

# TOWN OF LA GRANGE, NORTH CAROLINA

## TOWN COUNCIL AGENDA



**March 6, 2023**  
**6:00 PM**



# TOWN OF LA GRANGE TOWN COUNCIL

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AGENDA OUTLINE  
March 6, 2023

1. **Call to Order & Opening Prayer** **Mayor Wooten**
2. **Opening Prayer**
3. **Public Hearings – None**
4. **Board of Adjustments – None**
5. **Public Comment Period** **Mayor Wooten**
6. **Amendments to and Approval of the Agenda** **Town Manager**
7. **Consent Agenda** **Town Manager**
  - a. Approval of Minutes:
    1. February 6, 2023 Regular Session
    2. February 6, 2023 Closed Session\*\*Provided to Council Members Only
  - b. Approval of partial Street Closures for Change 4 La Grange's for 5K Race on May 20, 2023. **Town Manager**
8. **New Business**
  - a. Approval of Resolution Authorizing the Town Manager to Application for North Carolina Department of Commerce Rural Transformation Grant Fund
  - b. Approval of Resolution to Seek State Funds Golden Leaf Foundation Site Program
9. **Unfinished Business & Informational Items**
  - a. Update: Water & Sewer Projects – Authorize Request to USDA for Supplemental Funding.
  - b. Update: Nature Trial
10. **Financial Report – Year to Date Budget Information** **Town Manager**
11. **Council Member Comments**
12. **Closed Session**

### **13. Adjournment**



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 3

### PUBLIC HEARINGS

As established by the Town Council during the February 25, 2006 Work Session, a Public Hearing period has been established and incorporated into the Regular Meeting Agenda. There are no Public Hearings scheduled for this evening.



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 4

### BOARD OF ADJUSTMENTS

There are no cases to be heard by the Board of Adjustments.



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 5

### PUBLIC COMMENT PERIOD

As established by Council Action, the public has a designated time period during the Town Council's Regular Council meeting each month to address the council regarding items not included on the printed agenda.

All comments are subject to the "Public Comment Policy". The Council allotted time for up to five (5) citizens to address the council for up to 3 minutes each. Citizens **are required** to sign in with the Town Clerk between 5:45 and 6:00 on the night of the council's regularly scheduled meeting. A response from the Council or Town staff is **not** required during the Council Meeting.

**RECOMMENDATION:** None.



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 6

### AMENDMENTS TO AND/OR APPROVAL OF AGENDA

At this time, the Town Manager will recommend that the agenda be approved as submitted or he may recommend the addition or deletion of item(s) from the printed agenda to be addressed during the Council Meeting.

<b><u>RECOMMENDATION:</u></b> Approval of Agenda as Recommended by Town Manager during the meeting.
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# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 7

### CONSENT AGENDA

Attached for your review and consideration are items submitted for the consent agenda. These items, if the agenda is approved, will be handled with a single action of the Council. If for any reason, a member of the council wishes to move an item from the consent agenda to the Items for Discussion and Approval, it is an automatic process that places that item(s) at the end of the printed agenda to allow for a more detailed discussion of the item.

### ITEMS SUBMITTED FOR CONSENT:

7. **Consent Agenda**
  - a. Approval of Minutes:
    - i. February 6, 2023 Regular Session
    - ii. February 6, 2023 Closed Session\*  
\*Provided to Council Members Only
  - b. Approval of partial Street Closures for Change 4 La Grange's for 5K Race on May 20, 2023.

**RECOMMENDATION:** Approval of Items submitted for Consent.





# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 7A

### APPROVAL OF MINUTES

Attached for your consideration and approval are the minutes for the meetings since the last regularly scheduled Council Meeting.

- a. Approval of Minutes:
    - 1. February 6, 2023 Regular Session
    - 2. February 6, 2023 Closed Session\*
- \*Provided to Council Members Only

**RECOMMENDATION:** Approval of Minutes.

## **REGULAR MEETING**

**February 6, 2023**

The Town Council of the Town of La Grange, North Carolina met in Regular Session at the Town Hall on 02/06/2023 at 6:00 p.m. in the Town Council Chambers located at 203 South Center Street.

### **Council Members Present:**

1. Mayor Bobby Wooten
2. Mayor Pro-Tempore Larry Gladney
3. Council Member Albert L. Gray
4. Council Member Veronica Lee
5. Council Member Roger L. Miles
6. Council Member Reid Rouse
7. Council Member Anthony Hall

**Councilmembers Absent:** None

### **Staff Present:**

1. John P. Craft, Town Manager
2. Laura A McCallister, Town Clerk/Recorder
3. John Mark Heath
4. Luke Wiggins
5. Ray Bostic

**Guests in attendance:** (17) Vivian Simmons, 111 Simmons / Hubert Kittrell, 3773 Ed Herring Rd / Rocco & Melanie Ciarrocchi, 209 W Railroad St / Lt. Jerry Davis / Mack Beard, 3001 L.D. Hardy Rd. / Laura Eason, 2980 Gurganus Rd, Snow Hill / Ray and Sheryl Cox, 110 Sheffield St / Cathy Daughety, 104 Aycock St. / Beth Wiggins, 151 Brandy Ave, and Boy Scouts-Troop 114.

### **ITEM #1: CALL TO ORDER & WELCOME**

Mayor Wooten Called meeting to order and welcomed guests.

### **ITEM #2: OPENING PRAYER**

Council Member Miles opened in prayer.

**ITEM #3: PUBLIC HEARINGS** - None

**ITEM #4: BOARD OF ADJUSTMENTS:** None

**ITEM #5: PUBLIC COMMENT PERIOD:**

1. Cathy Daughety spoke about dog incident, roaming dogs. *(see letter attached to minutes)*
2. Sheryl Cox, with Equipping the Saints Worship and Training Center, requested Council to consider allowing her non-profit organization to use the Community Center Free-of Charge.

❖ A Motion was made by Council Member **Hall** to approve Ms. Cox's request to use the Community Center as a No-Charge organization. Motion was seconded by Council Member **Rouse**. Motion carried by electronic vote, (6-0).

Council Members and the Town Manager discussed ways in which we could formally go to the County and push them to do something about the unleashed and stray dogs; we have asked them to do so in the past to no avail.

Town Manager Craft recommended, with Council's direction, he would open up a dialog with Ms. Brown, Sheriff Rogers, and Mr. James before we get to the County Commissioner. As well, we will try to get on the County Agenda at their next meeting, February 20, 2023 at 4:00 p.m.

❖ A Motion was made by Council Member **Gray** to open dialog with the County and seek a leash law that the County will enforce; motion was seconded by Council Member **Miles**. Motion carried by electronic vote, (6-0).

#### **ITEM #6: APPROVAL OF THE AGENDA**

-The Town Manager Recommends Approval of the Agenda with the addition of:

Agenda Item 8D: Consider Amendment to Official Traffic Control Map to include a stop sign at the intersection of Miller Avenue and South Center Street (Requested by Council Member Hall).

❖ A motion to approve the agenda, as submitted, with the addition of the amendment to the Official Traffic Control Map (stop sign) was made by Council Member **Hall**; it was seconded by Council Member **Lee**. Motion carried by electronic vote (6-0).

#### **ITEM #7: APPROVAL OF THE CONSENT AGENDA**

- a. Approval of Minutes:
  1. December 5, 2022 – Regular Session
  2. December 5, 2022 – Closed Session \*

\*Provided to Council Members Only
- b. Approval of Resolution Adopting 2023 Regular Meeting Schedule.
- c. Approval of Ordinance to Close Certain Streets for Dr. Martin Luther King, Jr. Parade on an annual basis.

❖ A Motion to approve the Consent Agenda, as submitted, was made by Council Member **Lee**; it was seconded by Council Member **Gray**. Motion carried by electronic vote, (6-0).

## NEW BUSINESS:

### ITEM #8A: CONSIDER PRIVITIZATION OF GARBAGE COLLECTION SERVICES

- Due to issues in the Town's ability to hire and retain CDL Drivers, the Town Manager recommends that the Town Council authorize the issuance of a Request for Proposals (RFP) for Garbage Collection Services that would /could include the potential sale of all of the Town's garbage trucks and trash cans to a private business (or to be sold on auction) should a proposal received be deemed acceptable and in the public interest by the Town Council.

There was much discussion between Council and Town Manager Craft.

❖ Council Member Gray made a Motion to allow the Town Manager to ask for bids for trash collection within the Town and if necessary, we select one of the bids made. Motion died for lack of a second and the Motion was amended as follows:

❖ Councilman **Rouse** made an amended Motion to seek authority for the Town Manager to prepare and issue an RFP for Trash Collection that would include a provision to liquidate our garbage trucks and trash carts, (if we so choose), and then once we receive that, bring those before Council to determine what action to take next. Motion was seconded by Mayor Pro-Tem **Gladney**. Motion carried by electronic vote (6-0).

### ITEM #8B: AUTHORIZE PURCHASE OF REKOR AUTOMATED LICENSE PLATE READER SYSTEM

The Lenoir County Sheriff, Lieutenant Jerry Davis, and the Town Manager are recommending that the Town Council authorize the purchase of a Rekor Automated License Plate Reader System (consisting of 10 cameras) that would serve as a deterrent to crime in our town and would greatly enhance our law enforcement officers' ability to investigate crimes that might occur in the future.

The estimated cost for the camera equipment that would be installed is twelve thousand dollars (\$12,000) with a recurring cost of FIFTEEN HUNDRED DOLLARS (\$1,500) per camera per year in the future. The funding for the system would come from existing salaries allocated to Law Enforcement Contract, which became available when Lieutenant Davis retired, and will now be returning to serve the citizens of La Grange in a part-time capacity.

The Town Manager provided a map with the proposed layout of camera placement throughout town, (*attached to minutes*), and will try to obtain grant funding which would produce the initial outlay of costs; we will be asking for funds this Thursday.

❖ A Motion to authorize the Town Manager to purchase (for up to \$15,000) and install the necessary equipment and enter into a contract with Rekor for the Automated License Plate Reader System at a cost of \$1,500 per camera, per year, was made by Mayor Pro-Tem **Gladney**. Motion was seconded by Council Member **Rouse**.

After much discussion, motion carried (6-0), by electronic vote.

### **ITEM #8C: CONSIDER EXPANDING COMMUNITY CENTER HOURS OF OPERATION**

The Town reduced the hours of operation of the Community Center after a reduction in participation in the evening hours. Over the past few months, several Council Members have expressed a desire to revisit that decision, and as a result, is included on the agenda for discussion.

❖ Motion to consider the expansion of hours at the Community Center Fitness Center was made by Council Member **Lee**, and was seconded by Council Member **Miles**.

Motion carried by electronic vote, (6-0)

Council and the Town Manager discussed various issues regarding staffing, classes and marketing.

❖ A motion to expand the hours of the Community Center (fitness center) from 5:00 – 8:00 p.m., Monday through Friday, on a trial basis, was made by Council Member **Lee** and was seconded by Council Member **Miles**.

Motion carried by electronic vote, (6-0).

### **ITEM #8D: CONSIDER AMENDMENT TO OFFICIAL TRAFFIC CONTROL MAP – MILLER AVE. AND S. CENTER ST**

Council Member Hall requests Council put a stop sign at Miller and Center because there is a lot of speeding here and the area is densely populated by children. Town Manager Craft asked Lt. Davis for his opinion, and Lt. Davis said he'd put a 4-way stop at the intersection of Miller Ave/S. Center and Sutton Drive. Manager Craft verified with Lt. Davis if this could be done on the end of a private road (Sutton Dr.) and Lt. Davis stated that as long as it is for the access of our road, it would be fine; and, we would put the sign on our right-of-way.

❖ Council Member **Hall** moved to put a 4-way stop at this intersection (Miller/Center & Sutton), *thus amending the Official Traffic Control Map*. Council Member **Rouse** seconded the motion.

After some discussion, the motion carried by electronic vote, (6-0).

### **ITEM #9A: UPDATE: WATER AND SEWER PROJECTS**

The Town Manager prefaced with a recap of the Water and Sewer projects: Although in 2017 we were able to line up some funding, it has been a long wait due to many hurdles and delays, such as the Railroad, Covid, receiving only 1 bid on November 15<sup>th</sup>, 2022, then having to rebid for December 20, 2022.

We received 3 bids for the Well project, but since we bought the water rights with the Monrovia property, there is no need to build Well #7 and #8. (*bids attached*)

For the Linear Project, (water and sewer lines), there were two bidders, Ralph Hodge and TA Loving, Hodge being the low bidder. The bid for this project was FOURTEEN MILLION, THREE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS, (\$14,328,000). *(bids attached)*

For both the water and sewer projects, we must come up with SEVEN MILLION, FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000) in order to finish the projects that we've identified. This does not include the interconnection for Monrovia to actually tie into the water system. We are asking for another TWO MILLION, FIVE HUNDRED DOLLARS (\$2,500,000) from Senator Perry, Lenoir County and Copart to make interconnection.

A USDA loan would be necessary in order to proceed with this project, and we must proceed because the Town is expecting a lot of growth very soon. These excessive costs will be reflected in our water and sewer rates. The upside is that the electric rates are expected to go down and it should be a "wash".

We have to get through the Local Government Commission; Craft has been on the phone with them and is expecting a Conference call the day after tomorrow, and we should be on the next calendar for approval, contingent on what Council tells Craft to do tonight, and what Craft can work out with the USDA.

There was much discussion and Council agreed that our sewer and water system should have been dealt with many years ago, and now we have no choice but to take care of it.

Craft is asking how Council wants to move forward with the funds we do have. As time goes by, prices will continue to go up and we'll have to do the bid process over again. We stand to lose the USDA money (\$10,000,000) if we don't move forward with USDA project immediately.

The Town Manager's Recommendation is to use Radium Filters for Well #5 and Well #6, and do all the sewer work and the water lines. Craft asks Council to allow the Town Manager to seek secured additional funds through the USDA in order to move ahead.

Council discussed and agreed that this has been put off for too many years. This Council agrees that this project needs to be done.

❖ Mayor Pro-Tem **Gladney** made motion to approve these projects and award the bid and allow the Town Manager to seek additional funding from the USDA. Motion was seconded by Council Member **Gray**. Motion carried, (6-0) by electronic vote.

**ITEM #9B: UPDATE: LOAD MANAGEMENT PROJECT – BESS**

(The Town Manager states that this will be discussed in closed session)

**ITEM #9C: UPDATE: NATURE TRAIL**

The project is moving along; we are waiting on benches and signs. We do need to determine a name for the Nature Trail. Council would like it to be named after Woodard Gurley, who donated the land to us.

❖ Council Member **Gray** made a motion to name the Nature Trail in honor of the Woodard Gurley Family (exact wording to be determined by the Gurley Family). Motion was seconded by Council Member **Lee**. The motion carried by electronic vote, 6-0.

#### **ITEM #10: FINANCIAL REPORT**

The Financial Director provided Year to Date Budget information to the Council to keep the Council informed as to the current status of the Town's budget and finances. There were no questions by Council.

#### **ITEM #11: COUNCIL MEMBERS COMMENTS**

During the August 5, 2013 Council Meeting, the Council directed the Manager to include an opportunity for Council Members to make comments or express concerns on items not on the agenda at the end of each Council Meeting. As directed, Council Members will be recognized and provided an opportunity to speak about issues or items not included on the agenda.

Council Member Hall: would like to revisit and find funding for the building of a gym. He would still like to see a Non-profit Assistance Program in La Grange, find ways to promote and preserve Economic Development, and educate and inform citizens.

Council Member Rouse: updated Council about the ELA Daddy-Daughter Dance, the upcoming Chili Cookoff event, and fixing dilapidated buildings downtown.

Council Member Miles: Concurred with Mr. Rouse and is still interested in putting up a sign for people to see what is going on in the town.

Mayor Pro-Tem Gladney: praised Engage LA Group for all the good work they are doing for the community and added that they should have access to the Community Center for their activities.

Council Member Lee: spoke about repeated thefts of street signs, especially the Blake Court sign in Sutton Acres.

Council Member Gray: commented that Washington St. has everything a downtown district should have. He says we need more things to do for middle age and older people. Mr. Gray complained about the phone and cable lines down around town, and unused cars parked around town.

Mayor Wooten: Commented that it was a tough decision Council made this evening; we will have to explain to citizens why this was necessary. "The Town Manager comes under a lot of criticism but we do what we do in the best interest of our town and its citizens", and adds, "John deserves our support".

#### **ITEM #12: CLOSED SESSION**

Mayor Wooten stated we would need to go into Closed Session as authorized by North Carolina General Statute §143-318.11 (a) (4) (5) (6) Economic Development, Contract Negotiations & Personnel Related Matters.

- G.S. 143-318.11 (A) (3) (ATTORNEY-CLIENT PRIVILEGE EXCEPTION), TO CONSULT WITH THE TOWN ATTORNEY IN ORDER TO PRESERVE THE ATTORNEY-CLIENT PRIVILEGE, SPECIFICALLY, TO RECEIVE A REPORT FROM THE TOWN ATTORNEY REGARDING: TOWN OF LA GRANGE V. LENOIR COUNTY, NORTH CAROLINA AND COPART OF CONNECTICUT, INC. AND FURTHER ACTIONS TO BE TAKEN IN THE MATTER.

❖ Motion was made by Council Member **Lee** to go into Closed at 8:35 p.m.; the motion was seconded by Council Member **Gray**. Motion carried 6-0 by electronic vote.

**RETURN TO OPEN SESSION 8:57 p.m.**

**ADJOURNMENT:**

A motion was made to adjourn by Council Member **Lee** and was seconded by Council Member **Gray**.

Mayor Wooten adjourned the meeting at 8:57 p.m.

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Laura A. McCallister, Town Clerk

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Bobby R. Wooten, Mayor





## LA GRANGE TOWN COUNCIL AGENDA

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### ITEM # 7B

#### APPROVAL OF PARTIAL STREET CLOSURES FOR CHANGE 4 LA GRANGE'S FOR 5K RACE ON MAY 20, 2023.

Change 4 La Grange is planning a 5k Race to occur on May 20, 2023 beginning at 9am and is requesting partial street closures to make the 5k route safer. The Town has previously closed streets for 5k races, and the Town Manager recommends approval of the request.

**C4LA Presents**  
**RUN TO THE CROSS**

**SATURDAY MAY 20TH, 2023**

INTERSECTION OF S. FRONT STREET  
AND WEST RAILROAD ST  
LA GRANGE, NC US 28551

JOIN US FOR A 5K (TIMED) AND  
1 MILE FUN RUN (UNTIMED) EVENT!  
REGISTRATION: \$30 FOR 5K; \$20  
FOR 1 MILE FUN RUN

**REGISTER ONLINE**  
\$30 FOR 5K;  
\$20 FOR 1 MILE FUN RUN

[RUNSIGNUP.COM/RACE/NC/LAGRANGE/  
RUNTOTHECROSSLAGRANGE](https://RUNSIGNUP.COM/RACE/NC/LAGRANGE/RUNTOTHECROSSLAGRANGE)

THE RACE BEGINS AT  
**9AM**

**RECOMMENDATION:** Approval of partial street closures on the 5k route previously approved by the Town Council.



## LA GRANGE TOWN COUNCIL AGENDA

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### ITEM # 8A

#### APPROVAL OF RESOLUTION TO SEEK STATE FUNDS NC DEPARTMENT OF COMMERCE RURAL TRANSFORMATION GRANT

The Town Manager is seeking authorization to request \$950,000 state funding through the NC Department of Commerce's Rural Transformation Grant Program to acquire and rehabilitate several vacant or underutilized properties downtown.

**RECOMMENDATION:**

Authorize and instruct the Town Manager make application for state funding through the NC Department of Commerce.



## TOWN OF LA GRANGE

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203 South Center Street  
La Grange, NC 28551  
Office (252) 566-3186 • Fax (252) 566-2201

### RESOLUTION 2023-\_\_\_\_\_

**APPLICATION FOR NORTH CAROLINA DEPARTMENT OF COMMERCE  
RURAL TRANSFORMATION GRANT FUND  
RURAL ENGAGEMENT & INVESTMENT PROGRAM  
2023 DOWNTOWN LA GRANGE REVITALIZATION PROGRAM**

**WHEREAS**, the La Grange Town Council has indicated its desire to assist in development efforts within the Town of La Grange; and,

**WHEREAS**, the Council fully supports the proposed project by La Grange Downtown Revitalization which will result in the acquisition and rehabilitation of multiple addresses in downtown La Grange; and,

**WHEREAS**, the Council wished to pursue a formal application for a Downtown Revitalization Grant in the amount of \$950,000 from the North Carolina Department of Commerce, Rural Transformation Grant Fund, Rural Engagement & Investment Program; and,

**NOW, THEREFORE, BE IT RESOLVED**, by Town of La Grange Town Council:  
That Town of La Grange is authorized to submit a formal application to the North Carolina Department of Commerce, Rural Transformation Grant Fund, Rural Engagement & Investment Program in order to provide assistance to benefit the 2023 Downtown La Grange Revitalization Program.

That this Resolution shall take effect immediately upon its adoption.

Adopted this the 6<sup>th</sup> day of March 2023.

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Laura A. McCallister  
Town Clerk

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Bobby R. Wooten  
Mayor



## LA GRANGE TOWN COUNCIL AGENDA

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### ITEM # 8B

#### APPROVAL OF RESOLUTION TO SEEK STATE FUNDS GOLDENLEAF FOUNDATION SITE PROGRAM

The Town Manager is seeking authorization to request \$1,500,000 in funding through the Golden Leaf Foundation's Site program to improve the Town's utility system to prepare a town owned site for future development by interconnecting newly acquired well to the Town's water distribution system to improve fire flow and capacity to enable the town's site to be used for future development.

<b><u>RECOMMENDATION:</u></b>	Authorize and instruct the Town Manager make application for \$1,500,000 funding through the Golden Leaf Foundation's Site Program.
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## TOWN OF LA GRANGE

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203 South Center Street  
La Grange, NC 28551  
Office (252) 566-3186 • Fax (252) 566-2201

### RESOLUTION 2023-\_\_\_\_\_

#### APPLICATION FOR GOLDEN LEAF FOUNDATION SITE PROGRAM FUNDING

**WHEREAS**, the La Grange Town Council has indicated its desire to make necessary improvements to its water distribution system by interconnecting newly acquired water production assets to improve fire flow and supplement water production capability to northeastern La Grange; and,

**WHEREAS**, the Council wished to pursue a formal application to receive \$1,500,000 in funding from the Golden Leaf Foundation's Site Program to improve the utility system to meet fire flow requirements for future development at an available Town owned site; and,

**NOW, THEREFORE, BE IT RESOLVED**, by Town of La Grange Town Council:  
That Town of La Grange is authorized to submit a formal application to the Golden Leaf Foundation's Site Program in order to prepare for future development.

That this Resolution shall take effect immediately upon its adoption.

Adopted this the 6<sup>th</sup> day of March 2023.

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Laura A. McCallister  
Town Clerk

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Bobby R. Wooten  
Mayor



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 9A

### WATER & SEWER PROJECT UPDATE

The Town Manager will provide an update regarding the Water & Sewer Projects.

**RECOMMENDATION:** Informational Item – No Formal Action is Required.



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 9B

### NATURE TRAIL UPDATE

The Town Manager will provide an update to the Town Council on the construction of the new Nature Trail.

**RECOMMENDATION:** Informational Item – No Formal Action is Required.



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 10

### FINANCIAL REPORT – YEAR TO DATE

As a matter of information, Town Staff is including a monthly financial report for the Town providing year to date information for the budget in an effort to keep the Council informed of the Budget on an ongoing basis. No formal report is planned, but staff will answer the Council's questions, should there be any.

**RECOMMENDATION:** No Action is Required - Informational Item Only.



TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 3100</u>					
10-3100-0100 TAX REVENUE	111,162.15	631,758.39	679,910.00	48,151.61	92.9
10-3100-0200 TAX REVENUE-PRIOR YEARS	.00	.00	22,084.00	22,084.00	.0
10-3100-1111 VETERANS MEMORIAL CAMPAIGN	.00	400.00	.00	( 400.00)	.0
10-3100-1200 CHAMBER OF COMMERCE	.00	652.00	.00	( 652.00)	.0
10-3100-1700 TAX PENALTIES & INTEREST	1,356.62	4,778.16	4,000.00	( 778.16)	119.5
10-3100-1900 LENOIR CO. TRANSIT TICKETS	.00	10.00	.00	( 10.00)	.0
10-3100-2014 COMM CTR DEPOSITS	2,750.00	17,500.00	12,500.00	( 5,000.00)	140.0
10-3100-2015 COMM CTR RENTALS	4,843.75	24,762.50	24,000.00	( 762.50)	103.2
10-3100-2016 COMM CNTR EXERCISE FEES	190.00	960.00	1,800.00	840.00	53.3
10-3100-2017 COMM CTR CLASSES	5.00	5.00	.00	( 5.00)	.0
10-3100-2026 WRESTING CLUB DONATION	.00	560.00	.00	( 560.00)	.0
10-3100-2465 REIM TO GF-FROM POWELL BILL	.00	.00	25,000.00	25,000.00	.0
10-3100-2840 LOT CLEAN-UP	.00	2,600.00	3,200.00	600.00	81.3
10-3100-2841 DEMOLITION REIMBURSEMENT	( 4,000.00)	( 8,000.00)	.00	8,000.00	.0
10-3100-2850 SPECIAL DEBRIS PICK UP	685.00	6,560.30	10,000.00	3,439.70	65.6
10-3100-3300 BUILDING PERMITS	.00	37,840.00	22,000.00	( 15,840.00)	172.0
10-3100-3400 ZONING APPLICATION	.00	300.00	600.00	300.00	50.0
10-3100-3500 MISCELLANEOUS REVENUE	75.00	4,265.33	1,750.00	( 2,515.33)	243.7
10-3100-3700 UTILITIES FRANCHISE-STATE FUND	.00	61,996.07	123,000.00	61,003.93	50.4
10-3100-3800 CABLE FRANCHISE TAX(REC RES)	.00	6,149.76	12,600.00	6,450.24	48.8
10-3100-3850 CABLE FRANCHISE TAX - G. F.	.00	4,099.84	8,500.00	4,400.16	48.2
10-3100-4100 WINE & BEER TAX	.00	.00	11,000.00	11,000.00	.0
10-3100-4300 POWELL BILL STREET ALLOCATION	.00	93,605.24	93,984.00	378.76	99.6
10-3100-4500 LOCAL OPTION SALES TAX	25,987.53	225,899.99	300,000.00	74,100.01	75.3
10-3100-4550 SOLID WASTE TAX DISTRIBUTION	592.09	1,537.19	2,000.00	462.81	76.9
10-3100-5100 COURT COST, FEES, CHGS	.00	27.50	.00	( 27.50)	.0
10-3100-5700 INSURANCE CLAIMS	784.74	784.74	.00	( 784.74)	.0
10-3100-5800 GARBAGE-MONTHLY SERVICE FEES	30,754.50	181,769.75	355,661.00	173,891.25	51.1
10-3100-6000 LANDFILL FEES-NON YARD WASTE	.00	7.25	.00	( 7.25)	.0
10-3100-6050 REVENUE - SCRAP METAL	1,488.90	1,763.90	.00	( 1,763.90)	.0
10-3100-6100 CEMETERY LOT SALES	2,600.00	40,275.00	30,000.00	( 10,275.00)	134.3
10-3100-6105 CEMETERY PERMIT FEES	75.00	930.00	1,200.00	270.00	77.5
10-3100-6110 CEMETERY OPENING & CLOSING FEE	1,500.00	22,255.00	28,000.00	5,745.00	79.5
10-3100-8300 SALES OF FIXED ASSETS	.00	175,000.00	175,000.00	.00	100.0
10-3100-9610 ELECTRIC FUND-TAX RECOVERY	.00	.00	28,117.00	28,117.00	.0
10-3100-9700 OTHER FUND CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL SOURCE 3100</b>	<b>180,850.28</b>	<b>1,541,052.91</b>	<b>1,995,906.00</b>	<b>454,853.09</b>	<b>77.2</b>
<u>SOURCE 3290</u>					
10-3290-2900 INTEREST ON INVESTMENTS	89.82	23,093.83	325.00	( 22,768.83)	7105.8
10-3290-3000 POWELL BILL INTEREST	.00	5,781.56	100.00	( 5,681.56)	5781.6
<b>TOTAL SOURCE 3290</b>	<b>89.82</b>	<b>28,875.39</b>	<b>425.00</b>	<b>( 28,450.39)</b>	<b>6794.2</b>
<b>TOTAL FUND REVENUE</b>	<b>180,940.10</b>	<b>1,569,928.30</b>	<b>1,996,331.00</b>	<b>426,402.70</b>	<b>78.6</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-4100-0250	SHARE OF T C & MAYOR SALARIES	.00	4,435.14	10,649.00	6,213.86 41.7
10-4100-0500	FICA TAX EXPENSE	.00	339.30	815.00	475.70 41.6
10-4100-0900	ADVERTISING	.00	45.87	1,500.00	1,454.13 3.1
10-4100-1100	TELEPHONE	.00	439.75	850.00	410.25 51.7
10-4100-1120	CELL PHONES/INTERNET	.00	92.08	250.00	157.92 36.8
10-4100-1150	POSTAGE	231.65	1,760.50	2,800.00	1,039.50 62.9
10-4100-1300	UTILITIES	1,325.55	7,215.60	11,000.00	3,784.40 65.6
10-4100-1400	TRAVEL	.00	2.50	500.00	497.50 .5
10-4100-1405	TRAVEL-TOWN COUNCIL & MAYOR	.00	554.15	2,500.00	1,945.85 22.2
10-4100-1410	MEALS	.00	6.29	50.00	43.71 12.6
10-4100-1415	MEALS - TOWN COUNCIL & MAYOR	.00	87.19	250.00	162.81 34.9
10-4100-1420	SCHOOLS & WORKSHOPS	.00	1,107.39	600.00	( 507.39) 184.6
10-4100-1440	CLERK ADM-SCHOOLS & WORKSHOPS	.00	.00	700.00	700.00 .0
10-4100-1500	MAINTENANCE & REPAIRS	.00	37.22	1,500.00	1,462.78 2.5
10-4100-1501	DAM MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
10-4100-1610	FUEL - GENERATOR	.00	260.73	1,000.00	739.27 26.1
10-4100-3200	OFFICE SUPPLIES EQUIP & REPAIR	.00	886.71	1,500.00	613.29 59.1
10-4100-3300	DEPARTMENTAL SUPPLIES	4.75	5,087.22	2,000.00	( 3,087.22) 254.4
10-4100-4500	CONTRACTED SERVICES	72.40	2,439.21	5,000.00	2,560.79 48.8
10-4100-5300	DUES & SUBSCRIPTIONS	9.16	1,151.35	2,500.00	1,348.65 46.1
10-4100-5400	INSURANCE - GENERAL	.00	2,164.04	2,200.00	35.96 98.4
10-4100-5410	INSURANCE - WORKER'S COMP	.00	159.23	125.00	( 34.23) 127.4
10-4100-5440	INSURANCE - UNEMPLOYMENT	.00	.00	358.00	358.00 .0
10-4100-5700	MISCELLANEOUS EXPENSE	.00	.30	2,000.00	1,999.70 .0
10-4100-5715	CONT. TO CHAMBER; ECONOMIC DEV	.00	.00	3,000.00	3,000.00 .0
10-4100-6000	CONTINGENCY	.00	.00	1,500.00	1,500.00 .0
10-4100-6300	AUDITING & OTHER FEES	8.50	508.65	8,000.00	7,491.35 6.4
10-4100-6400	TAX COLLECTION	1,356.62	4,778.16	10,000.00	5,221.84 47.8
10-4100-6500	LEGAL EXPENSE	5,323.60	5,323.60	25,000.00	19,676.40 21.3
10-4100-7000	CAPITAL OUTLAY	10,374.20	33,774.34	10,000.00	( 23,774.34) 337.7
10-4100-7005	CAP. OUT. - DILAPIDATED STRUCT	( 149.44)	( 305.42)	20,000.00	20,305.42 ( 1.5)
10-4100-7610	COMPUTER SUPPORT	703.68	5,459.76	8,000.00	2,540.24 68.3
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>19,260.67</b>	<b>77,810.86</b>	<b>137,147.00</b>	<b>59,336.14 56.7</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4200-0200 SALARIES & WAGES	6,435.01	57,764.22	121,684.00	63,919.78	47.5
10-4200-0500 FICA TAX EXPENSE	487.72	4,038.78	9,123.00	5,084.22	44.3
10-4200-0600 GROUP MEDICAL INSURANCE	490.47	4,321.72	9,598.00	5,276.28	45.0
10-4200-0700 RETIREMENT	781.20	7,012.47	13,956.00	6,943.53	50.3
10-4200-0701 401 K	128.76	1,155.76	2,433.00	1,277.24	47.5
10-4200-1120 CELL PHONES/INTERNET	2.00	12.00	.00	( 12.00)	.0
10-4200-4500 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4200-5400 INSURANCE - GENERAL	.00	1,475.48	1,500.00	24.52	98.4
10-4200-5410 INSURANCE - WORKER'S COMP	.00	1,813.99	1,424.00	( 389.99)	127.4
10-4200-5440 INSURANCE - UNEMPLOYMENT	.00	.00	358.00	358.00	.0
10-4200-6000 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>8,325.16</b>	<b>77,594.42</b>	<b>163,576.00</b>	<b>85,981.58</b>	<b>47.4</b>
<u>BUILDING INSPECTIONS</u>					
10-4300-0200 SALARIES & WAGES	1,291.89	23,011.18	36,641.00	13,629.82	62.8
10-4300-0500 FICA TAX EXPENSE	96.77	1,744.36	2,748.00	1,003.64	63.5
10-4300-0600 GROUP MEDICAL INSURANCE	116.83	1,009.29	1,745.00	735.71	57.8
10-4300-0700 RETIREMENT	83.00	2,719.72	4,361.00	1,641.28	62.4
10-4300-0701 401 K	13.68	448.19	733.00	284.81	61.1
10-4300-0900 ADVERTISING	.00	492.87	2,500.00	2,007.13	19.7
10-4300-1120 CELL PHONES/INTERNET	4.00	509.50	800.00	290.50	63.7
10-4300-1150 POSTAGE	6.61	19.83	400.00	380.17	5.0
10-4300-1400 TRAVEL	.00	.00	700.00	700.00	.0
10-4300-1410 MEALS	.00	.00	250.00	250.00	.0
10-4300-1420 SCHOOLS & WORKSHOPS	260.00	260.00	2,000.00	1,740.00	13.0
10-4300-1600 FUEL	50.28	1,183.64	2,000.00	816.36	59.2
10-4300-1700 VEHICLE REPAIR & MAINTENANCE	.00	229.65	1,000.00	770.35	23.0
10-4300-1800 BUILDING INSP EXPENSE	.00	.00	250.00	250.00	.0
10-4300-1801 NC LICENSING BD GEN CONT	.00	495.00	.00	( 495.00)	.0
10-4300-2700 PLANNING BD & ZONING EXPENSE	.00	.00	500.00	500.00	.0
10-4300-3300 DEPARTMENTAL SUPPLIES	10.77	21.41	1,500.00	1,478.59	1.4
10-4300-4500 CONTRACTED SERVICE	.00	66.46	1,500.00	1,433.54	4.4
10-4300-4600 DRUG TESTING & PHYSICAL EXAMS	.00	.00	50.00	50.00	.0
10-4300-5400 INSURANCE - GENERAL	.00	467.24	475.00	7.76	98.4
10-4300-5410 INSURANCE - WORKER'S COMP	.00	546.49	429.00	( 117.49)	127.4
10-4300-5440 INSURANCE - UNEMPLOYMENT	.00	.00	27.00	27.00	.0
10-4300-6000 CONTINGENCY	.00	.00	250.00	250.00	.0
<b>TOTAL BUILDING INSPECTIONS</b>	<b>1,933.83</b>	<b>33,224.83</b>	<b>60,859.00</b>	<b>27,634.17</b>	<b>54.6</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT SERVICES</u>					
10-5100-1300 UTILITIES	1,083.58	5,559.84	8,500.00	2,940.16	65.4
10-5100-1500 MAINTENANCE & REPAIRS	.00	37.22	5,000.00	4,962.78	.7
10-5100-1600 FUEL	.00	.00	5,000.00	5,000.00	.0
10-5100-3300 DEPARTMENTAL SUPPLIES	.00	29.08	.00	( 29.08)	.0
10-5100-4500 CONTRACTED SERVICES	57.52	501.29	.00	( 501.29)	.0
10-5100-4501 LCSD LAW ENFORCEMENT CONTRACT	.00	485,136.00	646,848.00	161,712.00	75.0
10-5100-5400 INSURANCE - GENERAL	.00	.00	4,600.00	4,600.00	.0
TOTAL LAW ENFORCEMENT SERVICES	1,141.10	491,263.43	669,948.00	178,684.57	73.3
<u>FIRE</u>					
10-5300-4100 CONTRACTED SERV.-FIRE PROTECT	3,387.50	27,100.00	40,650.00	13,550.00	66.7
TOTAL FIRE	3,387.50	27,100.00	40,650.00	13,550.00	66.7

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
10-5600-0200 SALARIES & WAGES	5,183.32	50,535.66	82,003.00	31,467.34	61.6
10-5600-0500 FICA TAX EXPENSE	391.08	3,787.97	6,150.00	2,362.03	61.6
10-5600-0600 GROUP MEDICAL INSURANCE	734.82	8,528.08	17,450.00	8,921.92	48.9
10-5600-0700 RETIREMENT	629.25	6,135.12	9,760.00	3,624.88	62.9
10-5600-0701 401 K	103.68	1,010.80	1,640.00	629.20	61.6
10-5600-0900 ADVERTISING	.00	55.67	750.00	694.33	7.4
10-5600-1120 CELL PHONES/INTERNET	30.00	230.00	1,650.00	1,420.00	13.9
10-5600-1300 UTILITIES	2,123.52	13,415.94	22,500.00	9,084.06	59.6
10-5600-1400 TRAVEL	.00	.00	200.00	200.00	.0
10-5600-1410 MEALS	.00	.00	50.00	50.00	.0
10-5600-1420 SCHOOLS & WORKSHOPS	.00	43.25	500.00	456.75	8.7
10-5600-1500 MAINTENANCE & REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-5600-1515 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
10-5600-1600 FUEL	889.46	8,282.02	23,000.00	14,717.98	36.0
10-5600-1700 VEHICLE MAINTENANCE	4,492.59	8,616.81	22,500.00	13,883.19	38.3
10-5600-1926 STREET MOSQUITO CONTROL	.00	.00	2,000.00	2,000.00	.0
10-5600-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	250.00	250.00	.0
10-5600-3300 DEPARTMENTAL SUPPLIES	5.73	2,269.46	6,500.00	4,230.54	34.9
10-5600-3600 UNIFORMS	.00	162.68	1,500.00	1,337.32	10.9
10-5600-4500 CONTRACTED SERVICES	2,241.72	18,018.25	32,000.00	13,981.75	56.3
10-5600-4600 DRUG TESTING & PHYSICAL EXAMS	16.25	48.75	500.00	451.25	9.8
10-5600-5300 DUES & SUBSCRIPTIONS	.00	122.25	175.00	52.75	69.9
10-5600-5400 INSURANCE-GENERAL	.00	3,147.70	3,200.00	52.30	98.4
10-5600-5410 INSURANCE - WORKER'S COMP	.00	1,222.91	960.00	( 262.91)	127.4
10-5600-5440 INSURANCE - UNEMPLOYMENT	.00	.00	152.00	152.00	.0
10-5600-5700 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
10-5600-6000 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
10-5600-6900 STREET MAINTENANCE	( 335.44)	( 335.44)	45,000.00	45,335.44	( .8)
10-5600-6910 STREET SIGNS AND FLAGS	.00	32.10	2,000.00	1,967.90	1.6
10-5600-6920 STORM DRAINAGE IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-5600-7000 CAPITAL OUTLAY	.00	7,363.24	.00	( 7,363.24)	.0
<b>TOTAL STREET</b>	<b>16,505.98</b>	<b>132,693.22</b>	<b>295,990.00</b>	<b>163,296.78</b>	<b>44.8</b>
<u>POWELL BILL FUND</u>					
10-5700-0900 ADVERTISING	.00	.00	100.00	100.00	.0
10-5700-1910 EXISTING STREET RESURFACING	.00	.00	38,484.00	38,484.00	.0
10-5700-2200 STORM DRAINAGE MAINT & IMP	.00	.00	2,000.00	2,000.00	.0
10-5700-4500 CONTRACT SERVICE	.00	.00	12,500.00	12,500.00	.0
10-5700-6900 STREET MAINTENANCE	2,669.00	2,669.00	15,000.00	12,331.00	17.8
10-5700-6905 SNOW REMOVAL	.00	.00	1,000.00	1,000.00	.0
10-5700-8016 ALLOCATION TO STREET DEPART	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL POWELL BILL FUND</b>	<b>2,669.00</b>	<b>2,669.00</b>	<b>94,084.00</b>	<b>91,415.00</b>	<b>2.8</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
10-5800-0200 SALARIES	734.96	24,436.34	56,767.00	32,330.66	43.1
10-5800-0500 FICA TAX	55.59	1,843.65	4,258.00	2,414.35	43.3
10-5800-0600 GROUP MEDICAL INSURANCE	153.10	5,487.05	12,652.00	7,164.95	43.4
10-5800-0700 RETIREMENT	89.25	2,966.61	6,756.00	3,789.39	43.9
10-5800-0701 401 K	14.68	488.65	1,135.00	646.35	43.1
10-5800-0900 ADVERTISING	.00	60.56	1,000.00	939.44	6.1
10-5800-1120 CELL PHONES/INTERNET	6.50	99.00	300.00	201.00	33.0
10-5800-1150 POSTAGE	.00	.00	50.00	50.00	.0
10-5800-1410 MEALS	.00	.00	50.00	50.00	.0
10-5800-1420 SCHOOLS & WORKSHOPS	.00	.00	200.00	200.00	.0
10-5800-1500 BUILDING REPAIR & MAINTENANCE	.00	.00	500.00	500.00	.0
10-5800-1600 FUEL	707.14	11,899.71	14,000.00	2,100.29	85.0
10-5800-1700 VEHICLE REPAIR & MAINTENANCE	3,791.19	18,389.46	22,000.00	3,610.54	83.6
10-5800-2800 LENOIR CO LANDFILL FEE	6,106.50	54,671.75	80,000.00	25,328.25	68.3
10-5800-2820 LANDFILL FEES-GARBAGE	513.07	3,638.87	5,000.00	1,361.13	72.8
10-5800-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	100.00	100.00	.0
10-5800-3300 DEPARTMENTAL SUPPLIES	16.01	520.19	2,500.00	1,979.81	20.8
10-5800-3600 UNIFORMS	.00	275.34	650.00	374.66	42.4
10-5800-4500 CONTRACTED SERVICES	.00	87.22	1,750.00	1,662.78	5.0
10-5800-4600 DRUG TESTING & PHYSICAL	16.25	48.75	300.00	251.25	16.3
10-5800-5300 DUE & SUBSCRIPTIONS	.00	15.54	150.00	134.46	10.4
10-5800-5400 INSURANCE	.00	3,934.62	4,000.00	65.38	98.4
10-5800-5410 INSURANCE - WORKERS COMP	.00	847.12	665.00	( 182.12)	127.4
10-5800-5440 INSURANCE - UNEMPLOYMENT	.00	.00	167.00	167.00	.0
10-5800-5700 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
10-5800-6000 CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
10-5800-6300 AUDITING & OTHER FEES	148.75	8,023.75	750.00	( 7,273.75)	1069.8
10-5800-7000 CAPITAL OUTLAY	.00	873.60	.00	( 873.60)	.0
10-5800-7021 PURCHASE OF CARTS	.00	.00	10,000.00	10,000.00	.0
10-5800-7022 LEASE PAYMENT - TRUCKS & CARTS	.00	.00	59,547.00	59,547.00	.0
10-5800-7023 INTEREST EXPENSE	.00	.00	2,225.00	2,225.00	.0
<b>TOTAL SANITATION</b>	<b>12,352.99</b>	<b>138,607.78</b>	<b>289,572.00</b>	<b>150,964.22</b>	<b>47.9</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-6200-0200 SALARIES & WAGES	1,312.75	11,514.63	23,374.00	11,859.37	49.3
10-6200-0500 FICA TAX	100.44	881.04	1,753.00	871.96	50.3
10-6200-0701 401 K	.00	.00	467.00	467.00	.0
10-6200-0900 ADVERTISING	.00	21.23	50.00	28.77	42.5
10-6200-1120 CELL PHONES/INTERNET	.00	.00	500.00	500.00	.0
10-6200-1300 UTILITIES-LIONS PARK	2,888.50	16,918.67	27,500.00	10,581.33	61.5
10-6200-1500 MAINTENANCE & REPAIRS	.00	306.22	5,000.00	4,693.78	6.1
10-6200-2100 COMM CTR-CLEANING	.00	.00	6,000.00	6,000.00	.0
10-6200-2600 CUSTOMER REFUND	2,000.00	18,300.00	13,500.00	( 4,800.00)	135.6
10-6200-3300 DEPARTMENTAL SUPPLIES	1,463.29	5,514.32	6,000.00	485.68	91.9
10-6200-4500 CONTRACT SERVICE	138.00	6,511.30	8,000.00	1,488.70	81.4
10-6200-4505 VETERANS MEMORIAL EXPENSE	.00	( 400.00)	1,000.00	1,400.00	( 40.0)
10-6200-4950 PERMITS & RELATED FEES	.00	.00	750.00	750.00	.0
10-6200-5300 DUES & SUBSCRIPTIONS	.00	670.00	.00	( 670.00)	.0
10-6200-5370 CONTRIBUTION TO ARTS COUNCIL	.00	.00	500.00	500.00	.0
10-6200-5400 INSURANCE - GENERAL	.00	1,475.48	1,500.00	24.52	98.4
10-6200-5410 INSURANCE - WORKER'S COMP	.00	349.04	274.00	( 75.04)	127.4
10-6200-5440 INSURANCE - UNEMPLOYMENT	.00	.00	69.00	69.00	.0
10-6200-6000 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
10-6200-7000 CAPITAL OUTLAY	.00	33,209.90	44,000.00	10,790.10	75.5
<b>TOTAL RECREATION</b>	<b>7,902.98</b>	<b>95,271.83</b>	<b>141,237.00</b>	<b>45,965.17</b>	<b>67.5</b>
<u>CEMETERY</u>					
10-6400-0200 SALARIES & WAGES	1,181.22	11,803.10	10,945.00	( 858.10)	107.8
10-6400-0500 FICA TAX EXPENSE	89.18	888.40	821.00	( 67.40)	108.2
10-6400-0600 GROUP MEDICAL INSURANCE	214.32	2,209.21	2,181.00	( 28.21)	101.3
10-6400-0700 RETIREMENT	143.43	1,433.01	1,303.00	( 130.01)	110.0
10-6400-0701 401 K	23.60	235.99	219.00	( 16.99)	107.8
10-6400-0900 ADVERTISING	.00	13.61	500.00	486.39	2.7
10-6400-1120 CELL PHONES/INTERNET	8.50	61.00	.00	( 61.00)	.0
10-6400-1300 UTILITIES-CEMETERY	24.70	197.60	350.00	152.40	56.5
10-6400-1500 MAINTENANCE & REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-6400-1600 FUEL	60.99	425.38	1,500.00	1,074.62	28.4
10-6400-1700 VEHICLE EXPENSE	940.24	2,540.26	1,400.00	( 1,140.26)	181.5
10-6400-3300 DEPARTMENTAL SUPPLIES	1.40	74.66	750.00	675.34	10.0
10-6400-3600 UNIFORMS	.00	.00	350.00	350.00	.0
10-6400-4500 CONTRACTED SERVICES	3,736.20	26,751.24	45,500.00	18,748.76	58.8
10-6400-5400 INSURANCE - GENERAL	.00	786.92	800.00	13.08	98.4
10-6400-5410 INSURANCE - WORKER'S COMP	.00	163.05	128.00	( 35.05)	127.4
10-6400-5440 INSURANCE - EMPLOYMENT	.00	.00	21.00	21.00	.0
10-6400-5700 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
10-6400-6000 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
10-6400-7000 CAPITAL OUTLAY	.00	168.00	.00	( 168.00)	.0
<b>TOTAL CEMETERY</b>	<b>6,423.78</b>	<b>47,751.43</b>	<b>72,268.00</b>	<b>24,516.57</b>	<b>66.1</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-6800-1300 UTILITIES-ELECTRIC,WATER,SEWER	713.09	6,354.67	12,000.00	5,645.33	53.0
10-6800-1350 UTILITES - GAS	74.65	375.87	3,000.00	2,624.13	12.5
10-6800-1500 MAINTENANCE & REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-6800-5400 INSURANCE - GENERAL	.00	983.66	1,000.00	16.34	98.4
10-6800-6000 CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
10-6800-7000 CAPITAL OUTLAY	.00	9,400.00	.00	( 9,400.00)	.0
<b>TOTAL LIBRARY</b>	<b>787.74</b>	<b>17,114.20</b>	<b>22,500.00</b>	<b>5,385.80</b>	<b>76.1</b>
<u>COUNCIL ON AGING</u>					
10-6900-1300 UTILITIES	293.28	2,346.24	5,000.00	2,653.76	46.9
10-6900-5400 INSURANCE - GENERAL	.00	245.91	250.00	4.09	98.4
<b>TOTAL COUNCIL ON AGING</b>	<b>293.28</b>	<b>2,592.15</b>	<b>5,250.00</b>	<b>2,657.85</b>	<b>49.4</b>
<u>SCOUT FACILITY</u>					
10-7100-1300 UTILITIES	304.49	1,227.51	2,500.00	1,272.49	49.1
10-7100-5400 INSURANCE - GENERAL	.00	245.91	250.00	4.09	98.4
10-7100-6110 APPROPRIATION FOR LOCAL PROGRA	.00	.00	500.00	500.00	.0
<b>TOTAL SCOUT FACILITY</b>	<b>304.49</b>	<b>1,473.42</b>	<b>3,250.00</b>	<b>1,776.58</b>	<b>45.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,288.50</b>	<b>1,145,166.57</b>	<b>1,996,331.00</b>	<b>851,164.43</b>	<b>57.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>99,651.60</b>	<b>424,761.73</b>	<b>.00</b>	<b>( 424,761.73)</b>	<b>.0</b>



TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
30-3100-3520 METER TAMPERING CHARGES	.00	500.00	.00	( 500.00)	.0
TOTAL SOURCE 3100	.00	500.00	.00	( 500.00)	.0
<u>SOURCE 3200</u>					
30-3200-3500 MISCELLANEOUS REVENUE	.00	240.00	.00	( 240.00)	.0
30-3200-7100 CHARGES FOR UTILITIES-WATER	48,109.85	300,932.54	525,534.00	224,601.46	57.3
30-3200-7300 CHARGES FOR WATER TAPS	.00	.00	12,500.00	12,500.00	.0
30-3200-7400 LOCAL OPTION SALES TAX	2,185.87	19,282.24	25,000.00	5,717.76	77.1
30-3200-7700 CONNECTION FEES	1,080.75	29,965.75	1,100.00	( 28,865.75)	2724.2
TOTAL SOURCE 3200	51,376.47	350,420.53	564,134.00	213,713.47	62.1
<u>SOURCE 3290</u>					
30-3290-2910 INTEREST ON INVESTMENTS WATER	89.82	8,882.24	250.00	( 8,632.24)	3552.9
TOTAL SOURCE 3290	89.82	8,882.24	250.00	( 8,632.24)	3552.9
<u>SOURCE 3300</u>					
30-3300-3350 CELL TOWER LEASE	1,414.81	11,231.27	15,567.00	4,335.73	72.2
30-3300-3530 CONT. FM: FARM LEASE	.00	4,638.06	7,250.00	2,611.94	64.0
30-3300-6050 REVENUE - SCRAP METAL	.00	690.70	.00	( 690.70)	.0
30-3300-7100 CHARGES FOR UTILITIES-SEWER	67,045.57	398,294.35	746,411.00	348,116.65	53.4
30-3300-7300 CHARGES FOR SEWER TAPS	.00	.00	12,500.00	12,500.00	.0
30-3300-7400 LOCAL OPTION TAX	2,185.87	19,282.24	25,000.00	5,717.76	77.1
30-3300-8100 SALES OF MATERIALS	.00	547.62	.00	( 547.62)	.0
TOTAL SOURCE 3300	70,646.25	434,684.24	806,728.00	372,043.76	53.9
<u>SOURCE 3390</u>					
30-3390-2910 INTEREST ON INVESTMENTS SEWER	.00	2,697.63	100.00	( 2,597.63)	2697.6
TOTAL SOURCE 3390	.00	2,697.63	100.00	( 2,597.63)	2697.6
TOTAL FUND REVENUE	122,112.54	797,184.64	1,371,212.00	574,027.36	58.1

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
30-8200-0200 SALARIES & WAGES	5,778.44	59,991.94	118,065.00	58,073.06	50.8
30-8200-0250 SHARE OF T C & MAYOR SALARIES	.00	1,774.08	4,260.00	2,485.92	41.7
30-8200-0500 FICA TAX EXPENSE	436.70	4,613.33	9,173.00	4,559.67	50.3
30-8200-0600 GROUP MEDICAL INSURANCE	883.97	8,021.73	17,887.00	9,865.27	44.9
30-8200-0700 RETIRMENT	683.05	7,264.63	14,039.00	6,774.37	51.8
30-8200-0701 401 K	112.50	1,196.55	2,359.00	1,162.45	50.7
30-8200-0900 ADVERTISING	.00	49.56	800.00	750.44	6.2
30-8200-1100 TELEPHONE	.00	374.20	.00	( 374.20)	.0
30-8200-1120 CELL PHONES/INTERNET	36.50	353.41	600.00	246.59	58.9
30-8200-1150 POSTAGE	69.53	570.21	750.00	179.79	76.0
30-8200-1300 UTILITIES	969.64	5,945.38	8,500.00	2,554.62	70.0
30-8200-1400 TRAVEL	.00	.00	150.00	150.00	.0
30-8200-1405 TRAVEL-TOWN COUNCIL & MAYOR	.00	97.91	500.00	402.09	19.6
30-8200-1410 MEALS	.00	.00	50.00	50.00	.0
30-8200-1415 MEALS-TOWN COUNCIL & MAYOR	.00	65.96	50.00	( 15.96)	131.9
30-8200-1420 SCHOOLS & WORKSHOPS	200.00	855.30	1,500.00	644.70	57.0
30-8200-1440 CLERK ADM SCHOOLS & WORKSHOPS	.00	.00	250.00	250.00	.0
30-8200-1500 MAINTENANCE & REPAIRS	.00	37.22	1,000.00	962.78	3.7
30-8200-1511 WATER METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
30-8200-1600 FUEL	167.75	2,666.08	6,000.00	3,333.92	44.4
30-8200-1610 FUEL - GENERATOR	244.90	505.62	650.00	144.38	77.8
30-8200-1700 VEHICLE MAINTENANCE	211.70	1,377.04	5,000.00	3,622.96	27.5
30-8200-2300 WATER DISTRIBUTION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
30-8200-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	500.00	500.00	.0
30-8200-3300 DEPARTMENTAL SUPPLIES	1,280.22	8,938.49	16,000.00	7,061.51	55.9
30-8200-3600 UNIFORMS	.00	647.43	1,000.00	352.57	64.7
30-8200-4500 CONTRACTED SERVICES	1,380.13	21,029.27	10,000.00	( 11,029.27)	210.3
30-8200-4600 DRUG TESTING & PHYSICAL EXAMS	16.25	48.75	500.00	451.25	9.8
30-8200-5300 DUES & SUBSCRIPTIONS	33.04	546.13	1,000.00	453.87	54.6
30-8200-5400 INSURANCE - GENERAL	.00	2,705.05	2,750.00	44.95	98.4
30-8200-5410 INSURANCE - WORKER'S COMP	.00	1,822.90	1,431.00	( 391.90)	127.4
30-8200-5440 INSURANCE - UNEMPLOYMENT	.00	.00	321.00	321.00	.0
30-8200-5700 MISCELLANEOUS EXPENSE	.00	.00	150.00	150.00	.0
30-8200-5711 BANK SERVICE CHARGES	17.50	17.50	.00	( 17.50)	.0
30-8200-5716 MARKETING	.00	.00	150.00	150.00	.0
30-8200-6000 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
30-8200-6300 AUDITING & OTHER FEES	14.85	960.93	1,000.00	39.07	96.1
30-8200-6500 LEGAL EXPENSE	5,323.60	18,963.98	55,000.00	36,036.02	34.5
30-8200-7000 CAPITAL OUTLAY	.00	714.00	3,000.00	2,286.00	23.8
30-8200-7610 COMPUTER SUPPORT	123.15	955.45	1,500.00	544.55	63.7
30-8200-9801 TO GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL WATER DEPARTMENT</b>	<b>17,983.42</b>	<b>153,110.03</b>	<b>330,885.00</b>	<b>177,774.97</b>	<b>46.3</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SUPPLY</u>					
30-8250-0200 SALARIES & WAGES	4,601.53	39,373.50	66,852.00	27,478.50	58.9
30-8250-0500 FICA TAX EXPENSE	346.75	2,910.17	5,014.00	2,103.83	58.0
30-8250-0600 GROUP MEDICAL INSURANCE	573.28	4,899.34	8,725.00	3,825.66	56.2
30-8250-0700 RETIREMENT	558.64	4,779.97	7,957.00	3,177.03	60.1
30-8250-0701 401 K	92.05	787.62	1,337.00	549.38	58.9
30-8250-0900 ADVERTISING	.00	67.81	100.00	32.19	67.8
30-8250-1100 TELEPHONE	.00	83.13	100.00	16.87	83.1
30-8250-1120 CELL PHONES/INTERNET	12.00	550.70	2,500.00	1,949.30	22.0
30-8250-1150 POSTAGE	10.25	59.82	150.00	90.18	39.9
30-8250-1300 UTILITIES	2,541.12	20,020.91	32,000.00	11,979.09	62.6
30-8250-1400 TRAVEL	.00	.00	100.00	100.00	.0
30-8250-1405 TRAVEL-TOWN COUNCIL & MAYOR	.00	116.10	500.00	383.90	23.2
30-8250-1410 MEALS	.00	.00	50.00	50.00	.0
30-8250-1415 MEALS-TOWN COUNCIL & MAYOR	.00	32.91	50.00	17.09	65.8
30-8250-1420 SCHOOLS & WORKSHOPS	.00	231.93	200.00	( 31.93)	116.0
30-8250-1440 CLERK ADM SCHOOLS & WORKSHOPS	.00	.00	150.00	150.00	.0
30-8250-1500 MAINTENANCE & REPAIRS	480.00	642.22	2,000.00	1,357.78	32.1
30-8250-1600 FUEL	282.71	1,837.46	750.00	( 1,087.46)	245.0
30-8250-1610 FUEL - GENERATOR	.00	260.73	750.00	489.27	34.8
30-8250-1700 VEHICLE MAINTENANCE	536.93	536.93	3,000.00	2,463.07	17.9
30-8250-3200 OFFICE SUPPLIES-EQUIP & REPAIR	.00	.00	250.00	250.00	.0
30-8250-3300 DEPARTMENTAL SUPPLIES	218.10	2,532.06	3,000.00	467.94	84.4
30-8250-3310 CHEMICALS - TREATMENT	.00	16,287.17	7,500.00	( 8,787.17)	217.2
30-8250-3315 SUPPLIES - LAB ANALYSIS	.00	42.02	1,000.00	957.98	4.2
30-8250-3400 LAB ANALYSIS	1,161.00	4,273.00	6,100.00	1,827.00	70.1
30-8250-3600 UNIFORMS	.00	269.49	350.00	80.51	77.0
30-8250-4500 CONTRACTED SERVICES	2,470.66	22,016.13	35,350.00	13,333.87	62.3
30-8250-4600 DRUG TESTING & PHYICALS	.00	.00	50.00	50.00	.0
30-8250-4950 PERMITS & RELATED FEES	.00	.00	1,800.00	1,800.00	.0
30-8250-5300 DUES & SUBSCRIPTIONS	11.04	542.10	500.00	( 42.10)	108.4
30-8250-5400 INSURANCE - GENERAL	.00	3,688.71	3,750.00	61.29	98.4
30-8250-5410 INSURANCE - WORKER'S COMP	.00	997.44	783.00	( 214.44)	127.4
30-8250-5440 INSURANCE - UNEMPLOYMENT	.00	.00	197.00	197.00	.0
30-8250-6000 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
30-8250-6300 AUDITING & OTHER FEES	14.85	855.33	1,000.00	144.67	85.5
30-8250-6500 LEGAL EXPENSE	5,323.60	18,963.97	50,000.00	31,036.03	37.9
30-8250-7000 CAPITAL OUTLAY	.00	.00	36,000.00	36,000.00	.0
30-8250-7007 WELL PROJECT DEBT SERVICE	20,707.00	20,707.00	20,707.00	.00	100.0
30-8250-7610 COMPUTER SUPPORT	146.18	1,137.03	1,750.00	612.97	65.0
<b>TOTAL WATER SUPPLY</b>	<b>40,087.69</b>	<b>169,502.70</b>	<b>312,372.00</b>	<b>142,869.30</b>	<b>54.3</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
30-8300-0200 SALARIES & WAGES	10,044.70	88,417.38	144,698.00	56,280.62	61.1
30-8300-0500 FICA TAX EXPENSE	756.67	6,607.19	10,852.00	4,244.81	60.9
30-8300-0600 GROUP MEDICAL INSURANCE	1,296.75	11,045.05	19,196.00	8,150.95	57.5
30-8300-0700 RETIREMENT	1,200.99	10,715.53	17,222.00	6,506.47	62.2
30-8300-0701 401 K	197.84	1,765.22	2,894.00	1,128.78	61.0
30-8300-0900 ADVERTISING	.00	80.11	500.00	419.89	16.0
30-8300-1100 TELEPHONE	.00	428.73	200.00	( 228.73)	214.4
30-8300-1120 CELL PHONES/INTERNET	28.00	726.75	2,000.00	1,273.25	36.3
30-8300-1150 POSTAGE	71.72	570.00	800.00	230.00	71.3
30-8300-1300 UTILITIES	5,577.18	45,918.80	72,500.00	26,581.20	63.3
30-8300-1400 TRAVEL	.00	.00	150.00	150.00	.0
30-8300-1405 TRAVEL-TOWN COUNCIL & MAYOR	.00	122.42	500.00	377.58	24.5
30-8300-1410 MEALS	.00	.00	100.00	100.00	.0
30-8300-1415 MEALS-TOWN COUNCIL & MAYOR	.00	36.88	200.00	163.12	18.4
30-8300-1420 SCHOOLS & WORKSHOPS	150.00	484.07	750.00	265.93	64.5
30-8300-1440 CLERK ADM SHCOOLS & WORKSHOPS	.00	.00	250.00	250.00	.0
30-8300-1600 FUEL	238.80	1,803.19	5,000.00	3,196.81	36.1
30-8300-1610 FUEL - GENERATOR	.00	3,025.85	2,200.00	( 825.85)	137.5
30-8300-1700 VEHICLE MAINTENANCE	1,218.23	2,160.50	3,750.00	1,589.50	57.6
30-8300-1750 BACK UP GENERATOR EXPENSE	716.87	1,069.32	3,000.00	1,930.68	35.6
30-8300-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	2,500.00	2,500.00	.0
30-8300-3300 DEPARTMENTAL SUPPLIES	756.26	2,949.60	8,500.00	5,550.40	34.7
30-8300-3310 CHEMICALS - TREATMENT	.00	5,437.15	6,000.00	562.85	90.6
30-8300-3315 SUPPLIES - LAB ANALYSIS	820.77	3,146.84	11,000.00	7,853.16	28.6
30-8300-3400 LAB ANALYSIS	640.00	7,217.00	10,000.00	2,783.00	72.2
30-8300-3600 UNIFORMS	.00	444.61	1,000.00	555.39	44.5
30-8300-4400 MISC. & MAINTENANCE -WWTP	375.00	662.63	20,000.00	19,337.37	3.3
30-8300-4450 MISC & MAIN-PUMP STATIONS	.00	.00	5,000.00	5,000.00	.0
30-8300-4500 CONTRACTED SERVICES	37.60	3,214.11	15,000.00	11,785.89	21.4
30-8300-4600 DRUG TESTING & PHYSICAL EXAMS	.00	.00	250.00	250.00	.0
30-8300-4950 PERMITS & RELATED FEES	.00	3,020.00	7,500.00	4,480.00	40.3
30-8300-4960 NITROGEN LEASE	.00	.00	10,000.00	10,000.00	.0
30-8300-5300 DUES & SUBSCRIPTIONS	13.02	2,190.25	2,500.00	309.75	87.6
30-8300-5400 INSURANCE - GENERAL	.00	3,934.62	4,000.00	65.38	98.4
30-8300-5410 INSURANCE - WORKER'S COMP	.00	2,157.94	1,694.00	( 463.94)	127.4
30-8300-5440 INSURANCE - UNEMPLOYMENT	.00	.00	405.00	405.00	.0
30-8300-5700 MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
30-8300-5716 MARKETING	.00	.00	150.00	150.00	.0
30-8300-6000 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
30-8300-6300 AUDITING & OTHER FEES	14.85	864.84	1,000.00	135.16	86.5
30-8300-6500 LEGAL EXPENSE	5,323.60	5,323.60	10,000.00	4,676.40	53.2
30-8300-7000 CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
30-8300-7600 COMPUTER SERVICE-GF	.00	.00	1,000.00	1,000.00	.0
30-8300-7610 COMPUTER SUPPORT	152.46	1,183.61	1,750.00	566.39	67.6
30-8300-9900 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
30-8300-9920 SLUDGE MGMT	.00	15,056.62	10,000.00	( 5,056.62)	150.6
<b>TOTAL SEWER DEPARTMENT</b>	<b>29,631.31</b>	<b>231,780.41</b>	<b>432,261.00</b>	<b>200,480.59</b>	<b>53.6</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTION</u>					
30-8400-0200 SALARIES & WAGES	5,778.42	59,992.07	117,639.00	57,646.93	51.0
30-8400-0250 SHARE OF TC & MAYOR SALARIES	.00	2,661.06	6,390.00	3,728.94	41.6
30-8400-0500 FICA TAX EXPENSE	436.75	4,681.26	9,312.00	4,630.74	50.3
30-8400-0600 GROUP MEDICAL INSURANCE	883.97	8,021.63	21,377.00	13,355.37	37.5
30-8400-0700 RETIREMENT	683.01	7,264.28	14,001.00	6,736.72	51.9
30-8400-0701 401 K	112.51	1,196.33	2,353.00	1,156.67	50.8
30-8400-0900 ADVERTISING	.00	88.79	500.00	411.21	17.8
30-8400-1100 TELEPHONE	.00	296.47	500.00	203.53	59.3
30-8400-1120 CELL PHONES/INTERNET	36.50	346.97	2,000.00	1,653.03	17.4
30-8400-1150 POSTAGE	76.08	602.24	1,100.00	497.76	54.8
30-8400-1300 UTILITIES	1,342.64	8,387.65	16,000.00	7,612.35	52.4
30-8400-1400 TRAVEL	.00	.00	250.00	250.00	.0
30-8400-1405 TRAVEL-TOWN COUNCIL & MAYOR	.00	137.78	500.00	362.22	27.6
30-8400-1410 MEALS	.00	.00	100.00	100.00	.0
30-8400-1415 MEALS-TOWN COUNCIL & MAYOR	.00	80.21	100.00	19.79	80.2
30-8400-1420 SCHOOLS & WORKSHOPS	.00	429.42	500.00	70.58	85.9
30-8400-1440 CLERK ADM SCHOOLS & WORKSHOPS	.00	.00	250.00	250.00	.0
30-8400-1500 MAINTENANCE & REPAIRS	.00	37.22	500.00	462.78	7.4
30-8400-1515 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
30-8400-1600 FUEL	363.73	2,337.97	3,000.00	662.03	77.9
30-8400-1700 VEHICLE MAINTENANCE	1,956.77	3,514.80	7,500.00	3,985.20	46.9
30-8400-1750 BACK UP GENERATOR EXPENSE	3,394.57	5,312.47	8,500.00	3,187.53	62.5
30-8400-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	500.00	500.00	.0
30-8400-3300 DEPARTMENTAL SUPPLIES	673.62	7,297.17	12,500.00	5,202.83	58.4
30-8400-3600 UNIFORMS	.00	308.33	1,200.00	891.67	25.7
30-8400-4450 MISC & MAIN - PUMP STATIONS	.00	7,298.43	10,000.00	2,701.57	73.0
30-8400-4460 MAIN - COLLECTOR SYSTEM	.00	.00	10,000.00	10,000.00	.0
30-8400-4500 CONTRACTED SERVICES	.00	7,504.67	11,000.00	3,495.33	68.2
30-8400-4600 DRUG TESTING & PHYSICAL EXAMS	16.25	48.75	200.00	151.25	24.4
30-8400-5300 DUES & SUBSCRIPTIONS	14.46	528.95	700.00	171.05	75.6
30-8400-5400 INSURANCE - GENERAL	.00	4,918.28	5,000.00	81.72	98.4
30-8400-5410 INSURANCE - WORKERS COMP	.00	1,849.66	1,452.00	( 397.66)	127.4
30-8400-5440 INSURANCE - UNEMPLOYMENT	.00	.00	320.00	320.00	.0
30-8400-5700 MISCELLANEOUS EXPENSE	.00	.00	250.00	250.00	.0
30-8400-5711 BANK SERVICE CHARGES	17.50	17.50	.00	( 17.50)	.0
30-8400-6000 CONTINGENCY	.00	.00	5,500.00	5,500.00	.0
30-8400-6300 AUDITING & OTHER FEES	14.85	871.75	1,500.00	628.25	58.1
30-8400-7000 CAPITAL OUTLAY	.00	1,352.82	2,500.00	1,147.18	54.1
30-8400-7007 2016 WWSRP LOAN REPAYMENT	.00	.00	5,000.00	5,000.00	.0
30-8400-7600 COMPUTER SERVICE - GF	.00	.00	1,000.00	1,000.00	.0
30-8400-7610 COMPUTER SUPPORT	219.91	1,706.22	2,200.00	493.78	77.6
30-8400-9801 TO GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL WASTEWATER COLLECTION</b>	<b>16,021.54</b>	<b>139,091.15</b>	<b>295,694.00</b>	<b>156,602.85</b>	<b>47.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,723.96</b>	<b>693,484.29</b>	<b>1,371,212.00</b>	<b>677,727.71</b>	<b>50.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,388.58</b>	<b>103,700.35</b>	<b>.00</b>	<b>( 103,700.35)</b>	<b>.0</b>

TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRICAL DISTRIBUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
40-3100-3500 MISCELLANEOUS REVENUE	.00	(.14)	.00	.14	.0
40-3100-3501 SB&T LEASE PROCEEDS	.00	217,691.90	.00	( 217,691.90)	.0
40-3100-3510 CASH DRAWER OVERAGE	5.00	65.73	.00	( 65.73)	.0
40-3100-3570 SYSTEM BETTERMENT REIM.	.00	5,000.00	5,000.00	.00	100.0
40-3100-5160 AREA LIGHT INSTALLATION	.00	400.00	.00	( 400.00)	.0
40-3100-5750 INSURANCE CLAIM REVENUE	.00	512.41	.00	( 512.41)	.0
40-3100-5760 PRIVATE PARTY DAMAGE REIMBURSE	.00	825.00	.00	( 825.00)	.0
40-3100-6050 REVENUE - SCRAP METAL	.00	357.00	.00	( 357.00)	.0
40-3100-6700 SALES TAX REFUND ELECTRIC	.00	48,042.33	20,000.00	( 28,042.33)	240.2
40-3100-7000 CHARGES FOR SALES TAX	21,121.85	117,374.23	230,208.00	112,833.77	51.0
40-3100-7100 CHARGES FOR UTILITIES	303,354.63	1,683,447.14	3,288,688.00	1,605,240.86	51.2
40-3100-7500 RECONNECTION SERVICE CHARGE	1,400.00	8,150.00	11,000.00	2,850.00	74.1
40-3100-7700 CONNECTION FEES	105.00	970.00	1,800.00	830.00	53.9
40-3100-7720 FEES FOR UNDERGROUND SERVICES	13,250.00	19,250.00	7,500.00	( 11,750.00)	256.7
40-3100-7750 LATE PAYMENT PENALTIES	1,230.00	5,990.00	10,000.00	4,010.00	59.9
40-3100-7825 RETURNED CHECK CHARGES	595.00	2,750.00	2,000.00	( 750.00)	137.5
40-3100-7900 CABLE POLE RENTAL	.00	.00	16,056.00	16,056.00	.0
40-3100-8100 SALES OF MATERIALS	.00	120.00	.00	( 120.00)	.0
<b>TOTAL SOURCE 3100</b>	<b>341,061.48</b>	<b>2,110,945.60</b>	<b>3,592,252.00</b>	<b>1,481,306.40</b>	<b>58.8</b>
<u>SOURCE 3190</u>					
40-3190-2900 INTEREST ON INVESTMENTS	179.61	10,965.03	550.00	( 10,415.03)	1993.6
<b>TOTAL SOURCE 3190</b>	<b>179.61</b>	<b>10,965.03</b>	<b>550.00</b>	<b>( 10,415.03)</b>	<b>1993.6</b>
<b>TOTAL FUND REVENUE</b>	<b>341,241.09</b>	<b>2,121,910.63</b>	<b>3,592,802.00</b>	<b>1,470,891.37</b>	<b>59.1</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRICAL DISTRIBUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
40-8500-0200 SALARIES & WAGES	32,425.13	297,312.95	505,526.00	208,213.05	58.8
40-8500-0250 SHARE OF TC & MAYOR SALARIES	.00	8,870.04	21,298.00	12,427.96	41.7
40-8500-0400 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
40-8500-0500 FICA TAX	2,450.97	22,616.84	39,544.00	16,927.16	57.2
40-8500-0600 GROUP MEDICAL INSURANCE	3,783.91	32,259.69	59,459.00	27,199.31	54.3
40-8500-0700 RETIREMENT	3,842.43	35,710.57	60,168.00	24,457.43	59.4
40-8500-0701 401 K	633.04	5,883.27	10,111.00	4,227.73	58.2
40-8500-0900 ADVERTISING	.00	739.92	2,500.00	1,760.08	29.6
40-8500-1100 TELEPHONE	.00	717.76	1,000.00	282.24	71.8
40-8500-1120 CELL PHONE/INTERENET	116.00	1,000.54	4,000.00	2,999.46	25.0
40-8500-1150 POSTAGE	496.37	3,788.12	5,250.00	1,461.88	72.2
40-8500-1300 UTILITIES	60.70	485.60	2,000.00	1,514.40	24.3
40-8500-1400 TRAVEL	.00	.00	1,000.00	1,000.00	.0
40-8500-1405 TRAVEL-TOWN COUNCIL/MAYOR	.00	3,737.84	7,500.00	3,762.16	49.8
40-8500-1410 MEALS	.00	.00	250.00	250.00	.0
40-8500-1415 MEALS-TOWN COUNCIL/MAYOR	.00	350.34	1,000.00	649.66	35.0
40-8500-1420 SCHOOLS & WORKSHOPS	150.00	2,886.89	2,000.00	( 886.89)	144.3
40-8500-1440 CLERK ADM SCHOOLS & WORKSHOPS	.00	.00	1,000.00	1,000.00	.0
40-8500-1500 MAINTENANCE & REPAIRS	.00	914.27	4,500.00	3,585.73	20.3
40-8500-1515 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
40-8500-1600 FUEL	476.77	3,334.90	6,000.00	2,665.10	55.6
40-8500-1700 VEHICLE MAINTENANCE	.00	870.46	5,000.00	4,129.54	17.4
40-8500-3200 OFFICE SUPPLIES EQUIP & REPAIR	.00	.00	3,000.00	3,000.00	.0
40-8500-3300 DEPARTMENTAL SUPPLIES	13,426.65	54,549.63	35,000.00	( 19,549.63)	155.9
40-8500-3600 UNIFORMS	.00	598.72	3,000.00	2,401.28	20.0
40-8500-4500 CONTRACTED SERVICES	778.67	26,298.63	70,000.00	43,701.37	37.6
40-8500-4530 SAFETY & TESTING	.00	1,445.50	3,500.00	2,054.50	41.3
40-8500-4600 DRUG TESTING & PHYSICAL EXAM	.00	.00	400.00	400.00	.0
40-8500-4800 PURCHASE OF ELEC FOR RESALE	139,542.78	1,341,332.11	1,625,232.00	283,899.89	82.5
40-8500-5000 SALES TAXE ELECTRIC (TO STATE)	24,006.96	158,557.65	226,708.00	68,150.35	69.9
40-8500-5300 DUES & SUBSCRIPTIONS	119.30	3,927.44	4,250.00	322.56	92.4
40-8500-5400 INSURANCE - GENERAL	.00	49,532.76	50,000.00	467.24	99.1
40-8500-5410 INSURANCE - WORKERS COMP	.00	7,857.23	6,168.00	( 1,689.23)	127.4
40-8500-5440 INSURANCE-UNEMPLOYMENT	.00	.00	1,538.00	1,538.00	.0
40-8500-5445 INSURANCE - HRA	69.38	16,248.22	15,000.00	( 1,248.22)	108.3
40-8500-5700 MISCELLANEOUS EXPENSE	.00	9.92	2,000.00	1,990.08	.5
40-8500-5710 CREDIT CARD EXPENSE	3,538.93	27,343.24	35,000.00	7,656.76	78.1
40-8500-5711 BANK SERVICE CHARGES	35.00	35.00	.00	( 35.00)	.0
40-8500-5716 MARKETING	.00	1,000.00	3,000.00	2,000.00	33.3
40-8500-6000 CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
40-8500-6001 BAD ACCOUNT ELECTRIC	.00	2,412.16	2,000.00	( 412.16)	120.6
40-8500-6300 AUDITING & OTHER FEES	208.35	11,799.75	12,500.00	700.25	94.4
40-8500-6500 LEGAL EXPENSE	5,323.61	5,323.61	15,000.00	9,676.39	35.5
40-8500-6850 CUSTOMER RELATIONS	.00	.00	1,000.00	1,000.00	.0
40-8500-7000 CAPITAL OUTLAY	( 18,245.00)	45,062.44	25,000.00	( 20,062.44)	180.3
40-8500-7010 DEBT SERVICE- BESS	.00	507,481.88	508,700.00	1,218.12	99.8
40-8500-7011 INTEREST EXPENSE	.00	65,933.33	64,500.00	( 1,433.33)	102.2
40-8500-7016 CAP OUT - BUCKET TRUCK PMT.	.00	4,816.52	75,000.00	70,183.48	6.4
40-8500-7020 EQUIPMENT PURCHASE	.00	158,484.00	.00	( 158,484.00)	.0
40-8500-7022 SYSTEM BETTERMENT PROJECT	.00	.00	5,000.00	5,000.00	.0
40-8500-7087 AMR PROJECT	.00	14,772.44	10,000.00	( 4,772.44)	147.7
40-8500-7088 LED AREA/STREET LIGHTING	.00	.00	4,000.00	4,000.00	.0

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRICAL DISTRIBUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-8500-7610 COMPUTER SUPPORT	1,586.62	12,306.93	20,000.00	7,693.07	61.5
40-8500-7612 WEBSITE UPGRADE	.00	3,360.00	5,000.00	1,640.00	67.2
40-8500-7800 BAD DEBT RECOVERY EXP	75.00	75.00	200.00	125.00	37.5
40-8500-9610 GENERAL FUND-TAX RECOVERY	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL ELECTRIC</b>	<b>214,901.57</b>	<b>2,942,044.11</b>	<b>3,592,802.00</b>	<b>650,757.89</b>	<b>81.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>214,901.57</b>	<b>2,942,044.11</b>	<b>3,592,802.00</b>	<b>650,757.89</b>	<b>81.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>126,339.52</b>	<b>( 820,133.48)</b>	<b>.00</b>	<b>820,133.48</b>	<b>.0</b>



TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
70-3100-1800	.00	25,000.00	.00	( 25,000.00)	.0
70-3100-1950	.00	.00	7,000.00	7,000.00	.0
70-3100-2600	.00	23,712.50	40,650.00	16,937.50	58.3
70-3100-2700	18,122.64	94,350.78	99,915.00	5,564.22	94.4
70-3100-2800	.00	196.75	5,435.00	5,238.25	3.6
70-3100-4500	2,107.23	15,806.69	20,000.00	4,193.31	79.0
70-3100-4800	.00	3,320.00	1,500.00	( 1,820.00)	221.3
70-3100-4810	.00	32,646.00	15,000.00	( 17,646.00)	217.6
70-3100-4820	.00	126,557.35	.00	( 126,557.35)	.0
70-3100-5700	.00	45,358.89	.00	( 45,358.89)	.0
70-3100-6500	.00	8,618.37	.00	( 8,618.37)	.0
70-3100-6700	.00	12,796.75	1,800.00	( 10,996.75)	710.9
<b>TOTAL SOURCE 3100</b>	<b>20,229.87</b>	<b>388,364.08</b>	<b>191,300.00</b>	<b>( 197,064.08)</b>	<b>203.0</b>
<u>SOURCE 3290</u>					
70-3290-0000	.00	197.77	.00	( 197.77)	.0
70-3290-2900	.00	3,798.09	250.00	( 3,548.09)	1519.2
<b>TOTAL SOURCE 3290</b>	<b>.00</b>	<b>3,995.86</b>	<b>250.00</b>	<b>( 3,745.86)</b>	<b>1598.3</b>
<b>TOTAL FUND REVENUE</b>	<b>20,229.87</b>	<b>392,359.94</b>	<b>191,550.00</b>	<b>( 200,809.94)</b>	<b>204.8</b>

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOSELEY HALL FIRE DEPARTMENT</u>					
70-4340-0600	.00	3,222.65	7,000.00	3,777.35	46.0
70-4340-0700	.00	800.00	5,200.00	4,400.00	15.4
70-4340-0750	5,112.90	5,112.90	6,000.00	887.10	85.2
70-4340-1000	2,859.77	5,737.37	8,500.00	2,762.63	67.5
70-4340-1100	.00	.00	1,800.00	1,800.00	.0
70-4340-1150	.00	190.00	300.00	110.00	63.3
70-4340-1200	.00	.00	150.00	150.00	.0
70-4340-1300	1,033.78	7,511.89	12,000.00	4,488.11	62.6
70-4340-1500	1,650.00	5,434.68	10,000.00	4,565.32	54.4
70-4340-1700	.00	23,762.78	22,000.00	( 1,762.78)	108.0
70-4340-2300	982.75	8,313.75	5,000.00	( 3,313.75)	166.3
70-4340-2310	.00	14,652.99	15,000.00	347.01	97.7
70-4340-2400	.00	.00	3,500.00	3,500.00	.0
70-4340-3300	15.99	2,735.53	3,000.00	264.47	91.2
70-4340-3600	.00	2,557.22	2,500.00	( 57.22)	102.3
70-4340-4500	500.00	2,310.00	4,000.00	1,690.00	57.8
70-4340-5000	.00	327.54	10,000.00	9,672.46	3.3
70-4340-5300	.00	.00	2,500.00	2,500.00	.0
70-4340-5400	.00	1,691.00	9,000.00	7,309.00	18.8
70-4340-5410	.00	.00	2,500.00	2,500.00	.0
70-4340-5420	.00	22,031.00	22,000.00	( 31.00)	100.1
70-4340-5430	.00	.00	6,500.00	6,500.00	.0
70-4340-5700	.00	58.00	2,500.00	2,442.00	2.3
70-4340-5710	.00	5,982.49	4,000.00	( 1,982.49)	149.6
70-4340-6300	.00	.00	1,500.00	1,500.00	.0
70-4340-6500	.00	.00	4,500.00	4,500.00	.0
70-4340-7000	.00	.00	20,600.00	20,600.00	.0
<b>TOTAL MOSELEY HALL FIRE DEPARTMENT</b>	<b>12,155.19</b>	<b>112,431.79</b>	<b>191,550.00</b>	<b>79,118.21</b>	<b>58.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,155.19</b>	<b>112,431.79</b>	<b>191,550.00</b>	<b>79,118.21</b>	<b>58.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,074.68</b>	<b>279,928.15</b>	<b>.00</b>	<b>( 279,928.15)</b>	<b>.0</b>

TOWN OF LA GRANGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

AMERICAN RESCUE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
80-3100-6300 FEDERAL APPROPRIATION	.00	417,334.30	834,668.00	417,333.70	50.0
TOTAL SOURCE 3100	.00	417,334.30	834,668.00	417,333.70	50.0
TOTAL FUND REVENUE	.00	417,334.30	834,668.00	417,333.70	50.0

TOWN OF LA GRANGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

AMERICAN RESCUE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMERICAN RESCUE PLAN</u>					
80-8600-8610 COVID RELATED PERSONNEL EXP	.00	.00	190,000.00	190,000.00	.0
80-8600-8611 TAX & UTIL REVENUE REPLACEMENT	.00	.00	45,000.00	45,000.00	.0
80-8600-8612 ECONOMIC DEVELOPMENT & TOURISM	.00	.00	30,000.00	30,000.00	.0
80-8600-8613 WATER INFRASTRUCTURE	.00	2,357.97	440,000.00	437,642.03	.5
80-8600-8614 WWTP INFRASTRUCTURE	.00	.00	129,668.00	129,668.00	.0
TOTAL AMERICAN RESCUE PLAN	.00	2,357.97	834,668.00	832,310.03	.3
TOTAL FUND EXPENDITURES	.00	2,357.97	834,668.00	832,310.03	.3
NET REVENUE OVER EXPENDITURES	.00	414,976.33	.00	( 414,976.33)	.0

TOWN OF LA GRANGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER SYSTEM PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
82-3100-3360 LOAN FROM WATER FUND	.00	.00	204,900.00	204,900.00	.0
82-3100-6100 USDA LOAN FUNDS	.00	.00	3,184,000.00	3,184,000.00	.0
82-3100-7000 TOWN MATCH FUNDS	.00	.00	103,000.00	103,000.00	.0
82-3100-8600 CONTRIBUTION FROM FUND 86	.00	.00	1,270,000.00	1,270,000.00	.0
TOTAL SOURCE 3100	.00	.00	4,761,900.00	4,761,900.00	.0
TOTAL FUND REVENUE	.00	.00	4,761,900.00	4,761,900.00	.0

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER SYSTEM PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM PROJECT</u>					
82-8600-3360	REPAYMENT OF WATER FUND LOAN	.00	.00	204,900.00	204,900.00 .0
82-8600-7000	CAPITAL OUTLAY	.00	.00	2,932,700.00	2,932,700.00 .0
82-8600-8601	WELL CONSTRUCTION	.00	.00	300,000.00	300,000.00 .0
82-8600-8602	WATER LINE REPLACEMENT	.00	.00	370,000.00	370,000.00 .0
82-8600-8603	RADIUM FILTER ADDITION	.00	.00	600,000.00	600,000.00 .0
82-8600-8604	MONROVIA WATER RIGHTS PURCHASE	.00	838,876.76	.00 ( 838,876.76)	.0
82-8600-9900	ENGINEERING	.00	20,544.00	354,300.00	333,756.00 5.8
	TOTAL WATER SYSTEM PROJECT	.00	859,420.76	4,761,900.00	3,902,479.24 18.1
	TOTAL FUND EXPENDITURES	.00	859,420.76	4,761,900.00	3,902,479.24 18.1
	NET REVENUE OVER EXPENDITURES	.00	( 859,420.76)	.00	859,420.76 .0

TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER COLLECTION PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
84-3100-3360 LOAN FROM SEWER FUND	.00	.00	215,000.00	215,000.00	.0
84-3100-6100 USDA LOAN FUNDS	.00	.00	6,924,000.00	6,924,000.00	.0
84-3100-7000 TOWN MATCH FUNDS	.00	.00	318,064.00	318,064.00	.0
84-3100-8600 CONTRIBUTION FROM FUND 86	.00	.00	9,010,000.00	9,010,000.00	.0
TOTAL SOURCE 3100	.00	.00	16,467,064.00	16,467,064.00	.0
TOTAL FUND REVENUE	.00	.00	16,467,064.00	16,467,064.00	.0

TOWN OF LA GRANGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER COLLECTION PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WASTEWATER COLLECTION PROJECT</u>						
84-8600-3360	REPAYMENT OF SEWER FUND LOAN	.00	.00	215,000.00	215,000.00	.0
84-8600-6000	CONTINGENCY	.00	.00	1,631,850.00	1,631,850.00	.0
84-8600-6500	LEGAL	.00	.00	488,000.00	488,000.00	.0
84-8600-7040	CONSTRUCTION- GRAVITY SEWER	.00	.00	6,743,950.00	6,743,950.00	.0
84-8600-7041	WWTP OPTIMIZATION	.00	.00	5,550,000.00	5,550,000.00	.0
84-8600-9900	ENGINEERING	.00	23,341.25	1,520,200.00	1,496,858.75	1.5
	TOTAL WASTEWATER COLLECTION PROJECT	.00	23,341.25	16,149,000.00	16,125,658.75	.1
<u>DEPARTMENT 8700</u>						
84-8700-0000	PRIOR YEAR FUND 30 EXPENDITURE	.00	.00	318,064.00	318,064.00	.0
	TOTAL DEPARTMENT 8700	.00	.00	318,064.00	318,064.00	.0
	TOTAL FUND EXPENDITURES	.00	23,341.25	16,467,064.00	16,443,722.75	.1
	NET REVENUE OVER EXPENDITURES	.00	( 23,341.25)	.00	23,341.25	.0



TOWN OF LA GRANGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC SYSTEM PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3100</u>					
85-3100-6500 LOAN PROCEEDS	.00	.00	3,750,000.00	3,750,000.00	.0
TOTAL SOURCE 3100	.00	.00	3,750,000.00	3,750,000.00	.0
<u>SOURCE 3290</u>					
85-3290-0000 INTEREST EARNED	.00	87.52	.00	( 87.52)	.0
TOTAL SOURCE 3290	.00	87.52	.00	( 87.52)	.0
TOTAL FUND REVENUE	.00	87.52	3,750,000.00	3,749,912.48	.0

TOWN OF LA GRANGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC SYSTEM PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC SYSTEM PROJECT</u>					
85-8600-7237 CAPITAL OUTLAY - BESS PROJECT	.00	1,254,002.00	3,750,000.00	2,495,998.00	33.4
85-8600-9900 ENGINEERING	.00	17,390.40	.00	( 17,390.40)	.0
TOTAL ELECTRIC SYSTEM PROJECT	.00	1,271,392.40	3,750,000.00	2,478,607.60	33.9
TOTAL FUND EXPENDITURES	.00	1,271,392.40	3,750,000.00	2,478,607.60	33.9
NET REVENUE OVER EXPENDITURES	.00	( 1,271,304.88)	.00	1,271,304.88	.0

TOWN OF LA GRANGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STATE ARP FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 3100</u>						
86-3100-8600	NC ARP FUNDING	.00	.00	10,280,000.00	10,280,000.00	.0
	TOTAL SOURCE 3100	.00	.00	10,280,000.00	10,280,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,280,000.00	10,280,000.00	.0

TOWN OF LA GRANGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

STATE ARP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE ARP FUND</u>					
86-8600-7001 CONTRIBUTION TO FUND 82	.00	.00	1,270,000.00	1,270,000.00	.0
86-8600-7002 CONTRIBUTION TO FUND 84	.00	.00	9,010,000.00	9,010,000.00	.0
TOTAL STATE ARP FUND	.00	.00	10,280,000.00	10,280,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,280,000.00	10,280,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



**North Carolina**  
Total Retirement Plans

North Carolina Department of State Treasurer  
Retirement Systems Division  
3200 Atlantic Ave., Raleigh, NC 27604  
1-877-NCSECURE (1-877-627-3287) toll-free • Fax (919) 855-5800  
[www.myncretirement.com](http://www.myncretirement.com)

*Tom Folwell, CPA*  
STATE TREASURER OF NORTH CAROLINA  
DALE R. FOLWELL, CPA



**CONTRIBUTION-BASED BENEFIT CAP REPORT**

Members Hired Before Jan 1, 2015	Agency	Member ID	Name
	95431-TOWN OF LAGRANGE	1231382	CRAFT, JOHN

\* PLEASE FORWARD TO YOUR CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 11

### COUNCILMEMBER COMMENTS

The Town Council previously established this time period to allow members of the Town Council an opportunity to discuss any item that a Council Member sees fit to mention or discuss that may or may not be on the printed agenda.

**RECOMMENDATION:** N/A



# LA GRANGE TOWN COUNCIL AGENDA

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## ITEM # 12

### CLOSED SESSION

The Town Council will go into closed session as authorized by North Carolina General Statute § 143-318.11 to consult with attorney(s) employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged pursuant to discuss matters relating to the location or expansion of industries or other businesses in the area served by the Town and to establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract pursuant to NCGS §143-318.11 (a) (1) (3) (4) (5).

**§ 143-318.11. Closed sessions.**

(a) Permitted Purposes. - It is the policy of this State that closed sessions shall be held only when required to permit a public body to act in the public interest as permitted in this section. A public body may hold a closed session and exclude the public only when a closed session is required:

- (1) To prevent the disclosure of information that is privileged or confidential pursuant to the law of this State or of the United States, or not considered a public record within the meaning of Chapter 132 of the General Statutes.
- (3) To consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege
- (4) To discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body
- (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease

<b><u>RECOMMENDATION:</u></b>	Go into Closed Session under North Carolina General Statute 143-318.11(a).
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