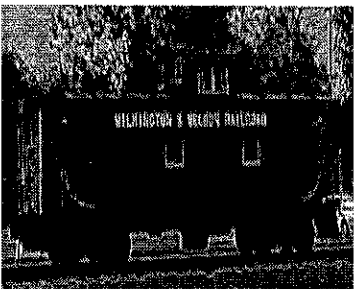


Town of Burgaw

FISCAL YEAR 2012—2013 BUDGET



Mayor Kenneth T. Cowan

Mayor Pro Tem Howard Walker

Commissioner Jan Dawson

Commissioner Wilfred Robbins

Commissioner Charles Rooks

Commissioner Elaine Tyson

Chadwick W. McEwen, Town Manager
Brent McAbee, Interim Finance Officer
Sylvia W. Raynor, Town Clerk

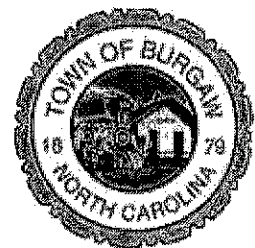
Town of Burgaw

109 N Walker Street
Burgaw, NC 28425

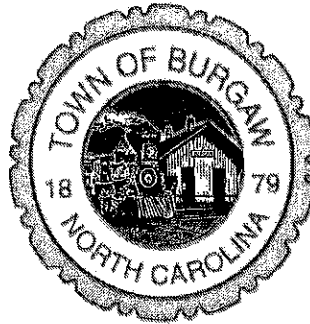
Phone: 910-259-2151

Fax: 910-259-6644

E-mail: townofburgaw@townofburgaw.com



**THE FISCAL YEAR 2012-2013 BUDGET
TOWN OF BURGAW, NORTH CAROLINA**



MAYOR KENNETH T. COWAN

MAYOR PRO TEM HOWARD WALKER
COMMISSIONER JAN DAWSON
COMMISSIONER WILFRED L. ROBBINS
COMMISSIONER CHARLES ROOKS
COMMISSIONER ELAINE TYSON

CHADWICK W. MCEWEN
TOWN MANAGER

SYLVIA W. RAYNOR
TOWN CLERK

BRENT MCABEE
INTERIM FINANCE OFFICER

**ORDINANCE 2012-
BUDGET ORDINANCE
FISCAL YEAR 2012-2013**

BE IT ORDAINED by the Board of Commissioners of the Town of Burgaw, 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, 2012 and ending June 30, 2013 in accordance with the chart of accounts established for this town:

GENERAL FUND EXPENDITURES

Governing Body	\$ 84,240
Administration	\$ 382,611
Boards and Commissions	\$ 38,947
Police	\$ 895,187
Fire	\$ 275,638
Planning	\$ 95,042
Inspections	\$ 107,532
Powell Bill	\$ 111,852
Streets	\$ 265,531
Sanitation	\$ 243,000
Non Departmental	\$ 327,534
City Parks	\$ 7,160
Cemetery	\$ 37,357
Garage	\$ 79,006
Special Appropriations	<u>\$ 71,224</u>
TOTAL	\$ 3,021,861

SECTION 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013 at a tax rate of \$0.48 per \$100 valuation:

GENERAL FUND REVENUES

Ad Valorem Taxes	\$1,262,000
Other Taxes and Licenses	\$ 798,100
Unrestricted Intergovernmental	\$ 252,300
Restricted Intergovernmental	\$ 125,824
Permits and Fees	\$ 27,901
Sales and Services	\$ 473,099
Investment Earnings	\$ 3,237
Miscellaneous	\$ 27,400
Fund Balance Appropriations	<u>\$ 52,000</u>
TOTAL	\$ 3,021,861

SECTION 3: The following amount is hereby appropriated in the Water and Sewer Fund for expenditures consistent for the proper operation of the water and sewer utility for the fiscal year beginning July 1, 2012 and ending June 30, 2013 in accordance with the chart of accounts established for this fund:

Water Distribution	\$ 605,400
Sewer Collection and Treatment	\$ 344,496
Transmission Line	\$ 481,855
Wastewater Treatment Plant	\$ 97,899
Impact Fee Reserve	<u>\$ 26,050</u>
	\$ 1,555,700

SECTION 4: It is estimated that the following revenue will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013 based upon a flat water rate of \$9.26 and a per 1,000 gallons rate per Attachment I and a sewer rate of \$8.39 per 1,000 gallons. A 3% per year increase in water and sewer rates for each of five years was initiated in fiscal year 2008-2009:

Water Distribution	\$ 605,400
Sewer Collection and Treatment	\$ 924,250
Impact Fees	<u>\$ 26,050</u>
	\$ 1,555,700

SECTION 5: The following amount is hereby appropriated in the Depot Enterprise Fund for expenditures for the operation of the historic train depot for the fiscal year beginning July 1, 2012 and ending June 30, 2013 in accordance with the chart of accounts established for this fund:

Depot Facility	\$ 38,280
Incubator Kitchen Facility	<u>\$ 13,160</u>
	\$ 51,440

SECTION 6: It is estimated that the following revenue will be available in the Depot Enterprise Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013, based upon facility fees for permitted uses of the historic train depot:

Depot Facility Fees	\$ 16,000
Incubator Kitchen Facility Fees	\$ 19,500
Appropriated Fund Balance	<u>\$ 15,940</u>
	\$ 51,440

SECTION 7: There is hereby levied a tax rate of \$.48 per one hundred dollars valuation of property as listed for taxes as of January 1, 2012 for the purpose of raising revenue as listed by category of General Fund Revenues in Section 2 of this Ordinance. This rate is based upon an estimated rate of collection of 95%.

SECTION 8: The Finance Officer with the approval of the Town Manager is hereby authorized to transfer appropriations within a fund contained herein as follows:

- a. Transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- b. Transfer amounts between departments of the same fund with an official report on such at the next regular meeting of the Board of Commissioners must be approved by the Town Manager. No transfers shall be made of any amount between funds appropriation within any fund without Board authorization.
- c. In an emergency situation the Town Manager in consultation with the Mayor or Mayor Pro Tem may expend funds from any source. The Board will be notified as soon as possible of the expenditure.

SECTION 9: The Finance Officer with the approval of the Town Manager is hereby authorized to carry-over in the appropriations for the fiscal year any previously approved purchase orders and accompanying budget authority.

SECTION 10: This ordinance includes Attachment I - Schedule of Fees, Attachment II - Building and Inspection Permit Fees, Attachment III - Pay and Classification Schedule.

Adopted this, the 12th day of June, 2012 by the Board of Commissioners of the Town of Burgaw.

Kenneth T. Cowan.
Mayor

Attest:

Sylvia Raynor
Town Clerk

**TOWN OF BURGAW
SCHEDULE OF FEES
FISCAL YEAR 2012-2013**

(ATTACHMENT I)

GENERAL

Copies – black and white	\$.05 each
Copies – color	\$.15 each
CD	\$1.00 each

UTILITIES

Utility Deposit (water, sewer)	\$0 - \$150.00 Based on Credit History \$250 without verifiable identification
Residential Credit Check	\$5.00
Commercial Deposit	\$100.00
Master Meter Deposit	\$150.00 Per Unit in Multi-Family Complexes
Irrigation Deposit	\$25.00

Water Rate (inside city limits, incl. bulk)

0-3,000 gals.	\$ 4.63 per 1000 gals.
3,001-9,000 gals.	\$ 4.93 per 1000 gals.
9,001-20,000 gals.	\$ 5.07 per 1000 gals.
> 20,000 gals.	\$ 5.22 per 1000 gals.

(outside city limits, incl. bulk)

0-3,000 gals.	\$ 9.27 per 1000 gals.
3,001-9,000 gals.	\$ 9.87 per 1000 gals.
9,001-20,000 gals.	\$10.15 per 1000 gals.
> 20,000 gals.	\$10.44 per 1000 gals.

Sewer Rate (inside city limits)	\$ 8.39 per 1000 gals.
(outside city limits)	\$16.79 per 1000 gals.

Solid Waste	\$17.00 (residential 1 cart, recycling)
	\$34.00 (residential 2 carts, recycling)
	\$34.00 (commercial roll cart, recycling)

Vegetative/Construction/Demolition Debris pickup generated by services of a contractor

Labor	\$30.00 per hour
Backhoe	\$40.00 per hour
Dumptruck	\$25.00 per hour

Low Flow Device Credit	\$25.00 toilet
	\$20.00 shower, faucet

Connection Fees

		(Inside city limits)		(Outside city limits)	
		<u>Water</u>	<u>Sewer</u>	<u>Water</u>	<u>Sewer</u>
	¾"	\$ 950	N/A	\$1,900	N/A
	1"	\$1,100	N/A	\$2,200	N/A
Turbo	2"	\$1,500	N/A	\$3,000	N/A
Compound	2"	\$1,500	N/A	\$4,000	N/A
	4"		\$650		\$1,300

Additional tap fee	\$250 if bore is involved
--------------------	---------------------------

Meter Purchase (installed)	¾"	\$250.00
	1"	\$400.00
	2"	\$1,300.00
Irrigation Meter Connection	\$300.00	Connection from existing service ¾"
	\$400.00	Connection from main line ¾"
Administrative Fee (amended 9/12/06)	\$35.00	Charge for non-payment or disconnect
Temporary Connect/Disconnect Fee	\$10.00	Clean up water - 3 day limit
Inactive Account Fee	\$25.00	(3 months or less)
	\$50.00	(greater than 3 months)
Returned Check Fee	\$25.00	
Impact Fee (Per gallon per day)	\$4.89	water
	\$10.00	Sewer

CEMETERY

Cost of land	\$6.82	per square foot (standard lot is 4' x 11')
Perpetual Care per space	\$150.00	(in town)
	\$300.00	(out of town)

FILMING

Low Impact	\$300.00
Medium Impact	\$600.00
High Impact	\$1,200.00

Additional daily fee associated with filming at public property or building such as town park ,Old Jail or Depot \$1000.00

FACILITIES

Reservation Depot Parking Lot	\$25.00
Reservation Fee – Hankins Park	\$25.00 Town Residents
	\$40.00 Non-resident

Application filed with Chief of Police no less than three (3) days prior to scheduled event. Payment must be made to Town of Burgaw by 5:00 P.M. on the last business day prior to event. Fee is non-refundable, unless cancellation is due to inclement weather. Applicant's driver's license will be required as proof of residency.

LAW ENFORCEMENT

Report copy- black & white	\$ 0.05 each
Impound Storage Fee	\$ 10.00 per day
Vehicle Unlocks (exceptions for emergency)	\$ 10.00 per unlock
Officer Vehicle for Movie/Film	\$ 30.00 per hour
Officer Vehicle for Escort of Oversized Equipment	\$40.00 per hour (2 hour minimum)
Administration Fee- Escort	\$20.00 per escort
Bow Hunting Permit Fee	\$ 25.00

ANNEXATION

Voluntary Annexation (up to 100 acres)*	\$500.00
Voluntary Annexation (greater than 100 acres)*	\$1000.00

ZONING

Zoning Compliance Permit Fees

New Construction, Additions and Changes of Use	\$ 30.00
Home Occupations	\$ 10.00
Permit Transfers	\$ 10.00
Application for Conditional Use Permit	
General	\$300.00*
Planned Unit Developments	
100 or fewer lots or dwelling units	\$500.00*
101-500 lots or dwelling units	\$750.00*
Over 500 lots or dwelling units	\$1,000.00*
Appeal to Board of Adjustment	\$250.00*
Application for Variance	\$250.00*
Application for Rezoning	\$250.00*
Petition for Text Change Amendment	\$100.00
Subdivision Review	
Plat Review	\$ 30.00
Minor Subdivision	\$ 75.00
Major Subdivision	\$350.00*
Plat Review Deposit	\$ 20.00 (hold for 15 days)
Flood Determination Letter	\$ 30.00
Zoning Compliance Letter	\$ 50.00
Street/Alley Closing	\$125.00**
Street/Alley Name Change	\$125.00**
Tree Removal Permit	\$ 10.00/regulated tree
Sign Permit	\$ 30.00
Ordinance and Map copies (printed, unbound)	
Unified Development Ordinance	\$25.00
Zoning Map (17" x 22" or larger)	\$25.00
Land Use Plan	\$25.00
Other Plan	\$10.00

*Plus an additional fee of \$6.00 per property owner that is legally required to be notified of public hearing. All fees shall be collected at the time of filing the request.

**Plus an additional fee of \$6.00 per property owner abutting subject road or alley. All fees shall be collected at the time of filing the request.

NOTE: Building Inspection fees on separate schedule

Amended 11/13/12

**TOWN OF BURGAW
BUILDING INSPECTIONS
FY 2012-2013 SCHEDULE OF FEES
ATTACHMENT II**

Permits are required on all construction when costs exceed \$500.00, unless the construction is exempt under NC General Statute 160A-417.

Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits may be subject to a penalty of up to 100 percent of the usual permit fee and/or a fine of \$100.00.

BUILDING PERMIT

Building fees shall be calculated on the basis of a realistic estimate of the construction cost of a building using the latest building valuation data compiled by the International Building Code for commercial and residential construction.

http://www.georgetown.org/pdfs/upload_pdfs/BuildingCodeValuationTable.1Feb06.pdf

Building Permit Fee Schedule

\$500.00-\$1000	\$ 40.00
\$1,001-\$3,000	\$ 50.00
\$3,001-\$6000	\$ 75.00
\$6,001-\$10,000	\$ 80.00
\$10,001-\$15,000	\$100.00
\$15,001-\$25,000	\$130.00
\$25,001-50,000	\$150.00
\$50,001 and over	\$150.00 plus \$5.00 per thousand dollars in cost

MANUFACTURED HOUSING PERMITS

*Marriage wall inspection required

SET-UP AND FOUNDATIONS

Singlewide home	\$125.00
Doublewide home	\$175.00
Triple wide home	\$250.00
Modular Home	\$ 45.00 per sq. ft.
Relocation of home	\$150.00
Electrical	\$ 60.00
Plumbing	\$ 60.00
Mechanical	\$ 60.00

MECHANICAL PERMIT

New Electric, gas or oil – 1 st unit	\$ 80.00
Additional units	\$ 50.00

Change-outs no duct work	\$ 60.00
Change-out with duct work	\$ 75.00
Gas line pressure test	\$ 30.00 First + 5 each additional
Electrical to unit (same contractor)	\$ 20.00
Hood canopies – cooking areas	\$ 75.00
Walk-in coolers	\$ 50.00
Electrical to unit (same contractor)	\$ 20.00

PLUMBING PERMIT

RESIDENTIAL AND COMMERCIAL

0-12 fixtures	\$ 80.00
Each fixture over 12	\$ 5.00
Full Bathroom addition	\$ 50.00
Kitchen sink/washer hook-up	\$ 50.00
Water service connection	\$ 30.00
Sewer service connection	\$ 30.00
Hose bib	\$ 5.00
Laundry room	
Floor drain	\$ 5.00
Laundry tub	\$ 5.00

ELECTRICAL PERMIT

RESIDENTIAL (new construction)

200 amp service	\$ 80.00
201-400 amp service	\$120.00
401 amp and over	\$130.00 plus \$.30/A
Temporary pole	\$ 30.00

COMMERCIAL (new construction)

200 amp service	\$100.00
201-400 amp service	\$140.00
401 amp and over	\$150.00 plus \$.40 per amp
Temporary pole	\$ 30.00
Verification	\$ 30.00

COMMERCIAL (service upgrade)

200 amp service	\$ 75.00
201-400 amp service	\$100.00
401 amp and over	\$100.00 plus \$.40 per amp
Inspection for existing service	\$ 30.00

WIRING (no service change)

1-12 outlets	\$ 30.00
more than 12 outlets	\$ 50.00

SWIMMING POOL PERMIT

RESIDENTIAL AND COMMERCIAL

Pool inspection barriers	\$ 40.00
Electrical (grounding, pump, GFI)	\$ 30.00

INSULATION PERMIT

Inspection Fee	\$ 30.00
Multi-unit dwellings	\$ 30.00 each

MISCELLANEOUS FEES

Demolition	\$ 70.00
Re-inspection fee	\$ 30.00 for second failed inspection \$ 50.00 for third and subsequent failed inspection.
NOT READY	\$ 30.00 if three major descriptions found (Inspection will be stopped)

FAILURE TO OBTAIN FINAL INSPECTION:

(A final inspection must be requested upon completion of work)
\$100.00

FAILURE TO CORRECT DISCREPANCIES IN A TIMELY MANNER.

Discrepancies for occupied buildings shall be corrected and inspected in 10 days or processing fee will be charged and the 10 days will start again. \$50.00

Minimum building permit	\$ 30.00
Minimum electrical permit	\$ 30.00
Minimum plumbing permit	\$ 30.00

EXPIRATION OF PERMITS

After obtaining the appropriate permits, the person in possession of the permits has 6 months to begin work as it is listed on the permit. If the person has not commenced construction in that period of time, the permit shall expire. The person will then need to purchase another permit and pay the corresponding fees. The permit will also expire if construction is suspended or abandoned for a period of 12 months or more after commencement of the initial construction.

TOWN OF BURGAW
 BUDGET YEAR 2012-2013
 ATTACHMENT III
 PAY CLASSIFICATION SCHEDULE

<u>POSITION</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
TOWN MANAGER	65,000.00	91,000.00
TOWN CLERK	39,892.00	55,848.00
FINANCE OFFICER	55,864.00	78,210.00
PERSONNEL TECH./ DEPUTY TOWN CLERK	28,075.00	39,305.00
CUSTOMER SERVICE REP./ BILLING CLERK	23,961.00	33,545.00
OFFICE ASSISTANT II	20,800.00	29,120.00
ACCOUNTANT	32,150.00	45,010.00
BUILDING INSPECTOR	37,290.00	52,206.00
BUILDING CODE ADMINISTRATOR/ BUILDING INSPECTOR LEVEL III MULTI-TRADE	46,429.00	65,000.00
TOWN PLANNER	43,256.00	60,558.00
CODE ENFORCEMENT OFFICER	28,500.00	39,900.00
POLICE CHIEF	46,664.00	65,330.00
POLICE CAPTAIN	32,990.00	46,186.00
POLICE MAJOR	36,426.00	50,996.00
POLICE SERGEANT	31,403.00	43,964.00
PATROL OFFICER	29,400.00	41,600.00
POLICE CORPORAL	32,000.00	44,800.00
POLICE ADMIN ASSISTANT	20,800.00	29,120.00
PUBLIC WORKS DIRECTOR	44,700.00	62,580.00
ASSIST. DIR OF PUBLIC WORKS DIRECTOR	40,170.00	56,238.00
UTILITIES SUPERINTENDENT	32,868.00	46,015.00
PUBLIC WORKS FOREMAN/EQUIPMENT OPERATOR	25,697.00	35,976.00
WWTP SUPERINTENDENT/ ORC	34,691.00	48,568.00
WWTP OPERATOR I	23,021.00	32,229.00
WWTP OPERATOR LAB TECH	24,582.00	34,415.00
AUTOMOTIVE MECHANIC	28,198.00	39,477.00
PUBLIC WORKS MAINT I	20,800.00	29,120.00
PUBLIC WORKS MAINT II	23,564.00	32,990.00
FIRE ADMINISTRATOR	53,346.00	60,684.00
FIRE FIGHTER	20,800.00	20,800.00
FIRE DRIVER ENGINEER	24,960.00	24,960.00

**TOWN OF BURGAW
GENERAL AND ENTERPRISE FUNDS
FY 2012-2013**

GENERAL FUND:		
General Fund Revenues	\$ 2,969,861	
Fund Balance Appropriated	\$ 52,000	
Total Revenues		3,021,861
General Fund Expenditures:		
Governing Body	\$ 84,240	
Administration	\$ 382,611	
Boards/Commissions	\$ 38,947	
Police	\$ 895,187	
Fire	\$ 275,638	
Planning	\$ 95,042	
Inspections	\$ 107,532	
Powell Bill	\$ 111,852	
Streets	\$ 265,531	
Sanitation/Drainage	\$ 243,000	
Non Departmental	\$ 327,534	
City Parks	\$ 7,160	
Cemetery	\$ 37,357	
Garage	\$ 79,006	
Special Appropriations	\$ 71,224	
Total General Fund Expenditures:		3,021,861
DEPOT ENTERPRISE FUND:		
Depot Revenues		51,440
Depot Expenditures		51,440
ENTERPRISE FUND:		
Revenues:		
Water Revenues	\$ 605,400	
Sewer Revenues	\$ 924,250	
Impact Fees	\$ 26,050	1,555,700
Expenditures:		
Water	\$ 605,400	
Sewer Collection	\$ 344,282	
WWTP	\$ 97,899	
Transmission Line	\$ 482,069	
Impact Fees Reserve	\$ 26,050	1,555,700

**TOWN OF BURGAW
REVENUES**

GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-3100-100 AD VALOREM LEVY	\$ 1,193,007.00	\$ 1,237,000.00
10-00-3110-100 AD VALOREM - PRIOR YR	\$ 25,000.00	\$ 25,000.00
10-00-3200-100 LOCAL OPTION SALES TAX	\$ 521,600.00	\$ 568,000.00
10-00-3205-100 HOLD HARMLESS	\$ 211,000.00	\$ 216,000.00
10-00-3210-100 PRIVILEGE LICENSES	\$ 8,000.00	\$ 7,500.00
10-00-3220-100 ROOM OCCUPANCY TAX	\$ 6,600.00	\$ 6,600.00
10-00-3300-200 UTILITY FRANCHISE TAX	\$ 137,600.00	\$ 141,200.00
10-00-3310-200 TELECOMMUNICATION TAX	\$ 58,600.00	\$ 61,500.00
10-00-3315-200 VIDEO SERVICES TAX	\$ 27,000.00	\$ 27,800.00
10-00-3320-200 PIPED NATURAL GAS EXCISE TAX	\$ 1,050.00	\$ 2,900.00
10-00-3330-200 WINE & BEER TAX	\$ 18,000.00	\$ 18,900.00
10-00-3360-200 DOT RAILWAY REIMBURSEMENT	\$ 7,500.00	\$ 7,500.00
10-00-3370-200 ABC DISTRIBUTION	\$ 15,000.00	\$ 21,400.00
10-00-3520-400 CABLE FRANCHISE FEES	\$ 3,000.00	\$ -
10-00-3600-500 REFUSE COLLECTION FEES	\$ 265,000.00	\$ 267,000.00
10-00-3605-500 RECYCLING	\$ 250.00	\$ 250.00
10-00-3608-300 SOLID WASTE DISPOSAL TAX	\$ 2,600.00	\$ 2,700.00
10-00-3630-500 PARK PERMITS	\$ 500.00	\$ 400.00
10-00-3700-800 MISC REVENUE	\$ 2,000.00	\$ 4,000.00
10-00-3720-900 VEHICLE REPLACEMENT FUNDS	\$ 3,799.00	\$ 22,000.00
10-00-3800-800 INTEREST INCOME	\$ 8,800.00	\$ 3,187.00
10-00-3900-900 FUND BALANCE APPROPRIATED	\$ 66,695.00	\$ 30,000.00
10-10-3470-300 FORFEITURE FUNDS	\$ 1,500.00	\$ -
10-10-3475-400 SEIZURE STORAGE FEES	\$ -	\$ 500.00
10-10-3480-300 CONTROLLED SUBSTANCE TAX	\$ 500.00	\$ -
10-10-3486-300 GOV HWY SAFETY GRANT	\$ 28,455.00	\$ 6,730.00
10-10-3487-300 BULLETPROOF VEST PARTNERSHIP	\$ -	\$ 1,614.00
10-10-3500-400 ARREST FEES	\$ 600.00	\$ 500.00
10-10-3505-400 CIVIL CITATIONS	\$ 1,000.00	\$ 500.00
10-10-3540-400 FIRE INSPECTION FEES	\$ 1,000.00	\$ -
10-10-3650-500 CONTRIBUTION FROM PENDER CENTRAL	\$ 216,530.00	\$ 174,929.00
10-10-3660-500 ST HELENA FIRE CONTRACT	\$ 17,500.00	\$ 22,320.00
10-10-3670-500 STATE FIRE CONTRACT	\$ 7,100.00	\$ 7,100.00
10-10-3715-800 COPS FOR KIDS CONTRIBUTION	\$ -	\$ 500.00
10-10-3717-800 POLICE COMMUNITY EVENTS	\$ -	\$ 1,500.00
10-10-3750-500 CONTRIBUTION FROM BVFD	\$ 11,694.00	\$ -
10-10-3760-900 TRANSFER FROM DRUG SEIZURE	\$ 2,532.00	\$ -
10-20-3400-300 POWELL BILL	\$ 104,000.00	\$ 107,280.00
10-20-3820-800 INT INC POWELL BILL	\$ 100.00	\$ 50.00
10-40-3510-400 BUILDING PERMITS	\$ 35,000.00	\$ 23,746.00
10-40-3530-400 ZONING COMPLIANCE PERMITS	\$ 3,645.00	\$ 3,755.00
TOTAL	\$ 3,013,757.00	\$ 3,021,861.00

**TOWN OF BURGAW
REVENUES**

DEPOT ENTERPRISE FUND

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
20-80-3620-500 DEPOT REVENUES	\$ 14,250.00	\$ 16,000.00
20-80-3628-500 INCUBATOR KITCHEN REVENUES	\$ 21,600.00	\$ 19,500.00
20-80-3900-900 FUND BALANCE APPROPRIATION	\$ -	\$ 15,940.00
TOTAL	\$ 35,850.00	\$ 51,440.00

WATER FUND

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
31-91-3150-500 WATER CHARGES	\$ 560,000.00	\$ 586,800.00
31-91-3170-500 WATER TAPS/CONNECTIONS	\$ 3,000.00	\$ 1,500.00
31-91-3190-500 RECONNECTION FEES	\$ 12,600.00	\$ 14,000.00
31-91-3700-800 MISCELLANEOUS REVENUE	\$ 2,000.00	\$ 3,000.00
31-91-3800-800 INTEREST INCOME	\$ 200.00	\$ 100.00
TOTAL	\$ 577,800.00	\$ 605,400.00

SEWER FUND

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
32-91-3150-500 SEWER CHARGES	\$ 890,000.00	\$ 903,000.00
32-91-3170-500 TAPS & CONNECTIONS	\$ 2,000.00	\$ 500.00
32-91-3180-500 SEWER SURCHARGES	\$ 2,000.00	\$ 2,000.00
32-91-3200-500 PENDER CTY SHARE OF O&M	\$ -	\$ 18,200.00
32-91-3700-800 MISCELLANEOUS REVENUE	\$ 500.00	\$ 500.00
32-91-3800-800 INTEREST INCOME	\$ 300.00	\$ 50.00
TOTAL	\$ 894,800.00	\$ 924,250.00

IMPACT FEES

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
70-91-3720-814 IMPACT FEES - WATER	\$ 7,000.00	\$ 8,000.00
70-91-3720-820 IMPACT FEES - SEWER	\$ 10,000.00	\$ 18,000.00
70-91-3800-800 INTEREST INCOME	\$ 250.00	\$ 50.00
TOTAL	\$ 17,250.00	\$ 26,050.00

TOWN OF BURGAW
EXPENDITURES

GOVERNING BODY

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-4100-010 BOARD SALARIES	\$ 25,800.00	\$ 25,800.00
10-00-4100-050 FICA EXPENSE	\$ 1,980.00	\$ 1,980.00
10-00-4100-330 SUPPLIES	\$ -	\$ 3,500.00
10-00-4100-454 PROF SERVICES - AUDIT	\$ 13,000.00	\$ 13,250.00
10-00-4100-456 PROF SERVICES - ATTORNEY	\$ 36,000.00	\$ 35,000.00
10-00-4100-570 MISCELLANEOUS	\$ 5,000.00	\$ 4,710.00
4100 GOVERNING BODY	\$ 81,780.00	\$ 84,240.00

TOWN OF BURGAW
EXPENDITURES

ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-4200-020 SALARIES & WAGES	\$ 211,237.00	\$ 211,101.00
10-00-4200-050 FICA EXPENSE	\$ 16,160.00	\$ 16,149.00
10-00-4200-060 GROUP INSURANCE	\$ 23,297.00	\$ 24,287.00
10-00-4200-070 RETIREMENT EXPENSE	\$ 14,534.00	\$ 14,228.00
10-00-4200-075 401K EXPENSE	\$ 10,540.00	\$ 10,534.00
10-00-4200-100 TRAVEL & TRAINING	\$ 3,000.00	\$ 3,650.00
10-00-4200-110 TELEPHONE & POSTAGE	\$ 6,932.00	\$ 7,400.00
10-00-4200-150 M & R BUILDING & GROUNDS	\$ 3,600.00	\$ 7,800.00
10-00-4200-160 M & R EQUIPMENT	\$ 13,421.00	\$ 13,641.00
10-00-4200-170 M & R VEHICLES	\$ 130.00	\$ 130.00
10-00-4200-310 AUTO SUPPLIES	\$ 600.00	\$ 840.00
10-00-4200-330 DEPARTMENT SUPPLIES	\$ 7,780.00	\$ 10,400.00
10-00-4200-450 CONTRACT SERVICES	\$ 46,000.00	\$ 45,390.00
10-00-4200-451 ELECTIONS	\$ 2,500.00	\$ -
10-00-4200-453 PROFESSIONAL SERVICES	\$ -	\$ 2,500.00
10-00-4200-530 DUES & SUBSCRIPTIONS	\$ 6,560.00	\$ 6,111.00
10-00-4200-540 CASUALTY INSURANCE & BONDS	\$ 1,200.00	\$ 1,200.00
10-00-4200-570 MISCELLANEOUS	\$ 250.00	\$ 250.00
10-00-4200-590 FUEL RESERVE	\$ 7,128.00	\$ 7,000.00
10-00-4200-740 CAPITAL OUTLAY	\$ 3,235.00	\$ -
4200 ADMINISTRATION	\$ 378,104.00	\$ 382,611.00

TOWN OF BURGAW
EXPENDITURES

BOARDS & COMMISSIONS

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-30-4900-460 TREE BOARD	\$ 2,000.00	\$ 5,000.00
10-80-4900-470 DEPOT COMMISSION	\$ 12,000.00	\$ -
10-80-4900-480 TOURISM DEVELOPMENT AUTHORITY	\$ 6,600.00	\$ 9,100.00
10-80-4900-990 DEPOT - INTEREST EXPENSE	\$ 8,862.00	\$ 8,180.00
10-80-4900-992 DEPOT - INSTALLMENT PAYMENT	\$ 16,667.00	\$ 16,667.00
4900 BOARDS & COMMISSIONS	\$ 46,129.00	\$ 38,947.00

TOWN OF BURGAW
EXPENDITURES

POLICE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-10-5100-020 SALARIES & WAGES	\$ 450,778.00	\$ 461,082.00
10-10-5100-022 SEPARATION ALLOWANCE	\$ 14,562.00	\$ 14,561.00
10-10-5100-030 AUXILIARY POLICE PAY	\$ 2,500.00	\$ 2,500.00
10-10-5100-040 OVERTIME & HOLIDAY PAY	\$ 36,739.00	\$ 38,174.00
10-10-5100-050 FICA EXPENSE	\$ 38,601.00	\$ 39,498.00
10-10-5100-060 GROUP INSURANCE	\$ 82,320.00	\$ 84,195.00
10-10-5100-070 RETIREMENT EXPENSE	\$ 34,251.00	\$ 35,084.00
10-10-5100-075 401K EXPENSE	\$ 24,301.00	\$ 24,889.00
10-10-5100-100 TRAVEL & TRAINING	\$ 1,000.00	\$ 640.00
10-10-5100-110 TELEPHONE & POSTAGE	\$ 7,776.00	\$ 7,776.00
10-10-5100-160 M & R EQUIPMENT	\$ 12,086.00	\$ 13,111.00
10-10-5100-170 M & R VEHICLES	\$ 8,600.00	\$ 8,600.00
10-10-5100-260 ADVERTISING	\$ 500.00	\$ 500.00
10-10-5100-310 AUTO SUPPLIES	\$ 55,706.00	\$ 59,529.00
10-10-5100-330 DEPARTMENT SUPPLIES	\$ 8,320.00	\$ 10,820.00
10-10-5100-360 UNIFORMS	\$ 6,500.00	\$ 5,500.00
10-10-5100-450 CONTRACT SERVICES	\$ 9,000.00	\$ 9,000.00
10-10-5100-455 COPIER	\$ 2,532.00	\$ 2,712.00
10-10-5100-530 DUES & SUBSCRIPTIONS	\$ 375.00	\$ 375.00
10-10-5100-740 CAPITAL OUTLAY	\$ 64,440.00	\$ 70,310.00
10-10-5100-990 INTEREST EXPENSE	\$ 1,438.00	\$ 1,255.00
10-10-5100-992 INSTALLMENT PAYMENT	\$ 4,893.00	\$ 5,076.00
5100 POLICE DEPARTMENT	\$ 867,218.00	\$ 895,187.00

TOWN OF BURGAW
EXPENDITURES

FIRE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-10-5300-020 SALARIES & WAGES	\$ 54,104.00	\$ 55,708.00
10-10-5300-021 TEMP EMPLOYEES	\$ 62,480.00	\$ 62,480.00
10-10-5300-023 VOLUNTEER FIREMEN	\$ 7,500.00	\$ 7,500.00
10-10-5300-050 FICA EXPENSE	\$ 9,493.00	\$ 9,615.00
10-10-5300-060 GROUP INSURANCE	\$ 4,540.00	\$ 4,746.00
10-10-5300-070 RETIREMENT EXPENSE	\$ 3,723.00	\$ 3,755.00
10-10-5300-075 401K EXPENSE	\$ 2,700.00	\$ 2,780.00
10-10-5300-100 TRAVEL & TRAINING	\$ 2,075.00	\$ 1,250.00
10-10-5300-110 TELEPHONE & POSTAGE	\$ 2,532.00	\$ 2,532.00
10-10-5300-150 M & R BUILDINGS AND GROUNDS	\$ -	\$ 1,650.00
10-10-5300-160 M & R EQUIPMENT	\$ 9,200.00	\$ 7,575.00
10-10-5300-170 M & R VEHICLES	\$ 3,847.00	\$ 3,848.00
10-10-5300-260 ADVERTISING	\$ 500.00	\$ 500.00
10-10-5300-310 AUTO SUPPLIES	\$ 14,796.00	\$ 14,880.00
10-10-5300-330 DEPARTMENT SUPPLIES	\$ 21,569.00	\$ 22,373.00
10-10-5300-340 FIREMEN'S EXPENSE	\$ 6,800.00	\$ 3,300.00
10-10-5300-360 UNIFORMS	\$ 1,000.00	\$ 1,000.00
10-10-5300-530 DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 2,275.00
10-10-5300-760 CAPITAL RESERVE	\$ 46,530.00	\$ -
10-10-5300-990 INTEREST EXPENSE	\$ 26,172.00	\$ 26,172.00
10-10-5300-992 INSTALLMENT PAYMENT	\$ 41,699.00	\$ 41,699.00
5300 FIRE DEPARTMENT	\$ 322,760.00	\$ 275,638.00

TOWN OF BURGAW
EXPENDITURES

PLANNING

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-40-5400-010 PLANNING BOARD SALARIES	\$ 3,000.00	\$ 3,000.00
10-40-5400-020 SALARIES & WAGES	\$ 51,170.00	\$ 53,803.00
10-40-5400-050 FICA EXPENSE	\$ 4,144.00	\$ 4,346.00
10-40-5400-060 GROUP INSURANCE	\$ 6,333.00	\$ 6,476.00
10-40-5400-070 RETIREMENT EXPENSE	\$ 3,074.00	\$ 3,626.00
10-40-5400-075 401K EXPENSE	\$ 2,228.00	\$ 2,295.00
10-40-5400-100 TRAVEL & TRAINING	\$ 2,000.00	\$ 1,300.00
10-40-5400-110 TELEPHONE & POSTAGE	\$ 3,919.00	\$ 3,672.00
10-40-5400-160 M & R BUILDINGS & GROUNDS	\$ -	\$ 1,200.00
10-40-5400-160 M & R EQUIPMENT	\$ 100.00	\$ 100.00
10-40-5400-260 ADVERTISING	\$ 2,278.00	\$ 2,790.00
10-40-5400-310 AUTO SUPPLIES	\$ 300.00	\$ 473.00
10-40-5400-330 DEPARTMENT SUPPLIES	\$ 2,800.00	\$ 4,624.00
10-40-5400-340 PLANNING BOARD	\$ 600.00	\$ 600.00
10-40-5400-450 CONTRACT SERVICES	\$ 1,000.00	\$ 1,000.00
10-40-5400-455 COPIER	\$ 600.00	\$ 819.00
10-40-5400-458 PROFESSIONAL SERVICES	\$ 2,000.00	\$ 2,000.00
10-40-5400-530 DUES & SUBSCRIPTIONS	\$ 260.00	\$ 418.00
10-40-5400-571 MARKETING/BRANDING CAMPAIGN	\$ -	\$ 2,500.00
5400 PLANNING	\$ 85,806.00	\$ 95,042.00

TOWN OF BURGAW
EXPENDITURES

INSPECTIONS

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-10-5500-020 SALARIES & WAGES	\$ 65,999.00	\$ 69,052.00
10-10-5500-050 FICA EXPENSE	\$ 5,049.00	\$ 5,283.00
10-10-5500-060 GROUP INSURANCE	\$ 6,333.00	\$ 6,476.00
10-10-5500-070 RETIREMENT EXPENSE	\$ 4,094.00	\$ 4,654.00
10-10-5500-075 401K EXPENSE	\$ 2,970.00	\$ 3,057.00
10-10-5500-100 TRAVEL & TRAINING	\$ 1,197.00	\$ 1,200.00
10-10-5500-110 TELEPHONE & POSTAGE	\$ 1,300.00	\$ 1,300.00
10-10-5500-150 M & R BUILDINGS & GROUNDS	\$ 500.00	\$ 1,200.00
10-10-5500-160 M & R EQUIPMENT	\$ 600.00	\$ 600.00
10-10-5500-170 M & R VEHICLES	\$ 720.00	\$ 500.00
10-10-5500-310 AUTO SUPPLIES	\$ 1,188.00	\$ 2,100.00
10-10-5500-330 DEPARTMENT SUPPLIES	\$ 1,450.00	\$ 2,500.00
10-10-5500-360 UNIFORMS	\$ 400.00	\$ 400.00
10-10-5500-450 CONTRACT SERVICES	\$ 7,550.00	\$ 7,550.00
10-10-5500-454 NUISANCE ABATEMENT	\$ -	\$ 500.00
10-10-5500-455 COPIER	\$ 360.00	\$ 360.00
10-10-5500-530 DUES & SUBSCRIPTIONS	\$ 800.00	\$ 800.00
5500 INSPECTIONS	\$ 100,510.00	\$ 107,532.00

TOWN OF BURGAW
EXPENDITURES

POWELL BILL FUND

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-20-5600-020 SALARIES & WAGES	\$ 9,504.00	\$ 9,786.00
10-20-5600-050 FICA EXPENSE	\$ 727.00	\$ 749.00
10-20-5600-060 GROUP INSURANCE	\$ 2,533.00	\$ 2,590.00
10-20-5600-070 RETIREMENT EXPENSE	\$ 654.00	\$ 660.00
10-20-5600-075 401K EXPENSE	\$ 473.00	\$ 487.00
10-20-5600-360 UNIFORMS	\$ 520.00	\$ 520.00
10-20-5600-450 CONTRACT SERVICE	\$ -	\$ 1,060.00
10-20-5600-453 PROF SERVICES	\$ 10,000.00	\$ -
10-20-5600-730 SIDEWALK REPAIR & CONSTRUCTION	\$ 24,000.00	\$ 10,000.00
10-20-5600-740 CAPITAL OUTLAY	\$ 125,589.00	\$ 86,000.00
5600 POWELL BILL FUND	\$ 174,000.00	\$ 111,852.00

TOWN OF BURGAW
EXPENDITURES

STREETS

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-20-5700-020 SALARIES & WAGES	\$ 63,566.00	\$ 86,573.00
10-20-5700-040 OVERTIME & HOLIDAY PAY	\$ 2,100.00	\$ 2,575.00
10-20-5700-050 FICA EXPENSE	\$ 5,024.00	\$ 6,820.00
10-20-5700-060 GROUP INSURANCE	\$ 12,665.00	\$ 19,430.00
10-20-5700-070 RETIREMENT EXPENSE	\$ 4,518.00	\$ 6,009.00
10-20-5700-075 401K EXPENSE	\$ 3,272.00	\$ 4,440.00
10-20-5700-110 POSTAGE	\$ -	\$ -
10-20-5700-130 UTILITIES	\$ 55,800.00	\$ 55,800.00
10-20-5700-160 M & R EQUIPMENT	\$ 3,000.00	\$ 3,000.00
10-20-5700-170 M & R VEHICLES	\$ 4,700.00	\$ 4,700.00
10-20-5700-310 AUTO SUPPLIES	\$ 10,574.00	\$ 19,864.00
10-20-5700-330 DEPARTMENT SUPPLIES	\$ 35,000.00	\$ 20,000.00
10-20-5700-360 UNIFORMS	\$ 1,320.00	\$ 1,320.00
10-20-5700-457 CONTRACT SERVICES	\$ 5,576.00	\$ 5,000.00
10-20-5700-740 CAPITAL OUTLAY		\$ 30,000.00
5700 STREETS	\$ 207,115.00	\$ 265,531.00

TOWN OF BURGAW
EXPENDITURES

SANITATION & DRAINAGE

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-30-5800-020 SALARIES & WAGES	\$ -	\$ -
10-30-5800-040 OVERTIME & HOLIDAY PAY	\$ -	\$ -
10-30-5800-050 FICA EXPENSE	\$ -	\$ -
10-30-5800-060 GROUP INSURANCE	\$ 6,333.00	\$ -
10-30-5800-070 RETIREMENT EXPENSE	\$ -	\$ -
10-30-5800-075 401K EXPENSE	\$ -	\$ -
10-30-5800-110 TELEPHONE & POSTAGE	\$ -	\$ -
10-30-5800-160 M & R EQUIPMENT	\$ 400.00	\$ 1,000.00
10-30-5800-170 M & R VEHICLES	\$ 345.00	\$ 2,000.00
10-30-5800-210 EQUIPMENT RENTAL	\$ 2,700.00	\$ 1,000.00
10-30-5800-310 AUTO SUPPLIES	\$ 330.00	\$ 1,900.00
10-30-5800-330 DEPARTMENT SUPPLIES	\$ 1,500.00	\$ 4,500.00
10-30-5800-360 UNIFORMS	\$ 300.00	\$ -
10-30-5800-450 CONTRACT SERVICE	\$ 228,000.00	\$ 228,000.00
10-30-5800-453 DRAINAGE IMPROVEMENTS	\$ 4,000.00	\$ 2,000.00
10-30-5800-580 SOLID WASTE PROGRAM	\$ 2,600.00	\$ 2,600.00
5800 SANITATION & DRAINAGE	\$ 246,508.00	\$ 243,000.00

TOWN OF BURGAW
EXPENDITURES

NON-DEPARTMENTAL

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-6000-130 UTILITIES	\$ 21,500.00	\$ 18,600.00
10-00-6000-200 UNEMPLOYMENT	\$ 3,010.00	\$ 5,382.00
10-00-6000-452 CONTRACT SERVICES - JANITORIAL	\$ 8,160.00	\$ 8,160.00
10-00-6000-455 CONTRACT SERVICES - COPIER	\$ 2,474.00	\$ 2,624.00
10-00-6000-459 CONTRACT SERVICES - WEBSITE	\$ -	\$ 15,000.00
10-00-6000-460 LIABILITY & WC INSURANCE	\$ 103,275.00	\$ 113,000.00
10-00-6000-590 RESERVE	\$ 30,000.00	\$ 44,723.00
10-00-6000-760 OLD JAILHOUSE	\$ -	\$ 500.00
10-00-6000-765 OLD USO BUILDING	\$ 10,000.00	\$ 12,000.00
10-60-6000-950 RD RESERVE REQUIRMENT	\$ 2,082.00	\$ 2,082.00
10-60-6000-990 INTEREST EXPENSE	\$ 31,296.00	\$ 27,072.00
10-60-6000-992 INSTALLMENT PAYMENT	\$ 29,843.00	\$ -
10-60-6000-995 CAP PROJ 63 TOWN HALL EXPANSION	\$ 29,534.00	\$ 30,995.00
10-60-6000-997 CAP PROJ 63 ANNEXATION	\$ 46,896.00	\$ 47,396.00
6000 NON-DEPARTMENTAL	\$ 318,070.00	\$ 327,534.00

TOWN OF BURGAW
EXPENDITURES

PARKS

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-80-6200-130 UTILITIES	\$ 2,160.00	\$ 2,160.00
10-80-6200-330 DEPARTMENT SUPPLIES	\$ 3,500.00	\$ 5,000.00
6200 CITY PARKS	\$ 5,660.00	\$ 7,160.00

TOWN OF BURGAW
EXPENDITURES

CEMETERY

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-30-6400-020 SALARIES & WAGES	\$ 21,540.00	\$ 22,180.00
10-30-6400-040 OVERTIME & HOLIDAY PAY	\$ 1,098.00	\$ 1,131.00
10-30-6400-050 FICA EXPENSE	\$ 1,732.00	\$ 1,783.00
10-30-6400-060 GROUP INSURANCE	\$ 6,333.00	\$ 6,477.00
10-30-6400-070 RETIREMENT EXPENSE	\$ 1,558.00	\$ 1,571.00
10-30-6400-075 401K EXPENSE	\$ 1,127.00	\$ 1,160.00
10-30-6400-160 M & R EQUIPMENT	\$ 1,000.00	\$ 700.00
10-30-6400-330 DEPARTMENT SUPPLIES	\$ 1,250.00	\$ 700.00
10-30-6400-360 UNIFORMS	\$ 605.00	\$ 605.00
10-30-6400-450 CONTRACT SERVICE	\$ 500.00	\$ 1,050.00
6400 CEMETERY	\$ 36,743.00	\$ 37,357.00

TOWN OF BURGAW
EXPENDITURES

GARAGE

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-6800-020 SALARIES & WAGES	\$ 38,190.00	\$ 39,329.00
10-00-6800-040 OVERTIME & HOLIDAY PAY	\$ 1,498.00	\$ 2,482.00
10-00-6800-050 FICA EXPENSE	\$ 3,037.00	\$ 3,199.00
10-00-6800-060 GROUP INSURANCE	\$ 6,333.00	\$ 6,476.00
10-00-6800-070 RETIREMENT EXPENSE	\$ 2,731.00	\$ 2,818.00
10-00-6800-075 401K EXPENSE	\$ 1,979.00	\$ 2,085.00
10-00-6800-110 TELEPHONE & POSTAGE	\$ 525.00	\$ 600.00
10-00-6800-130 UTILITIES	\$ 8,292.00	\$ 8,292.00
10-00-6800-150 M & R BUILDINGS & GROUNDS	\$ 1,000.00	\$ 1,500.00
10-00-6800-160 M & R EQUIPMENT	\$ 200.00	\$ 200.00
10-00-6800-170 M & R VEHICLES	\$ 600.00	\$ 1,500.00
10-00-6800-310 AUTO SUPPLIES	\$ 4,620.00	\$ 3,000.00
10-00-6800-330 DEPARTMENT SUPPLIES	\$ 7,000.00	\$ 7,000.00
10-00-6800-360 UNIFORMS	\$ 525.00	\$ 525.00
10-00-6800-740 CAPITAL OUTLAY	\$ -	\$ -
6800 GARAGE	\$ 76,530.00	\$ 79,006.00

TOWN OF BURGAW
EXPENDITURES

SPECIAL APPROPRIATIONS

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
10-00-6900-180 OPTION 4 SALES TAX	\$ 36,000.00	\$ 35,000.00
10-40-6900-910 COMMITTEE OF 100	\$ 13,000.00	\$ 15,000.00
10-80-6900-120 BLUEBERRY FESTIVAL	\$ 2,500.00	\$ 2,500.00
10-80-6900-990 BURGAW CHRISTMAS LIGHTING	\$ 15,324.00	\$ 10,000.00
10-80-6900-992 COURTHOUSE LIGHTING	\$ -	\$ 8,724.00
6900 SPECIAL APPROPRIATIONS	\$ 66,824.00	\$ 71,224.00

TOWN OF BURGAW
EXPENDITURES

DEPOT

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
20-80-5000-110 TELEPHONE & POSTAGE	\$ 780.00	\$ 780.00
20-80-5000-130 UTILITIES	\$ 6,000.00	\$ 4,500.00
20-80-5000-150 M & R BLDGS & GROUNDS	\$ 1,000.00	\$ 1,500.00
20-80-5000-260 ADVERTISING	\$ 500.00	\$ 1,000.00
20-80-5000-330 SUPPLIES	\$ 1,765.00	\$ 1,900.00
20-80-5000-450 CONTRACTED SERVICES	\$ 8,760.00	\$ 10,000.00
20-80-5000-452 JANITORIAL	\$ 3,600.00	\$ 3,600.00
20-80-5000-460 INSURANCE	\$ 500.00	\$ -
20-80-5000-740 CAPITAL OUTLAY	\$ -	\$ 15,000.00
5000 DEPOT	\$ 22,905.00	\$ 38,280.00

INCUBATOR KITCHEN

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
20-80-5010-130 UTILITIES	\$ 7,440.00	\$ 6,840.00
20-80-5010-150 M & R BLDGS & GROUNDS	\$ 300.00	\$ 300.00
20-80-5010-160 M & R EQUIPMENT	\$ 500.00	\$ 600.00
20-80-5010-260 ADVERTISING	\$ -	\$ 300.00
20-80-5010-330 SUPPLIES	\$ 1,790.00	\$ 2,600.00
20-80-5010-450 CONTRACTED SERVICES	\$ 2,315.00	\$ 1,920.00
20-80-5010-452 JANITORIAL	\$ 600.00	\$ 600.00
5010 INCUBATOR KITCHEN	\$ 12,945.00	\$ 13,160.00

TOWN OF BURGAW
EXPENDITURES

WATER DISTRIBUTION

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
31-91-8140-020 SALARIES & WAGES	\$ 202,302.00	\$ 221,638.00
31-91-8140-040 OVERTIME	\$ 1,120.00	\$ 1,154.00
31-91-8140-050 FICA EXPENSE	\$ 15,477.00	\$ 17,044.00
31-91-8140-060 GROUP INSURANCE	\$ 30,079.00	\$ 34,002.00
31-91-8140-070 RETIREMENT EXPENSE	\$ 13,919.00	\$ 15,015.00
31-91-8140-075 401K EXPENSE	\$ 10,088.00	\$ 11,110.00
31-91-8140-100 TRAVEL & TRAINING	\$ 1,900.00	\$ 1,400.00
31-91-8140-110 TELEPHONE & POSTAGE	\$ 10,200.00	\$ 10,575.00
31-91-8140-130 UTILITIES	\$ 24,000.00	\$ 25,500.00
31-91-8140-150 M & R BUILDINGS & GROUNDS	\$ 500.00	\$ 500.00
31-91-8140-160 M & R EQUIPMENT	\$ 2,000.00	\$ 2,000.00
31-91-8140-170 M & R VEHICLES	\$ 2,000.00	\$ 3,500.00
31-91-8140-210 EQUIPMENT RENTAL	\$ 3,500.00	\$ 1,000.00
31-91-8140-310 AUTO SUPPLIES	\$ 14,094.00	\$ 14,100.00
31-91-8140-320 FUEL	\$ 3,000.00	\$ -
31-91-8140-330 SUPPLIES	\$ 63,800.00	\$ 65,000.00
31-91-8140-360 UNIFORMS	\$ 1,344.00	\$ 1,344.00
31-91-8140-450 CONTRACT SERVICES	\$ 56,000.00	\$ 56,000.00
31-91-8140-455 COPIER	\$ -	\$ 475.00
31-91-8140-457 PROF SERVICES - LAB	\$ 5,800.00	\$ 6,000.00
31-91-8140-460 INSURANCE	\$ 22,000.00	\$ 24,000.00
31-91-8140-571 CREDIT CARD FEES	\$ -	\$ 375.00
31-91-8140-590 RESERVE ACCOUNT	\$ 83,876.00	\$ 79,588.00
31-91-8140-740 CAPITAL OUTLAY	\$ -	\$ 3,200.00
31-91-8140-940 CAP PROJ 64 ANNEXATION	\$ 3,500.00	\$ 3,750.00
31-91-8140-990 INTEREST EXPENSE	\$ 7,301.00	\$ 7,130.00
8140 WATER DISTRIBUTION	\$ 577,800.00	\$ 605,400.00

TOWN OF BURGAW
EXPENDITURES

SEWER COLLECTION

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
32-91-8200-020 SALARIES & WAGES	\$ 81,115.00	\$ 96,557.00
32-91-8200-040 OVERTIME	\$ 3,500.00	\$ 3,605.00
32-91-8200-050 FICA EXPENSE	\$ 6,206.00	\$ 7,662.00
32-91-8200-060 GROUP INSURANCE	\$ 13,298.00	\$ 15,199.00
32-91-8200-070 RETIREMENT EXPENSE	\$ 5,581.00	\$ 6,752.00
32-91-8200-075 401K EXPENSE	\$ 4,044.00	\$ 4,993.00
32-91-8200-100 TRAVEL & TRAINING	\$ 400.00	\$ 1,000.00
32-91-8200-110 TELEPHONE & POSTING	\$ 1,608.00	\$ 2,000.00
32-91-8200-130 UTILITIES	\$ 11,880.00	\$ 13,380.00
32-91-8200-150 M & R BUILDINGS & GROUNDS	\$ 300.00	\$ 300.00
32-91-8200-160 M & R EQUIPMENT	\$ 4,000.00	\$ 25,000.00
32-91-8200-210 EQUIPMENT RENTAL	\$ 1,000.00	\$ -
32-91-8200-310 AUTO SUPPLIES	\$ 3,003.00	\$ 3,000.00
32-91-8200-320 FUEL	\$ 3,000.00	\$ 1,500.00
32-91-8200-330 DEPARTMENT SUPPLIES	\$ 21,000.00	\$ 22,000.00
32-91-8200-360 UNIFORMS	\$ 1,140.00	\$ 1,140.00
32-91-8200-450 CONTRACT SERVICES	\$ 22,000.00	\$ 22,000.00
32-91-8200-455 COPIER	\$ -	\$ 475.00
32-91-8200-457 PROF SERVICES - LAB	\$ -	\$ 21,500.00
32-91-8200-460 INSURANCE	\$ -	\$ 6,000.00
32-91-8200-590 RESERVE	\$ 261,330.00	\$ 16,953.00
32-91-8200-740 CAPITAL OUTLAY	\$ -	\$ 62,600.00
32-91-8200-940 CAP PROJ 64 ANNEXATION	\$ 3,500.00	\$ 3,750.00
32-91-8200-990 INTEREST EXPENSE	\$ 7,301.00	\$ 7,130.00
8200 COLLECTION & TREATMENT	\$ 455,206.00	\$ 344,496.00

TOWN OF BURGAW
EXPENDITURES

TRANSMISSION LINE

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
32-91-8210-020 SALARIES & WAGES	\$ -	\$ 48,231.00
32-91-8210-050 FICA EXPENSE	\$ -	\$ 3,690.00
32-91-8210-060 GROUP INSURANCE	\$ -	\$ 6,477.00
32-91-8210-070 RETIREMENT EXPENSE	\$ -	\$ 3,251.00
32-91-8210-075 401K EXPENSE	\$ -	\$ 2,406.00
32-91-8210-100 TRAVEL & TRAINING	\$ -	\$ 1,000.00
32-91-8210-110 TELEPHONE & POSTAGE	\$ -	\$ -
32-91-8210-130 UTILITIES	\$ -	\$ 30,000.00
32-91-8210-135 TREATMENT CHARGES/WALLACE	\$ -	\$ 292,000.00
32-91-8210-150 M & R BUILDINGS & GROUNDS	\$ -	\$ 2,000.00
32-91-8210-160 M & R EQUIPMENT	\$ -	\$ 1,000.00
32-91-8210-170 M & R VEHICLES	\$ -	\$ 2,000.00
32-91-8210-310 AUTO SUPPLIES	\$ -	\$ 2,800.00
32-91-8210-320 FUEL	\$ -	\$ 1,500.00
32-91-8210-330 SUPPLIES	\$ -	\$ 20,000.00
32-91-8210-360 UNIFORMS	\$ -	\$ 900.00
32-91-8210-450 CONTRACT SERVICES	\$ -	\$ 3,000.00
32-91-8210-460 INSURANCE	\$ -	\$ 10,000.00
32-91-8210-740 CAPITAL OUTLAY	\$ -	\$ 1,600.00
32-91-8210-950 RDA WALLACE SEWER	\$ -	\$ 50,000.00
8210 TRANSMISSION LINE	\$ -	\$ 481,855.00

TOWN OF BURGAW
EXPENDITURES

WASTEWATER TREATMENT

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
32-91-8220-020 SALARIES & WAGES	\$ 79,116.00	\$ -
32-91-8220-040 OVERTIME	\$ 1,092.00	\$ -
32-91-8220-050 FICA EXPENSE	\$ 6,136.00	\$ -
32-91-8220-060 GROUP INSURANCE	\$ 13,621.00	\$ -
32-91-8220-070 RETIREMENT EXPENSE	\$ 5,519.00	\$ -
32-91-8220-075 401K EXPENSE	\$ 3,945.00	\$ -
32-91-8220-100 TRAVEL & TRAINING	\$ 1,692.00	\$ -
32-91-8220-110 TELEPHONE & POSTAGE	\$ 600.00	\$ -
32-91-8220-130 UTILITIES	\$ 86,000.00	\$ -
32-91-8220-150 M & R BUILDINGS & GROUNDS	\$ -	\$ -
32-91-8220-160 M & R EQUIPMENT	\$ 2,000.00	\$ -
32-91-8220-170 M & R VEHICLES	\$ 1,000.00	\$ -
32-91-8220-210 EQUIPMENT RENTAL	\$ 2,000.00	\$ -
32-91-8220-310 AUTO SUPPLIES	\$ 2,000.00	\$ -
32-91-8220-330 DEPARTMENT SUPPLIES	\$ 25,000.00	\$ -
32-91-8220-340 LAB SUPPLIES	\$ 4,500.00	\$ -
32-91-8220-360 UNIFORMS	\$ 1,400.00	\$ -
32-91-8220-450 CONTRACT SERVICES	\$ 40,000.00	\$ -
32-91-8220-457 PROF SERVICES - LAB	\$ 21,500.00	\$ -
32-91-8220-460 INSURANCE	\$ 12,000.00	\$ -
32-91-8220-530 DUES & SUBSCRIPTIONS	\$ 100.00	\$ -
32-91-8220-930 CAP PROJ 65 WWTP EXP	\$ 113,763.00	\$ 85,000.00
32-91-8220-990 INTEREST EXPENSE	\$ 16,610.00	\$ 12,899.00
8220 WASTEWATER TREATMENT	\$ 439,594.00	\$ 97,899.00

TOWN OF BURGAW
EXPENDITURES

IMPACT FEES

ACCOUNT NUMBER/DESCRIPTION	FY 2011-2012	FY 2012-2013
70-91-8500-760 CAPITAL RESERVE	\$ 17,250.00	\$ 26,050.00
70-91-8500-790 PLANS & SPECIFICATIONS	\$ -	\$ -
8500 IMPACT FEES	\$ 17,250.00	\$ 26,050.00