



TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS AGENDA

110 West Allenton Street, Mount Gilead, North Carolina, 27306
March 3, 2020

The Mount Gilead Board of Commissioners will meet at 7:00 p.m. at Highland Community Center, 131 Hoffman Road, Mount Gilead, North Carolina for the regular monthly business meeting.

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ITEM I. ADOPTION OF AGENDA

ITEM II. APPROVAL OF MINUTES

A. February 4, 2020 Regular Meeting Minutes (Action)

ITEM III. PUBLIC COMMENT

ITEM IV. OLD BUSINESS

A. Code Enforcement Ordinances (Information)

ITEM V. NEW BUSINESS

ITEM VI. STAFF REPORTS

ITEM VII. COMMISSIONER REPORTS

ITEM VIII. CLOSED SESSION

ITEM IX. ADJOURNMENT



TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS MEETING MINUTES

110 West Allenton Street, Mount Gilead, North Carolina, 27306
February 4, 2020

The Mount Gilead Board of Commissioners met at 7:00 p.m. at Mount Gilead Fire Department, 106 East Allenton Street, Mount Gilead, North Carolina for the regular monthly business meeting.

Present were: Mayor Chip Miller, Mayor Pro Tem Tim McAuley, Commissioners Paula Covington, Vera Richardson and Mary Lucas, Town Manager Matt Christian, Police Chief Pat Preslar, Public Works Director Daniel Medley and Town Clerk Amy Roberts.

CALL TO ORDER – Mayor Miller called the meeting to order at 7:00 p.m.

MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE

ITEM I. ADOPTION OF AGENDA –Mayor Pro Tem McAuley made a motion to adopt the agenda as is. Commissioner Richardson seconded the motion. Agenda was unanimously adopted.

ITEM II. APPROVAL OF MINUTES
A. January 7, 2020 Regular Meeting Minutes
Commissioner Richardson made a motion to adopt the December 3, 2019 minutes. Mayor Pro Tem McAuley seconded the motion. Minutes were unanimously adopted.

ITEM III. PUBLIC COMMENT
None

ITEM IV. OLD BUSINESS
A. Code Enforcement Ordinances – An update was given on the three properties that have been out of compliance with Town Code Enforcement ordinance(s). Mayor Miller stated that he had personally spoken with two of the property owners and waiting on a call back from the third one. He feels like he made some progress. He requested, at the Board's pleasure, to continue to table moving forward with enforcement until the next meeting. The Board agreed to table until the next meeting.

ITEM V. NEW BUSINESS

A. Audit Presentation – Ms. Deneal Bennett, auditor with J. B. Watson and Co., presented the approved 2019 Financial Audit to the Board. She stated that overall the Town was in good financial standing.

B. Budget Amendment – BA2020-0204-01 was presented by Town Manager, Matt Christian. The Budget amendment is to allocate for extra expense to use for the Comprehensive Plan community meetings and add extra money for code enforcement. Commissioner Covington made a motion to approve the Budget Amendment. Commissioner Richardson seconded the motion. Budget amendment was unanimously approved.

C. Audit Contract – The 2020 audit contract from J. B. Watson and Co. was presented by Ms. Deneal Bennett, auditor, to the Board for approval. Commissioner Lucas made a motion to approve the contract as is. Commissioner Covington seconded the motion. Motion carried unanimously.

ITEM VI. STAFF REPORTS

Staff Reports were given by Matt Christian, Town Manager, Daniel Medley, Public Works Director and Pat Preslar, Police Chief. Reports were attached to Board packets.

ITEM VII. COMMISSIONER REPORTS

Commissioner Richardson reminded everyone of the Open House on February 25 at the new Montgomery County Schools CTE Building on Page Street in Troy and stated that everyone should go see the amazing work they have done and how beautiful it is.

ITEM VIII. CLOSED SESSION

None

ITEM IX. ADJOURNMENT

With no more business Mayor Pro Tem McAuley made a motion to adjourn the meeting. Commissioner Richardson seconded the motion. Motion carried and the meeting was adjourned.

Chip Miller, Mayor

Amy C. Roberts, Town Clerk



TOWN OF MOUNT GILEAD DEPARTMENT REPORTS PUBLIC WORKS

110 West Allenton Street, Mount Gilead, North Carolina, 27306
February, 2020

The following is a list of the activities and duties performed by the Public Works Department in February 2020

Water/Sewer Services

1. Unclogged sewer on Cedar St
2. Repaired pump at lift Station # 11
3. Unclogged sewer on E. Haywood St
4. Repaired sewer service on E. Second Ave public housing
5. Assisted MGF in flow test for upcoming ISO rating

Repairs and Cleanup Activities

1. Cleaned All the Towns Entrances
2. Cleaned parks
3. Cleaned Pavilions
4. Repaired/ relocated banners torn down by winds and traffic
5. Edging sidewalks and curbing in progress
6. removed Christmas lights and tree trough out town
7. Installed parking lot cameras at admin area

Equipment/Vehicle Maintenance

1. Regular oil checks
2. Equipment oil checks

Routine Monthly Activities

- Lift stations 1-15 - weekly checks
- Non-payment cutoffs - Completed -10
- Cleaned curbs and gutters on Julius Chambers, W. Allenton St N. Main, E Allenton
- Other street cleaning removing trash from right-of-way.
- Cleaned park

Completed Projects

60' and 40" pipe on Haywood St and Roosevelt St complete

In Progress Projects

Paving of Haywood and Roosevelt St in progress waiting on optimal weather to pave repair area.
Replacing 15" drain pipe on s. School St.
Stormwater drain investigation.



Town of
**MOUNT GILEAD POLICE
DEPARTMENT**

123 North Main Street - Post Office Box 325

Mount Gilead, North Carolina, 27306

Phone: (910) 439-6711

Fax: (910) 439-1855

February 26, 2020

MEMORANDUM

**To: Matt Christian
Town Manager**

**From: Patrick L. Preslar
Chief of Police**

Subject: Mount Gilead Police Department Monthly Report for February 2020

We had a relatively quiet month of February. Department personnel have begun seeking out training opportunities to complete the required 2020 annual in-service classes. I encourage our personnel to take advantage of classes online, as it saves them time and the department money.

We completed and received the necessary paperwork and authorization from N.C. Training and Standards to hire Robert Miller as a Police Officer. His first day was February 24, 2020.

I have asked Johnny Greene, Earl Leake and Tim McAuley to assist the department in formulating survey questions to ask our citizens as part of the department's strategic plan creation. Department personnel will visit neighborhoods in the near future and gather feedback from townsfolk relating to our performance and what our future performance should be.

Administration and Patrol

- Met with U.S. Army officials to discuss upcoming training in and around Mount Gilead. Also informed department personnel of the training.
- Received certification paperwork from N.C. Training and Standards on Applicant Robert Miller. He will be sworn in and begin work on Monday, February 24, 2020.
- Upgraded mobile Wi-Fi devices were received and put into service.
- Began work on the 2020-21 budget presentation.
- Department personnel and vehicles were readied in case the winter storm turned into an issue.
- Assisted with the visitation and funeral for the Honorable Bob Jordan.
- Conducting licenses checkpoints throughout the weekend as a part of The N.C. Governor's Highway Safety Program Daytime Driver's License Initiative.

- Continuing background investigation on final open position.
- Distributed department calendars to local businesses.
- Began preliminary research into developing a strategic plan for the police department.
- Completed line inspections on department personnel and vehicles.
- Completed and submitted hiring packet to Training and Standards on a prospective applicant.
- Addressed vehicle maintenance concerns on two of our oldest vehicles. Repairs For these units are becoming more frequent.
- Attended the latest Butterfly House inter-county department meeting regarding assault victims
- Michael Page was charged with Possession of Stolen Goods. This is in regards to the break-in at the Second Chance Thrift Store.
- Performance evaluations were completed.
- Officers are continuing to walk and check business doors each night.
- Department vehicles were serviced as needed.
- Assisted with escorts in and around town as needed
- Continued with follow-up investigations in recent cases.
- Officers participated in various traffic checkpoints around the town.
- Our reserve officers are working the allotted weekend shifts.
- Routine patrol and security/building checks daily.
- Met with citizens to address various concerns.
- Routinely reviewed body and car camera videos.
- Ranking officers continue to fill in shifts for officers as needed shift schedule (sickness, training, vacancy etc.).
- Continued entry of SBI Traffic Stop Reports.
- Entered IBR (monthly crime report) to state database for crime statistics.

Attachments

- Calls for Service
- Activity Summary
- Reported Incidents – Officer assigned

Montgomery County Communications
 199 South Liberty St Troy , NC 27371

CFS By Department - Select Department By Date
 For MT GILEAD POLICE DEPT 1/29/2020 - 2/25/2020

MT GILEAD POLICE DEPT	Count	Percent
ALARM (NOT FIRE) COMMERCIAL	3	1.13%
ALARM (NOT FIRE) RESIDENTIAL	1	0.38%
ANIMAL CALL (NOT ATTACKS)	3	1.13%
ASSIST MOTORIST	6	2.26%
BREATHING PROBLEMS	1	0.38%
CARDIAC OR RESPIRATORY ARREST - DEATH	1	0.38%
CARELESS & RECKLESS	3	1.13%
CHASE VEH	2	0.75%
CIVIL	1	0.38%
CIVIL DISTURBANCE	2	0.75%
CONVULSIONS - SEIZURES	2	0.75%
COUNTERFEIT MONEY-OTHER	1	0.38%
DAMAGE TO PROPERTY	2	0.75%
DIABETIC PROBLEMS	1	0.38%
DISORDERLY CONDUCT	2	0.75%
DOMESTIC	1	0.38%
DRUG VIOLATION	2	0.75%
ESCORT	39	14.66%
FOLLOWUP INVESTIGATION	4	1.50%
FRAUD	1	0.38%
INFORMATION	9	3.38%
INTOXICATED SUBJECT(s)	3	1.13%
LARCENY	4	1.50%
LOITERING	1	0.38%
MAN WITH A GUN	1	0.38%
PROPERTY (Found-Lost-Seized-Recoverd)	1	0.38%
PSYCHIATRIC - ABNORMAL BEHAVIOR - SUICIDE ATTEMPT	1	0.38%
ROAD HAZARD	1	0.38%
RUNAWAY	1	0.38%
SCHOOL CROSSING	7	2.63%
SECURITY CHECK	21	7.89%
SERVE PAPER	9	3.38%
SHOTS FIRED	1	0.38%
SUSPICIOUS PERSON/VEH/ACTIVITY	24	9.02%
TRAFFIC ACCIDENTS (PD)	6	2.26%
TRAFFIC STOP	86	32.33%
TRANSPORTATION PI	2	0.75%
TRESPASSING	3	1.13%
UNCONSCIOUS - FAINTING (NEAR)	1	0.38%
UNKNOWN PROBLEM (MAN DOWN)	1	0.38%
WELFARE CHECK	5	1.88%
Total Records For MT GILEAD POLICE DEPT	266	Dept Calls/Total Calls 100.00%

Total Records

266

Activity Detail Summary (by Category)

MOUNT GILEAD POLICE DEPARTMENT

(01/29/2020 - 02/25/2020)

Incident\Investigations

220 - Burglary/Breaking & Entering	1
23C - Shoplifting	1
23F - Theft From Motor Vehicle	1
290 - Destruction/Damage/Vandalism of Property	1
35A - Drug/Narcotic Violations	5
35B - Drug Equipment Violations	1
90J - Trespass of Real Property	3
90Z - All Other Offenses	3
Total Offenses	16
Total Incidents	9

Arrests

35A - Drug/Narcotic Violations	10
35B - Drug Equipment Violations	1
90J - Trespass of Real Property	2
90Z - All Other Offenses	7
Total Charges	20
Total Arrests	4

Accidents

Total Accidents 0

Citations

Driving While License Revoked	14
Expired Registration	10
Failure To Stop (Stop Sign/Flashing Red Light)	1
Improper Transportation Of Children	1
Inspection	2
No Operator License	3
Other (Infraction)	14

Activity Detail Summary (by Category)

MOUNT GILEAD POLICE DEPARTMENT

(01/29/2020 - 02/25/2020)

Citations

Seat Belt	4
Speeding (Infraction)	21
Secondary Charge	28

Total Charges 98

Total Citations 70

Warning Tickets

Total Charges 0

Total Warning Tickets 0

Ordinance Tickets

Total Ordinance Tickets 0

Criminal Papers

Total Criminal Papers Served 0

Total Criminal Papers 0

Civil Papers

Total Civil Papers Served 0

Total Civil Papers 0

Incident Offenses/Victims/Status By Reporting Officer

MOUNT GILEAD POLICE DEPARTMENT

All Case Statuses - (01/29/2020 - 02/25/2020)

2246 - Lieutenant Austen B. Morton

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2002-0025	90Z - Flee/Elude Arrest W/MV 35A - PWIMSD Heroin 35A - PWISD Cocaine 35A - PWIMSD Methamphetamine 35A - Maintain Veh/Dwell/Place CS	State of North Carolina	Closed by Arrest	Not Applicable	02/14/2020

Officer Total Incidents: 1

2647 - Detective Jacob Shuping

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2002-0027	90J - Second Degree Trespass	C's Gas Station, C's Gas Station C's Gas Station	Closed by Arrest		02/15/2020
2002-0028	35A - Simple possession of Marijuana 35B - Possession of Drug Paraphenalia	State of NC, Mount Gilead	Closed by Arrest	Not Applicable	02/15/2020

Officer Total Incidents: 2

7922 - Patrol Officer Matthew A. Reeder

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2002-0021	90J - Trespassing	Leake, Mariella Jane	Closed by Arrest	Not Applicable	02/08/2020
2002-0030	90Z - Discharging a firearm inside city limits 290 - Destruction/Damage/Vandalism of City Property	Stanback, Noxfer Carbara	Active	Not Applicable	02/21/2020
2002-0031	90Z - Lost Debit Card	Montgomery, Ronnie Michael	Active		02/22/2020
2002-0032	90J - Trespass of Real Property 220 - Burglary/Breaking & Entering	Speakman Jr, Curtis Eugene	Active	Not Applicable	02/23/2020

Officer Total Incidents: 4

Incident Offenses/Victims/Status By Reporting Officer

MOUNT GILEAD POLICE DEPARTMENT

All Case Statuses - (01/29/2020 - 02/25/2020)

8523 - Sergeant Adam W. Lucas

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2002-0020	23F - Theft From Motor Vehicle	DOUANGKHAM, CHANH	Active	Not Applicable	02/07/2020
2002-0029	23C - Shoplifting	Dollar General	Active	Not Applicable	02/17/2020

Officer Total Incidents: 2

Total Incidents: 9

Budget vs Actual (Summary)

Town of Mount Gilead
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Period Ending 6/30/2020

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
	1,382,008	0.00	949,581.99	(432,426.01)	69%	
Revenues Totals	1,382,008	0.00	949,581.99	(432,426.01)	69%	
Expenses						
ADMINISTRATION	155,000	1,872.19	100,564.73	52,563.08	66%	
STREETS AND GROUNDS	108,000	2,253.08	66,123.23	39,623.69	63%	
PLANNING & ZONING	49,350	0.00	19,689.04	29,660.96	40%	
SOLID WASTE	89,400	0.00	48,806.17	40,593.83	55%	
PARKS AND RECREATION	139,748	0.00	53,608.59	86,139.41	38%	
POLICE DEPARTMENT	566,550	0.00	363,470.39	203,079.61	64%	
FIRE DEPARTMENT	98,800	0.00	31,493.82	67,306.18	32%	
REDEVELOPMENT CORP.	21,200	0.00	23,038.00	(1,838.00)	109%	
POWELL BILL	98,000	68,185.00	6,437.40	23,377.60	76%	
CEMETERY	4,500	0.00	282.23	4,217.77	6%	
GOVERNING BODY	41,060	0.00	30,066.51	10,993.49	73%	
LIBRARY	10,400	0.00	7,729.65	2,670.35	74%	
Expenses Totals	1,382,008	72,310.27	751,309.76	558,387.97	60%	
10 GENERAL FUND Totals			198,272.23			
20 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
	1,196,811	0.00	749,311.31	(447,499.69)	63%	
Revenues Totals	1,196,811	0.00	749,311.31	(447,499.69)	63%	
Expenses						
ADMINISTRATION	258,567	1,872.24	169,058.93	87,635.83	66%	
WATER OPERATIONS	347,700	14,790.07	238,178.53	94,731.40	73%	
WASTE WATER COLLECTION	252,450	14,790.07	122,245.96	115,413.97	54%	
WASTE WATER PLANT	240,300	1,450.00	141,045.40	97,804.60	59%	
DEBT SERVICE	97,794	0.00	14,947.80	82,846.20	15%	
Expenses Totals	1,196,811	32,902.38	685,476.62	478,432.00	60%	
20 ENTERPRISE FUND Totals			63,786.74			

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2020

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
10-300-16 PROPERTY TAX-2016	1,000	0.00	1,229.69	229.69	123%
10-300-17 PROPERTY TAX-2017	7,500	0.00	7,874.93	374.93	105%
10-300-18 PROPERTY TAX-2018	9,500	0.00	19,802.54	10,302.54	208%
10-300-19 PROPERTY TAX-2019	460,000	0.00	456,258.91	(3,741.09)	99%
10-305-10 TAX INTEREST & PENALTIES	2,000	0.00	4,134.67	2,134.67	207%
10-305-20 INVESTMENT INTEREST	1,000	0.00	50.96	(949.04)	5%
10-309-00 PMT IN LIEU OF TAXES	800	0.00	2,589.82	1,789.82	324%
10-310-19 VEHICLE TAX-2019	43,000	0.00	25,880.39	(17,119.61)	60%
10-310-20 PIPED NATURAL GAS TAX DIST	1,000	0.00	471.71	(528.29)	47%
10-310-21 ELECTRIC FRANCHISE TAX DIST	53,102	0.00	28,534.19	(24,567.81)	54%
10-310-22 TELECOMUNICATIONS TAX DIST	17,000	0.00	7,018.59	(9,981.41)	41%
10-310-23 VIDEO PROGRAMMING TAX DIST	6,630	0.00	3,046.39	(3,583.61)	46%
10-310-30 ARTICLE 40 SALES TAX DIST	60,000	0.00	46,287.02	(13,712.98)	77%
10-310-31 ARTICLE 42 SALES TAX DIST	32,000	0.00	28,703.00	(3,297.00)	90%
10-310-32 ARTICLE 39 SALES TAX DIST	65,000	0.00	59,530.17	(5,469.83)	92%
10-310-34 ARTICLE 44 *524	26,000	0.00	22,079.02	(3,920.98)	85%
10-315-10 SOLID WASTE FEES	74,520	0.00	52,564.71	(21,955.29)	71%
10-315-11 SOLID WASTE DISPOSAL TAX DIST	600	0.00	637.32	37.32	106%
10-315-15 RENTAL PROPERTY PAYMENTS	3,000	0.00	2,625.00	(375.00)	88%
10-315-16 DONATIONS - PARKS & RECREATION	1,000	0.00	2,750.00	1,750.00	275%
10-315-18 DONATIONS - PARK PROGRAM	10,000	0.00	0.00	(10,000.00)	
10-315-20 POOL - PAVILION RESERVATIONS	1,200	0.00	530.00	(670.00)	44%
10-315-21 POOL - DRINKS/SNACKS	1,000	0.00	716.50	(283.50)	72%
10-315-22 POOL - ADMISSION FEES	1,500	0.00	940.00	(560.00)	63%
10-315-23 POOL - FAMILY MEMBERSHIPS	200	0.00	0.00	(200.00)	
10-315-25 POOL - PARK PROGRAM FEES	800	0.00	867.50	67.50	108%
10-315-27 POOL - PARTY FEES	300	0.00	0.00	(300.00)	
10-315-30 ABC REVENUE	2,100	0.00	4,023.92	1,923.92	192%
10-315-31 ABC LAW ENFORCE DIST	2,000	0.00	2,652.55	652.55	133%
10-315-32 BEER AND WINE LICENSE	100	0.00	105.00	5.00	105%

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2020

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-315-34 FESTIVAL REVENUE	8,000	0.00	0.00	(8,000.00)		
10-315-40 CEMETARY PLOT SALES	1,000	0.00	700.00	(300.00)	70%	
10-315-50 REDEVELOPMENT CORP. - RENT	15,600	0.00	9,310.32	(6,289.68)	60%	
10-315-55 REDEVELOPMENT CORP. - FEES	500	0.00	0.00	(500.00)		
10-315-70 ALCOHOLIC BEVERAGE TAX DIST	4,750	0.00	0.00	(4,750.00)		
10-320-00 NCCMT DEBT SETOFF PROCEEDS	200	0.00	0.00	(200.00)		
10-320-20 POWELL BILL FUNDS	38,000	0.00	38,886.99	886.99	102%	
10-320-25 ZONING FEES	600	0.00	580.00	(20.00)	97%	
10-320-30 MISCELLANEOUS REVENUE	1,000	0.00	631.80	(368.20)	63%	
10-320-33 MISCELLANEOUS DONATIONS	2,650	0.00	2,650.00	0.00	100%	
10-330-40 HOLD HARMLESS TAX DIST	60,000	0.00	51,491.48	(8,508.52)	86%	
10-340-14 NCLM SOFT BODY ARMOR	750	0.00	500.00	(250.00)	67%	
10-340-15 GOV. HIGHWAY SAFETY	17,495	0.00	0.00	(17,495.00)		
10-340-25 EQUIPMENT GRANT #1	24,000	0.00	17,495.00	(6,505.00)	73%	
10-340-42 SHOP WITH COP PROGRAM	2,000	0.00	3,285.06	1,285.06	164%	
10-340-46 DONATIONS - POLICE DEPT.	500	0.00	2,750.00	2,250.00	550%	
10-340-47 POLICE REPORTS	100	0.00	410.00	310.00	410%	
10-350-00 DISPOSAL OF CAPITAL ASSETS	2,000	0.00	0.00	(2,000.00)		
10-350-40 COURT FEES	500	0.00	274.50	(225.50)	55%	
10-350-52 FIRE DEPARTMENT RESERVATIONS	100	0.00	300.00	200.00	300%	
10-360-10 APPROPRIATED FUND BALANCE	223,411	0.00	0.00	(223,411.00)		
10-360-20 APPROPRIATED FB-POWELL BILL	60,000	0.00	0.00	(60,000.00)		
10-399-52 COUNTY FIRE FUNDING	35,000	0.00	35,000.00	0.00	100%	
Revenues Totals	1,382,008	0.00	946,169.65	(435,838.35)	68%	

Budget vs Actual

Town of Mount Gilead
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Period Ending 6/30/2020

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
10-400-02 SALARIES	48,000	0.00	31,938.41	16,061.59	67%	
10-400-03 CHRISTMAS BONUS	300	0.00	294.58	5.42	98%	
10-400-04 FICA	3,700	0.00	2,353.52	1,346.48	64%	
10-400-06 RETIREMENT	4,500	0.00	2,867.06	1,632.94	64%	
10-400-08 GROUP HEALTH INS	9,300	0.00	5,518.10	3,781.90	59%	
10-400-09 401K MATCH	2,400	0.00	1,279.21	1,120.79	53%	
10-400-14 TRAVEL/TRAINING	7,000	360.00	3,811.12	2,828.88	60%	
10-400-15 CAR ALLOWANCE	2,000	0.00	1,200.00	800.00	60%	
10-400-18 DUES/SUBSCRIPTIONS	3,500	0.00	1,005.51	2,494.49	29%	
10-400-22 SUPPLIES	4,500	339.98	1,354.56	2,805.46	38%	
10-400-23 EQUIPMENT < \$5000	4,000	1,172.21	(516.85)	3,344.64	16%	
10-400-26 CONTRACTED SERVICES	8,000	0.00	6,782.50	1,217.50	85%	
10-400-28 TELEPHONE/POSTAGE	3,100	0.00	1,529.73	1,570.27	49%	
10-400-30 UTILITIES	7,000	0.00	3,873.99	3,126.01	55%	
10-400-32 PRINTING/ADVERTISING	500	0.00	68.83	431.17	14%	
10-400-34 BUILDING/GROUNDS MAINTENANCE	3,000	0.00	2,309.30	690.70	77%	
10-400-40 PROFESSIONAL FEES/SRV CHG	8,000	0.00	3,233.60	4,766.40	40%	
10-400-54 INSURANCE/BONDS	18,711	0.00	18,710.59	0.41	100%	
10-400-56 CAPITAL OUTLAY	3,039	0.00	0.00	3,039.00		
10-400-58 EQUIPMENT RENTAL	3,500	0.00	2,166.67	1,333.33	62%	
10-400-74 MISCELLANEOUS	1,000	0.00	834.57	165.43	83%	
10-400-80 WORKERS COMPENSATION	9,950	0.00	9,949.73	0.27	100%	
ADMINISTRATION Totals	155,000	1,872.19	100,564.73	52,563.08	66%	
10-450-02 SALARIES	28,000	0.00	16,473.09	11,526.91	59%	
10-450-03 CHRISTMAS BONUS	100	0.00	100.00	0.00	100%	
10-450-04 FICA	2,200	0.00	1,256.62	943.38	57%	
10-450-06 RETIREMENT	2,400	0.00	1,478.86	921.14	62%	
10-450-08 GROUP HEALTH INS	3,900	0.00	1,591.40	2,308.60	41%	
10-450-09 401K MATCH	1,400	0.00	654.61	745.39	47%	
10-450-22 SUPPLIES	7,000	0.00	4,030.13	2,969.87	58%	
10-450-24 AUTO SUPPLIES	1,000	0.00	143.50	856.50	14%	
10-450-25 VEHICLE MAINTENANCE	4,000	357.08	1,360.22	2,282.70	43%	
10-450-26 GASOLINE	3,500	0.00	796.28	2,703.72	23%	
10-450-30 UTILITIES	25,000	0.00	13,421.54	11,578.46	54%	
10-450-33 MAINT SUPPLIES/EQUIP < \$5000	6,800	0.00	5,153.61	1,646.39	76%	
10-450-35 MAINTENANCE	35	0.00	34.49	0.51	99%	
10-450-38 MTG BEAUTIFICATION EXPENSE	5,250	1,896.00	2,033.00	1,321.00	75%	
10-450-56 CAPITAL OUTLAY EQUIPMENT	17,000	0.00	16,961.00	39.00	100%	

Budget vs Actual

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
10-450-75 CHRISTMAS PREPARATIONS	415	0.00	599.93	(184.93)	145%
STREETS AND GROUNDS Totals	108,000	2,253.08	66,088.28	39,658.64	63%
10-460-22 SUPPLIES	2,000	0.00	126.10	1,873.90	6%
10-460-32 PRINTING/ADVERTISING	1,400	0.00	662.94	737.06	47%
10-460-46 CONTRACTED SERVICES	45,950	0.00	18,900.00	27,050.00	41%
PLANNING & ZONING Totals	49,350	0.00	19,689.04	29,660.96	40%
10-470-44 SOLID WASTE DISPOSAL	77,400	0.00	40,445.24	36,954.76	52%
10-470-50 YARD DEBRIS/BULK GOODS DISPOSAL	12,000	0.00	8,360.93	3,639.07	70%
SOLID WASTE Totals	89,400	0.00	48,806.17	40,593.83	55%
10-500-03 POOL WORKER SALARIES	32,000	0.00	25,149.41	6,850.59	79%
10-500-04 FICA	2,448	0.00	1,924.00	524.00	79%
10-500-22 SUPPLIES	7,500	0.00	4,798.41	2,701.59	64%
10-500-23 SNACKS/CONCESSIONS	1,500	0.00	0.00	1,500.00	
10-500-28 TELEPHONE/POSTAGE	800	0.00	4.05	795.95	1%
10-500-30 UTILITIES	10,500	0.00	8,476.18	2,023.82	81%
10-500-33 EQUIPMENT <\$5000	8,000	0.00	3,426.52	4,573.48	43%
10-500-34 MAINTENANCE	6,000	0.00	86.46	5,913.54	1%
10-500-38 PARK PROGRAM EXPENSE	2,000	0.00	0.00	2,000.00	
10-500-40 NC OUTDOOR FESTIVAL EXPENSE	8,500	0.00	8,703.40	(203.40)	102%
10-500-56 CAPITAL OUTLAY EQUIPMENT	53,000	0.00	0.00	53,000.00	
10-500-75 CONTRACTED SERVICES	6,000	0.00	940.00	5,060.00	16%
10-500-76 MISCELLANEOUS RECREATION	1,500	0.00	100.16	1,399.84	7%
PARKS AND RECREATION Totals	139,748	0.00	53,608.59	86,139.41	38%
10-550-01 OVERTIME	9,500	0.00	10,258.87	(758.87)	108%
10-550-02 SALARIES	262,000	0.00	158,138.01	103,861.99	60%
10-550-03 CHRISTMAS BONUS	1,200	0.00	1,200.00	0.00	100%
10-550-04 FICA	20,000	0.00	13,660.50	6,339.50	68%
10-550-05 RESERVE OFFICERS PAY	19,000	0.00	12,687.00	6,313.00	67%
10-550-06 RETIREMENT	25,000	0.00	16,200.20	8,799.80	65%
10-550-08 GROUP HEALTH INS	54,000	0.00	26,104.88	27,895.12	48%
10-550-09 401K MATCH	14,000	0.00	8,141.19	5,858.81	58%
10-550-10 HOLIDAY PAY	11,500	0.00	0.00	11,500.00	
10-550-14 TRAVEL/TRAINING	1,750	0.00	718.32	1,031.68	41%
10-550-20 UNIFORMS	4,000	0.00	2,025.53	1,974.47	51%
10-550-22 SUPPLIES	6,000	0.00	2,541.62	3,458.38	42%
10-550-23 EQUIPMENT	6,000	0.00	4,495.22	1,504.78	75%
10-550-24 AUTO SUPPLIES	2,000	0.00	514.97	1,485.03	26%
10-550-25 VEHICLE MAINTENANCE	6,000	0.00	3,227.81	2,772.19	54%

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-550-26 GASOLINE	13,000	0.00	7,224.75	5,775.25	56%	
10-550-28 TELEPHONE/POSTAGE	2,500	0.00	1,557.87	942.13	62%	
10-550-30 UTILITIES	8,000	0.00	4,128.47	3,871.53	52%	
10-550-32 PRINTING/ADVERTISING	1,000	0.00	248.53	751.47	25%	
10-550-34 BUILDING/GROUNDS MAINTENANCE	5,500	0.00	533.76	4,966.24	10%	
10-550-35 SAFETY PROGRAM	500	0.00	388.76	111.24	78%	
10-550-38 POLICE DONATION EXPENSE	2,700	0.00	2,564.89	135.11	95%	
10-550-40 SOFTWARE SUPPORT	4,000	0.00	4,337.50	(337.50)	108%	
10-550-42 CONTRACTED SERVICES	2,500	0.00	119.50	2,380.50	5%	
10-550-52 DRUG PROGRAM	1,000	0.00	0.00	1,000.00		
10-550-53 DUES/SUBSCRIPTIONS	1,000	0.00	747.90	252.10	75%	
10-550-56 CAPITAL OUTLAY	60,550	0.00	59,821.80	728.20	99%	
10-550-59 APPLICANT PROCESSING	1,000	0.00	800.00	200.00	80%	
10-550-74 MISCELLANEOUS	1,000	0.00	737.21	262.79	74%	
10-550-77 LEASE PURCHASE - CAR POLICE DEPARTMENT Totals	20,350 566,550	0.00 0.00	20,345.33 363,470.39	4.67 203,079.61	100% 64%	
10-600-08 ACCIDENT & HEALTH POLICY	2,795	0.00	2,795.00	0.00	100%	
10-600-18 DUES/SUBSCRIPTIONS	1,000	0.00	650.00	350.00	65%	
10-600-22 SUPPLIES	1,600	0.00	60.00	1,540.00	4%	
10-600-25 VEHICLE MAINTENANCE	3,500	0.00	2,594.87	905.13	74%	
10-600-26 GASOLINE	2,000	0.00	1,295.63	704.37	65%	
10-600-28 TELEPHONE/POSTAGE	600	0.00	326.27	273.73	54%	
10-600-30 UTILITIES	5,000	0.00	3,518.97	1,481.03	70%	
10-600-34 BUILDING/GROUNDS MAINTENANCE	1,250	0.00	1,091.91	158.09	87%	
10-600-42 CONTRACTED SERVICES	6,305	0.00	6,128.10	176.90	97%	
10-600-56 CAPITAL OUTLAY	5,750	0.00	5,750.00	0.00	100%	
10-600-60 ESCROW TRUCK FUND	25,000	0.00	0.00	25,000.00		
10-600-72 ANNUAL BANQUET	5,000	0.00	3,123.50	1,876.50	62%	
10-600-75 DOI GRANT MATCH	4,000	0.00	0.00	4,000.00		
10-600-77 COUNTY FIRE FUNDING EXPENSE	35,000	0.00	4,159.57	30,840.43	12%	
FIRE DEPARTMENT Totals	98,800	0.00	31,493.82	67,306.18	32%	
10-630-20 OPERATIONS	12,809	0.00	14,647.91	(1,838.91)	114%	
10-630-80 PRINCIPAL	7,740	0.00	7,739.71	0.29	100%	
10-630-81 INTEREST	651	0.00	650.38	0.62	100%	
REDEVELOPMENT CORP. Totals	21,200	0.00	23,038.00	(1,838.00)	109%	
10-650-15 STREET MAINTENANCE	98,000	68,185.00	6,437.40	23,377.60	76%	
POWELL BILL Totals	98,000	68,185.00	6,437.40	23,377.60	76%	
10-700-15 BUILDING/GROUNDS	4,000	0.00	0.00	4,000.00		

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
MAINTENANCE						
10-700-30 UTILITIES	500	0.00	282.23	217.77	56%	
CEMETERY Totals	4,500	0.00	282.23	4,217.77	6%	
10-800-02 SALARIES	9,360	0.00	6,240.00	3,120.00	67%	
10-800-04 FICA	500	0.00	477.49	22.51	95%	
10-800-09 ELECTION EXPENSE	3,000	0.00	4,393.23	(1,393.23)	146%	
10-800-14 TRAVEL/TRAINING	2,000	0.00	470.00	1,530.00	24%	
10-800-18 DUES/SUBSCRIPTIONS	1,000	0.00	46.00	954.00	5%	
10-800-22 SUPPLIES	1,500	0.00	336.40	1,163.60	22%	
10-800-32 PRINTING/ADVERTISING	2,500	0.00	619.90	1,880.10	25%	
10-800-40 PROFESSIONAL FEES/SRV CHG	3,000	0.00	2,257.00	743.00	75%	
10-800-41 ATTORNEY FEES	1,000	0.00	0.00	1,000.00		
10-800-42 AUDIT FEES	8,500	0.00	8,049.99	450.01	95%	
10-800-57 MISCELLANEOUS	1,300	0.00	301.50	998.50	23%	
10-800-80 FACADE GRANT	2,000	0.00	2,000.00	0.00	100%	
10-800-81 CONTRIBUTION - RED CROSS	250	0.00	250.00	0.00	100%	
10-800-82 CONTRIBUTION-CHRISTMAS PARADE	600	0.00	575.00	25.00	96%	
10-800-84 CONTRIBUTION-PIEDMONT TRIAD COUNCIL	550	0.00	550.00	0.00	100%	
10-800-85 CONTRIBUTIONS-HIGHLAND CTR	2,000	0.00	2,000.00	0.00	100%	
10-800-87 CONTRIBUTIONS-HIGHLAND SUMMER	1,000	0.00	1,000.00	0.00	100%	
10-800-94 CONTRIBUTIONS - COUN. ON AGING	500	0.00	0.00	500.00		
10-800-95 CONTRIBUTION-SOCCER TEAM	500	0.00	500.00	0.00	100%	
GOVERNING BODY Totals	41,060	0.00	30,066.51	10,993.49	73%	
10-850-10 CONTRIBUTIONS - LIBRARY	4,400	0.00	4,400.00	0.00	100%	
10-850-15 BUILDING/GROUNDS MAINTENANCE	2,000	0.00	856.62	1,143.38	43%	
10-850-30 UTILITIES	4,000	0.00	2,473.03	1,526.97	62%	
LIBRARY Totals	10,400	0.00	7,729.65	2,670.35	74%	
Expenses Totals	1,382,008	72,310.27	751,274.81	558,422.92	60%	

Budget vs Actual

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10 GENERAL FUND Totals

198,272.23

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20 ENTERPRISE FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
20-300-04 CTY MONITORING FEE	11,061	0.00	0.00	(11,061.00)	
20-300-05 SEWER COLLECTIONS - COUNTY	500,000	0.00	326,785.24	(173,214.76)	65%
20-300-10 SEWER COLLECTIONS - TOWN	360,000	0.00	242,817.42	(117,182.58)	67%
20-300-95 TRANSFER FROM DEBT SERVICE FUND	27,250	0.00	0.00	(27,250.00)	
20-310-10 WATER SALE REVENUES	205,000	0.00	145,232.17	(59,767.83)	71%
20-310-20 WATER TAP FEES	1,000	0.00	0.00	(1,000.00)	
20-310-30 RECONNECT FEES	3,500	0.00	1,988.56	(1,511.44)	57%
20-310-40 CONNECTION FEES	5,000	0.00	4,406.90	(593.10)	88%
20-310-60 LATE FEES	11,000	0.00	9,606.66	(1,393.34)	87%
20-320-10 APPROPRIATED FUND BALANCE	73,000	0.00	0.00	(73,000.00)	
Revenues Totals	1,196,811	0.00	730,836.95	(465,974.05)	61%

Budget vs Actual

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20 ENTERPRISE FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
20-400-02 SALARIES	98,000	0.00	64,410.03	33,589.97	66%
20-400-03 CHRISTMAS BONUS	550	0.00	534.58	15.42	97%
20-400-04 FICA	8,000	0.00	4,770.76	3,229.24	60%
20-400-06 RETIREMENT	9,000	0.00	5,781.91	3,218.09	64%
20-400-08 GROUP HEALTH INS	17,000	0.00	10,022.50	6,977.50	59%
20-400-09 401K MATCH	5,000	0.00	1,509.83	3,490.17	30%
20-400-12 INSURANCE-BONDS	28,750	0.00	25,493.36	3,256.64	89%
20-400-16 TRAVEL/TRAINING	7,000	360.00	3,764.42	2,875.58	59%
20-400-22 SUPPLIES	4,500	339.99	1,950.00	2,210.01	51%
20-400-23 EQUIPMENT < \$5000	5,000	1,172.25	(516.74)	4,344.49	13%
20-400-28 TELEPHONE/POSTAGE	6,400	0.00	4,033.07	2,366.93	63%
20-400-30 UTILITIES	4,050	0.00	2,156.60	1,893.40	53%
20-400-32 PRINTING/ADVERTISING	350	0.00	68.82	281.18	20%
20-400-34 BUILDING/GROUNDS MAINTENANCE	3,000	0.00	766.08	2,233.92	26%
20-400-40 PROFESSIONAL FEES/ SRV CHG	15,000	0.00	14,121.90	878.10	94%
20-400-59 EQUIPMENT RENTAL	3,000	0.00	2,166.65	833.35	72%
20-400-73 AUDIT FEES	14,950	0.00	14,950.01	(0.01)	100%
20-400-74 MISCELLANEOUS	2,017	0.00	854.27	1,162.73	42%
20-400-76 DUES/SUBSCRIPTIONS	3,500	0.00	1,184.59	2,315.41	34%
20-400-80 CTY MONITOR PAYMENT	11,500	0.00	11,036.29	463.71	96%
20-400-90 TRANSFER TO OTHER FUNDS	12,000	0.00	0.00	12,000.00	
ADMINISTRATION Totals	258,567	1,872.24	169,058.93	87,635.83	66%
20-410-02 SALARIES	44,000	0.00	26,630.53	17,369.47	61%
20-410-03 CHRISTMAS BONUS	500	0.00	270.00	230.00	54%
20-410-04 FICA	4,000	0.00	1,977.73	2,022.27	49%
20-410-06 RETIREMENT	4,000	0.00	2,393.00	1,607.00	60%
20-410-08 GROUP HEALTH INS	11,000	0.00	5,499.60	5,500.40	50%
20-410-09 401K MATCH	3,000	0.00	560.91	2,439.09	19%
20-410-14 TRAVEL/TRAINING	1,000	0.00	445.00	555.00	45%
20-410-20 UNIFORMS	2,000	0.00	1,125.99	874.01	56%
20-410-22 SUPPLIES	12,000	0.00	5,875.90	6,124.10	49%
20-410-23 EQUIPMENT < \$5000	3,400	0.00	2,371.19	1,028.81	70%
20-410-25 VEHICLE MAINTENANCE	5,000	357.07	500.90	4,142.03	17%
20-410-32 PRINTING/ADVERTISING	500	0.00	0.00	500.00	
20-410-34 BLDGS/GROUNDS MAINTENANCE	1,000	0.00	0.00	1,000.00	
20-410-35 SAFETY PROGRAM	300	0.00	0.00	300.00	
20-410-36 EQUIPMENT MAINTENANCE	4,500	0.00	1,416.20	3,083.80	31%
20-410-40 PROFESSIONAL FEES/SRV CHG	1,500	0.00	409.33	1,090.67	27%

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20 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
20-410-46 WATER PURCHASE FOR RESALE	115,000	0.00	70,772.75	44,227.25	62%	
20-410-53 DUES/SUBCRIPTIONS	2,000	0.00	1,032.15	967.85	52%	
20-410-56 CAPITAL OUTLAY	15,500	14,433.00	0.00	1,067.00	93%	
20-410-75 CONTRACTED SERVICES	117,500	0.00	116,897.35	602.65	99%	
WATER OPERATIONS Totals	347,700	14,790.07	238,178.53	94,731.40	73%	
20-415-02 SALARIES	44,000	0.00	26,592.02	17,407.98	60%	
20-415-03 CHRISTMAS BONUS	270	0.00	270.00	0.00	100%	
20-415-04 FICA	4,000	0.00	2,000.30	1,999.70	50%	
20-415-06 RETIREMENT	4,000	0.00	2,389.56	1,610.44	60%	
20-415-08 GROUP HEALTH INS	11,000	0.00	5,499.57	5,500.43	50%	
20-415-09 401K MATCH	3,000	0.00	571.73	2,428.27	19%	
20-415-14 TRAVEL/TRAINING	1,000	0.00	445.00	555.00	45%	
20-415-20 UNIFORMS	2,000	0.00	1,283.55	716.45	64%	
20-415-22 SUPPLIES	9,500	0.00	1,666.22	7,833.78	18%	
20-415-23 EQUIPMENT < \$5000	8,000	0.00	2,311.33	5,688.67	29%	
20-415-25 VEHICLE MAINTENANCE	5,000	357.07	527.17	4,115.76	18%	
20-415-26 MAINTENANCE SUPPLIES	10,000	0.00	1,879.00	8,121.00	19%	
20-415-28 TELEPHONE/POSTAGE	3,000	0.00	1,046.23	1,953.77	35%	
20-415-29 GASOLINE	12,500	0.00	5,685.97	6,814.03	45%	
20-415-30 UTILITIES	28,000	0.00	22,913.97	5,086.03	82%	
20-415-35 SAFETY PROGRAM	300	0.00	0.00	300.00		
20-415-36 EQUIPMENT MAINTENANCE	25,000	0.00	10,295.23	14,704.77	41%	
20-415-40 PROFESSIONAL FEES/SRV CHG	10,000	0.00	100.00	9,900.00	1%	
20-415-48 FINES/PENALTIES/FEES	2,000	0.00	0.00	2,000.00		
20-415-53 DUES/SUBCRIPTIONS	2,000	0.00	0.00	2,000.00		
20-415-56 CAPITAL OUTLAY EQUIPMENT	29,500	14,433.00	14,060.50	1,006.50	97%	
20-415-74 MISCELLANEOUS	380	0.00	0.00	380.00		
20-415-75 COUNTY SEWER COLLECTION FEES	16,000	0.00	7,622.00	8,378.00	48%	
20-415-76 CONTRACTED SERV	22,000	0.00	15,064.22	6,935.78	68%	
WASTE WATER Totals COLLECTION	252,450	14,790.07	122,223.57	115,436.36	54%	
20-420-02 SALARIES	49,000	0.00	31,267.57	17,732.43	64%	
20-420-03 CHRISTMAS BONUS	200	0.00	200.00	0.00	100%	
20-420-04 FICA	4,000	0.00	2,356.79	1,643.21	59%	
20-420-06 RETIREMENT	5,000	0.00	2,806.63	2,193.37	56%	
20-420-08 GROUP HEALTH INS	8,000	0.00	4,345.28	3,654.72	54%	
20-420-09 401K MATCH	3,000	0.00	1,563.45	1,436.55	52%	
20-420-14 TRAVEL/TRAINING	1,500	0.00	50.00	1,450.00	3%	
20-420-22 SUPPLIES	7,500	0.00	4,877.30	2,622.70	65%	
20-420-23 EQUIPMENT < \$5000	2,000	0.00	808.40	1,191.60	40%	

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20 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
20-420-25 VEHICLE MAINTENANCE	2,500	0.00	286.16	2,213.84	11%	
20-420-26 MAINTENANCE SUPPLIES	3,000	0.00	2,111.73	888.27	70%	
20-420-28 TELEPHONE/POSTAGE	1,250	0.00	388.36	861.64	31%	
20-420-29 GASOLINE	20,000	0.00	7,017.77	12,982.23	35%	
20-420-30 UTILITIES	60,000	0.00	39,666.18	20,333.82	66%	
20-420-34 BUILDING/GROUNDS MAINTENANCE	1,000	0.00	0.00	1,000.00		
20-420-35 SAFETY PROGRAM	100	0.00	128.95	(28.95)	129%	
20-420-36 EQUIPMENT MAINTENANCE	12,000	1,450.00	3,669.09	6,880.91	43%	
20-420-40 PROFESSIONAL FEES/SRV CHG	5,400	0.00	0.00	5,400.00		
20-420-44 SOLID WASTE DISPOSAL	7,500	0.00	4,170.84	3,329.16	56%	
20-420-53 DUES/SUBSCRIPTIONS	3,000	0.00	2,490.44	509.56	83%	
20-420-55 CAPITAL OUTLAY	21,600	0.00	21,587.58	12.42	100%	
20-420-66 LAGOONS	2,000	0.00	0.00	2,000.00		
20-420-68 SLUDGE	2,000	0.00	253.48	1,746.52	13%	
20-420-72 LABORATORY FEES	16,000	0.00	9,727.00	6,273.00	61%	
20-420-76 FINES/PENALTIES/FEES	1,000	0.00	0.00	1,000.00		
20-420-77 CONTRACTED SERVICES	1,750	0.00	1,272.40	477.60	73%	
WASTE WATER PLANT Totals	240,300	1,450.00	141,045.40	97,804.60	59%	
20-900-80 DEBT SERV PRINC WWTP	16,000	0.00	0.00	16,000.00		
20-900-81 DEBT SERV INT WWTP	24,569	0.00	0.00	24,569.00		
20-900-90 DEBT SERV PRINC-WATER MAIN PROJECT	11,000	0.00	0.00	11,000.00		
20-900-91 DEBT SERV INT-WATER MAIN PROJECT	16,250	0.00	0.00	16,250.00		
20-900-95 TRANSFER TO FUND 22	2,725	0.00	1,322.76	1,402.24	49%	
20-900-96 TRANSFER TO FUND 21	27,250	0.00	13,625.04	13,624.96	50%	
DEBT SERVICE Totals	97,794	0.00	14,947.80	82,846.20	15%	
Expenses Totals	1,196,811	32,902.38	685,454.23	478,454.39	60%	

Budget vs Actual

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