



“Tri-County Hospitality”

MAYOR AND BOARD OF COMMISSIONERS

MAYOR RANDY WEAVER

MAURICE GARRETT

RAYMOND MOORE RANDALL COLLIE LINDA VIRGIL

WILBUR ETHERIDGE

ADMINISTRATION

ELTON DANIELS, TOWN MANAGER
TRACY SULLIVAN, TOWN CLERK
BRIAN PRIDGEN, TOWN ATTORNEY
LENESSA HAWKINS, FINANCE OFFICER
JOEY T. PETWAY, CHIEF OF POLICE
ROBERT SMITH, UTILITY DIRECTOR

October 7, 2014

6:30PM



AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

Mayor Randy Weaver will lead the Commissioners and those in attendance in reciting the Pledge of Allegiance to the Flag.

“I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all.”

IV. ROLL CALL

V. RECOGNITION

VI. PRESENTATIONS

Kevin O’Donnell – Nova Energy Consultants

VII. PETITIONS AND COMMUNICATIONS

If any citizen wishes to address the Town of Sharpsburg Board of Commissioners during the Petitions and Communications segment of the meeting, they may do so by signing up prior to the beginning of the meeting.

The Town Clerk shall provide the sign-up sheet, which lists the name and address. It should be noted that comments shall be limited to three (3) minutes and Board reserves the right not to act on requests first presented this evening.

VIII. CONSENT AGENDA & REGULAR AGENDA

The Board may by majority vote add items to or subtract items from both the proposed consent and regular agenda. As of this writing, the manager understands that the presented consent agenda items are routine and therefore concurs with adopting the presented consent agenda.



1. Approval of:
 - a. September 2, 2014 Regular Meeting Minutes

IX. NEW BUSINESS

- a. Consideration by the Board to accept the Purchasing Committees recommendation for the purchase of a pole truck.
- b. Consideration by the Board to accept the recommendation for local match funds to purchase a pole truck.
- c. Consideration by the Board to add Mayor Randy Weaver as a cosigner for Town disbursements.

X. TOWN MANAGER & DEPARTMENTAL REPORTS

XI. CLOSED SESSION

Closed session pursuant to N.C.G.S. 143-318 (a) (6) to discuss a personnel matter.

XII. ADJOURNMENT

SPECIAL NOTICE: Anyone who needs an interpreter or special accommodations to participate in the meeting should notify the Town Clerk, Tracy Sullivan at 252-446-9441 ext.221 at least forty-eight (48) hours prior to the meeting. (Americans with Disabilities Act (ADA) 1991.)

“The Town of Sharpsburg is an equal opportunity provider and employer.”

To file a complaint of discrimination, write to: USDA, Assistant Secretary for Civil Rights, Office of the
Assistant Secretary for Civil Rights

1400 Independence Avenue, S.W. Stop 9410, Washington, DC 20250-9410 or call (800)795-3272 (voice)
or (202)720-6382.



MINUTES OF THE REGULAR MEETING OF THE SHARPSBURG BOARD OF COMMISSIONERS

September 2, 2014

6:30 PM

Mayor Weaver called the meeting to order at 7:13pm due to the lack of a quorum.

BOARD MEMBERS PRESENT

Mayor Randy Weaver, Mayor Pro-Tem Garrett, Commissioner Moore, and Commissioner Virgil. Town Manager, Elton Daniels and Brian Pridgen, Town Attorney were also present.

PRESENTATIONS

Brian Eatmon, Master Meter gave a presentation of The Octave Water Management System.

APPROVAL OF THE CONSENT & REGULAR AGENDA

Commissioner Garrett made the motion to approve the Consent Agenda and Regular Agenda. Commissioner Virgil seconded the motion. The motion carried. The Consent Agenda items were as follows:

August 5, 2014 Regular Meeting Minutes

Appointment of David Parker Jr. to the Parks and Recreation Committee

NEW BUSINESS

Commissioner Garrett made a motion to allow Commissioner Virgil to make contact with someone in reference to the possibility of converting 601 Queen Street into a library. Commissioner Virgil seconded the motion. The motion carried.

Commissioner Garrett made a motion to amend the agenda to add consideration to purchase body cameras for the police department and the creation of a new lieutenant position in the police department. Commissioner Virgil seconded the motion. The motion carried.

Commissioner Garrett made a motion to approve the purchase of ten (10) body cameras for the police department. Commissioner Moore seconded the motion. The motion carried.

Commissioner Garrett made a motion to add a lieutenant position to allow promotion within the Police Department if the Budget allows and at the behest of Chief Petway. Commissioner Virgil seconded the motion. The motion carried.

TOWN MANAGER REPORT

Elton Daniels, Town Manager read his report. (Report Attached)

CITIZEN PETITIONS AND COMPLAINTS

None

ADJOURNMENT

Commissioner Garrett made a motion to adjourn. Commissioner Virgil seconded the motion. The motion carried.

Date Approved

Mayor

Town Clerk



Manager's Report

Elton Daniels, Town Manager

10/3/14

1. **Employee of the Month!**

Congratulations to Michelle Cobb, Finance Specialist, for being nominated as employee of the month. Michelle has served the Town for 6 months. She is very professional and dependable. Michelle has demonstrated a positive "can-do" approach to her work. It's clear that she has assumed a comfortable working role with the administration, citizens and other employees.

2. **Cool Weather Tips**

As the weather cools, we'll all start turning up the heat. Because heating systems can start fires if not used and maintained properly, we have tips to help keep you safe. Check baseboard heaters often to remove objects that have fallen on top or nearby. Never leave portable heaters unattended, as they heat up rapidly and can easily ignite items close by. If you are using a fireplace or wood stove to heat your home, keep the door or fire screen shut to protect your home from sparks. Have your chimney inspected and serviced before each heating season. Regularly change the batteries in your smoke alarms.

3. **School is back in session**

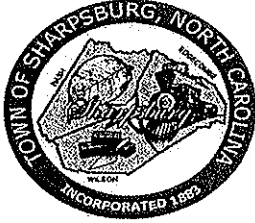
As students head back to school, Sharpsburg Police are reminding motorists to pay special attention to speed limits in school zones. Allow for additional travel time to adjust for a heavier-than-normal traffic flow. Be on the alert for pedestrians in the street. When sharing the road with buses, leave extra room between your car and the bus. Stop if you are behind a bus when the crossing arm is extended and when facing the bus on a street without a median. Remember patient drivers are safer drivers.

4. **Manager Transition Plan**

Manager's last *working day* will be November 19th, 2014. Currently the manager is closing out ongoing projects and or delegating project task. All Town Property i.e. keys, computer, etc., will be returned to the Town Clerk. Manager is fully committed to assisting the Town with the upcoming administrative transition in any way possible.

Briefly:

- Reminder that next month's Board meeting will be Thursday, November 6th, 2014 (Due to Election Day November 4th).
- NCLM Annual Conference — Manager will be representing the Town at the NCLM Annual Conference October, 11th-14th. (Greensboro, N.C.)



Town of Sharpsburg
FINANCE DEPARTMENT
MONTHLY FINANCIAL REPORT

TO: The Honorable Mayor Randy Weaver and the Town of Sharpsburg Board of Commissioners
Town Manager Elton Daniels

FROM: Lenessa E. Hawkins, CGFO - Finance Officer *LEH*

DATE: September 18, 2014

SUBJECT: Financial Report

We are pleased to provide the attached analysis and financial summary report for August 2014 for the following funds:

- 10 General Fund**
- 30 Electric Fund**
- 31 Water and Sewer Fund.**

The information provided is un-audited and therefore subject to change.

- As you are aware, there are several adjustments to be posted at year end and throughout the audit process. Those are yet to be made and will change these preliminary numbers.
- The USDA grant/loan package is included for your review and approval to proceed with applying for funds to finance a pole truck for the Electric Department.
- Flowers and Stanley auditors were on site September 9 and 11th. Draft may be available by October Business Meeting.
- We continue on closing out the Wastewater System Improvement Project and related fund.

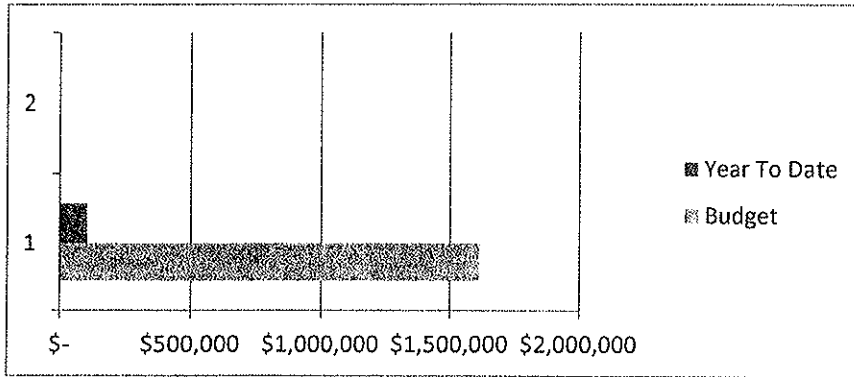
We welcome any questions you may have.

lhawkins@sharpsburgnc.com

General Fund

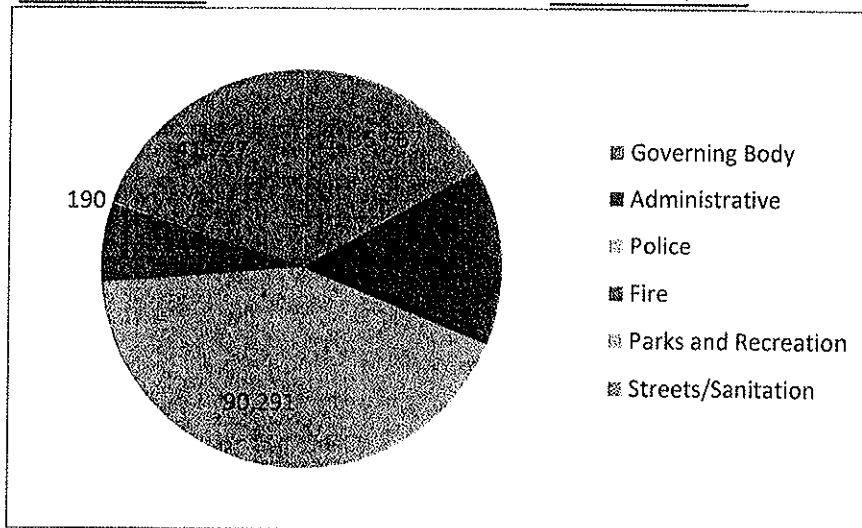
Revenue

Budget	\$	1,617,422	
Year To Date	\$	106,950	7%



Expenditures

Budget		YTD	
\$	126,700	<i>Governing Body</i>	35,667 28%
	216,570	<i>Administrative</i>	30,260 14%
	624,197	<i>Police</i>	90,291 14%
	54,350	<i>Fire</i>	13,588 25%
	17,500	<i>Parks and Recreation</i>	190 1%
	578,105	<i>Streets/Sanitation</i>	41,727 7%
	<u>1,617,422</u>		<u>211,723 13%</u>



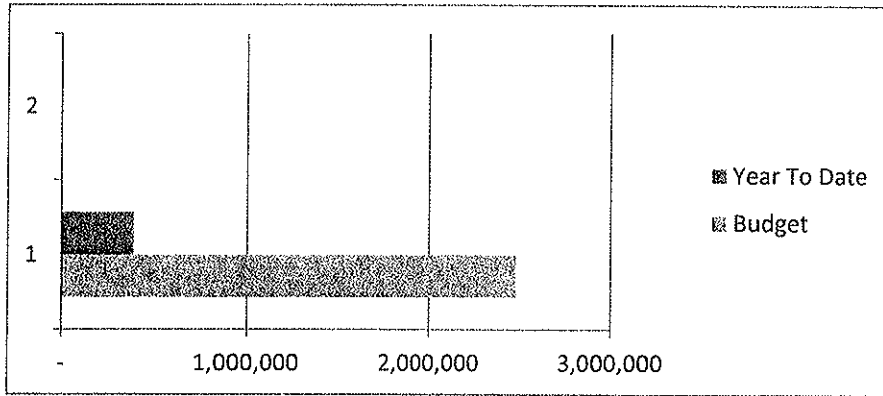
YTD Revenues Over (Under) Expenditures

(104,773.01)

Electric Fund

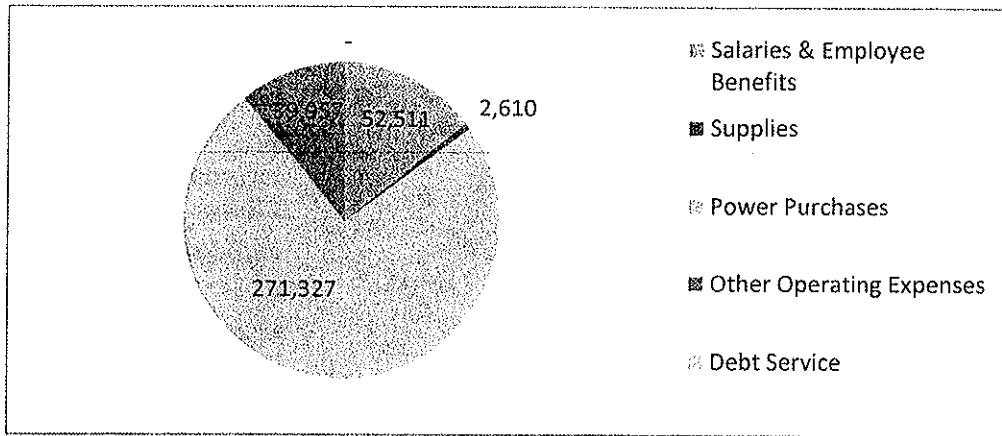
Revenue

Budget	2,488,750	
Year To Date	401,014	16%



Expenditures

Budget		YTD	
\$ 389,150	Salaries & Employee Benefits	52,511	13%
30,000	Supplies	2,610	9%
1,636,200	Power Purchases	271,327	17%
420,176	Other Operating Expenses	39,957	10%
13,224	Debt Service	-	0%
<u>2,488,750</u>		<u>366,405</u>	15%



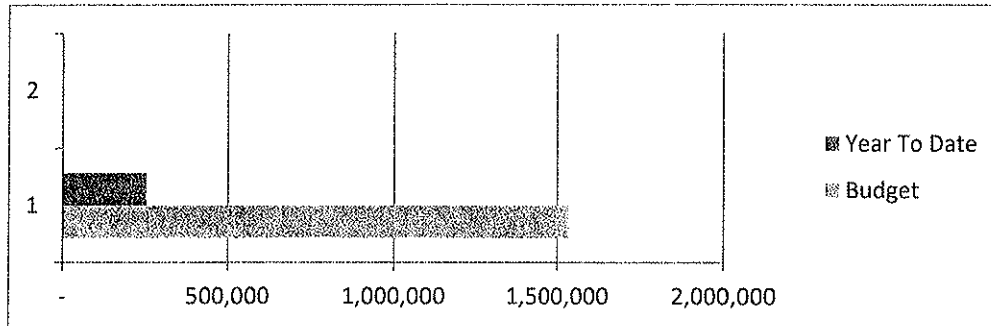
YTD Revenues Over (Under) Expenditures

34,609.32

Water & Sewer Fund

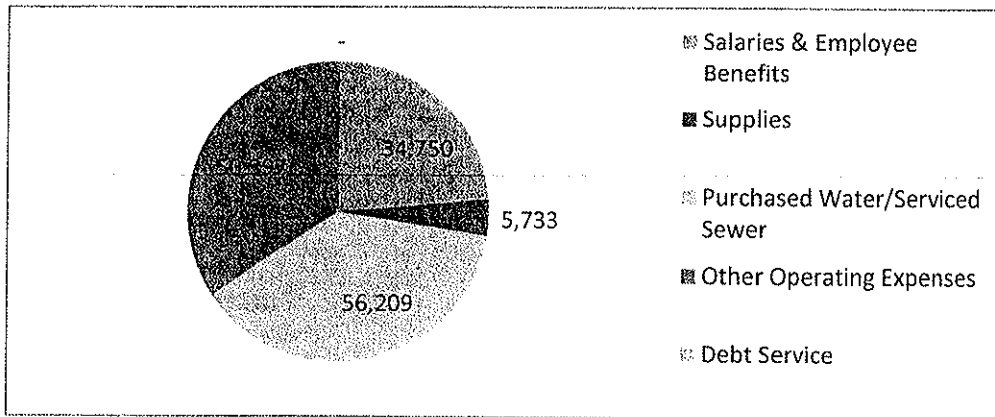
Revenue

Budget	1,535,505	
Year To Date	254,730	17%



Expenditures

Budget		YTD	
\$ 247,750	Salaries & Employee Benefits	34,750	14%
35,000	Supplies	5,733	16%
740,000	Purchased Water/Service Sewer	56,209	8%
382,755	Other Operating Expenses	50,397	13%
130,000	Debt Service	-	0%
<u>1,535,505</u>		<u>147,088</u>	10%



YTD Revenues Over (Under) Expenditures

107,641.84

Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014

GENERAL FUND

Revenues

<u>Account #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Activity this Period</u>	<u>Revenue Year to Date</u>
10-301-2008	2008 TAXES	0.00	6.00	6.00
10-301-2009	2009 TAXES	0.00	32.48	32.48
10-301-2011	2011 TAXES	0.00	3.91	3.91
10-301-2012	2012 TAXES	0.00	402.26	402.26
10-301-2013	2013 TAXES	10,000.00	4,937.77	4,937.77
10-301-2014	2014 TAXES	422,745.00	0.00	12.58
10-317-0000	INTEREST & PENALTIES ON TAXES	5,500.00	622.29	622.29
10-319-0000	TOWN VEHICLE TAX	5,500.00	605.56	605.56
10-325-0000	BUSINESS LICENSE	6,575.00	326.30	1,124.00
10-328-0000	INTEREST ON CHK ACCT	1,100.00	84.81	189.14
10-332-0000	COURT COSTS, FACILITY FEE	400.00	45.00	76.50
10-334-0000	BLDG INSP FEES & PERMITS	1,200.00	100.00	300.00
10-335-0000	MISCELLANEOUS REVENUE	4,000.00	2,065.00	2,933.25
10-337-0000	UTILITY FRANCHISE TAX	89,860.00	0.00	0.00
10-340-0000	SOLID WASTE DISPOSAL TAX	1,560.00	281.36	281.36
10-341-0000	BEER & WINE TAX	9,135.00	0.00	0.00
10-343-0000	POWELL BILL ALLOCATION	59,101.00	0.00	0.00
10-345-0000	LOCAL OPTION SALES TAX	283,815.00	24,256.21	43,728.99
10-347-0000	ABC PROFITS	7,000.00	450.00	450.00
10-348-0000	GARBAGE COLLECTION	190,000.00	16,040.00	32,140.00
10-349-0000	RECYCLING FEE COLLECTIONS	77,200.00	6,368.75	12,792.75
10-351-0000	MOTOR VEHICLE TAX	0.00	6,310.92	6,310.92
10-356-0000	ATTACHMENT FEES	7,420.00	0.00	0.00
10-362-0000	RENTS AND ROYALTIES	8,400.00	0.00	0.00
10-376-0000	PENALTIES	16,000.00	0.00	0.00
10-397-2000	APPROP UNDESIGNATED FUND BAL	190,911.00	0.00	0.00
10-397-3000	APPROPRIATION FROM UTILITY	110,000.00	0.00	0.00
10-397-6000	APPROPRIATION FROM WATER/SEWER	110,000.00	0.00	0.00
Total Revenues GENERAL FUND		1,617,422.00	62,938.62	106,949.76

GENERAL FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
Department 10-410	GOVERNING BODY			
10-410-0100	BD FEES/TRV STIPEND	13,500.00	1,125.00	2,250.00
10-410-0200	BAD DEBT EXPENSE	1,500.00	0.00	0.00
10-410-0300	TAX COLLECTION FEES	8,500.00	266.63	266.63
10-410-0400	LEGAL AND ACCOUNTING	5,000.00	0.00	0.00
10-410-0401	CODIFICATION OF THE TOWN CODE	5,000.00	0.00	0.00
10-410-0500	FICA TAX EXPENSE	1,200.00	86.08	172.16
10-410-1201	COMPUTER EQUIPMENT	500.00	0.00	0.00
10-410-1250	WEBSITE	5,000.00	0.00	0.00
10-410-4500	OUTSIDE ADMIN SERV	30,000.00	1,415.92	2,199.64
10-410-5400	GENERAL INSURANCE	40,000.00	0.00	30,421.63
10-410-5700	MISCELLANEOUS	1,500.00	116.00	232.00
10-410-5900	Non Profit Funding	2,500.00	0.00	0.00
10-410-7500	TRAVEL & TRAINING	4,000.00	125.00	125.00
10-410-7550	BOARD RETREAT	3,500.00	0.00	0.00
10-410-8500	CAPITAL OUTLAY-TOWN HALL	5,000.00	0.00	0.00

Town Of Sharpsburg Income Statement for Period Ending 8/31/2014

GENERAL FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
Total Exp.10-410	GOVERNING BODY	126,700.00	3,134.63	35,667.06
Department 10-420	ADMINISTRATIVE			
10-420-0200	ADMINISTRATOR WAGES	45,000.00	3,403.85	6,807.69
10-420-0201	CLERK WAGES	37,000.00	2,432.27	4,864.54
10-420-0202	FINANCE OFFICER WAGES	25,000.00	1,731.75	3,463.50
10-420-0209	LONGEVITY PAY	750.00	0.00	0.00
10-420-0500	FICA TAX EXPENSE	8,500.00	577.06	1,154.12
10-420-0600	EMPLOYEE INSURANCE	10,000.00	787.22	1,595.44
10-420-0601	UNEMPLOYMENT INSURAN	1,300.00	102.75	102.75
10-420-1100	POSTAGE	1,500.00	0.00	235.75
10-420-1200	TELEPHONE	2,000.00	133.22	210.62
10-420-3200	OFFICE SUPPLIES	5,500.00	622.77	1,021.05
10-420-3400	FUEL OIL	2,000.00	50.11	50.11
10-420-3550	BANK SERVICE CHARGES/FEES	4,000.00	121.77	372.98
10-420-5300	DUES & SUBSCRIPTIONS	3,500.00	132.00	2,328.00
10-420-5700	MISCELLANEOUS	1,500.00	44.00	92.60
10-420-6000	RETIREMENT	10,000.00	535.04	1,070.08
10-420-6700	CONTINGENCY	5,000.00	0.00	0.00
10-420-6800	PLANNING	25,000.00	0.00	0.00
10-420-6900	BUILDING MAINTENANCE	3,000.00	68.00	118.00
10-420-7000	ECONOMIC & COMMUNITY DEVELOPMENT	10,000.00	0.00	1,620.00
10-420-7150	MANAGER CAR ALLOWANCE	5,520.00	400.00	800.00
10-420-7200	COMPUTER EQUIP	1,500.00	0.00	0.00
10-420-7300	OFFICE EQUIPMENT	1,000.00	74.30	94.30
10-420-7500	TRAVEL & TRAINING	8,000.00	3,588.28	4,258.74
Total Exp.10-420	ADMINISTRATIVE	216,570.00	14,804.39	30,260.27
Department 10-510	POLICE			
10-510-0203	POLICE WAGES	345,000.00	18,969.59	38,972.70
10-510-0204	SECRETARY WAGES	12,000.00	0.00	0.00
10-510-0205	AUXILIARY WAGES	3,000.00	0.00	0.00
10-510-0208	OVERTIME	25,000.00	2,751.51	5,620.90
10-510-0500	FICA TAX EXPENSE	29,450.00	1,563.35	3,214.79
10-510-0600	EMPLOYEE INSURANCE	47,800.00	3,485.97	7,363.94
10-510-0601	UNEMPLOYMENT INSURANCE	25,000.00	726.72	726.72
10-510-1200	TELEPHONE	4,000.00	185.58	276.58
10-510-1600	VEHICLE MAINTENANCE	5,000.00	1,164.16	3,648.05
10-510-3100	GAS AND OIL	26,500.00	2,403.21	2,403.21
10-510-3300	SUPPLIES AND MATERIALS	4,000.00	433.12	433.12
10-510-3400	FUEL OIL	850.00	0.00	0.00
10-510-5200	UNIFORMS	4,000.00	156.55	156.55
10-510-5400	FIREARMS	1,000.00	0.00	0.00
10-510-5700	MISCELLANEOUS	3,750.00	177.00	275.00
10-510-5800	RECRUITMENT	2,000.00	500.00	500.00
10-510-6000	RETIREMENT	47,780.00	2,574.96	5,232.52
10-510-6400	EQUIPMENT	3,000.00	0.00	0.00
10-510-6600	COMPUTER	5,000.00	69.95	451.90
10-510-6700	CONTINGENCY	2,500.00	0.00	0.00
10-510-6900	BUILDING MAINTENANCE	2,500.00	1,073.00	1,098.00
10-510-7500	TRAVEL & TRAINING	2,500.00	0.00	175.00
10-510-7600	SPECIAL WORKS PROJ	2,000.00	0.00	0.00
10-510-8001	CAPITAL OUTLAY- POLICE	13,815.00	0.00	12,990.03

Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014

GENERAL FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
10-510-9500	PRINCIPAL & INTEREST	6,752.00	6,752.00	6,752.00
Total Exp.10-510	POLICE	624,197.00	42,986.67	90,291.01
Department 10-530	FIRE			
10-530-8020	ALLOCATION FIRE DEPT	54,350.00	0.00	13,587.50
Total Exp.10-530	FIRE	54,350.00	0.00	13,587.50
Department 10-540	PARKS & RECREATION			
10-540-1400	CHRISTMAS COMMITTEE	2,000.00	0.00	0.00
10-540-1500	MATERIALS & REPAIRS	3,000.00	89.62	89.62
10-540-2000	IMPROVEMENTS BEASLEY PARK	4,000.00	0.00	0.00
10-540-2200	SUMMER/FALL ACTIVITIES	3,500.00	100.00	100.00
10-540-3000	SHARPSBURG COMMUNITY PARK	5,000.00	0.00	0.00
Total Exp.10-540	PARKS & RECREATION	17,500.00	189.62	189.62
Department 10-560	STREETS/SANITATION			
10-560-0207	LABOR WAGES	110,000.00	7,023.60	14,695.87
10-560-0208	OVERTIME	5,000.00	308.46	674.00
10-560-0209	LONGEVITY PAY	500.00	0.00	0.00
10-560-0500	FICA TAX EXPENSE	8,500.00	545.40	1,144.81
10-560-0600	EMPLOYEE INSURANCE	20,000.00	1,564.19	3,215.88
10-560-0601	UNEMPLOYMENT INSURANCE	500.00	266.84	266.84
10-560-1200	TELEPHONE	1,500.00	144.44	233.06
10-560-1600	VEHICLE MAINTENANCE	5,000.00	877.15	877.15
10-560-3100	GAS AND OIL	10,000.00	1,150.24	1,150.24
10-560-3300	SUPPLIES,CLOTHS,MAT	8,000.00	589.26	589.26
10-560-3500	STREET REPAIR-POWELL BILL	178,180.00	0.00	0.00
10-560-3501	MOORE ST RR PROJECT	1,925.00	0.00	1,924.00
10-560-3600	UNIFORMS	3,500.00	244.66	302.20
10-560-4900	GARBAGE DISP/RECY	130,000.00	10,641.44	10,641.44
10-560-5000	RECYCLING	40,000.00	2,926.30	2,926.30
10-560-5600	STORM RELATED EXPENSES	3,000.00	0.00	0.00
10-560-5700	MISCELLANEOUS	1,500.00	103.83	207.66
10-560-6000	RETIREMENT	9,000.00	518.40	1,086.67
10-560-6700	CONTINGENCY	1,500.00	0.00	0.00
10-560-6800	MOSQUITO CONTROL	5,000.00	1,041.93	1,041.93
10-560-7500	TRAVEL & TRAINING	1,500.00	0.00	0.00
10-560-7600	LAND FILL FEES	1,000.00	0.00	0.00
10-560-7700	YARD WASTE DISPOSAL	3,500.00	250.00	750.00
10-560-8200	OUTSIDE CONTRACTOR SERVICES	2,000.00	0.00	0.00
10-560-8250	STREET SWEEPING CONTRACT	10,000.00	0.00	0.00
10-560-8700	CAP OUTLAY-TRUCK	17,500.00	0.00	0.00
Total Exp.10-560	STREETS/SANITATION	578,105.00	28,196.14	41,727.31
Total Expenditures	GENERAL FUND	1,617,422.00	89,311.45	211,722.77

Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014

GENERAL FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
	Fund Balance			521,126.86
	Total Revenues		62,938.62	106,949.76
	Less Total Expenditures		89,311.45	211,722.77
	Net Income		-26,372.83	-104,773.01
	New Fund Balance			416,353.85

Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014

ELECTRIC FUND

Revenues

<u>Account #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Activity this Period</u>	<u>Revenue Year to Date</u>
30-328-0000	INTEREST ON CD'S/CHECKING	1,700.00	176.77	345.05
30-335-0000	MISCELLANEOUS REVENUE	50.00	0.00	0.00
30-371-0000	ELECTRICAL CHARGES INCOME	2,450,000.00	158,735.57	390,902.85
30-372-0000	TEMPORARY SERVICE FEES	0.00	12.50	100.00
30-373-0000	CONNECTION FEES	2,000.00	320.00	570.00
30-376-0000	PENALTY FEES	35,000.00	5,401.88	9,096.45
Total Revenues	ELECTRIC FUND	2,488,750.00	164,646.72	401,014.35

ELECTRIC FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
Department 30-832	ELECTRIC			
30-832-0100	BD FEES/TRV STIPEND	6,750.00	562.50	1,125.00
30-832-0110	BAD DEBT EXPENSE	5,000.00	0.00	0.00
30-832-0200	ADMINISTRATOR WAGES	23,000.00	1,701.93	3,403.86
30-832-0201	CLERK WAGES	55,000.00	3,514.58	7,029.17
30-832-0202	FINANCE OFFICER WAGES	24,000.00	1,608.04	3,216.08
30-832-0207	LABOR WAGES	185,000.00	11,825.99	24,692.27
30-832-0208	OVERTIME	15,000.00	818.97	1,280.06
30-832-0209	LONGEVITY PAY	1,600.00	0.00	0.00
30-832-0400	LEGAL AND ACCOUNTING	15,000.00	0.00	0.00
30-832-0500	FICA TAX EXPENSE	24,000.00	1,473.73	2,999.67
30-832-0600	EMPLOYEE INSURANCE	30,000.00	2,656.17	5,508.34
30-832-0601	UNEMPLOYMENT INSURANCE	800.00	454.82	454.82
30-832-1100	POSTAGE	4,200.00	0.00	753.50
30-832-1200	TELEPHONE	3,500.00	662.72	861.63
30-832-1600	VEHICLE MAINTENANCE	5,000.00	1,154.30	1,179.30
30-832-3100	GAS AND OIL	15,000.00	1,731.47	1,731.47
30-832-3200	OFFICE SUPPLIES	3,000.00	364.47	364.47
30-832-3300	SUPPLIES AND MATERIALS	30,000.00	1,559.91	2,609.93
30-832-3550	BANK SERVICE CHARGES/FEES	5,000.00	547.99	1,050.42
30-832-3600	UNIFORMS	5,000.00	360.76	441.46
30-832-4500	OUTSIDE ADMIN SERV	30,000.00	1,336.91	2,794.36
30-832-4800	PURCHASE OF POWER	1,636,200.00	127,868.94	271,327.24
30-832-5300	DUES & SUBSCRIPTIONS	1,500.00	0.00	909.00
30-832-5400	GENERAL INSURANCE	30,000.00	0.00	18,998.88
30-832-5600	STORM RELATED EXPENSES	2,500.00	0.00	0.00
30-832-5700	MISCELLANEOUS	1,500.00	151.33	311.86
30-832-6000	RETIREMENT	24,000.00	1,376.54	2,801.31
30-832-6700	CONTINGENCY	11,476.00	0.00	0.00
30-832-6900	BUILDING MAINTENANCE	5,000.00	0.00	0.00
30-832-7200	CARINA METER LEASE	17,000.00	0.00	0.00
30-832-7300	OFFICE EQUIPMENT	2,500.00	74.30	94.30
30-832-7500	TRAVEL & TRAINING	2,000.00	0.00	0.00
30-832-7695	REIMBURSEMENT GF ADMIN COST	110,000.00	0.00	0.00
30-832-8000	ELECT SALES TAX	56,000.00	5,132.79	9,216.63
30-832-8200	OUTSIDE CONTRACTOR SERV	10,000.00	0.00	0.00
30-832-8500	CAPITAL OUTLAY EQUIPMENT	30,000.00	0.00	0.00
30-832-8700	CAPITAL OUTLAY TRUCK	25,000.00	0.00	0.00
30-832-9500	BOND/PRINCIPAL/INTRT	13,224.00	0.00	0.00

**Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014**

ELECTRIC FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
30-832-9600	SUBSTATION MAINTENANCE	25,000.00	625.00	1,250.00
Total Exp30-832	ELECTRIC	2,488,750.00	167,564.16	366,405.03
Total Expenditures	ELECTRIC FUND	2,488,750.00	167,564.16	366,405.03

Fund Balance		1,977,437.87
Total Revenues	164,646.72	401,014.35
Less Total Expenditures	167,564.16	366,405.03
Net Income	-2,917.44	34,609.32
New Fund Balance		2,012,047.19

**Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014**

WATER & SEWER FUND

Revenues

<u>Account #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Activity this Period</u>	<u>Revenue Year to Date</u>
31-328-0000	INTEREST EARNED ON CDs/CHECKING	1,000.00	78.02	141.97
31-335-0000	MISCELLANEOUS REVENUE	500.00	0.00	25.00
31-340-0000	INTEREST ON INVESTMENTS	5.00	0.75	0.75
31-365-0000	FUND BALANCE APPROPRIATEE	20,000.00	0.00	0.00
31-371-0000	CHARGES FOR WATER & SEWER	1,499,000.00	111,606.10	245,371.56
31-375-0000	CONNECTION FEES	0.00	52.50	95.00
31-376-0000	PENALTY FEES	35,000.00	5,401.63	9,096.03
Total Revenues WATER & SEWER FUND		1,555,505.00	117,139.00	254,730.31

WATER & SEWER FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
Department 31-832	WATER AND SEWER			
31-832-0100	BD FEES/TRV STIPEND	6,750.00	562.50	1,125.00
31-832-0200	ADMINISTRATOR WAGES	23,000.00	1,701.90	3,403.80
31-832-0201	CLERK WAGES	55,000.00	3,514.60	7,029.18
31-832-0202	FINANCE OFFICER WAGES	23,000.00	1,608.05	3,216.10
31-832-0207	LABOR WAGES	80,000.00	5,078.62	10,713.08
31-832-0208	OVERTIME	10,000.00	501.79	1,146.33
31-832-0209	LONGEVITY PAY	900.00	0.00	0.00
31-832-0400	LEGAL AND ACCOUNTING	10,000.00	0.00	0.00
31-832-0500	FICA TAX EXPENSE	15,000.00	966.96	1,987.35
31-832-0600	EMPLOYEE INSURANCE	20,000.00	1,910.48	3,999.46
31-832-0601	UNEMPLOYMENT INSURANCE	900.00	326.37	326.37
31-832-1100	POSTAGE	4,000.00	0.00	753.51
31-832-1200	TELEPHONE	3,500.00	238.85	421.87
31-832-1600	VEHICLE MAINTENANCE	5,000.00	714.51	1,189.94
31-832-3100	GAS AND OIL	9,000.00	762.38	762.38
31-832-3200	OFFICE SUPPLIES	4,000.00	389.53	389.53
31-832-3300	SUPPLIES AND MATERIALS	35,000.00	5,131.31	5,732.52
31-832-3400	FUEL OIL	3,000.00	0.00	0.00
31-832-3550	BANK SERVICE CHARGES/FEES	4,000.00	547.99	1,050.41
31-832-3600	UNIFORMS	3,800.00	387.57	476.09
31-832-3800	METER CHANGE OUT PROGRAM	7,500.00	0.00	0.00
31-832-4500	OUTSIDE ADMIN SERV	22,000.00	1,214.54	2,671.99
31-832-4600	PURCH POWER-BOOSTER	15,000.00	1,254.90	1,254.90
31-832-4700	PUMP STATIONS MISC	3,000.00	38.46	38.46
31-832-4702	PUMP STATION POWER	6,000.00	308.73	308.73
31-832-4704	PUMP STATION REPAIRS	6,000.00	0.00	0.00
31-832-4810	PURCHASE WATER	240,000.00	16,657.50	16,657.50
31-832-4811	PURCHASE SEWER	500,000.00	39,551.22	39,551.22
31-832-5100	ENGINEERING FEES	7,500.00	0.00	0.00
31-832-5300	DUES & SUBSCRIPTIONS	4,500.00	0.00	1,284.00
31-832-5400	GENERAL INSURANCE	32,000.00	0.00	17,768.58
31-832-5700	MISCELLANEOUS	4,000.00	435.84	570.88
31-832-5701	Bad Debt Expense	2,500.00	0.00	0.00
31-832-6000	RETIREMENT	13,200.00	876.99	1,803.41
31-832-6700	CONTINGENCY	34,955.00	0.00	0.00
31-832-6900	BUILDING MAINTENANCE	4,000.00	0.00	0.00
31-832-7300	OFFICE EQUIPMENT	3,000.00	74.30	94.30

**Town Of Sharpsburg
Income Statement
for Period Ending 8/31/2014**

WATER & SEWER FUND

Expenditures

<u>Account#</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure Year to Date</u>
31-832-7400	WATER TOWER MAINTENANCE	15,000.00	0.00	0.00
31-832-7450	GENERATOR MAINTENANCE	4,500.00	0.00	0.00
31-832-7500	TRAVEL & TRAINING	4,000.00	313.58	643.58
31-832-7695	REIMBURSE GF ADMIN COST	110,000.00	0.00	0.00
31-832-8000	CAPITAL OUTLAY - BOOSTER PUMF	25,000.00	0.00	0.00
31-832-8200	OUTSIDE CONTRACTOR SERVICES	20,000.00	0.00	0.00
31-832-8300	CAPITAL OUTLAY - VEHICLE	20,000.00	0.00	20,000.00
31-832-9000	WATER SAMPLING FEES	6,000.00	568.00	718.00
31-832-9500	BOND/PRINCIPAL/INTRT	130,000.00	0.00	0.00
Total Exp31-832	WATER AND SEWER	1,555,505.00	85,637.47	147,088.47
Total Expenditures	WATER & SEWER FUND	1,555,505.00	85,637.47	147,088.47

Fund Balance		6,649,777.37
Total Revenues	117,139.00	254,730.31
Less Total Expenditures	85,637.47	147,088.47
Net Income	31,501.53	107,641.84
New Fund Balance		6,757,419.21