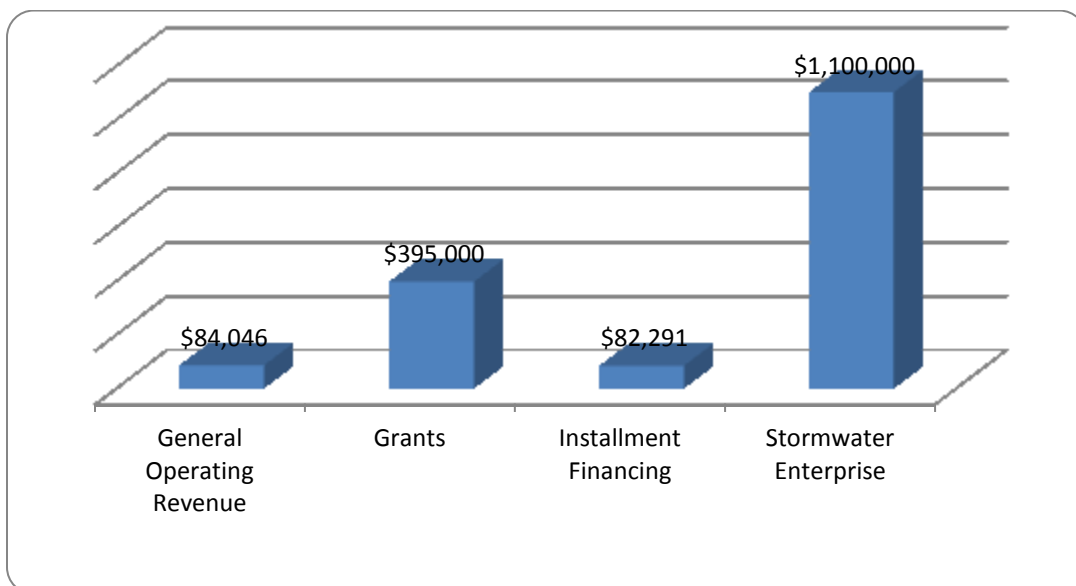
Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water

Department

Planning	\$ 400,000
Police	\$ 104,791
Fire/Rescue	\$ 12,891
Recreation	\$ 10,769
Public Works	\$ 1,132,886
Water	\$ 62,540
Sewer	\$ 82,595
	<u>\$ 1,806,472</u>



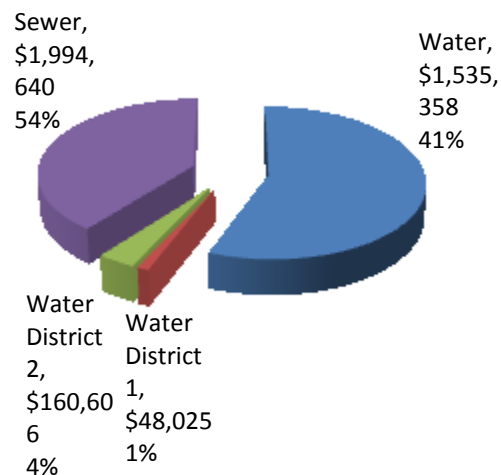
	General Operating		Installment	Stormwater	
<u>Department</u>	Revenue	Grants	Financing	Enterprise	Grand Total
Planning	\$ 20,000	\$ 380,000			\$ 400,000
Police	\$ 7,500	\$ 15,000	\$ 82,291		\$ 104,791
Fire/Rescue	\$ 12,891				\$ 12,891
Recreation	\$ 10,769				\$ 10,769
Public Works	\$ 32,886			\$ 1,100,000	\$ 1,132,886
Water					\$ -
Sewer					\$ -
	\$ 84,046	\$ 395,000	\$ 82,291	\$ 1,100,000	\$ 1,661,337



APPROVED CAPITAL IMPROVEMENTS 2015-2016
2015-2016 CAPITAL IMPROVEMENTS – ENTERPRISE FUND
BUDGETED EXPENDITURES

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
WATER								\$62,540	
Crew Cab Utility Truck	W	\$26,540					\$26,540		
Emergency Generator	W	\$36,000					\$36,000		
SEWER								\$82,595	
Pickup Truck	SW	\$27,595					\$27,595		
Dump Truck	SW	\$55,000					\$55,000		
TOTAL ENTERPRISE FUND		\$145,135	\$0	\$0	\$0	\$0	\$90,135		\$145,135

Department	
Water	\$2,551,701
Water District 1	\$48,010
Water District 2	\$160,297
Sewer	\$1,800,205
	<u>\$4,560,213</u>



- GENERAL FUND
- ENTERPRISE FUND

SMALL EQUIPMENT REQUESTS

BUDGETED SMALL EQUIPMENT 2015-2016

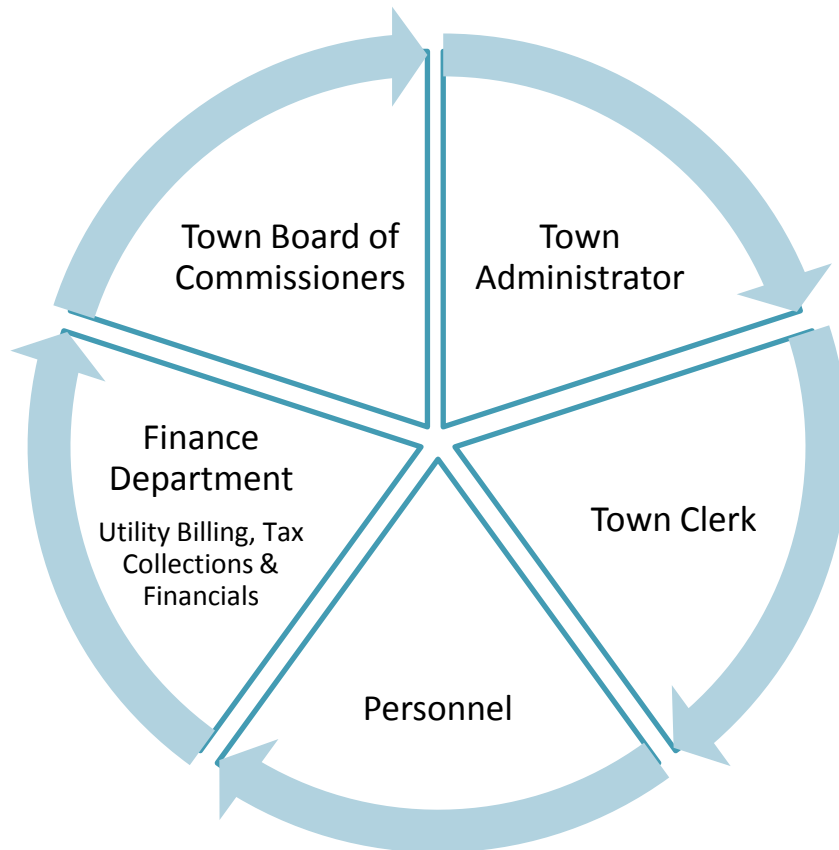
GENERAL FUND			BUDGETED 2015-2016		
BUDGETED 2014-2015					
Department	Requests FY 2014-2015 Description	Recommended FY 2014-2015	Requests FY 2015-2016 Description	Recommended FY 2015-2016	Approved FY 2015- 2016
Administration	2 Computers	5,000	2 Computers	4,500	4,500
	Desk Chair	350	Desk Chair		
	Utilities Upgrade	3,540	Utilities Upgrade	3,500	3,500
	Typewriter	110	Calculator		
		9000		8000	8,000
Public Buildings	Security Window	4500	Misc Supplies	500	500
		4,500		500	500
Planning	Computer	2200	Computer	1600	1600
	Camera	400	Camera		
	Safety Equipment (vests, hats, etc.)	200	Projector	900	900
		2,800		2,500	2,500
Police Dept.	Computer Work Stations	3,750	Computer Work Stations	3,750	3,750
	Ballistic Vests	3500	Ballistic Vests	7,000	7,000
	Pistols	1,500	Pistols	1,400	1,400
	Tasers	5,000	Tasers	2,000	2,000
	Simunition Training Weapons & Gear	4,500	Rifle Project	1,250	1,250
	Taser Project	4000	Body Cameras	22,500	22,500
	Rifle Project	13500			
		35,750		37,900	37,900
Fire Dept.	Turn Out Gear (8)	12300	Turn Out Gear (8)	12300	12300
	Air Pack Replacement Cylinders (6)	6000	Air Pack Replacement Cylinders (6)	6000	6000
	Misc Equipment	5000	Misc Equipment	5000	5000
	Fire Hose	2,000	Fire Hose	2,000	2,000
		25,300		25,300	25,300
Rescue/EMS	Miscellaneous Equipment	4279	Miscellaneous Equipment	8000	8000
		4,279		8,000	8,000
Regional Response Team	Medical Equipment	5000	Medical Equipment	4279	4279
		5,000		4,279	4,279
Cemetery Dept.	Hedge Trimmer	350	FS-70 R Trimmer	540	540
	Grass Trimmer	297	BG 86 Blower	240	240
	Grass Trimmer	243			
		890		780	780
Garage Dept.	Computer	2,000	NAPATRACS	3,175	3,175
	Printer	250	1" Air Impact Wrench	1000	1000
	NAPATRACS	1500	Steel Cabinet	633	633
			50 Ton hydraulic Press & Guard	4950	4950
		3,750		9,758	9,758
Parks & Recreation	Toro Mower Deck	4,500	Weed Trimmer	400	400
	Outdoor Movie Equipment	3500	Tables & Chairs	1500	1500
	Extension Saw	500	Computer	1000	1000
	Weed Trimmer	400	50 Ton hydraulic Press & Guard		
	55 Gallon Drums	250			
		9,150		2,900	2,900
Street Dept.	Concrete Saw	1,400	Concrete Saw	1,100	1,100
	Grass Trimmer	300	Grass Trimmer	660	660
		1,700		1,760	1,760
Sanitation Dept.					
		0		0	0
	General Fund Total	102,119		101,677	101,677

ENTERPRISE FUND		BUDGETED 2015-2016			
BUDGETED 2014-2015					
Department	Requests FY 2014-2015 Description	Recommended FY 2014-2015	Recommended FY 2015-2016	Approved FY 2015-2016	Approved FY 2015- 2016
Water	Radio Read Meters	45,000	Radio Read Meters	45,000	45,000
	Chlorination Equipment	4,500	Chlorination Equipment	4,000	4,000
	Chlorine Scales	1,800	Chlorine Scales	1,800	1,800
	Well Sounder	600	Well Sounder		
	Miscellaneous Equipment	685	Miscellaneous Equipment		
	Total	52,585	Total	50,800	50,800
Sewer	NAPA TRACS (cost shared with Garage)	685	Gas Stove	650	650
			Office chairs	650	650
		685	Total	1,300	1,300
	Enterprise Fund Total	53,270		52,100	52,100
GRAND TOTAL SMALL EQUIPMENT		155,389		153,777	153,777

GENERAL FUND

- ADMINISTRATION
- PLANNING
- POLICE
- FIRE/RESCUE/RRT
- RECREATION
- PUBLIC WORKS
 - STREET
 - SANITATION
 - CEMETERY
 - GARAGE
- DEBT SERVICE
- PUBLIC BUILDINGS
- CULTURAL
- ECONOMIC & PHYSICAL DEVELOPMENT

ADMINISTRATION



Mission Statement

"To ensure a proper accountability for the Town's Funds and Assets by monitoring the annual operating budget, reporting financial information to the Administrator, Board, and Departments in a timely and professional manner and consistent with generally accepted accounting principles, and all Town, Federal, and State mandates."

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND
Dept. 4200 Name: GENERAL ADMINISTRATION

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-4200-0100	SALARIES ELECTED OFFICIAL	28,534	30,863	34,443	32,635	32,635
10-4200-0200	REGULAR SALARIES	308,712	319,381	332,670	336,538	336,538
10-4200-0300	TEMPORARY SALARIES	0	135	1,000	1,000	1,000
10-4200-0500	FICA TAX	24,118	24,998	27,974	27,768	27,768
10-4200-0600	GROUP INSURANCE	60,357	72,455	107,276	112,034	112,034
10-4200-0700	RETIREMENT	20,662	22,364	23,734	22,697	22,697
10-4200-0900	PROFESSIONAL SERVICES	77,655	68,972	76,000	78,800	78,800
10-4200-1000	EMPLOYEE TRAINING	4,171	3,597	7,500	8,000	8,000
10-4200-1060	ELECTIONS	0	0	0	4,900	4,900
10-4200-1100	TELEPHONE	5,954	6,264	7,320	7,300	7,300
10-4200-1200	POSTAGE	4,597	4,208	5,800	5,800	5,800
10-4200-1400	TRAVEL/MEETINGS	1,738	2,079	5,500	4,500	4,500
10-4200-1600	REPAIR EQUIPMENT	2,958	2,984	3,500	5,500	5,500
10-4200-1700	REPAIR VEHICLES	3,307	0	0	0	0
10-4200-2100	EQUIPMENT RENTS/LEASES	5,229	2,845	4,450	5,200	5,200
10-4200-2600	ADVERTISING	1,029	6,156	6,700	5,500	5,500
10-4200-3100	AUTOMOTIVE SUPPLIES	6,065	686	2,100	1,600	1,600
10-4200-3200	OFFICE SUPPLIES	3,529	7,398	7,325	7,500	7,500
10-4200-3300	DEPARTMENT SUPPLIES	106	2,492	3,200	3,000	3,000
10-4200-3400	BANK CHARGES	568	443	540	600	600
10-4200-3800	GARBAGE COLLECTION	0	579	1,000	800	800
10-4200-4500	CONTRACTED SERVICES	49	448	5,000	0	0
10-4200-4501	GOVDEALS AUCTION FEES	2,126	2,550	800	3,012	3,012
10-4200-5300	DUES	6,538	1,350	3,065	2,700	2,700
10-4200-5400	INSURANCE	311	5,520	6,476	7,340	7,340
10-4200-5700	MISCELLANEOUS	0	114	1,000	1,000	1,000
10-4200-5900	HURRICANE IRENE	0	0	0	0	0
10-4200-7401	SMALL EQUIPMENT	8,842	4,545	9,000	8,000	8,000
10-4200-9200	CONTINGENCY	0	0	21,883	1,611	1,611
10-4200-9500	TRANSFER FR ENTERPRISE FU	-544,215	-555,141	-589,428	-592,449	-592,449
TOTAL ADMINISTRATION		32,940	38,284	115,828	102,886	102,886

		2012/2013	2013/2014	2014/2015	2015/2016	2015/2016
Account Number	Account Description	Actual	Actual	Budget	Recommend	Approved
10-4200-0100	SALARIES ELECTED OFFICIAL	28,534	30,863	34,443	32,635	32,635
10-4200-0200	REGULAR SALARIES	308,712	319,381	332,670	336,538	336,538
10-4200-0300	TEMPORARY SALARIES	0	135	1,000	1,000	1,000
10-4200-0500	FICA TAX	24,118	24,998	27,974	27,768	27,768
10-4200-0600	GROUP INSURANCE	60,357	72,455	107,276	112,034	112,034
10-4200-0700	RETIREMENT	20,662	22,364	23,734	22,697	22,697
10-4200-0900	PROFESSIONAL SERVICES	77,655	68,972	76,000	78,800	78,800
10-4200-1000	EMPLOYEE TRAINING	4,171	3,597	7,500	8,000	8,000
10-4200-1060	ELECTIONS	0	0	0	4,900	4,900
10-4200-1100	TELEPHONE	5,954	6,264	7,320	7,300	7,300
10-4200-1200	POSTAGE	4,597	4,208	5,800	5,800	5,800
10-4200-1400	TRAVEL/MEETINGS	1,738	2,079	5,500	4,500	4,500
10-4200-1600	REPAIR EQUIPMENT	2,958	2,984	3,500	5,500	5,500
10-4200-1700	REPAIR VEHICLES	3,307	0	0	0	0
10-4200-2100	EQUIPMENT RENTS/LEASES	5,229	2,845	4,450	5,200	5,200
10-4200-2600	ADVERTISING	1,029	6,156	6,700	5,500	5,500
10-4200-3100	AUTOMOTIVE SUPPLIES	6,065	686	2,100	1,600	1,600
10-4200-3200	OFFICE SUPPLIES	3,529	7,398	7,325	7,500	7,500
10-4200-3300	DEPARTMENT SUPPLIES	106	2,492	3,200	3,000	3,000
10-4200-3400	BANK CHARGES	568	443	540	600	600
10-4200-3800	GARBAGE COLLECTION	0	579	1,000	800	800
10-4200-4500	CONTRACTED SERVICES	49	448	5,000	0	0
10-4200-4501	GOVDEALS AUCTION FEES	2,126	2,550	800	3,012	3,012
10-4200-5300	DUES	6,538	1,350	3,065	2,700	2,700
10-4200-5400	INSURANCE	311	5,520	6,476	7,340	7,340
10-4200-5700	MISCELLANEOUS	0	114	1,000	1,000	1,000
10-4200-5900	HURRICANE IRENE	0	0	0	0	0
10-4200-7401	SMALL EQUIPMENT	8,842	4,545	9,000	8,000	8,000
10-4200-9200	CONTINGENCY	0	0	21,883	1,611	1,611
10-4200-9500	TRANSFER FR ENTERPRISE FU	-544,215	-555,141	-589,428	-592,449	-592,449
TOTAL ADMINISTRATION		32,940	38,284	115,828	102,886	102,886

**SUMMARY OF CAPITAL PROJECTS FOR ADMINISTRATION
2016-2020**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
New Flooring-Downstairs Hallway	2	\$15,000	\$15,750	\$0	\$15,750	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,125	\$0	\$5,125	\$0	\$0	\$0
Repaint Walls & Ceilings-Upstairs	2	\$7,500	\$7,500	\$0	\$7,500	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$15,750	\$0	\$15,750	\$0	\$0	\$0
Computers	2	\$20,000	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Revenue Mgmt Upgrade/Other Programs	2	\$24,000	\$24,000	\$0	\$12,000	\$12,000	\$0	\$0
Upgrade Pay Grade Classification	2	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$96,500	\$98,125	\$0	\$71,125	\$17,000	\$5,000	\$5,000

No Capital Requests for 2015/2016

PLANNING



Mission Statement

“To promote and foster a climate of growth and sustainability within the community that creates a balance of the social, cultural, economic, and ecological environments.”

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept. 4300 Name: PLANNING

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-4300-0200	REGULAR SALARIES	106,054	98,956	128,463	127,803	127,803
10-4300-0300	TEMPORARY SALARIES	14,952	14,743	-	-	-
10-4300-0500	FICA TAX	9,017	8,518	9,827	9,777	9,777
10-4300-0600	GROUP INSURANCE	11,523	10,210	12,174	12,070	12,070
10-4300-0700	RETIREMENT	7,113	6,925	8,027	7,513	7,513
10-4300-0900	PROFESSIONAL SERVICES	6,030	426	1,000	1,000	1,000
10-4300-0910	MARKETING TOWN OF WILLIAMSTON	5,080	5,315	5,000	5,500	5,500
10-4300-1000	TRAINING	1,526	3,205	2,500	3,000	3,000
10-4300-1100	TELEPHONE	970	798	1,100	1,100	1,100
10-4300-1200	POSTAGE	465	522	600	600	600
10-4300-1400	TRAVEL/MEETINGS	403	691	600	650	650
10-4300-1600	REPAIR EQUIPMENT	166	2,305	500	3,000	3,000
10-4300-1700	REPAIR VEHICLES	213	572	500	500	500
10-4300-2600	ADVERTISING	1,552	443	700	600	600
10-4300-3100	AUTOMOTIVE SUPPLIES	246	823	800	850	850
10-4300-3200	OFFICE SUPPLIES	83	77	500	500	500
10-4300-3300	DEPARTMENT SUPPLIES	88	533	500	500	500
10-4300-3400	BANK CHARGES	-	-	-	-	-
10-4300-4500	CONTRACTED SERVICES	600	600	1,500	1,500	1,500
10-4300-4700	CODE ENFORCEMENT	3,775	8,646	10,000	10,000	10,000
10-4300-5300	DUES	849	479	1,200	1,200	1,200
10-4300-5400	INSURANCE WK COMP/AUTO	1,548	1,765	1,818	1,760	1,760
10-4300-5700	MISCELLANEOUS	-	-	-	-	-
10-4300-5900	HURRICANE IRENE	-	-	-	-	-
10-4300-7400	CAPITAL OUTLAY EQUIPMENT	1,000	23,903	59,000	400,000	400,000
10-4300-7401	SMALL EQUIPMENT	1,454	2,638	2,800	2,500	2,500
10-4300-9200	CONTINGENCY	-	-	316	348	348
TOTAL PLANNING		174,707	193,092	249,425	592,271	592,271

**SUMMARY OF CAPITAL PROJECTS FOR PLANNING
2016-2020**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
GIS Program and Equipment	2	\$20,000	\$21,013	\$0	\$21,013	\$0	\$0	\$0
Long Range Plan Update-5 year update	2	\$10,000	\$11,314	\$0	\$11,314	\$0	\$0	\$0
River Landing Phase II	2	\$730,000	\$730,000	\$400,000	\$330,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$760,000	\$762,327	\$400,000	\$362,327	\$0	\$0	\$0

POLICE



Mission Statement

"The Mission of the Williamston Police Department is to protect and enhance the quality of life for all who live, work, or visit our town. Members of the department are dedicated to accomplishing this mission by building problem solving partnerships with our citizens, while treating people with fairness and respect."

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

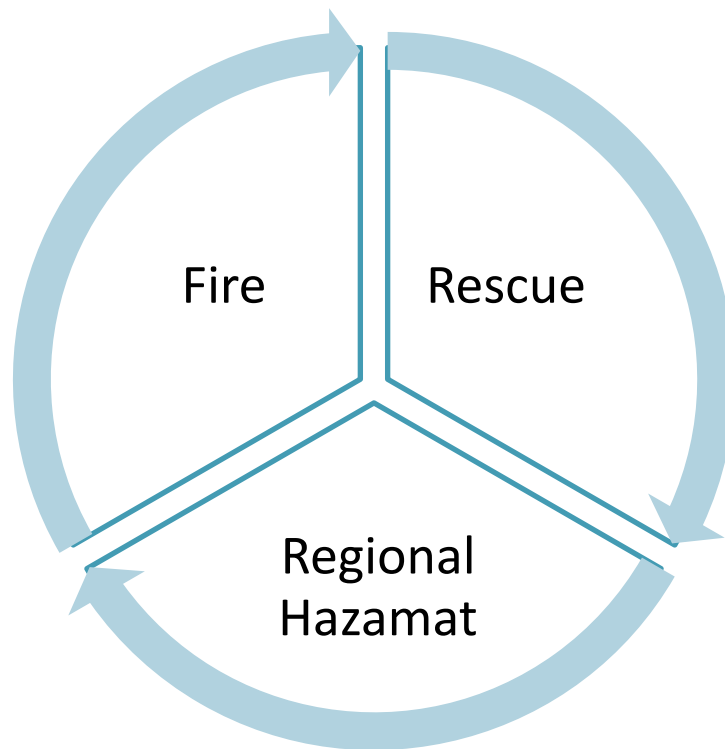
Fund: 10 Name: GENERAL FUND
Dept 5100 Name: POLICE DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5100-0200	REGULAR SALARIES	670,081	756,207	802,655	851,314	851,314
10-5100-0300	TEMPORARY SALARIES	34,628	37,036	45,000	61,173	61,173
10-5100-0400	SUPPLEMENTAL RETIREMENT	13,276	13,276	3,565	-	-
10-5100-0500	FICA TAX	52,911	59,469	65,504	69,805	69,805
10-5100-0600	GROUP INSURANCE	100,056	115,816	124,419	125,901	125,901
10-5100-0700	RETIREMENT	80,927	94,134	104,845	112,173	112,173
10-5100-0900	PROFESSIONAL SERVICES	12,157	10,147	15,000	16,000	16,000
10-5100-1000	EMPLOYEE TRAINING	9,862	10,144	16,000	15,500	15,500
10-5100-1100	TELEPHONE	11,110	11,329	11,000	11,000	11,000
10-5100-1200	POSTAGE	345	382	500	500	500
10-5100-1400	TRAVEL	307	343	2,000	2,000	2,000
10-5100-1600	REPAIR EQUIPMENT	2,587	2,809	3,000	3,000	3,000
10-5100-1700	REPAIR VEHICLES	8,323	5,197	11,000	11,000	11,000
10-5100-2100	EQUIPMENT RENTS/LEASES	1,554	1,229	2,200	2,200	2,200
10-5100-2600	ADVERTISING	586	39	500	500	500
10-5100-3100	AUTOMOTIVE SUPPLIES	55,560	60,997	55,000	55,000	55,000
10-5100-3200	OFFICE SUPPLIES	1,799	1,934	2,500	2,500	2,500
10-5100-3300	DEPARTMENT SUPPLIES	5,248	5,763	8,000	7,500	7,500
10-5100-3400	BANK CHARGES	586	586	2,594	2,594	2,594
10-5100-3600	UNIFORMS	11,824	11,832	17,000	16,000	16,000
10-5100-3800	GARBAGE COLLECTION	402	417	350	350	350
10-5100-5300	DUES	1,102	1,400	1,000	1,300	1,300
10-5100-5400	INSURANCE	59,987	52,326	58,627	57,855	57,855
10-5100-5600	DRUG CONTROL	8,000	8,000	8,000	8,000	8,000
10-5100-5601	DRUG & FED FORFEITURE T	-	-	-	-	-
10-5100-5700	MISCELLANEOUS	1,585	1,236	1,700	1,531	1,531
10-5100-5800	COMMUNITY INVOLVEMEN	-	626	1,500	1,500	1,500
10-5100-5900	HURRICANE IRENE	-	-	-	-	-
10-5100-7400	CAPITAL OUTLAY EQUIPMEI	116,097	63,139	120,427	82,291	82,291
10-5100-7401	SMALL EQUIPMENT	4,266	14,811	35,750	37,900	37,900
10-5100-7402	EQUIPMENT/DOJ GRANT FL	-	-	-	-	-
10-5100-9200	CONTINGENCY	-	-	2,502	2,537	2,537
Total Police		1,265,166	1,340,624	1,522,137	1,558,924	1,558,924

**SUMMARY OF CAPITAL PROJECTS FOR POLICE DEPARTMENT
2016-2020**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Patrol Vehicles	2	\$449,985	\$343,931	\$82,291	\$84,349	\$86,457	\$0.00	\$90,834
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
Building Maintenance	2	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0
Body Cameras	1	\$22,500	\$25,000	\$22,500	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,557,485	\$1,453,931	\$104,791	\$1,169,349	\$86,457	\$0	\$90,834

FIRE / RESCUE / RRT



Mission Statement

"The Mission of the Williamston Fire/Rescue & EMS Department is to serve and protect its citizens from the dangers of Fire, Emergency Medical Incidents and Other Natural and Man-made Emergencies through the efforts of Prevention, Education, Training and Safety."

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND Dept 5300
Name: FIRE DEPARTMENT

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5300-0200	REGULAR SALARIES	375,541	387,277	363,194	298,206	298,206
10-5300-0300	TEMPORARY SALARIES	20,522	18,432	20,000	20,000	20,000
10-5300-0400	SUPPLEMENTAL RETIREMENT	9,992	9,992	9,992	9,992	9,992
10-5300-0500	FICA TAX	28,120	29,432	29,314	24,343	24,343
10-5300-0600	GROUP INSURANCE	63,114	67,275	61,387	48,084	48,084
10-5300-0700	RETIREMENT	25,165	27,424	27,199	21,348	21,348
10-5300-0701	ON BEHALF OF PYMTS-FIRE		3,577		3,700	3,700
10-5300-0900	PROFESSIONAL SERVICES	4,160	3,902	5,000	5,500	5,500
10-5300-1000	EMPLOYEE TRAINING	4,578	5,473	5,500	5,500	5,500
10-5300-1100	TELEPHONE	4,344	4,511	4,400	2,800	2,800
10-5300-1200	POSTAGE	264	162	500	500	500
10-5300-1300	UTILITIES	1,251	2,088	3,500	3,500	3,500
10-5300-1400	TRAVEL	57	201	300	300	300
10-5300-1500	REPAIR BLDGS & GROUNDS	2,083	1,571	3,500	3,500	3,500
10-5300-1600	REPAIR EQUIPMENT	18,081	21,160	18,000	19,000	19,000
10-5300-3100	AUTOMOTIVE SUPPLIES	27,171	25,210	25,000	24,500	24,500
10-5300-3200	OFFICE SUPPLIES	330	359	1,000	1,000	1,000
10-5300-3300	DEPARTMENT SUPPLIES	3,860	5,099	5,500	5,500	5,500
10-5300-3400	BANK CHARGES	298	298	1,297	1,297	1,297
10-5300-3600	UNIFORMS	4,690	3,269	5,000	5,000	5,000
10-5300-3800	GARBAGE COLLECTION	687	533	600	600	600
10-5300-5300	DUES	1,134	719	1,200	1,000	1,000
10-5300-5400	INSURANCE	33,049	31,813	41,263	41,586	41,586
10-5300-5700	MISCELLANEOUS	1,273	1,109	1,600	1,600	1,600
10-5300-5900	HURRICANE IRENE/LIGHTNING	-	15,828	-		
10-5300-7400	CAPITAL OUTLAY EQUIPMENT	311,120	10,566	43,307	12,891	12,891
10-5300-7401	SMALL EQUIPMENT	35,989	21,474	25,300	25,300	25,300
10-5300-7402	2006 HAZMAT GRANT CFDA 97.067		-	-		
10-5300-7403	2007 DHS GRANT CFDA 97.073		-	-		
10-5300-7404	2008 RRT EQUIP GRANT CFDA 97.067		-	-		
10-5300-7405	FIRE SAFETY GRANT	2,267	-	-		
10-5300-7406	FIRE SAFETY GRANT 2009	-	-	-		
10-5300-7407	2009 RRT EG GRANT CFDA#97	13,237	-	-		
10-5300-7408	2010 RRT EQ GRANT CFDA#97	52,055	-	-		
10-5300-7409	2011 RRT EQUIPMENT GRANT	25,701	-	-		
10-5300-7410	2014 DHS EQ GRANT		-	27,400		
10-5300-9200	CONTINGENCY	-	-	1,485	1,480	1,480
TOTAL FIRE		1,070,133	698,754	731,738	588,027	588,027

TOWN OF WILLIAMSTON
ANNUAL ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept 5400 Name: RESCUE DEPARTMENT

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5400-0200	REGULAR SALARIES	201,679	198,474	243,642	329,108	329,108
10-5400-0300	TEMPORARY SALARIES	9,839	9,605	9,000	16,000	16,000
10-5400-0400	SUPPLEMENTAL RETIREMENT	720	720	720	720	720
10-5400-0500	FICA TAX	15,771	15,767	19,327	26,401	26,401
10-5400-0600	GROUP INSURANCE	39,729	41,078	49,299	48,794	48,794
10-5400-0700	RETIREMENT	13,813	15,220	17,982	23,167	23,167
10-5400-0701	ON BEHALF OF PYMTS-RES	0	2,862		3,000	3,000
10-5400-0900	PROFESSIONAL SERVICES	45,622	38,964	48,000	48,000	48,000
10-5400-0910	EMS/MC PARTNERSHIP	198,072	192,235	192,700		
10-5400-1000	EMPLOYEE TRAINING	1,924	2,298	3,000	3,000	3,000
10-5400-1100	TELEPHONE	2,614	2,146	2,800	6,000	6,000
10-5400-1200	POSTAGE	16	3	500	500	500
10-5400-1300	UTILITIES	11,620	12,151	12,000	12,500	12,500
10-5400-1400	TRAVEL	242	160	200	200	200
10-5400-1500	REPAIR BLDGS & GROUNDS	4,764	5,194	7,500	7,500	7,500
10-5400-1600	EQUIPMENT REPAIR	7,954	8,255	10,000	10,000	10,000
10-5400-2100	EQUIPMENT RENTS/LEASES	1,473	1,712	1,800	1,800	1,800
10-5400-3100	AUTOMOTIVE SUPPLIES	12,844	12,164	15,000	15,000	15,000
10-5400-3200	OFFICE SUPPLIES	1,805	1,910	2,500	2,500	2,500
10-5400-3300	DEPARTMENT SUPPLIES	8,128	10,481	9,300	11,000	11,000
10-5400-3400	BANK CHARGES	248	248	1,081	1,081	1,081
10-5400-3600	UNIFORMS	3,792	3,625	4,500	4,500	4,500
10-5400-3800	GARBAGE COLLECTION	1,552	1,615	1,600	1,600	1,600
10-5400-5300	DUES	755	708	1,000	1,000	1,000
10-5400-5400	INSURANCE	20,329	20,757	23,956	21,945	21,945
10-5400-5700	MISCELLANEOUS	634	372	800	800	800
10-5400-5900	HURRICANE IRENE	0	0	0	0	0
10-5400-7400	CAPITAL OUTLAY EQUIPMENT	113,215	0	0	0	0
10-5400-7401	SMALL EQUIPMENT	10,263	2,538	5,000	8,000	8,000
10-5400-9200	CONTINGENCY	0	0	3,432	1,569	1,569
TOTAL RESCUE		729,417	601,265	686,639	605,685	605,685

**TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016**

Fund: 10 Name: GENERAL FUND

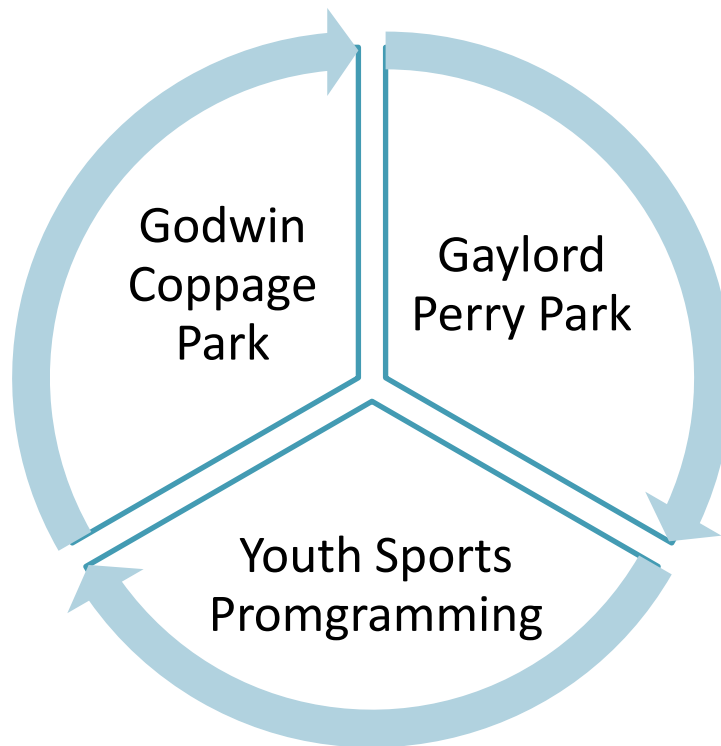
Dept 5300 Name REGIONAL RESPONSE TEAM

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5350-0300	RRT1 SALARIES	0	198	3,000	3,000	3,000
10-5350-0310	RT TRAINING SALARIES	7,783	5,005	0	0	0
10-5350-0500	RRT1 FICA TAX	0	0	230	230	230
10-5350-0700	RRT1 RETIREMENT	0	0	191	191	191
10-5350-0900	PROFESSIONAL SERVICES	14,980	14,985	15,000	15,000	15,000
10-5350-1000	TRAINING	13,878	15,555	19,000	19,000	19,000
10-5350-1100	RRT1 TELEPHONE	456	456	900	900	900
10-5350-1200	RRT1 POSTAGE	100	106	100	100	100
10-5350-1400	RRT1 TRAVEL	400	400	500	500	500
10-5350-1500	REPAIR BLDGS & GROUNDS	0	0	0		
10-5350-1600	EQUIPMENT REPAIR	0	0	0		
10-5350-3300	RRT1 DEPT SUPPLIES	2,619	270	2,597	1,800	1,800
10-5350-3600	RRT1 UNIFORMS	1,805	0	3,000	1,000	1,000
10-5350-5400	WORKERS COMP INS RRT1	5,000	5,000	5,000	5,000	5,000
10-5350-7400	CAPITAL OUTLAY EQUIPMENT	0	0	0		
10-5350-7401	SMALL EQUIPMENT	6,536	4,737	8,279	4,279	4,279
10-5350-7402	VEHICLE RESERVE	7,395	0	34,251	6,000	6,000
TOTAL RRT		60,952	46,712	92,048	57,000	57,000

**SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT
2016-2020**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Utility Truck	2	\$45,000	\$48,460	\$0	\$48,460	\$0	\$0	\$0
Ambulance	1	\$140,000	\$96,920	\$0	\$96,920	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$91,360	\$12,891	\$25,513	\$26,151	\$26,805	\$0
Generator	2	\$20,000	\$22,628	\$0	\$0	\$22,628	\$0	\$0
Roof	2	\$31,519	\$35,661	\$0	\$0	\$35,661	\$0	\$0
Fire Chief's Vehicle	1	\$35,000	\$39,600	\$0	\$0	\$39,600	\$0	\$0
Pumper	2	\$450,000	\$496,716	\$0	\$496,716	\$0	\$0	\$0
TOTAL EXPENDITURES		\$831,519	\$831,345	\$12,891	\$667,609	\$124,040	\$26,805	\$0

PARKS AND RECREATION



Mission Statement

"We will strive to provide programs and facilities that:

- *Offer positive outlets for youth in order to reduce youth delinquency*
- *Improve community health*
- *Attract tourists and new residents to increase economic growth."*

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

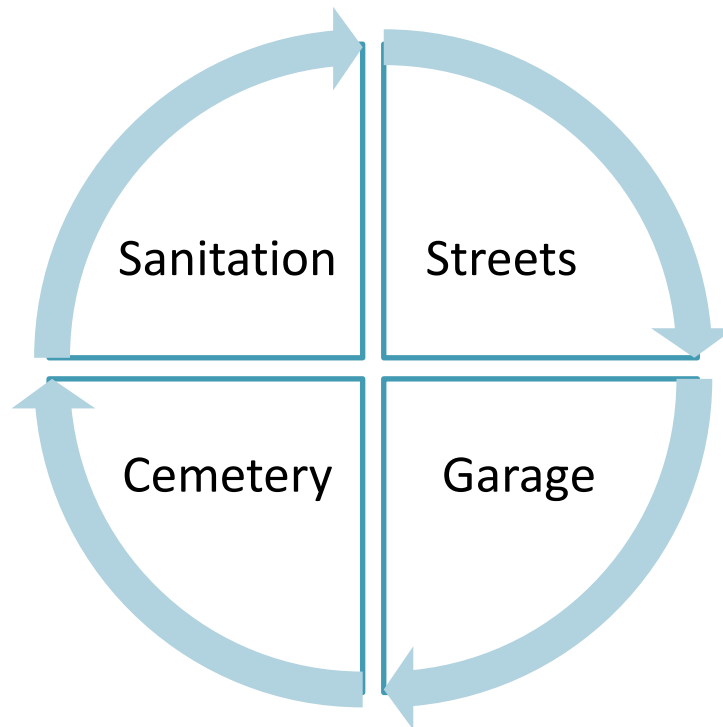
Dept 6200 Name: RECREATION DEPARTMENT

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-6200-0200	REGULAR SALARIES	175,851	166,987	195,463	199,999	199,999
10-6200-0300	TEMPORARY SALARIES	72,779	72,440	84,523	86,917	86,917
10-6200-0500	FICA TAX	17,728	17,086	21,440	22,092	22,092
10-6200-0600	GROUP INSURANCE	26,014	27,364	28,519	30,622	30,622
10-6200-0700	RETIREMENT	13,534	12,923	14,578	14,085	14,085
10-6200-0900	PROFESSIONAL SERVICES	70	0	0		
10-6200-1000	EMPLOYEE TRAINING	1,423	1,029	1,885	1,915	1,915
10-6200-1100	TELEPHONE	3,954	4,988	5,160	5,220	5,220
10-6200-1200	POSTAGE	129	216	400	400	400
10-6200-1300	UTILITIES	26,555	26,210	27,250	28,700	28,700
10-6200-1400	TRAVEL	0	0	100	0	0
10-6200-1500	REPAIR BLDGS & GROUNDS	58,876	29,732	21,975	30,025	30,025
10-6200-1600	REPAIR EQUIPMENT	10,662	6,394	16,450	12,850	12,850
10-6200-3100	AUTOMOTIVE SUPPLIES	17,466	15,807	21,205	19,520	19,520
10-6200-3300	DEPARTMENT SUPPLIES	23,107	24,932	26,328	32,695	32,695
10-6200-3400	BANK CHARGES	225	225	1,081	1,081	1,081
10-6200-3500	SUPPLIES-TURFGRASS MGMT	17,165	13,397	15,000	18,384	18,384
10-6200-3600	UNIFORMS	1,652	1,892	2,000	2,150	2,150
10-6200-3800	GARBAGE COLLECTION	3,917	4,048	4,460	4,400	4,400
10-6200-4500	CONTRACTED SERVICES	784	2,916	2,500	6,750	6,750
10-6200-5300	DUES	415	485	580	650	650
10-6200-5400	INSURANCE	21,091	16,277	19,823	17,365	17,365
10-6200-5700	MISCELLANEOUS	5,083	3,813	5,000	5,740	5,740
10-6200-5702	BARNES EST/Wmstn Yarn Mill Don	0	0	0		
10-6200-5900	HURRICANE IRENE	70,157	0	0		
10-6200-7200	CAPITAL OUTLAY BUILDINGS	0	0	0		
10-6200-7400	CAPITAL OUTLAY EQUIPMENT	0	19,178	55,000	10,769	10,769
10-6200-7401	SMALL EQUIPMENT	10,909	10,626	5,650	2,900	2,900
10-6200-9200	CONTINGENCY	0	0	1,768	1,907	1,907
TOTAL RECREATION		579,546	478,965	578,138	557,136	557,136

SUMMARY OF CAPITAL PROJECTS FOR PARKS AND RECREATION 2016-2020

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Gaylord Perry Park								
Site Plan	2	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0
Renovate Lobby	2	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0
Weight Equipment	2	\$6,000	\$6,623	\$0	\$6,623	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$24,284	\$0	\$0	\$24,284	\$0	\$0
Construct Picnic Shelter & Restrooms	3	\$41,000	\$46,388	\$0	\$46,388	\$0	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$17,500	\$18,846	\$0	\$0	\$18,846	\$0	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$92,775	\$0	\$0	\$0	\$92,775	\$0
Godwin Coppage Park								
Community Building	3	\$850,000	\$1,035,642	\$0	\$0	\$0	\$0	\$1,035,642
Replace Athletic light bulbs and Realign	2	\$10,000	\$10,769	\$10,769	\$0	\$0	\$0	\$0
Concrete Slab under bleachers	2	\$13,000	\$14,350	\$0	\$14,350	\$0	\$0	\$0
Batting Cage Netting	2	\$5,000	\$5,519	\$0	\$0	\$0	\$5,519	\$0
Additional Lighting at Soccer Complex	2	\$69,000	\$69,000	\$0	\$69,000	\$0	\$0	\$0
Trucks								
Trucks	2	\$20,000	\$22,628	\$0	\$0	\$22,628	\$0	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,971	\$0	\$0	\$0	\$16,971	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$14,264		\$0		\$14,264	\$0
Gator	2	\$11,000	\$12,757	\$0	\$0	\$12,757	\$0	\$0
TOTAL EXPENDITURES		\$1,201,500	\$1,420,816	\$10,769	\$166,361	\$78,515	\$129,529	\$1,035,642

PUBLIC WORKS



Department Mission Statement

"Maintain a desirable workplace that provides for the safe, efficient function of the Public Works Department and encourages and rewards the professional growth of our employees."

Streets

"Provide streets, sidewalks, and street lighting that are clean, aesthetically pleasing, and provide for safe movement of vehicular and pedestrian traffic."

Sanitation

"Provide as thorough and efficient services as possible to provide for a community that is clean and aesthetically pleasing."

Garage

"Provide area/equipment that will allow for quality maintenance & repair of the significant investment in vehicles and equipment."

Cemetery

"Provide a clean, well maintained cemetery."

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept 5600 Name: STREET DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5600-0200	REGULAR SALARIES	153,731	149,603	155,931	167,636	167,636
10-5600-0300	TEMPORARY SALARIES	1,315	1,178	2,000	2,000	2,000
10-5600-0500	FICA TAX	11,223	10,829	12,081	12,977	12,977
10-5600-0600	GROUP INSURANCE	29,406	33,081	36,449	36,068	36,068
10-5600-0700	RETIREMENT	10,393	9,931	11,255	11,420	11,420
10-5600-0900	PROFESSIONAL SERVICES	598	95	150	150	150
10-5600-1000	EMPLOYEE TRAINING	748	1,363	1,750	1,750	1,750
10-5600-1100	TELEPHONE	513	589	800	800	800
10-5600-1200	POSTAGE	0	0	250	250	250
10-5600-1300	UTILITIES	129,090	130,495	125,000	125,000	125,000
10-5600-1400	TRAVEL	0	149	400	400	400
10-5600-1500	REPAIR BLDGS & GROUNDS	-23	491	9,000	9,000	9,000
10-5600-1600	REPAIR EQUIPMENT	2,554	1,607	5,500	5,500	5,500
10-5600-2100	EQUIPMENT RENTS/LEASES	0	0	150	150	150
10-5600-2600	ADVERTISING	57	138	100	100	100
10-5600-3100	AUTOMOTIVE SUPPLIES	8,113	10,161	16,000	16,000	16,000
10-5600-3300	DEPARTMENT SUPPLIES	5,352	7,313	6,500	6,500	6,500
10-5600-3400	BANK CHARGES	232	232	1,081	1,081	1,081
10-5600-3600	UNIFORMS	3,670	3,265	5,808	5,808	5,808
10-5600-3700	POWELL BILL SERVICES	30,002	44,789	0		
10-5600-3800	POWELL BILL-EQUIPMENT	64,135	170,744	0		
10-5600-3900	POWELL B/EQUIP OPERATIONS	15,933	12,894	0		
10-5600-4500	CONTRACTED SERVICES	144	281	3,500	3,500	3,500
10-5600-5400	INSURANCE	13,634	14,898	17,071	14,397	14,397
10-5600-5700	MISCELLANEOUS	275	207	300	300	300
10-5600-5900	HURRICANE IRENE	0	0	0	0	0
10-5600-7400	CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
10-5600-7401	SMALL EQUIPMENT	150	1,113	1,700	1,760	1,760
10-5600-9200	CONTINGENCY	0	0	3,651	1,924	1,924
10-5600-9400	TRANSFER TO CAP PROJ FUND	0	0	0		
TOTAL STREET		481,245	605,448	416,427	424,471	424,471

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name; GENERAL FUND

Dept 5800 Name: SANITATION DEPARTMENT

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5800-0200	REGULAR SALARIES	181,887	193,415	222,949	248,222	248,222
10-5800-0300	TEMPORARY SALARIES	1,728	2,017	3,000	3,000	3,000
10-5800-0500	FICA TAX	13,837	14,708	17,286	19,219	19,219
10-5800-0600	GROUP INSURANCE	41,225	47,958	54,543	58,640	58,640
10-5800-0700	RETIREMENT	11,227	12,921	16,065	16,874	16,874
10-5800-0900	PROFESSIONAL SERVICES	160	35	100	100	100
10-5800-1000	EMPLOYEE TRAINING	75	70	200	200	200
10-5800-1100	TELEPHONE	515	522	450	450	450
10-5800-1400	TRAVEL	0	0	100	100	100
10-5800-1500	REPAIR BLDGS & GROUNDS	0	0	0	0	0
10-5800-1600	REPAIR EQUIPMENT	7,540	4,791	9,000	9,000	9,000
10-5800-2100	EQUIPMENT RENT,LEASE	0	0	100	100	100
10-5800-2600	ADVERTISING	26	28	300	300	300
10-5800-3100	AUTOMOTIVE SUPPLIES	31,993	35,785	30,000	30,000	30,000
10-5800-3300	DEPARTMENT SUPPLIES	1,853	1,560	1,500	1,500	1,500
10-5800-3301	MOSQUITO CONTROL	1,638	1,736	3,500	3,500	3,500
10-5800-3305	MARTIN COUNTY LANDFILL	0	0	15,000	15,700	15,700
10-5800-3400	BANK CHARGES	153	153	735	735	735
10-5800-3600	UNIFORMS	4,832	5,032	7,260	7,260	7,260
10-5800-3800	GARBAGE COLLECTION	0	1,145	750	1,275	1,275
10-5800-4500	CONTRACT SERVICES	144	281	450	450	450
10-5800-5400	INSURANCE	12,618	12,682	14,737	14,768	14,768
10-5800-5700	MISCELLANEOUS	330	187	300	300	300
10-5800-5900	HURRICANE IRENE	0	0	0	0	0
10-5800-7400	CAPITAL OUTLAY EQUIPMENT	0	50,859	82,500	21,000	21,000
10-5800-7401	SMALL EQUIPMENT	0	0	0		
10-5800-9200	CONTINGENCY	0	0	695	857	857
TOTAL SANITATION		311,781	385,887	481,520	453,550	453,550

**TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016**

Fund: 10 Name: GENERAL FUND

Dept 6400 Name: CEMETERY DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-6400-0200	REGULAR SALARIES	55,867	55,681	57,659	55,505	55,505
10-6400-0300	TEMPORARY SALARIES	2,549	4,498	5,000	5,000	5,000
10-6400-0500	FICA TAX	4,450	4,532	4,841	4,629	4,629
10-6400-0600	GROUP INSURANCE	11,122	11,756	11,944	11,816	11,816
10-6400-0700	RETIREMENT	3,910	4,184	4,493	4,054	4,054
10-6400-0900	PROFESSIONAL SERVICES	75	10	100	100	100
10-6400-1100	TELEPHONE	421	639	450	450	450
10-6400-1300	UTILITIES	588	922	600	600	600
10-6400-1500	REPAIR BLDGS & GROUNDS	2,248	45	3,500	2,750	2,750
10-6400-1600	REPAIR EQUIPMENT	698	729	1,000	1,750	1,750
10-6400-3100	AUTOMOTIVE SUPPLIES	1,465	2,520	3,000	2,500	2,500
10-6400-3300	DEPARTMENT SUPPLIES	2,203	2,198	1,500	2,000	2,000
10-6400-3400	BANK CHARGES	39	39	216	216	216
10-6400-3500	ROOKS FUND EXPENSE	490	370	500	500	500
10-6400-3600	UNIFORMS	1,159	1,181	1,900	1,900	1,900
10-6400-5400	INSURANCE	3,228	3,010	3,700	3,339	3,339
10-6400-5700	MISCELLANEOUS	365	113	200	200	200
10-6400-5900	HURRICANE IRENE	0	0	0	0	0
10-6400-7200	CAP OUTLAY-LAND & BLDGS	750	0	300	0	0
10-6400-7400	CAPITAL OUTLAY EQUIPMENT	13,072	13,795	0	11,886	11,886
10-6400-7401	SMALL EQUIPMENT	0	1,010	890	780	780
10-6400-9200	CONTINGENCY	0	0	176	171	171
TOTAL CEMETERY		104,699	107,231	101,969	110,146	110,146

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept 6500 Name: TOWN GARAGE

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-6500-0200	REGULAR SALARIES	101,954	105,153	108,593	110,740	110,740
10-6500-0500	FICA TAX	6,546	6,859	8,307	8,472	8,472
10-6500-0600	GROUP INSURANCE	16,723	17,789	17,768	17,596	17,596
10-6500-0700	RETIREMENT	6,832	7,323	7,697	7,413	7,413
10-6500-0900	PROFESSIONAL SERVICES	50	0	100	100	100
10-6500-1000	EMPLOYEE TRAINING	170	0	530	530	530
10-6500-1100	TELEPHONE	196	204	275	275	275
10-6500-1300	UTILITIES	875	1,484	6,285	5,000	5,000
10-6500-1500	REPAIR BLDGS & GROUNDS	479	987	11,700	7,200	7,200
10-6500-1600	REPAIR EQUIPMENT	1,029	2,626	1,760	1,760	1,760
10-6500-2100	LEASES	0	0	1,600	500	500
10-6500-3100	AUTOMOTIVE SUPPLIES	1,504	1,894	1,900	1,900	1,900
10-6500-3300	DEPARTMENT SUPPLIES	2,864	3,521	4,700	4,700	4,700
10-6500-3400	BANK CHARGES	76	76	432	432	432
10-6500-3600	UNIFORMS	1,602	1,636	2,860	2,860	2,860
10-6500-3800	GARBAGE COLLECTION	776	1,129	950	1,398	1,398
10-6500-4500	CONTRACTED SERVICES	144	371	250	925	925
10-6500-5400	INSURANCE	3,763	4,238	4,825	4,480	4,480
10-6500-5700	MISCELLANEOUS	105	19	300	300	300
10-6500-5900	HURRICANE IRENE	0	0	0		
10-6500-7400	CAPITAL OUTLAY EQUIPMENT	0	0	0		
10-6500-7401	SMALL EQUIPMENT	1,711	956	3,750	9,758	9,758
10-6500-9200	CONTINGENCY	0	0	422	421	421
TOTAL SHOP		147,399	156,266	185,004	186,760	186,760

**CAPITAL PROJECTS FOR PUBLIC WORKS DEPARTMENT
2016-2020**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Streets								
Bucket Truck	3	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Street Repairs	2	\$100,000	\$100,000	\$0	\$50,000	\$0	\$50,000	\$0
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$477,063	\$0	\$0	\$477,063	\$0	\$0
Skewarkee Drainage Watershed Imprvmt- Upstream of Main to Brownlow	1	\$1,427,000	\$1,427,000	\$0	\$0	\$0	\$0	\$1,427,000
Skewarkee Drainage Watershed Imprvmt- Upstream of Brownlow	1	\$176,000	\$176,000	\$0	\$0	\$176,000	\$0	\$0
One Ton Dump Truck	2	\$26,500	\$29,982	\$0	\$29,982	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0	\$0
One Ton Dump Truck (20% of \$26,500 cost - other 80% funded in Enterprise Fund)	2	\$5,300	\$5,996	\$0	\$5,996	\$0	\$0	\$0
Sanitation								
Sanitation Dump Trucks 2 1/2 Ton	2	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
Leaf Machines	2	\$50,000	\$21,000	\$21,000	\$0	\$0	\$0	\$50,000
Skewarkee Canal Phase II	1	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$10,769	\$11,886	\$11,886	\$0	\$0	\$0	\$12,184
Public Works Building								
Flooring for Building (60% of project cost)	2	\$3,900	\$4,305	\$0	\$0	\$4,305	\$0	\$0
Public Works Building Roof Repair and Coating (60% of project cost)	2	\$4,500	\$4,967	\$0	\$0	\$4,967	\$0	\$0
TOTAL EXPENDITURES		\$3,465,969	\$3,415,199	\$1,132,886	\$142,978	\$662,335	\$50,000	\$1,489,184

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept 5200 Name: DEBT SERVICE

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5200-0000	DEBT RETIREMENT	0	0	0		
10-5200-9100	DEBT RETIREMENT RECREATIC	0	0	0		
10-5200-9200	INTEREST	0	0	3,476		
10-5200-9300	DEBT RETIREMENT FIRE ENGIN	64,737	0	0		
10-5200-9400	INTEREST FIRE ENGINE	838	0	0		
10-5200-9500	RECREATION PHASE II	150,000	150,000	150,000	150,000	150,000
10-5200-9501	DEBT RET -- RIVERLANDING	0	0	5,500	5,069	5,069
10-5200-9551	INTEREST -- RIVERLANDING	0	0	1,100	1,014	1,014
10-5200-9600	RECREATION PHASE II INTERES	20,918	15,119	9,385	3,610	3,610
10-5200-9700	DEBT RET 2016--- POLICE CAR	20	0	0	27,430	27,430
10-5200-9701	DEBT RET 2011 -- POLICE CAR	41,778	0	0		
10-5200-9702	DEBT RET 2014 -- POLICE CARS	0	0	26,110		
10-5200-9703	DEBT RET 2015 -- POLICE CARS	0	0	40,145	30,107	30,107
10-5200-9704	DEBT RET 2015 -- PARKS & REC	0	0	6,700	5,100	5,100
10-5200-9705	DEBT RET 2015 -- CODE ENFOR	0	0	10,770	8,075	8,075
10-5200-9706	DEBT RET 2016 --- CHIPPER	0			20,625	20,625
10-5200-9750	INTEREST 2016 - POLICE DEPT	0	0	0	550	550
10-5200-9751	INTEREST 2011 --POLICE CARS	583	0	0		
10-5200-9752	INTEREST 2014 -- POLICE CARS	0	0	1,053		
10-5200-9753	INTEREST 2015 -- POLICE CARS	0	0	2,410	2,410	2,410
10-5200-9754	INTEREST 2015 -- PARKS & REC	0	0	400	400	400
10-5200-9755	INTEREST 2015 -- CODE ENFOR	0	0	650	646	646
10-5200-9756	INTEREST 2016 --- CHIPPER				1,650	1,650
10-5200-9800	DEBT RET 2011 -- -AMBULANC	31,688	55,452	0		
10-5200-9850	INTEREST 2011 -- AMBULANCI	1,054	778	0		
10-5200-9900	DEBT RET 2010 -- KNUCKLE BO	39,392	0	0		
10-5200-9910	DEBT RETIREMENT-FIRE TANKI	0	62,000	62,000	62,000	62,000
10-5200-9911	INTEREST 2013	0	4,301	3,371	2,441	2,441
10-5200-9950	INTEREST 2010 -- KNUCKLE BC	479	0	0		
10-5200-9960	DEBT RETIREMENT-SKINNER	22,614	22,614	22,614	22,614	22,614
10-5200-9970	INTEREST-SKINNER	6,332	5,879	5,427	4,975	4,975
10-5200-9990	DEBT RETIREMENT-ANNEXATI	0	0	0		
TOTAL DEBT SERVICE		380,433	316,144	351,111	348,716	348,716

**TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016**

Fund: 10 Name: GENERAL FUND

Dept 5000 Name: PUBLIC BUILDINGS

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-5000-0200	REGULAR SALARIES	17,772	9,605	11,013	11,312	11,312
10-5000-0500	FICA TAX	1,006	710	842	865	865
10-5000-0600	GROUP INSURANCE	5,368	-	-	-	-
10-5000-0700	RETIREMENT	1,210	-	-	-	-
10-5000-1300	UTILITIES	10,607	10,267	12,000	14,000	14,000
10-5000-1500	REPAIR BLDGS & GROUNDS	4,256	17,207	9,000	13,000	13,000
10-5000-1600	REPAIR EQUIPMENT	719	4,628	500	2,000	2,000
10-5000-3300	DEPARTMENT SUPPLIES	2,406	2,478	3,050	4,000	4,000
10-5000-3400	BANK CHARGES	42	42	216	216	216
10-5000-3600	UNIFORMS	525	67	550	100	100
10-5000-5400	INSURANCE	6,999	8,192	8,381	7,431	7,431
10-5000-5700	MISCELLANEOUS	148	-	100	100	100
10-5000-5900	HURRICANE IRENE	-	-	-	-	-
10-5000-7200	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-
10-5000-7401	SMALL EQUIPMENT	-	553	4,500	500	500
10-5000-9200	CONTINGENCY	-	-	381	413	413
TOTAL PUBLIC BUILDING		51,058	53,749	50,533	53,937	53,937

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATE-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

Dept 6300 Name: CULTURAL DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
10-6300-1010	MARTIN MEMORIAL LIBRARY	93,000	96,051	96,051	96,100	96,100
10-6300-1016	STAMPEDE FESTIVAL	8,733	19,715	10,000	10,000	10,000
10-6300-1020	CHRISTMAS DECORATIONS	2,337	0	0	0	0
10-6300-1030	CHRISTMAS PARADE	3,656	2,113	5,000	4,000	4,000
10-6300-1040	CHRISTMAS TREE LIGHTS	0	836	500	500	500
10-6300-1050	SUSTAINABLE COMMUNITIES F	0	0	1,000	2,000	2,000
10-6300-7400	MAINTENANCE--CHRISTMAS D	800	0	500	500	500
10-6300-9200	CONTINGENCY	0	0	1,131	1,131	1,131
TOTAL CULTURAL		108,526	118,715	114,182	114,231	114,231

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 10 Name: GENERAL FUND

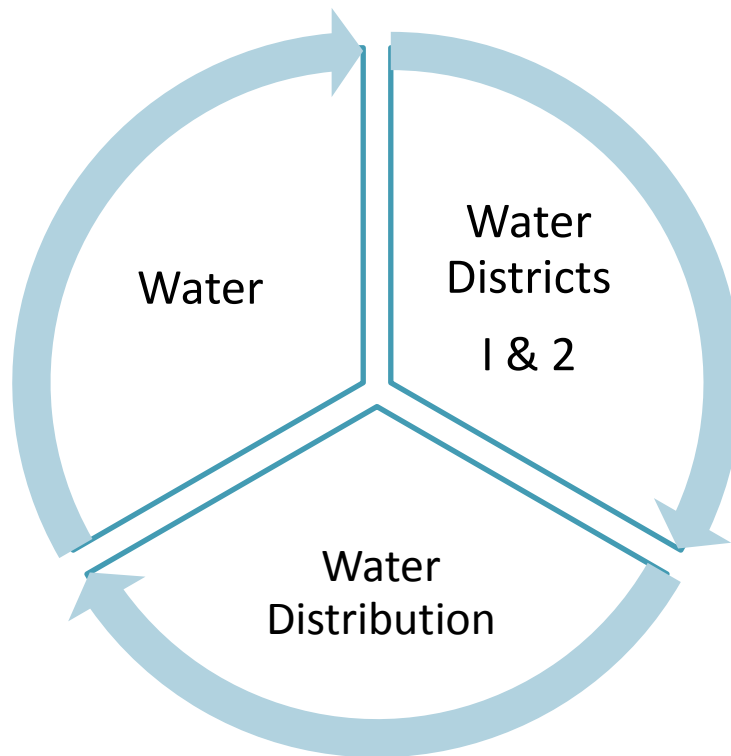
Dept 6600 Name: ECONOMIC & PHYSICAL DEVELOPMENT

Account Number	Account Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommenc	2015/2016 Approved
10-6600-0970	MARTIN CO ARTS COUNCIL	6,000	6,000	6,000	6,000	6,000
10-6600-0990	WILLIAMSTON DOWNTOWN	2,963	2,224	4,000	5,000	5,000
10-6600-0991	WMSTN DOWNTOWN,INC FAC	0	5,000	6,000	6,000	6,000
10-6600-1000	WILLIAMSTON BEAUTIFICATIO	277	224	5,500	1,500	1,500
10-6600-1010	AUDOBON SOCIETY/NC STATE	500	614	750	0	0
10-6600-1040	HWY 17 ASSOCIATION	2,500	2,500	3,000	3,000	3,000
10-6600-1050	MID EAST COMMISSION	1,584	1,584	1,600	1,600	1,600
10-6600-1060	N C RURAL ECONOMIC CENTE	0	0	0	0	0
10-6600-5300	INSTITUTE OF GOVERNMENT	598	603	650	628	628
10-6600-5302	MARTIN COUNTY CHAMBER	715	715	750	750	750
10-6600-5303	COMMITTEE OF 100	500	500	500	500	500
10-6600-5304	NCLM	5,206	5,553	6,000	6,000	6,000
10-6600-5305	LOCAL GOVERNMENT COMMI:	0	0	0		
10-6600-5400	ROANOKE RIVER PARTNERS	0	1,500	1,500	1,500	1,500
10-6600-5410	ROANOKE RIVER BASIN	0	500	500	500	500
10-6600-6601	COMMITTEE OF 1000	1,000	1,000	1,000	1,000	1,000
10-6600-7000	RETIRES FRINGE BENEFITS	41,880	153,284	144,953	111,697	111,697
10-6600-9200	CONTINGENCY	0	0	1,482	1,457	1,457
10-6600-9900	TRNSFR TO CAP PROJECTS FUN	0	49,795	50,000		
10-6600-9904	TRNSFR TO SOUTHPARK AVE	0	413,511	0		
	BOYS & GIRLS CLUB				0	
TOTAL ECONOMIC & PHYSICAL		63,723	645,105	234,185	147,132	147,132
TOTAL GENERAL FUND		5,561,725	5,786,241	5,910,884	5,900,872	5,900,872

ENTERPRISE FUND

- WATER
- WATER DISTRICT I
- WATER DISTRICT II
- SEWER

WATER



Mission Statement

“Provide system that will allow for complete and efficient water supply and circulation allowing for growth, better water treatment and quality, as well as fire protection.”

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 30 Name; ENTERPRISE (WATER / SEWER) FUND

Dept 8100 Name: WATER DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
30-8100-0100	ADMINISTRATION EXPENSE	163,265	184,107	201,914	242,055	242,055
30-8100-0200	REGULAR SALARIES	167,941	177,634	188,950	196,765	196,765
30-8100-0300	TEMPORARY SALARIES	9,601	18,690	15,000	15,000	15,000
30-8100-0500	FICA TAX	13,297	14,655	15,602	16,200	16,200
30-8100-0600	GROUP INSURANCE	32,035	29,885	40,484	30,200	30,200
30-8100-0601	RETIREE -- FRINGE BENEFITS		35,567	10,000	29,453	29,453
30-8100-0700	RETIREMENT	11,867	13,888	14,524	14,237	14,237
30-8100-0900	PROFESSIONAL SERVICES	14,741	7,791	25,000	25,000	25,000
30-8100-1000	EMPLOYEE TRAINING	1,137	740	2,500	2,500	2,500
30-8100-1100	TELEPHONE	4,705	4,263	3,600	3,600	3,600
30-8100-1200	POSTAGE	4,415	5,290	5,000	5,000	5,000
30-8100-1300	UTILITIES	57,531	58,197	60,000	60,000	60,000
30-8100-1400	TRAVEL	9	121	300	300	300
30-8100-1500	REPAIR BLDGS & GROUNDS	1,668	3,576	35,000	35,000	35,000
30-8100-1600	REPAIR EQUIPMENT	50,750	12,607	25,000	25,000	25,000
30-8100-2100	EQUIPMENT RENT,LEASES	0	0	200	200	200
30-8100-2600	ADVERTISING	1,199	30	500	500	500
30-8100-3100	AUTOMOTIVE SUPPLIES	26,522	25,357	30,000	30,000	30,000
30-8100-3200	OFFICE SUPPLIES	79	67	250	250	250
30-8100-3300	DEPARTMENT SUPPLIES	24,892	28,935	32,000	32,000	32,000
30-8100-3400	BANK ANALYSIS CHARGES	450	450	2,161	2,161	2,161
30-8100-3600	UNIFORMS	2,675	3,179	4,263	4,263	4,263
30-8100-3800	GARBAGE COLLECTION	333	0	0	0	0
30-8100-4500	CONTRACTED SERVICES	61,118	63,868	127,964	127,964	127,964
30-8100-5300	DUES	5,491	3,310	4,500	4,500	4,500
30-8100-5400	INSURANCE	17,013	25,025	20,762	17,697	17,697
30-8100-5700	MISCELLANEOUS	26	65	500	500	500
30-8100-5805	BAD DEBT	3,801	5,011	5,000	5,000	5,000
30-8100-5900	HURRICANE IRENE	0	0	0		
30-8100-7200	CAPITAL OUTLAY - BUILDINGS	0	0	0		
30-8100-7400	CAPITAL OUTLAY EQUIPMENT	30,875	9,245	35,845	62,540	62,540
30-8100-7401	SMALL EQUIPMENT	57,386	40,638	52,585	50,800	50,800
30-8100-7600	CAPITAL OUTLAY - LINES	0	0	50,000	50,000	50,000
30-8100-7700	REPAIR LINES	9,600	9,456	11,000	11,000	11,000
30-8100-7750	REPAIR/REPLACE FIRE HYDRANTS	4,409	6,719	12,500	12,500	12,500
30-8100-7800	WA AUTHORITY CR PURCHASE	0	103,302	65,000	0	0
30-8100-8100	PRINCIPAL - ANNEXATION	0	0	72,723	0	0
30-8100-8110	PRINCIPAL - SCADA	0	0	65,453	62,563	62,563
30-8100-8200	WATER SYSTEM ANNEXATION	0	0	0		
30-8100-8300	BAD DEBTS	0	0	0		
30-8100-8600	CAPITAL IMPROVEMENT RESERVE	0	0	10,000	10,000	10,000
30-8100-9200	CONTINGENCY 3%	0	0	27,278	54,544	54,544
30-8100-9400	TRANSFER TO CAP PROJ FUND	13,397	109,357	175,000		
30-8100-9450	TRANSFER TO GENERAL FUND PD C	0	0	0		
30-8100-9460	TRANFER TO GF 2013 LOANS	0	0	59,000		
30-8100-9480	TRANSFER TO GENERAL FUND KNL	0	0	0		
30-8100-9500	REG WATER & SEWER AUTHORITY	0	0	0	1,312,409	1,312,409
30-8100-9501	TRANS TO WA AUTHORITY RES	135,042	137,020	272,000		
TOTAL WATER		927,270	1,138,047	1,779,358	2,551,701	2,551,701

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 30 Name: ENTERPRISE (WATER / SEWER) FUND

Dept 8110 Name: WATER DISTRICT I

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
30-8110-8900	WATER SERVICE FEES	0	0	0		
30-8110-9100	DEBT SERVICE	47,994	48,025	48,025	48,010	48,010
TOTAL WATER DISTRICT #1		47,994	48,025	48,025	48,010	48,010

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 30 Name: ENTERPRISE (WATER / SEWER) FUND

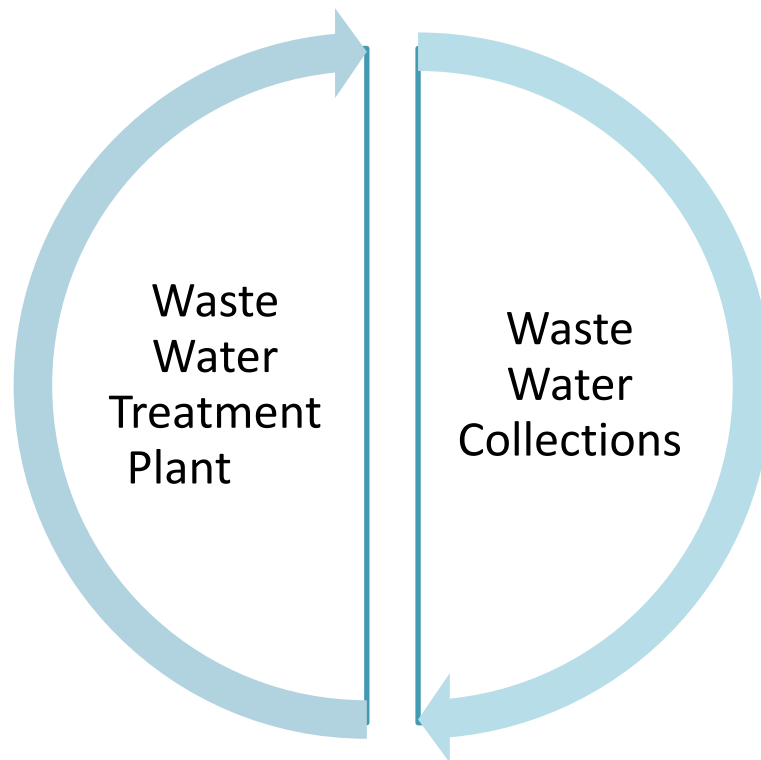
Dept 8111 Name: WATER DISTRICT II

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
30-8111-8900	WATER SERVICE FEES	29,472	29,472	29,472	29,472	29,472
30-8111-9100	DEBT SERVICE	131,139	130,955	131,134	130,825	130,825
TOTAL WATER DISTRICT #II		160,611	160,427	160,606	160,297	160,297

SUMMARY OF CAPITAL PROJECTS FOR WATER DEPARTMENT 2016-2020

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Water Dept P/U Trucks - 4 Trucks	2	\$24,000	\$27,154	\$0	\$27,154	\$0	\$0	\$0
Crew Cab Utility Truck	2	\$26,540	\$26,540	\$26,540	\$0	\$0	\$0	\$0
1 Ton Dump Truck -40% of \$26,500 Cost (Remainder funded 40% in Sewer Department & 20% in Public Works)	2	\$10,600	\$11,993	\$0	\$11,993	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,314	\$0	\$0	\$0	\$0	\$11,314
New Primary Water Supply Transmission Main	1	\$0	\$1,999,339	\$0	\$1,999,339	\$0	\$0	\$0
Capital Outlay - Lines		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$692,422	\$0	\$692,422	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$457,089	\$0	\$457,089	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$136,900	\$0	\$136,900	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$715,050	\$0	\$715,050	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$204,785	\$0	\$204,785	\$0	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$208,179	\$0	\$0	\$208,179	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$65,622	\$0	\$0	\$65,622	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,241,155	\$0	\$0	\$1,241,155	\$0	\$0
PW Building - Building Flooring (20% of project cost)	2	\$1,300	\$1,435	\$0	\$0	\$1,435	\$0	\$0
PW Building Roof Repair and Coating - (20% of project cost)	2	\$1,500	\$1,656	\$0	\$0	\$1,656	\$0	\$0
Water Read Handheld	0	\$28,000	\$31,293	\$0	\$0	\$0	\$15,453	15840
Emergency Generator	2	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$3,476,940	\$5,867,926	\$62,540	\$4,244,732	\$1,518,047	\$15,453	\$27,154

SEWER



TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 30 Name: ENTERPRISE (WATER / SEWER) FUND

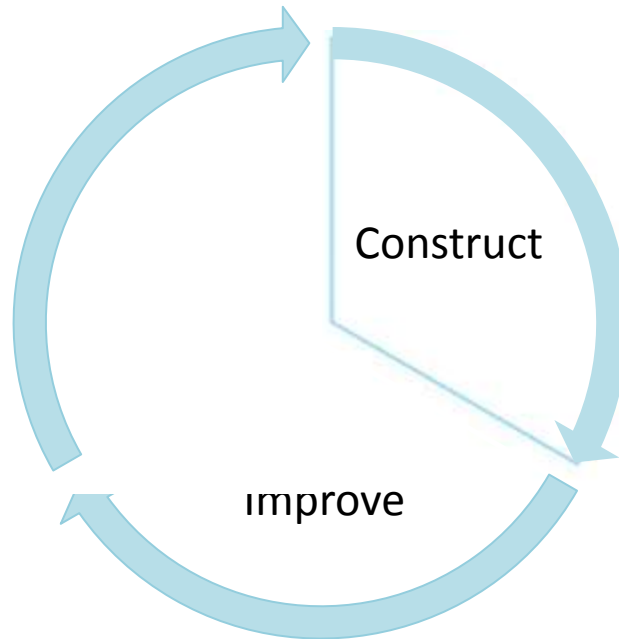
Dept 8200 Name: SEWER DEPARTMENT

Account Number	Account Descption	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Recommend	2015/2016 Approved
30-8200-0100	ADMINISTRATION EXPENSE	380,950	371,034	387,514	350,394	350,394
30-8200-0200	REGULAR SALARIES	201,007	196,568	230,636	236,947	236,947
30-8200-0300	TEMPORARY SALARIES	5,240	4,827	7,500	7,500	7,500
30-8200-0500	FICA TAX	15,698	15,080	18,217	18,700	18,700
30-8200-0600	GROUP INSURANCE	38,974	41,020	43,469	42,051	42,051
30-8200-0601	RETIREE -- FRINGE BENEFITS	13,956	30,000	10,000	10,000	10,000
30-8200-0700	RETIREMENT	51,507	13,828	16,929	16,428	16,428
30-8200-0900	PROFESSIONAL SERVICES	2,087	9,051	39,715	39,715	39,715
30-8200-1000	EMPLOYEE TRAINING	2,283	859	3,500	3,500	3,500
30-8200-1100	TELEPHONE	8,875	2,919	3,000	3,000	3,000
30-8200-1200	POSTAGE	84,539	9,617	6,500	6,500	6,500
30-8200-1300	UTILITIES	0	89,622	90,000	90,000	90,000
30-8200-1400	TRAVEL	0	70	300	300	300
30-8200-1500	REPAIR BLDGS & GROUNDS	0	8,126	10,800	10,800	10,800
30-8200-1600	REPAIR EQUIPMENT	28,060	26,068	50,000	50,000	50,000
30-8200-2100	EQUIPMENT RENT,LEASE	0	0	7,000	7,000	7,000
30-8200-2600	ADVERTISING	71	101	500	500	500
30-8200-3100	AUTOMOTIVE SUPPLIES	11,574	10,753	13,500	13,500	13,500
30-8200-3200	OFFICE SUPPLIES	291	0	400	400	400
30-8200-3300	DEPARTMENT SUPPLIES	30,165	30,678	35,500	35,500	35,500
30-8200-3302	LAB SUPPLIES	1,091	7,040	7,000	7,000	7,000
30-8200-3400	BANK ANALYSIS CHARGES	801	801	3,566	3,566	3,566
30-8200-3600	UNIFORMS	4,230	4,012	6,952	6,952	6,952
30-8200-3800	GARBAGE COLLECTION	995	1,204	1,500	1,500	1,500
30-8200-4500	CONTRACTED SERVICES	74,108	44,453	81,350	81,350	81,350
30-8200-5300	DUES	5,350	7,580	10,000	10,000	10,000
30-8200-5400	INSURANCE	45,007	38,130	43,523	38,488	38,488
30-8200-5700	MISCELLANEOUS	77	142	300	300	300
30-8200-5805	BAD DEBT	8,870	11,693	10,000	10,000	10,000
30-8200-5900	HURRICANE IRENE	0	0	0	0	0
30-8200-7200	CAPITAL OUTLAY BUILDINGS	0	0	0	0	0
30-8200-7400	CAPITAL OUTLAY EQUIPMENT	39,200	31,940	31,000	82,595	82,595
30-8200-7401	SMALL EQUIPMENT	3,460	1,534	685	1,300	1,300
30-8200-7500	SEWER IMPROVEMENTS-ANNEXATION	0	0	0	0	0
30-8200-7600	CAPITAL OUTLAY LINES	0	0	0	0	0
30-8200-7700	SEWER LINE REPAIRS		1,084	25,000	25,000	25,000
30-8200-8100	BOND/LOAN PRINCIPAL	308,275	308,275	308,275	308,275	308,275
30-8200-8110	PRINCIPAL - I & I SEWER REHAB	72,136	0	54,165	54,165	54,165
30-8200-8200	BOND/LOAN INTEREST	147,551	64,121	56,106	48,090	48,090
30-8200-8300	DISINFECTION SYS LOAN PRINCIPAL	25,241	147,551	147,552	147,552	147,552
30-8200-8400	DISINFECTION SYS LOAN INTEREST		19,413	13,736	7,952	7,952
30-8200-8500	PRIN & INTEREST ANNEXATION		0	54,164		
30-8200-8600	CAPITAL IMPROVEMENT RESERVE		0	10,000	10,000	10,000
30-8200-9200	CONTINGENCY 3%		0	23,052	13,385	13,385
30-8200-9400	TRANS TO CAP PROJ FUND		56,153	172,734		
30-8200-9450	TRANS TO GF-SKINNER 2012		0	0		
TOTAL SEWER		1,611,669	1,605,347	2,035,640	1,800,205	1,800,205
TOTAL ENTERPRISE FUND		2,747,559	2,951,846	4,023,629	4,560,213	4,560,213
TOTAL GENERAL & ENTERPRISE FUND		8,309,284	8,738,087	9,934,513	10,461,085	10,461,085

**CAPITAL PROJECTS FOR SEWER DEPARTMENT
2016-2020**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Sewer Vac (trailer mounted)		\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Sewer Dept P/U Truck	2	\$50,000	\$56,587	\$27,595		\$28,992		\$28,285
One Ton Dump Truck(40% of \$26,500 Cost (Remainder funded 40% in Water Fund and 20% in Public Works)	2	\$10,600	\$11,993	\$0	\$11,993	\$0	\$0	\$0
Mower	1	\$6,000	\$6,623	\$0	\$0	\$6,623	\$0	\$0
Enterprise Dump Trucks - 2 1/2 Ton	2	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
PW Buildings - Building Flooring (20% of project cost)	2	\$1,300	\$1,435	\$0	\$0	\$1,435	\$0	\$0
PW Buildings - Building Roof Repair and Coating (20% of project cost)	2	\$1,500	\$1,656	\$0	\$0	\$1,656	\$0	\$0
Sewer Collection Repairs/Rehab*	1	\$2,750,000	\$1,750,000	\$0	\$500,000	\$500,000	\$750,000	\$500,000
TOTAL EXPENDITURES		\$2,924,400	\$1,933,294	\$82,595	\$561,993	\$538,706	\$750,000	\$528,285

POWELL BILL



Powell Bill funds are distributed to cities and towns to assist them in maintaining, constructing, reconstructing, repairing and improving streets or public thoroughfares, bikeways, greenways, and sidewalks within their corporate limits (G. S. 136-41.1 through 41.4).

TOWN OF WILLIAMSTON
ANNUAL BUDGET ESTIMATES-EXPENDITURES
Fiscal Year: 2015-2016

Fund: 15 Name: POWELL BILL FUND

Account Number	Account Descption	2013/2014 Actual	2015/2016 Recommend	2015/2016 Approved
15-5600-3700	POWELL BILL SERVICES	68,046	43,000	43,000
15-5600-3800	POWELL BILL - EQUIPMENT	77,913	0	0
15-5600-3900	POWELL BILL - EQUIPMENT/OPERATIONS	66,649	120,000	120,000
TOTAL POWELL BILL		212,608	163,000	163,000

NOTICE OF PUBLIC HEARING FOR ADOPTION OF BUDGET

TOWN OF WILLIAMSTON

NOTICE OF BUDGET HEARING

The proposed budget for the Town Of Williamston for fiscal year 2015-2016 has been filed with the Board of Commissioners.

A public hearing on the proposed budget will be held on the 1st of June, 2015 at 5:30 p.m. in the Assembly Room at the Town Hall.

The proposed budget totals \$10,624,085 for FY 2015-2016, beginning July 1, 2015. It is available for public inspection in the office of the Town Clerk during regular business hours.


Town Administrator

ORDINANCE 2015-76
TOWN OF WILLIAMSTON
FY 2015-2016 BUDGET ORDINANCE

BE IT ORDAINED by the Governing Board of the Town of Williamston, North Carolina:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the Town:

Administration	\$ 102,886
Planning	592,271
Public Buildings	53,937
Police Department	1,558,924
Fire Department	588,027
Rescue/EMS Department	605,685
RRT Department	57,000
Street Department	424,471
Sanitation Department	453,550
Recreation Department	557,136
Cemetery	110,146
Garage	186,760
Cultural	114,231
Debt Retirement	348,716
Economic & Physical Development	<u>147,132</u>
	<u>\$ 5,900,872</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Taxes and Licenses:

Current Year's Property Taxes	\$ 2,500,000
Other Advalorem Tax Revenue	628,000
Local Option Sales Tax	755,000
Hold Harmless Reimbursements	235,000
Payment in Lieu of Taxes	3,000
Other Taxes and Licenses	458,060

User Charges and Fees:

Recreation Activities	24,400
Cemetery Sales and Fees	66,000
EMS Service Charges	450,000
EMS Medicaid	60,000
Other Charges and Fees	11,189

Intergovernmental Payments:

Total Government and Local Grants	604,677
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Other Income:

Investment Earnings	83,591
Miscellaneous	21,955

Fund Balance Appropriated:

Future Economic Development	-0-
Undesignated Funds	-0-
Powell Bill Funds	<u>-0-</u>

\$ 5,900,872

Section 3. The following amounts are hereby appropriated in the Enterprise Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore approved for the Town:

Water Operations	\$ 2,391,526
Sewer Operations	1,128,191
Capital Outlay	145,135
Debt Retirement	807,432
Reserve	20,000
Loans	-0-
Transfer from Other Funds	-0-
Contingencies	<u>67,929</u>
	<u>\$ 4,560,213</u>

Section 4. It is estimated that the following revenues will be available in the Enterprise Fund for the fiscal year beginning July 1, 2013, and ending on June 30, 2014:

Water Charges	\$3,106,849
Sewer Charges	1,418,964
Interest on Investments	4,000
Other Charges and Fees	27,900
Miscellaneous	2,500
Transfer from General Fund	-0-
Undesignated Fund Balance	-0-
	<u>\$ 4,560,213</u>

Section 5. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- He may transfer amounts between line item expenditures within a department without limitation and without a report being required.
- The Budget Officer shall be authorized to re-allocate departmental appropriations among the various objects of expenditures as he believes necessary provided such transfers shall be reported to the Board of Commissioners at its next regular meeting and shall be entered into the minutes.
- He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 6. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 7. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their discretion in the disbursement of funds.

Adopted this 13th day of June, 2015

Mayor: Tommy Robuse

Clerk: Christina Cuyt