



Board of Aldermen Regular Meeting
Agenda Packet
November 3, 2022





AGENDA
Spencer Board of Aldermen
Regular Meeting
5:30 p.m.

DATE:
November 3, 2022

1. CALL TO ORDER – MAYOR JONATHAN WILLIAMS

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. ADDITIONS/ DELETIONS AND ADOPTION OF AGENDA

4. RECOGNITIONS

a) 1st Quarter *Student of the Quarter*:

- **Kiara Garcia Hernandez, North Rowan Elementary School**
- **Ayden Jermaine Byers, North Rowan Middle School**
- **Khamari Alexander, North Rowan High School**

6. PUBLIC COMMENT This agenda item is included to allow input to the Board of Aldermen from any citizen who wishes to address the Board without requesting to be on the agenda. Those who wish to address the Board of Aldermen are required to provide their name, address, and topic to be addressed. The Board will only listen and not respond but may decide to place a topic on a future agenda. A speaker will be allowed 3 minutes to speak.

7. CONSENT AGENDA (The Consent Agenda is the first order of business. Items listed are believed to be non-controversial and are administrative in nature. There will be no separate discussion of the items unless an Alderman request or a citizen request and is granted permission to speak. The item(s) then will be removed from the Consent Agenda and considered individually. Otherwise, all items will be enacted by one motion).

- (a) **Approval of Minutes** October 6, 2022, Pre-Agenda Meeting Minutes
October 11, 2022, Regular Meeting Minutes
October 26, 2022, Called Meeting Minutes

(b) **Reapprove Park Plaza Budget Ordinance Amendment 22-022**

(c) **Approval of Ordinance 22-024, Approving Temporary Road Closures on Wednesday, November 23, 2022, to ensure public safety during the *Tis the Season Spectacular* holiday parade**

(d) **Consider Issuance of property Liens for Nuisance Abatement**

- i. 210 N. Yadkin Avenue
- ii. 707 N. Salisbury Avenue
- iii. 113 7th Street
- iv. 610 Yadkin Avenue
- v. 702 3rd Street

- 8. PUBLIC HEARING - TEXT AMENDMENT TO SPENCER DEVELOPMENT ORDINANCE SECTION 17.5, SIGN ORDINANCE**
 - (a) Public Hearing
 - (b) Action – Consider approving Ordinance 22-023, an ordinance amending Section 17.5 Sign Ordinance of the Spencer Development Ordinance
- 9. CONSIDER GRANTING AN EASEMENT TO THE SALISBURY ROWAN UTILITIES/ CITY OF SALISBURY FOR A WATER LINE EXTENSION AND WATER-ONLY TAP AT THE YADKIN RIVER TRAILHEAD. PARCEL ID#048 006**
- 10. JOHNSON DEVELOPMENT ANNEXATION REQUEST**
 - (a) Presentation by Planning Director
 - (b) Consider Approving a Resolution Directing the Clerk to Investigate Annexation petition Received Under G.S. 160A-31
 - (c) Clerk to Present Certificate of Sufficiency for Proposed Annexation
 - (d) Consider Adopting Resolution Setting Public Hearing For Annexation
- 11. MONTHLY DEPARTMENTAL REPORTS**
 - (a) Planning
 - (b) Code Enforcement
 - (c) Police
 - (d) Fire
 - (e) Public Works
 - (f) Finance
 - (g) Library
- 12. TOWN MANAGER REPORT**
- 13. REQUESTS & COMMENTS BY THE MAYOR AND BOARD MEMBERS**
- 14. EXECUTIVE SESSION PER NC GENERAL STATUTE 143-318.11 (IF NEEDED)**
- 15. ADJOURNMENT**

704-633-2231
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Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 11/3/2022

Issue under Consideration:	Approval of Minutes
Current Status:	Draft Minutes
Points to Consider:	X
Financial Impact:	X
Options:	Approval, Denial, Modification
Recommendations:	Unless there are any changes to be made; I recommend adoption of the October 6, 2022, Pre-Agenda Meeting ,October 11, 2022, Regular Meeting, and October 26, 2022, Called Meeting Minutes.
Department:	Interim Town Clerk

MINUTES
Town of Spencer
Board of Aldermen
Pre-Agenda Meeting
October 6, 2022

The Town of Spencer Board of Aldermen met at Spencer Town Hall in regular session on Thursday, October 6, 2022, at 5:30 p.m. to conduct a pre-agenda meeting.

Present were:

- Mayor Jonathan Williams
- Mayor Pro Tempore Patti Secreast
- Alderman Andrew Howe
- Alderman Rashid Muhammad
- Alderman Steve Miller
- Alderman Sam Morgan
- Alderman Patricia Sledge

Also present were:

Town Manager Peter Franzese, Interim Town Clerk Tammy Hatley, Code Enforcement Officer James Osborne, Public Works Director Joel Taylor, Chief of Police Michael File, Fire Chief Michael Lanning, Planning and Zoning Administrator Steve Blount, and Planner Kyle Harris.

Mayor Williams called the meeting to order, offered the invocation and led the *Pledge of Allegiance*.

REVIEW OF OCTOBER 11, 2022, AGENDA

RECOGNITIONS

It was the consensus of the Board to add a proclamation in memory of John and James Woodson and to recognize Town staff for their work on the "Race to the River 5k and Fun Run".

The Board reviewed the October 11, 2022, draft agenda and agreed by consensus to add the following items to the Consent Agenda:

- *APPROVAL OF MINUTES: September 8, 2022, Pre-Agenda Meeting Minutes
September 13, 2022, Regular Meeting Minutes*
- *CONSIDER AUTHORIZING THREE DAYS OF PAID ADMINISTRATIVE LEAVE AS PRIZES FOR STAFF PARTICIPATING IN THE ROWAN COUNTY UNITED WAY CAMPAIGN*
- *CONSIDER AWARDING A HISTORIC PRESERVATION INCENTIVE GRANT IN THE AMOUNT OF \$323.03 TO PATRICK BONHOMME FOR AN EXTERIOR REHABILITATION PROJECT*
- *CONSIDER ADOPTING BUDGET AMENDMENT ORDINANCE 22-022*
- *CONSIDER ADOPTING BUDGET AMENDMENT 22-023*
- *CONSIDER AUTHORIZING STAFF TO APPLY FOR A 2022 NCLM SAFETY GRANT*

It was the consensus of the Board to keep the remaining agenda items listed separately on the agenda.

REQUESTS AND COMMENTS BY THE MAYOR AND BOARD MEMBERS

- It was the consensus of the Board that Section 1 of Budget Ordinance Amendment be corrected to show the purchase of 3 vehicles.
- It was the consensus of the Board that they be provided a copy of the Interlocal Contract for Cooperative Purchasing.
- It was the consensus of the Board to have Fire Chief Lanning provide them with an estimate for the cost of equipment for a new firetruck.
- Alderman Sledge stated that the Trunk or Treat event will be held on Monday, October 31, 2022, from 5:30 p.m. – 7:30 p.m.
- Alderman Morgan stated his displeasure that the latest edition of the Town's Newsletter did not include information about any upcoming events with the exception of the pumpkin event and wants all future newsletters to contain this information.
- Alderman Miller informed the Board of the upcoming Community Garden Fundraiser. Planner Kyle Harris elaborated on the fundraising opportunities, bake sale and plant swap for this event.

ADJOURNMENT

Alderman Morgan moved to adjourn the meeting. Alderman Muhammad seconded the motion which carried by a unanimous vote of 6-0. The meeting stood adjourned at 6:25 p.m.

Approved by:

Attest:

Jonathan Williams
Mayor

Tamara H. Hatley, MMC, NCCMC ret.
Interim Town Clerk

MINUTES
Town of Spencer
Board of Aldermen
Regular Meeting
October 11, 2022

The Town of Spencer Board of Aldermen met in regular session at the Spencer Town Hall on Tuesday, October 11, 2022, at 6:00 p.m.

Present were: Mayor Pro Tempore Patti Secreast
Alderman Steve Miller
Alderman Sam Morgan
Alderman Rashid Muhammed
Alderwoman Patricia Sledge

Mayor Jonathan Williams and Alderman Andrew Howe were absent.

Also present were Town Manager Peter Franzese, Town Attorney Jay Dees, Chief of Police Michael File, Public Works Director Joel Taylor, Code Enforcement Officer James Osborne, Planning and Zoning Administrator Steve Blount, Town Planner Kyle Harris, and NC Lead Fellow Student Skye Allan. Interim Town Clerk Tammy Hatley, Special Projects Planner Joe Morris, and Deputy Fire Chief Doug Lewis. Fire Chief Michael Lanning attended the session via digital means.

Mayor Pro Tempore Secreast called the meeting to order, Alderman Miller offered the invocation, and Mayor Pro Tempore Secreast led *The Pledge of Allegiance*.

ADJUSTMENTS TO AND ADOPTION OF AGENDA

It was the consensus of the board that no adjustments to the agenda were needed.

Action

Alderman Morgan moved to adopt the agenda. Alderman Miller seconded the motion which carried by a unanimous vote of 5-0.

RECOGNITIONS

Mayor Pro Tempore Secreast read and presented Proclamations recognizing the Spencer Woman's Club and NC Museum of Dolls, Toys and Miniatures.

Alderman Muhammed read a Proclamation in memory of John and James Woodson and requested that it be sent to a member of the Woodson brother's family.

The Board also recognized Town staff for the successful planning and execution of the *Race to the River 5K and Fun Run*.

PUBLIC COMMENT

Mayor Pro Tempore Secreast opened the floor to receive public comment.

Melissa Stepp of 440 Quail Drive, Spencer, NC addressed the Board regarding the Spencer Christmas Parade.

Sharon Hovis of 401 N. Rowan Avenue Ext., Spencer, NC addressed the Board regarding an infrastructure repair she felt was needed on an easement located behind her home.

Howard Dobe, Jr. of 117 Yadkin Avenue, Spencer, NC addressed the Board regarding lights pointed at his home.

Carmen Whit of 205 8th Street, Spencer, NC addressed the Board regarding a sidewalk repair she felt was needed in front of her home.

Being no one else present wishing to speak and the Town Clerk having received no other emails or letters for public comments; Mayor Pro Tempore Secreast closed the public comment portion of the meeting.

CONSENT AGENDA

Alderwoman Sledge moved to approve the consent agenda as presented. Alderman Muhammad seconded the motion which carried by a unanimous vote of 5-0. Items approved were: (1) September 8, 2022, Pre-Agenda Meeting Minutes; (2) September 13, 2022, Regular Meeting Minutes; (3) Authorization of three days of paid administrative leave as prizes for staff participating in the Rowan County United Way Campaign; (4) Awarding a historic Preservation Incentive Grant in the amount of \$323.03 to Patrick Bonhomme for an exterior rehabilitation project; (5) Adoption of Budget Amendment Ordinance 22-021; (6) Adoption of Budget Amendment Ordinance 22-022; (7) Authorizing staff to apply for a 2022 NCLM Safety Grant

CONSIDER APPROVING 2022-23 HEALTH COVERAGE RENEWAL PROPOSAL FROM SNOW BENEFITS GROUP

Mr. Lee Snow of Snow Benefits Group presented the Board of Alderman with a Benefit/Cost Summary for renewal of the Blue Cross/Blue Shield of North Carolina "Grandfathered Plan" for full-time Town employees which would provide an 18% premium decrease from the current rates.

Action

Alderman Miller moved to approve renewal of the Blue Cross/Blue Shield of North Carolina "Grandfathered Plan" as presented. A copy of which is included as *Attachment A* to the minutes. Alderwoman Sledge seconded the motion which carried by a unanimous vote of 5-0.

CONSIDER AUTHORIZING THE TOWN MANAGER TO EXECUTE A SPECIAL EVENT AGREEMENT WITH THE SPENCER PARTNERSHIP

Manager Franzese informed the Board that this is a Special Event Agreement to outline the responsibilities of the Town and the Spencer partnership nonprofit for the Winterfest Event.

Action

Alderman Muhammed moved to authorize the Town Manager to execute a Special Event Agreement with the Spencer Partnership. A copy of which is included as *Attachment B* to the minutes. Alderman Morgan seconded the motion which carried by a unanimous vote of 5-0.

CONSIDER AUTHORIZING THE TOWN MANAGER TO EXECUTE AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

Manager Franzese informed the Board that this is an Interlocal Contract to join the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, also known as HGACBuy at no cost to the Town. HGACBuy is a nationwide government procurement service which provides expedited procurement that

satisfies requirements for competitive bids and proposals. Joining this program will facilitate the Town's purchase of a new Fire Engine.

Action

Alderman Morgan moved to authorize the Town Manager to execute an Interlocal Contract with the Houston-Galveston Area Council. A copy of which is included as *Attachment C* to the minutes.

Alderman Miller seconded the motion which carried by a unanimous vote of 5-0.

Manager Franzese stated that a called meeting of the Board of Aldermen may be necessary before the end of October for consideration of approval of the purchase of a Fire Engine in order to avoid a price increase of almost \$50,000. Board members stated that they wished to hold a called meeting for this purpose before the end of October. Manager Franzese will gather the necessary information and have a meeting arranged.

DEPARTMENTAL REPORTS

Planning Department

Planning and Zoning Administrator Steve Blount gave the monthly Planning Department report.

Code Enforcement Department

Code Enforcement Officer James Osborne gave the monthly Code Enforcement report.

Police Department

Chief of Police File gave the Police Department report.

Fire Department

Deputy Fire Chief Doug Lewis gave the Fire Department report, noting the Department had received the State Fire Marshal's Grant in the amount of \$35,000.

Public Works Department

Public Works Director Taylor gave the Public Works Department report.

Finance Department

Manager Franzese gave the monthly Finance Department report.

Library Report

The Board reviewed the Library Report. Mayor Pro Tempore Secreast commended Librarian Beverly McCraw for her work in creating such a tremendous outreach program for the library.

TOWN MANAGER REPORT

Manager Franzese gave his monthly report noting that the board room would be in use for the general election on the regular Board of Aldermen's meeting date of November 8, 2022. Manager Franzese suggested holding the regular meeting on the night of Board's normal pre-agenda meeting which would be Thursday, November 3rd.

Action

It was the consensus of the Board to hold their regular meeting in place of their normal pre-agenda meeting on Thursday, November 3, 2022, at 5:30 p.m. due to the board room being used on their November 8, 2022, regular meeting date by the Board of Elections to conduct the general election.

Manager Franzese informed the Board that there would be a groundbreaking ceremony on Monday, October 17, 2022, at 2:00 p.m. for the Yadkin River Trailhead project.

Manager Franzese had NC Lead Fellow Student Skye Allan give Board members updates on the mural projects as well as the Trunk or Treat event to be held on Monday, October 31, 2022, from 5:30 p.m. – 7:30 p.m. at the parking lot in front of Town Hall.

REQUESTS AND COMMENTS BY THE MAYOR AND BOARD MEMBERS

Alderman Miller:

- Gave a “Shout out” to the Appearance Committee for their work on the fundraiser event for the Community Garden which raised \$2,126. In addition, with the decoration of the homes, the Appearance Committee is doing an outstanding, good job

Alderwoman Sledge:

- Appreciates staff for their work in the recent *Race to the River 5K and Fun Run* and gave an extra thank you to the police officer who followed her and didn’t run over her
- Stated the Community Garden fundraiser was a great event and commended members of the Appearance Committee for all their efforts
- Noted that she had made a commitment to start an orchard at the Community Garden and is currently researching what types of apple trees, plum trees, and blueberry bushes to plant

Alderman Morgan:

- No comments

Alderman Muhammad:

- Wished to reiterate what an outstanding job the Mayor, Board, Department Heads and all the staff are doing in town, trying to make improvements
- Stated the movie nights were a success
- Encouraged getting the town staff and residents involved at the A Street ballpark where they are holding a fall baseball season with games every Tuesday at 7 p.m. and Friday 6 p.m.
- Thanked all the residents who came out this evening, including the ones who spoke during Public Comment as well

Mayor Pro Tempore Secrest:

- Is amazed at all the top quality activities and events going on in Spencer and thanked everyone who makes it possible
- Noted that many people will be contacted to volunteer to help with *Winterfest*. Anyone who is interested in volunteering can contact her or another board member to let them know what they would like to help with. There are many volunteer duties available, and volunteers do not have to live in Spencer or Rowan County
- *Winterfest* will be held the first two weekends in December
- Gave a “Shout out” to builders and developers who are rehabilitating and fixing up some of the older homes in Spencer with particular emphasis on the Stanback House located at 403 S. Rowan Avenue

- Feels the Town's Planning Department gets a lot of credit for the high volume of new homes being built in the town as well as those being refurbished
- Thanked everyone for allowing her to serve as their Mayor Pro Tempore tonight

Alderman Miller noted that a training session for Christmas Parade volunteers would be held at the Wallace building uptown on October 20th at 5:30 p.m.

The Board determined that there was no need to hold an executive session.

ADJOURNMENT

Alderman Morgan moved to adjourn the meeting. Alderman Muhammad seconded the motion which carried by a unanimous vote of 5-0. The meeting stood adjourned at 7:51 p.m.

Approved by:

Jonathan D. Williams
Mayor

Attest:

Tamara H. Hatley, MMC, NCCMC
Interim Town Clerk

**MINUTES
Town of Spencer
Board of Aldermen
Called Meeting
October 26, 2022**

The Town of Spencer Board of Aldermen met at the Spencer Town Hall in called session on Wednesday, October 26, 2022, at 5:30 p.m. for the purpose of: (1) Consideration of a budget amendment for the purchase of a fire truck with equipment, and (2) Consideration of authorizing the Town Manager to execute a contract with Atlantic Emergency Solutions for the purchase of a Pierce manufactured fire engine/pumper and related equipment procured through the Houston-Galveston Area Council's Cooperative Purchasing Program.

Present were: Mayor Jonathan Williams
Mayor Pro Tempore Patti Secreast
Alderman Andrew Howe
Alderman Steve Miller
Alderman Sam Morgan

Alderwoman Patricia Sledge attended the meeting by digital means. Alderman Rashid Muhammad was absent.

Also present were Town Manager Peter Franzese, Town Attorney Jay Dees, Interim Town Clerk Tammy Hatley, and Fire Chief Michael Lanning.

Mayor Williams called the meeting to order, offered the invocation and led the *Pledge of Allegiance*.

CONSIDERING A BUDGET AMENDMENT FOR THE PURCHASE OF A FIRE TRUCK WITH EQUIPMENT

Manager Franzese informed the Board that the Fire Department has been notified that the estimated delivery time for a purchase of a new fire truck is 22 months. The Town plans to use lease financing to purchase the new fire truck. In addition, the Town has identified \$225,000 in ARPA supplanted funds for use towards the purchase in fiscal year 25. The Town will need to appropriate lease financing in the Capital Project Fund to fund the cost of the fire truck. It is not anticipated that the expenditure of these funds will occur prior to July 1, 2024. If the \$225,000 in supplanted ARPA funds is available for use in fiscal year 24-25, they can be used to reduce the amount of lease financing required. Considering the time until receipt of the new fire truck, the Town will be able to explore various options for lease financing. It is anticipated that the new truck will be able to be financed for 10 to 15 years.

Action

Alderman Morgan moved to approve Budget Amendment Ordinance 22-023 as presented, which is included as Attachment A to these minutes. Alderman Howe seconded the motion which carried by a unanimous vote of 4-0.

CONSIDER AUTHORIZING THE TOWN MANAGER TO EXECUTE A CONTRACT WITH ATLANTIC EMERGENCY SOLUTIONS FOR THE PURCHASE OF A PIERCE MANUFACTURED FIRE ENGINE/PUMPER AND RELATED EQUIPMENT PROCURED THROUGH THE HOUSTON-GALVESTON AREA COUNCIL'S COOPERATIVE PURCHASING PROGRAM.

Manager Franzese informed the Board that this is a request to order a new front-line engine/pumper, allowing replacement of Engine 751, currently a 2008 Seagrave, which would become Engine 752. The disposition of the current Engine 752, a 1995 E-One, is to be determined. This purchase will allow the town to maintain the level of service and apparatus in compliance with state and federal regulations, as well as adding more efficient and safer apparatus to the fleet. The Town has joined the HGACBuy government cooperative purchasing program to facilitate the process.

The recommendation includes purchasing additional equipment with the apparatus that totals \$67,125, as follows:

- 1200' of 5" Supply Hose
- 1200' of 1.75" Attack Hose
- 1000' of 2.5" Attack Hose
- 3 – 1.75 Nozzles
- 2 – 2.5 Nozzles
- 1 SuperVac 18" Cordless PPV Fan
- 1 MSA Evolution 6000 Thermal Imaging Camera with Apparatus Charger
- 1 MSA Altair5x Gas meter

It is anticipated the new truck will be able to be financed for 10 to 15 years. By placing an order prior to November 1, 2022, the Town will avoid a 6.5% (\$48,000) price increase from the manufacturer. The total contract price of \$891,820.32 includes a \$2,000 HGAC Order Processing Charge that covers the Cooperative's bidding and procurement services.

Action

Alderman Morgan moved to authorize the Town Manager to execute a contract with Atlantic Emergency Solutions for the purchase of a Pierce manufactured fire engine/pumper and related equipment procured through the Houston-Galveston Area Council's Cooperative Purchasing Program. Mayor Pro Tempore Secreast seconded the motion, which carried by a unanimous vote of 4-0.

Chief Lanning stated that he was thankful for a supportive board.

Alderman Morgan thanked Chief Lanning for his work and leadership of the Fire Department during his tenure as Chief.

ADJOURNMENT

Alderman Miller moved to adjourn the meeting. Alderman Morgan seconded the motion which carried by a unanimous vote of 4-0. The meeting stood adjourned at 5:43 p.m.

Approved by:

Attest:

Jonathan D. Williams
Mayor

Tamara H. Hatley, MMC, NCCMC
Interim Town Clerk

704-633-2231
townofspencer.com



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 11/3/2022

Issue under Consideration:	Park Plaza Office Budget Ordinance Amendment
Current Status:	At the last meeting, the Board approved Budget Ordinance 22-022 for the Park Plaza Office.
Points to Consider:	Budget Ordinance 22-022 had a keying error in Maintenance - Buildings. The total amount shown of the line items was correct at \$50,000., With keying the error, the total will not add correctly to match the \$50,000 total. This version has the error corrected and does total \$50,000. The date of the Ordinance has also been updated to November 3 rd .
Financial Impact:	No impact. Just correction of a keying error.
Options:	Accept or decline by vote of the Board of Aldermen
Recommendations:	Motion to approve Park Plaza Office Budget Ordinance Amendment 22-022.
Department:	Town Hall

AN ORDINANCE AMENDING
THE TOWN OF SPENCER, NORTH CAROLINA
GENERAL FUND FY 22-23 BUDGET
ORDINANCE 22-022
NOVEMBER 3, 2022

BE IT ORDAINED, by the Governing Board of the Town of Spencer, North Carolina, that the following amendment of anticipated fund revenues and departmental expenditures, certain Fee and Charge Schedules, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2022 and ending on June 30, 2023:

Section 1. To amend the FY 22-23 expense appropriations as follows: Appropriate funds from fund balance in the General Fund to fund the purchase of a generator and other improvements for the Park Plaza Town Office Building.

Section 2. The following General Fund line items are amended as follows:

Revenues

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-3991-000	Appropriated Fund Balance	\$510,259	\$560,259	\$50,000

Expenditures

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-4130-351	Maintenance-Buildings	\$2,500	\$21,300	\$18,800
10-4130-550	Capital Outlay-Other Equip.	\$ 0	\$31,200	<u>\$31,200</u>
	Total			\$50,000

Section 3. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Town Manager and the Finance Officer for record-keeping.

Adopted this 3rd day of November, 2022.

Tamara Hatley, Interim Town Clerk

Jonathan Williams, Mayor

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
Regular Meeting 11/03/22

Issue under Consideration:	Board to consider adopting an ordinance approving temporary road closures on Wednesday, November 23, to ensure public safety during the "Tis the Season Spectacular" holiday parade.
Current Status:	N/A
Points to Consider:	To ensure the safety of participants, Town staff are recommending temporary closures of the following NCDOT street segments (see map attached): ▪ US 29 HWY from 11th St. to Jefferson St. ▪ Jefferson St. from US 29 HWY to N. Whitehead Ave. ▪ N. Whitehead Ave. from Forestdale Dr. to 2nd St. ▪ Oakwood Dr. from N. Whitehead Ave. to Pinecroft Ln. US 29 HWY to be closed from 1:00 PM to 4:00 PM. Jefferson Street, N. Whitehead Avenue, and Oakwood Drive to be closed from 11:00 AM to 2:00 PM. This ordinance is evidence that the Town accepts full responsibility for safety, traffic flow, traffic control, appropriate signage, and ensuring that all debris, litter, decorations, and other items associated with the event are removed following the event.
Financial Impact:	N/A
Options:	N/A
Recommendations:	Approval of Ordinance 22-024.
Department:	PLANNING & DEVELOPMENT SERVICES

The figure is a map of North Carolina showing a route of state-maintained roads. The route is highlighted with a red line and marked with red stars at five key locations. The locations are labeled as follows:

- Oakwood Dr. & Pinecroft Ln.
- N. Whitehead Ave. & 2nd St.
- N. Whitehead Ave. & Forestdale Dr.
- US 29 HWY & Jefferson St.
- US 29 HWY & 11th St.

The map includes a search bar at the top left with the text "Find an address or place...". The bottom of the map features a navigation bar with the following elements:

- NC OneMap logo
- NCDOT State Maintained Roads
- Authorized
- NCDOT/COM Organization
- North Carolina Department of Transportation
- Summary
- NCDOT State Maintained Roads updated quarterly
- View Full Details
- Details
- Map
- Map Service
- May 9, 2022
- Date Updated
- December 5, 2013
- Published Date
- Public
- Anyone can see this content
- Custom License
- View license details
- I want to use this

TOWN OF SPENCER, NORTH CAROLINA

AN ORDINANCE APPROVING TEMPORARY ROAD CLOSURES ON US HWY 29, JEFFERSON STREET, N. WHITEHEAD AVENUE, AND OAKWOOD DRIVE, FOR THE PURPOSE OF FACILITATING A HOLIDAY PARADE PROCESSION

ORDINANCE 22-024

WHEREAS, N.C.G.S. §29-169 authorizes local authorities to provide by ordinance for the regulation of the use of highways for processions or assemblages; and

WHEREAS, the Town of Spencer is co-sponsoring a holiday parade procession on Wednesday, November 23, 2022, which will involve a parade procession along the US HWY 29 corridor from Jefferson Street to 11th Street; and

WHEREAS, to ensure public safety, the Town has deemed it necessary to temporarily close US HWY 29 from Jefferson Street to 11th Street on the date of the event, the closure beginning at 1:00 P.M. and ending at approximately 4:00 P.M., or until the highway is cleared of all procession participants; and

WHEREAS, to ensure public safety, the Town has also deemed it necessary to temporarily close or otherwise restrict regular traffic on the following NCDOT State-Maintained Roads from 11:00 A.M. to 2:00 P.M., or until the roads are cleared of all procession participants: Jefferson Street from US HWY 29 to N. Whitehead Avenue; N. Whitehead Avenue from Forestdale Drive to 2nd Street; and Oakwood Drive from N. Whitehead Avenue to Pinecroft Lane; and

WHEREAS, pursuant to the NCDOT Special Event Guidelines, the Town has consulted with the Highway Division 9 – Division Traffic Engineer to verify that the proposed special event will not impact, or be impacted by, planned maintenance or other activities.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the Town of Spencer, North Carolina, that:

Section 1. Pursuant to N.C.G.S. §29-169, the Town of Spencer hereby approves the use of US HWY 29 within the Town's jurisdiction for the holiday parade procession as specified in this ordinance. This ordinance is evidence that the Town accepts full responsibility for safety, traffic flow, traffic control, appropriate signage, and ensuring that all debris, litter, decorations, and other items associated with the event are removed following the event.

Section 2. The Town will place signs giving notice of the special event, in accordance with §29-169, and will provide to Highway Division 9 a copy of this ordinance.

Adopted this 3rd day of November, 2022.

Jonathan Williams, Mayor

Tammy Hatley, Town Clerk

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: November 03, 2022

Issue under Consideration:	Property Lien for Nuisance Abatement 210 N. Yadkin Ave, 707 N. Salisbury Ave, 113 7 th St, 610 S. Yadkin Ave, and 702 3 rd St
Current Status:	Compliance thru Town Abatement
Points to Consider:	No Response from property owner
Financial Impact:	\$1467.50
Options:	NA
Recommendations:	Confirm Lien
Department:	Police- Code Enforcement



Notice of Lien

10/25/2022

CAROLINA RENTAL SOLUTIONS LP
1410 N MAIN ST
SALISBURY, NC 28144

The Town of Spencer
VS
CAROLINA RENTAL SOLUTIONS LP

Re: Case Number 202200326
Subject Property: 210 N YADKIN AVE, SPENCER, NC
Property ID Number: 035 099

Dear Property Owner:

Take notice that the Town of Spencer, a municipal corporation, hereby claims a statutory lien pursuant to North Carolina General Statute 160A-193 and the Spencer Code of Ordinances, Chapter 93, against the above-named party or parties and upon the property of said owner or owners, hereinafter described and said claimants show:

1. That the property of the above-named owner or owners upon which notice of lien is filed is in the Spencer Township, Rowan County, State of North Carolina and is described as follows: **210 N YADKIN AVE, Parcel 035 099**
2. That the said lien is authorized by General Statute 160A-193 of the General Statutes of North Carolina, as implemented by the Code of Ordinances of the Town of Spencer as set forth in Chapter 93 of the Code of Ordinances.
3. That pursuant to the above-cited code, the violation was abated and said work was finished on **10/13/2022**.
4. That the cost of said work for which this Notice of Lien is filed is **\$237.50** plus **\$6.00** filing fee. Total cost of lien removal is **\$243.50**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

10/25/2022

SUTHERLAND TERESA LEE
707 N SALISBURY AVE
SPENCER, NC 28159

The Town of Spencer
VS
SUTHERLAND TERESA LEE

Re: Case Number 202200319
Subject Property: 707 N SALISBURY AVE, SPENCER, NC
Property ID Number: 038 084

Dear Property Owner:

Take notice that the Town of Spencer, a municipal corporation, hereby claims a statutory lien pursuant to North Carolina General Statute 160A-193 and the Spencer Code of Ordinances, Chapter 93, against the above-named party or parties and upon the property of said owner or owners, hereinafter described and said claimants show:

1. That the property of the above-named owner or owners upon which notice of lien is filed is in the Spencer Township, Rowan County, State of North Carolina and is described as follows: **707 N SALISBURY AVE, Parcel 038 084**
2. That the said lien is authorized by General Statute 160A-193 of the General Statutes of North Carolina, as implemented by the Code of Ordinances of the Town of Spencer as set forth in Chapter 93 of the Code of Ordinances.
3. That pursuant to the above-cited code, the violation was abated and said work was finished on **10/11/2022**.
4. That the cost of said work for which this Notice of Lien is filed is **\$237.50** plus **\$6.00** filing fee. Total cost of lien removal is **\$243.50**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

10/25/2022

CLAWSON ROBERT ANTHONY HEIRS
113 7TH ST
SPENCER, NC 28159

The Town of Spencer
VS
CLAWSON ROBERT ANTHONY HEIRS

Re: Case Number 202200311
Subject Property: 113 7TH ST, SPENCER, NC
Property ID Number: 032 096

Dear Property Owner:

Take notice that the Town of Spencer, a municipal corporation, hereby claims a statutory lien pursuant to North Carolina General Statute 160A-193 and the Spencer Code of Ordinances, Chapter 93, against the above-named party or parties and upon the property of said owner or owners, hereinafter described and said claimants show:

1. That the property of the above-named owner or owners upon which notice of lien is filed is in the Spencer Township, **Rowan** County, State of North Carolina and is described as follows: **113 7TH ST, Parcel 032 096**
2. That the said lien is authorized by General Statute 160A-193 of the General Statutes of North Carolina, as implemented by the Code of Ordinances of the Town of Spencer as set forth in Chapter 93 of the Code of Ordinances.
3. That pursuant to the above-cited code, the violation was abated and said work was finished on **10/06/2022**.
4. That the cost of said work for which this Notice of Lien is filed is **\$362.50** plus **\$6.00** filing fee. Total cost of lien removal is **\$368.50**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

10/25/2022

PILLINGER DAWN SUZANNE
610 S YADKIN AVE UNIT A
SPENCER, NC 28159-2116

The Town of Spencer
VS
PILLINGER DAWN SUZANNE

Re: Case Number 202200310
Subject Property: 610 S YADKIN AVE, SPENCER, NC
Property ID Number: 032 069

Dear Property Owner:

Take notice that the Town of Spencer, a municipal corporation, hereby claims a statutory lien pursuant to North Carolina General Statute 160A-193 and the Spencer Code of Ordinances, Chapter 93, against the above-named party or parties and upon the property of said owner or owners, hereinafter described and said claimants show:

1. That the property of the above-named owner or owners upon which notice of lien is filed is in the Spencer Township, Rowan County, State of North Carolina and is described as follows: **610 S YADKIN AVE, Parcel 032 069**
2. That the said lien is authorized by General Statute 160A-193 of the General Statutes of North Carolina, as implemented by the Code of Ordinances of the Town of Spencer as set forth in Chapter 93 of the Code of Ordinances.
3. That pursuant to the above-cited code, the violation was abated and said work was finished on **10/06/2022**.
4. That the cost of said work for which this Notice of Lien is filed is **\$237.50** plus **\$6.00** filing fee. Total cost of lien removal is **\$243.50**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

10/25/2022

BURLESON DALTON J
702 3RD ST
SPENCER, NC 28159

The Town of Spencer
VS
BURLESON DALTON J

Re: Case Number 202200295
Subject Property: 702 3RD ST, SPENCER, NC
Property ID Number: 033 285A

Dear Property Owner:

Take notice that the Town of Spencer, a municipal corporation, hereby claims a statutory lien pursuant to North Carolina General Statute 160A-193 and the Spencer Code of Ordinances, Chapter 93, against the above-named party or parties and upon the property of said owner or owners, hereinafter described and said claimants show:

1. That the property of the above-named owner or owners upon which notice of lien is filed is in the Spencer Township, Rowan County, State of North Carolina and is **described** as follows: **702 3RD ST, Parcel 033 285A**
2. That the said lien is authorized by General Statute 160A-193 of the General Statutes of North Carolina, as **implemented** by the Code of Ordinances of the Town of Spencer as set forth in Chapter 93 of the Code of Ordinances.
3. That pursuant to the above-cited code, the violation was abated and said work was finished on **10/05/2022**.
4. That the cost of said work for which this Notice of Lien is filed is **\$362.50** plus **\$6.00** filing fee. Total cost of lien removal is **\$368.50**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer

704-633-2231
spencernc.gov



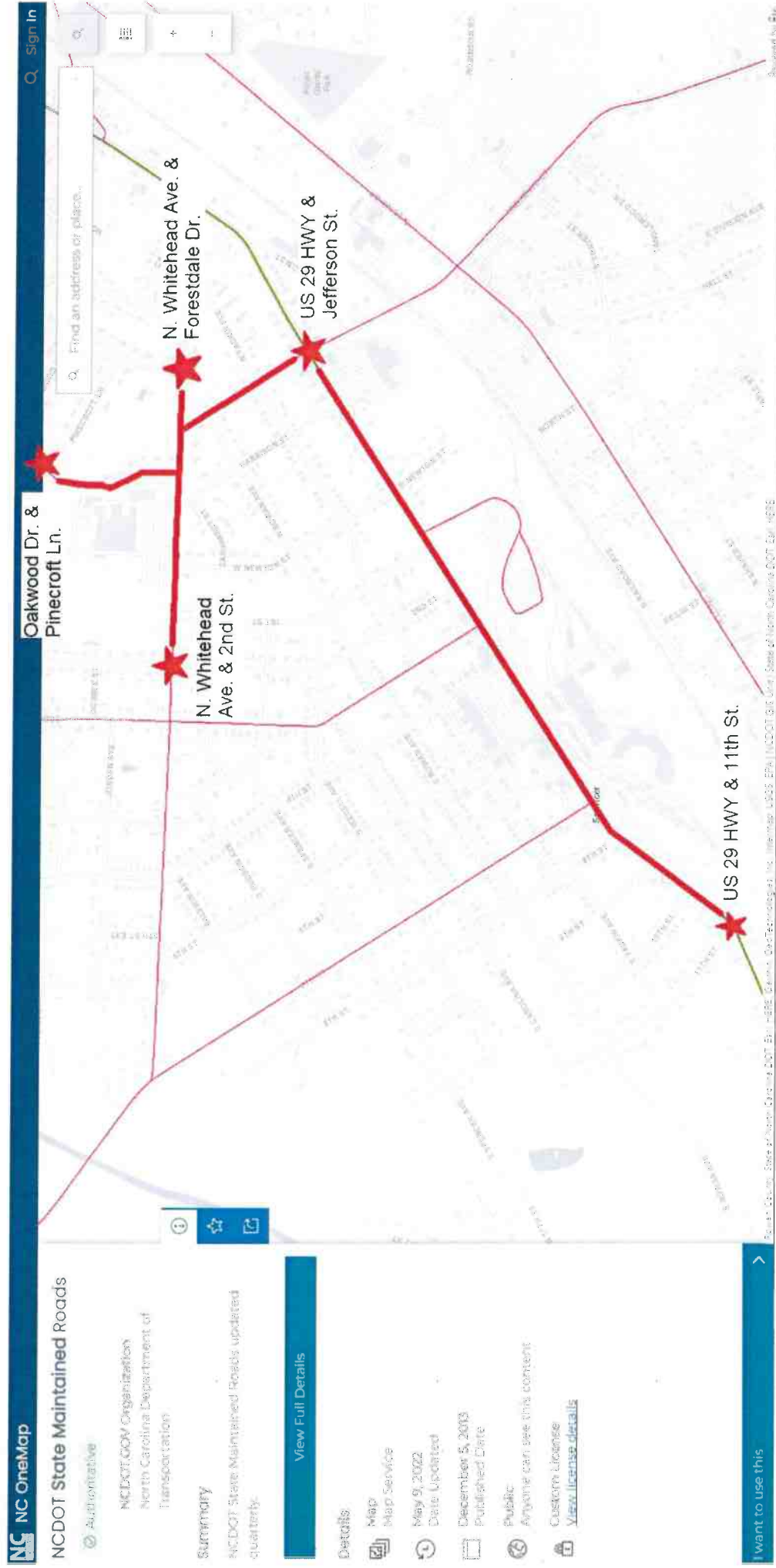
Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
Regular Meeting 11/03/22

Issue under Consideration:	Board to consider adopting an ordinance approving temporary road closures on Wednesday, November 23, to ensure public safety during the "Tis the Season Spectacular" holiday parade.
Current Status:	N/A
Points to Consider:	To ensure the safety of participants, Town staff are recommending temporary closures of the following NCDOT street segments (see map attached): ▪ US 29 HWY from 11th St. to Jefferson St. ▪ Jefferson St. from US 29 HWY to N. Whitehead Ave. ▪ N. Whitehead Ave. from Forestdale Dr. to 2nd St. ▪ Oakwood Dr. from N. Whitehead Ave. to Pinecroft Ln. US 29 HWY to be closed from 1:00 PM to 4:00 PM. Jefferson Street, N. Whitehead Avenue, and Oakwood Drive to be closed from 11:00 AM to 2:00 PM. This ordinance is evidence that the Town accepts full responsibility for safety, traffic flow, traffic control, appropriate signage, and ensuring that all debris, litter, decorations, and other items associated with the event are removed following the event.
Financial Impact:	N/A
Options:	N/A
Recommendations:	Approval of Ordinance 22-024.
Department:	PLANNING & DEVELOPMENT SERVICES

FOR NDCOT REVIEW: ROAD CLOSURE MAP - HOLIDAY PARADE - WED. NOV. 23 - SPENCER, NC



TOWN OF SPENCER, NORTH CAROLINA

AN ORDINANCE APPROVING TEMPORARY ROAD CLOSURES ON US HWY 29, JEFFERSON STREET, N. WHITEHEAD AVENUE, AND OAKWOOD DRIVE, FOR THE PURPOSE OF FACILITATING A HOLIDAY PARADE PROCESSION

ORDINANCE 22-024

WHEREAS, N.C.G.S. §29-169 authorizes local authorities to provide by ordinance for the regulation of the use of highways for processions or assemblages; and

WHEREAS, the Town of Spencer is co-sponsoring a holiday parade procession on Wednesday, November 23, 2022, which will involve a parade procession along the US HWY 29 corridor from Jefferson Street to 11th Street; and

WHEREAS, to ensure public safety, the Town has deemed it necessary to temporarily close US HWY 29 from Jefferson Street to 11th Street on the date of the event, the closure beginning at 1:00 P.M. and ending at approximately 4:00 P.M., or until the highway is cleared of all procession participants; and

WHEREAS, to ensure public safety, the Town has also deemed it necessary to temporarily close or otherwise restrict regular traffic on the following NCDOT State-Maintained Roads from 11:00 A.M. to 2:00 P.M., or until the roads are cleared of all procession participants: Jefferson Street from US HWY 29 to N. Whitehead Avenue; N. Whitehead Avenue from Forestdale Drive to 2nd Street; and Oakwood Drive from N. Whitehead Avenue to Pinecroft Lane; and

WHEREAS, pursuant to the NCDOT Special Event Guidelines, the Town has consulted with the Highway Division 9 – Division Traffic Engineer to verify that the proposed special event will not impact, or be impacted by, planned maintenance or other activities.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the Town of Spencer, North Carolina, that:

Section 1. Pursuant to N.C.G.S. §29-169, the Town of Spencer hereby approves the use of US HWY 29 within the Town's jurisdiction for the holiday parade procession as specified in this ordinance. This ordinance is evidence that the Town accepts full responsibility for safety, traffic flow, traffic control, appropriate signage, and ensuring that all debris, litter, decorations, and other items associated with the event are removed following the event.

Section 2. The Town will place signs giving notice of the special event, in accordance with §29-169, and will provide to Highway Division 9 a copy of this ordinance.

Adopted this 3rd day of November, 2022.

Jonathan Williams, Mayor

Tammy Hatley, Town Clerk

704-633-2231
townofspencer.com



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 11/03/22

Issue under Consideration:	Mayor and Board of Aldermen to consider granting an easement to the Salisbury Rowan Utilities / City of Salisbury for a water line extension and water-only tap at the Yadkin River Trailhead. Parcel ID #048 006
Current Status:	Town Staff has investigated the process associated with installation of a water-only tap at the Yadkin River Trail. The easement and legal description have been provided by a registered surveyor. SRU has preliminarily approved the documents.
Points to Consider:	The availability of water will be useful during construction and will provide long-term availability for landscape irrigation.
Financial Impact:	The estimated cost for installation of the tap will be for time and materials (approximately \$2,750) and will be paid from the SRU client community annual extension budget. Some cost (\$1,040) for the survey and easement recordation will be paid from the Yadkin River Trailhead budget.
Options:	Approve or Deny
Recommendations:	Staff recommends that the Mayor and Board of Aldermen grant the easement for the water line extension and water-only tap as delineated on the attached map and legal description.
Department:	Special Projects Planning



20221019 SRU Easement.pdf

DocVerify ID: F027880A-A1E0-4810-B1B9-D026995EEB46

Created: October 18, 2022 06:17:52 -8:00

Pages: 1

E-Sign: Yes

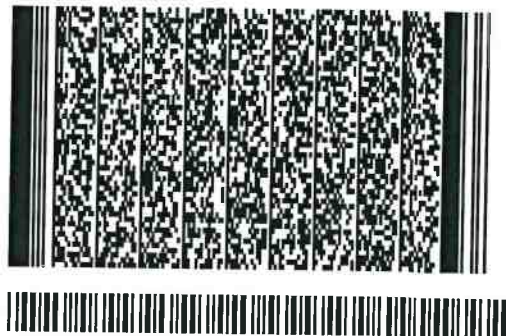
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E-Signature Summary

E-Signature 1: Norman Grey Ribelin (NGR)

Oct 18, 2022 06:18:33 -8:00 [3AB21FBB844A] [108.70.196.219]
ribelin@bellsouth.net



A. THE PURPOSE OF THIS MAP IS FOR _____ TO
BE INTENDED TO BE A BOUNDARY SURVEY.
B. THIS MAP HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR
COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS.
C. ALL DISTANCES ARE HORIZONTALLY REDUCED TO N. C. GRID UNITED STATES SURVEY
FEET UNLESS OTHERWISE NOTED. ALL COORDINATES ARE U. S. SURVEY FEET.
D. THIS PLAT IS SUBJECT TO ANY AND ALL RIGHTS-OF-WAY, UTILITY EASEMENTS, DEED
RESTRICTIONS, RESTRICTIVE COVENANTS OR AGREEMENTS WHICH MAY OR MAY NOT BE OF
RECORD AND APPLICABLE HERETO AND MAY OR MAY NOT BE FOUND BY LEGAL TITLE
SEARCH PRIOR TO THE DATE OF THIS SURVEY.
E. BEARINGS AND DISTANCES SHOWN IN PARENTHESES, AND PROPERTY SHOWN AS
DASHED WERE TAKEN FROM DEEDS, MAPS OR OTHER PUBLIC RECORDS.
F. ADJACENT PROPERTY LINES NOT SURVEYED ARE SHOWN AS BROKEN LINES AND ARE
FOR ORIENTATION PURPOSES ONLY.
G. UNDERGROUND UTILITIES NOT LOCATED AT THE TIME OF SURVEY. IF SHOWN, UTILITY
LOCATIONS ARE APPROXIMATE, BASED ON LOCATIONS OF ABOVE GROUND DEVICES,
AS-BUILT MAPS BY OTHERS AND LOCATIONS OF PAINT MARKINGS BY NC ONE CALL.
(UNDERGROUND UTILITIES NOT SHOWN HEREON MAY EXIST).
H. CERTAIN PLANIMETRIC DETAILS MAY HAVE BEEN OBTAINED BY AERIAL MAPPING, GIS
OR OTHER COMPILED MAPPING.
I. THIS MAP DOES NOT CONFORM TO GS 47-30.

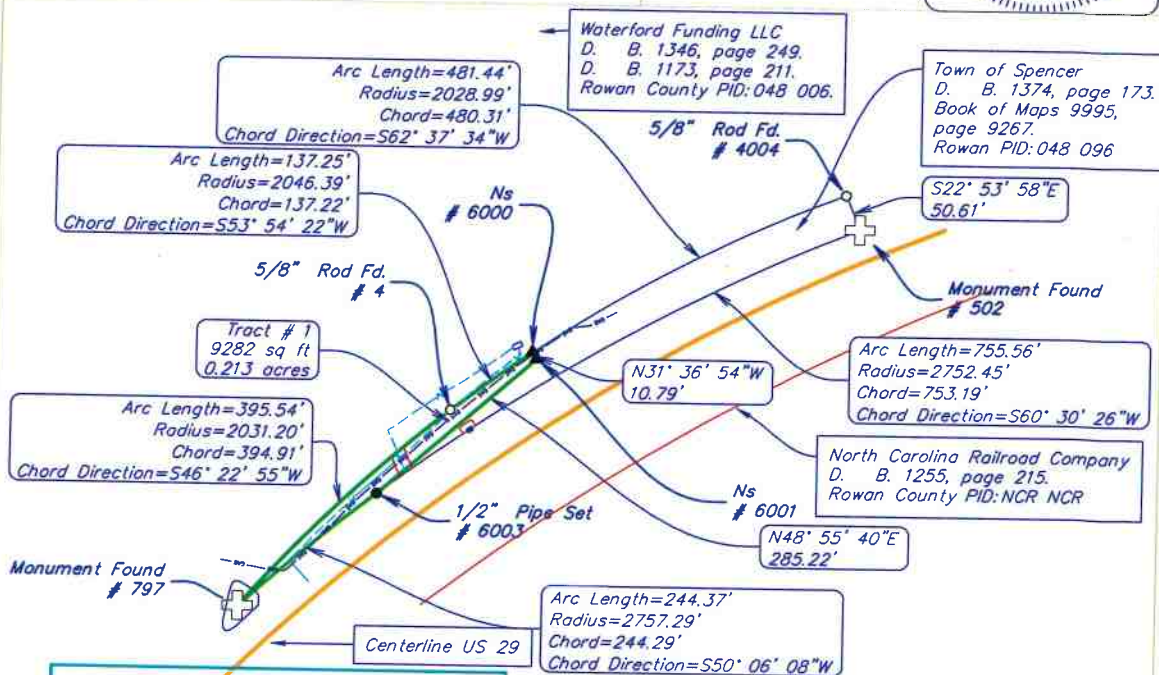
I. NORMAN GREY RIBELIN, CERTIFY THAT THIS REPORT WAS PRODUCED UNDER MY
SUPERVISION FROM AN ACTUAL GPS SURVEY MADE UNDER MY SUPERVISION AND THE
FOLLOWING INFORMATION WAS USED TO PERFORM THE SURVEY:

- (1) CLASS OF SURVEY: B
- (2) POSITIONAL ACCURACY: 3.0 CENTIMETERS
- (3) TYPE OF GPS FIELD PROCEDURE: NETWORK RTK (NORTH CAROLINA)
- (4) DATES OF SURVEY: 03/13/2020
- (5) DATUM/EPOCH: NSRS 2011, NAVD88
- (6) PUBLISHED/FIXED-CONTROL USE: NCSA/Salisbury CORS
- (7) GEOID MODEL: GEOID12B
- (8) COMBINED GRID FACTOR(S): 0.9998788339
- (9) UNITS: U. S. SURVEY FEET

CERTIFICATE FOR BOUNDARY SURVEY USING GPS or Optical
I, Norman Grey Ribelin, certify that this plat was drawn
under my supervision from an actual survey performed
under my supervision (deed description recorded in book
1374 page 175);
that the boundaries not surveyed are clearly indicated
as drawn from information found in book 2225 page 247;
and or that the ratio of precision as calculated is
1:10,000; and or that the Global Positioning System (GPS)
observations were performed to the Geospatial
Positioning Accuracy Standards, Part 2: Standards for
Geodetic Networks of the 3 centimeter accuracy
classification (95% confidence) using RTK Network and that
this map meets the requirements of The Standards of Practice for
Land Surveying in North Carolina (21 NCAC 56, 1600);

Norman Grey Ribelin, PLS L-2674 Date 10/18/2022

Norman Grey Ribelin, PLS L-2674
Ribelin Land Surveying, Inc. C-1639



Point #	Northing	Easting	Elevation	Description
4	720268.30	1585430.09	666.22	5/8" rod Fd.
502	720523.36	1585987.19	660.79	Monument Found
797	719995.87	1585144.19	673.07	Monument Found
1000	716979.86	1574849.82	676.71	CORS NCSA
4004	720569.98	1585967.50	655.33	5/8" rod Fd.

Point #	Northing	Easting	Elevation	Description
6000	720349.14	1585540.97	666.82	ns
6001	720339.91	1585546.65	667.02	ns
6003	720152.56	1585331.60	667.32	1/2" pipe Set

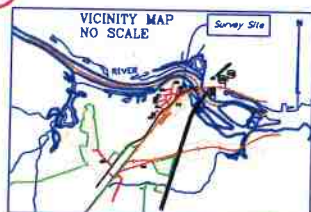
- LEGEND**
- Iron Found
 - Iron Set
 - Stone Found
 - ⊕ Monument Found
 - Monument Set
 - △ Nail Found
 - ▲ Nail Set
 - ⊗ Spike Found
 - ▲ Spike Set
 - ⊙ Point (not set nor found)
 - ⚡ Power Pole
 - R/W- Right-of-way
 - E-E-E- Overhead Lines

North

N. C. Grid North
NAD83
(NSRS 2011)
Per NC Network RTK

Vertical Datum
NAVD88

THETA = -00° 48' 22"



Survey Type: Boundary/Base Flood Elevation

FOR: Town of Spencer

Present Owners: Salisbury Rowan Utilities

City/Township: NA, Salisbury Township
County: Rowan County North Carolina

Parcel Id: 048 006
Pin Number: 5782-04-50-5364

Total Acreage: 0.213 Acres Area by
Coordinates Error Adjusted by Compass Rule

Beginning Field Survey Date: 03/13/2020 Last Survey
Date: 10/14/2022
Drawing Date: 10/18/22

COGO/CAD FILE: D:\Surveys\2000_5\2000\2000 Wilcox Bridge End\20221019
JOB NUMBER 2022-2010

This survey is conducted by
Norman Grey Ribelin, PLS, L-2674
dba/
Ribelin Land Surveying, Inc., C-1639
333 Surveyors Drive Salisbury, N. C.
28146-1538 Ph. (704) 633-2995

Legal Description

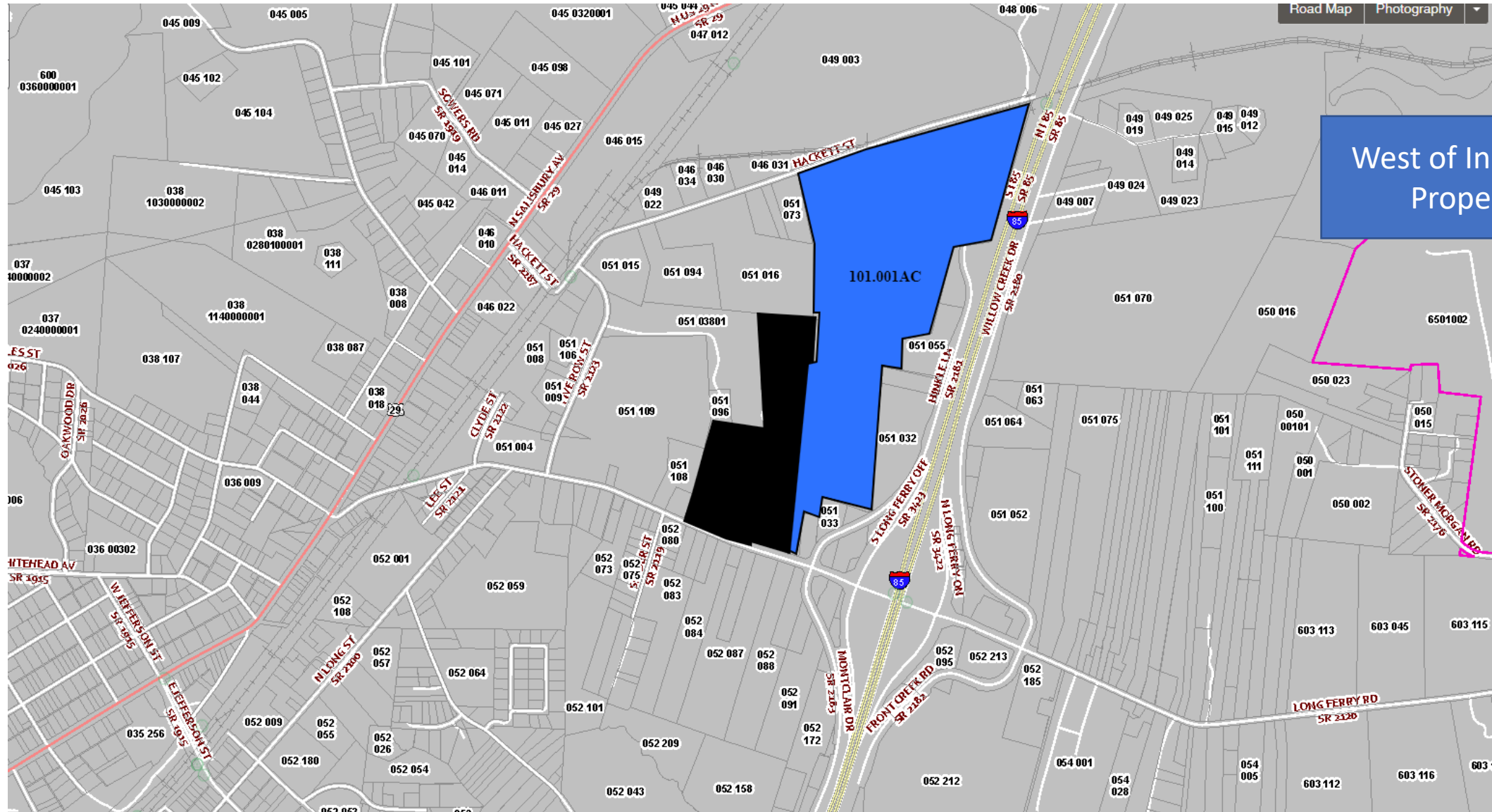
Salisbury Rowan Utilities Water Easement

Beginning at a *Monument Found* having coordinates of **N:719995.87, E:1585144.19**; thence in a northeasterly direction with a non-tangent curve turning to the right with a radius of 2031.20 feet, having a chord bearing of **N 46°22'55" E** and a chord distance of **394.91**, having a central angle of 11°09'26" and an arc length of 395.54 to a *5/8" rod found*; thence in a northeasterly direction with a non-tangent curve turning to the right with a radius of 2046.39 feet, having a chord bearing of **N 53°54'22" E** and a chord distance of **137.22**, having a central angle of 03°50'34" and an arc length of 137.25 to a *nail set*; thence with a bearing of **S 31°36'54" E** a distance of **10.79** feet to a *nail set*; thence with a bearing of **S 48°55'40" W** a distance of **285.22** feet to a *1/2" pipe set*; thence in a southwesterly direction with a non-tangent curve turning to the left with a radius of 2757.29 feet, having a chord bearing of **S 50°06'08" W** and a chord distance of **244.29**, having a central angle of 05°04'40" and an arc length of 244.37 to *the point of beginning*.; containing **9282** square feet or **0.213** acres.

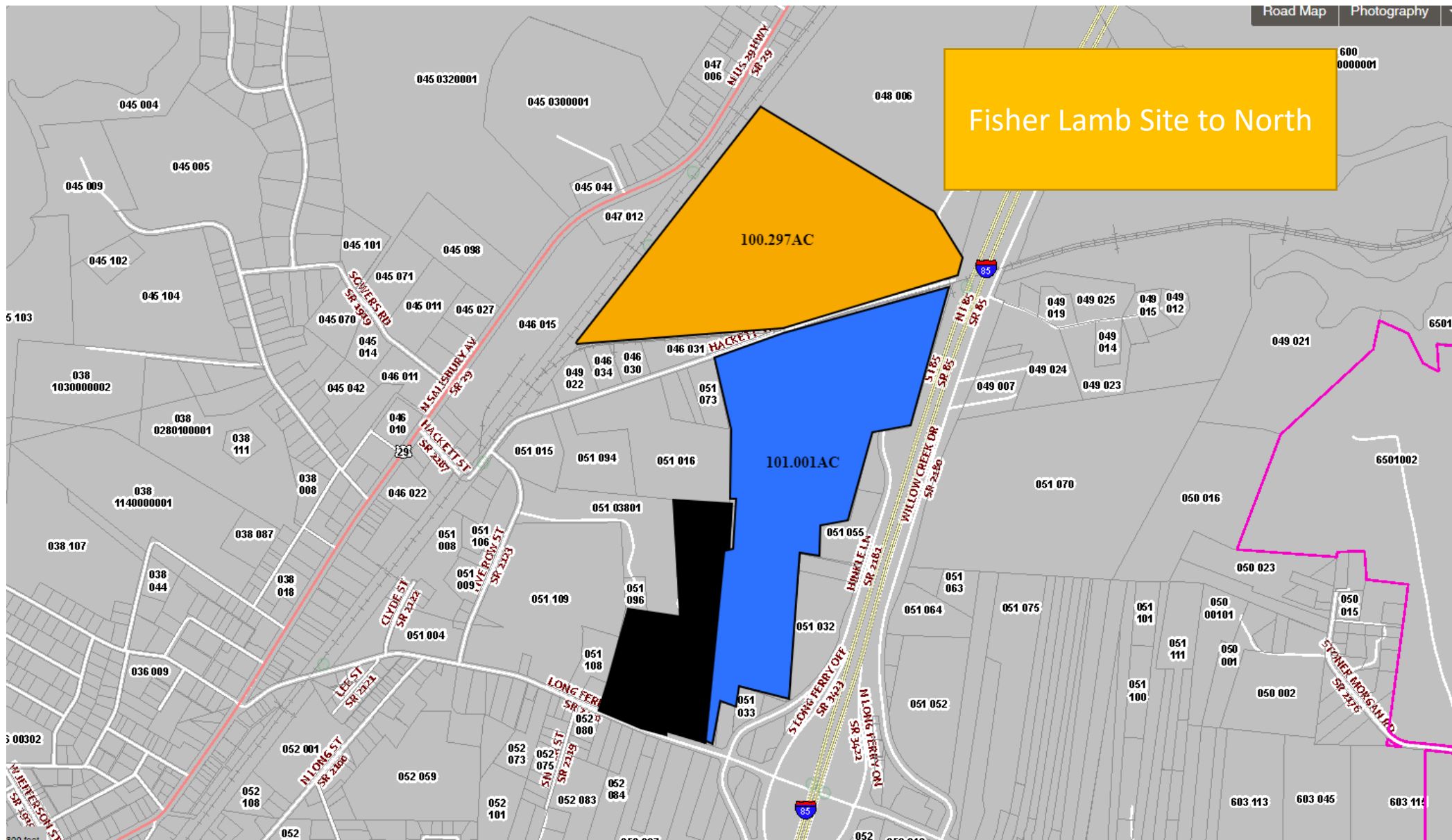
Johnson Development Annexation Request

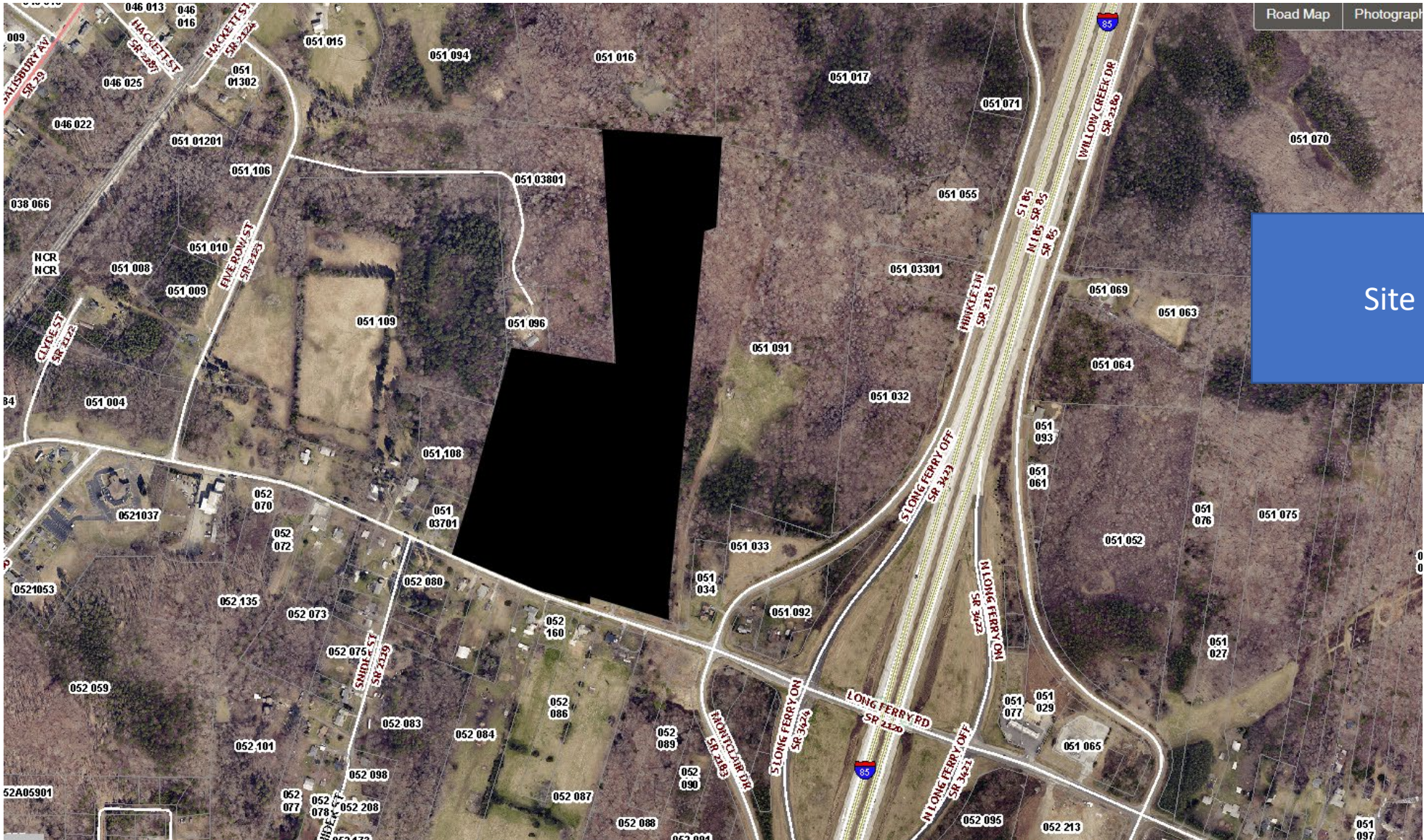


Site Location



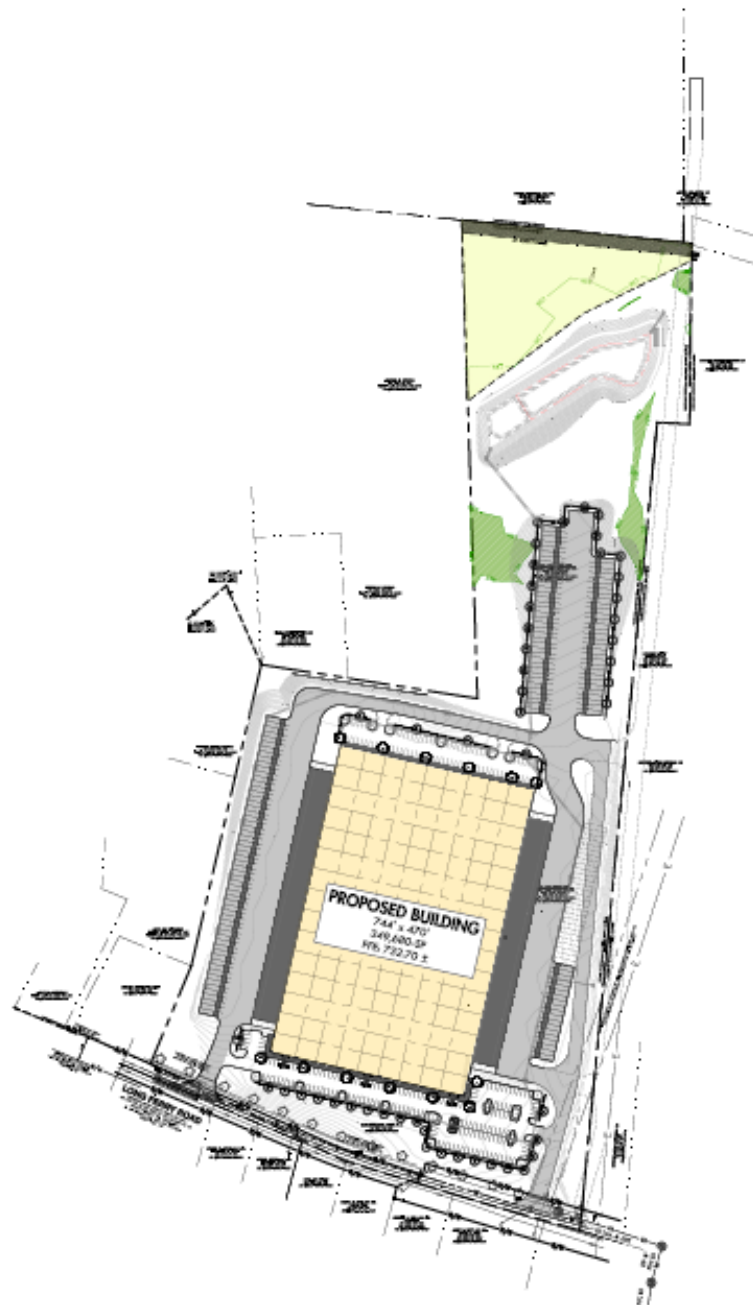
West of Innospec
Property





Road Map Photograph

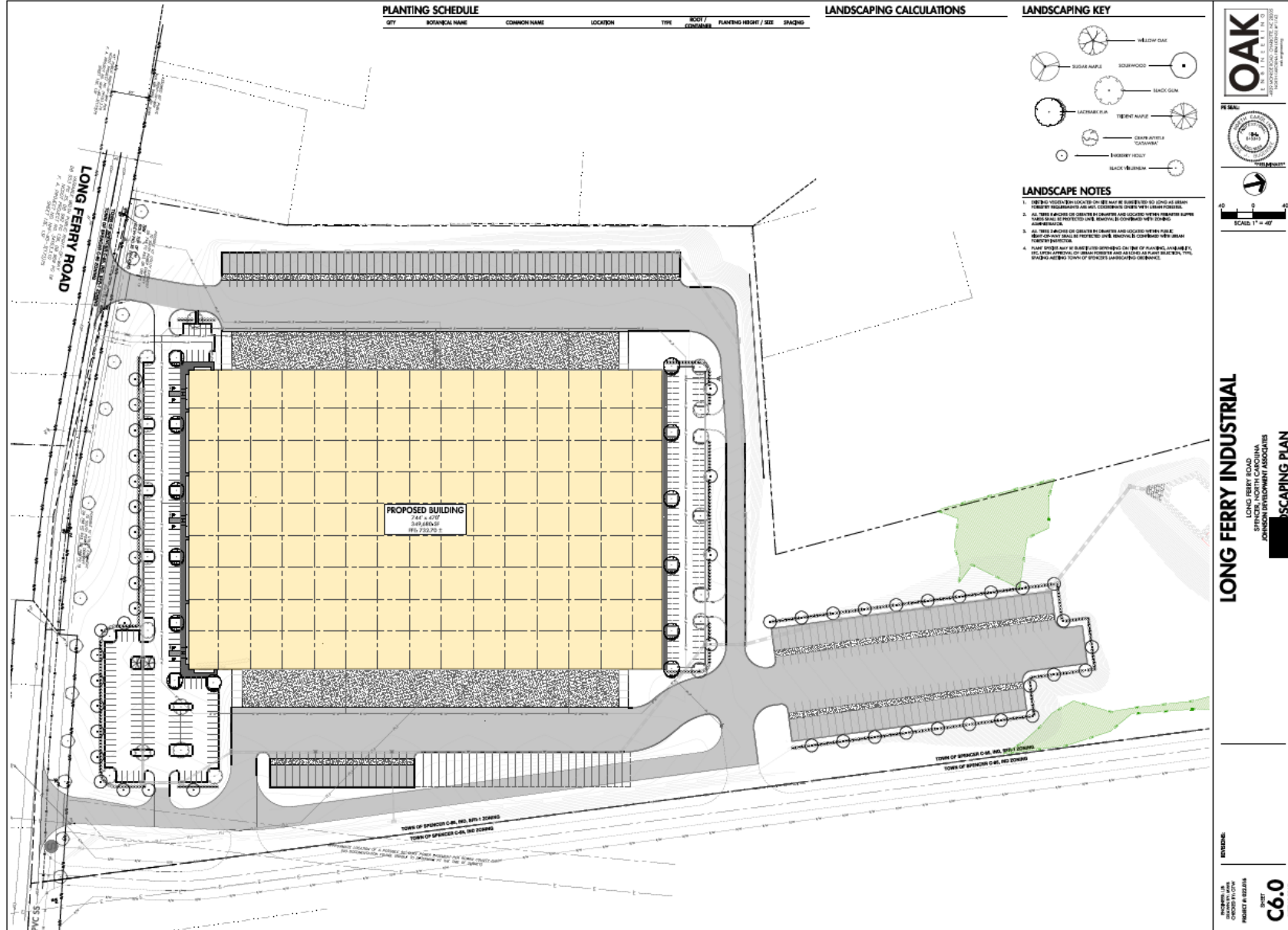
Site with Map



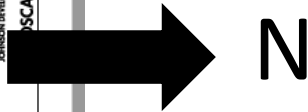
Johnson Development Project

Proposed Site Plan

349,680 Sq. Ft Distribution Center



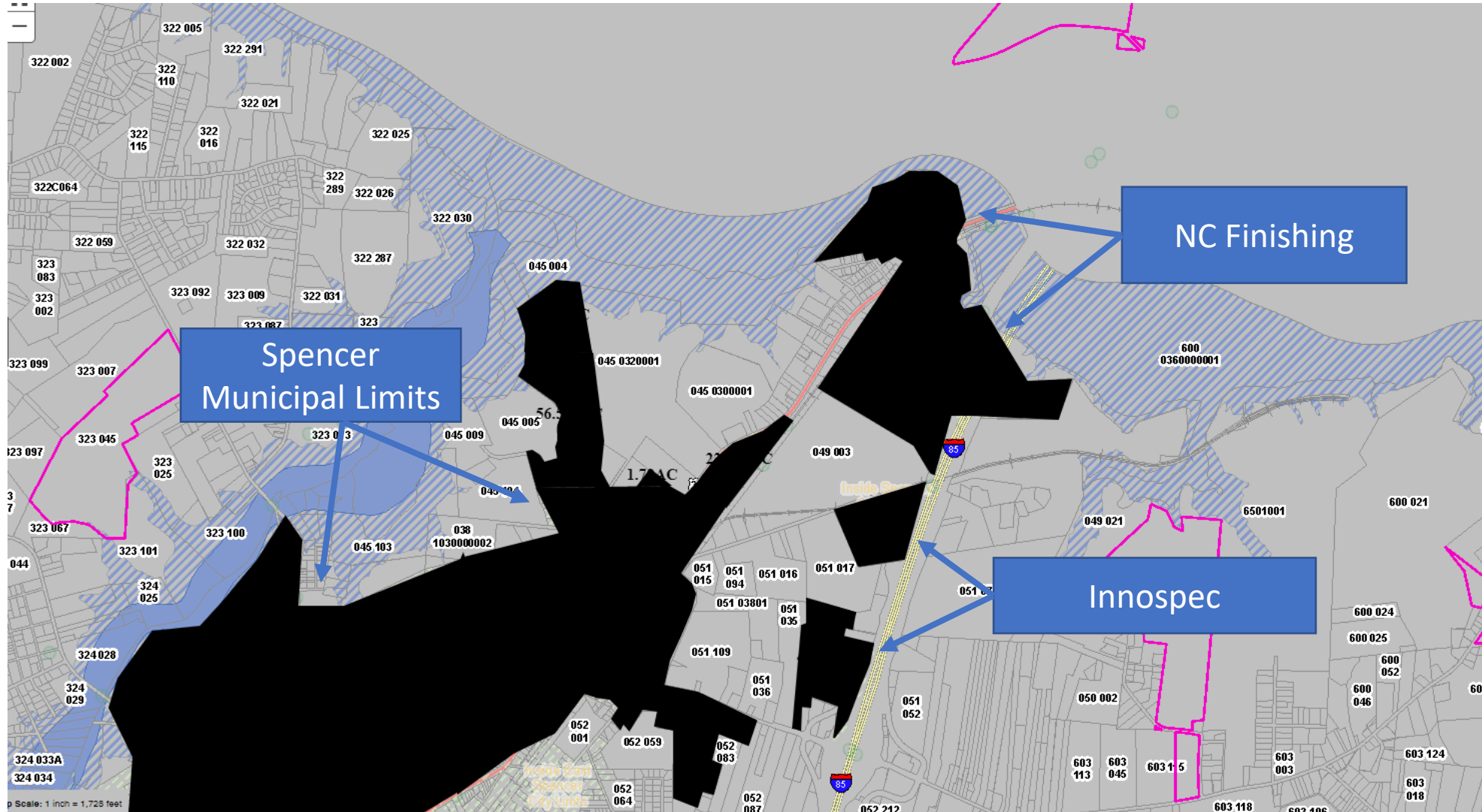
Site Plan
Distribution Center



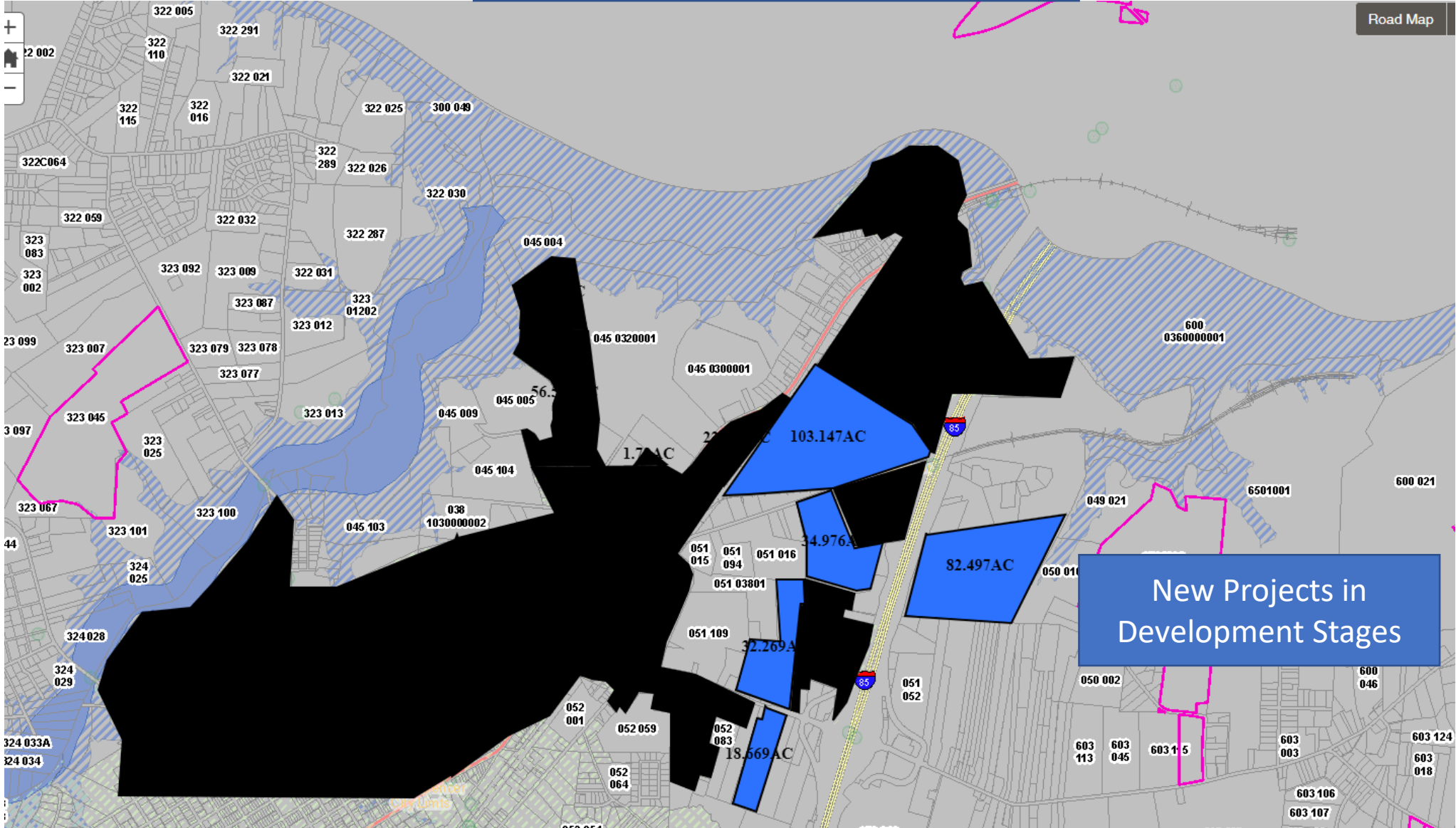
Status:

1. Preliminary site plan submitted and approved
2. Submitted annexation petition
3. Request approval of “Resolution Directing the Clerk to Investigate a Petition Received Under GS 160A-31”
4. Clerk will prepare “Certificate of Sufficiency”
5. Board will approve “Resolution Fixing Date of Public Hearing on Question of Annexation Pursuant to GS 160A-31”
6. As a part of annexation, the Town agrees to an “Assumption of Debt” of the volunteer fire department previously covering this property. This amount will be negotiated with Miller Ferry VFD per G.S. 160A-31.1

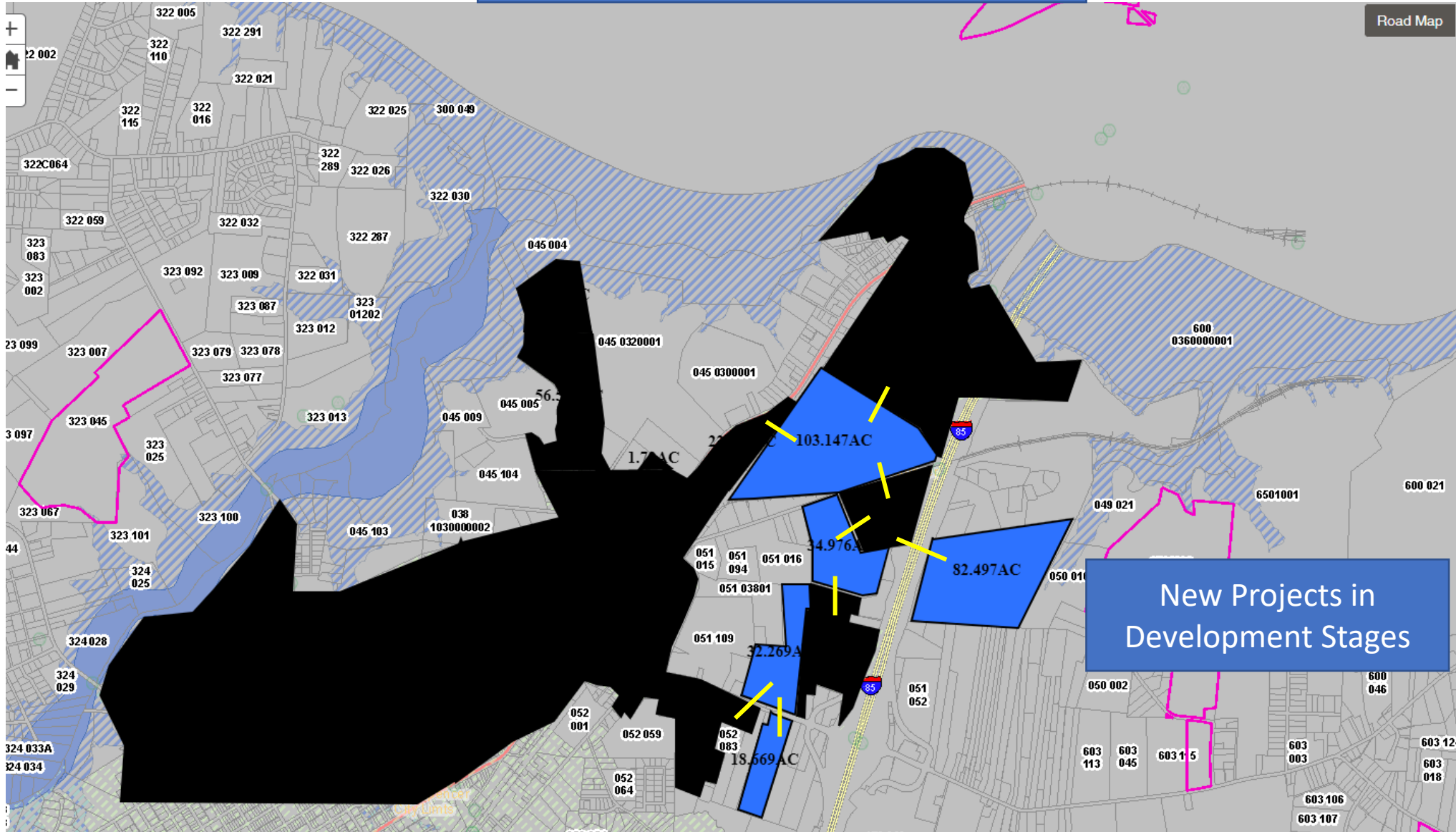
Spencer's Current Municipal Limits

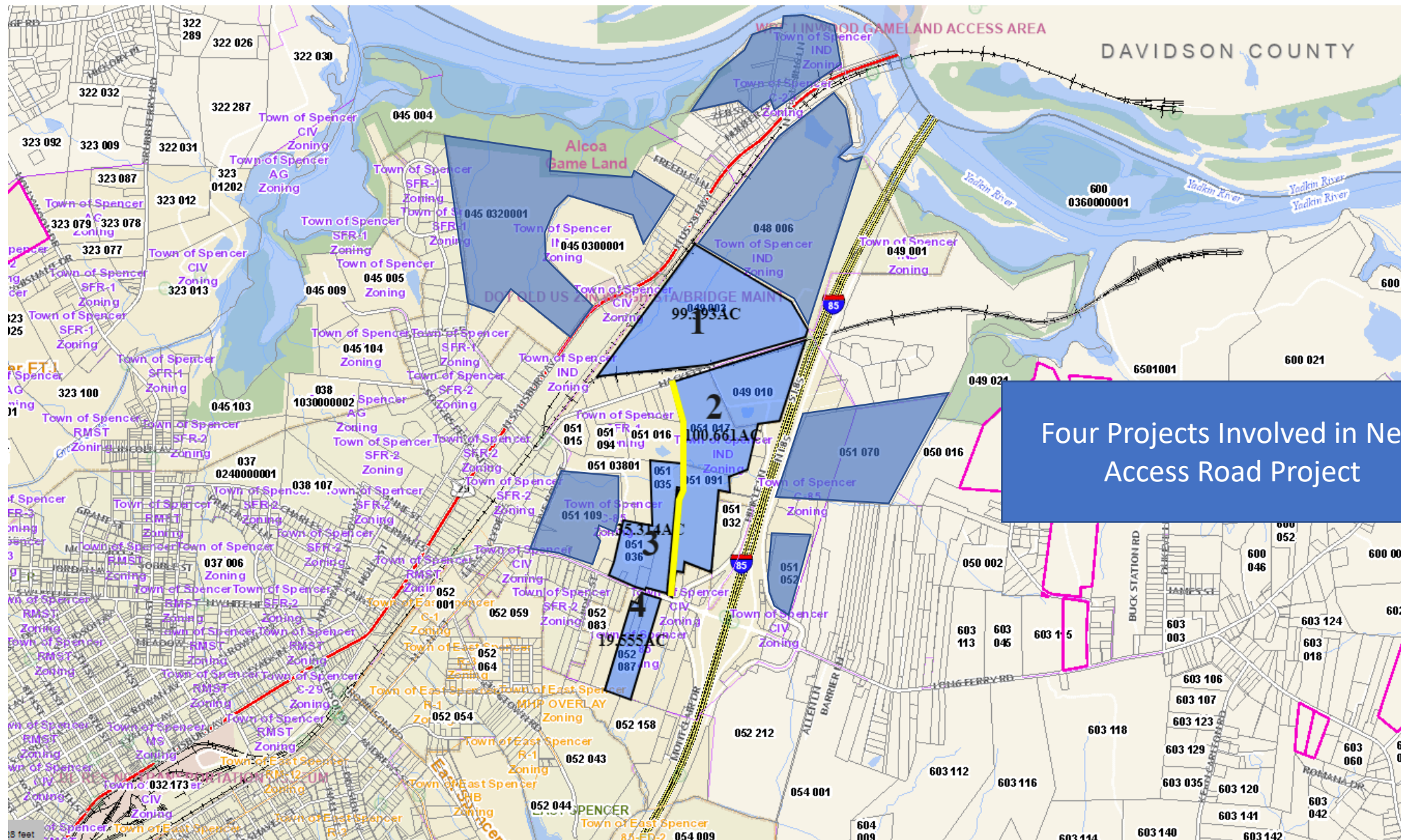


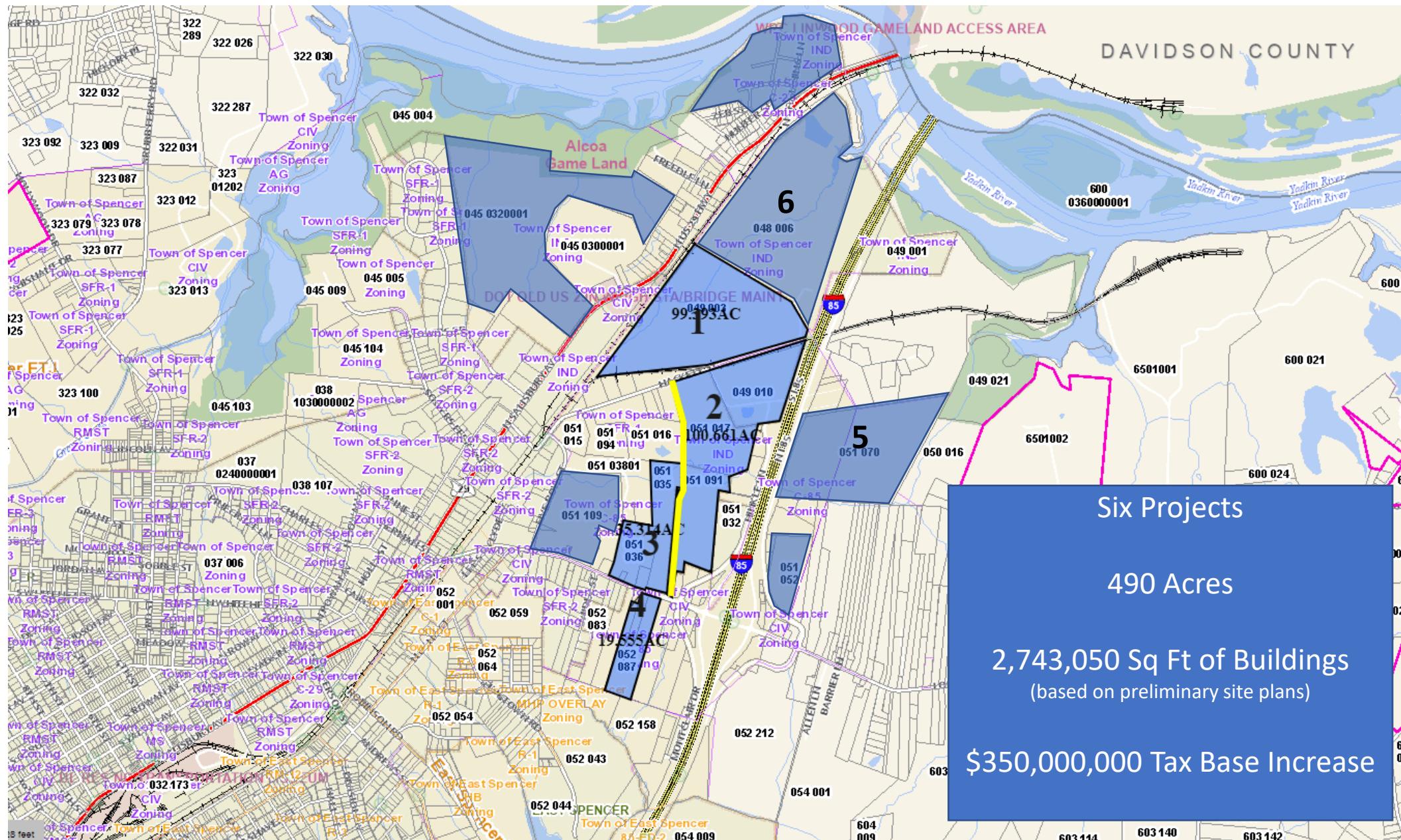
Coming Annexations



All will become contiguous







For Comparison Only

<u>Name</u>	<u>Acres</u>	<u>Square Feet</u>	<u>Tax Base Increase</u>	<u>Jobs</u>
Summit Phase 1	265	???	\$165,625,000.00	???
Red Rock	350	2,650,000	\$265,000,000.00	1,000
Spencer	490	2,743,050	\$350,000,000.00	???

All numbers are based on current estimates

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
11.3.22 Preagenda Meeting

Issue under Consideration:	Consider approving resolution directing Clerk to Investigate annexation petition received under G.S. 160A-31
Current Status:	Certificate of sufficiency is required to proceed with annexation
Points to Consider:	Certificate of sufficiency is required to proceed with annexation
Financial Impact:	None for this action
Options:	Approve resolution
Recommendations:	Vote to approve
Department:	Planning

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
11.3.22 Preagenda Meeting

Issue under Consideration:	Clerk to present Certificate of Sufficiency for proposed annexation
Current Status:	Certificate of sufficiency is required to proceed with annexation
Points to Consider:	Certificate of sufficiency is required to proceed with annexation
Financial Impact:	None for this action
Options:	Accept Certificate of Sufficiency from Clerk
Recommendations:	Accept Certificate of Sufficiency from Clerk
Department:	Planning



TOWN OF SPENCER, NORTH CAROLINA

To the Board of Aldermen of the Town of Spencer, North Carolina:

I, Tammy Hatley, Town Clerk, do hereby certify that I have investigated the attached petition and hereby make the following findings:

- a. The petition contains an adequate property description of the area proposed for annexation.
- b. The area described in the petition is contiguous to the Town's primary corporate limits, as defined by G.S. 160A-31.
- c. The petition is signed by and includes addresses of all owners of real property lying in the area described therein.

In witness whereof, I have hereunto set my hand and affixed the seal of the Town of Spencer, this 24th day of October, 2022.



(SEAL)

A handwritten signature in blue ink, which appears to read "Tammy A. Hatley". The signature is written over a horizontal line.

Tammy Hatley, Town Clerk



PETITION REQUESTING ANNEXATION

Date: 10/19/22

To the Board of Aldermen of the Town of Spencer, NC:

- 1. We the undersigned owners of the real property respectfully request that the area described in Paragraph 2 below be annexed to the Town of Spencer.**
- 2. The area to be annexed is contiguous to the Town of Spencer and the boundaries of such territory are as follows:**

Parcel 1 (Rowan County NC GIS parcel numbers 051 036, 051 045 & 051 03601)

Being all of that certain tract or parcel of land located in Salisbury Township, Rowan County, North Carolina, and being more particularly described as follows:

COMMENCING at NGS Monument "M329 4", having grid coordinates of N:714699.85, E:1581331.04 and running South 21°27'24" East, 3,408.37 feet to an existing 2" iron pipe found on the northwesterly assumed

60-foot public right-of-way of Long Ferry Road per Map Book 9995, Page 2578, said iron pipe being the **TRUE POINT OF BEGINNING** and being a common corner of the Robert Gray Grubb property as described in Deed Book 748, Page 693 and being depicted as Tract 2 of Map Book 9995, Page 2578 of the Rowan County Public Registry;

thence with the line of Robert Gray Grubb, South 14°31'48" West, passing a new 1/2" iron rod set on the northeasterly 45-foot public right-of-line at 7.51 feet per NCDOT Project No. 34163.3.10, F. A. Project No. NHF-85-3(173)75, Sheets 13E and 13F, a total distance of 30.03 feet to a point in the center of Long Ferry Road;

thence turning and running within the public right-of-way of Long Ferry Road, the following two (2) bearings and distances:

- 1) North 73°05'21" West, 180.60 feet to a point;
- 2) North 63°20'50" West, 510.83 feet to a new 1/2" iron rod set at the southern corner of the Charles Matthew Hildreth property as described in Deed Book 1364, Page 242 of said registry;

thence with the line of Charles Matthew Hildreth, North 22°35'46" East, 250.08 feet to an existing axle found at the easternmost southeast corner of the Jacob Ray Fitzgerald property being described as Tract 2 of Deed Book 1353, Page 145 and being depicted as Tract 2 of Map Book 9995, Page 9185 of said registry;

thence with the line of Jacob Ray Fitzgerald, North 13°04'38" East, 457.05 feet to a spike in a 15" cherry tree found at the southern corner of the Frances Kesler Driscoll property as described in Deed Book 1353, Page 415, and being depicted as Tract 3 of Map Book 9995, Page 9185 of said registry;

thence with the line of Frances Kesler Driscoll, North 13°04'38" East, 273.49 feet to an existing stone found at the southwest corner of the Velma Louise Heffner property as described in Deed Book 1137, Page 633 and being depicted of Map Book 9995, Page 3509 of said registry;

thence with the line of Velma Louise Heffner, South 81°03'54" East, 207.66 feet to an existing 1/2" iron rod found at the easternmost southwest corner of the Frances K. Driscoll property as described in Deed Book 1281, Page 275 and being depicted as Tract 1 of Map Book 9995, Page 2578 of said registry;

thence with the line of Frances K. Driscoll, South 81°03'54" East, 308.58 feet to a 1" iron pipe found at the northernmost southwest corner of the aforementioned property of Robert Gray Grubb;

thence with the line of Robert Gray Grubb, the following three (3) bearings and distances:

- 1) South 81°03'54" East, 79.15 feet to an existing stone found;
- 2) South 04°47'03" West, 417.97 feet to a new 1/2" iron rod set;
- 3) South 14°31'48" West, 708.78 feet to the **POINT OF BEGINNING**, having an area of 695,207

square feet
or 15.9598 acres, as shown on a survey by R. B. Pharr & Associates, P. A., dated June 13, 2022,
Job No. 94176.

Parcel 2 (Rowan County, NC parcel # 051 035)

Being all of that certain tract or parcel of land located in Salisbury Township, Rowan County, North Carolina, and being more particularly described as follows:

COMMENCING at NGS Monument "M329 4", having grid coordinates of N:714699.85, E:1581331.04 and running South 26°30'22" East, 3,646.36 feet to a new 1/2" iron rod set on the northeasterly margin of Long Ferry Road (a 100-foot public right-of-way), said iron rod being the **TRUE POINT OF BEGINNING** and being a common corner of the Innospec Active Chemicals LLC property as described in Deed Book 1185, Page 138 of the Rowan County Public Registry;

thence running with the line of Innospec Active Chemicals LLC, South 05°27'33" West, 50.10 feet to a point in the center of Long Ferry Road;

thence with the center of Long Ferry Road, the following four (4) bearings and distances:

- 1) North 73°19'52" West, 18.63 feet to a point;
- 2) North 74°21'03" West, 142.60 feet to a point;
- 3) North 73°42'59" West, 126.10 feet to a point;
- 4) North 73°05'21" West, 111.98 feet to a point located at the southernmost corner of the Amanda Arrants Wyatt, et al property as described in Deed Book 504, Page 665 of said registry;

thence turning and running with the Amanda Arrants Wyatt, et al property, the following three (3) bearings and distances:

- 1) North 14°31'48" East, passing a new 1/2" iron rod found at 22.52 feet, passing an existing 2" iron pipe found at 30.03 feet, a total distance of 738.80 feet to a point;
- 2) North 04°47'03" East, 417.97 feet to an existing stone found;
- 3) North 81°08'05" West, 79.15 feet to an existing 1" iron pipe found at the southeast corner of the Frances K. Driscoll property as described in Deed Book 1281, Page 275 and being depicted as Tract 1 of Map Book 9995, Page 2578 of said registry;

thence with the line of Frances K. Driscoll, North 01°52'41" West, 1130.42 feet to an existing 1/2" iron pipe found in the southerly line of the Gerald L. Edwards property as described in Deed Book 641, Page 114 of said registry;

thence with the line of Gerald L. Edwards, South 84°11'31" East, passing an existing 1" iron pipe found at 525.48 feet, a total distance of 545.01 feet to an existing 1" iron pipe found in the west line of the aforementioned Innospec Active Chemicals LLC property;

thence with the line of Innospec Active Chemicals LLC, the following three (3) bearings and distances:

- 1) South 00°40'22" West, 427.00 feet to an existing 1/2" iron rod found;
- 2) North 87°08'31" West, 76.66 feet to an existing 1/2" iron rod found;

3) South 05°27'33" West a distance of 1865.81 feet to the **POINT OF BEGINNING**, having an area of 885,038 square feet or 20.3177 acres, as shown on a survey by R. B. Pharr & Associates, P. A., dated June 13, 2022, Job No. 94176.

3. A survey map of this property is attached as Addendum 1.

4. We acknowledge that any zoning vested rights acquired pursuant to G.S. 160A-385.1 or G.S. 153A-344.1 must be declared and identified on this petition. We further acknowledge that failure to declare such rights on the petition shall result in a termination of vested rights previously acquired for the property. (If zoning vested rights are claimed, indicate below and attach proof.)

Parcel #1

Name	Address	Do you declare vested rights?	Signature
1. Alex Arrants	950 Long Ferry Rd	No	DocuSigned by: <i>Alex Arrants</i> F7ED0852CB4B481...
2. Amanda Wyatt	950 Long Ferry Rd	No	DocuSigned by: <i>Amanda Wyatt</i> 313A5F90DEB6461...
3. Becky Lehman	950 Long Ferry Rd	No	DocuSigned by: <i>Becky Lehman</i> 5444CD9DF9DA45D...
4. Cathy McCracken	950 Long Ferry Rd	No	DocuSigned by: <i>Cathy McCracken</i> D3ABD91671804ED...
5. Gini Vielman	950 Long Ferry Rd	No	DocuSigned by: <i>Gini Vielman</i> E52886965A4F487...
6. Susan Poole	950 Long Ferry Rd	No	DocuSigned by: <i>Susan Poole</i> EBDD638FFAA74C0...

Parcel #2

Name	Address	Do you declare vested rights?	Signature
1. Tina R. Grubb	970 Long Ferry Rd	NO	<i>Tina R. Grubb</i> TINA GRUBB (05/12/2022 11:43 EDT)
2. Robert G. Grubb	970 Long Ferry Rd	No	<i>Robert G. Grubb</i> ROBERT GRUBB (05/12/2022 11:43 EDT)



TO: HONOLULU, HI
FROM: SAC, NEW YORK
SUBJECT: MURDER OF MARTIN LUTHER KING, JR.
RE: NEW YORK TELETYPE TO BUREAU, APRIL 11, 1968.

GPS CERTIFICATION:

- [illegible]

ALTANSPI CERTIFICATION:

[illegible]

PRELIMINARY

TRACT 1: 664,287 SQ. FT. OR 15.9546 ACRES
TRACT 2: 885,042 SQ. FT. OR 20.3178 ACRES
TOTAL AREA: 1,549,349 SQ. FT. OR 36.2726 ACRES

THIS LAND TITLE SURVEY PREPARED FOR:
Nelson Development
Associates, Inc.

100 AND 500 LONG FERRY ROAD
SARASOTA TOWNSHIP, SARASOTA COUNTY, FL
PHONE: 544-861, 221-111, 544-443, 794-883
C. 591-63-12-317A 176A 175A 1761-01-22-003

DATE: JUNE 13, 2023	TO: 2754 275-2754
JUNE 13, 2023	2754 NO. 94176
PATTEN 2754/2754	

www.elsevier.com/locate/jmb

GERALD L EDWARDS and wife
WILLOUGHBY C EDWARDS
OF 1411 PG HWY

SURVEYOR'S DESCRIPTION: 770 LONG FERRY ROAD

[illegible]

FRANCIS K. DISCOLL
 DB 1281 PG 275
 TRACT 1 OF MB 8945 PG 2578
 PFD #0781-03-13-1479

371 LONG FERRY ROAD
 HOUSTON, TEXAS 77058
 TRINA ROSE GARDNER
 DR 744 PO 693
 WACAT, TEXAS 75793
 TX 75793-0693
 TX 75793-0693

BIOMED-EC ACTIVE
CHEMICALS LLC
DB 1183 PG 138
DB 807 PG 837
PG 80781-03-32-4810

SHEET 2 OF 2
NOTE: NOT A VALID
SURVEY WITHOUT
BOTH SHEETS.

- NOTES:**
1. THE FILE IS NOT FOR RECONSTRUCTION OF THE 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840,

ROWAN COUNTY UTILITIES:
TITLING AND BOOKKEEPING
SALARY \$13.00 PER HOUR



**Know what's below.
Call before you dig.**



REFERENCES:

- ALP BRACK 1992, PAGE
 -ALP BRACK 1992, PAGE
 -ALP BRACK 1992, PAGE

[illegible]

- LEGEND:**

LEGEND:

- [illegible]

FRANCIS KETTER PHYSICAL,
DB 1353 PG 415

NOV 13 07 18 1966
FBI - NEW YORK
100-100000-100000

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
11.3.22 Preagenda Meeting

Issue under Consideration:	Adopt resolution setting public hearing for annexation
Current Status:	Public hearing is required by NCGS 160A-31 before annexing property
Points to Consider:	This is next step in annexation process
Financial Impact:	None for this action
Options:	Set date for public hearing
Recommendations:	Set date for public hearing
Department:	Planning



TOWN OF SPENCER, NORTH CAROLINA

A RESOLUTION FIXING DATE OF PUBLIC HEARING ON QUESTION OF ANNEXATION PURSUANT TO NCGS 160A-31

WHEREAS, a petition requesting annexation of an area described in said petition was received on 10/19/2022 by the Board of Aldermen of the Town of Spencer; and

WHEREAS, the Board of Aldermen has by resolution directed the Town Clerk to investigate the sufficiency of the petition; and

WHEREAS, certification by the Town Clerk as to the sufficiency of the petition has been made;

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the Town of Spencer, North Carolina, that:

Section 1.

A public hearing on the question of annexation of the area described herein will be held at Spencer's Town Hall, 460 S Salisbury Ave. in Spencer, NC at 5:30 PM or soon thereafter on December 8, 2022.

Section 2.

The area proposed for annexation is described as follows:

Parcel 1 (Rowan County NC GIS parcel numbers 051 036. 051 045 & 051 03601) Being all of that certain tract or parcel of land located in Salisbury Township, Rowan County, North Carolina, and being more particularly described as follows:

COMMENCING at NGS Monument "M329 4", having grid coordinates of N:714699.85, E:1581331.04 and running South 21°27'24" East, 3,408.37 feet to an existing 2" iron pipe found on the northwesterly assumed 60-foot public right-of-way of Long Ferry Road per Map Book 9995, Page 2578, said iron pipe being the **TRUE POINT OF BEGINNING** and being a common corner of the Robert Gray Grubb property as described in Deed Book 748, Page 693 and being depicted as Tract 2 of Map Book 9995, Page 2578 of the Rowan County Public Registry;

thence with the line of Robert Gray Grubb, South 14°31'48" West, passing a new 1/2" iron rod set on the northeasterly 45-foot public right-of-line at 7.51 feet per NCDOT Project No. 34163.3.10, F. A. Project No. NHI-85-3(173)75, Sheets 13E and 13F, a total distance of 30.03 feet to a point in the center of Long Ferry Road;

thence turning and running within the public right-of-way of Long Ferry Road, the following two (2) bearings and distances:

- 1) North 73°05'21" West, 180.60 feet to a point;
- 2) North 63°20'50" West, 510.83 feet to a new 1/2" iron rod set at the southern corner of the Charles Matthew Hildreth property as described in Deed Book 1364, Page 242 of said registry;

thence with the line of Charles Matthew Hildreth, North 22°35'46" East, 250.08 feet to an existing axle found at the easternmost southeast corner of the Jacob Ray Fitzgerald property being described as Tract 2 of Deed Book 1353, Page 145 and being depicted as Tract 2 of Map Book 9995, Page 9185 of said registry;

thence with the line of Jacob Ray Fitzgerald, North 13°04'38" East, 457.05 feet to a spike in a 15" cherry tree found at the southern corner of the Frances Kesler Driscoll property as described in Deed Book 1353, Page 415, and being depicted as Tract 3 of Map Book 9995, Page 9185 of said registry;

thence with the line of Frances Kesler Driscoll, North 13°04'38" East, 273.49 feet to an existing stone found at the southwest corner of the Velma Louise Heffner property as described in Deed Book 1137, Page 633 and being depicted of Map Book 9995, Page 3509 of said registry;

thence with the line of Velma Louise Heffner, South 81°03'54" East, 207.66 feet to an existing 1/2" iron rod found at the easternmost southwest corner of the Frances K. Driscoll property as described in Deed Book 1281, Page 275 and being depicted as Tract 1 of Map Book 9995, Page 2578 of said registry;

thence with the line of Frances K. Driscoll, South 81°03'54" East, 308.58 feet to a 1" iron pipe found at the northernmost southwest corner of the aforementioned property of Robert Gray Grubb;

thence with the line of Robert Gray Grubb, the following three (3) bearings and distances:

- 3) South 81°03'54" East, 79.15 feet to an existing stone found;
- 4) South 04°47'03" West, 417.97 feet to a new 1/2" iron rod set;
- 5) South 14°31'48" West, 708.78 feet to the **POINT OF BEGINNING**, having an area of 695,207 square feet

or 15.9598 acres, as shown on a survey by R. B. Pharr & Associates, P.A., dated June 13, 2022, Job No. 94176.

Parcel 2 (Rowan county, N parcel# 051 035)

Being all of that certain tract or parcel of land located in Salisbury Township, Rowan County, North Carolina, and being more particularly described as follows:

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thence running with the line of Innospec Active Chemicals LLC, South 05°27'33" West, 50.10 feet to a point in the center of Long Ferry Road;

thence with the center of Long Ferry Road, the following four (4) bearings and distances:

- 1) North 73°19'52" West, 18.63 feet to a point;
- 2) North 74°21'03" West, 142.60 feet to a point;
- 3) North 73°42'59" West, 126.10 feet to a point;
- 4) North 73°05'21" West, 111.98 feet to a point located at the southernmost corner of the Amanda Arrants Wyatt, et al property as described in Deed Book 504, Page 665 of said registry;

thence turning and running with the Amanda Arrants Wyatt, et al property, the following three (3) bearings and distances:

- 1) North 14°31'48" East, passing a new 1/2" iron rod found at 22.52 feet, passing an existing 2" iron pipe found at 30.03 feet, a total distance of 738.80 feet to a point;
- 2) North 04°47'03" East, 417.97 feet to an existing stone found;
- 3) North 81°08'05" West, 79.15 feet to an existing 1" iron pipe found at the southeast corner of the Frances K. Driscoll property as described in Deed Book 1281, Page 275 and being depicted as Tract 1 of Map Book 9995, Page 2578 of said registry;

thence with the line of Frances K. Driscoll, North 01°52'41" West, 1130.42 feet to an existing 1/2" iron pipe found in the southerly line of the Gerald L. Edwards property as described in Deed Book 641, Page 114 of said registry;

thence with the line of Gerald L. Edwards, South 84°11'31" East, passing an existing 1" iron pipe found at 525.48 feet, a total distance of 545.01 feet to an existing 1" iron pipe found in the west line of the aforementioned Innospec Active Chemicals LLC property;

thence with the line of Innospec Active Chemicals LLC, the following three (3) bearings and distances:

- 1) South 00°40'22" West, 427.00 feet to an existing 1/2" iron rod found;
- 2) North 87°08'31" West, 76.66 feet to an existing 1/2" iron rod found;

3) South 05°27'33" West a distance of 1865.81 feet to the **POINT OF BEGINNING**, having an area of 885,038 square feet or 20.3177 acres, as shown on a survey by R. B. Pharr & Associates, P.A., dated June 13, 2022, Job No. 94176.

Section 3.

Notice of public hearing shall be published in the Salisbury Post, a newspaper having a general circulation in the Town of Spencer, at least ten (10) days prior to the date of the public hearing.

Section 4.

This ordinance shall become effective immediately upon adoption.

Adopted this 3rd day of November, 2022.

Jonathan Williams, Mayor

Tammy Hatley, Town Clerk



Monthly Activity Report

Planning, Zoning & Subdivision Administrator

October 2022

	<u>Location</u>	<u>Activity</u>	<u>Action</u>
9.30.22	Pinecroft	Zoning permit for solar panels	Issued permit
9.30.22	Cain St	Incorrect street address	Corrected address
9.30.22	Willow	Questions on economic incentive grants	Provided information
9.30.22	all	Questions on pruning of street trees	Investigated ordinance
9.30.22	office	Brownfield site issue	Contacted Centralina staff
9.30.22	3 rd street	Question on duplex being allowed	Answered question
10.3.22	EB-5861	Discretionary fund request	Finalized and distributed
10.3.22	Innospec	Zoning permit for building addition	Issued permit
10.3.22	Long Ferry Rd	Johnson Dev Project Preliminary site plan	Began review
10.3.22	office	Hackett St Access Road	Met with developers
10.5.22	Willow Dr	New site plan for industrial development	Answered questions
10.5.22	Tabor St	Questions about lot setbacks	Answered questions
10.5.22	203 n yadkin	Zoning permit storage building	Issued permit
10.5.22	Office	Planning Board meeting agenda package	Drafted and sent out for review
10.6.22	Office	SRU \$50K/yr allotment	Email to staff for discussion
10.6.22	US HWY 29	Underground nat gas line at park	Discussed with PNG engineer
10.6.22	office	BoA preagenda meeting	attended
10.7.22	Willow St	Conference call to answer developer's questions	Answered questions
10.7.22	Office	Interview team for police officer candidate	attended

10.10.22	Parcel 033 323	Subdivision questions	Answered questions
10.10.22	office	Created map for EB-5861 funding request	Drafted and sent
10.10.22	office	Planning board meeting	Attended, quasijudicial training
10.11.22	office	Planning board minutes	drafted
10.11.22	office	McAdams Group- oncall engineering meeting	Attended meeting
10.11.22	Hawkinstown rd	Sketch plan review for townhome project	Reviewed and commented
10.11.22	office	BoA meeting	attended
10.12.22	Long Ferry rd	Annexation process questions	Answered questions
10.12.22	7 th st	Townhome project	Answered questions
10.13.22	office	Prepped for Robertson foundation visit	Provided memo and reviewed PP
10.13.22	Long ferry	Preliminary site plan submission	Review and comment
10.17.22	office	Adams Arch	Met to discuss projects
10.17.22	office	Staff meeting concerning SRU \$50K/yr allotment	attended
10.17.22	US HWY 29	Yadkin River Trailhead Park Groundbreaking	Attended
10.17.22	all	Exceptions to no parking on grass ordinance	Discussed with staff
10.17.22	600 3 rd st	Subdivision questions	Answered questions
10.19.22	Rowan county office	Annexation meeting	attended
10.19.22	6 th st	Townhome project questions	Answered questions
10.19.22	Clyde st	Subdivision driveway permits issued	commented
10.20.22	Long ferry	Corridor study meeting	attended
10.20.22	Long ferry	Proposed municipal growth boundaries	Provided comments
10.20.22	Long ferry	Annexation forms for johnson dev proj	Drafted forms
10.21.22	6 th st and Salisbury Ave	Met a groundhog sitting at the corner	He seemed impressed with good things happening in Spencer
10.21.22	office	Drafted agenda items for BoA meeting	submitted
10.21.22	office	Staff discussion on funding sources for yadkin river park	Attended meeting
10.24.22	S yadkin	Questions about allowed uses	Answered questions
10.24.22	S Carolina ave	Questions about allowed uses	Answered questions
10.24.22	7 th st	Neighborhood meeting for townhome proj rezoning	scheduled

10.24.22	office	Presentation for BoA on annexation and growth around long ferry area	created
10.24.22	7 th st	Neighborhood meeting presentation for rezoning Townhome project	drafted



October 2022 Case Status Report

10/1/2022 - 10/25/2022

Case #	Case Date	Main Status	Last Status Change Date	Complaint Received	Violation Address	Nature of Complaint
--------	-----------	-------------	-------------------------	--------------------	-------------------	---------------------

Group: Closed

202200347	10/17/2022	Closed	10/18/2022	Site Visit	804 S Salisbury Ave	High Grass and Weeds
202200343	10/7/2022	Closed	10/7/2022	Walk In	309 N. Yadkin Ave	Driveway blocked by car that has been parked there for 3-4 days
202200312	9/19/2022	Closed	10/19/2022	Portal Complaint	300 S. Carolina	This property is Spencer's Historic District. The owner has:boarded up the garage doors, changed a picket gate to black iron and is now building something with 2x4 s over a side garrage door

Group Total: 3

Group: Enforced Abatement

202200342	10/6/2022	Enforced Abatement	10/10/2022	Site Visit	511 3rd St	High Grass and Weeds
202200340	10/4/2022	Enforced Abatement	10/25/2022	Site Visit	1105 3rd St	Accumulation of trash and debris piled on the back wall in the backyard
202200339	10/4/2022	Enforced Abatement	10/17/2022	Site Visit	1109 3rd St	Piles of trash bags next to back porch
202200338	10/3/2022	Enforced Abatement	10/4/2022	Site Visit	401 S Rowan Ave	Pile of trash bags next to home
202200337	9/29/2022	Enforced Abatement	10/17/2022	Site Visit	600 3rd St	High Grass and Weeds
202200336	9/28/2022	Enforced Abatement	10/10/2022	Site Visit	510 S Salisbury Ave	High Grass and Weeds
202200335	9/28/2022	Enforced Abatement	10/10/2022	Site Visit	0 S Salisbury Ave	High Grass and Weeds

202200334	9/27/2022	Enforced Abatement	10/10/2022	Site Visit	611 S Carolina Ave	High Grass and Weeds
202200332	9/23/2022	Enforced Abatement	10/12/2022	Site Visit	1103 Charles St	High Grass and Weeds
202200329	9/23/2022	Enforced Abatement	10/6/2022	Site Visit	511 S Yadkin Ave	High Grass and Weeds
202200327	9/23/2022	Enforced Abatement	10/3/2022	Site Visit	510 S Carolina Ave	High Grass and Weeds
202200324	9/22/2022	Enforced Abatement	10/10/2022	Site Visit	709 7th St	High Grass and Weeds
202200322	9/22/2022	Enforced Abatement	10/4/2022	Site Visit	200 S Rowan Ave	High Grass and Weeds
202200321	9/22/2022	Enforced Abatement	10/6/2022	Site Visit	204 S Iredell Ave	High Grass and Weeds
202200309	9/19/2022	Enforced Abatement	10/7/2022	Site Visit	610 S Carolina Ave	High Grass and Weeds
202200306	9/19/2022	Enforced Abatement	10/6/2022	Site Visit	902 N Salisbury Ave	High Grass and Weeds
202200257	9/8/2022	Enforced Abatement	10/14/2022	Site Visit	1017 3rd St	Junk pile of appliances next to home
202200254	9/8/2022	Enforced Abatement	10/4/2022	Site Visit	706 S. Rowan Ave	High Grass and Weeds
202200253	9/8/2022	Enforced Abatement	10/14/2022	Site Visit	1017 3rd St	High Grass and Weeds
202200002	1/12/2022	Enforced Abatement	10/17/2022	Site Visit	414 S Carolina Ave	Front porch have large hole left open from recent attempt to repair

Group Total: 20

Group: Notice of Bill

202200227	8/18/2022	Notice of Bill	10/11/2022	Site Visit	1002 N. Salisbury Av	Pile of junk and old furniture on the left hand side of the home
202200224	8/18/2022	Notice of Bill	10/5/2022	Site Visit	1002 N. Salisbury Av	High Grass and Weeds

Group Total: 2

Group: Notice of Lien

202200326	9/23/2022	Notice of Lien	10/25/2022	Site Visit	210 N Yadkin Ave	High Grass and Weeds
202200319	9/22/2022	Notice of Lien	10/25/2022	Site Visit	707 N Salisbury Ave	High Grass and Weeds
202200311	9/19/2022	Notice of Lien	10/25/2022	Site Visit	113 7th St	High Grass and Weeds

202200310	9/19/2022	Notice of Lien	10/25/2022	Site Visit	610 S Yadkin Ave	High Grass and Weeds
202200295	9/14/2022	Notice of Lien	10/25/2022	Site Visit	702 3rd St	High Grass and Weeds

Group Total: 5

Group: Open

202200350	10/21/2022	Open	10/21/2022	Email	610 S. Carolina Ave	Pile of debris in carport and in backyard
202200349	10/5/2022	Open	10/20/2022	Walk In	603 3rd St	3 people living in a tent in the backyard
202200348	10/18/2022	Open	10/18/2022	Walk In	207 W 17th St	Parked boat and trailer in front yard
202200346	10/17/2022	Open	10/17/2022	Site Visit	604 3rd St	High Grass and Weeds
202200345	10/10/2022	Open	10/10/2022	Site Visit	600 S. Carolina Ave	High Grass and Weeds
202200344	10/7/2022	Open	10/19/2022	Phone Call	604 S. Carolina Ave	Leaking roof potentially causing mold
202200341	10/6/2022	Open	10/6/2022	Site Visit	509 3rd St	High Grass and Weeds

Group Total: 7

Group: Pending

202200351	10/24/2022	Pending	10/24/2022	Walk In	404 S.ROWAN	RATS

Group Total: 1

Group: Voluntary Abatement

202200333	9/27/2022	Voluntary Abatement	10/7/2022	Email	307 N. Yadkin Ave Apt. C	Trash can left out for a week
202200290	9/13/2022	Voluntary Abatement	10/18/2022	Portal Complaint	609 North Salisbury Avenue	Prohibited Parking
202200260	9/8/2022	Voluntary Abatement	10/4/2022	Site Visit	1700 S Rowan Ave	Parking on grass next to axillary dwelling
202200145	6/27/2022	Voluntary Abatement	10/4/2022	Site Visit	512 2nd St	Damaged front porch and roof from fallen tree
202200063	4/12/2022	Voluntary Abatement	10/4/2022	Site Visit	401 W 17th St	Major roof damage from tree falling on the house

Group Total: 5

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Total Records: 43

10/25/2022



Code Enforcement Office

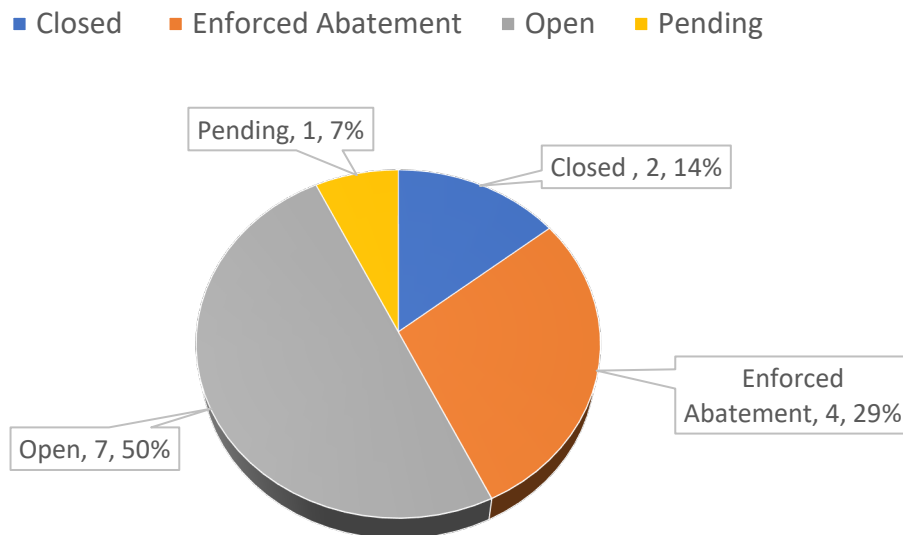
MH - Minimum Housing / OL - Overgrown Lot / HD - Historic District/ JV - Junk Vehicle / JP - Junk Pile / AWG - Abandoned White Goods / AC - Animal Control / IP - Illegal Parking / AB - Abandoned Building / ZV - Zoning Violation / CM - Commercial Maintenance/ Open Red - Open Active Case / Abated Green - Case Closed & Cleared / Unfounded Blue - No Violation Found,

Monthly Report

October 2022 Highlights

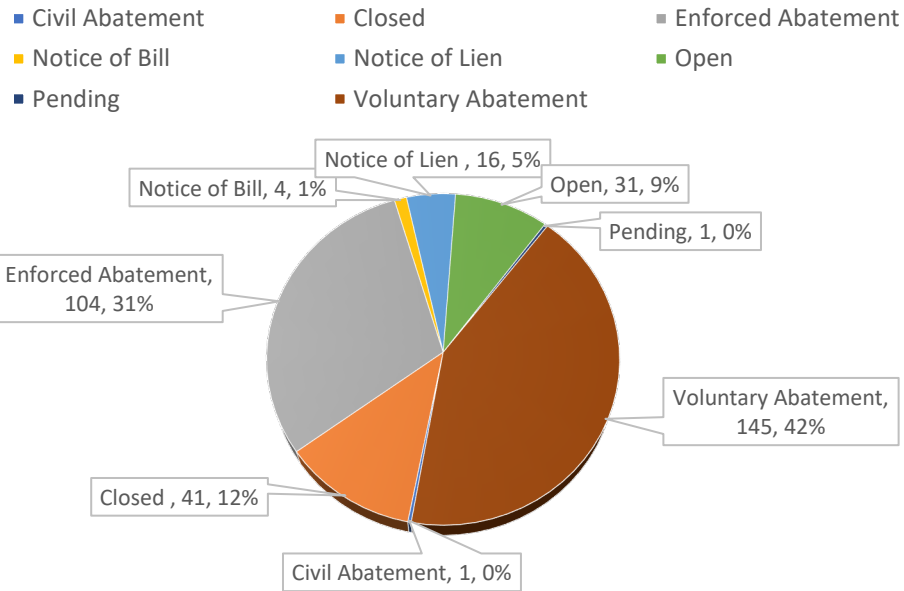
- OCTOBER 2022: 14 total Cases, 7 Open, 1 Pending, 6 Closed
- Year to Date: 346 Cases
- Notice of Violations for August: 8
- Work Orders for Abatement: 9

October 2022 Total Cases: 14



Code Enforcement Office

2022 Year to Date Breakdown: Total Cases 346



2022 Open Cases

Case Number	Address	Violation	Status
202200350	610 S. Carolina Ave	Pile of debris in carport and in backyard	Open
202200349	603 3rd St	3 people living in a tent in the backyard	Open
202200348	207 W 17th St	Parked boat and trailer in front yard	Open
202200346	604 3rd St	High Grass and Weeds	Open
202200345	600 S. Carolina Ave	High Grass and Weeds	Open
202200344	604 S. Carolina Ave	Leaking roof potentially causing mold	Open
202200341	509 3rd St	High Grass and Weeds	Open
202200316	510 N Salisbury Ave	Illegally parked in front yard	Open
202200313	508 S. Iredell	This property is in the Historic District. There is black plastic over an upper window opening. This has been in place for some time. There are windows on the porch. Will they be installed soon?	Open
202200293	303 N Rowan Ave	Dying tree on side of home at Harrison Ave	Open
202200276	331 Grant Street	Prohibited Parking	Open



Code Enforcement Office

202200258	1017 3rd St	Broken windows and damaged siding	Open
202200246	110 11th st	Broken window, falling siding, unsafe porch light and screen door falling from hinges	Open
202200234	1216 S Salisbury Ave	High Grass and weeds	Open
202200233	110 Alexander St	cars and campers, building on fence and high weeds	Open
202200207	812 S Yadkin Ave	Pile of construction debris next to home all summer	Open
202200202	604 3rd St	Bamboo taking over the lot and spreading onto other properties	Open
202200201	904 S Salisbury Ave	Front Porch has trash and debris on it	Open
202200189	400 S YADKIN AVE	CAN NOT SEE PAST THE GROWTH FACING WESTERLY TO AVOID AN ACCIDENT	Open
202200174	911 2nd St	Tree on roof	Open
202200155	1112 Elizabeth Ave	Multiple tractor trailers parked on this parcel. Home on parcel being renovated in order to be occupied	Open
202200134	200 S Rowan Av	Rat infestation	Open
202200101	315 N Rowan Ave	Trees growing in gutter and backyard looks very trashy, pile of dirt with weeds	Open
202200045	303 S Iredell Ave	Front porch unsafe with missing wood	Open
202200038	119 5th St	Wall in alleyway next to 121 5th may collapse	Open
202200037	222 N. Salisbury Ave	Missing aluminum wrap and fascia board on front of roof.	Open
202200034	613 5th St	Porch roof dilapidated	Open
202200033	704 5th St	Hole in roof	Open
202200027	504 1st street	House caught fire	Open
202200026	705 N Salisbury Ave Apt B	Junk pile in front yard	Open
202200015	804 S. Salisbury Ave	Car crashed into living room	Open

Activity Log Event Summary (Totals)

Spencer Police Department

(10/01/2022 - 10/25/2022)

<No Event Type Specified>	3	8th Street Ballpark Check	44
Administrative Work	41	Alarm - Hold-up	2
Alarm - Other	9	Assault - Report	2
Assist - East Spencer Police	18	Assist - EMS	3
Assist - Fire Department	18	Assist - Motorist/Public	2
Assist - Other Agency	2	Assist - Other Officer	11
Assist - Sheriff's Office	10	B&E/Burglary - Residential, In-Progress	1
B&E-Vehicle, Report	2	Business Check-Drive Through	125
Checkpoint	1	Communicating Threats	3
Court	3	Disturbance	5
Disturbance- Verbal	2	Disturbance-Physical	2
Drug Offense on School Property	3	Escort - Motorist/Public	1
Follow-up Investigation - Outside Town Limits	1	Follow-up Investigation- Spencer	6
Foot Patrol - Business	58	Found Property	1
Harrassment-Stalking	1	House Check	4
Illegal Dumping	1	Involuntary Commitment	1
Juvenile Complaint	1	Larceny - In-Progress	1
Larceny - Report	4	Magistrate's Office	1
Maintenance - Vehicle	5	Meal/Personal Break 10-07	1
Meeting	6	Missing Juvenile	1
Missing Person	1	NCTM - Bank Escort	3
NCTM - Drive Through	94	NCTM - Foot Patrol	37
Noise Complaint	2	Norfolk Southern Railroad-Drive Through	1
Park Check	65	Property - Found	1
Property - Lost/Missing	1	Property Damage - Report	1
Public Service	7	School Activities	1
School Check - NRES	39	School Check - NRHS	52
School Check - NRMS	35	Search	1
Security Check/Standby	8	Shots Fired	4
Special Assignment - Other	1	SRO Duties	32
Subpoena Service	11	Surveillance	1
Suspicious - Activity	1	Suspicious - Person	2
Suspicious - Vehicle	5	Traffic Accident - PD	5

Activity Log Event Summary (Totals)

Spencer Police Department

(10/01/2022 - 10/25/2022)

Traffic Complaint	2	Traffic Control	4
Traffic Enforcement	23	Training - PD	12
Unattended Death	1	Unlock Vehicle	4
Vehicle Stop	22	Warrant Service	6
Welfare Check	2	Yadkin River Park Check	1
Yadkin River Park Check - Davidson County	43	Yadkin River Park Check - Spencer	37

Total Number Of Events: 974

November 2022 Monthly Report

Calls for Service-As of 09/30/22-10/28/2022

Fire: 72

EMS: 57

Monthly Total: 129

2022 Total: 817

Apparatus:

- Contract for fire engine purchase was signed on 10/27/2022.

Equipment:

No updates

Special Events:

- **Fire Prevention Week Open House-** Was held on 10/15/2022, show of support and participation was low. Approximately 50 individuals attended, special thanks to Alderman Miller and Alderwoman Sledge for stopping by.
- **Lunch at NRES-** For the past month, staff have gone to the elementary school for lunch every Wednesday. During this time, we eat with grade's Pre-K through 5th. Thus far the students and staff alike have enjoyed our presence.

Personnel:

- Added 2 additional PT employees.
- As of 8/26/2022 FEMA began announcing award winners of SAFER grant. Would we be unsuccessful in receiving this grant, staffing will once again be a huge concern.

Station:

No Updates.

Special Information:

- Currently working with NCLM Risk Manager TJ Deluca to undergo a departmental risk review program. This will consist of a review of departmental policies,

procedures, and practices to ensure we are practicing the best risk reduction strategies and ensure we are adhering to industry standards. Completion of this will not only aid us in providing the best service to our citizens but will also result in the reduction of insurance premium costs provided by NCLM.

704-633-2231
townofspencer.com



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 11/3/2022

Issue under Consideration:	Public Works Monthly Report
Current Status:	N/A
Points to Consider:	N/A
Financial Impact:	N/A
Options:	No approval needed. This item is for information only.
Recommendations:	N/A
Department:	Public Works Department



DIRECTOR OF PUBLIC WORKS

Post Office Box 45 Spencer, NC 28159-0045
 704.633.2231 Ext. 50 Ofc.
 704.633.3837 Fax
<http://www.ci.spencer.nc.us>

November 2022 Board of Alderman Meeting

- 1) Regular services (Sanitation, Brush, Mowing, and Leaf pick-up) are running on schedule. We will be completing one last mowing cycle before ending it for the season.
- 2) Reminder: Veteran's Day falls on a Friday this year, so there will not be any change to the trash schedule. Below is the Holiday Trash schedule for the remainder of the year:

Holiday Trash Schedule for 2022		
Holidays	**Town Hall Closed**	
Veteran's Day	Friday November 11th	Town Hall Closed, No change in Trash Schedule
Thanksgiving	Thursday / Friday November 23rd & 26th	Town Hall Closed, No change in Trash Schedule *** NO BULKY ITEM PICK-UP THIS WEEK***
Christmas	Friday December 24th Monday December 27th	Town Hall Closed. No change in Trash Schedule *** Monday will run on Tuesday (December 27th) *** Tuesday will run on Wednesday (December 28th) *** Wednesday will run on Thursday (December 29th)
New Year's	Monday January 2nd	*** Monday will run on Tuesday (January 3rd) *** Tuesday will run on Wednesday (January 4th) *** Wednesday will run on Thursday (January 5th)

*** Denotes change from regular schedule

- 3) The mulch give-away went well on Saturday, October 15th. We delivered 9 loads to residents and several brought trailers for free mulch. Our next give-away will be held in the Spring.
The grinding contractor was here last week so we have plenty of mulch available. If you would like some, please contact Public Works or Town Hall to schedule.
- 4) The project to fix the corner of 2nd Street and Salisbury Avenue is slated to begin next week, weather permitting. The existing concrete apron will be removed, a concrete curb will be installed, then this area will be filled with dirt and grass planted to complete the corner.
- 5) The Trunk or Treat will be taking place on October 31st in the Town Hall parking lot. Thanks to all of the departments for making this event happen for the community, and a special Thanks to Skye for organizing this event.

- 6) A great deal of time this month will be spent on decorating the Town for Christmas. We have already begun to test some of the lights, and get things prepared to start decorating. The decorating process will be in three phases this year:

November 12th- Trees in planters on Main Street, Angels/Snowflakes and Banners, lights on buildings

November 23rd- Signs across Salisbury Avenue, Library

December 2nd - Christmas Tree for Winterfest

We continue to work with the Winterfest events committee to make sure that everything will be ready for the event.

- 7) We still have several positions open so if you know of anyone looking for employment please have them to contact Public Works or Town Hall.
- 8) We continually do trimming over streets, sidewalks and intersections throughout Town. If anyone sees an area that needs attention, please let Public Works or Town Hall know.
- 9) **CCAP update:**

We are working with Cindy's busy schedule to get the information back on an exact plan, which will allow us to assign an estimated cost to the buffer portion of this project. We should have an estimate to share with the Board on our regular meeting night. This will allow us to see if it is feasible for us to do this portion of the project, which is not covered by the grant, before we take the plan to the property owners.

10) Since last report:

There were eight abatements issued this month with two of them being completed by the homeowner.

- 11) Work Orders were completed as necessary, along with several citizen engagement requests.**

Monthly Events:

October 31st	- Trunk or Treat
November 11th	- Veteran's Day Holiday
November 12th	- Polar Express begins at NCTM
November 23rd	- Parade Day
November 24th & 25th	- Thanksgiving (Holiday)
December 2nd	- Christmas tree lighting (Start Winterfest)
November 11th	- Veteran's Day Holiday

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-GENERAL FUND							
0000-10-Revs							
-							
10-3100-000 TAXES, PRIOR YEARS	\$3,700.00	\$3,700.00	\$0.00	\$2,630.11	\$788.24	\$1,069.89	71
10-3194-000 TAXES, 3RD PRIOR YR	\$3,200.00	\$3,200.00	\$0.00	\$1,042.39	\$124.27	\$2,157.61	33
10-3195-000 TAXES, 2ND PRIOR YR	\$8,000.00	\$8,000.00	\$0.00	\$832.90	\$120.00	\$7,167.10	10
10-3196-000 TAXES, FIRST PRIOR Y	\$39,000.00	\$39,000.00	\$0.00	\$2,977.01	\$479.28	\$36,022.99	8
10-3197-100 AD VALOREM TAXES CUR	\$1,475,094.00	\$1,475,094.00	\$0.00	\$1,027,949.77	\$388,768.31	\$447,144.23	70
10-3197-101 AD VALOREM TAXES VEH	\$156,167.00	\$156,167.00	\$0.00	\$26,927.70	\$14,400.96	\$129,239.30	17
10-3197-102 MUNICIPAL VEHICLE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3197-180 TAX INTEREST & PENAL	\$15,000.00	\$15,000.00	\$0.00	\$1,888.20	\$393.13	\$13,111.80	13
10-3197-190 DOG TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3231-000 1% SALES TAX (ART 39	\$362,118.00	\$362,118.00	\$0.00	\$61,770.66	\$30,259.94	\$300,347.34	17
10-3232-000 1/2% SALES TAX (ART	\$226,639.00	\$226,639.00	\$0.00	\$41,235.60	\$20,266.30	\$185,403.40	18
10-3233-000 1/2% SALES TAX (ART	\$178,446.00	\$178,446.00	\$0.00	\$30,466.81	\$14,915.79	\$147,979.19	17
10-3234-000 TELECOMM.SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3235-000 1/2% SALES TAX (ART	\$310,033.00	\$310,033.00	\$0.00	\$57,636.24	\$28,403.63	\$252,396.76	19
10-3260-000 PRIVILEGE LICENSE FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3261-000 CABLE TV FRANCHISE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3314-004 FED.DRUG SEIZURE REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3317-004 STATE DRUG SEIZURE R	\$0.00	\$0.00	\$0.00	\$13.33	\$0.00	\$13.33	0
10-3318-000 INTANGIBLES TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3322-000 BEER & WINE TAX	\$13,706.00	\$13,706.00	\$0.00	\$0.00	\$0.00	\$13,706.00	0
10-3324-000 UTILITY FRANCHISE TA	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0
10-3325-000 FOOD STAMP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3326-000 SOLID WASTE DISPOSAL	\$2,587.00	\$2,587.00	\$0.00	\$578.68	\$0.00	\$2,008.32	22
10-3327-000 INVENTORY TAX REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3431-000 COURT, PKG FEES, REP	\$2,000.00	\$2,000.00	\$0.00	\$144.50	\$18.00	\$1,855.50	7
10-3436-000 FIRE PROTECT.-EAST S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3437-000 FIRST RESPONDER FEES	\$4,020.00	\$4,020.00	\$0.00	\$1,340.00	\$335.00	\$2,680.00	33
10-3437-001 Rowan County Fire De	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3438-000 ROWAN-SALIS SCHOOLS	\$134,518.00	\$134,518.00	\$0.00	\$0.00	\$0.00	\$134,518.00	0
10-3439-000 NCTM PAYMENTS	\$29,247.00	\$29,247.00	\$0.00	\$9,749.32	\$4,874.66	\$19,497.68	33
10-3440-000 WATER BOND FROM SALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3491-000 ZONING FEES	\$8,000.00	\$8,000.00	\$0.00	\$1,115.00	\$300.00	\$6,885.00	14
10-3491-001 LIEN PAYMENTS	\$9,000.00	\$9,000.00	\$0.00	\$11,080.00	\$50.00	\$2,080.00	123
10-3500-510 SOL/WASTE COLLECTION	\$220,000.00	\$220,000.00	\$0.00	\$39,237.86	\$0.00	\$180,762.14	18
10-3500-530 BULKY ITEM COLLECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3500-540 RECYCLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3500-550 YARD WASTE SALES	\$1,000.00	\$1,000.00	\$0.00	\$40.00	\$0.00	\$960.00	4
10-3831-000 INVESTMENT EARNINGS	\$16,800.00	\$16,800.00	\$0.00	\$12,788.32	\$0.00	\$4,011.68	76
10-3833-001 Donations-Police Dep	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0
10-3833-002 Donations-Other	\$5,000.00	\$5,000.00	\$0.00	\$10,885.00	\$0.00	\$5,885.00	218
10-3833-003 FIRE DEPT MEMORIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3833-004 DONATIONS-FIRE DEPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3833-005 Donations-Arbor Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3835-000 SALES-FIXED ASSETS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
10-3837-000 ABC REVENUES	\$14,000.00	\$14,000.00	\$0.00	\$3,837.36	\$0.00	\$10,162.64	27
10-3838-000 INSURANCE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	0
10-3839-000 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$35.00	\$4.00	\$29,965.00	0
10-3839-001 CIVIL CITATIONS - PO	\$100.00	\$100.00	\$0.00	\$15.00	\$0.00	\$85.00	15
10-3839-002 CIVIL CITATIONS - LA	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-3840-000 LIBRARY PARK RES.FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-3840-001 STANBACK FOREST RES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-3841-000 STATE SHARED REVENUE	\$14,116.00	\$14,116.00	\$0.00	\$0.00	\$0.00	\$14,116.00	0
10-3920-000 LEASE PROCEEDS	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	0
10-3984-000 PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3984-050 TRF.FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3984-060 RES EQTY TRF-SOL WAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3984-070 TRF FROM CAPITAL RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-000 FEDERAL GRANT - ARPA	\$586,000.00	\$586,000.00	\$0.00	\$136,475.96	\$136,475.96	\$449,524.04	23
10-3985-001 OTHER FIN.SOR-CAP LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-002 OTHER GRANTS	\$975.00	\$975.00	\$0.00	\$35,000.00	\$35,000.00	\$34,025.00	359 0
10-3985-003 GRANTS-STANBACK FORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-004 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-050 RES.EQUITY TRF.-SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-060 TRANSF FROM POWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3985-070 RESTRICTED REVENUE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3986-001 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-3991-000 APPROPRIATED FUND BA	\$320,000.00	\$560,259.00	\$0.00	\$0.00	\$0.00	\$560,259.00	0
10-3991-001 APPROPRIATED CAPITAL	\$197,673.00	\$309,321.00	\$0.00	\$0.00	\$0.00	\$309,321.00	0
0000-10-Revs	\$4,874,339.00	\$5,226,246.00	\$0.00	\$1,518,194.72	\$675,977.47	\$3,793,061.94	29

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4110-10-GOVERNING BODY							
-							
10-4110-121 SALARIES/WAGES-REGUL	\$24,675.00	\$24,675.00	\$0.00	\$8,225.00	\$2,056.25	\$16,450.00	33
10-4110-181 FICA	\$1,888.00	\$1,888.00	\$0.00	\$629.40	\$157.35	\$1,258.60	33
10-4110-185 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-186 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-191 SERVICES-ACCOUNTING	\$12,875.00	\$12,875.00	\$0.00	\$8,937.00	\$0.00	\$3,938.00	69
10-4110-192 SERVICES-LEGAL	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0
10-4110-194 CONTRACT SERVICES	\$35,000.00	\$57,930.00	\$15,449.00	\$8,981.00	\$1,500.00	\$33,500.00	16
10-4110-212 UNIFORMS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0
10-4110-291 SUPPLIES DATA PROCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-299 SUPPLIES AND MATERIA	\$1,200.00	\$1,200.00	\$0.00	\$37.17	\$0.00	\$1,162.83	3
10-4110-311 TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4110-321 TELEPHONE & INTERNET	\$539.00	\$539.00	\$0.00	\$89.80	\$0.00	\$449.20	17
10-4110-329 OTHER COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-395 TRAINING	\$2,900.00	\$2,900.00	\$0.00	\$297.06	\$0.00	\$2,602.94	10
10-4110-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-451 INSURANCE-PROP/GEN/P	\$2,710.00	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	100
10-4110-491 DUES AND SUBSCRIPTIO	\$11,238.00	\$11,238.00	\$0.00	\$10,827.79	\$0.00	\$410.21	96
10-4110-498 Spencer Business Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-499 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-550 CO-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-570 CO-LAND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-580 CO-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-600 NONPROFIT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-610 COMMUNITY APPEARANCE	\$12,000.00	\$22,000.00	\$8,700.00	\$2,300.00	\$0.00	\$11,000.00	10
10-4110-620 HISTORIC PRESERVATIO	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0
10-4110-625 DONATION-LIBRARY PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-630 ROWAN COUNTY ELECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-631 ROWAN COUNTY TAX COL	\$16,052.00	\$16,052.00	\$0.00	\$9,423.57	\$3,515.38	\$6,628.43	59
10-4110-640 TOURISM AND EVENTS	\$26,000.00	\$26,000.00	\$435.00	\$12,871.94	\$0.00	\$12,693.06	50
10-4110-645 SPENCER PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-650 FACADE GRANT -COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-651 FACADE GRANT-RESIDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-660 TRF.TO SOLID WASTE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-665 RES EQUITY TRF-FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-930 TRANSFER TO CAPITAL	\$0.00	\$308,321.00	\$0.00	\$196,673.00	\$0.00	\$111,648.00	64
10-4110-983 TRF.TO CAP.RES.(FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4110-999 CONTINGENCIES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
4110-10-GOVERNING BODY	\$267,157.00	\$558,408.00	\$24,584.00	\$262,002.73	\$7,228.98	\$271,821.27	51

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4130-10-ADMINISTRATION							
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10-4130-121 SALARIES/WAGES-REGUL	\$294,334.00	\$294,334.00	\$0.00	\$58,385.92	\$16,265.22	\$235,948.08	20
10-4130-122 SALARIES/WAGES-OVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-126 SALARIES/WAGES/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-127 SALARIES/WAGES-BONUS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4130-133 401K Town Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-181 FICA	\$21,478.00	\$21,478.00	\$0.00	\$4,343.87	\$1,215.56	\$17,134.13	20
10-4130-182 RETIREMENT	\$34,197.00	\$34,197.00	\$0.00	\$6,659.81	\$1,704.98	\$27,537.19	19
10-4130-183 GROUP INSURANCE	\$45,669.00	\$45,669.00	\$0.00	\$10,434.86	\$1,834.64	\$35,234.14	23
10-4130-184 401K CONTRIBUTION	\$12,960.00	\$12,960.00	\$0.00	\$2,391.26	\$623.86	\$10,568.74	18
10-4130-185 WORKERS COMPENSATION	\$524.00	\$524.00	\$0.00	\$468.91	\$0.00	\$55.09	89
10-4130-186 UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
10-4130-191 SERVICES-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-193 MEDICAL SERVICES	\$2,765.00	\$2,765.00	\$0.00	\$464.50	\$0.00	\$2,300.50	17
10-4130-194 CONTRACT SERVICES	\$130,009.00	\$130,759.00	\$56,275.16	\$58,492.76	\$24,174.99	\$15,991.08	45
10-4130-198 SERVICES-ENGINEERING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
10-4130-211 JANITORIAL SUPPLIES	\$900.00	\$900.00	\$0.00	\$349.66	\$71.90	\$550.34	39
10-4130-212 UNIFORMS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0
10-4130-220 FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-260 SUPPLIES-OFFICE	\$3,000.00	\$3,000.00	\$706.43	\$537.84	\$260.00	\$1,755.73	18
10-4130-270 COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-291 SUPPLIES-DATA PROCES	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-296 SUPPLIES-MEDICAL	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-4130-299 SUPPLIES AND MATERIA	\$3,000.00	\$3,000.00	\$0.00	\$1,356.38	\$330.00	\$1,643.62	45
10-4130-311 TRAVEL	\$3,250.00	\$3,250.00	\$597.00	\$616.56	\$25.16	\$2,036.44	19
10-4130-321 TELEPHONE AND INTERN	\$6,052.00	\$6,052.00	\$0.00	\$1,355.63	\$110.76	\$4,696.37	22
10-4130-325 POSTAGE	\$4,014.00	\$4,014.00	\$0.00	\$193.49	\$0.00	\$3,820.51	5
10-4130-329 OTHER COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-331 UTILITIES	\$23,200.00	\$23,200.00	\$0.00	\$8,643.38	\$2,069.31	\$14,556.62	37
10-4130-332 WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-341 PRINTING	\$800.00	\$800.00	\$0.00	\$108.09	\$0.00	\$691.91	14
10-4130-351 MAINTENANCE-BUILDING	\$2,500.00	\$21,300.00	\$0.00	\$743.90	\$130.27	\$20,556.10	3
10-4130-352 MAINT & REPAIRS - EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-370 ADVERTISING	\$2,000.00	\$2,000.00	\$120.69	\$1,390.91	\$75.00	\$488.40	70
10-4130-394 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-395 TRAINING	\$4,800.00	\$4,800.00	\$0.00	\$835.00	\$0.00	\$3,965.00	17
10-4130-396 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-397 TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-398 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-400 DAVID TREME EDUCATIO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
10-4130-439 EQUIPMENT RENTAL	\$6,897.00	\$6,897.00	\$801.00	\$879.05	\$0.00	\$5,216.95	13
10-4130-440 MAINTENANCE CONTRACT	\$20,464.00	\$20,464.00	\$10,759.05	\$4,807.45	\$0.00	\$4,897.50	23
10-4130-441 LICENSE FEE	\$26,651.00	\$29,810.00	\$10,006.50	\$22,219.50	\$0.00	(\$2,416.00)	75
10-4130-451 INSURANCE-PROP/GEN/P	\$8,337.00	\$8,337.00	\$0.00	\$10,478.38	\$0.00	(\$2,141.38)	126
10-4130-453 INSURANCE - BONDS	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100
10-4130-491 DUES AND SUBSCRIPTIO	\$1,813.00	\$1,813.00	\$0.00	\$333.34	\$0.00	\$1,479.66	18
10-4130-492 WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-499 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-4130-521 CAPITAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-540 BOND PRINCIPAL/INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-550 CAP. OUTLAY-OTHER EQ	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00	0
10-4130-580 CAP.OUT-BLDG.STRUCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4130-590 PARK PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-610 ECONOMIC DEV.COMM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-620 ECON.DEV.ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-710 PRINICPAL	\$68,340.00	\$68,340.00	\$0.00	\$0.00	\$0.00	\$68,340.00	0
10-4130-720 INTEREST	\$60,057.00	\$60,057.00	\$0.00	\$0.00	\$0.00	\$60,057.00	0
10-4130-740 PARK PLAZZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-750 LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-850 TRANSFER TO PARK PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-851 TRANSFER TO CORONAVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4130-999 CREDIT CARD CHARGES	\$0.00	\$0.00	\$0.00	\$9,185.30	\$9,185.30	(\$9,185.30)	0
4130-10-ADMINISTRATION	\$827,206.00	\$877,890.00	\$79,265.83	\$206,225.75	\$58,076.95	\$592,398.42	33

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4310-10-POLICE OPERATIONS							
10-4310-121 SALARIES/WAGES-REGUL	\$734,065.00	\$734,065.00	\$0.00	\$155,699.00	\$44,894.81	\$578,366.00	21
10-4310-122 SALARIES/WAGES-OVERT	\$5,000.00	\$5,000.00	\$0.00	\$2,216.21	\$276.68	\$2,783.79	44
10-4310-126 PART-TIME/TEMPORARY	\$4,385.00	\$4,385.00	\$0.00	\$928.00	\$96.00	\$3,457.00	21
10-4310-127 SALARIES/WAGES-BONUS	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0
10-4310-131 SUPPLEMENTAL LAW RET	\$7,135.00	\$7,135.00	\$0.00	\$2,077.69	\$546.76	\$5,057.31	29
10-4310-133 LAW ENF.OFFICERS-401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-181 FICA	\$54,298.00	\$54,298.00	\$0.00	\$11,808.30	\$3,344.09	\$42,489.70	22
10-4310-182 RETIREMENT	\$90,729.00	\$90,729.00	\$0.00	\$20,181.69	\$5,818.07	\$70,547.31	22
10-4310-183 GROUP INSURANCE	\$141,508.00	\$141,508.00	\$0.00	\$35,336.57	\$6,590.45	\$106,171.43	25
10-4310-184 401K CONTRIBUTION	\$34,634.00	\$34,634.00	\$0.00	\$7,832.22	\$2,244.76	\$26,801.78	23
10-4310-185 WORKERS COMPENSATION	\$16,848.00	\$16,848.00	\$0.00	\$15,017.34	\$0.00	\$1,830.66	89
10-4310-193 SERVICES-MEDICAL	\$3,395.00	\$3,395.00	\$0.00	\$750.00	\$0.00	\$2,645.00	22
10-4310-194 CONTRACT SERVICES	\$12,750.00	\$12,750.00	\$4,600.00	\$4,500.00	\$1,100.00	\$3,650.00	35
10-4310-212 UNIFORMS	\$11,400.00	\$12,780.00	\$506.00	\$1,426.84	\$13.00	\$10,847.16	11
10-4310-213 SUPPLIES-SAFETY	\$1,900.00	\$1,900.00	\$0.00	\$98.92	\$98.92	\$1,801.08	5
10-4310-231 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-241 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-251 MOTOR FUEL AND LUBRI	\$35,000.00	\$35,000.00	\$14,100.14	\$8,201.12	\$0.00	\$12,698.74	23
10-4310-259 OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-260 SUPPLIES-OFFICE	\$2,000.00	\$2,000.00	\$0.00	\$103.48	\$0.00	\$1,896.52	5
10-4310-291 SUPPLIES-DATA PROCES	\$12,641.00	\$3,440.00	\$0.00	\$3,439.92	\$0.00	\$0.08	100
10-4310-292 SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-296 SUPPLIES-MEDICAL	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
10-4310-299 SUPPLIES AND MATERIA	\$11,640.00	\$11,640.00	\$0.00	\$343.56	\$0.00	\$11,296.44	3
10-4310-311 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$18.96	\$0.00	\$1,481.04	1
10-4310-321 TELEPHONE AND INTERN	\$16,652.00	\$16,652.00	\$0.00	\$3,988.85	\$573.84	\$12,663.15	24
10-4310-329 OTHER COMMUNICATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
10-4310-341 PRINTING	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-4310-352 MAINTENANCE-EQUIPMEN	\$2,500.00	\$2,500.00	\$169.21	\$1,098.68	\$1,098.68	\$1,232.11	44
10-4310-353 MAINTENANCE-VEHICLES	\$8,000.00	\$8,000.00	\$0.00	\$132.48	\$74.10	\$7,867.52	2
10-4310-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-395 TRAINING	\$8,100.00	\$8,100.00	\$370.25	\$692.77	\$0.00	\$7,036.98	9
10-4310-396 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-440 MAINTENANCE CONTRACT	\$24,948.00	\$24,948.00	\$5,080.35	\$12,341.97	\$0.00	\$7,525.68	49
10-4310-441 LICENSE FEE	\$3,204.00	\$3,204.00	\$0.00	\$3,204.00	\$0.00	\$0.00	100
10-4310-451 INSURANCE-PROP/GEN/P	\$14,269.00	\$14,269.00	\$0.00	\$14,269.00	\$0.00	\$0.00	100
10-4310-452 INSURANCE-VEHICLES	\$14,360.00	\$14,360.00	\$0.00	\$14,360.00	\$0.00	\$0.00	100
10-4310-491 DUES AND SUBSCRIPTIO	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0
10-4310-499 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-4310-540 CO-VEHICLES	\$76,487.00	\$54,665.00	\$13,734.30	\$38,441.51	\$3,180.00	\$2,489.19	70
10-4310-550 CAP.OUTLAY-OTHER EQU	\$14,926.00	\$16,168.00	\$0.00	\$16,168.00	\$0.00	\$0.00	100
10-4310-560 CAPITAL OUTLAY-BLDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-750 LEASE PYMTS-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-760 LEASE PYMTS-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-765 LEASE PYMTS-RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-770 STATE DRUG SEIZURE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-771 FED DRUG SEIZURE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4310-10-POLICE OPERATIONS	\$1,383,674.00	\$1,355,273.00	\$38,560.25	\$374,677.08	\$69,950.16	\$942,035.67	30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4340-10-FIRE OPERATIONS							
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10-4340-121 SALARIES/WAGES-REGUL	\$197,683.00	\$197,683.00	\$0.00	\$71,222.15	\$18,590.08	\$126,460.85	36
10-4340-122 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-125 SALARIES/WAGES-VOL F	\$0.00	\$0.00	\$0.00	\$3,915.00	\$939.60	(\$3,915.00)	0
10-4340-126 PART-TIME/TEMPORARY	\$147,000.00	\$147,000.00	\$0.00	\$33,669.88	\$9,840.43	\$113,330.12	23
10-4340-127 SALARIES/WAGES-BONUS	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0
10-4340-180 FIREFIGHTER LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-181 FICA	\$26,052.00	\$26,052.00	\$0.00	\$8,287.64	\$2,234.28	\$17,764.36	32
10-4340-182 RETIREMENT	\$21,638.00	\$21,638.00	\$0.00	\$8,089.88	\$2,069.19	\$13,548.12	37
10-4340-183 GROUP INSURANCE	\$29,460.00	\$29,460.00	\$0.00	\$9,312.06	\$2,242.31	\$20,147.94	32
10-4340-184 401K CONTRIBUTION	\$9,398.00	\$9,398.00	\$0.00	\$2,876.87	\$813.83	\$6,521.13	31
10-4340-185 WORKERS COMPENSATION	\$11,174.00	\$11,174.00	\$0.00	\$9,958.08	\$0.00	\$1,215.92	89
10-4340-194 CONTRACT SERVICES	\$4,754.00	\$4,754.00	\$0.00	\$0.00	\$0.00	\$4,754.00	0
10-4340-211 JANITORIAL SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$329.97	\$0.00	\$870.03	27
10-4340-212 UNIFORMS	\$7,055.00	\$9,655.00	\$2,682.26	\$1,430.86	\$0.00	\$5,541.88	15
10-4340-213 SUPPLIES-SAFETY	\$22,035.00	\$22,035.00	\$0.00	\$0.00	\$0.00	\$22,035.00	0
10-4340-214 FEMA-PERS.PROTECTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-215 PERSONAL PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-220 FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-230 SUPPLIES-EDUCATIONAL	\$6,000.00	\$6,000.00	\$694.45	\$0.00	\$0.00	\$5,305.55	0
10-4340-251 MOTOR FUEL AND LUBRI	\$8,000.00	\$8,000.00	\$3,978.95	\$3,083.81	\$0.00	\$937.24	39
10-4340-259 OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-260 SUPPLIES-OFFICE	\$1,500.00	\$1,500.00	\$0.00	\$43.98	\$0.00	\$1,456.02	3
10-4340-265 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-270 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-291 SUPPLIES-DATA PROCES	\$2,075.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-4340-292 SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-296 SUPPLIES-MEDICAL	\$2,000.00	\$2,000.00	\$0.00	\$1,257.99	\$0.00	\$742.01	63
10-4340-299 SUPPLIES AND MATERIA	\$6,200.00	\$6,200.00	\$0.00	\$932.75	\$0.00	\$5,267.25	15
10-4340-311 TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$369.00	\$0.00	\$1,431.00	21
10-4340-321 TELEPHONE AND INTE	\$8,280.00	\$8,280.00	\$0.00	\$1,549.10	\$300.72	\$6,730.90	19
10-4340-329 OTHER COMMUNICATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4340-331 UTILITIES	\$8,000.00	\$8,000.00	\$0.00	\$1,784.62	\$574.55	\$6,215.38	22
10-4340-333 NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-351 MAINTENANCE-BUILDING	\$15,000.00	\$15,000.00	\$0.00	\$462.58	\$0.00	\$14,537.42	3
10-4340-352 MAINTENANCE-EQUIPMEN	\$4,000.00	\$4,000.00	\$0.00	\$1,803.57	\$96.80	\$2,196.43	45
10-4340-353 MAINTENANCE-VEHICLES	\$18,000.00	\$22,837.00	\$5,824.56	\$1,141.71	\$259.60	\$15,870.73	5
10-4340-354 MAINTENANCE-GROUNDS	\$500.00	\$11,263.00	\$0.00	\$10,763.00	\$0.00	\$500.00	96
10-4340-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-375 PUBLIC ED.PREV.MATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-395 TRAINING	\$6,800.00	\$6,800.00	\$0.00	\$356.76	\$0.00	\$6,443.24	5
10-4340-396 MEDICAL SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4340-440 MAINTENANCE CONTRACT	\$2,588.00	\$2,588.00	\$0.00	\$438.80	\$0.00	\$2,149.20	17
10-4340-441 LICENSE FEE	\$3,365.00	\$3,365.00	\$0.00	\$3,454.10	\$0.00	(\$89.10)	103
10-4340-451 INSURANCE-PROP/GEN/P	\$5,844.00	\$5,844.00	\$0.00	\$5,844.00	\$0.00	\$0.00	100
10-4340-452 INSURANCE - VEHICLES	\$5,503.00	\$5,503.00	\$0.00	\$5,503.00	\$0.00	\$0.00	100
10-4340-491 DUES AND SUBSCRIPTIO	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0
10-4340-499 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$242.33	\$0.00	\$757.67	24
10-4340-540 CO-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-550 CO-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-560 CO-BUILDING AND IMPR	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0
10-4340-570 CO-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-670 MILLER FERRY F.D.CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4340-750 LEASE PAYMENTS	\$18,251.00	\$18,251.00	\$0.00	\$18,250.71	\$0.00	\$0.29	100
10-4340-752 LEASE PMTS-UTILITY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-753 LEASE PAYMENTS-RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-755 LEASE PAYMENTS-FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-765 LEASE PYMT-RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-775 LEASE PYMTS - EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-785 LEASE PAYMT-UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-800 FIRE STATION LEASE P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-810 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4340-10-FIRE OPERATIONS	\$859,055.00	\$876,180.00	\$13,180.22	\$206,374.20	\$37,961.39	\$656,625.58	25

Town of Spencer

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4510-10-STREETS OPERATIONS							
-							
10-4510-121 SALARIES/WAGES-REGUL	\$169,839.00	\$169,839.00	\$0.00	\$32,264.95	\$8,557.88	\$137,574.05	19
10-4510-122 SALARIES/WAGES-OVERT	\$1,500.00	\$1,500.00	\$0.00	\$553.65	\$417.09	\$946.35	37
10-4510-126 PART-TIME/TEMPORARY	\$15,112.00	\$15,112.00	\$0.00	\$4,139.36	\$1,080.98	\$10,972.64	27
10-4510-127 SALARIES/WAGES-BONUS	\$3,960.00	\$3,960.00	\$0.00	\$151.05	\$35.54	\$3,808.95	4
10-4510-133 401-K MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-181 FICA	\$13,708.00	\$13,708.00	\$0.00	\$2,589.98	\$706.82	\$11,118.02	19
10-4510-182 RETIREMENT	\$20,076.00	\$20,076.00	\$0.00	\$4,055.43	\$1,093.15	\$16,020.57	20
10-4510-183 GROUP INSURANCE	\$46,119.00	\$46,119.00	\$0.00	\$11,696.42	\$2,254.16	\$34,422.58	25
10-4510-184 401K CONTRIBUTION	\$7,846.00	\$7,846.00	\$0.00	\$1,320.56	\$353.83	\$6,525.44	17
10-4510-185 WORKERS COMPENSATION	\$8,370.00	\$8,370.00	\$0.00	\$7,461.37	\$0.00	\$908.63	89
10-4510-194 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-211 JANITORIAL SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
10-4510-212 UNIFORMS	\$3,750.00	\$3,750.00	\$0.00	\$850.92	\$269.92	\$2,899.08	23
10-4510-213 SUPPLIES-SAFETY	\$2,250.00	\$2,250.00	\$0.00	\$298.05	\$0.00	\$1,951.95	13
10-4510-230 SUPPLIES-EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-240 CONSTRUCT./REPAIR SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-251 MOTOR FUEL AND LUBRI	\$18,000.00	\$18,000.00	\$1,606.96	\$6,299.74	\$0.00	\$10,093.30	35
10-4510-252 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-253 PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-259 OTHER VEHICLE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-260 SUPPLIES-OFFICE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
10-4510-291 SUPPLIES-DATA PROCES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-293 SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-299 SUPPLIES AND MATERIA	\$5,000.00	\$5,000.00	\$0.00	\$2,059.54	\$1,438.54	\$2,940.46	41
10-4510-311 TRAVEL	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-4510-321 TELEPHONE AND INTERN	\$2,172.00	\$2,172.00	\$0.00	\$308.10	\$20.64	\$1,863.90	14
10-4510-329 OTHER COMMUNICATION	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
10-4510-331 UTILITIES	\$41,500.00	\$41,500.00	\$0.00	\$11,756.65	\$3,625.44	\$29,743.35	28
10-4510-332 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-333 NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-339 OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-351 MAINTENANCE-BUILDING	\$4,000.00	\$4,000.00	\$1,230.88	\$1,334.02	\$0.00	\$1,435.10	33
10-4510-352 MAINTENANCE-EQUIPMEN	\$4,000.00	\$4,000.00	\$1,450.00	\$345.66	\$157.19	\$2,204.34	9
10-4510-353 MAINTENANCE-VEHICLES	\$8,000.00	\$8,000.00	\$0.00	\$951.37	\$435.49	\$7,048.63	12
10-4510-354 MAINTENANCE GROUNDS	\$1,000.00	\$1,000.00	\$960.00	\$1,075.00	\$0.00	(\$1,035.00)	107
10-4510-356 MAINTENANCE-STREETS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
10-4510-359 MAINT. & REPAIRS - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-395 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-396 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-397 PAVING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-398 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-439 EQUIPMENT RENTAL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
10-4510-440 MAINTENANCE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$151.40	\$0.00	\$848.60	15
10-4510-451 INSURANCE-PRO/GEN/PR	\$3,895.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	100
10-4510-452 INSURANCE - VEHICLES	\$2,506.00	\$2,506.00	\$0.00	\$2,506.00	\$0.00	\$0.00	100
10-4510-480 INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-491 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-499 MISCELLANEOUS	\$1,600.00	\$1,600.00	\$0.00	\$300.00	\$0.00	\$1,300.00	19
10-4510-510 CAP.OUT.-OFFICE FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-540 CO-VEHICLES	\$36,169.00	\$32,667.00	\$32,667.00	\$0.00	\$0.00	\$0.00	0

Town of Spencer

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-4510-550 CAP.OUTLAY-OTHER EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-580 CO-INFRASTRUCTURE	\$120,000.00	\$120,000.00	\$3.75	\$11,996.25	\$10,716.25	\$108,000.00	10
10-4510-591 ROADWAY & PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-593 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-750 LEASE PAYMENTS-COMPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-770 LEASE PAYMENTS-BACKH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-775 LEASE PAYMENTS-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4510-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-10-STREETS OPERATIONS	\$546,397.00	\$541,820.00	\$37,918.59	\$108,360.47	\$31,162.92	\$395,540.94	27

Town of Spencer

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4710-10-SOLID/YARD OPERATIONS							
-							
10-4710-121 SALARIES/WAGES-REGUL	\$204,417.00	\$204,417.00	\$0.00	\$53,281.53	\$12,561.98	\$151,135.47	26
10-4710-122 SALARIES/WAGES-OVERT	\$1,500.00	\$1,500.00	\$0.00	\$420.06	\$369.72	\$1,079.94	28
10-4710-127 SALARIES/WAGES-BONUS	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00	0
10-4710-133 401-K MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-181 FICA	\$15,151.00	\$15,151.00	\$0.00	\$3,809.24	\$934.05	\$11,341.76	25
10-4710-182 RETIREMENT	\$24,123.00	\$24,123.00	\$0.00	\$6,687.42	\$1,586.14	\$17,435.58	28
10-4710-183 GROUP INSURANCE	\$54,667.00	\$54,667.00	\$0.00	\$19,838.86	\$4,058.84	\$34,828.14	36
10-4710-184 401K CONTRIBUTION	\$6,639.00	\$6,639.00	\$0.00	\$1,456.43	\$371.85	\$5,182.57	22
10-4710-185 WORKERS COMPENSATION	\$9,230.00	\$9,230.00	\$0.00	\$8,226.43	\$0.00	\$1,003.57	89
10-4710-193 SERVICES-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-194 CONTRACT SERVICES	\$16,832.00	\$16,832.00	\$0.00	\$0.00	\$0.00	\$16,832.00	0
10-4710-211 JANITORIAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-4710-212 UNIFORMS	\$2,750.00	\$2,750.00	\$0.00	\$1,127.99	\$357.80	\$1,622.01	41
10-4710-213 SAFETY SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
10-4710-230 SUPPLIES-EDUCATIONAL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
10-4710-240 CONSTRUCT./REPAIR SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-251 MOTOR FUEL AND LUBRI	\$14,000.00	\$14,000.00	\$737.97	\$3,480.49	\$0.00	\$9,781.54	25
10-4710-252 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-253 PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-260 OFFICE SUPPLIES/MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-270 CARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-293 SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-299 SUPPLIES AND MATERIA	\$11,650.00	\$11,650.00	\$0.00	\$11,275.00	\$11,275.00	\$375.00	97
10-4710-311 TR AVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-321 TELEPHONE AND INTERN	\$1,292.00	\$1,292.00	\$0.00	\$378.57	\$76.02	\$913.43	29
10-4710-329 OTHER COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-352 MAINTENANCE-EQUIPMEN	\$3,950.00	\$3,950.00	\$1,887.82	\$942.77	\$67.13	\$1,119.41	24
10-4710-353 MAINTENANCE-VEHILCES	\$5,000.00	\$5,000.00	\$0.00	\$2,153.89	\$980.00	\$2,846.11	43
10-4710-370 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
10-4710-395 TRAINING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
10-4710-396 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-397 LANDFILL SER TIPPING	\$55,000.00	\$55,000.00	\$0.00	\$14,414.82	\$4,065.12	\$40,585.18	26
10-4710-398 LANDFILL SER RECYCLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-438 TREE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-440 MAINTENANCE CONTRACT	\$168.00	\$168.00	\$0.00	\$47.40	\$0.00	\$120.60	28
10-4710-451 INSURANCE-PROP/GEN/P	\$2,935.00	\$2,935.00	\$0.00	\$2,935.00	\$0.00	\$0.00	100
10-4710-452 INSURANCE-VEHICLES	\$3,474.00	\$3,474.00	\$0.00	\$3,474.00	\$0.00	\$0.00	100
10-4710-499 MISCELLANEOUS	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0
10-4710-540 CAP OUT-MOTOR VEH	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$355,000.00	0
10-4710-550 CAP.OUTLAY-OTHER EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-580 CAPITAL OUTLAY-BLDG,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-750 LEASE PAYMENTS	\$14,885.00	\$14,885.00	\$0.00	\$4,961.64	\$1,240.41	\$9,923.36	33
10-4710-760 LEASE PAYMENTS-VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-775 LEASE PAYMENTS-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4710-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4710-10-SOLID/YARD OPERATIONS	\$809,948.00	\$809,948.00	\$2,625.79	\$138,911.54	\$37,944.06	\$668,410.67	17

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4910-10-LAND MANAGEMENT							
-							
10-4910-121 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-126 SALARIES-TEMP/PT TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-127 SALARIES & WAGES-LON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-133 401-K MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-181 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-182 RETIREMENT CONTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-183 MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-184 401K MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-185 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-191 PROF.SERVICES-ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-240 YADKIN RIVER TRAIL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-251 Motor Fuel & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-260 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-291 DATA PROCESSING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-299 MISCELLANEOUS SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-311 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-321 TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-325 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-329 OTHER COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-341 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-353 MAINT & REPAIR VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-395 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-396 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-397 DEMOLITION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-398 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-440 SERVICE & MAINT.CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-451 INSURANCE-PROPERTY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-452 INSURANCE-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-491 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-499 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-550 CAP.OUTLAY-OTHER EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-610 COMMUNITY APPEAR.COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-620 HISTORIC PRESERV.COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-655 TOURISM EVENT COMMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-750 LEASE PAYMENTS-COMPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-751 LEASE PAYMENTS-VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4910-850 TRANSFER TO YADKIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4910-10-LAND MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
6110-10-LIBRARY							
-							
10-6110-121 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-126 PART-TIME/TEMPORARY	\$16,043.00	\$16,043.00	\$0.00	\$4,499.33	\$1,406.97	\$11,543.67	28
10-6110-127 SALARIES/WAGES-BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
10-6110-181 FICA	\$1,167.00	\$1,167.00	\$0.00	\$344.18	\$107.63	\$822.82	29
10-6110-194 CONTRACT SERVICES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0
10-6110-260 SUPPLIES-OFFICE	\$600.00	\$600.00	\$0.00	\$242.61	\$0.00	\$357.39	40
10-6110-291 SUPPLIES-DATA PROCES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-293 SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-299 SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$549.28	\$0.00	\$1,450.72	27
10-6110-311 TRAVEL	\$100.00	\$100.00	\$0.00	\$97.11	\$97.11	\$2.89	97
10-6110-321 TELEPHONE AND INTERN	\$2,249.00	\$2,249.00	\$0.00	\$187.74	\$0.00	\$2,061.26	8
10-6110-331 UTILITIES	\$8,448.00	\$8,448.00	\$0.00	\$1,535.43	\$669.41	\$6,912.57	18
10-6110-333 NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-351 MAINTENANCE-BUILDING	\$53,000.00	\$79,900.00	\$26,900.00	\$170.00	\$0.00	\$52,830.00	0
10-6110-370 ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
10-6110-395 TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
10-6110-440 MAINTENANCE CONTRACT	\$1,300.00	\$1,300.00	\$0.00	\$555.60	\$0.00	\$744.40	43
10-6110-451 INSURANCE-PRO/GEN/PR	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	100
10-6110-491 DUES & SUBSCRIPTIONS	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0
10-6110-495 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-497 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-499 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-550 CAPITAL OUTLAY-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-580 CAPITAL OUTLAY-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-800 LIBRARY REPAIR LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6110-999 Transfer To Cap. Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6110-10-LIBRARY	\$89,262.00	\$115,087.00	\$26,900.00	\$8,501.28	\$2,281.12	\$79,685.72	31

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
6120-10-RECREATION							
-							
10-6120-126 SALARIES-TEMP/PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-181 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-299 SUPPLIES AND MATERIA	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
10-6120-331 UTILITIES	\$2,500.00	\$2,500.00	\$0.00	\$720.65	\$301.00	\$1,779.35	29
10-6120-355 MAINT & REPAIR-SPENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-356 MAINT & REPAIR-ROWAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-357 MAINTENANCE-PARKS AN	\$11,100.00	\$11,100.00	\$0.00	\$4,578.35	\$1,543.35	\$6,521.65	41
10-6120-358 MAINT & REPAIR-LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-359 MAINT. & REPAIR - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-399 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-451 INSURANCE-PROP/GEN/P	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	100
10-6120-499 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-500 MAINT.LIBRARY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-501 MAINT SPENCER WOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-525 SENIOR CITIZEN PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-550 CAP.OUTLAY-OTHER EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-570 CAP OUT-LAND ACQ & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-580 CAPITAL OUTLAY-IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-625 SENIOR CITIZENS COUN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
10-6120-800 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-6120-850 TRANSFER TO DOWNTOWN	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	0
6120-10-RECREATION	\$91,640.00	\$91,640.00	\$0.00	\$5,589.00	\$1,844.35	\$86,051.00	6

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-GENERAL FUND								
	FundRevTot	\$4,874,339.00	\$5,226,246.00	\$0.00	\$1,518,194.72	\$675,977.47	\$3,793,061.94	29
	FundExpTot	\$4,874,339.00	\$5,226,246.00	\$223,034.68	\$1,310,642.05	\$246,449.93	\$3,692,569.27	29
Grand Totals:								
	TotalRev	\$4,874,339.00	\$5,226,246.00	\$0.00	\$1,518,194.72	\$675,977.47	\$3,793,061.94	29
	TotalExp	\$4,874,339.00	\$5,226,246.00	\$223,034.68	\$1,310,642.05	\$246,449.93	\$3,692,569.27	29

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 20-POWELL BILL							
0000-20-Revs							
-							
20-3197-102 MUNICIPAL VEHICLE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-3328-000 POWELL BILL REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$55,463.69	\$0.00	\$54,536.31	50
20-3831-000 INVESTMENT EARNINGS	\$200.00	\$200.00	\$0.00	\$1,513.25	\$0.00	\$1,313.25	757
20-3839-000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-3991-000 APPROPRIATED FUND BA	\$59,362.00	\$59,362.00	\$0.00	\$0.00	\$0.00	\$59,362.00	0
0000-20-Revs	\$169,562.00	\$169,562.00	\$0.00	\$56,976.94	\$0.00	\$115,211.56	34
4510-20-STREETS OPERATIONS							
-							
20-4510-000 TRANS TO/FROM GEN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-4510-121 SALARIES/WAGES-REGUL	\$10,826.00	\$10,826.00	\$0.00	\$3,153.94	\$832.18	\$7,672.06	29
20-4510-127 SALARIES/WAGES-BONUS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
20-4510-181 FICA	\$772.00	\$772.00	\$0.00	\$241.27	\$63.66	\$530.73	31
20-4510-182 RETIREMENT	\$1,230.00	\$1,230.00	\$0.00	\$389.81	\$101.36	\$840.19	32
20-4510-183 GROUP INSURANCE	\$2,129.00	\$2,129.00	\$0.00	\$653.22	\$166.92	\$1,475.78	31
20-4510-184 401K CONTRIBUTION	\$505.00	\$505.00	\$0.00	\$157.67	\$41.60	\$347.33	31
20-4510-191 PROF.SERV.-ENGIN. FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-4510-198 SERVICES-ENGINEERING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
20-4510-294 STREET SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-4510-299 SUPPLIES AND MATERIA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
20-4510-355 MAINTENANCE-SIDEWALK	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
20-4510-356 MAINTENANCE-STREETS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
20-4510-540 CAP OUTLAY - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-4510-580 CO-INFRASTRUCTURE	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0
4510-20-STREETS OPERATIONS	\$169,562.00	\$169,562.00	\$0.00	\$4,595.91	\$1,205.72	\$164,966.09	3
Reporting Fund: 20-POWELL BILL							
FundRevTot	\$169,562.00	\$169,562.00	\$0.00	\$56,976.94	\$0.00	\$115,211.56	34
FundExpTot	\$169,562.00	\$169,562.00	\$0.00	\$4,595.91	\$1,205.72	\$164,966.09	3
Grand Totals:							
TotalRev	\$169,562.00	\$169,562.00	\$0.00	\$56,976.94	\$0.00	\$115,211.56	34
TotalExp	\$169,562.00	\$169,562.00	\$0.00	\$4,595.91	\$1,205.72	\$164,966.09	3

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 30-CAPITAL RESERVE AND REPLACEMENT FUND							
0000-30-Revs							
-							
30-3984-010 GENERAL FUND CONTRIB	\$0.00	\$308,321.00	\$0.00	\$196,673.00	\$0.00	\$111,648.00	64
30-3991-000 APPROPRIATED FUND BA	\$0.00	\$10,947.00	\$0.00	\$0.00	\$0.00	\$10,947.00	0
0000-30-Revs	\$0.00	\$319,268.00	\$0.00	\$196,673.00	\$0.00	\$122,595.00	62
4110-30-GOVERNING BODY							
-							
30-4110-570 CO - LAND	\$0.00	\$50,000.00	\$0.00	\$5,750.00	\$0.00	\$44,250.00	12
30-4110-999 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4110-30-GOVERNING BODY	\$0.00	\$50,000.00	\$0.00	\$5,750.00	\$0.00	\$44,250.00	12
4130-30-ADMINISTRATION							
-							
30-4130-291 SUPPLIES - DATA PROC	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	0
4130-30-ADMINISTRATION	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	0
4310-30-POLICE OPERATIONS							
-							
30-4310-291 SUPPLIES - DATA PROC	\$0.00	\$12,641.00	\$0.00	\$0.00	\$0.00	\$12,641.00	0
30-4310-540 CO - VEHICLES	\$0.00	\$188,135.00	\$84,672.00	\$70,087.02	\$0.00	\$33,375.98	37
30-4310-550 CO - OTHER EQUIP	\$0.00	\$25,873.00	\$0.00	\$0.00	\$0.00	\$25,873.00	0
4310-30-POLICE OPERATIONS	\$0.00	\$226,649.00	\$84,672.00	\$70,087.02	\$0.00	\$71,889.98	68
4340-30-FIRE OPERATIONS							
-							
30-4340-291 SUPPLIES - DATA PROC	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0
4340-30-FIRE OPERATIONS	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0
4510-30-STREETS OPERATIONS							
-							
30-4510-291 SUPPLIES - DATA PROC	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0
30-4510-540 CO - VEHICLES	\$0.00	\$36,169.00	\$0.00	\$0.00	\$0.00	\$36,169.00	0
4510-30-STREETS OPERATIONS	\$0.00	\$37,244.00	\$0.00	\$0.00	\$0.00	\$37,244.00	0
6110-30-LIBRARY							
-							
30-6110-291 SUPPLIES - DATA PROC	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0
6110-30-LIBRARY	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0
Reporting Fund: 30-CAPITAL RESERVE AND REPLACEMENT FUND							
FundRevTot	\$0.00	\$319,268.00	\$0.00	\$196,673.00	\$0.00	\$122,595.00	62
FundExpTot	\$0.00	\$319,268.00	\$84,672.00	\$75,837.02	\$0.00	\$158,758.98	50
Grand Totals:							
TotalRev	\$0.00	\$319,268.00	\$0.00	\$196,673.00	\$0.00	\$122,595.00	62
TotalExp	\$0.00	\$319,268.00	\$84,672.00	\$75,837.02	\$0.00	\$158,758.98	50

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 70-HEALTH INSURANCE REIMBURSEMENT							
0000-70-Revs							
-							
70-3839-000 Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0
0000-70-Revs	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0
4130-70-ADMINISTRATION							
-							
70-4130-187 INSURANCE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$20,097.74	\$3,367.56	(\$20,097.74)	0
4130-70-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$20,097.74	\$3,367.56	(\$20,097.74)	0
Reporting Fund: 70-HEALTH INSURANCE REIMBURSEMENT							
FundRevTot	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$20,097.74	\$3,367.56	(\$20,097.74)	0
Grand Totals:							
TotalRev	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0
TotalExp	\$0.00	\$0.00	\$0.00	\$20,097.74	\$3,367.56	(\$20,097.74)	0

Town of Spencer

Fiscal Period - YADKIN RIVER TRAILHEAD Date Range - 2020-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 90-YADKIN RIVER TRAIL							
0000-90-Revs							
-							
90-3985-240 YADKIN RIVER TRAIL D	\$20,559.00	\$631,974.00	\$0.00	\$532,224.40	\$100,200.00	\$99,749.60	84
90-3985-850 GENERAL FUND TRANSFE	\$114,258.00	\$185,258.00	\$0.00	\$114,258.00	\$0.00	\$71,000.00	62
0000-90-Revs	\$134,817.00	\$817,232.00	\$0.00	\$646,482.40	\$100,200.00	\$170,749.60	79
4130-90-ADMINISTRATION							
-							
90-4130-370 ADVERTISING	\$0.00	\$457.00	\$0.00	\$156.35	\$0.00	\$300.65	34
4130-90-ADMINISTRATION	\$0.00	\$457.00	\$0.00	\$156.35	\$0.00	\$300.65	34
4910-90-LAND MANAGEMENT							
-							
90-4910-193 ADMINISTRATIVE SERVI	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	(\$26.00)	0
90-4910-194 CONTRACT SERVICES	\$4,800.00	\$57,050.00	\$11,035.94	\$46,014.06	\$2,500.00	\$0.00	81
90-4910-580 CO-INFRASTRUCTURE	\$130,017.00	\$759,725.00	\$0.00	\$1,643.75	\$0.00	\$758,081.25	0
4910-90-LAND MANAGEMENT	\$134,817.00	\$816,775.00	\$11,035.94	\$47,683.81	\$2,526.00	\$758,055.25	7
Reporting Fund: 90-YADKIN RIVER TRAIL							
FundRevTot	\$134,817.00	\$817,232.00	\$0.00	\$646,482.40	\$100,200.00	\$170,749.60	79
FundExpTot	\$134,817.00	\$817,232.00	\$11,035.94	\$47,840.16	\$2,526.00	\$758,355.90	7
Grand Totals:							
TotalRev	\$134,817.00	\$817,232.00	\$0.00	\$646,482.40	\$100,200.00	\$170,749.60	79
TotalExp	\$134,817.00	\$817,232.00	\$11,035.94	\$47,840.16	\$2,526.00	\$758,355.90	7

Town of Spencer

Fiscal Period - CORONAVIRUS ARPA GRANT PROJECT Date Range - 2021-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 91-CORONAVIRUS ARPA GRANT PROJECT							
0000-91-Revs							
-							
91-3831-000 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
91-3984-000 CSLRF FUNDS-GRANT	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$518,998.00	\$0.22	100
0000-91-Revs	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$518,998.00	\$0.22	100
4210-91-CORONAVIRUS ARPA							
-							
91-4210-121 SALARIES/WAGES-REGUL	\$0.00	\$451,997.00	\$0.00	\$0.00	\$0.00	\$451,997.00	0
91-4210-580 CO-INFRASTRUCTURE-CS	\$1,037,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
91-4210-910 TRANSFER TO GENERAL	\$0.00	\$586,000.00	\$0.00	\$136,475.96	\$136,475.96	\$449,524.04	23
4210-91-CORONAVIRUS ARPA	\$1,037,997.00	\$1,037,997.00	\$0.00	\$136,475.96	\$136,475.96	\$901,521.04	13
Reporting Fund: 91-CORONAVIRUS ARPA GRANT PROJECT							
FundRevTot	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$518,998.00	\$0.22	100
FundExpTot	\$1,037,997.00	\$1,037,997.00	\$0.00	\$136,475.96	\$136,475.96	\$901,521.04	13
Grand Totals:							
TotalRev	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$518,998.00	\$0.22	100
TotalExp	\$1,037,997.00	\$1,037,997.00	\$0.00	\$136,475.96	\$136,475.96	\$901,521.04	13

Town of Spencer

Fiscal Period - DOWNTOWN PARK PROJECT Date Range - 2021-07-01 - 2022-10-24

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 92-DOWNTOWN PARK PROJECT</u>							
0000-92-Revs							
-							
92-3985-002 OTHER GRANTS	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0
92-3985-241 DOWNTOWN PARK DONATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
92-3985-850 GENERAL FUND TRANSFE	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100
0000-92-Revs	\$100,000.00	\$1,000,000.00	\$0.00	\$100,000.00	\$0.00	\$900,000.00	10
6120-92-RECREATION							
-							
92-6120-580 CO-INFRASTRUCTURE	\$100,000.00	\$1,000,000.00	\$8,700.00	\$60,875.00	\$0.00	\$930,425.00	6
6120-92-RECREATION	\$100,000.00	\$1,000,000.00	\$8,700.00	\$60,875.00	\$0.00	\$930,425.00	7
<u>Reporting Fund: 92-DOWNTOWN PARK PROJECT</u>							
FundRevTot	\$100,000.00	\$1,000,000.00	\$0.00	\$100,000.00	\$0.00	\$900,000.00	10
FundExpTot	\$100,000.00	\$1,000,000.00	\$8,700.00	\$60,875.00	\$0.00	\$930,425.00	7
<u>Grand Totals:</u>							
TotalRev	\$100,000.00	\$1,000,000.00	\$0.00	\$100,000.00	\$0.00	\$900,000.00	10
TotalExp	\$100,000.00	\$1,000,000.00	\$8,700.00	\$60,875.00	\$0.00	\$930,425.00	7

October Monthly Report for Spencer Public Library



On October 11th, two special ladies, representing Community in Schools of North Rowan, shared the vision and purpose of this great organization. Spencer Public Library asked the local community to donate warm winter hats, gloves and scarves to students of North Rowan Elementary and Hanford-Dole during the month of October. We were able to give the two schools one tub of donations, but we hope more will be given during the last two

weeks of October. Treasure Washington, CIS director at Hanford-Dole elementary spoke with passion her love for students who had special challenges during the school day. She shared how important it is to involve the entire family and give them the resources which are needed for a successful learning experience for all.

Cynthia Rice of North Rowan Elementary shared how important it is to communicate the correct way with parents and students. The CIS director described a group of girls whom she mentors in character building and conflict resolution. The mentoring group is called GEBS which means Girls Empowered by Success.

Cynthia makes monthly contacts with parents and asks them if there is anything which they need at that time. This program entitled Winter Wishes proved to be informative and an inspiration for all who attended. Volunteers, lunch buddies and tutors are needed by both

schools. Please contact each school directly for more information.

Our Facebook page has added more followers this month and our total is 588! Please like and follow our page so that we might reach the 600 mark. Many new books have been added this month as the librarian attended a Literary Conference in which six North Carolina authors spoke and led workshops and signed copies of books purchased for the library. Wiley Cash and Sarah Loudin Thomas were just two of those North Carolina authors. Sarah Loudin Thomas and two other local authors have agreed to come on March 14th for a writer's panel discussion. Please check out our online catalog for book covers of recently acquired items. Click on each picture and one will find detailed info on each book. Go to this site-online [librarycat.org/lib/bevmccraw**](http://librarycat.org/lib/bevmccraw).**

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 11/3/2022

(Attach relevant documentation)

Issue under Consideration:	Town Manager Report
Current Status:	N/A
Points to Consider:	N/A
Financial Impact:	N/A
Options:	N/A
Recommendations:	For Information & Discussion
Department:	Town Manager

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

To: Mayor Williams and Members of the Board of Aldermen
From: Peter Franzese, Town Manager
Date: October 27, 2022
Re: November 2022 Town Manager Report

Special Holiday Happenings edition of the Town Newsletter

We are publishing a special, abbreviated edition of our Town Newsletter to focus on “Holiday Happenings” in Town. This will go out the week of November 14 and cover everything from mid-November through the end of December. The goal is to make sure our residents have all the important events and upcoming dates on their calendar over the holidays. We have solicited contributions from Town staff and elected officials, chairs of our appointed boards, and several local groups such as Winterfest/Spencer Partnership, NC Transportation Museum, NC Museum of Dolls, Toys, and Miniatures, and ‘Tis the Season Spectacular.

ARPA quarterly monitoring visit from Centralina

As part of its participation in Centralina’s ARPA Peer Consortium, the Town is receiving complimentary ARPA monitoring and compliance services. The Town hosted Centralina staff for its first quarterly monitoring meeting on Monday, October 17. This was an informal monitoring process to ensure the Town is prepared for a formal audit conducted by the Treasury in the future. In advance of the visit, the Town was provided guidance on required documents, policies, and record retention files to assist with compliance on ARPA spending. The team reviewed our general administrative files, accounting and bookkeeping practices, and project-related payroll files. The team also asked questions about our preparedness for ARPA planning and fund administration. The Town received very positive feedback from the Centralina staff while they were here, and we anticipate additional feedback summarizing their visit and any recommendations in the near future.

Town float in the ‘Tis the Season Spectacular parade

Mayor Williams has once again arranged for the Town to have a float in the ‘Tis the Season Spectacular parade. The Parade will take place on Wednesday, November 23 and we hope to have several elected officials, appointed board members, staff, and community members participate to kick off the holiday season. Anyone interested in participating in this should contact Peter Franzese and we will have more details a few weeks before the parade.

Town staff Ice Skating Night – December 5

As part of the Town’s sponsorship of Winterfest, the Town officials, staff, volunteers, and their families will have the opportunity for a night on the Spencer on Ice skating rink during the intervening week between the festival weekends. Save the date of Monday, December 5 for this opportunity and stay tuned for more information!