



TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS Meeting Minutes

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

The Mount Gilead Board of Commissioners met remotely via Zoom on Tuesday, August 4, 2020 at 7:00 p.m. for the regular monthly business meeting. Present via Zoom were Mayor Chip Miller, Mayor Pro Tem Tim McAuley, Commissioners Paula Covington, Mary Lucas and Vera Richardson, Interim Manager Larry Kirby, Clerk Amy Roberts, Police Chief Pat Preslar, Public Works Director Daniel Medley and Code Enforcement Officer Brandon Emory.

CALL TO ORDER

Mayor Miller called the meeting to order at 7:05 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 Covington seconded the motion. Motion carried unanimously.

ITEM II. APPROVAL OF MINUTES

A. July 7, 2020 – Regular Meeting Minutes – Commissioner Richardson made a Motion to adopt the July 7, 2020 meeting minutes. Commissioner Covington Seconded the motion. Minutes were approved unanimously.

ITEM III. PUBLIC COMMENT

None

ITEM IV. OLD BUSINESS

None

ITEM V. NEW BUSINESS

A. Budget Amendment – 2020-0804-01

Mr. Larry Kirby presented BA 2020-0804-01 to transfer money to the Interim budget To cover the expense of a new mini excavator and trailer for Public Works as well as the costs of emergency repairs to Lift Station #2. Commissioner Richardson made a motion to approve the budget amendment with a second from Commissioner Lucas. The amendment was unanimously approved.

B. Budget Amendment – 2020-0804-02

Mr. Larry Kirby presented BA 2020-0804-02 to transfer money to the Interim budget To cover the expense of a new Police vehicle. Police Chief Preslar found a used 2016 Chevy Tahoe from the NC ALE and it was a deal that he needed to accept now. Commissioner Lucas made a motion to approve the budget amendment with a second from Mayor Pro Tem McAuley. The amendment was unanimously approved.

C. Main Street Storm Water Improvements Project

Mr. Larry Kirby presented an option of expensing the cost of the Main/Ingram Street Storm Water Improvement Project. He suggested using \$34,000 of Powell Bill Funds and using \$185,000 from the Town's savings account. This would cover the estimated project cost of \$219,000. He assured the Board that using this money will still leave a hefty balance of \$372,000 in the savings account.

D. East Ingram Street Extension

Mr. Kirby presented a petition signed by all adjoining property owners of East Ingram Street stating that they accept the extension as a Town street. The Board gave approval for Public Works to move on with this project and have an engineer survey the extension.

ITEM VI. STAFF REPORTS

Staff reports were given by Public Works Director Daniel Medley, Police Chief Pat Preslar and Code Enforcement Officer Brandon Emory. All information was attached to The Board agenda packets.

ITEM VII. COMMISSIONER REPORTS

None

ITEM VIII. CLOSED SESSION


None

ITEM IX. ADJOURNMENT

With no more Board business, Mayor Pro Tem McAuley made a motion to adjourn the Meeting with a second from Commissioner Richardson. Meeting was unanimously Adjourned at 9:45 p.m.



Joseph M. "Chip" Miller, Jr., Mayor



Amy C. Roberts, Town Clerk



TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS AGENDA

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

The Mount Gilead Board of Commissioners will meet remotely at 7:00 p.m. for the regular monthly business meeting. Information on how to attend the meeting is posted on the town webpage www.mtgileadnc.com. The public can also call into the meeting by dialing 312-626-6799, Meeting ID 789-3239-0446.

CALL TO ORDER
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE

- ITEM I. ADOPTION OF AGENDA (Action)
- ITEM II. APPROVAL OF MINUTES (Action)
A. July 7, 2020 – Regular Meeting Minutes
- ITEM III. PUBLIC COMMENT
- ITEM IV. OLD BUSINESS
- ITEM V. NEW BUSINESS
A. Budget Amendment – 2020-0804-01 (Action)
B. Budget Amendment – 2020-0804-02 (Action)
C. Main Street Storm Water Improvements Project (Information)
D. East Ingram Street extension (Information)
- ITEM VI. STAFF REPORTS
- ITEM VII. COMMISSIONER REPORTS
- ITEM VIII. CLOSED SESSION
- ITEM IX. ADJOURNMENT

Agenda Packet

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TOWN OF MOUNT GILEAD BOARD OF COMMISSIONERS MEETING MINUTES

110 West Allenton Street, Mount Gilead, North Carolina, 27306
July 7, 2020

The Mount Gilead Board of Commissioners met remotely at 7:00 p.m. for the regular monthly business meeting. Information on how to attend the meeting was posted on the town webpage at www.mtgileadnc.com or the public was provided access to call into the meeting by dialing 312-626-6799, Meeting ID: 792 2632

Present for the meeting via Zoom were Mayor Chip Miller, Mayor Pro Tem Tim McAuley, Commissioners Paula Covington, Vera Richardson and Mary Lucas, Interim Town Manager Larry Kirby, Town Clerk Amy Roberts. Police Chief Pat Preslar and Public Works Director Daniel Medley, Fire Chief Keith Byrd and Administrative Assistant Lee Ann Haithcock.

ITEM I. INTRODUCTION & ADOPTION OF AGENDA

Mayor Miller called the meeting to order at 7:12 p.m. He welcomed everyone and asked to move the Petition – S. Cedar Street from the PUBLIC COMMENT section to letter I. in the NEW BUSINESS section of the agenda. Commissioner Richardson made a motion to adopt the agenda with the change. Mayor Pro Tem McAuley seconded the motion. Agenda was adopted unanimously.

ITEM II. APPROVAL OF MINUTES

- A. June 2, 2020 Regular Meeting Minutes - Mayor Pro Tem McAuley made a motion to approve the June 2, 2020 regular Meeting minutes as read. Commissioner Richardson seconded the motion. Minutes were approved unanimously.
- B. June 8, 2020 Special Meeting Minutes – Commissioner Richardson made a motion to approve the June 8, 2020 Special Meeting Minutes as read. Mayor Pro Tem McAuley seconded the motion. Minutes were approved unanimously.
- C. June 17, 2020 Special Meeting Minutes – Mayor Pro Tem McAuley made a motion to approve the June 17, 2020 Special Meeting Minutes as read. Commissioner Richardson seconded the motion. Minutes were approved unanimously.

ITEM III. PUBLIC COMMENT

None

ITEM IV. OLD BUSINESS

- A. Mayor Pro Tem McAuley made a motion to accept the existing bid from C. K. Earnhardt to pave the three parking lots (Parking lot at Large pavilion, Circle Drive at large pavilion and pool parking lot) at Stanback Park. Commissioner Covington seconded the motion. Motion carried unanimously.

- B. Commissioner Lucas made the motion to approve LKC Engineering, PLLC for future RFQ'S. Mayor Pro Tem McAuley seconded the motion. Motion carried unanimously. Mayor Pro Tem McAuley made the motion to approve McGill Associates for future RFQ'S. Commissioner Covington seconded the motion. Motion carried unanimously. Mayor Pro Tem McAuley made the motion to approve Withers-Ravenel for future RFQ'S. Mayor Pro Tem McAuley seconded the motion. Motion carried unanimously.

ITEM V. NEW BUSINESS

- A. Mayor Pro Tem McAuley made a motion to adopt Resolution 2020-07-07-01 supporting all citizens of the Town of Mount Gilead. Commissioner Covington seconded the motion. Motion carried unanimously.
- B. Commission Covington made a motion to accept the transfer of cemetery plots for Donna Greene-Burleson to Johnny H. Galloway. Commissioner Lucas seconded the motion. Motion carried unanimously.
- C. The members of the Board agreed to allow office staff to move forward with research and negotiations to update the payment and billing system for the Utility Department.
- D. A consensus was reached by all members of the Board to cancel the 2020 Fall Festival on Main due to the Covid-19 pandemic with hopes of being able to have a Christmas on the Square Festival and parade.
- E. Commissioner Richardson made a motion to approve the hire of six (6) part-time employees for the Public Works department for 10 weeks at a total cost of \$14,400. Commissioner Lucas seconded the motion. Motion carried unanimously.
- F. Chief Byrd explained the importance and the details of the emergency ladder truck repair. Repairs must be made to the ladder part of the truck to stay in compliance. Commissioner Covington made a motion to approve emergency funds for repair of Fire Department's ladder truck. Commissioner Richardson seconded the motion. Motion carried unanimously.
- G. Mayor Pro Tem McAuley made a motion to renew the current Utility Rates effective July 1, 2020 with no changes from the prior year. Commissioner Covington seconded the motion. Motion carried unanimously.
- H. A petition signed by all residents on South Cedar Street was presented to the Board about placing four (4) speed bumps along the street. An estimate of \$1560 to purchase these speed bumps was presented from Daniel, Public Works Director. Commissioner Covington made a motion to approve the requested speed bumps for Cedar Street. Commissioner Lucas seconded the motion. Motion carried unanimously.

ITEM VI. STAFF REPORTS

Staff Reports were given by Interim Town Manager Larry Kirby, Police Chief Pat Preslar and Public Works Director Daniel Medley. Reports were attached to the Board Packets.

ITEM V. COMMISSIONER REPORTS

None

ITEM VI. PUBLIC COMMENT
None

NOTE: Public comments were requested to be submitted in writing to the Town Clerk clerk@mtgileadnc.com or by comment in the chat section of the Zoom meeting. No requests from the public came in.

ITEM VII. ADJOURNMENT

With no more Board business, Mayor Pro Tem McAuley made a motion to adjourn the meeting. Commissioner Richardson seconded the motion. Meeting was adjourned.

Joseph “Chip” Miller, Mayor

Amy C. Roberts, Town Clerk

Department: Public Works

**TOWN OF MOUNT GILEAD
BUDGET AMENDMENT**

Amendment # 2020-0804-01

Title/Project Name: BUDGET AMENDMENT

FY 2020-21

Date Processed: _____

Department Head Signature: _____

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Date of Approval by the Board: _____

Required Signatures

Department Head _____ Date: _____

Manager _____ Date: _____

Mayor _____ Date: _____

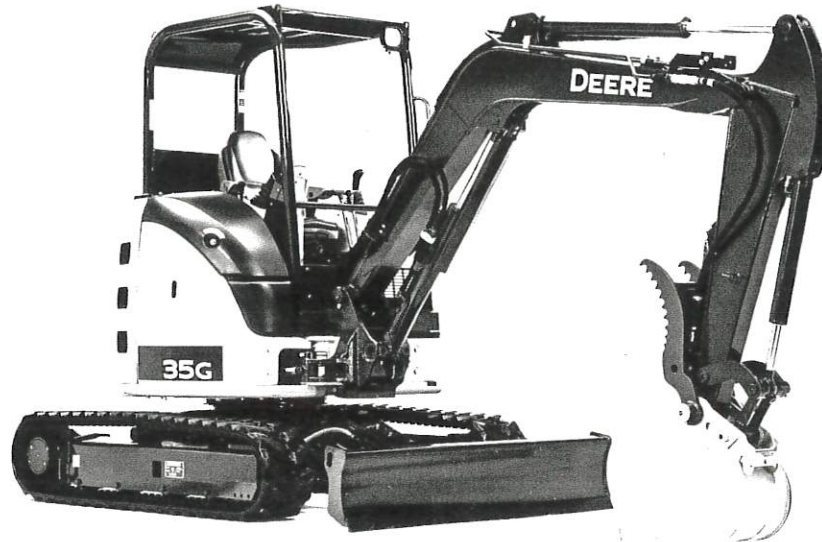
Finance Director _____ Date: _____

Notes: Amendments are required in all cases where budget line appropriations are expected to exceed fiscal year appropriations or when new grants or other funds which will be expended enter the town's system after the fiscal year budget ordinance is approved.

G/L ACCOUNT NUMBER	LINE ITEM DESCRIPTION	CURRENT INTERIM BUDGET	INCREASE	DECREASE	AMENDED BUDGET	NARRATIVE JUSTIFICATION FOR EACH INCREASE/DECREASE
20-415-56	Capital Outlay/Equipment	\$ -	\$ 28,628.30		\$ 28,628.30	Increase Interim Budget line item to cover 1/2 cost of Mini Excavator and Trailer. Total cost \$57,256.60
20-410-56	Capital Outlay/Equipment	\$ 4,125.00	\$ 24,503.30		\$ 28,628.30	Increase Interim Budget line item to cover 1/2 cost of Mini Excavator and Trailer. Total Cost \$57,256.60
20-415-36	Sewer Equipment Maintenance	\$ 6,250.00	\$ 10,525.33		\$ 16,775.33	Increase Interim Budget to cover costs of Emergency Repairs to Lift Station #1. Total cost \$16,775.33

Quote Id: 21279809

Prepared For:
TOWN OF MT GILEAD



Prepared By: **BARRY NEEL**

James River Equipment
9550 Statesville Road
Charlotte, NC 28269

Tel: 704-597-0211

Fax: 704-596-6198

Email: bneel@jrenet.com

*Mac McLaurid - Mt. Gilead, NC
704.454.8254*

Quote Summary

Prepared For:
 TOWN OF MT GILEAD
 Po Box 325
 Mount Gilead, NC 27306
 Business: 910-439-5111

Prepared By:
 BARRY NEEL
 James River Equipment
 9550 Statesville Road
 Charlotte, NC 28269
 Phone: 704-597-0211
 bneel@jrenet.com

Quote Id: 21279809
Created On: 22 February 2020
Last Modified On: 22 February 2020
Expiration Date: 29 February 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 35G Compact Excavator - Price Based on Sourcewell Contract 032515-JDC	\$ 51,456.60	\$ 51,456.60 X	1 =	\$ 51,456.60
2020 HUDSON HSL 16 7 Ton	\$ 5,800.00	\$ 5,800.00 X	1 =	\$ 5,800.00
Equipment Total				\$ 57,256.60

Quote Summary

Equipment Total	\$ 57,256.60
SubTotal	\$ 57,256.60
Total	\$ 57,256.60
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 57,256.60

Selling Equipment

Quote Id: 21279809

Customer: TOWN OF MT GILEAD

JOHN DEERE 35G Compact Excavator - Price Based on Sourcewell Contract 032515-JDC				
Hours:				Suggested List
Stock Number:				\$ 51,456.60
				Selling Price
				\$ 51,456.60
Code	Description	Qty	Unit	Extended
0050FF	35G Compact Excavator	1	\$ 52,663.00	\$ 52,663.00
Standard Options - Per Unit				
3125	Rubber Track	1	\$ 0.00	\$ 0.00
4150	Suspension Seat - Cloth	1	\$ 380.00	\$ 380.00
7110	Standard Arm	1	\$ 0.00	\$ 0.00
8185	ROPS / FOPS Cab	1	\$ 6,243.00	\$ 6,243.00
9555	Angle Blade	1	\$ 2,982.00	\$ 2,982.00
Standard Options Total				\$ 9,605.00
Technology Options				
Deduct	30% Based on Sourcewell Contract 0325115JDC	1	\$ -18,314.40	\$ -18,314.40
Technology Options Total				\$ -18,314.40
Dealer Attachments				
BYT10966	18 in. (457 mm) Heavy Duty Bucket; 2.8 cu. ft. (0.080 cu. m) (4 Teeth Included)	1	\$ 749.00	\$ 749.00
BYT11932	Hydraulic Clamp - Installation Fee	1	\$ 934.00	\$ 934.00
AT386304	Hydraulic GREY Clamp	1	\$ 1,617.00	\$ 1,617.00
BYT11478	Hydraulic Quick Disconnect Kit for Selector Valve	1	\$ 103.00	\$ 103.00
Bucket	36" Hydraulic Tilt Bucket	1	\$ 4,100.00	\$ 4,100.00
Dealer Attachments Total				\$ 7,503.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 51,456.60
Customer Discounts				
Customer Discounts Total				\$ 0.00
Total Selling Price				\$ 51,456.60

2020 HUDSON HSL 16 7 Ton

Selling Equipment

Quote Id: 21279809

Customer: TOWN OF MT GILEAD

Hours:		0			Suggested List
Stock Number:					\$ 5,800.00
					Selling Price
					\$ 5,800.00
Code	Description	Qty	Unit	Extended	
HSL16	Hudson HSL 16 7 ton Trailer	1	\$ 5,800.00	\$ 5,800.00	
Standard Options - Per Unit					
Hitch	Pintle Hitch	1	\$ 0.00	\$ 0.00	
Jack	Heavy Duty Jack Two Speed Jack	1	\$ 0.00	\$ 0.00	
Ramps	Ladder Ramos	1	\$ 0.00	\$ 0.00	
Tool	tool Box Lid	1	\$ 0.00	\$ 0.00	
Tyoe	Deck Between Wheels 14 Foot Flat, 3 Foot BeVERTAIL	1	\$ 0.00	\$ 0.00	
Standard Options Total				\$ 0.00	
Suggested Price				\$ 5,800.00	
Customer Discounts					
Customer Discounts Total				\$ 0.00	\$ 0.00
Total Selling Price					\$ 5,800.00



General Contractor
P.O. Box 929 ---- Monroe, NC 28111-0929

Office No. (704) 283-7551 Fax No. (703-289-8217

COST DETAILS

JOB NO: P1233
PROJECT: WWTP Improvements

REQUEST FOR CHANGE # 12
DATE: 7/9/2020
OWNER: Town of Mount Gilead

LABOR

<u>SEE ATTACHED</u>						<u>\$2,116.80</u>
<u>PROJECT MANAGER</u>	Rate	\$ 496.16	x	1	Days	<u>\$496.16</u>
_____						_____
_____						_____
_____						_____
	SUBTOTAL					<u>\$2,612.96</u>
	TAX, INS., BENEFITS		31.41%			<u>\$820.73</u>
	SUBTOTAL - LABOR					<u>\$3,433.69</u>

EQUIPMENT - Below or see attached list

<u>SEE ATTACHED</u>						<u>\$468.00</u>
<u>FUEL</u>	Rate	\$ 56.00	x	2	Days	<u>\$112.00</u>
<u>CONSUMABLES</u>						<u>\$68.67</u>
	SUBTOTAL - EQUIPMENT					<u>\$648.67</u>

MATERIAL

<u>UNDERWOOD SCOPE</u>						<u>\$4,420.00</u>
<u>SUNBELT BYPASS PUMP</u>						<u>\$3,378.61</u>
<u>MISC BOLTING, ANCHORING</u>						<u>\$75.00</u>
<u>GROUT</u>						<u>\$50.00</u>
<u>4" CHECK VALVES AND BOLT SETS</u>						<u>\$1,300.00</u>
	SUBTOTAL					<u>\$9,223.61</u>
	SALES TAX		7.00%			<u>\$645.65</u>
	SUBTOTAL - MATERIAL					<u>\$9,869.26</u>

SUBCONTRACTOR

<u>PAINTING</u>						<u>350.00</u>
_____						_____
_____						_____
	SUBTOTAL - SUBCONTRACTS					<u>350.00</u>

JOB OVERHEAD

<u>OUT OF TOWN EXPENSES</u>	\$60.00 PER DAY					<u>120.00</u>
<u>FIELD OFFICE RENT</u>	\$18.00 PER DAY					<u>36.00</u>
<u>UTILITIES (SANITARY FACILITIES, TELEPHONE, POWER)</u>	\$35.00 PER DAY					<u>70.00</u>
	SUBTOTAL - JOB OVERHEAD					<u>\$226.00</u>

PRORATED AND OTHER COST

<u>MOBILIZATION</u>						<u>0.00</u>
<u>SAFETY 2% OF LABOR</u>						<u>68.67</u>
<u>PERMITS & FEES</u>						<u>0.00</u>
	SUBTOTAL - OTHER COSTS					<u>\$68.67</u>

SUB TOTAL	<u>\$14,246.30</u>
LABOR & MATERIAL	
MARK UP 15 %	<u>\$1,995.44</u>
	<u>\$16,241.74</u>
SUBCONTRACTS	<u>\$350.00</u>
MARK UP 5%	<u>\$17.50</u>
SUBTOTAL	<u>\$16,609.24</u>
BOND 1 %	<u>\$166.09</u>
TOTAL	<u>\$16,775.33</u>



General Contractor
P. O. Box 929 ----- Monroe, NC 28111-0929

Office No. (704) 283-7551

Fax No. (704) 289-8217

Request For Change (RFC) To Contract Amount

RFC # 12 PROJECT WWTP Improvements DATE 7/9/2020

Attn: Rob McIntyre
Eng./Owner: LKC Engineering, pllc
Address: 140 Aqua Shed Court
City: Aberdeen, NC 28315
Owner: Town of Mount Gilead

Description of Charge: FURNISH AND INST ALL NEW PUMP BASE MATERIAL PER UNDERWOOD SCOPE. REMOUNT TRASH BASKET. REMOVE EXTRA LADDER. REPLACE 4" CHECK VALVES IN VAULT. FURNISH REDUNDANT BYPASS FURNISHED BY SUNBELT RENTALS

Reason for Charge: OWNER REQUEST

IN ADDITION TO THE ABOVE DELLINGER, INC. REQUEST THAT 15 DAY (S) BE ADDED TO OUR CONTRACT.

NOTES:

- 1. NO EXTRA ENGINEERING FEES OR LIQUIDATED DAMAGES ARE INCLUDED WITHIN THIS PROPOSAL.
- 2. NO EXTENDED WARRANTY IS INCLUDED FOR ANY OTHER PREVIOUSLY COMPLETED AND OPERATING PORTION OF WORK.
- 3. UNDERWOOD SCOPE HAS 2-WEEK LEAD TIME AND MUST BE ORDERED BY 7/10/20.
- 4. VACUUMING OUT WET WELL BY OWNER.
- 5. EXISTING FLOATS TO BE REUSED.

Change Order Amount

\$16,775.33

This RFC is valid for 5 days, at which time reevaluation of cost and time may be necessary.

Request for Change to Contract Amount Accepted by Owner

By: _____ Date: _____
Signature
Title

DELLINGER, INC.

By: _____ Date: _____
Signature
Title

Department: Police Department

**TOWN OF MOUNT GILEAD
BUDGET AMENDMENT**

Amendment # 2020-0804-02

Title/Project Name: BUDGET AMENDMENT

FY 2020-21

Date Processed: _____

Department Head Signature: _____

Page 1 of 1

Date of Approval by the Board: _____

Required Signatures

Department Head _____ Date: _____

Manager _____ Date: _____

Mayor _____ Date: _____

Finance Director _____ Date: _____

Notes: Amendments are required in all cases where budget line appropriations are expected to exceed fiscal year appropriations or when new grants or other funds which will be expended enter the town's system after the fiscal year budget ordinance is approved.

G/L ACCOUNT NUMBER	LINE ITEM DESCRIPTION	CURRENT INTERIM BUDGET	FY 20-21 BUDGET	INCREASE	DECREASE	AMENDED BUDGET	NARRATIVE JUSTIFICATION FOR EACH INCREASE/DECREASE
10-550-56	Capital Outlay	\$ -		\$ 17,000.00		\$ 17,000.00	Increase Interim Budget line item to cover cost used 2016 Chevy Tahoe Police (\$16,000) + \$1000 for Tax and tags
10-550-56	Capital Outlay		\$ 20,000.00		\$ 17,000.00	\$ 3,000.00	Decrease FY 20-21 Proposed Budget to allocate the money in the Interim Budget for 2016 Chevy Tahoe (\$16,000) + \$1000 for Tax and tags
						\$ -	

INVOICE

ORIGINAL COPY

Page: 1 of 1

North Carolina Department of Administration

State Surplus Property Agency
Raleigh, NC
(919)814-5600

Invoice No.: 20070572

Invoice Date: 07/29/2020

Pay To: N.C. Dept. of Admin.
State Surplus Property
(NCASID# 561130957 15)
Tin # 56-1130957

Mail To: State Surplus Property
1310 Mail Service Center
Raleigh, NC
27699-1310
MSC # 1310

To: TOWN OF MOUNT GILEAD
POLICE DEPARTMENT
PATRICK PRESSLAR
123 NORTH MAIN ST
PO BOX 325
MOUNT GILEAD NC 27306

QTY	Description	Unit Price	Amount
1	2016 Chevrolet Tahoe 1GNSKDKC4GR337012 Inventory No: 20073000219 Raleigh, DPS-ALE-Raleigh, Headquarters, 3320 Garner Rd, 4233 MSC, Terrance Merriweather or Kelton Brown, or Telephone: 919-733-4060	\$16,000.00	\$16,000.00
		TOTAL DUE:	\$16,000.00
Note: The above agency acknowledges receipt of the item(s) listed hereon; and, in accordance with directives of the Advisory Budget Commission, agrees to retain possessions and/or title to said property for a minimum of twelve (12) months, unless disposition is authorized by State Surplus Property.			

Per Chief Presslar

- 2016 Police Chevy Tahoe*
- 106,500 miles*
- equipped w/ blue emergency lights + siren*
- Will be purchased from NCALE*

North Carolina Department of Administration

Mail To: State Surplus Property
1310 Mail Service Center
Raleigh, NC 27699-1310

Invoice Number:
20070572

Invoice Amount:
\$16,000.00

Amount Remitted: \$ _____

We accept ONLY Cashier's checks, certified check
or money orders.
DO NOT SUBMIT CASH OR PERSONAL CHECKS.

Department: Fire Department

**TOWN OF MOUNT GILEAD
BUDGET AMENDMENT**

Amendment # 2020-0804-03

Title/Project Name: BUDGET AMENDMENT

FY 2020-21

Date Processed: _____

Department Head Signature: _____

Page 1 of 1

Date of Approval by the Board: _____

Required Signatures

Department Head _____ Date: _____

Manager _____ Date: _____

Mayor _____ Date: _____

Finance Director _____ Date: _____

Notes: Amendments are required in all cases where budget line appropriations are expected to exceed fiscal year appropriations or when new grants or other funds which will be expended enter the town's system after the fiscal year budget ordinance is approved.

G/L ACCOUNT NUMBER	LINE ITEM DESCRIPTION	CURRENT INTERIM BUDGET	FY 20-21 BUDGET	INCREASE	DECREASE	AMENDED BUDGET	NARRATIVE JUSTIFICATION FOR EACH INCREASE/DECREASE
10-399-52	County Fire Funding Revenue Acct	\$ -		\$ 35,000.00		\$ 35,000.00	Annual Contribution from Montgomery County for Fire Support
10-600-77	County Fire Funding Expense Acct	\$ 8,750.00	\$ 15,086.74	\$ 35,000.00		\$ 58,836.74	Annual Contribution from Montgomery County for Fire Support

Montgomery County Government

102 East Spring St. ~ P.O. Box 425, Troy, North Carolina 27371-0425
Telephone: (910) 576-4221 Fax: (910) 576-4566

July 3, 2020

VFD-MOUNT GILEAD
ATTN: TREASURER
106 E ALLENTON ST
MOUNT GILEAD NC 27306

Dear Agency Treasurer, Accounts Receivable, and Other Representatives:

The Board of County Commissioners for the County of Montgomery has adopted an interim budget for County operations for the fiscal year that began July 1, 2020. A number of agencies receive an annual allocation from the County to support general operations or a specific program within the agency. Under this interim budget situation, however, the County is repeating its allocation from prior year, until further notice.

For your agency, VFD-MOUNT GILEAD, the Board of County Commissioners for the County of Montgomery (NC) has designated \$35,000.00 for "FYxx FIREFIGHTING SUPPORT" during the fiscal year that began July 1, 2020.

Based on the amount of the allocation, your agency will receive 1 payment(s). The July payment equals \$35,000.00. Remaining payments will equal \$0. Your agency should receive any remaining payments near the beginning of each month (for 12 payments) or quarter (for 4 payments).

If the annual allocation to your agency changes under the County's annual budget, a separate letter will be sent to notify you of those changes.

Should you need additional information, please do not hesitate to contact me at your earliest convenience. You may reach me by telephone at (910) 576-4221, extension 1303 or by sending email to chris.crepps@montgomerycountync.com.

Best regards,



CD Crepps
County Finance Director

14-3-3-444-794
FYxx FIREFIGHTING SUPPORT

DATE: August 4, 2020
TO: Mayor and Board of Commissioners
FROM: Larry Kirby, Interim Manager
RE: Allocation of Costs for Ingram Street Storm Drain Repair

Below is a breakdown of the allocation to cover the costs of the Ingram Street Storm Drain Repair Project. Quote is attached.

\$34,000	Powell Bill Funds
<u>+\$185,000</u>	BB&T Savings Account*
\$219,000	Total Cost of Project
\$557,811.70*	BB&T Savings Account Balance as of 6/30/2020
<u>-\$185,000.00</u>	Funds for Project
\$372, 811.70	New Savings Account Balance

TOWN OF MOUNT GILEAD
MAIN STREET STORMWATER IMPROVEMENTS
PRELIMINARY COST ESTIMATE

This estimate is for stormwater improvements under Main Street. It includes the installation of three new storm structures, 36" Class IV RCP storm pipe, and abandonment of two 24" RCP storm pipes that run under the Police Dept., Main Street, and Antique Mall.

	Item Description	Quantities	Units	Unit Cost	Extended Cost
1.	36" Class IV RCP Storm Pipe	140	LF	\$150.00	\$21,000.00
2.	Concrete Storm Drain Structures	3	EA	\$6,000.00	\$18,000.00
3.	Abandon existing 24" Storm Pipes by filling with flowable fill	600	LF	\$60.00	\$36,000.00
4.	Replacement of Curb and Gutter	10	LF	\$160.00	\$1,600.00
5.	Replacement of Sidewalk	45	SY	\$70.00	\$3,150.00
6.	Asphalt Milling	400	SY	\$30.00	\$12,000.00
7.	Asphalt Open Cut and Patch	160	SY	\$100.00	\$16,000.00
8.	Asphalt Overlay	525	SY	\$90.00	\$47,250.00
9.	Replacement of pavement markings	1	LS	\$1,000.00	\$1,000.00
10.	Replace Traffic Signal Loop Detector	1	LS	\$3,000.00	\$3,000.00
11.	Rock Excavation	90	CY	\$80.00	\$7,200.00
12.	Select Backfill	75	CY	\$25.00	\$1,875.00
CONSTRUCTION ESTIMATE:					\$168,000

**TOWN OF MOUNT GILEAD
MAIN STREET STORMWATER IMPROVEMENTS**

PRELIMINARY PROJECT BUDGET

Main Street Stormwater Improvements	\$168,000
Construction Subtotal:	\$168,000
Contingencies - 10%	\$17,000
Engineering	\$34,000
Geotech (Asphalt Cores)	<i>\$4,000 lump sum</i>
Surveying	<i>\$2,500 lump sum</i>
Design	<i>\$16,000 lump sum</i>
Bidding and Award	<i>\$3,000 lump sum</i>
Construction Management & Inspection	<i>\$8,500 hourly</i>
Total Project Budget	\$219,000

We the undersigned, as adjoining property owners of the extension of East Ingram Street, petition the Town of Mount Gilead to accept this extension as a town street. We all agree to sign a permanent easement to the town.

Joseph W. Bruton

James E. Sharp

William B. Bruton

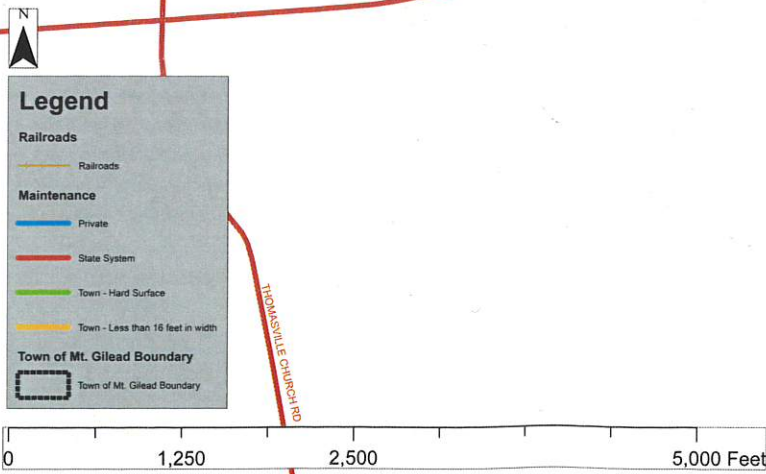
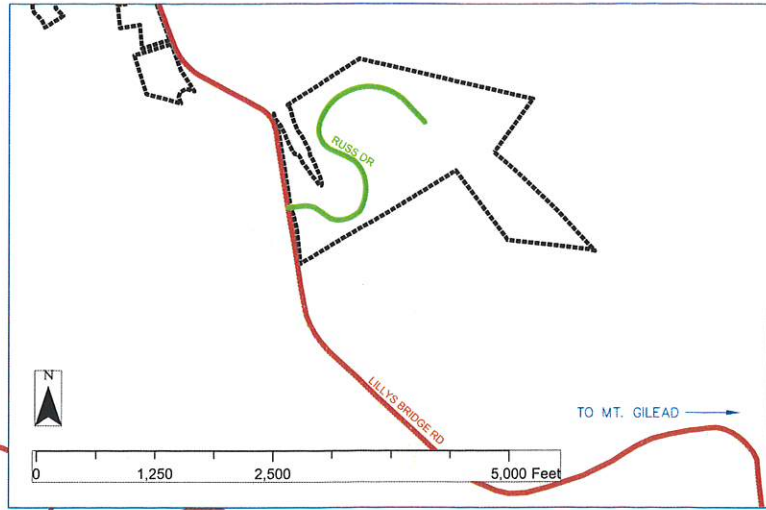
Belinda E. Stanley

Joseph D. Bruton 7/6/20

James E. Sharp 7/13/20

William B. Bruton 7/14/2020

Belinda E. Stanley 7/16/2020



P:\2020\202502 MountGilead - PAVIER and Powell Bill Map\Drawings\Powell Bill.dwg, 7/7/2020 10:56 AM EVAN HOOD



**POWELL BILL MAP FOR
TOWN OF MT. GILEAD**
MONTGOMERY COUNTY, NORTH CAROLINA

JOB NO.: 20.03602
DATE: JUNE 2020
REVIEWED BY: DLH
CADD BY: EPH

Powell Bill.dwg



I, DAVID L. HONEYCUTT, HEREBY CERTIFY THAT THIS MAP IS TO THE BEST OF MY KNOWLEDGE AND BELIEF, A TRUE AND ACCURATE MAP OF THE STREETS OF THE TOWN OF MT. GILEAD, NORTH CAROLINA AS OF JULY 1, 2020 IN ACCORDANCE WITH THE REQUIREMENTS OF THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION, POWELL BILL PROGRAM.



EYING
C
9

James E.
Wan
Deed B
PIN: ;

Harvey Lee Safrit
Received by Will
Deed Book 136 Page 64
PIN: 7503-09-16-9526

Harvey Lee Safrit
Deed Book 534 Page 605
PIN: 7503-09-16-6535

Mary E. Peters
Deed Book 640 Page 396
PIN: 7503-09-16-9535

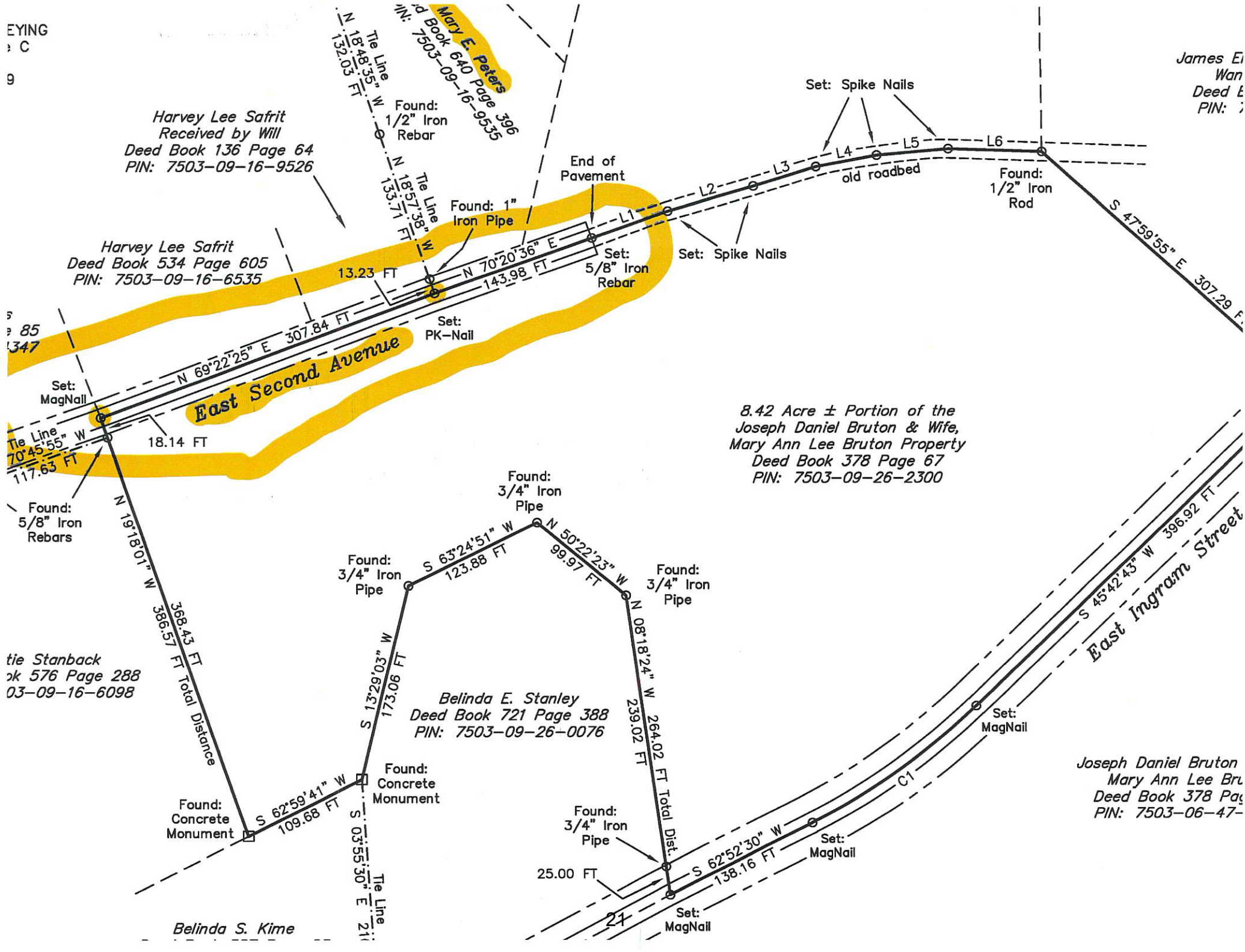
8.42 Acre ± Portion of the
Joseph Daniel Bruton & Wife,
Mary Ann Lee Bruton Property
Deed Book 378 Page 67
PIN: 7503-09-26-2300

Belinda E. Stanley
Deed Book 576 Page 288
PIN: 7503-09-16-6098

Belinda E. Stanley
Deed Book 721 Page 388
PIN: 7503-09-26-0076

Joseph Daniel Bruton
Mary Ann Lee Bruton
Deed Book 378 Page 67
PIN: 7503-06-47-

Belinda S. Kime





Alliance Code
Enforcement LLC

Monthly Report
Town of Mount Gilead

Updated
07/29/2020

JULY		
ADDRESS	VIOLATION	STATUS
500 W Allenton St	MH/JP/OL	OPEN
0 Industry Ave	AB/OL	OPEN
306 N Main St	MH/OL	OPEN
0 Julius Chambers Ave	MH/OL	OPEN
0 E Allenton	JV/JP	OPEN
0 Lumber St	MH/OL	OPEN
105 E Second St	MH/OL	OPEN
0 W Allenton St (419)	MH/JP/JV	OPEN
308 N Main St	MH/JP/OL	OPEN
101 N Main St	MH	OPEN
105 E Haywood Ln	JV/JP	OPEN
418 W Allenton St	JP	OPEN
210 N School St	JV	ABATED
202 E Allenton St	JP	OPEN
403 Cedar St	JV	OPEN
275 Washington Park Rd	JV	ABATED
285 Washington Park Rd	JV	OPEN
519 N Main St	OL	OPEN
414 S Wadesboro BLVD	OL	ABATED
2843 HWY 109	OL	ABATED
104 Highland Ave	OL/MH	OPEN
0 West Allenton St	OL	OPEN
422 S Wadesboro BLVD	OL	OPEN
406 S Wadesboro BLVD	JP	ABATED
432 S Wadesboro BLVD	OL	ABATED
302 North Main St	OL	ABATED
109 East Second Ave	OL	OPEN
402 West Allenton St	JP	OPEN
400 Cedar St	OL	ABATED
523 S Wadesboro Blvd	JP	ABATED
426 S Wadesboro Blvd	OL	ABATED
444 Parkertown Rd	OL	ABATED
206 South School St	OL	ABATED
158 Washington Park Rd	JP	ABATED
124 Marshall St	JP	ABATED
506 S Wadesboro Blvd	JV	OPEN



Alliance Code
Enforcement LLC

Monthly Report
Town of Mount Gilead

Updated
07/29/2020

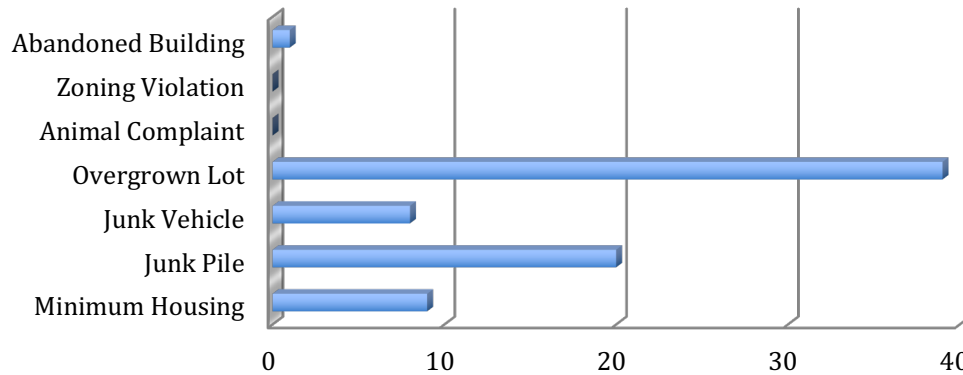
0 Washington Park Rd	OL	ABATED
100 Highland Ave	JP	ABATED
403 Cedar St	JP	ABATED
300 Washington Park Rd	JP	ABATED
307 Cedar St	JP	ABATED
201 Clinton St	JP	ABATED
101 Sunrise Ave	JP	ABATED
401 Cedar St	OL	OPEN
437 West Allenton St	OL	OPEN
116 East Ingram St	OL	OPEN
201 East Ingram St	OL	OPEN
110 East Ingram St	OL	OPEN
156 Washington Park Rd	OL	OPEN
211 Washington Park Rd	OL	OPEN
332 Washington Park Rd	OL	OPEN
165 Marshall St	OL	OPEN
102 Highland Ave	OL	OPEN
103 East Second Ave	JP	OPEN
Scarborough Cemetery	OL	ABATED
406 Cedar St	OL	OPEN
119 Loblloly Dr	OL	OPEN
0 Julius Chambers Ave	OL	OPEN
107 West Second Ave	OL	OPEN
201 East Ingram St	OL	OPEN
422 West Allenton St	OL	OPEN
492 Northview Rd	OL	OPEN
436 Northview Rd	JP	OPEN

Highlights for the Month

- 23 cases have been opened for the month of July which are for OL and JP. NOV's have been prepared and mailed. Follow ups have already been made with the owners and abatement will be happening soon.
- Met with Town Manager to go over new Code Enforcement strategy.
- Reviewing Ordinance to make recommendations on possible updates.

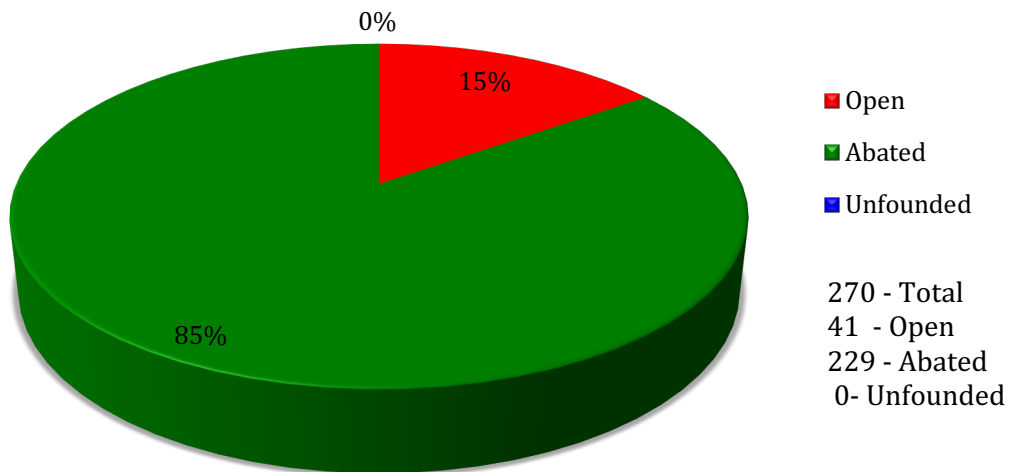


Violations by the Numbers



	Minimum Housing	Junk Pile	Junk Vehicle	Overgrown Lot	Animal Complaint	Zoning Violation	Abandoned Building
■ Violations by the Numbers	9	20	8	39	0	0	1

Year to Date Case Status





TOWN OF MOUNT GILEAD DEPARTMENT REPORTS

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

PUBLIC WORKS

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

Water/Sewer Services

1. Repaired pump at lift Station # 12
2. Unclogged sewer on W. Ingraham St
3. Unclog sewer on N. School St
4. Repair broken sewer main on E Allenton
5. Unclog sewer main on J Chambers Blvd
6. Read towns water meters

Repairs and Cleanup Activities

1. Cleaned All the Towns Entrances
2. Cleaned downed trees on towns Streets
3. Cleaned Pavilions and park parking lots
4. Repaired/ relocated banners torn down by winds and traffic
5. Mowed walking trail
6. Mowed all Town buildings
7. Trimmed trees on Myrtle wood and loblolly
8. Mowed Landing area for copters
9. Mowed sewer plants

Equipment/Vehicle Maintenance

1. Regular oil checks
2. Equipment oil checks
3. Repair lights on Backhoe

Routine Monthly Activities

- Lift stations 1-15 - weekly checks
- Non-payment cutoffs - Completed -0
- Cleaned curbs and gutters on Julius Chambers, W. Allenton St N. Main, E Allenton
- Other street cleaning removing trash from right-of-way.

Completed Projects

Hired 6 part time workers. Work is getting caught up.

In Progress Projects

Revamping Lift Station

- #10- New generator



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

MEMORANDUM

**To: Larry Kirby
Interim Town Manager**

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

Date: July 29, 2020

Subject: Mount Gilead Police Department Monthly Report for July 2020

The month of July was a steady month in terms of calls for service. Officers responded to a variety of calls for service and assistance. We investigated four traffic accidents this month, with three at the NC 109 and NC 731 intersection alone. I have contacted NCDOT regarding a traffic study at this intersection due to the number of accidents.

We recently had the opportunity to send officers to Crisis Intervention Training, which was offered by the Sandhill's Center. This training will greatly assist officers in their response to crisis situations.

The Mount Gilead Concerned Citizens Association and the Police Department have decided to postpone this year's National Night Out to a later date, if possible.

We continue to stay busy with investigations around town. Officers routinely follow-up with victims to gather any additional information that may assist in our investigations.

COVID 19 Risk - Department personnel are continuing to take the necessary steps to limit exposure when dealing with the public. Citizens continue to comply with the "stay at home" order with minimal instances of noncompliance. We continue to hand out masks as needed to citizens without masks.

Administration and Patrol

- We have completed the background application of a potential hire for the open position. The manager and the clerk will meet with the individual next week.
- Compiled traffic accident reports for the NC 109 and NC 731 intersection to submit to NCDOT for a traffic study. We have investigated 20 accidents at this location since 2016.

- We have been authorized to begin seeking quotes and acquiring equipment for the Mobile Data Terminal grant.
- Conducted a speed study on East Second Street. I will have the results at the meeting on August 4, 2020.
- Inspected used cars at the State of NC Surplus lot and at the NCALE and NCSBI headquarters.
- Lt. Morton and Sgt. Adams attended Crisis Intervention Training offered by Montgomery County Crisis Intervention Team and the Sandhills Center.
- Assisted US Army Special Forces with training at Jordan Air Field.
- Investigated and incident where several vehicles were damaged at Tillery Automotive. A suspect was identified and a confession was obtained. Arrest warrants will be drawn.
- The National Night Out event has been postponed due to COVID 19. A makeup date has not been selected.
- Met with US Army personnel about upcoming military training in the area.
- Officers are continuing to advise the "Social Distancing" requirement.
- Officers are continuing to 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 6/29/2020 - 7/29/2020

MT GILEAD POLICE DEPT	Count	Percent
911 HANG UP	1	0.40%
ALARM (NOT FIRE) COMMERCIAL	6	2.42%
ALARM (NOT FIRE) RESIDENTIAL	3	1.21%
ANIMAL BITES - ATTACKS	1	0.40%
ANIMAL CALL (NOT ATTACKS)	7	2.82%
ASSAULT - SEXUAL ASSAULT	1	0.40%
ASSIST MOTORIST	8	3.23%
ATTEMPT TO LOCATE	1	0.40%
B-E	6	2.42%
BREATHING PROBLEMS	1	0.40%
CARELESS & RECKLESS	2	0.81%
CITIZEN ASSIST	2	0.81%
CIVIL	4	1.61%
CIVIL DISTURBANCE	5	2.02%
COMMUNICATING THREATS	3	1.21%
DAMAGE TO PROPERTY	1	0.40%
DIRECT TRAFFIC	3	1.21%
DOMESTIC	8	3.23%
ELECTRICAL HAZARD	3	1.21%
ESCORT	32	12.90%
FOLLOWUP INVESTIGATION	18	7.26%
FRAUD	1	0.40%
HARASSING PHONE CALLS	2	0.81%
HARASSMENT/STALKING	1	0.40%
HEMORRHAGE - LACERATIONS	1	0.40%
HOME INVASION	1	0.40%
INFORMATION	4	1.61%
INTOXICATED DRIVER	1	0.40%
INTOXICATED SUBJECT(s)	1	0.40%
JUVENILE(s)	2	0.81%
LARCENY	6	2.42%
LIFELINE	2	0.81%
MAN WITH A GUN	1	0.40%
MENTAL COMMITMENT	2	0.81%
MISSING PERSON	2	0.81%
MUTUAL AID - ASSIST OUTSIDE AGENCY	1	0.40%
NOISE VIOLATION	1	0.40%
OVERDOSE - POISONING (INGESTION)	1	0.40%
PREGNANCY - CHILDBIRTH - MISCARRIAGE	1	0.40%
PROWLER	2	0.81%
PSYCHIATRIC - ABNORMAL BEHAVIOR - SUICIDE ATTEMPT	1	0.40%
ROAD HAZARD	5	2.02%

MT GILEAD POLICE DEPT	Count	Percent
SECURITY CHECK	23	9.27%
SERVE PAPER	9	3.63%
SHOTS FIRED	3	1.21%
SICK PERSON (SPECIFIC DIAGNOSIS)	3	1.21%
SPECIAL ASSIGNMENT	1	0.40%
STAB - GUNSHOT - PENETRATING TRAUMA	1	0.40%
STRANDED/ABANDONED BOAT/VEH	1	0.40%
STRUCTURE FIRE	2	0.81%
SUSPICIOUS PERSON/VEH/ACTIVITY	14	5.65%
TRAFFIC ACCIDENTS (PD)	2	0.81%
TRAFFIC STOP	24	9.68%
TRANSPORTATION PI	4	1.61%
TRESPASSING	3	1.21%
UNAUTHORIZED USE	1	0.40%
UNCONSCIOUS - FAINTING (NEAR)	2	0.81%
Total Records For MT GILEAD POLICE DEPT	248	Dept Calls/Total Calls 100.00%
Total Records		248

MOUNT GILEAD POLICE DEPARTMENT
Activity Detail Summary (by Category)
(06/30/2020 - 07/28/2020)

Incident Reports - Investigations

13B - Simple Assault	2
220 - Burglary/Breaking & Entering	1
23C - Shoplifting	1
23H - All Other Larceny	2
290 - Destruction/Damage/Vandalism of Property	2
90Z - All Other Offenses	7
Total Offenses	15
Total Incidents	12

Arrests

290 - Destruction/Damage/Vandalism of Property	1
90Z - All Other Offenses	2
Total Charges	3
Total Arrests	1

Accident Investigations

Total Accidents 4

Citations

Driving While License Revoked	1
Other (Infraction)	1
Running Red Light	1
Speeding (Infraction)	6
Unsafe Movement	2
Secondary Charge	2
Total Charges	13
Total Citations	11

Warning Tickets

Total Warning Tickets 12

Incident Offenses/Victims/Status By Reporting Officer

MOUNT GILEAD POLICE DEPARTMENT

All Case Statuses - (06/30/2020 - 07/28/2020)

2246 - Lieutenant Austen B. Morton

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2007-0112	290 - Damage to Property	Tillery Automotive Barrett, Allyson Grace Vickers, Zachary Timothy Ewing, Tommy Evans	Closed by Arrest	Not Applicable	07/05/2020

Officer Total Incidents: 1

2647 - Detective Jacob Shuping

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2007-0118	90Z - Cardiac Arrest (D.O.A)	COLSON, KESHA BOGANS	Closed by Other Means		07/13/2020

Officer Total Incidents: 1

3701 - Patrol Officer Robert K. Miller, IV

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2007-0110	13B - Simple Assault	Leonard, Derick Sean	Closed by Other Means	Prosecution Declined	07/02/2020
2007-0111	23C - Shoplifting	Food King	Closed by Other Means	Prosecution Declined	07/02/2020
2007-0114	13B - Simple Assault	Wakins, Zuri	Active	Juvenile/No Custody	07/06/2020
2007-0123	90Z - All Other Offenses	Polewski, Ronald	Located (Missing Persons and Runaways only)	Not Applicable	07/25/2020
2007-0125	90Z - All Other Offenses	Leak, Bria Tatiyanna	Located (Missing Persons and Runaways only)		07/26/2020

Officer Total Incidents: 5

Incident Offenses/Victims/Status By Reporting Officer

MOUNT GILEAD POLICE DEPARTMENT

All Case Statuses - (06/30/2020 - 07/28/2020)

4531 - Patrol Officer Hunter T. Stone

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2007-0117	220 - Breaking & Entering 90Z - Damage to Property	Jordan Lumber Co.	Active	Not Applicable	07/09/2020
2007-0120	23H - Larceny	Ross, Quenton Montrell	Active	Not Applicable	07/19/2020

Officer Total Incidents: 2

7922 - Patrol Officer Matthew A. Reeder

Incident Number:	Offense:	Victim:	Case Status:	Exceptional Clearance:	Inc. Date:
2007-0116	90Z - Animal call	Dalton, Kimberly Danielle	Closed by Other Means	Not Applicable	07/07/2020
2007-0121	23H - Larceny of medication	Kalaczynski, Melissa Dawn	Closed by Other Means	Not Applicable	07/21/2020
2007-0124	90Z - Attempted Breaking and/or enter 290 - Destruction/Damage/Vandalism of Property 90Z - Communicating threats	Dadan, Laura Catherine	Closed by Arrest	Not Applicable	07/26/2020

Officer Total Incidents: 3

Total Incidents: 12

Budget vs Actual (Summary)

Town of Mount Gilead
7/30/2020 11:05:08 AM

Page 1 Of 1

Period Ending 6/30/2021

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
	326,552	0.00	40,184.00	(286,368.00)	12%	
Revenues Totals	326,552	0.00	40,184.00	(286,368.00)	12%	
Expenses						
ADMINISTRATION	60,110	432.25	39,283.44	20,394.31	66%	
STREETS AND GROUNDS	22,572	0.00	8,058.18	14,513.82	36%	
PLANNING & ZONING	12,338	0.00	99.00	12,239.00	1%	
SOLID WASTE	22,350	0.00	1,474.94	20,875.06	7%	
PARKS AND RECREATION	40,460	0.00	645.63	39,814.37	2%	
POLICE DEPARTMENT	124,113	0.00	43,928.14	80,184.86	35%	
FIRE DEPARTMENT	18,565	0.00	3,292.74	15,272.26	18%	
REDEVELOPMENT CORP.	3,203	0.00	0.00	3,203.00		
CEMETERY	1,125	0.00	34.70	1,090.30	3%	
GOVERNING BODY	15,816	0.00	5,389.69	10,426.31	34%	
LIBRARY	5,900	0.00	5,126.10	773.90	87%	
Expenses Totals	326,552	432.25	107,332.56	218,787.19	33%	
10 GENERAL FUND Totals			(67,148.56)			
20 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Revenues						
	356,021	0.00	76,580.46	(279,440.54)	22%	
Revenues Totals	356,021	0.00	76,580.46	(279,440.54)	22%	
Expenses						
ADMINISTRATION	86,331	432.25	40,068.33	45,830.42	47%	
WATER OPERATIONS	57,425	0.00	32,902.31	24,522.69	57%	
WASTE WATER COLLECTION	55,420	1,274.51	14,088.18	40,057.31	28%	
WASTE WATER PLANT	60,026	0.00	14,977.61	45,048.39	25%	
DEBT SERVICE	96,819	0.00	0.00	96,819.00		
Expenses Totals	356,021	1,706.76	102,036.43	252,277.81	29%	
20 ENTERPRISE FUND Totals			(25,455.97)			

Budget vs Actual

Town of Mount Gilead
7/30/2020 11:01:49 AM

Page 1 Of 11

Period Ending 6/30/2021

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
10-360-10 APPROPRIATED FUND	326,552	0.00	0.00	(326,552.00)	
BALANCE					
Revenues Totals	326,552	0.00	0.00	(326,552.00)	

Budget vs Actual

Town of Mount Gilead
7/30/2020 11:01:49 AM

Page 2 Of 11

Period Ending 6/30/2021

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
10-400-02 SALARIES	12,000	0.00	5,672.86	6,327.14	47%
10-400-04 FICA	925	0.00	410.96	514.04	44%
10-400-06 RETIREMENT	1,125	0.00	449.21	675.79	40%
10-400-08 GROUP HEALTH INS	2,325	0.00	846.30	1,478.70	36%
10-400-09 401K MATCH	600	0.00	176.35	423.65	29%
10-400-14 TRAVEL/TRAINING	1,750	0.00	245.92	1,504.08	14%
10-400-15 CAR ALLOWANCE	500	0.00	0.00	500.00	
10-400-18 DUES/SUBSCRIPTIONS	875	0.00	151.05	723.95	17%
10-400-22 SUPPLIES	1,075	432.25	140.74	502.01	53%
10-400-23 EQUIPMENT < \$5000	1,000	0.00	0.00	1,000.00	
10-400-26 CONTRACTED SERVICES	2,260	0.00	0.00	2,260.00	
10-400-28 TELEPHONE/POSTAGE	775	0.00	113.35	661.65	15%
10-400-30 UTILITIES	1,750	0.00	409.45	1,340.55	23%
10-400-32 PRINTING/ADVERTISING	125	0.00	0.00	125.00	
10-400-34 BUILDING/GROUNDS MAINTENANCE	800	0.00	105.47	694.53	13%
10-400-40 PROFESSIONAL FEES/SRV CHG	2,500	0.00	3,015.00	(515.00)	121%
10-400-54 INSURANCE/BONDS	19,000	0.00	20,016.75	(1,016.75)	105%
10-400-58 EQUIPMENT RENTAL	875	0.00	240.09	634.91	27%
10-400-74 MISCELLANEOUS	250	0.00	0.00	250.00	
10-400-80 WORKERS COMPENSATION ADMINISTRATION Totals	9,600	0.00	7,289.94	2,310.06	76%
	60,110	432.25	39,283.44	20,394.31	66%
10-450-02 SALARIES	7,000	0.00	5,558.96	1,441.04	79%
10-450-04 FICA	550	0.00	423.73	126.27	77%
10-450-06 RETIREMENT	600	0.00	169.72	430.28	28%
10-450-08 GROUP HEALTH INS	925	0.00	159.71	765.29	17%
10-450-09 401K MATCH	350	0.00	55.27	294.73	16%
10-450-22 SUPPLIES	1,750	0.00	31.73	1,718.27	2%
10-450-24 AUTO SUPPLIES	250	0.00	0.00	250.00	
10-450-25 VEHICLE MAINTENANCE	1,000	0.00	0.00	1,000.00	
10-450-26 GASOLINE	875	0.00	0.00	875.00	
10-450-30 UTILITIES	6,250	0.00	1,659.06	4,590.94	27%
10-450-33 MAINT SUPPLIES/EQUIP < \$5000	1,700	0.00	0.00	1,700.00	
10-450-35 MAINTENANCE	9	0.00	0.00	9.00	
10-450-38 MTG BEAUTIFICATION EXPENSE	1,313	0.00	0.00	1,313.00	
STREETS AND GROUNDS Totals	22,572	0.00	8,058.18	14,513.82	36%
10-460-22 SUPPLIES	500	0.00	0.00	500.00	
10-460-32 PRINTING/ADVERTISING	350	0.00	0.00	350.00	
10-460-46 CONTRACTED SERVICES	11,488	0.00	99.00	11,389.00	1%

Budget vs Actual

Town of Mount Gilead
7/30/2020 11:01:49 AM

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Period Ending 6/30/2021					
PLANNING & ZONING Totals	12,338	0.00	99.00	12,239.00	1%
10-470-44 SOLID WASTE DISPOSAL	18,725	0.00	0.00	18,725.00	
10-470-50 YARD DEBRIS/BULK GOODS DISPOSAL	3,625	0.00	1,474.94	2,150.06	41%
SOLID WASTE Totals	22,350	0.00	1,474.94	20,875.06	7%
10-500-03 POOL WORKER SALARIES	23,000	0.00	0.00	23,000.00	
10-500-04 FICA	1,760	0.00	0.00	1,760.00	
10-500-22 SUPPLIES	1,875	0.00	0.00	1,875.00	
10-500-23 SNACKS/CONCESSIONS	1,500	0.00	0.00	1,500.00	
10-500-28 TELEPHONE/POSTAGE	200	0.00	0.00	200.00	
10-500-30 UTILITIES	3,075	0.00	645.63	2,429.37	21%
10-500-33 EQUIPMENT <\$5000	2,000	0.00	0.00	2,000.00	
10-500-34 MAINTENANCE	1,500	0.00	0.00	1,500.00	
10-500-38 PARK PROGRAM EXPENSE	2,000	0.00	0.00	2,000.00	
10-500-40 NC OUTDOOR FESTIVAL EXPENSE	2,125	0.00	0.00	2,125.00	
10-500-75 CONTRACTED SERVICES	1,050	0.00	0.00	1,050.00	
10-500-76 MISCELLANEOUS RECREATION	375	0.00	0.00	375.00	
PARKS AND RECREATION Totals	40,460	0.00	645.63	39,814.37	2%
10-550-01 OVERTIME	2,375	0.00	353.73	2,021.27	15%
10-550-02 SALARIES	65,500	0.00	29,737.70	35,762.30	45%
10-550-04 FICA	5,000	0.00	2,414.35	2,585.65	48%
10-550-05 RESERVE OFFICERS PAY	4,750	0.00	2,040.00	2,710.00	43%
10-550-06 RETIREMENT	6,250	0.00	3,148.99	3,101.01	50%
10-550-08 GROUP HEALTH INS	13,500	0.00	4,043.56	9,456.44	30%
10-550-09 401K MATCH	3,500	0.00	1,504.59	1,995.41	43%
10-550-10 HOLIDAY PAY	1,625	0.00	0.00	1,625.00	
10-550-14 TRAVEL/TRAINING	438	0.00	0.00	438.00	
10-550-20 UNIFORMS	1,000	0.00	19.99	980.01	2%
10-550-22 SUPPLIES	1,500	0.00	16.85	1,483.15	1%
10-550-23 EQUIPMENT	2,750	0.00	0.00	2,750.00	
10-550-24 AUTO SUPPLIES	500	0.00	0.00	500.00	
10-550-25 VEHICLE MAINTENANCE	1,500	0.00	10.00	1,490.00	1%
10-550-26 GASOLINE	3,250	0.00	0.00	3,250.00	
10-550-28 TELEPHONE/POSTAGE	625	0.00	193.32	431.68	31%
10-550-30 UTILITIES	2,000	0.00	415.06	1,584.94	21%
10-550-32 PRINTING/ADVERTISING	250	0.00	0.00	250.00	
10-550-34 BUILDING/GROUNDS MAINTENANCE	1,375	0.00	30.00	1,345.00	2%
10-550-35 SAFETY PROGRAM	125	0.00	0.00	125.00	
10-550-38 POLICE DONATION EXPENSE	675	0.00	0.00	675.00	
10-550-40 SOFTWARE SUPPORT	4,000	0.00	0.00	4,000.00	
10-550-42 CONTRACTED SERVICES	625	0.00	0.00	625.00	
10-550-52 DRUG PROGRAM	250	0.00	0.00	250.00	

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
10-550-53 DUES/SUBSCRIPTIONS	250	0.00	0.00	250.00	
10-550-59 APPLICANT PROCESSING	250	0.00	0.00	250.00	
10-550-74 MISCELLANEOUS	250	0.00	0.00	250.00	
POLICE DEPARTMENT Totals	124,113	0.00	43,928.14	80,184.86	35%
10-600-08 ACCIDENT & HEALTH POLICY	3,000	0.00	2,801.00	199.00	93%
10-600-10 A D & D INSURANCE	500	0.00	0.00	500.00	
10-600-18 DUES/SUBSCRIPTIONS	250	0.00	0.00	250.00	
10-600-22 SUPPLIES	400	0.00	0.00	400.00	
10-600-25 VEHICLE MAINTENANCE	875	0.00	0.00	875.00	
10-600-26 GASOLINE	500	0.00	0.00	500.00	
10-600-28 TELEPHONE/POSTAGE	150	0.00	48.47	101.53	32%
10-600-30 UTILITIES	1,250	0.00	413.27	836.73	33%
10-600-34 BUILDING/GROUNDS MAINTENANCE	313	0.00	30.00	283.00	10%
10-600-42 CONTRACTED SERVICES	1,577	0.00	0.00	1,577.00	
10-600-75 DOI GRANT MATCH	1,000	0.00	0.00	1,000.00	
10-600-77 COUNTY FIRE FUNDING EXPENSE	8,750	0.00	0.00	8,750.00	
FIRE DEPARTMENT Totals	18,565	0.00	3,292.74	15,272.26	18%
10-630-20 OPERATIONS	3,203	0.00	0.00	3,203.00	
REDEVELOPMENT CORP. Totals	3,203	0.00	0.00	3,203.00	
10-700-15 BUILDING/GROUNDS MAINTENANCE	1,000	0.00	0.00	1,000.00	
10-700-30 UTILITIES	125	0.00	34.70	90.30	28%
CEMETERY Totals	1,125	0.00	34.70	1,090.30	3%
10-800-02 SALARIES	2,340	0.00	780.00	1,560.00	33%
10-800-04 FICA	188	0.00	59.69	128.31	32%
10-800-09 ELECTION EXPENSE	1,100	0.00	0.00	1,100.00	
10-800-14 TRAVEL/TRAINING	500	0.00	0.00	500.00	
10-800-18 DUES/SUBSCRIPTIONS	250	0.00	0.00	250.00	
10-800-22 SUPPLIES	313	0.00	0.00	313.00	
10-800-32 PRINTING/ADVERTISING	275	0.00	250.00	25.00	91%
10-800-40 PROFESSIONAL FEES/SRV CHG	750	0.00	0.00	750.00	
10-800-41 ATTORNEY FEES	250	0.00	0.00	250.00	
10-800-42 AUDIT FEES	2,125	0.00	0.00	2,125.00	
10-800-57 MISCELLANEOUS	325	0.00	0.00	325.00	
10-800-80 FACADE GRANT	2,000	0.00	0.00	2,000.00	
10-800-81 CONTRIBUTION - RED CROSS	250	0.00	250.00	0.00	100%
10-800-82 CONTRIBUTION-CHRISTMAS PARADE	600	0.00	0.00	600.00	

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
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	15,816	0.00	5,389.69	10,426.31	34%	
10-850-10 CONTRIBUTIONS - LIBRARY	4,400	0.00	4,400.00	0.00	100%	
10-850-15 BUILDING/GROUNDS MAINTENANCE	500	0.00	400.00	100.00	80%	
10-850-30 UTILITIES	1,000	0.00	326.10	673.90	33%	
LIBRARY Totals	5,900	0.00	5,126.10	773.90	87%	
Expenses Totals	326,552	432.25	107,332.56	218,787.19	33%	

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10 GENERAL FUND Totals

(67,148.56)

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20 ENTERPRISE FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
20-320-10 APPROPRIATED FUND	356,021	0.00	0.00	(356,021.00)	
BALANCE					
Revenues Totals	356,021	0.00	0.00	(356,021.00)	

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20 ENTERPRISE FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
20-400-02 SALARIES	24,500	0.00	11,617.24	12,882.76	47%
20-400-04 FICA	2,000	0.00	858.55	1,141.45	43%
20-400-06 RETIREMENT	2,250	0.00	854.19	1,395.81	38%
20-400-08 GROUP HEALTH INS	4,250	0.00	1,404.37	2,845.63	33%
20-400-09 401K MATCH	1,250	0.00	187.42	1,062.58	15%
20-400-12 INSURANCE-BONDS	28,750	0.00	23,667.27	5,082.73	82%
20-400-16 TRAVEL/TRAINING	1,750	0.00	245.90	1,504.10	14%
20-400-22 SUPPLIES	1,125	432.25	120.86	571.89	49%
20-400-23 EQUIPMENT < \$5000	1,250	0.00	0.00	1,250.00	
20-400-28 TELEPHONE/POSTAGE	1,600	0.00	213.31	1,386.69	13%
20-400-30 UTILITIES	1,013	0.00	251.02	761.98	25%
20-400-32 PRINTING/ADVERTISING	88	0.00	0.00	88.00	
20-400-34 BUILDING/GROUNDS MAINTENANCE	750	0.00	93.46	656.54	12%
20-400-40 PROFESSIONAL FEES/ SRV CHG	3,750	0.00	314.65	3,435.35	8%
20-400-59 EQUIPMENT RENTAL	750	0.00	240.09	509.91	32%
20-400-73 AUDIT FEES	7,000	0.00	0.00	7,000.00	
20-400-74 MISCELLANEOUS	505	0.00	0.00	505.00	
20-400-76 DUES/SUBSCRIPTIONS	875	0.00	0.00	875.00	
20-400-80 CTY MONITOR PAYMENT	2,875	0.00	0.00	2,875.00	
ADMINISTRATION Totals	86,331	432.25	40,068.33	45,830.42	47%
20-410-02 SALARIES	11,000	0.00	5,413.60	5,586.40	49%
20-410-04 FICA	1,000	0.00	400.38	599.62	40%
20-410-06 RETIREMENT	1,000	0.00	490.73	509.27	49%
20-410-08 GROUP HEALTH INS	2,750	0.00	768.27	1,981.73	28%
20-410-09 401K MATCH	750	0.00	97.14	652.86	13%
20-410-14 TRAVEL/TRAINING	250	0.00	0.00	250.00	
20-410-20 UNIFORMS	500	0.00	142.56	357.44	29%
20-410-22 SUPPLIES	3,000	0.00	31.73	2,968.27	1%
20-410-23 EQUIPMENT < \$5000	850	0.00	0.00	850.00	
20-410-25 VEHICLE MAINTENANCE	1,000	0.00	0.00	1,000.00	
20-410-32 PRINTING/ADVERTISING	125	0.00	0.00	125.00	
20-410-34 BLDGS/GROUNDS MAINTENANCE	250	0.00	0.00	250.00	
20-410-35 SAFETY PROGRAM	75	0.00	0.00	75.00	
20-410-36 EQUIPMENT MAINTENANCE	1,125	0.00	0.00	1,125.00	
20-410-40 PROFESSIONAL FEES/SRV CHG	375	0.00	0.00	375.00	
20-410-46 WATER PURCHASE FOR RESALE	28,750	0.00	7,760.55	20,989.45	27%
20-410-53 DUES/SUBCRIPTIONS	500	0.00	0.00	500.00	
20-410-56 CAPITAL OUTLAY	4,125	0.00	0.00	4,125.00	

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WATER OPERATIONS Totals	57,425	0.00	15,104.96	42,320.04	26%
20-415-01 OVERTIME	2,125	0.00	0.00	2,125.00	
20-415-02 SALARIES	11,000	0.00	5,413.60	5,586.40	49%
20-415-04 FICA	1,000	0.00	404.20	595.80	40%
20-415-06 RETIREMENT	1,000	0.00	490.73	509.27	49%
20-415-08 GROUP HEALTH INS	2,750	0.00	768.28	1,981.72	28%
20-415-09 401K MATCH	750	0.00	97.14	652.86	13%
20-415-14 TRAVEL/TRAINING	250	0.00	0.00	250.00	
20-415-20 UNIFORMS	500	0.00	142.56	357.44	29%
20-415-22 SUPPLIES	2,375	0.00	44.07	2,330.93	2%
20-415-23 EQUIPMENT < \$5000	2,000	0.00	0.00	2,000.00	
20-415-25 VEHICLE MAINTENANCE	1,000	0.00	0.00	1,000.00	
20-415-26 MAINTENANCE SUPPLIES	2,500	0.00	0.00	2,500.00	
20-415-28 TELEPHONE/POSTAGE	750	0.00	228.48	521.52	30%
20-415-29 GASOLINE	3,125	0.00	0.00	3,125.00	
20-415-30 UTILITIES	7,000	0.00	3,501.22	3,498.78	50%
20-415-35 SAFETY PROGRAM	75	0.00	0.00	75.00	
20-415-36 EQUIPMENT MAINTENANCE	6,250	1,274.51	1,493.90	3,481.59	44%
20-415-40 PROFESSIONAL FEES/SRV CHG	2,500	0.00	0.00	2,500.00	
20-415-48 FINES/PENALTIES/FEES	500	0.00	0.00	500.00	
20-415-53 DUES/SUBSCRIPTIONS	500	0.00	0.00	500.00	
20-415-74 MISCELLANEOUS	95	0.00	23.00	72.00	24%
20-415-75 COUNTY SEWER COLLECTION FEES	4,000	0.00	1,281.00	2,719.00	32%
20-415-76 CONTRACTED SERV	3,375	0.00	200.00	3,175.00	6%
WASTE WATER Totals COLLECTION	55,420	1,274.51	14,088.18	40,057.31	28%
20-420-02 SALARIES	12,250	0.00	5,363.16	6,886.84	44%
20-420-04 FICA	1,000	0.00	404.25	595.75	40%
20-420-06 RETIREMENT	1,250	0.00	525.77	724.23	42%
20-420-08 GROUP HEALTH INS	2,000	0.00	569.09	1,430.91	28%
20-420-09 401K MATCH	750	0.00	268.17	481.83	36%
20-420-14 TRAVEL/TRAINING	375	0.00	0.00	375.00	
20-420-22 SUPPLIES	1,875	0.00	310.03	1,564.97	17%
20-420-23 EQUIPMENT < \$5000	500	0.00	0.00	500.00	
20-420-25 VEHICLE MAINTENANCE	625	0.00	0.00	625.00	
20-420-26 MAINTENANCE SUPPLIES	750	0.00	0.00	750.00	
20-420-28 TELEPHONE/POSTAGE	313	0.00	60.00	253.00	19%
20-420-29 GASOLINE	5,000	0.00	0.00	5,000.00	
20-420-30 UTILITIES	15,000	0.00	4,567.25	10,432.75	30%
20-420-34 BUILDING/GROUNDS MAINTENANCE	1,000	0.00	0.00	1,000.00	
20-420-35 SAFETY PROGRAM	25	0.00	0.00	25.00	
20-420-36 EQUIPMENT MAINTENANCE	3,000	0.00	0.00	3,000.00	
20-420-40 PROFESSIONAL FEES/SRV	600	0.00	69.75	530.25	12%

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20 ENTERPRISE FUND						
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CHG						
20-420-44 SOLID WASTE DISPOSAL	1,875	0.00	510.14	1,364.86	27%	
20-420-53 DUES/SUBSCRIPTIONS	750	0.00	860.00	(110.00)	115%	
20-420-55 CAPITAL OUTLAY	5,400	0.00	0.00	5,400.00		
20-420-66 LAGOONS	500	0.00	0.00	500.00		
20-420-68 SLUDGE	500	0.00	0.00	500.00		
20-420-72 LABORATORY FEES	4,000	0.00	1,270.00	2,730.00	32%	
20-420-76 FINES/PENALTIES/FEES	250	0.00	0.00	250.00		
20-420-77 CONTRACTED SERVICES	438	0.00	200.00	238.00	46%	
WASTE WATER PLANT Totals	60,026	0.00	14,977.61	45,048.39	25%	
20-900-80 DEBT SERV PRINC WWTP	17,000	0.00	0.00	17,000.00		
20-900-81 DEBT SERV INT WWTP	23,144	0.00	0.00	23,144.00		
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	15,700	0.00	0.00	15,700.00		
20-900-95 TRANSFER TO FUND 22	2,725	0.00	0.00	2,725.00		
20-900-96 TRANSFER TO FUND 21	27,250	0.00	0.00	27,250.00		
DEBT SERVICE Totals	96,819	0.00	0.00	96,819.00		
Expenses Totals	356,021	1,706.76	84,239.08	270,075.16	24%	

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20 ENTERPRISE FUND Totals

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