



Board of Aldermen Regular Meeting
Agenda Packet
June 13, 2023





AGENDA
Spencer Board of Aldermen
Regular Meeting
6:00 p.m.

DATE
June 13, 2023

- 1. CALL TO ORDER – Mayor Jonathan Williams**
- 2. INVOCATION & PLEDGE OF ALLEGIANCE**
- 3. ADDITIONS/DELETIONS AND ADOPTION OF AGENDA**
- 4. RECOGNITIONS**
 - a. Mayor Pro Tempore Patti Secreast**
 - i. Students of the Fourth Quarter**
 1. North Rowan Elementary School: Maha Mohamed Munsaser
 2. North Rowan High School: Neveah Wood
 - b. Alderwoman Patricia Sledge**
 - i. Mr. Terry and Mrs. Sue Schultz**
- 5. 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 must 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.
- 6. CONSENT AGENDA** The Consent Agenda is the first order of business. The items listed are believed to be non-controversial and administrative in nature. There will be no separate discussion of the items unless an Alderman or a citizen requests and is granted permission to speak. The item(s) will then be removed from the Consent Agenda and considered individually. Otherwise, all items will be enacted by one motion.
 - a. APPROVAL OF MINUTES:** May 4, 2023, Pre-Agenda Meeting Minutes
May 9, 2023, Regular Meeting Minutes
May 23, 2023, Called Meeting Minutes
 - b. CONSIDER ADOPTING – Budget Ordinance 23-16 Amending the Town of Spencer, North Carolina Grant Project Ordinance for American Rescue Plan of 2021**
 - c. CONSIDER APPROVING – Liens**
 - i. Property Lien for the Failure to Comply**
 1. 314 Rowan Avenue
 - ii. Property Liens for Nuisance Abatement**
 1. 112 2nd Street
 2. 210 North Yadkin Avenue
 3. 606 South Carolina Avenue
 4. 704 5th Street
 5. 906 South Iredell Avenue
- 7. CONSIDER APPOINTING – Jessica Jackson to the Planning Board**
- 8. CONSIDER ADOPTING – Budget Ordinance 23-13 for a \$5,000 grant from the Blanche and Julian Robertson Family Foundation and \$5,000 from the Margaret Woodson Foundation for the purpose of funding the Downtown Spencer Mural Project**

- 9. CONSIDER ADOPTING – Budget Ordinance 23-14 to Approve the Fiscal Year 2023-2024 Annual Budget**
- 10. CONSIDER ADOPTING – Budget Ordinance 23-15 of \$5,765 for Additional Funding from Rowan County for First Responders, Spencer Moose Lodge, and a Private Donation**
- 11. CONSIDER ADOPTING – Ordinance 23-17 to Amend Chapter VII, Section 71.42 to Town’s Code of Ordinances**
- 12. CONSIDER ADOPTING – Resolution 23-12 for NC Senate Bill (SB) 675**
- 13. CONSIDER ADOPTING – Resolution 23-13 for Establishing Criteria for Selecting the Design-Build Construction Project Delivery Method**
- 14. CONSIDER AUTHORIZING – Town Manager to Enter into a Contract for Street Paving**
- 15. DEPARTMENTAL REPORTS**
 - a. Planning**
 - i. Update from Staff on Sowers Ferry Road Traffic Study
 - b. Code Enforcement**
 - c. Police**
 - d. Fire**
 - e. Public Works**
 - f. Finance**
 - g. Library**
- 16. TOWN MANAGER REPORT**
- 17. REQUESTS & COMMENTS by the Mayor and Board Members**
- 18. EXECUTIVE SESSION per NC General Statute 143-318.11 (if needed)**
- 19. ADJOURNMENT**

**MINUTES
Spencer Board of Aldermen
Pre-Agenda Meeting
May 4, 2023**

The Town of Spencer Board of Aldermen met in regular session to conduct a pre-agenda meeting at the Spencer Town Hall on Thursday, May 4, 2023, at 5:33 p.m.

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

Mayor Jonathan Williams was absent.

Also present were: Town Manager Peter Franzese, Town Clerk Anna Kanode, Planning & Zoning Administrator Steve Blount, Special Projects Manager Joe Morris, Fire Chief Michael Lanning, Chief of Police Michael File, and Code Enforcement Officer James Osborne.

Mayor Pro Tempore Patti Secreast called the meeting to order, gave the invocation, and led the *Pledge of Allegiance*.

PUBLIC HEARING – Ordinance 23-10 for Burial on Private Property Text Amendment

Mayor Pro Tempore Secreast opened the Public Hearing for Ordinance 23-10 for burial on private property text amendment.

Planning & Zoning Administrator Steve Blount reviewed the Ordinance 23-10 text amendment with the Board.

Action

Being no one else present wishing to speak, Alderman Andrew Howe moved to close the Public Hearing for Ordinance 23-10 for burial on private property. Alderman Rashid Muhammad seconded the motion, which carried by a unanimous vote of 6 – 0. Mayor Pro Tempore Secreast closed the Public Hearing.

PUBLIC HEARING – Ordinance 23-11 for ETJ Board Membership Text Amendment

Mayor Pro Tempore Secreast opened the Public Hearing for Ordinance 23-11 for ETJ Board membership text amendment.

Planning & Zoning Administrator Steve Blount reviewed the Ordinance 23-11 text amendment with the Board.

Action

Being no one else present wishing to speak, Alderman Sam Morgan moved to close the Public Hearing for Ordinance 23-11 for ETJ Board membership. Alderwoman Patricia Sledge seconded the motion, which carried by a unanimous vote of 6 – 0. Mayor Pro Tempore Secreast closed the Public Hearing.

CONSIDERATION of Property Liens

- a. 204 S. Iredell Ave., Spencer, NC
- b. 216 N. Rowan Ave., Spencer, NC
- c. 610 S. Yadkin Ave., Spencer, NC

Code Enforcement Officer James Osborne reviewed the lien for each property with the addition of a lien for the property at 314 N. Rowan Ave., Spencer, NC, which was the most pressing lien.

Action

Motion by Alderman Steve Miller to approve the lien on 314 N. Rowan Ave., Spencer, NC, and place the other three liens on the Consent Agenda for the Regular Meeting on May 9, 2023. Alderwoman Sledge seconded the motion, which carried by a vote of 6 – 0.

REVIEW OF May 9, 2023, Agenda

INVOCATION

Mayor Pro Tempore Secreast agreed to give the invocation at the May 9, 2023, regular meeting.

RECOGNITIONS

It was the consensus of the Board to add the following recognitions to the May 9, 2023, Regular Meeting Agenda:

Mayor Pro Tempore Secreast wished to recognize the North Rowan High School graduating class of 2023, rising ninth-grade students at North Rowan High School, and rising sixth-grade students at North Rowan Elementary and Hanford-Dole Elementary Schools.

Alderwoman Sledge wished to recognize Beverly McCraw, and the Community Garden.

CONSENT AGENDA

The Board agreed by consensus to move the following items to the consent agenda:

a. APPROVAL OF MINUTES:

- i. *April 6, 2023, Pre-Agenda Meeting Minutes*
- ii. *April 11, 2023, Regular Meeting Minutes*
- iii. *April 25, 2023, Called Meeting Minutes*

b. CONSIDERATION of Property Liens

- i. *204 S. Iredell Ave., Spencer, NC*
- ii. *216 N. Rowan Ave., Spencer, NC*
- iii. *610 S. Yadkin Ave., Spencer, NC*

c. CONSIDER ADOPTING – Ordinance 23-10 for Burial on Private Property Text Amendment

Action

It was the consensus of the Board to leave all remaining agenda items on the regular agenda.

POLICE DEPARTMENTAL REPORT

Chief of Police Michael File gave the Police Department report and answered any questions from the Board as he could not attend the Regular Meeting on May 9, 2023.

EXECUTIVE SESSION

It was the consensus of the Board that there was no reason to go into Executive Session.

ADJOURNMENT

Motion by Alderman Morgan, seconded by Alderman Miller, which carried by a vote of 6 – 0. The meeting stood adjourned at 6:22 p.m.

Approved by:

Attest:

Jonathan Williams, Mayor

Anna Kanode
Town Clerk

MINUTES
Spencer Board of Aldermen
Regular Meeting
May 9, 2023

The Town of Spencer Board of Aldermen met in regular session at Spencer Town Hall on Tuesday, May 9, 2023, at 6:03 p.m.

Present were: Mayor Jonathan Williams
Mayor Pro Tempore Patti Secreast
Alderman Andrew Howe
Alderman Steve Miller
Alderman Sam Morgan
Alderman Rashid Muhammad
Alderwoman Patricia Sledge

Also present were: Town Manager Peter Franzese, Town Attorney Jay Dees, Town Clerk Anna Kanode, Interim Finance Director John Sofley, Planning and Zoning Administrator Steve Blount, Special Projects Manager Joe Morris, Lead for North Carolina Fellow Skye Allan, Public Works Director Joel Taylor, Fire Chief Michael Lanning, Chief of Police Michael File, Sergeant Brian Leonard, and Code Enforcement Officer James Osborne.

Mayor Jonathan Williams called the meeting to order.

Mayor Pro Tempore Patti Secreast offered the invocation.

Mayor Williams led the *Pledge of Allegiance*.

ADDITIONS/DELETIONS AND ADOPTION OF AGENDA

Action

Alderman Rashid Muhammad moved to approve the agenda. Alderman Steve Miller seconded the motion which carried by a unanimous vote of 6 – 0.

RECOGNITIONS

- a. Mayor Pro Tempore Secreast recognized the students of the 3rd Quarter who were Ava Tyler from North Rowan Elementary School, Rogelio Salinas from North Rowan Middle School, and Zoey Rutherford from North Rowan High School.
- b. Mayor Pro Tempore Secreast also recognized the 2023 graduating class at North Rowan High School, the rising ninth-grade students at North Rowan High School, and the rising sixth-grade students at North Rowan Elementary School and Hanford-Dole Elementary School.
- c. Alderwoman Patricia Sledge recognized Beverly McCraw, the Librarian at Spencer Public Library, for her hard work with the 2023 May event: Celebrate Faith, Freedom and Family. She informed the Board that the May event was covered twice in the Salisbury Post.
- d. Alderwoman Sledge recognized those who volunteer for the Community Garden, such as the CAC, Amy Ray and Anthony Nero. She commended them for their hard work with the Tea Party and Kentucky Derby Party, which raised \$1,970 toward the

gazebo project. She mentioned that she spoke to a lady at the event who traveled from Albemarle to attend.

- e. Alderwoman Sledge plans to recognize the senior event at the next Regular Meeting.

PUBLIC COMMENT

Mayor Williams opened the floor to receive public comment.

Mr. Tim Witkowski of 400 Steeple Chase Trail, Spencer, NC, and Chair of the Town of Spencer Planning Board, conveyed to the Mayor and Board the wishes of the Planning Board to modify Ordinance 23-11 text amendment for ETJ Board Membership in order to only allow members of the public living within the ETJ or Town of Spencer limits to fill the ETJ seats on the Planning Board.

Mr. Jimm Mosher of 121 5th Street, Spencer, NC, and owner of the Nebulux Music School, addressed the Mayor and Board regarding the shooting that had occurred during the afternoon next to Town Hall and in front of his place of business. He expressed the need for the Town to take more robust action against such events.

Being no one else present wishing to speak, Mayor Williams closed the public comment portion of the meeting.

CONSENT AGENDA

Alderman Andrew Howe moved to approve the consent agenda as presented. Alderman Muhammad seconded the motion which carried by a unanimous vote of 6 – 0. Items approved were:

- a. APPROVAL OF MINUTES:
 - i. April 6, 2023, Pre-Agenda Meeting Minutes
 - ii. April 11, 2023, Regular Meeting Minutes
 - iii. April 25, 2023, Called Meeting Minutes
- b. CONSIDERATION of Property Liens
 - i. 204 S. Iredell Ave., Spencer, NC
 - ii. 216 N. Rowan Ave., Spencer, NC
 - iii. 610 S. Yadkin Ave., Spencer, NC
- c. CONSIDER ADOPTING – Ordinance 23-10 for Burial on Private Property Text Amendment

CONSIDER ADOPTING – RESOLUTION 23-11 FOR NAMING THE SPENCER TOWN HALL BOARD ROOM THE HILDA B. PALMER BOARD ROOM

Town Manager Peter Franzese presented the Mayor and Board with Resolution 23-11 to name the Spencer Town Hall Board Room the Hilda B. Palmer Board Room and provided a brief history on the importance of Ms. Palmer to the Town of Spencer. Mayor Williams asked Mayor Pro Tempore Secreast to read Resolution 23-11 out loud for the Board.

Action

Alderman Sam Morgan moved to adopt Resolution 23-11 for Naming the Spencer Town Hall Board Room the Hilda B. Palmer Board Room, which is incorporated in the body of the minutes below. Alderwoman Sledge seconded the motion, which carried by a unanimous vote of 6 – 0.

RESOLUTION 23-11

NAMING THE SPENCER TOWN HALL BOARD ROOM

THE HILDA B. PALMER BOARD ROOM

WHEREAS, Hilda Bass Palmer was born March 6, 1925, in Rowan County and graduated from Boyden High School in 1942; and

WHEREAS, Mrs. Palmer was employed by the Town of Spencer from 1963 to 1990; and

WHEREAS, Mrs. Palmer served as Town Manager from 1967 to 1990, dedicating much of her time and energy to the Town after raising her children, Deb and Chip, with her husband, T-Bone; and

WHEREAS, Mrs. Palmer was the first female town administrator or manager in Rowan County and most likely in all of North Carolina; and

WHEREAS, Mrs. Palmer was one of the earliest women to attend the UNC Institute of Government in order to hone her skills and was later invited to be on an Institute panel; and

WHEREAS, Mrs. Palmer performed a variety of duties, from handling the Town budget to checking on broken water lines in the middle of the night; and

WHEREAS, Mrs. Palmer passed away on August 19, 2010, and her children, grandchildren, and great-grandchildren have remained connected to Spencer because of the Palmer Family's legacy of community service along with deep friendships with many Town residents; and

WHEREAS, the naming of a facility is an appropriate recognition for such a distinguished public servant and trailblazer in her profession; and

WHEREAS, the completion of the Spencer Town Hall and Police Department is a significant enhancement to the facilities of the Town that builds upon the foundation laid by Mrs. Palmer, her staff, and the elected officials she served.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the Town of Spencer, North Carolina, that the Spencer Town Hall Board Room shall henceforth be named the:

Hilda B. Palmer Board Room

BE IT FURTHER RESOLVED that an appropriate ceremony be held to mark the naming of the Hilda B. Palmer Board Room.

Adopted this 9th day of May, 2023.

PRESENTATION –TOWN MANAGER’S RECOMMENDED FY24 BUDGET

Town Manager Franzese and Interim Finance Director John Sofley presented the Mayor and Board with the Town Manager’s Recommended FY24 Budget, which is attached to these minutes as Attachment A. The proposed Spencer budget for FY24 totals \$5,845,484, with \$5,461,186 in the General Fund, \$174,000 in the Powell Bill Fund, and \$210,298 in the new Capital Reserve and Replacement Fund. The recommended property tax rate is 55 cents per \$100 of valuation. No action was taken by the Board.

CONSIDER ADOPTING – Ordinance 23-11 for ETJ Board Membership Text Amendment

Planning and Zoning Administrator Steve Blount presented the Mayor and Board with Ordinance 23-11 for ETJ Board Membership Text Amendment as written originally, which would allow members of the public that do not live in the ETJ to serve.

He then presented Ordinance 23-11 with the changes recommended by the Planning Board, which would only allow members of the public who live within the ETJ or Spencer town limits to serve as an ETJ Board Member.

Action

Alderman Morgan moved to adopt Ordinance 23-11 for ETJ Board Membership Text Amendment as presented by Town Staff, which is incorporated in the body of the minutes below. Alderman Miller seconded the motion, which carried by a unanimous vote of 6 - 0.

Alderman Morgan adopted the Statement of Consistency, "This amendment is consistent with the Town's Comprehensive Plan and is in the best interest of the welfare of its citizens." Alderman Muhammad seconded the motion, which carried by a unanimous vote of 6 - 0.

TOWN OF SPENCER, NORTH CAROLINA

AN ORDINANCE TO Amend Sections 4.2-3 and 4.3-2 of the Town's Development ordinance; ORDINANCE 23-11

WHEREAS, the Town has established a Planning Board and Board of Adjustment per the authority granted by NCGS 160D; and

WHEREAS, NCGS 160D-307(a) requires proportional extraterritorial jurisdiction (ETJ) representation on the Planning Board and Board of Adjustment; and

WHEREAS, the Town has, after a good faith effort, been unable to find a sufficient number of qualified residents of the ETJ to fill the available positions on these boards; and

WHEREAS, 160D-307(b) allows that in this situation, the Town may submit for appointment by the Rowan County Commission, other residents of the county not living in the Town's ETJ to fill these positions; and

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

Section 1.

Revise Article 4, Sections 4.2-3 & 4.3-2 of the Town's Development Ordinance with revisions shown in Section 2 of this Ordinance.

Section 2.

Text Amendment Language (additions shown in yellow, deletions shown as ~~strikethroughs~~)

After Section 4.2-3, add the following as 4.2-2(A)

If after a good faith effort, the Town is unable to locate a sufficient number of qualified people living in the town's ETJ, they may recommend for appointment by the County Commission, people living in other parts of Rowan County, including within the municipal limits of the Town of Spencer. The definition of "qualified" in this section shall include the willingness to serve.

After Section 4.3-2, add the following as 4.3-2(C)

If after a good faith effort, the Town is unable to locate a sufficient number of qualified people living in the town's ETJ, they may recommend for appointment by the County Commission, people living in other parts of Rowan County, including within the municipal limits of the Town of Spencer. The definition of "qualified" in this section shall include the willingness to serve.

Section 3.

This ordinance shall become effective immediately upon adoption.

Adopted this 9th day of May, 2023

CONSIDER AUTHORIZING MAYOR – Interlocal Government Agreement for the Yadkin River Business and Recreational Park Master Plan Grant

Planning and Zoning Administrator Blount reiterated his presentation from the May Pre-Agenda Meeting regarding the Interlocal Government Agreement for the Yadkin River Business and Recreational Park Master Plan Grant.

Action

Alderman Morgan moved to authorize the Mayor to sign the Interlocal Government Agreement for the Yadkin River Business and Recreational Park Master Plan Grant, which is incorporated within the body of the minutes below. Alderman Muhammad seconded the motion, which carried by a unanimous vote of 6 – 0.

NORTH CAROLINA

ROWAN COUNTY

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made this the 9th day of May, 2023, by and between the County of Rowan, ("County"), a North Carolina body politic and the Town of Spencer ("Town"), a North Carolina body politic, as follows:

RECITALS:

WHEREAS, the Town of Spencer wishes to develop the Master Plan for Yadkin River Business and Recreational Park and Associated Projects ("Project"); and

WHEREAS, the continued economic growth and tourism development of the current and future businesses in the Yadkin River area is in the mutual interests of the parties hereto; and

WHEREAS, the County supports the effort to increase economic growth and tourism development in and through enhancements to the Yadkin River area and its infrastructure, including the Town's undertaking of the Project; and

WHEREAS, the Town, as a "unit of local government" as that term is defined in NCGS 460A-460(2) is authorized to enter into Interlocal Agreements for the purposes expressed herein pursuant to NCGS 160A-461, including further authorization to enter into binding multi-year contracts or agreement pursuant to NCGS 159-13; and

WHEREAS, Rowan County and Spencer planning staffs have worked with various property owners and developers to most effectively and efficiently integrate individual planning efforts into a more cohesive small area plan, including a corridor traffic study of Long Ferry Road and plans for a new access road along I-85; and

WHEREAS, Spencer and Rowan County citizens will benefit from well planned and executed economic development efforts in the north Rowan area including industrial development along Long Ferry Road in a corridor mostly east of US HWY 29 and west of I-85, recreational development focused around the Yadkin River Trailhead Park, tourism development via new pedestrian trails, sidewalks and bike lanes connecting the riverfront development to the NC State Transportation Museum, The Stanback Educational Forest, and Spencer's downtown amenities; and

WHEREAS, the Town intends to develop a Master Plan for Yadkin River Business and Recreational Park and Associated Projects ("Project"), including connection of the Yadkin River Business and Recreational Park to downtown business area, NC State Transportation Museum, and other Town amenities via NCDOT Project EB-5861; and

WHEREAS, the State of North Carolina General Assembly has appropriated from the State General Fund local project funding in the Current Operations Appropriations Act, Session Law 2022-74 ("SL 2022-74") to Rowan County; and

WHEREAS, the Town desires to obtain from the County and the County desires to provide to the Town, certain funds to facilitate the Project as an Interlocal Agreement for developing the Master Plan and generating the anticipated economic growth and tourism development referenced hereinabove; and

WHEREAS, County is authorized to use funds for the purposes referenced in SL 2022-74; and

NOW THEREFORE, in consideration of the mutual promises contained herein the parties hereto agrees as follows:

1. County and Town each represent to the other that it has received the appropriate approvals of its respective board and that by signing below each is authorized to enter into this Interlocal Agreement and the same shall be valid and binding on each of them.
2. The County agrees:
 - a. To provide certain funds referenced in SL 2022-74 to the Town up to the amount of Seventy-five Thousand Dollars and No Cents (\$75,000) for purposes referenced herein.
3. The Town agrees that:
 - a. Funds referenced herein are to be used for nonsectarian, nonreligious purposes only.
 - b. No more than \$120,000 in State funds, including any interest earnings accruing from those funds, may be used for the annual salary of any individual employee of a nonprofit organization.
 - c. Interest earnings on funds shall be used for the same purposes for which the grant was made.
 - d. To submit reports and supporting documentation on financial and performance progress to the County as requested, in compliance with 9 N.C.A.C. Subchapter 3M.0205.
 - e. As a subrecipient of the above State funds, the Town agrees to provide to County a final accounting of all funds expended under this Interlocal Agreement to ensure compliance with SL 2022-74 pursuant to 9 N.C.A.C. Subchapter 3M.0205.
4. It is understood and agreed that the Town shall begin submitting qualified invoices received and approved by the Town to the County Director for Grants Administration & Governmental Relations for reimbursement upon commencement of the Project and upon periodic receipt of invoices from the Contractor which the parties anticipate will be prior to the end of Fiscal Year 2024.
5. Any and all costs of the Project exceeding Seventy Five Thousand Dollars and No Cents (\$75,000.00) shall be the exclusive responsibility of the Town. The Town hereby assures County and represents and warrants that it has sufficient funds on hand, restricted or otherwise, to complete the Project to the extent the Project exceeds the amount paid by County herein.
6. Responsibilities of the Parties:
 - a. County shall pay all qualified invoices within thirty (30) days of receipt from Town, provided the County has received such properly executed invoices together with any and all required supporting documentation required by the County to verify the invoiced amounts.
 - b. Town shall enter in its name into all contracts and agreements for services and construction related to the Project to advance the goals and objectives of this Agreement.
 - c. Town shall give County reasonable time and opportunity to review plans and costs of the Project.
 - d. Town shall insure compliance of its Contractors with Article 2 Chapter 64 of the North Carolina General Statutes.
 - e. Town will require its Contractors and Professional Service Providers to maintain and provide certificates of coverage for the following insurance coverage:
 - Commercial General Liability with minimum coverage of \$1,000,000.00 property and bodily injury;
 - Workers Compensation with minimum coverage per accident that is consistent with North Carolina General Statutes;
 - Commercial Automobile Liability with minimum coverage of \$1,000,000.00 bodily injury for each person, each accident, and \$1,000,000.00 property damage, or \$1,000,000.00 combined single limit each occurrence/aggregate; and
 - Professional Liability insurance under such terms as the County and Town shall mutually agree.
7. County, during the term hereof and for two (2) years after completion of the Project, shall have the right to audit, either itself or through an independent auditor at County's expense, all books and records related to the Project to evaluate compliance with Terms and Conditions hereof.
8. Either Party may terminate this Agreement for breach of its terms by the other Party provided the non-breaching Party has provided notice of such breach and the breach remains uncured for more than ten (10) days or a reasonable longer time consistent with time needed to cure the breach.

9. Notices to each Party:

Rowan County Manager
130 West Innes Street
Salisbury, NC 28144

Town of Spencer

460 South Salisbury Avenue
Spencer, NC 28159

10. This is the entire Agreement between the Parties, and the same may be executed in multiple originals. Any amendments to this Agreement must be in writing and approved by each Party's respective Boards.
11. This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina and venue for any and all actions arising out of this Agreement shall be Rowan County, North Carolina.
12. No delay or omission by either Party to exercise any right or power it has under this Agreement shall impair or be construed as a waiver of such right or power, nor shall any such omission or waiver of a covenant or breach operate as a waiver of any succeeding breach.
13. The invalidity of one or more of the provisions contained herein shall not affect the validity of the remaining portions of this Agreement so long as the material purposes of this Agreement can be determined and effectuated.

{Signature Page Follows}

IN WITNESS WHEREOF, each of the parties has duly executed this Interlocal Agreement to the develop the Master Plan for Yadkin River Business and Recreational Park and Associated Projects or caused this Interlocal Agreement to be duly executed by its authorized representative as of the date first written above.

CONSIDER AUTHORIZING – Staff to Execute Three Award Agreements

- a. **Blanche and Julian Robertson Family Foundation 2023 Grant**
- b. **Margaret C. Woodson Foundation 2023 Grant**
- c. **Rowan Arts Council 2023 Arts and Cultural Development Grant**

Lead for North Carolina Fellow Skye Allen presented the Board with three grant award agreements and explained what they would be used for.

Action

Mayor Pro Tempore Secrest moved to authorize Town staff to execute three award agreements, which are included as Attachment B. Alderman Morgan seconded the motion which carried by a unanimous vote of 6 – 0.

DEPARTMENTAL REPORTS

Planning Department

Planning and Zoning Administrator Steve Blount presented the Planning Department report and answered any questions from the Board. Special Projects Manager Joe Morris provided an update on the Environmental Enhancement Grant and answered any questions from the Board.

Code Enforcement Department

Code Enforcement Officer James Osborne gave the monthly Code Enforcement report and answered any questions from the Board.

Police Department

Chief of Police File updated the Mayor and Board regarding a shooting incident earlier in the afternoon, which was followed by a Board discussion on ideas for how to prevent such incidents in the future.

Fire Department

Fire Chief Lanning gave the Fire Department report and answered any questions from the Board.

Alderman Muhammad stepped out of the Board room at 8:17 p.m.

Public Works Department

Public Works Director Taylor gave the Public Works Department report and answered any questions from the Board.

Alderman Muhammad returned to the Board room at 8:21 p.m.

Finance Department

Town Manager Franzese gave the monthly Finance Department report and answered any questions from the Board.

Library Report

Town Clerk Anna Kanode gave the monthly Library report and answered any questions from the Board.

TOWN MANAGER REPORT

Town Manager Franzese gave his monthly report and answered any questions from the Board.

REQUESTS AND COMMENTS BY THE MAYOR AND BOARD MEMBERS

Alderwoman Sledge:

- Wished all the mothers a Happy Mother's Day.
- Notified the Board that she would attend the Centralina Council meeting the next day.
- Informed the Board that at the next Democrat's breakfast, which is the second Saturday of every month, the speaker would be a judge who will be speaking about the Justice System from a judge's point of view. It is an open meeting for anyone who wants to come; more information is on the Rowan County Democrat's website.

Alderman Muhammad:

- Thanked the Town staff and department heads for the work they do.
- Told the Board that East Spencer will have Mayfest on May 13th from 12:00 p.m. – 6:00 p.m. with singing, food, a splash pad, and other fun events. The event will take place at 200 Robinson Road in East Spencer.
- Wished everyone a Happy Mother's Day.

Mayor Pro Tempore Secreast:

- Informed the Board that there are seven or eight food trucks near Little Italy with good food is good and encouraged people in the community to visit them on Wednesdays.
- Told the Board that the North Rowan Middle School 8th graders took a field trip to Stanback Forest, walked the trails, and were very impressed.

Alderman Howe:

- Referenced the shooting from earlier in the day and stated that while he is in favor of following processes where it is prudent to do so, things like second chances, etc., he is not sure that this situation is the time for that. Stated he finds it alarming this happened so close

to the Moshers' music school and Roger Dog's. Mentioned the new life coming to the church building behind Town Hall and that it may be a boon for entrepreneurship in the Town. Encouraged everyone to think outside the box to do whatever is in the Board's power to mitigate this as soon as possible. While the Police Department's hands are tied, the Board may be able to do things they cannot. If property owners cannot control their tenants, maybe the Board should make that land into a park, then there will not be homes to have guns in them.

Alderman Morgan:

- Said he would like to add to what Alderman Howe said. He thinks the onus has been put on the wrong people, and the Board needs to send the word out to the LLCs that own property in our municipality that the Board will no longer tolerate this behavior. Town Attorney Jay Dees has recommended that everyone on the Board sit down to write letters and emails to the effect of what the LLCs would like to see if something like this happened to an LLC-owned property and nothing was done. Mentioned that this is the second incident of this kind involving the same residents. Brought up the idea that the Board could put some type of statute or law in place that these LLCs cannot purchase any more property in our municipality. Stated that he prefers single-family homes, with families of all colors and races, under an umbrella of peace. The problem is that other people are coming into the community, causing most of the headaches. Emphasized that the Board must figure out what to do before someone gets killed. Stated that the time for talk is over and done with, the Board needs to do more within the law or create new laws. Expressed disappointment that there is no way the Board can guarantee they can remove the problems completely because the world no longer exists as they have known it. Stated that society is returning to barbarism, that people no longer communicate, and that people no longer talk things out, which is part of the Board's current problem. Said the Board members need to address State representatives, find out new laws, etc., to see if there is anything to prevent problematic tenants. Suggested criminal checks, background checks, etc. Mentioned that the people who have had to deal with this problem repeatedly are fed up and tired of talking about it, they want something done. Expressed the hope that the rest of the Board will join him and the Town staff to look for ways to at least curtail the issue.
- Asked if Town staff had heard from anyone regarding traffic calming. Steve informed Alderman Morgan that he had been given a list and sent out something this afternoon.
- Mentioned the lack of ATMs in Town; the only ones are at Hendricks and Food Lion. Suggested one be installed at Town Hall or the Town buy a portable one for events.

Alderman Miller:

- Thanked Interim Finance Director John Softly and Town Manager Peter Franzese for their work on the FY24 budget.
- Stated that, since joining the Board 3.5 years ago, he has seen Spencer on an upswing. Expressed his gratitude for all the people in the Board room and all the Town's concerned citizens. Emphasized that one little incident like the shooting earlier in the day can cloud what everyone has done.

Mayor Williams:

- Informed the Board that he has had some conversations with local banks and will follow up with them. Stated that he has been trying to get a local branch here, and that at least an ATM would be great.

- Echoed everything other Board members said regarding the work Town staff did on the FY24 budget and with issues they have had to respond to that they should not have had to respond to. He expressed his frustration and disappointment that a select few in and outside the community choose to come in and degrade all the work the citizens, staff, and Board have put in over the last several years. It only takes a couple of events like that to affect the Town's image and reputation, something the Board has been working very hard to restore. Said he is tired of talking about tenants etc., that a lot of the time the tenants have been victims. Reminded the Board and Town staff that victims have come to our town to do what they do because the folks who have been shot at have done something that has caused others to come to Town to shoot at them. Stated that the Board needs to do something within their means to address this legally, with law enforcement. Reminded the Board that the other situation is that there are problems far beyond Spencer when there are folks coming into Town like this, and the Board cannot solve it alone. Expressed the need to work with neighboring municipalities and law enforcement, that the Board has their work cut out for them. Reassured Town staff that the Board is behind them to work to solve this problem.

EXECUTIVE SESSION PER NC GENERAL STATUTE 143-318.11 (if needed)

It was the consensus of the Board that there was no need for an Executive Session.

ADJOURNMENT

Alderman Morgan moved to adjourn the meeting. Alderman Muhammad seconded the motion, which carried unanimously with a vote of 6 – 0. The meeting stood adjourned at 8:45 p.m.

Approved by:

Attest:

Jonathan Williams
Mayor

Anna Kanode
Town Clerk

**MINUTES
Spencer Board of Aldermen
Called Meeting
May 23, 2023**

The Town of Spencer Board of Aldermen met in at Spencer Town Hall in a called session on Tuesday, May 23, 2023, at 6:01 p.m. for the purpose of conducting a budget workshop.

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

Alderman Rashid Muhammad was absent.

Also present were: Town Manager Peter Franzese, Town Clerk Anna Kanode, Interim Finance Director John Sofley, Fire Chief Michael Lanning, Deputy Fire Chief Doug Lewis, and Police Sergeant Brian Leonard.

Mayor Jonathan Williams called the meeting to order, declared a quorum present, offered the invocation, and led the *Pledge of Allegiance*.

FY24 BUDGET WORKSHOP OPPORTUNITY

a. Fire Station Expansion Project

The Board discussed the following items related to the proposed fire department expansion project: comparing the costs of the Salisbury fire station expansion project to the Spencer fire station expansion project; options for downsizing the project; which option would be best, a one-story or two-story building; concept of having decontamination equipment being an insurance policy for staff health; land acquisition; preparing for future development; creating flexible community space inside the station; interest rates increasing; ways to fund that do not include raising taxes; ensuring that the companies involved in the project are held accountable for creating a well-built station; option to do a traditional design, bid, build model, or to do a design-build contract; project timeline; and making sure the citizens of Spencer are aware of how the project will be funded.

Action

Alderman Steve Miller moved to direct staff to create a formal resolution for the Board to approve at the next Board of Aldermen Meeting that includes directing the Board to move forward with the design-build process, request for quote (RFQ), for the one-story fire station plan, and to move forward with property acquisition negotiations for the adjoining property. Alderman Sam Morgan seconded the motion which carried by a unanimous vote of 5 – 0.

b. Potential grant program for North Rowan Schools

The Board discussed the following items related to the proposed grant program for North Rowan Schools: different options for funding a grant, including legislative support, contingency funds, and taxes; funding will not cause taxes to increase; whether the grant

should go toward gang education, human trafficking education, and/or teacher morale; getting input from faculty and staff at the schools on how to spend the grant; whether the grant would go toward all North Rowan schools, or only the ones within the Town of Spencer commercial borders, which would be North Rowan Elementary, North Rowan Middle, and North Rowan High Schools; middle school students from Knox Middle School attending North Rowan Middle School next year and the implications of that.

Action

Alderman Patricia Sledge moved to allocate up to \$20,000 to be distributed between North Rowan Elementary School, North Rowan Middle School, and North Rowan High School for the purposes of gang education, human trafficking education, and improving teacher morale. Alderman Andrew Howe seconded the motion which carried by a unanimous vote of 5 – 0.

c. **Town support of ‘Tis the Season Spectacular**

The Board discussed the following items related to Town support of ‘Tis the Season Spectacular: how the parade impacts the Public Works Department, the Police Department, and the Fire Department; the cost of a Town sponsored float; need for volunteers and for organizing those volunteers; the fact that Salisbury does not sponsor the parade; a change in schedule or addition of a different parade potentially conflicting with other parades in the area, leading to a lack of supplies; groups that marched through Salisbury but not Spencer and vice versa; several members of the organization that orchestrates the ‘Tis the Season Spectacular berating the Mayor and Board last year for not contributing enough; the parade was started in Spencer; ultimately it is up to Town staff to approve or deny permit requests; and the fact that ultimately it is an organization, not the Town, that runs a parade.

d. **Other budget feedback**

The Board discussed the following items related to other budget feedback: Library budget, specifically for the Librarian’s salary and event funding; the local Cabarrus Rowan Community Health Center seeking assistance for a grant match in order to expand their building to serve more citizens, and partnering with East Spencer in order to reach that goal; amount of budget allocated toward the Senior Citizens Council; timeline for the Town Park, including the Parks and Recreation Trust Fund (PARTF) grant and other funding updates; unused balances being moved to other line items; interest rates and how they relate to the Town’s investments through the North Carolina Cash Management Trust; options for federal grants, such as from FEMA; if the amount allocated for events included the amount for Winterfest, and if there was enough for that line item; how the Town Park will allow Winterfest to continue at a much lower cost in the future; increase in maintenance funds in order to replace another AC unit before it breaks; funds allotted for contract writing; and the possibility of selling any properties the Town owns.

ADJOURNMENT

Alderman Morgan moved to adjourn the meeting. Mayor Pro Tempore Secreast seconded the motion, which carried unanimously with a vote of 5 - 0. The meeting stood adjourned at 8:11 p.m.

Approved by:

Attest:

Jonathan Williams
Mayor

Anna Kanode
Town Clerk

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 6/13/2023

Issue under Consideration:	An Ordinance Amending The Town of Spencer, North Carolina Grant Project Ordinance for American Rescue Plan of 2021
Current Status:	Town adopted a Grant Project Budget Ordinance for the American Rescue Plan of 2021 on October 12, 2021 and revised it on July 12, 2022.
Points to Consider:	The Town is required to include in the Grant Project Budget Ordinance the amount of funds being transferred to the General Fund.
Financial Impact:	The proposed FY2023-24 Annual Budget includes \$226,997 funding from American Rescue Plan of 2021. This updated Ordinance outlines how the American Rescue Plan funds will be spent by category and identifies the total amount of these funds that will be authorized to be spent in the General Fund. The amount of the Transfer to General Fund is increased from last year's amendment by \$226,997.
Options:	Accept or decline by vote of the Board of Aldermen
Recommendations:	Motion to approve Amending The Town of Spencer, North Carolina Grant Project Ordinance for American Rescue Plan of 2021 Ordinance 23-16.
Department:	Town Hall

AN ORDINANCE AMENDING
THE TOWN OF SPENCER, NORTH CAROLINA
GRANT PROJECT ORDINANCE FOR
AMERICAN RESCUE PLAN OF 2021:
CORONAIURUS STATE AND LOCAL FISCAL RECOVERY FUNDS
BUDGET ORDINANCE 23-16
JUNE 13, 2023

BE IT ORDAINED by the town board of the Town of Spencer, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is approved and replaces existing Ordinance 22-016 effective July 1, 2023:

Section 1: This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). The Town of Spencer (Town) has received the first and second tranche in the amount of \$1,037,997 of CSLFRF funds. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend all its ARP/CSLFRF funds for the provision of government services.

Section 3: The following amounts are appropriate for the project and authorized for expenditure:

Internal Project Code	Project Description	Expenditure Category (EC)	Cost Object	Appropriation of ARP/CSLFRF Funds
001	Law enforcement services for period of July 25, 2022 through December 31, 2025	6.1	Salaries	\$637,997

002	Fire services for period of July 25, 2022 through December 31, 2025	6.1	Salaries	\$150,000
003	General administration services for period of July 25, 2022 through December 31, 2025	6.1	Salaries	\$250,000
	TOTAL			\$1,037,997

Section 4: The following revenues are anticipated to be available to complete the project:

ARP/CSLFRF Funds:	\$ 225,000
TRANSFER TO GENERAL FUND:	812,997
Total:	\$1,037,997

Section 5: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 & 2 CFR 200.431 and the Town's Uniform Guidance Allowable Costs and Cost Principles Policy.

Section 6: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section 7: Copies of this grant project ordinance shall be furnished to the Finance Officer and to the Clerk to Town Council.

Section 8: This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.

Section 9. 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 13th, day of June, 2023.

Anna Kanode, Town Clerk

Jonathan Williams, Mayor

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spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: June 13, 2023

Issue under Consideration:	Property Lien for the failure to comply 314 N. Rowan Ave Property Lien for Nuisance Abatement 112 2 nd St, 113 7 th St, 210 N. Yadkin Ave, 606 S. Carolina Ave, 704 5 th St, 906 S. Iredell Ave
Current Status:	Active Fine/ Compliance thru Town Abatement
Points to Consider:	No Response from Owner
Financial Impact:	\$706.00/ \$1953.50
Options:	NA
Recommendations:	Confirm Lien
Department:	Police- Code Enforcement



704-633-2231
townofspencer.com

Post Office Box 45
Spencer, NC 28159-0045

Rowan's Original Gateway.

NOTICE OF LIEN

May 31, 2023

The State of North Carolina
In the Superior Court
In the County of Rowan

Case Number: 202300063

The Town of Spencer
vs
Matthew V. Yarbrough
1118 Walker Valley Ln
Salisbury, NC 28146-9190

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 160, 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: **314 N. Rowan Ave, Spencer, NC 28159, Parcel (035-062)**
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 160 of the Code of Ordinances.
3. That pursuant to the above-cited code, a civil citation for failing to comply with a Notice of Violation that was issued on **01/26/2023**.
4. That the total of said civil citation for which this Notice of Lien is filed is **\$700.00** plus **\$6.00** filing fee. Total cost of lien removal is **\$706.00**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

05/31/2023

BYLER EDWIN
150 HICKORY DR
MOCKSVILLE, NC 27028

The Town of Spencer
VS
BYLER EDWIN

Re: Case Number 202300206
Subject Property: 112 2ND ST, SPENCER, NC
Property ID Number: 035 133

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: **112 2ND ST, Parcel 035 133**
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 **05/17/2023**.
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

05/31/2023

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

The Town of Spencer
VS

CLAWSON ROBERT ANTHONY HEIRS

Re: Case Number 202300173
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 **05/11/2023**.
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

05/31/2023

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

The Town of Spencer
VS
CAROLINA RENTAL SOLUTIONS LP

Re: Case Number 202300198
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 **05/11/2023**.
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

05/31/2023

RONALDS PAINTING INC
10311 DOYLESTOWN RD
MATTHEWS, NC 28105

The Town of Spencer
VS
RONALDS PAINTING INC

Re: Case Number 202300158
Subject Property: 606 S CAROLINA AVE, SPENCER, NC
Property ID Number: 032 006

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: **606 S CAROLINA AVE, Parcel 032 006**
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 **05/10/2023**.
4. That the cost of said work for which this Notice of Lien is filed is **\$775.00** plus **\$6.00** filing fee. Total cost of lien removal is **\$781.00**.

Sincerely,

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

05/31/2023

RUMMAGE SYBIL K
619 N CALDWELL ST
SALISBURY, NC 28144

The Town of Spencer
VS
RUMMAGE SYBIL K

Re: Case Number 202300175
Subject Property: 704 5TH ST, SPENCER, NC
Property ID Number: 033 152

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: **704 5TH ST, Parcel 033 152**
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 **05/05/2023**.
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 **\$234.50**.

Sincerely,

A handwritten signature in black ink, appearing to read "James Osborne", is written over a horizontal line.

James Osborne
Code Enforcement Officer
Town of Spencer



Notice of Lien

05/31/2023

MASON ADAM
2140 DAR ES SALAAM PL
DULLES, VA 20189-2139

The Town of Spencer
VS
MASON ADAM

Re: Case Number 202300178
Subject Property: 906 S IREDELL AVE, SPENCER, NC
Property ID Number: 031 04002

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: **906 S IREDELL AVE, Parcel 031 04002**
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 **05/05/2023**.
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

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
Regular Meeting
June 13, 2023

Issue under Consideration:	Meet Jessica Jackson, proposed new member for Planning Board
Current Status:	Jimm Moser resigned his position. Jessica would be appointed to fill his position that ends in December and then she could be reappointed at that time.
Points to Consider:	This will fill all in-town seats, but we still have two ETJ seats unfilled
Financial Impact:	None
Options:	Meet candidate. Vote to appoint candidate
Recommendations:	Motion to appoint Jessica to fill Jimm Moser's vacant seat
Department:	Planning

TOWN OF SPENCER
BOARDS AND COMMISSIONS APPLICATION
(Attach any additional sheets necessary)

NAME: _____

MAILING ADDRESS:

STREET ADDRESS:

HOME PHONE: _____

WORK
PHONE: _____

CELL PHONE: _____

EMAIL: _____

I AM INTERESTED IN SERVING ON:

☐
☐

COMMUNITY APPEARANCE COMMISSION
PLANNING AND ZONING BOARD

☐

HISTORIC PRESERVATION COMMISSION

PERSONAL INFORMATION

HIGH SCHOOL ATTENDED: _____

COLLEGE ATTENDED: _____

DEGREE: _____

EMPLOYER: _____

JOB TITLE: _____

SPOUSE NAME: _____

PRIOR PUBLIC SERVICE

BOARD / COMMISSION / CIVIC GROUP

FROM:

TO:

COMMENT

(Statement of why you want to serve on this group and any experience you have that will be relevant to the group)

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 06/13/2023

Issue under Consideration:	Consider accepting a budget ordinance of \$10,000 for a \$5,000 grant from the Blanche and Julian Robertson Family Foundation and \$5,000 from Margaret Woodson Foundation for the purpose of funding the Downtown Spencer Mural Project
Current Status:	The Town has received both grants.
Points to Consider:	The goal of the Downtown Spencer Mural Walk Program is to bring a permanent series of high-quality digitally augmented public murals to downtown Spencer to beautify empty spaces, develop civic engagement, bring attention to our local businesses, and celebrate our unique history while developing the Towns identity going forward.
Financial Impact:	This will increase the budget by \$10,000 for the purpose of creating new public murals in downtown Spencer.
Options:	Approve or Reject the Budget Ordinance of \$10,000 to appropriate these two grants.
Recommendations:	Approve the Budget Ordinance
Department:	Special Projects

AN ORDINANCE AMENDING
THE TOWN OF SPENCER, NORTH CAROLINA
FY 22-23 ANNUAL BUDGET
ORDINANCE 23-13
JUNE 13, 2023

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. The Town has been awarded a \$5,000 grant from the Blanche and Julian Robertson Family Foundation and \$5,000 from Margaret Woodson Foundation.

Section 2. To amend the FY 22-23 revenue and expense appropriations as follows: Appropriate funds from this grant for creating new public murals in downtown Spencer.

Section 3. The following line items are amended as follows:

Revenues

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-3985-002	Other Grants	\$17,401	\$27,401	\$10,000

Expenses/Expenditures

Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-4110-194	Contract Services	\$75,356	\$85,356	\$10,000

Section 4. 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 13th, day of June, 2023.

Anna Kanode, Town Clerk

Jonathan Williams, Mayor

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 6/13/2023

Issue under Consideration:	Ordinance to Approve the Fiscal Year 2023-24 Annual Budget Ordinance
Current Status:	Town is required to adopt the Fiscal Year 2023-24 Annual Budget Ordinance by June 30, 2023.
Points to Consider:	The Town has held a budget workshop and the changes requested have been incorporated into the proposed Annual Budget Ordinance.
Financial Impact:	The Annual Budget Ordinance will set the property tax rate at 55 cents. There are no other changes in fees or charges.
Options:	Approve, modify or decline by vote of the Board of Aldermen
Recommendations:	Motion to approve Fiscal Year 2023-24 Annual Budget Ordinance 23-14.
Department:	Town Hall

TOWN OF SPENCER, NORTH CAROLINA
FISCAL YEAR 2023-2024 ANNUAL BUDGET
BUDGET ORDINANCE 23-14

**AN ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023**

BE IT ORDAINED by the Board of Aldermen of the Town of Spencer, North Carolina, that the following 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 the Town Government and its activities for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024.

Section 1: General Fund

Anticipated Revenues

Ad Valorem Taxes	\$2,064,183
Sales Tax Proceeds	1,250,490
Other Taxes & Proceeds	216,659
Miscellaneous Revenues	<u>1,137,268</u>
Subtotal	4,668,600
Appropriated Fund Balance	369,583
Appropriated Capital Reserve	210,298
ARP/CSLFRF Grant Funds	226,997
Total Anticipated Revenues	<u>\$5,475,478</u>

Authorized Expenditures

By Department

Governing Body	\$ 486,564
Administration	1,060,267
Police	1,577,182
Fire	1,110,583
Streets	502,402
Solid Waste	452,375
Library	39,951
Recreation	246,154
Total Authorized Expenditures / Transfers	<u>\$5,475,478</u>

Section 2: Powell Bill Fund

Anticipated Revenues

Powell Bill Proceeds	\$111,000
Non-operating Revenues	13,000
Fund Balance Appropriated	50,000
Total Anticipated Revenues	<u>\$174,000</u>

**Authorized Expenses
By Department**

Streets – Personnel	\$ 16,377
Streets - Operating Expenses	42,000
Streets - Capital Outlay	115,623
Total Authorized Expenses	<u>\$174,000</u>

Section 3: Capital Replacement and Reserve Fund

Anticipated Revenues

General Fund Contribution	\$210,298
Total Anticipated Revenues	<u>\$210,298</u>

**Authorized Expenses
By Department**

Governing Body	\$ 59,000
Administration	1,075
Police	142,823
Streets	1,075
Solid Waste	6,325
Total Authorized Expenses	<u>\$210,298</u>

Section 4: Levy of Taxes

There is hereby levied, for Fiscal Year 2023-2024, an Ad Valorem Tax Rate of **\$0.55** per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2023, for the purpose of maintaining the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations. This rate of tax is based on an estimated assessed valuation of **\$347,290,459** with an estimated collection rate of **97.78%** and estimated vehicle valuation of **\$23,985,000** with an estimated collection rate of **97.78%**, yielding **\$1,996,683** in the current year ad valorem tax revenues.

Section 5: Fees Schedule

There is hereby established, for the Fiscal Year 2023-2024, various fees and charges as contained in Appendix A.

Section 6: Special Authorization - Budget Officer

- A. The Town Manager is hereby authorized to make any budget amendments as may be required within each fund as long as the total appropriation for each fund does not change and contingency funds are not utilized to do so.
- B. Interfund transfers established in the Budget Ordinance and supporting documents may be accomplished without additional approval from the Board of Aldermen.

Section 7: Restrictions - Budget Officer

- A. Interfund and interdepartmental transfer of monies, except as noted in Section 5, shall be accomplished by Board of Aldermen authorizations only.
- B. Utilization of appropriations contained in Contingencies may be accomplished only with specific approval of the Board of Aldermen.

Section 8: Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Spencer Municipal Government during the 2023-2024 Fiscal Year. The Town Manager shall administer the budget and he shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget.

The Administration Department shall establish and maintain all records, which are in consonance with this Budget Ordinance, and the appropriate Statutes of the State of North Carolina.

Section 9: Salary Adjustments

- A. For the Fiscal Year 2023-2024, a double Developmental Increase Adjustment is authorized effective with the first full pay period in July, for eligible employees per the Personnel Policy.
- B. For the Fiscal Year 2023-2024, a Merit Performance Increase with a range of 5 percent to 6 is authorized effective with the first full pay period in July, for eligible employees per the Personnel Policy.
- C. For the Fiscal Year 2023-2024, a Holiday bonus of \$1,000 for full-time, and \$500 for eligible part-time/volunteer/reserve employees per the Personnel Policy, is authorized.

Section 10: Reappropriation of Funds Encumbered and Grants in FY 2023-2024

Appropriations hereinabove authorized and made shall have the amounts of the unearned portion of contracts at June 30, 2023, added to each appropriation as it is applied in order to properly account for payment against the fiscal year in which it is paid. This also will apply to any unspent Grant funds received for specific projects.

Copies of this ordinance and the attached budgets shall be maintained in the office of the Town Clerk of the Town of Spencer, and shall be made available for public inspection.

Adopted this ____ Day of June, Two Thousand and Twenty-Three.

Anna Kanode
Town Clerk

Jonathan D. Williams
Mayor

Appendix A: Fees and Charges

FISCAL YEAR 2022-2023 Town of Spencer Fees and Charges

BUILDING CONSTRUCTION AND RELATED ACTIVITIES

§ 50.12 Temporary Use Commercial Dumpster Permit.....	\$5.00
§ 152.67 Commercial Maintenance Code Violation Appeal.....	\$300.00
§ 153.08 Flood Damage Prevention Development Permit (per structure).....	\$25.00
§ 153.42 Flood Damage Prevention Appeal.....	\$300.00
§ 152.67 Flood Damage Prevention.....	\$300.00
Private Sewage Disposal System Application and Permit Fee.....	\$50.00

SOLID WASTE COLLECTION MONTHLY FEE

Residential:.....	\$15.00
Commercial:.....	\$25.00

SOLID WASTE EXTRA OR REPLACEMENT CARTS..... Based on actual cost to Town
Repair or replacement of damaged carts provided free of charge.

SOLID WASTE BULKY ITEM COLLECTION FEES *(normal bulk item program was eliminated FY14-15)*

Items requiring use of backhoe.....	\$50.00
Bulk brush removal minimum charge.....	\$50.00

Note: Charges for specific cases to be calculated by Public Works Director or designee based upon site visit. All fees must be paid in advance.

STREETS & SIDEWALKS

Excavation, Curb Cut Permit.....	\$50.00
Driveway Permit.....	\$25.00
Pole and Wire Permit.....	\$5.00 per pole

CIVIL PENALTIES

See Town of Spencer Code of Ordinances for various Civil and Criminal Penalties

Parking in Fire Lane.....	\$50.00
Parking within 15' of Hydrant/FDC.....	\$50.00
Fire Hydrant Obstruction.....	\$25.00
Burn Ordinance Violation.....	\$50.00
General ordinance violation with civil penalty not otherwise specified.....	\$50.00

SUBDIVISION PLATS, ZONING REVIEW/APPROVAL, HISTORIC DISTRICT REVIEW APPROVAL

Subdivisions	Fee
Conveyance Plat	\$10 per new lot
Exception/Recombination Plat	\$75
Preliminary Plat Review – less than 24 lots	\$250
Preliminary Plat Review – 25-50 lots	\$500
Preliminary Plat Review – more than 50 lots	\$750 + \$20 per lot over 100
Preliminary Plat – Applicant Appeal	\$100
Preliminary Plat – Minor Revision	\$50
Preliminary Plat – Major Revision	\$150
Final Plat Review – Major Subdivision (If a third submittal is required an additional review fee will be collected)	\$175 per map
Final Plat Review – Minor Subdivision (If a third submittal is required an additional review fee will be collected)	\$50 per map sheet
Letter of Credit Bond/Review (A fee applies to revisions, replacements and partial release requests)	\$100 + engineers' cost
Time Extension for Plat Approval	\$150
Sketch Plat Review	\$100

Zoning (Text &/or Map) Amendment	Fee
Zoning Amendment (except Conditional Zoning)	\$500 + \$50 advertising costs
Conditional Zoning	\$600 + \$50 advertising cost

Zoning Permit	Fee
Single, Two Family structures and mobile homes	\$50 + \$35 for permits subject to design review
Single Family attached/multi-family (condo, apartments, townhomes, etc.)	\$50 + \$5 per unit
Residential Addition/Accessory Structures	\$50
Fences	\$0.00
Non-residential	\$50 + zoning site plan review fee if applicable
Temporary Construction Trailers	\$75
Temporary Use Permits	\$75
Home Occupation Permits	\$75
Zoning Verification Letter	\$0
Certificate of Non-Conformity Adjustment	\$50
Special Use Permit Application (whether or not approval is granted)	\$500 + \$50 advertising cost
Vested Rights Process	\$250

Sign Permits	Fee
Permanent Sign	\$50
Outdoor Advertising Sign (Billboard)	\$200
Temporary Sign	\$0

Board of Adjustment	Fee
Variance Application	
Residential	\$300 + \$50 advertising cost
Non-Residential & Multi-Family	\$300 + \$50 advertising cost
Appeal of Zoning Administrator Decision/Interpretation Request (refunded if overturned)	\$25 + ½ actual advertising cost
Appeals not requiring public notification	\$25 (refunded if overturned)

Double Permit	Fee
Where construction begins without the appropriate permits in place, permit cost shall be doubled	N/A

Historic District	Fee
Certificate of Appropriateness, Routine Work	\$0
Certificate of Appropriateness, Minor Work	\$0
Certificate of Appropriateness, Major Work	\$0
Certificate of Appropriateness, After-the-Fact	\$250

Other	Fee
Street/Alley Closing Fee	\$250
Plotted Maps, Ordinance Copies, Etc.	Production cost

ADMINISTRATIVE/ MISCELLANEOUS FEES

Special Event Permit.....	\$20.00
Voluntary Annexation Petition (per parcel).....	\$175.00
Police Reports, request by mail.....	\$2.00
Police Fingerprinting Request.....	\$15.00
Parade/ Picket Permits.....	\$5.00
Standards Manual (includes zoning and subdivisions).....	\$50.00
Copy of Current Budget.....	\$10.00
Copy of Historic District Guidelines.....	cost of reproduction
Copy of Plotted Maps / Zoning Map.....	cost of reproduction

Nuisance abatement and Residential Rental Property Remedial Action Program:

Administrative Fee (applicable as Rental Registration Fee).....	\$175.00
Mobilization fee (includes first½ hour).....	\$175.00
Abatement fee (following first½ hour).....	\$62.50 per½ hour
Abatement requiring backhoe.....	additional \$25.00 per½ hour

Municipal Code of Ordinances.....	\$175.00
Xerox copies.....	\$.25/page
FAX service.....	\$1.00 first page plus \$.50 each additional page

STANBACK FOREST SHELTER RENTAL

Shelters ½ day \$25.00 full-day \$50
Security Deposit \$100.00

LIBRARY PARK RENTAL

Park Rental Fee including Gazebo \$50.00
Security Deposit \$50.00

8th STREET BALL PARK RENTAL

Park Rental Fee \$50.00
Security Deposit \$100.00

MULCH

- The Public Works Director may limit or discontinue mulch giveaway at any time based on the need to maintain an adequate supply of mulch for town services. Public Works Department (PWD) will load based upon its determination of its most suitable, available loader for the subject vehicle size:

Small bucket approximately 0.5 yd³

Large bucket approximately 1.75 yd³

- On two dates out of the year (one Spring, one Fall - to be determined and subject to rain makeup), mulch giveaway is free for all town residents who drive to Public Works mulch yard to be loaded. PWD may limit the amount of any large-volume vehicles to 5 scoops each trip depending on the waiting line.
- Any other time for town residents must be pre-arranged with the Public Works Director:
\$3 / small bucket \$5 / large bucket

- Out of town residents (during designated giveaways, or at any other time pre-arranged with the Public Works Director):

\$7 / small bucket \$10 / large bucket

- Delivery (mulch included) anywhere within the town's corporate limits:

1-ton ("pickup") dump truck (approximately 7 yd³) \$25 / load

Large dump truck (approximately 10 yd³) \$35 / load

- Oversized loading (such as tandem dump trucks, up to approximately 30 yd³) \$75

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Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 06/13/2023

Issue under Consideration:	Consider accepting a budget ordinance of \$5,765 for additional funding from Rowan County for First Responder, a donation to the police dept from Spencer Moose Lodge, and a private donation.
Current Status:	The Town has received \$2,500 from Rowan County for First Responder costs, \$2,265.00 from Spencer Moose Lodge for ballistic shields, and \$1,000 from a private donation to be used to support Fire and Police services.
Points to Consider:	The Town will need to appropriate these funds for the Fire and Police Departments to utilize them.
Financial Impact:	These funds will enable the Town to provide for additional support of operations in the Fire and Police Departments.
Options:	Approve or Reject the Budget Ordinance.
Recommendations:	Approve the Budget Ordinance
Department:	Administration

AN ORDINANCE AMENDING
THE TOWN OF SPENCER, NORTH CAROLINA
FY 22-23 ANNUAL BUDGET
ORDINANCE 23-15
JUNE 13, 2023

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. The Town has received from Rowan County an additional medical responder Stipend of \$2,500, a donation to the Police from the Spencer Moose Lodge of \$2,265, and a private donation of \$1,000 designated for Police and Fire assistance.

Section 2. To amend the FY 22-23 revenue and expense appropriations as follows: Appropriate funds from these funds to reflect the additional funding.

Section 3. The following line items are amended as follows:

<u>Revenues</u>				
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-3437-000	First Responder Fees	\$4,020	\$6,520	\$2,500
10-3833-002	Donations - Other	6,000	9,265	\$3,265
	Total			\$5,765

<u>Expenses/Expenditures</u>				
Account	Title	Current Budget	Amended Budget	(Decrease) Increase
10-4310-299	Supplies and Materials	\$11,640	\$12,140	\$ 2,765
10-4340-296	Medical Supplies	3,000	5,500	2,500
10-4340-299	Supplies and Materials	6,200	6,700	500
	Total			\$5,765

Section 4. 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 13th, day of June, 2023.

Anna Kanode, Town Clerk

Jonathan Williams, Mayor

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AGENDA ITEM

Board Meeting Date:
Regular Meeting
June 13, 2023

Issue under Consideration:	Motorized Vehicles in Public Parks
Current Status:	Section 71.42 in Code of Ordinances does not specifically ban the use of motorized vehicles in the Town's parks
Points to Consider:	Proposed text amendment will make prohibition more specific and make enforcement easier for Police dept.
Financial Impact:	none
Options:	Vote to approve, modify or disapprove proposed text amendment
Recommendations:	Vote to approve text amendment as presented by staff
Department:	Planning



TOWN OF SPENCER, NORTH CAROLINA

AN ORDINANCE TO Amend Chapter VII, Section 71.42 to the Town's Code of Ordinances; ORDINANCE 23-17

WHEREAS, NC General Statutes allow regulation of the use of motorized vehicles in public parks and on public property; and

WHEREAS, the Town's parks are intended for hiking, walking, playing and other physical uses not including the use of motorized vehicles; and

WHEREAS, the use of motorized vehicles in close proximity to adults and children playing, walking or sitting in our parks and along or sidewalks and other public places is dangerous and presents a risk of harm to those people; and

WHEREAS, the Board feels that to avoid these unsafe conditions that the use of motorized vehicles in our parks and on sidewalks and other public property should be prohibited; and

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

Section 1.

Revise Chapter VII of the Town's Code of Ordinances revising Section 71.42 with revisions shown in Section 2 of this Ordinance.

Section 2.

Text Amendment Language (additions shown in yellow, deletions shown as strikethroughs)

§ 71.42 DRIVING ON SIDEWALKS and In PARKS PROHIBITED.

(A) The driver of a vehicle shall not drive within any sidewalk area, except at a permanent or temporary driveway.

('94 Code, § 15-37)

(B) It shall be unlawful for any vehicle having a saddle or seat for the use of the rider and designed to travel on not more than three wheels in contact with the ground, including motor scooters and motor driven bicycles but excluding tractors and utility vehicles, to be operated on the sidewalks or rights-of-way of the town or on any property of the town, unless the property is a dedicated public road.

(C) *Motorized vehicles.* It shall be unlawful to operate any motorcycle, ATV, motorbike, motor scooter, motorized go-cart or any other motor vehicle in or on any public park, public recreation areas or any other publicly owned property within the corporate limits of the city or in or on any such property owned by the city outside the corporate limits of the city, except on streets, parking areas or other public ways designed and intended for motor vehicular use; provided, however, that this prohibition shall not apply to vehicles and equipment being used in connection with the maintenance of such public properties.

Motorized vehicles and ATV's are prohibited on boardwalks, nature trails/greenways, tennis courts, basketball courts, shelters, trails, and sidewalks.

(D) *Non-motorized vehicles.* Non-motorized vehicles, pedal bicycles, tricycle, scooters, skateboards, roller skates and roller blades are to be used in/on designated areas only.

All non-motorized vehicles are prohibited on boardwalks, tennis courts, basketball courts, shelters, and sidewalks.

('94 Code, § 15-41) Penalty, see § 70.99

Section 3.

This ordinance shall become effective immediately upon adoption.

Adopted this 13th day of June, 2023

Jonathan Williams, Mayor

Anna Kanode, Town Clerk

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Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date:
Regular Meeting
June 13, 2023

Issue under Consideration:	NC Senate Bill SB 675
Current Status:	As proposed, SB 675 will eliminate Town's ETJ and limit lot size limitations for residential zoning classifications
Points to Consider:	Loss of ETJ will limit Town's ability to grow in an orderly fashion and influence annexation decisions based on connection to municipal water and sewer within current ETJ areas
Financial Impact:	Lack of growth into existing ETJ areas will seriously reduce expected future tax base growth from commercial, industrial, and high density residential projects
Options:	Vote to adopt, modify, or reject proposed resolution
Recommendations:	Motion to adopt resolution and personally contact NC Legislators
Department:	Planning

RESOLUTION NO. 23-12

**OPPOSITION TO SB 675
"LAND USE CLARIFICATION AND CHANGES"**

WHEREAS, the use of Extra-Territorial Planning and Zoning serves to protect the property values of communities by regulating the types of uses that can be constructed in areas that transcend from rural to urban in nature; and

WHEREAS, it is vital to protect residents of such jurisdictions by regulating the establishment of incompatible uses adjacent to their residential neighborhoods; and

WHEREAS, the residents of Extra-Territorial areas are represented on the Town's Planning and Zoning Board of Adjustment by members appointed by the Rowan County Board of Commissioners, thereby providing a voice in the future development of the Extra-Territorial Areas; and

WHEREAS, the elimination of Extra-Territorial areas in Rowan County will result in residents of the Extra-Territorial areas having no voice in the development of properties immediately adjacent to their residences; and

WHEREAS, the sponsor of SB 675 has not consulted with local elected Boards of Rowan County's municipalities to determine the impact of the elimination of Extra-Territorial Jurisdictions in Rowan County and

WHEREAS, one of the guiding principles of North Carolina government is that local elected officials are the elected bodies closest to the people and know best the needs of their communities; and

WHEREAS, as presented Senate Bill 675 prevents the Town of Spencer Board of Aldermen from having the ability to react to the needs of our community's residents, business owners and taxpayers in future land use and zoning decisions; and

NOW THEREFORE BE IT RESOLVED by the Town of Spencer Board of Aldermen that it opposes SB675 in the strongest language possible; and

BE IT FURTHER RESOLVED, that the Town of Spencer Board of Aldermen respectfully requests that this bill be withdrawn from the Senate docket and referred to the appropriate Senate committee for a thorough discussion of the impact the elimination of Extra-Territorial Jurisdictions would have on the residents of such districts in North Carolina and more specifically the impact of the proposed revisions to effectively and efficiently manage growth within NC municipalities.

CERTIFICATION

This resolution was duly passed on June 13, 2023 by the Town of Spencer Board of Aldermen,

Attest:

SEAL:

Johnathan Williams, Mayor

Anna Kanode, Clerk

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Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 06/13/2023

Issue under Consideration:	Consider adopting Resolution 23-13, establishing criteria for selecting the Design-Build construction project delivery method according to N.C.G.S. § 143-128.1.A
Current Status:	The Town has discussed using this alternative delivery method for the proposed Fire Station expansion project. The authorizing General Statute requires the local governing body to establish project eligibility/selection criteria.
Points to Consider:	In May of 2013, the NC General Assembly approved legislation that enabled the Design-Build construction project delivery method to be utilized by local governments without the passage of a Local Act. This method allows an integrated design and construction entity to be selected by the Town according to qualifications. The required criteria have changed since the general authorization was enacted in 2013. In 2014, the requirement to do a cost-benefit analysis was removed, and there were changes in 2022 on some components of the RFQ. Once criteria are adopted, staff would be able to recommend projects for this method and develop RFQs to select a Design-Build team.
Financial Impact:	There is no direct financial impact related to the establishment of the Design-Build method criteria.
Options:	The Board may adopt the resolution as recommend, or make adjustments to either the recommended evaluation criteria or the project evaluation process. For example, the Board may prefer to delegate the project selection process to the Town Manager without having individual projects coming back to the Board as a recommendation.
Recommendations:	Motion to adopt Resolution 23-13, establishing criteria for selecting the Design-Build construction project delivery method according to N.C.G.S. § 143-128.1.A
Department:	Town Manager

TOWN OF SPENCER, NORTH CAROLINA
RESOLUTION 23-13

ESTABLISHING CRITERIA FOR DESIGN-BUILD DELIVERY METHOD FOR
CONSTRUCTION PROJECTS

WHEREAS, N.C.G.S § 143-128.1A authorizes governmental entities in North Carolina to utilize the Design-Build method for construction project delivery; and

WHEREAS, the Design-Build method is an integrated approach to a construction project that delivers both design (architectural and engineering) and construction services under one contract with a single point of responsibility. Under this delivery method, the Town is provided the benefit of the design team and contractor working together to achieve the Town's objectives under a single contract; and

WHEREAS, the authorizing statute requires the local governments to establish written criteria for determining when the Design-Build method is appropriate for a project. The statute also requires the local governments to use the criteria in evaluating each project contemplated for the Design-Build method. The statute provides the following six factors that, at a minimum, the Town must address in establishing its criteria:

- (1) The extent to which the governmental entity can adequately and thoroughly define the project requirements prior to the issuance of the request for qualifications for a design-builder.
- (2) The time constraints for the delivery of the project.
- (3) The ability to ensure that a quality project can be delivered.
- (4) The capability of the governmental entity to manage and oversee the project, including the availability of experienced staff or outside consultants who are experienced with the design-build method of project delivery.
- (5) A good-faith effort to comply with G.S § 143-128.2, G.S § 143-128.4, and to recruit and select small business entities. The governmental entity shall not limit or otherwise preclude any respondent from submitting a response so long as the respondent, itself or through its proposed team, is properly licensed and qualified to perform the work defined by the public notice issued under subsection (c) of this section.
- (6) The criteria utilized by the governmental entity, including a comparison of the advantages and disadvantages of using the design-build delivery method for a given project in lieu of the delivery methods identified in subdivisions (1), (2), and (4) of G.S § 143-128(a1).

NOW, THEREFORE, BE IT RESOLVED that the Board of Aldermen of the Town of Spencer, North Carolina, does hereby approve the following criteria for determining if the Design-Build delivery method is an appropriate choice over other construction project delivery methods, in compliance with N.C. G.S § 143-128.1A:

1. Project requirements and operational goals should be adequately and thoroughly defined. Design-build delivery method may be used if all major work tasks are identifiable. Sponsor Department, Administrative, Finance, and Legal professional personnel as well as applicable outside consultant(s) should review project requirements to determine if this criterion is met and should review and approve the language prior to issuance of RFQ if the design-build delivery method is approved.
2. Time constraints for the project should be identified. A project schedule should be created and the design-build delivery method may be used if it is likely to ensure completion prior to deadline or completion prior to the traditional design, bid, build method.
3. The professional Town staff and consultants that would serve on the RFQ review committee should be identified. The criteria to be considered for selection and weighting of the qualifications criteria should be identified as well and the design-build method may be used if shown that staff and consultants have the ability to ensure that a quality project can be delivered.
4. The professional Town staff and consultants who would oversee the project should be identified and roles defined along with availability. The Design-Build method may be used if the identified team members who will be involved with project during the design and construction phases have the capability to manage and oversee the project. However, overall project management is a primary function of the design-build team.
5. The design-build delivery method may be used if requirements will be imposed which ensure compliance with historically underutilized business participation requirements (G.S § 143-128.2, G.S § 143-128.4), and requirements to recruit and select small business entities.
6. A list of the advantages and disadvantages of using the design-build delivery method should be compiled, comparing with other project delivery methods such as separate- or single-prime bidding, and construction manager at risk. The design-build delivery method may be used if after review it is expected that as a result of a more integrated, fluid, and flexible delivery process the Design-Build method is comparatively more desirable and will:
 - a. meet the operational goals of the project; and
 - b. achieve the desired level of quality of finished product.

BE IT FURTHER RESOLVED that:

1. After completion of the project evaluation, if the Town Manager and staff determine the Design-Build delivery method to be appropriate for the project, they will submit a recommendation to the Mayor and Board of Aldermen for consideration.

2. this Resolution is effective immediately upon adoption.

Adopted this 13th day of June, 2023.

BOARD OF ALDERMEN
TOWN OF SPENCER
NORTH CAROLINA

ATTEST:

Jonathan D Williams, Mayor

Anna Kanode, Town Clerk

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Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 06/13/2023

Issue under Consideration:	Authorize Town Manager to enter into a Contract for Street Paving
Current Status:	Bids have been received and the Board needs to authorize the Town Manager to enter into a contract with Carolina Site Works.
Points to Consider:	N/A
Financial Impact:	Powell Bill money will be used to pay for paving, which will total \$311,509
Options:	The Board can decide to authorize the Town Manager to enter into a contract with Carolina Site Works, or not to authorize the Town Manager to enter into a contract with Carolina Site Works.
Recommendations:	Staff recommends to authorize the Town Manager to enter into a contract with Carolina Site Works.
Department:	Public Works Department

2023 Road Resurfacing - Base Bid
Town of Spencer
Rowan County, North Carolina
BID FORM

Bidder agrees to perform all work described in the specifications and shown on the Contract Drawings for the unit prices listed below.

MAIN BID TAB

Grant Street

Resurfacing and Repairs

Item	Item Description	NCDOT SPEC	Units	Quantity	Unit Price	Cost
1	MOBILIZATION (10%)	800	LS	1	\$ 500.00	\$ 500.00
2	TEMPORARY TRAFFIC CONTROL	SP	LS	1	\$3,375.00	\$ 3,375.00
3	REMOVAL OF EXISTING ASPHALT PAVEMENT	250	SY	85	\$ 50.00	\$ 4,250.00
4	AGGREGATE BASE COURSE	520	TON	114	\$ 60.00	\$ 6,840.00
5	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	610	TON	169	\$ 120.00	\$20,280.00
6	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0C	610	TON	29	\$ 200.00	\$ 5,800.00
7	ASPHALT BINDER FOR PLANT MIX	620	TON	20	\$ 915.00	\$18,300.00

CONTINGENCY (10%)	\$ 5,934.50
TOTAL COST	\$ 65,279.50

4th Street

Resurfacing and Repairs

Item	Item Description	NCDOT SPEC	Units	Quantity	Unit Price	Cost
1	MOBILIZATION (10%)	800	LS	1	\$ 500.00	\$ 500.00
2	TEMPORARY TRAFFIC CONTROL	SP	LS	1	\$3,375.00	\$ 3,375.00
3	REMOVAL OF EXISTING ASPHALT PAVEMENT	250	SY	67	\$ 50.00	\$ 3,350.00
4	AGGREGATE BASE COURSE	520	TON	90	\$ 60.00	\$ 5,400.00
5	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	610	TON	113	\$ 120.00	\$13,560.00
6	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0C	610	TON	23	\$ 200.00	\$ 4,600.00
7	ASPHALT BINDER FOR PLANT MIX	620	TON	15	\$ 915.00	\$13,725.00
8	ADJUSTMENT OF MANHOLES	858	EA	1	\$ 300.00	\$ 300.00

CONTINGENCY (10%)	\$ 4,481.00
TOTAL COST	\$ 49,291.00

South Jordan Avenue
Resurfacing and Repairs

Item	Item Description	NCDOT SPEC	Units	Quantity	Unit Price	Cost
1	MOBILIZATION (10%)	800	LS	1	\$ 500.00	\$ 500.00
2	TEMPORARY TRAFFIC CONTROL	SP	LS	1	\$3,375.00	\$ 3,375.00
3	REMOVAL OF EXISTING ASPHALT PAVEMENT	250	SY	98	\$ 50.00	\$ 4,900.00
4	AGGREGATE BASE COURSE	520	TON	132	\$ 60.00	\$ 7,920.00
5	MILLING ASPHALT PAVEMENT, 1" TO 3"	607	SY	25	\$ 50.00	\$ 1,250.00
6	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	610	TON	142	\$ 120.00	\$17,040.00
7	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0C	610	TON	34	\$ 200.00	\$ 6,800.00
8	ASPHALT BINDER FOR PLANT MIX	620	TON	15	\$ 915.00	\$13,725.00
9	ADJUSTMENT OF MANHOLES	858	EA	3	\$ 300.00	\$ 900.00
10	ADJUSTMENT OF METER BOXES OR VALVE BOXES	858	EA	8	\$ 300.00	\$ 2,400.00

CONTINGENCY (10%)	\$ 5,881.00
TOTAL COST	\$ 64,691.00

BID ALTERNATE #1

Alexander Street
Resurfacing and Repairs

Item	Item Description	NCDOT SPEC	Units	Quantity	Unit Price	Cost
1	MOBILIZATION (10%)	800	LS	1	\$ 500.00	\$ 500.00
2	TEMPORARY TRAFFIC CONTROL	SP	LS	1	\$3,375.00	\$ 3,375.00
3	REMOVAL OF EXISTING ASPHALT PAVEMENT	250	SY	79	\$ 50.00	\$ 3,950.00
4	AGGREGATE BASE COURSE	520	TON	107	\$ 60.00	\$ 6,420.00
5	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	610	TON	75	\$ 120.00	\$ 9,000.00
6	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0C	610	TON	27	\$ 200.00	\$ 5,400.00
7	ASPHALT BINDER FOR PLANT MIX	620	TON	10	\$ 915.00	\$ 9,150.00
8	ADJUSTMENT OF MANHOLES	858	EA	1	\$ 300.00	\$ 300.00
9	ADJUSTMENT OF METER BOXES OR VALVE BOXES	858	EA	1	\$ 300.00	\$ 300.00

CONTINGENCY (10%)	\$ 3,839.50
TOTAL COST	\$ 42,234.50

BID ALTERNATE #2
South Yadkin Street
 Resurfacing and Repairs

Item	Item Description	NCDOT SPEC	Units	Quantity	Unit Price	Cost
1	MOBILIZATION (10%)	800	LS	1	\$ 500.00	\$ 500.00
2	TEMPORARY TRAFFIC CONTROL	SP	LS	1	\$3,375.00	\$ 3,375.00
3	REMOVAL OF EXISTING ASPHALT PAVEMENT	250	SY	156	\$ 50.00	\$ 7,800.00
4	AGGREGATE BASE COURSE	520	TON	210	\$ 60.00	\$12,600.00
5	MILLING ASPHALT PAVEMENT, 1" TO 3"	607	SY	255	\$ 50.00	\$12,750.00
6	ASPHALT CONC SURFACE COURSE, TYPE S9.5B	610	TON	164	\$ 120.00	\$19,680.00
7	ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0C	610	TON	54	\$ 200.00	\$10,800.00
8	ASPHALT BINDER FOR PLANT MIX	620	TON	15	\$ 915.00	\$13,725.00
9	ADJUSTMENT OF MANHOLES	858	EA	2	\$ 300.00	\$ 600.00

CONTINGENCY (10%)	\$ 8,183.00
TOTAL COST	\$ 90,013.00



Monthly Activity Report

Planning, Zoning & Subdivision Administrator

May 2023

	<u>Location</u>	<u>Activity</u>	<u>Action</u>
4.27.23	Longs Ferry	Coordination of road and sewer line	Discussions
5.1.23	112 4 th st	Questions on signs	Answered questions
5.1.23	Parcel 036 064	Questions on U/G tanks	Answered questions
5.1.23	all	Motorized vehicles in parks	Researched and drafted text amendment
5.1.23	Hackett st	Hackett st access road discussion with NCDOT	Discussion
5.1.23	Sowers ferry rd	Speeding and traffic calming issues	Attended meeting
5.2.23	Clyde st	Issued seven zoning permits for single family homes	Issued permits- this is not a joke!
5.2.23	Pickett ave	Zoning permit for storage building	Issued permit
5.2.23	Hillcrest dr	Zoning permit for single family home	Issued permit
5.2.23	Hawkinstown Rd	Reviewed site plan for 146 unit development	Review and comment
5.2.23	Office	Staff meeting	Attended
5.2.23	N Salisbury ave	Questions on C-29 zoning classification	Answered questions
5.2.23	S Salisbury ave	Questions on gravel driveway	Answered questions
5.4.23	S spencer	Questions on setbacks	Answered questions
5.4.23	Longs ferry rd	Traffic study meeting	Attended
5.4.23	Office	Pre-agenda meeting	Attended
5.5.23	Office	Stanback forest expansion meeting	Attended
5.5.23	S Salisbury ave	Questions on possible uses	Provided table of uses
5.5.23	7 th st	Reviewed engineering drawings for townhome project	Reviewed and commented
5.5.23	Office	Meeting on transportation planning with phil conrad	Participated

5.8.23	601 2 nd st	Questions on subdivision	Answered questions
5.8.23	N Salisbury ave	Questions on subdivision	Answered questions
5.8.23	Hawkinstown rd	Questions on townhome development	Answered questions
5.8.23	600 9 th st	Zoning permit storage bldg	Issued permit
5.8.23	407 s rowan	Zoning permit for driveway	Issued permit
5.8.23	Whitehead	Approved site plan for improvements construction 4 lot subdivision	Approved drawings
5.8.23	Office	Planning board meeting	Participated
5.9.23	Longs ferry	Annexation questions for truck stop	Answered questions
5.9.23	Office	Staff meeting	Attended
5.9.23	Office	BoA meeting	Attended
5.10.23	Office	Staff discussion on littering, code enforcement, driveway permits, shots fired response, etc.	Discussion
5.10.23	Longs ferry	Driveway permit for johnson dev	Reviewed
5.10.23	Hackett	Zoning permit for Innospec addition	Answered questions
5.10.23	7 th st	Townhome project engineering drawings	Review and comment
5.11.23	Catawba College	Morehead Cain Scholars Program	Attended & participated
5.11.23	Office	CORE program meeting	Attended
5.12.23	Catawba College	Morehead Cain Scholars Program	Attended & participated
5.12.23	Hawkinstown rd	Review site plan for townhome project	Reviewed and commented
5.15.23	Whitehead	Questions about 4 lot subdivision	Answered questions
5.15.23	Office	Townhome regulations text amendment ideas	Research and drafting possible text amendments
5.15.23	2 nd st	Questions from property owner on alleyway regulations	Answered questions
5.16.23	10 th st	Questions on recombination deed and driveway	Answered questions
5.16.23	All	Rental property remediation program discussions	Review and offer comments
5.16.23	Trailhead Park	Site visit	Attended
5.16.23	Office	Economic development list for john Sofley	Created and provided
5.16.23	All	Had a great idea that would solve multiple problems with no cost!	Yes- this is the joke!

5.17.23	11 th st	Zoning permit for house and driveway	Issued permit
5.17.23	10 th st	Zoning permit for driveway	Issued permit
5.17.23	All	Staff discussions on townhome regulations	Discussed
5.19.23	All	Questions about tree responsibility on private property	Answered questions
5.19.23	All	Staff discussion on townhomes and small area planning project	Discussions
5.22.23	Long ferry	Truck stop annexation	Worked on required paperwork
5.22.23	Office	Local high school student interested in Spencer planning	Met and discussed
5.22.23	Hawkins loop rd	Questions road requirement for lot development	Answered questions
5.22.23	Office	Questions on signs for park plaza tenant	Answered questions
5.22.23	5 th st	Code enforcement issue	Contacted property owner
5.23.23	Hackett st	Fisher Lamb project questions from developer	Answered questions
5.24.23	316 jordan	Driveway and deck addition permits	Issued permits
5.24.23	all	SB-675 ETJ elimination bill	Alerted board
5.24.23	US HWY 29	Code violation concerns at NC Finishing Co property	Responded to questions
5.24.23	Hackett	Began work drafting incentive agreement for fisher lamb project	Research
5.24.23	Clyde st	Sidewalk questions	Answered questions
5.24.23	S rowan st	Questions about storage building and garage	Answered questions
5.25.23	All	Thoughts on town-wide stormwater study	Offered thoughts
5.25.23	All	Information on SB-675	Sent to board
5.25.23	200 s Salisbury ave	Code violation concerns over fumes from painting operation	Offered thoughts
5.25.23	5 th st	Zoning permit for fence	Issued permit
5.25.23	Hawkinstown	Developer and Mayor meeting to discuss townhome project	Attended & participated
5.26.23	All	Assembled and distributed planning board package	Drafted and disseminated
5.26.23	Office	Ad for public hearing on motorized vehicles in parks	Posted ad



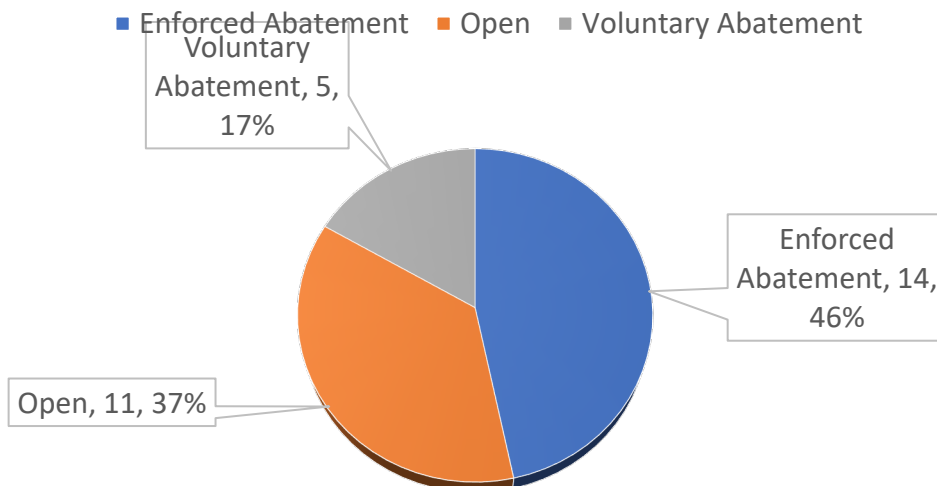
Code Enforcement Office

Monthly Report

May 2023 Highlights

- 30 total Cases, 11 Open, 19 Closed
- Year to Date: 234 Cases
- Notice of Violations: 20
- Notice of Bill: 6
- Property Lien: Unpaid daily fines, \$706.00 314 N. Rowan Ave, Minimum Housing
- Property Liens: Nuisance Abatement 112 2nd St, 113 7th St, 704 5th St, 210 N. Yadkin Ave, 606 S. Carolina, 906 S. Iredell Ave.
- Work Orders Submitted: 9 ea. total.

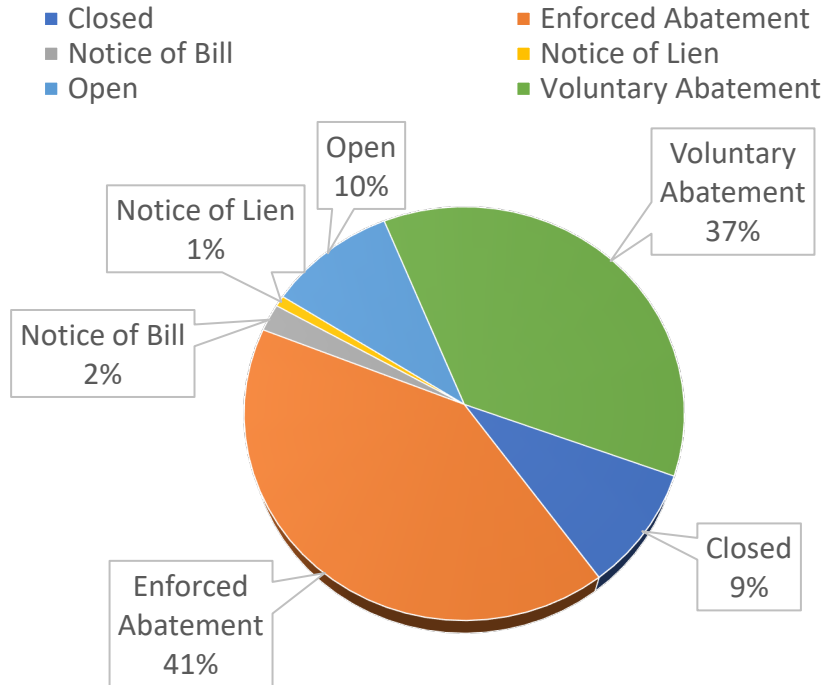
May 2023 Total Cases: 30





Code Enforcement Office

2023 Year to Date Total: 234



MH - Minimum Housing / OL - Overgrown Lot / JV - Junk Vehicle / JP - Junk Pile / AC - Animal Control / IP - Illegal Parking / ZV - Zoning Violation / CM - Commercial Maintenance/

2023 Open Cases

Case Number	Address	Nature of Complaint	Violation Type
202300220	117 2nd St	Vehicles parked in alleyway between 115 and 117 2nd St	IP- Illegally Parked 72.04
202300062	1101 3rd St	Parked on side of house	IP- Illegally Parked 72.04
202300095	707 N. Salisbury Av	Falling Fence	JP - Junk Pile 93.21
202300225	614 N Salisbury Ave	Junk around the storage building in backyard	JP - Junk Pile 93.22
202300226	315 N. Rowan Ave	Junk in the backyard where she has seen rats come from	JP - Junk Pile 93.22
202300212	117 2nd St	Junk accumulated on exterior	JP - Junk Pile 93.22
202300210	200 S Salisbury Avenue	Junk on front porch and on side of building.	JP - Junk Pile 93.22
202300161	402 S. Salisbury Ave	Trash around exterior	JP - Junk Pile 93.22

Updated: May 31, 2023



Code Enforcement Office

202300104	507 Meadow St	Trash Can not out of sight and bags left beside can causing trash to blow into neighbors yard	JP - Junk Pile 93.22
202300099	909 S Carolina Ave	Mattress on side of building at parking lot	JP - Junk Pile 93.22
202300085	504 1st st	Trash/debris in yard	JP - Junk Pile 93.22
202300079	705 B Salisbury Ave	Debris in front of House	JP - Junk Pile 93.22
202300232	801 7th St	Fire damage to home and carport in rear of property with 4 totaled cars	MH - Minimum Housing 160.52
202300233	700 4th St	Broken window in front of home. Looks like pushed from inside	MH - Minimum Housing 160.53
202300097	501 1st St	Roof on storage building in need of repair	MH - Minimum Housing 160.53
202300063	314 N. Rowan Ave	Roof of garage with extreme sagging in the middle	MH - Minimum Housing 160.53
202300240	704 S Rowan Ave	High Grass and Weeds	OL - Overgrowth Lot
202300234	306 Sowers Ferry Rd	High Grass and Weeds	OL - Overgrowth Lot
202300235	0 S Whitehead Ave	High Grass and Weeds	OL - Overgrowth Lot
202300236	608 Meadow St.	High Grass and Weeds	OL - Overgrowth Lot
202300224	610 S Yadkin Ave	High Grass and Weeds	OL - Overgrowth Lot
202300100	204 Cain St.	Swimming pool without fences	SP-Swimming Pool
202300101	110 Hillcrest Dr.	Swimming pool without fence around pool	SP-Swimming Pool



May 2023 Monthly Case Status Report

5/1/2023 - 5/31/2023

Case #	Case Date	Main Status	Last Status Change Date	Complaint Received	Violation Address	Nature of Complaint
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Group: Enforced Abatement

202300239	5/25/2023	Enforced Abatement	5/30/2023	Site Visit	402 N Yadkin Ave	High Grass and Weeds
202300231	5/17/2023	Enforced Abatement	5/22/2023	Site Visit	605 4th St	High Grass and Weeds
202300230	5/17/2023	Enforced Abatement	5/22/2023	Site Visit	604 4th St	High Grass and Weeds
202300229	5/17/2023	Enforced Abatement	5/22/2023	Site Visit	608 4th St	High Grass and Weeds
202300228	5/17/2023	Enforced Abatement	5/22/2023	Site Visit	1007 4th St	High Grass and Weeds
202300227	5/17/2023	Enforced Abatement	5/30/2023	Site Visit	1009 4th St	High Grass and Weeds
202300223	5/15/2023	Enforced Abatement	5/19/2023	Site Visit	703 5th St	High Grass and Weeds
202300222	5/15/2023	Enforced Abatement	5/30/2023	Site Visit	800 5th St	High Grass and Weeds
202300221	5/15/2023	Enforced Abatement	5/30/2023	Site Visit	709 7th St	High Grass and Weeds
202300217	5/11/2023	Enforced Abatement	5/17/2023	Site Visit	603 4th St	High Grass and Weeds
202300216	5/11/2023	Enforced Abatement	5/22/2023	Site Visit	601 4th St	High Grass and Weeds
202300215	5/11/2023	Enforced Abatement	5/15/2023	Site Visit	704 4th St.	High Grass and Weeds
202300213	5/10/2023	Enforced Abatement	5/22/2023	Site Visit	115 2nd St	High Grass and Weeds
202300211	5/10/2023	Enforced Abatement	5/23/2023	Site Visit	200 S Salisbury Ave	6 vehicles in parking lot after work hours
202300208	4/27/2023	Enforced Abatement	5/8/2023	Site Visit	500 N Salisbury Ave	High Grass and Weeds
202300207	4/27/2023	Enforced Abatement	5/5/2023	Site Visit	501 7th St	High Grass and Weeds

202300205	4/26/2023	Enforced Abatement	5/8/2023	Site Visit	502 Pineview Dr	High Grass and Weeds
202300204	4/25/2023	Enforced Abatement	5/3/2023	Site Visit	512 3rd St	High Grass and Weeds
202300203	4/25/2023	Enforced Abatement	5/3/2023	Site Visit	1009 3rd St.	High Grass and Weeds
202300202	4/25/2023	Enforced Abatement	5/3/2023	Site Visit	109 Charles St	High Grass and Weeds
202300201	4/25/2023	Enforced Abatement	5/3/2023	Site Visit	400 Charles St.	High Grass and Weeds
202300200	4/25/2023	Enforced Abatement	5/22/2023	Site Visit	206 Henderson St.	High Grass and Weeds
202300199	4/25/2023	Enforced Abatement	5/8/2023	Site Visit	511 9th St	High Grass and Weeds
202300195	4/20/2023	Enforced Abatement	5/3/2023	Site Visit	913 2nd St.	High Grass and Weeds
202300193	4/20/2023	Enforced Abatement	5/8/2023	Site Visit	905 3rd St.	High Grass and Weeds
202300192	4/20/2023	Enforced Abatement	5/3/2023	Site Visit	1101 3rd St.	High Grass and Weeds
202300188	4/20/2023	Enforced Abatement	5/8/2023	Site Visit	416 N Salisbury Ave	High Grass and Weeds
202300187	4/19/2023	Enforced Abatement	5/3/2023	Site Visit	810 S. Iredell Ave	High Grass and Weeds
202300185	4/19/2023	Enforced Abatement	5/3/2023	Site Visit	904 S Salisbury Ave	High Grass and Weeds
202300184	4/19/2023	Enforced Abatement	5/16/2023	Site Visit	117 6th St	High Grass and Weeds
202300166	4/12/2023	Enforced Abatement	5/3/2023	Site Visit	613 5th St	High Grass and Weeds
202300118	3/29/2023	Enforced Abatement	5/30/2023	Site Visit	611 S. Carolina Ave	High Grass and Weeds
202300105	3/16/2023	Enforced Abatement	5/22/2023	Phone Call	700 4th St	Missing window on home

Group Total: 33

Group: Notice of Lien

202300206	4/26/2023	Notice of Lien	5/31/2023	Site Visit	112 2nd St.	High Grass and Weeds
202300198	4/24/2023	Notice of Lien	5/31/2023	Site Visit	210 N Yadkin Ave	High Grass and Weeds
202300178	4/17/2023	Notice of Lien	5/31/2023	Site Visit	906 S Iredell Ave	High Grass and Weeds

202300175	4/14/2023	Notice of Lien	5/31/2023	Site Visit	704 5th St	High Grass and Weeds
202300173	4/14/2023	Notice of Lien	5/31/2023	Site Visit	113 7th St	High Grass and Weeds
202300158	4/10/2023	Notice of Lien	5/31/2023	Site Visit	606 S. Carolina Ave	High Grass and Weeds

Group Total: 6

Group: Open

202300240	5/31/2023	Open	5/31/2023	Site Visit	704 S Rowan Ave	High Grass and Weeds
202300236	5/23/2023	Open	5/23/2023	Site Visit	608 Meadow St.	High Grass and Weeds
202300235	5/23/2023	Open	5/23/2023	Site Visit	0 S Whitehead Ave	High Grass and Weeds
202300234	5/23/2023	Open	5/23/2023	Site Visit	306 Sowers Ferry Rd	High Grass and Weeds
202300233	5/22/2023	Open	5/22/2023	Phone Call	700 4th St	Broken window in front of home. Looks like pushed from inside
202300232	5/19/2023	Open	5/19/2023	Site Visit	801 7th St	Fire damage to home and carport in rear of property with 4 totaled cars
202300226	5/15/2023	Open	5/17/2023	Phone Call	315 N. Rowan Ave	Junk in the backyard where she has seen rats come from
202300225	5/16/2023	Open	5/16/2023	Site Visit	614 N Salisbury Ave	Junk around the storage building in backyard
202300224	5/16/2023	Open	5/16/2023	Site Visit	610 S Yadkin Ave	High Grass and Weeds
202300220	5/15/2023	Open	5/15/2023	Site Visit	117 2nd St	Vehicles parked in alleyway between 115 and 117 2nd St
202300212	5/10/2023	Open	5/10/2023	Site Visit	117 2nd St	Junk accumulated on exterior
202300210	4/28/2023	Open	5/9/2023	Portal Complaint	200 S Salisbury Avenue	Junk on front porch and on side of building.

Group Total: 12

Group: Voluntary Abatement

202300238	5/24/2023	Voluntary Abatement	5/26/2023	Site Visit	200 Gobble	High Grass and Weeds
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202300237	5/23/2023	Voluntary Abatement	5/30/2023	Portal Complaint	208 n Salisbury Ave	Resident appears to be running a business of selling random items. Sign in front yard states "sale"
202300219	5/11/2023	Voluntary Abatement	5/16/2023	Phone Call	108 W 17th St	High grass
202300218	5/11/2023	Voluntary Abatement	5/15/2023	Site Visit	402 4th St	High Grass and Weeds
202300214	5/11/2023	Voluntary Abatement	5/30/2023	Site Visit	700 4th St	High Grass and Weeds
202300209	4/28/2023	Voluntary Abatement	5/31/2023	Phone Call	611 4th St	Chickens and Roosters
202300172	4/14/2023	Voluntary Abatement	5/3/2023	Phone Call	706 7th St	Pile of cut limbs by contractor on curb
202300170	4/13/2023	Voluntary Abatement	5/11/2023	Site Visit	708 4th St	High Grass and Weeds

Group Total: 8

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Total Records: 59

5/31/2023

Activity Log Event Summary (Totals)

Spencer Police Department

(04/29/2023 - 05/30/2023)

8th Street Ballpark Check	73	911 Hang-Up	8
Administrative Work	71	Alarm - Other	9
Assault - Report	2	Assault - Weapons Involved	1
Assist - East Spencer Police	29	Assist - Fire Department	6
Assist - Motorist/Public	7	Assist - NCHP	1
Assist - Other Agency	8	Assist - Other Officer	26
Assist - Sheriff's Office	23	B&E/Burglary - Commercial, In-Progress	2
Business Check-Drive Through	212	Calls For Service (General)	4
Child Abuse/Neglect	1	Communicating Threats	2
Community Event	4	Court	3
Disturbance	9	Disturbance- Verbal	6
Disturbance-Physical	5	Domestic - Property Pick-up	1
Domestic Dispute	4	Domestic Violence	2
Fight - In-Progress	1	Follow-up Investigation - Outside Town Limits	2
Follow-up Investigation- Spencer	9	Foot Patrol - Business	45
Foot Patrol - Residential	2	Found Property	1
Fraud - In-Progress	1	Fraud - Report	2
House Check	6	Illegal Burning	1
Illegal Dumping	1	Involuntary Commitment	2
Larceny - In-Progress	1	Larceny - Report	5
Magistrate's Office	2	Maintenance - Vehicle	16
Meeting	5	Missing Juvenile	1
Missing Person	1	NCTM - Drive Through	152
NCTM - Foot Patrol	39	Noise Complaint	3
Norfolk Southern Railroad-Drive Through	1	Obscene/Harassing Phone Calls	1
Park Check	119	Property Damage - Report	1
Public Service	11	Robbery - Report	1
School Check - NRES	62	School Check - NRHS	78
School Check - NRMS	56	Security Check/Standby	8
Shots Fired	4	SRO Duties	37
Subpoena Service	16	Suspicious - Activity	6
Suspicious - Fire	1	Suspicious - Person	4
Suspicious - Vehicle	5	Traffic Accident - PD	7

Activity Log Event Summary (Totals)

Spencer Police Department

(04/29/2023 - 05/30/2023)

Traffic Accident - PI	1	Traffic Complaint	2
Traffic Control	1	Traffic Enforcement	16
Training - PD	81	Trespassing - In-Progress	1
Unlock Vehicle	2	Vehicle Stop	71
Warrant Service	15	Weapon Possession (Not Firearm) on School Pro	1
Welfare Check	13	Yadkin River Park Check - Davidson County	52
Yadkin River Park Check - Spencer	46		

Total Number Of Events: 1,537

June 2023 Monthly Report

Calls for Service-As of 5/1/23-6/2/23.

Fire: 43

EMS: 64

Monthly Total: 107

2023 Total: 461

Apparatus:

- All apparatus in service. Annual pump testing completed on 6/2/23, both passed.

Equipment:

- No additional updates.

Special Events:

- **Smoke Alarm Canvas-** June 3rd at 0900.
- **Coffee with the Chiefs-** June 13th at 0900-Bojangles.
- **NCTM Fire Truck Show-** June 24th at 0900.

Personnel:

- Actively seeking additional part-time personnel, to assist with shift vacancies.

Station:

- Staff are currently replacing all station lights with LED fixtures.

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: **06/13/2023**

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>

June 2023 Board of Alderman Meeting

- 1) Regular services (Sanitation, Brush, and Mowing) are running on schedule.
- 2) **Reminder: Please DO NOT mow and throw the grass clippings in the Street, they wash down the curb and block the catch basins.**
- 3) We will be observing the 4th of July Holiday on Tuesday, July 4th. All Town Offices will be closed, and trash will follow the schedule listed below.

July 4th	Tuesday July 4th	Monday - No Change in Trash Schedule *** Tuesday will run on Wednesday (July 5th) *** Wednesday will run on Thursday (July 6th)
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- 4) The process of painting the Library has finally begun. The painting company doing the work is Jose Bonilla Painting, and they began work on May 30th, and it should take them roughly three weeks to complete the building.
- 5) The Bids for the paving project will be opened on the afternoon of June 1st, at Town Hall. We will be asking the Board to award the bid to the lowest responsive bidder at our regular meeting in June, as long as we receive three responsive bids.
- 6) The new Sanitation truck is ready for delivery. We are finalizing the USDA funding and the closing will be happening within the next several weeks. We are currently working with the Granite Sky Group to help us with all of the marketing materials that will be needed to make the transition to automated garbage service. We are looking at having several information sessions for the residents that will be affected by the “on street parking” issue, trimming areas needed, and hope to transition to the new truck by the end of July.
- 7) Chad and Johnny have completed the repairs to the sidearm mower and it has been put back in service. We will be mowing the areas that need this machine in the next few weeks.

- 8) We will begin sidewalk repairs in the next several weeks, making sure that we get them in before the end of the month.
- 9) Mike Shelton has completed the retaining wall portion in front of Town Hall, and James Greene will be here in the next few weeks to rebuild the handrail.
- 10) We completed our first round of curb spraying and have started on our second round. As always we only spray what is needed to keep the curb lines clear for storm water runoff.
- 11) **CCAP update:**
We are still working to get the remaining authorization forms from the land owners so that we can file for the construction permits. The one parcel that we were leaving out is now interested, so we are working together to be able to do the entire length from Pickett Avenue to the creek connector. We are working with the County to file for an extension to make sure that we have time to complete the project.
- 12) **Since last report:**

There were 8 mowing abatements issued and completed this month.
- 13) **Work Orders were completed as necessary, along with several citizen engagement requests.**

Monthly Events:

July 4th - Independence Day

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	\$9,860.12	\$355.68	\$6,160.12	266
10-3194-000 TAXES, 3RD PRIOR YR	\$3,200.00	\$3,200.00	\$0.00	\$1,854.58	\$43.36	\$1,345.42	58
10-3195-000 TAXES, 2ND PRIOR YR	\$8,000.00	\$8,000.00	\$0.00	\$4,954.55	\$159.34	\$3,045.45	62
10-3196-000 TAXES, FIRST PRIOR Y	\$39,000.00	\$39,000.00	\$0.00	\$13,422.19	\$1,332.05	\$25,577.81	34
10-3197-100 AD VALOREM TAXES CUR	\$1,475,094.00	\$1,475,094.00	\$0.00	\$1,504,418.28	\$21,800.20	\$29,324.28	102
10-3197-101 AD VALOREM TAXES VEH	\$156,167.00	\$156,167.00	\$0.00	\$118,639.66	\$17,125.00	\$37,527.34	76
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	\$12,335.34	\$1,475.37	\$2,664.66	82
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	\$393,028.00	\$0.00	\$286,739.38	\$27,028.42	\$106,288.62	73
10-3232-000 1/2% SALES TAX (ART	\$226,639.00	\$235,584.00	\$0.00	\$175,307.49	\$15,196.21	\$60,276.51	74
10-3233-000 1/2% SALES TAX (ART	\$178,446.00	\$185,490.00	\$0.00	\$141,250.48	\$13,254.78	\$44,239.52	76
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	\$322,270.00	\$0.00	\$241,604.99	\$21,795.38	\$80,665.01	75
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	\$14,992.96	\$14,992.96	\$1,286.96	109
10-3324-000 UTILITY FRANCHISE TA	\$195,000.00	\$195,000.00	\$0.00	\$97,490.25	\$0.00	\$97,509.75	50
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	\$2,582.30	\$632.70	\$4.70	100
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	\$563.00	\$85.50	\$1,437.00	28
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	\$6,185.00	\$2,835.00	\$2,165.00	154
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	\$134,518.93	\$0.00	\$0.93	100
10-3439-000 NCTM PAYMENTS	\$29,247.00	\$29,247.00	\$0.00	\$24,373.30	\$2,437.33	\$4,873.70	83
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	\$12,755.50	\$925.00	\$4,755.50	159
10-3491-001 LIEN PAYMENTS	\$9,000.00	\$33,000.00	\$0.00	\$41,636.83	\$356.00	\$8,636.83	126
10-3500-510 SOL/WASTE COLLECTION	\$220,000.00	\$220,000.00	\$0.00	\$189,784.91	\$37,339.28	\$30,215.09	86
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	\$1,366.00	\$0.00	\$366.00	137
10-3831-000 INVESTMENT EARNINGS	\$16,800.00	\$64,800.00	\$0.00	\$85,016.88	\$0.00	\$20,216.88	131
10-3833-001 Donations-Police Dep	\$0.00	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0
10-3833-002 Donations-Other	\$5,000.00	\$6,000.00	\$0.00	\$25,385.00	\$1,500.00	\$19,385.00	423
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	\$15,881.09	\$0.00	\$1,881.09	113
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	\$4,998.64	\$4,740.07	\$25,001.36	17
10-3839-001 CIVIL CITATIONS - PO	\$100.00	\$100.00	\$0.00	\$700.00	\$0.00	\$600.00	700
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 - 2023-05-30

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	\$13,792.00	\$13,792.00	\$324.00	98
10-3920-000 LEASE PROCEEDS	\$273,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	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	\$598,003.00	\$83,976.92	\$12,003.00	102
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	\$17,401.00	\$0.00	\$40,000.00	\$5,000.00	\$22,599.00	230
10-3985-003 GRANTS-STANBACK FORE	\$0.00	\$0.00	\$0.00	\$4,855.17	\$0.00	\$4,855.17	0
10-3985-004 STATE GRANTS	\$0.00	\$315,251.00	\$0.00	\$24,487.92	\$0.00	\$290,763.08	8
10-3985-005 FEDERAL GRANT	\$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	\$569,196.00	\$0.00	\$0.00	\$0.00	\$569,196.00	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	\$5,710,996.00	\$0.00	\$3,850,371.07	\$288,278.55	\$2,130,327.11	67

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$22,618.75	\$2,056.25	\$2,056.25	92
10-4110-181 FICA	\$1,888.00	\$1,888.00	\$0.00	\$1,730.85	\$157.35	\$157.15	92
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	\$21,812.00	\$0.00	\$21,812.00	\$0.00	\$0.00	100
10-4110-192 SERVICES-LEGAL	\$27,500.00	\$27,500.00	\$0.00	\$19,187.50	\$9,562.50	\$8,312.50	70
10-4110-194 CONTRACT SERVICES	\$35,000.00	\$75,356.00	\$34,764.00	\$41,758.25	\$5,863.50	(\$1,166.25)	55
10-4110-212 UNIFORMS	\$280.00	\$280.00	\$0.00	\$247.63	\$0.00	\$32.37	88
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	\$1,000.00	\$0.00	\$345.29	\$0.00	\$654.71	35
10-4110-311 TRAVEL	\$4,000.00	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	0
10-4110-321 TELEPHONE & INTERNET	\$539.00	\$539.00	\$0.00	\$449.00	\$44.90	\$90.00	83
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	\$1,900.00	\$0.00	\$1,045.06	\$495.00	\$854.94	55
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	\$11,988.00	\$299.80	\$12,121.26	\$0.00	(\$433.06)	101
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	\$12,800.00	\$7,200.00	\$0.00	\$2,000.00	33
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	\$15,269.22	\$727.89	\$782.78	95
10-4110-640 TOURISM AND EVENTS	\$26,000.00	\$29,900.00	\$145.50	\$30,717.24	\$0.00	(\$962.74)	103
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	\$324,938.00	\$0.00	\$308,321.00	\$0.00	\$16,617.00	95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4110-10-GOVERNING BODY	\$267,157.00	\$576,838.00	\$48,489.30	\$485,533.05	\$18,907.39	\$42,815.65	93

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4130-10-ADMINISTRATION							
10-4130-121 SALARIES/WAGES-REGUL	\$294,334.00	\$248,224.00	\$0.00	\$177,456.15	\$17,026.84	\$70,767.85	71
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	\$3,300.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	61
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	\$17,478.00	\$0.00	\$13,401.80	\$1,273.26	\$4,076.20	77
10-4130-182 RETIREMENT	\$34,197.00	\$32,297.00	\$0.00	\$19,354.20	\$1,988.94	\$12,942.80	60
10-4130-183 GROUP INSURANCE	\$45,669.00	\$44,019.00	\$0.00	\$24,935.45	\$2,573.37	\$19,083.55	57
10-4130-184 401K CONTRIBUTION	\$12,960.00	\$12,960.00	\$0.00	\$7,086.05	\$739.36	\$5,873.95	55
10-4130-185 WORKERS COMPENSATION	\$524.00	\$524.00	\$0.00	\$308.95	\$0.00	\$215.05	59
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	\$3,465.00	\$0.00	\$3,293.00	\$491.50	\$172.00	95
10-4130-194 CONTRACT SERVICES	\$130,009.00	\$168,769.00	\$30,124.50	\$173,283.48	\$9,688.09	(\$34,638.98)	103
10-4130-198 SERVICES-ENGINEERING	\$25,000.00	\$25,000.00	\$0.00	\$6,800.00	\$0.00	\$18,200.00	27
10-4130-211 JANITORIAL SUPPLIES	\$900.00	\$1,150.00	\$0.00	\$1,253.18	\$431.51	(\$103.18)	109
10-4130-212 UNIFORMS	\$320.00	\$320.00	\$0.00	\$296.43	\$0.00	\$23.57	93
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	\$3,300.00	\$0.00	\$3,414.30	\$195.65	(\$114.30)	103
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	\$992.90	\$897.02	\$0.00	\$1,110.08	30
10-4130-311 TRAVEL	\$3,250.00	\$3,250.00	\$432.00	\$1,923.79	\$41.69	\$894.21	59
10-4130-321 TELEPHONE AND INTERN	\$6,052.00	\$6,052.00	\$0.00	\$5,865.15	\$368.19	\$186.85	97
10-4130-325 POSTAGE	\$4,014.00	\$4,014.00	\$0.00	\$1,145.22	\$10.35	\$2,868.78	29
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	\$25,374.53	\$1,041.43	(\$2,174.53)	109
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	\$621.56	\$270.24	\$178.44	78
10-4130-351 MAINTENANCE-BUILDING	\$2,500.00	\$21,300.00	\$5,457.60	\$16,539.56	\$4,921.99	(\$697.16)	78
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	\$5,000.00	\$120.69	\$4,675.12	\$292.32	\$204.19	94
10-4130-394 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	(\$137.50)	\$0.00	\$137.50	0
10-4130-395 TRAINING	\$4,800.00	\$4,800.00	\$335.00	\$2,550.91	\$1,023.57	\$1,914.09	53
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	\$248.31	\$3,345.18	\$285.69	\$3,303.51	49
10-4130-440 MAINTENANCE CONTRACT	\$20,464.00	\$20,464.00	\$1,687.61	\$19,226.83	\$628.10	(\$450.44)	94
10-4130-441 LICENSE FEE	\$26,651.00	\$29,810.00	\$3,159.00	\$26,645.26	\$3,239.88	\$5.74	89
10-4130-451 INSURANCE-PROP/GEN/P	\$8,337.00	\$10,487.00	\$0.00	\$10,478.38	\$0.00	\$8.62	100
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	\$1,175.54	\$265.00	\$637.46	65
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	\$1,700.00	\$0.00	\$1,651.91	\$0.00	\$48.09	97
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	\$52,200.00	\$0.00	\$20,525.00	\$20,525.00	\$31,675.00	39
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 - 2023-05-30

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	\$68,339.21	\$0.00	\$0.79	100
10-4130-720 INTEREST	\$60,057.00	\$60,057.00	\$0.00	\$60,056.79	\$0.00	\$0.21	100
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	(\$900.00)	\$0.00	\$900.00	0
4130-10-ADMINISTRATION	\$827,206.00	\$889,640.00	\$42,557.61	\$703,432.45	\$67,321.97	\$143,649.94	84

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$746,677.00	\$0.00	\$552,382.27	\$58,380.17	\$194,294.73	74
10-4310-122 SALARIES/WAGES-OVERT	\$5,000.00	\$7,400.00	\$0.00	\$8,529.09	\$1,262.31	(\$1,129.09)	115
10-4310-126 PART-TIME/TEMPORARY	\$4,385.00	\$4,385.00	\$0.00	\$3,120.00	\$808.00	\$1,265.00	71
10-4310-127 SALARIES/WAGES-BONUS	\$12,800.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	100
10-4310-131 SUPPLEMENTAL LAW RET	\$7,135.00	\$7,135.00	\$0.00	\$6,178.39	\$546.76	\$956.61	87
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	\$55,938.00	\$0.00	\$42,831.09	\$4,493.22	\$13,106.91	77
10-4310-182 RETIREMENT	\$90,729.00	\$93,429.00	\$0.00	\$74,733.23	\$7,737.53	\$18,695.77	80
10-4310-183 GROUP INSURANCE	\$141,508.00	\$133,868.00	\$0.00	\$104,475.19	\$11,084.29	\$29,392.81	78
10-4310-184 401K CONTRIBUTION	\$34,634.00	\$37,234.00	\$0.00	\$28,200.54	\$2,984.90	\$9,033.46	76
10-4310-185 WORKERS COMPENSATION	\$16,848.00	\$14,048.00	\$0.00	\$9,894.47	\$0.00	\$4,153.53	70
10-4310-193 SERVICES-MEDICAL	\$3,395.00	\$3,395.00	\$350.00	\$1,820.00	\$0.00	\$1,225.00	54
10-4310-194 CONTRACT SERVICES	\$12,750.00	\$18,738.00	\$3,750.00	\$7,700.18	\$0.00	\$7,287.82	41
10-4310-212 UNIFORMS	\$11,400.00	\$14,780.00	\$3,775.00	\$10,948.12	\$112.00	\$56.88	74
10-4310-213 SUPPLIES-SAFETY	\$1,900.00	\$1,900.00	\$0.00	\$1,032.62	\$766.50	\$867.38	54
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	\$6,633.77	\$29,666.40	\$5,592.49	(\$1,300.17)	85
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	\$1,376.80	\$249.23	\$623.20	69
10-4310-291 SUPPLIES-DATA PROCES	\$12,641.00	\$5,460.00	\$0.00	\$5,511.16	\$54.00	(\$51.16)	101
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	\$194.61	\$44.66	\$795.39	20
10-4310-299 SUPPLIES AND MATERIA	\$11,640.00	\$11,640.00	\$2,708.55	\$6,220.48	\$124.28	\$2,710.97	53
10-4310-311 TRAVEL	\$1,500.00	\$1,600.00	\$0.00	\$1,586.65	\$0.00	\$13.35	99
10-4310-321 TELEPHONE AND INTERN	\$16,652.00	\$16,652.00	\$0.00	\$12,892.65	\$884.20	\$3,759.35	77
10-4310-329 OTHER COMMUNICATION	\$4,000.00	\$4,000.00	\$0.00	\$3,971.76	\$330.00	\$28.24	99
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	\$550.00	\$1,036.59	\$179.99	\$913.41	41
10-4310-353 MAINTENANCE-VEHICLES	\$8,000.00	\$4,980.00	\$1,690.00	\$2,333.23	\$846.90	\$956.77	47
10-4310-370 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-395 TRAINING	\$8,100.00	\$4,897.00	\$0.00	\$1,759.66	\$0.00	\$3,137.34	36
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	\$25,158.00	\$918.12	\$25,320.88	\$748.49	(\$1,081.00)	101
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	\$14,569.00	\$0.00	\$14,562.26	\$0.00	\$6.74	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	\$40.00	\$40.00	\$470.00	8
10-4310-499 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$541.00	\$246.77	\$8.13	\$212.23	25
10-4310-521 CO-SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4310-540 CO-VEHICLES	\$76,487.00	\$187,922.00	\$51,712.41	\$138,968.66	\$98,996.41	(\$2,759.07)	74
10-4310-550 CAP.OUTLAY-OTHER EQU	\$14,926.00	\$54,838.00	\$36,638.35	\$16,168.00	\$0.00	\$2,031.65	29
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	\$1,541,907.00	\$109,267.20	\$1,142,865.75	\$196,274.46	\$289,774.05	81

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	\$171,356.96	\$17,092.24	\$26,326.04	87
10-4340-122 OVERTIME	\$0.00	\$25,400.00	\$0.00	\$23,860.56	\$868.56	\$1,539.44	94
10-4340-125 SALARIES/WAGES-VOL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
10-4340-126 PART-TIME/TEMPORARY	\$147,000.00	\$147,000.00	\$0.00	\$116,589.63	\$8,527.46	\$30,410.37	79
10-4340-127 SALARIES/WAGES-BONUS	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	100
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	\$27,995.00	\$0.00	\$24,355.98	\$2,001.23	\$3,639.02	87
10-4340-182 RETIREMENT	\$21,638.00	\$24,544.00	\$0.00	\$23,411.64	\$1,992.56	\$1,132.36	95
10-4340-183 GROUP INSURANCE	\$29,460.00	\$30,730.00	\$0.00	\$23,933.87	\$2,456.32	\$6,796.13	78
10-4340-184 401K CONTRIBUTION	\$9,398.00	\$7,598.00	\$0.00	\$8,585.59	\$703.34	(\$987.59)	113
10-4340-185 WORKERS COMPENSATION	\$11,174.00	\$10,564.00	\$0.00	\$6,561.07	\$0.00	\$4,002.93	62
10-4340-194 CONTRACT SERVICES	\$4,754.00	\$4,754.00	\$1,185.76	\$1,160.00	\$0.00	\$2,408.24	24
10-4340-211 JANITORIAL SUPPLIES	\$1,200.00	\$1,300.00	\$0.00	\$1,338.88	\$127.40	(\$38.88)	103
10-4340-212 UNIFORMS	\$7,055.00	\$9,655.00	\$0.00	\$4,757.27	\$0.00	\$4,897.73	49
10-4340-213 SUPPLIES-SAFETY	\$22,035.00	\$27,519.00	\$1,000.00	\$11,184.54	\$0.00	\$15,334.46	41
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	\$0.00	\$1,119.27	\$0.00	\$4,880.73	19
10-4340-251 MOTOR FUEL AND LUBRI	\$8,000.00	\$12,200.00	\$874.07	\$11,951.63	\$2,137.72	(\$625.70)	98
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	\$912.95	\$128.68	\$587.05	61
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	\$250.00	\$250.00	(\$250.00)	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	\$3,000.00	\$0.00	\$3,156.48	\$203.49	(\$156.48)	105
10-4340-299 SUPPLIES AND MATERIA	\$6,200.00	\$6,200.00	\$0.00	\$3,288.77	\$0.00	\$2,911.23	53
10-4340-311 TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$1,554.61	\$0.00	\$245.39	86
10-4340-321 TELEPHONE AND INTE	\$8,280.00	\$8,280.00	\$0.00	\$6,712.99	\$762.01	\$1,567.01	81
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	\$7,314.64	\$577.28	\$685.36	91
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	\$3,215.80	\$2,048.28	\$0.00	\$9,735.92	14
10-4340-352 MAINTENANCE-EQUIPMEN	\$4,000.00	\$11,667.00	\$0.00	\$11,543.58	\$0.00	\$123.42	99
10-4340-353 MAINTENANCE-VEHICLES	\$18,000.00	\$22,837.00	\$1,336.00	\$20,639.69	\$1,125.00	\$861.31	90
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	\$7,747.00	\$2,932.40	\$1,586.62	\$260.00	\$3,227.98	20
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	\$1,800.25	\$179.40	\$787.75	70
10-4340-441 LICENSE FEE	\$3,365.00	\$3,465.00	\$0.00	\$3,454.10	\$0.00	\$10.90	100
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	\$2,200.00	\$0.00	\$2,195.88	\$0.00	\$4.12	100
10-4340-499 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00	\$866.56	\$200.00	\$133.44	87
10-4340-540 CO-VEHICLES	\$0.00	\$53,407.00	\$0.00	\$54,431.62	\$54,431.62	(\$1,024.62)	102
10-4340-550 CO-EQUIPMENT	\$0.00	\$36,227.00	\$36,391.22	\$0.00	\$0.00	(\$164.22)	0
10-4340-560 CO-BUILDING AND IMPR	\$245,000.00	\$74,850.00	\$0.00	\$75,054.57	\$0.00	(\$204.57)	100
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 - 2023-05-30

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	\$844,371.00	\$46,935.25	\$676,139.19	\$94,024.31	\$121,296.56	86

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$110,686.52	\$11,194.47	\$59,152.48	65
10-4510-122 SALARIES/WAGES-OVERT	\$1,500.00	\$2,000.00	\$0.00	\$1,896.02	\$5.69	\$103.98	95
10-4510-126 PART-TIME/TEMPORARY	\$15,112.00	\$15,112.00	\$0.00	\$12,283.95	\$1,133.16	\$2,828.05	81
10-4510-127 SALARIES/WAGES-BONUS	\$3,960.00	\$3,960.00	\$0.00	\$3,900.00	\$0.00	\$60.00	98
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	\$12,708.00	\$0.00	\$9,183.73	\$889.00	\$3,524.27	72
10-4510-182 RETIREMENT	\$20,076.00	\$19,076.00	\$0.00	\$14,176.41	\$1,364.19	\$4,899.59	74
10-4510-183 GROUP INSURANCE	\$46,119.00	\$45,019.00	\$0.00	\$33,355.48	\$3,773.68	\$11,663.52	74
10-4510-184 401K CONTRIBUTION	\$7,846.00	\$5,846.00	\$0.00	\$4,640.58	\$480.34	\$1,205.42	79
10-4510-185 WORKERS COMPENSATION	\$8,370.00	\$6,370.00	\$0.00	\$4,916.07	\$0.00	\$1,453.93	77
10-4510-194 CONTRACTED SERVICES	\$0.00	\$239,745.00	\$60,539.40	\$0.00	\$0.00	\$179,205.60	0
10-4510-211 JANITORIAL SUPPLIES	\$750.00	\$750.00	\$0.00	\$609.35	\$0.00	\$140.65	81
10-4510-212 UNIFORMS	\$3,750.00	\$3,750.00	\$0.00	\$3,864.25	\$615.90	(\$114.25)	103
10-4510-213 SUPPLIES-SAFETY	\$2,250.00	\$2,250.00	\$0.00	\$890.02	\$0.00	\$1,359.98	40
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	\$21,000.00	\$1,246.55	\$17,931.83	\$174.01	\$1,821.62	85
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	\$93.88	\$0.00	\$156.12	38
10-4510-291 SUPPLIES-DATA PROCES	\$1,075.00	\$100.00	\$0.00	\$31.25	\$0.00	\$68.75	31
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	\$4,574.40	\$304.66	\$425.60	91
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	\$1,761.19	\$184.32	\$410.81	81
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	\$41,669.95	\$3,497.88	(\$169.95)	100
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	\$0.00	\$3,672.02	\$730.90	\$327.98	92
10-4510-352 MAINTENANCE-EQUIPMEN	\$4,000.00	\$4,000.00	\$0.00	\$2,772.90	\$162.53	\$1,227.10	69
10-4510-353 MAINTENANCE-VEHICLES	\$8,000.00	\$8,000.00	\$450.00	\$5,806.89	\$696.27	\$1,743.11	73
10-4510-354 MAINTENANCE GROUNDS	\$1,000.00	\$13,000.00	\$0.00	\$2,035.00	\$0.00	\$10,965.00	16
10-4510-356 MAINTENANCE-STREETS	\$2,500.00	\$2,285.00	\$0.00	\$309.70	\$149.70	\$1,975.30	14
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	\$829.80	\$98.00	\$170.20	83
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	\$2,711.00	\$0.00	\$2,710.59	\$0.00	\$0.41	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	\$901.57	\$0.00	\$698.43	56
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	\$38,767.00	\$0.00	\$38,407.62	\$0.00	\$359.38	99

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$0.00	\$11,996.25	\$0.00	\$108,003.75	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	\$796,155.00	\$62,235.95	\$339,802.22	\$25,454.70	\$394,116.83	50

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$171,777.43	\$17,222.52	\$32,639.57	84
10-4710-122 SALARIES/WAGES-OVERT	\$1,500.00	\$1,500.00	\$0.00	\$2,035.37	\$76.07	(\$535.37)	136
10-4710-127 SALARIES/WAGES-BONUS	\$4,360.00	\$2,860.00	\$0.00	\$2,800.00	\$0.00	\$60.00	98
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	\$12,662.17	\$1,247.78	\$2,488.83	84
10-4710-182 RETIREMENT	\$24,123.00	\$24,123.00	\$0.00	\$21,710.75	\$2,113.72	\$2,412.25	90
10-4710-183 GROUP INSURANCE	\$54,667.00	\$54,667.00	\$0.00	\$42,137.69	\$3,326.87	\$12,529.31	77
10-4710-184 401K CONTRIBUTION	\$6,639.00	\$6,639.00	\$0.00	\$5,450.79	\$599.59	\$1,188.21	82
10-4710-185 WORKERS COMPENSATION	\$9,230.00	\$6,230.00	\$0.00	\$5,420.14	\$0.00	\$809.86	87
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	\$17,532.00	\$4,994.58	\$12,500.00	\$0.00	\$37.42	71
10-4710-211 JANITORIAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70
10-4710-212 UNIFORMS	\$2,750.00	\$3,750.00	\$0.00	\$4,503.03	\$673.32	(\$753.03)	120
10-4710-213 SAFETY SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$311.98	\$0.00	\$1,188.02	21
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	\$497.70	\$11,235.20	\$116.00	\$2,267.10	80
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	\$0.00	\$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	\$1,117.17	\$89.72	\$174.83	86
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	\$0.00	\$2,816.79	\$0.00	\$1,133.21	71
10-4710-353 MAINTENANCE-VEHILCES	\$5,000.00	\$41,000.00	\$0.00	\$39,036.93	\$62.55	\$1,963.07	95
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	\$46,775.16	\$4,110.48	\$8,224.84	85
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	\$109.90	\$0.00	\$58.10	65
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	\$3,684.00	\$0.00	\$3,678.59	\$0.00	\$5.41	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	\$367,000.00	\$360,813.67	\$0.00	\$0.00	\$6,186.33	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	\$12,404.10	\$0.00	\$2,480.90	83
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	\$855,358.00	\$366,305.95	\$413,043.19	\$29,638.62	\$76,008.86	91

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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 - 2023-05-30

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	\$12,911.99	\$1,180.98	\$3,131.01	80
10-6110-127 SALARIES/WAGES-BONUS	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100
10-6110-181 FICA	\$1,167.00	\$1,167.00	\$0.00	\$1,018.30	\$90.34	\$148.70	87
10-6110-194 CONTRACT SERVICES	\$1,700.00	\$1,700.00	\$0.00	\$1,570.50	\$1,130.00	\$129.50	92
10-6110-260 SUPPLIES-OFFICE	\$600.00	\$600.00	\$0.00	\$357.74	\$28.80	\$242.26	60
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	\$1,779.57	\$118.47	\$220.43	89
10-6110-311 TRAVEL	\$100.00	\$125.00	\$0.00	\$124.41	\$0.00	\$0.59	100
10-6110-321 TELEPHONE AND INTERN	\$2,249.00	\$2,249.00	\$0.00	\$1,687.37	\$187.36	\$561.63	75
10-6110-331 UTILITIES	\$8,448.00	\$8,448.00	\$0.00	\$6,737.68	\$456.58	\$1,710.32	80
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	\$1,587.89	\$1,296.81	\$51,412.11	2
10-6110-370 ADVERTISING	\$400.00	\$400.00	\$0.00	\$228.73	\$4.73	\$171.27	57
10-6110-395 TRAINING	\$200.00	\$250.00	\$0.00	\$249.00	\$0.00	\$1.00	100
10-6110-440 MAINTENANCE CONTRACT	\$1,300.00	\$1,600.00	\$130.00	\$1,649.20	\$86.20	(\$179.20)	103
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	\$115,462.00	\$27,030.00	\$30,622.38	\$4,580.27	\$57,809.62	50

Town of Spencer

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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	\$375.00	\$0.00	\$231.56	\$0.00	\$143.44	62
10-6120-331 UTILITIES	\$2,500.00	\$2,500.00	\$0.00	\$3,807.42	\$1,500.77	(\$1,307.42)	152
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	\$7,277.63	\$5,123.39	\$199.60	(\$1,301.02)	46
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	\$3,377.33	\$1,315.00	\$2,622.67	56
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	\$91,265.00	\$7,277.63	\$12,829.70	\$3,015.37	\$71,157.67	22

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$5,710,996.00	\$0.00	\$3,850,371.07	\$288,278.55	\$2,130,327.11	67
	FundExpTot	\$4,874,339.00	\$5,710,996.00	\$710,098.89	\$3,804,267.93	\$439,217.09	\$1,196,629.18	79
Grand Totals:								
	TotalRev	\$4,874,339.00	\$5,710,996.00	\$0.00	\$3,850,371.07	\$288,278.55	\$2,130,327.11	67
	TotalExp	\$4,874,339.00	\$5,710,996.00	\$710,098.89	\$3,804,267.93	\$439,217.09	\$1,196,629.18	79

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$110,927.37	\$0.00	\$927.37	101
20-3831-000 INVESTMENT EARNINGS	\$200.00	\$8,200.00	\$0.00	\$9,176.41	\$0.00	\$976.41	112
20-3839-000 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
20-3991-000 APPROPRIATED FUND BA	\$59,362.00	\$159,362.00	\$0.00	\$0.00	\$0.00	\$159,362.00	0
0000-20-Revs	\$169,562.00	\$277,562.00	\$0.00	\$120,103.78	\$0.00	\$161,265.78	43
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	\$9,395.29	\$832.18	\$1,430.71	87
20-4510-127 SALARIES/WAGES-BONUS	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100
20-4510-181 FICA	\$772.00	\$772.00	\$0.00	\$726.37	\$63.66	\$45.63	94
20-4510-182 RETIREMENT	\$1,230.00	\$1,230.00	\$0.00	\$1,162.19	\$101.36	\$67.81	94
20-4510-183 GROUP INSURANCE	\$2,129.00	\$2,129.00	\$0.00	\$1,681.62	\$143.76	\$447.38	79
20-4510-184 401K CONTRIBUTION	\$505.00	\$505.00	\$0.00	\$469.67	\$41.60	\$35.33	93
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	\$12,000.00	\$11,112.00	\$0.00	\$0.00	\$888.00	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	\$1,410.67	\$485.00	\$589.33	71
20-4510-355 MAINTENANCE-SIDEWALK	\$12,000.00	\$12,000.00	\$0.00	\$3,600.00	\$0.00	\$8,400.00	30
20-4510-356 MAINTENANCE-STREETS	\$16,000.00	\$16,000.00	\$700.00	\$14,917.33	\$0.00	\$382.67	93
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	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0
4510-20-STREETS OPERATIONS	\$169,562.00	\$277,562.00	\$11,812.00	\$33,463.14	\$1,667.56	\$232,286.86	16
Reporting Fund: 20-POWELL BILL							
FundRevTot	\$169,562.00	\$277,562.00	\$0.00	\$120,103.78	\$0.00	\$161,265.78	43
FundExpTot	\$169,562.00	\$277,562.00	\$11,812.00	\$33,463.14	\$1,667.56	\$232,286.86	16

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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							
-							
30-3920-000 LEASE FINANCING	\$0.00	\$893,821.00	\$0.00	\$0.00	\$0.00	\$893,821.00	0
30-3984-010 GENERAL FUND CONTRIB	\$0.00	\$324,938.00	\$0.00	\$308,321.00	\$0.00	\$16,617.00	95
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	\$1,229,706.00	\$0.00	\$308,321.00	\$0.00	\$921,385.00	25
4110-30-GOVERNING BODY							
-							
30-4110-570 CO - LAND	\$0.00	\$50,000.00	\$0.00	\$9,950.00	\$0.00	\$40,050.00	20
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	\$9,950.00	\$0.00	\$40,050.00	20
4130-30-ADMINISTRATION							
-							
30-4130-291 SUPPLIES - DATA PROC	\$0.00	\$3,225.00	\$365.00	\$1,822.35	\$0.00	\$1,037.65	57
4130-30-ADMINISTRATION	\$0.00	\$3,225.00	\$365.00	\$1,822.35	\$0.00	\$1,037.65	68
4310-30-POLICE OPERATIONS							
-							
30-4310-291 SUPPLIES - DATA PROC	\$0.00	\$12,641.00	\$954.92	\$4,712.86	\$4,712.86	\$6,973.22	37
30-4310-540 CO - VEHICLES	\$0.00	\$196,010.00	\$87,209.21	\$107,908.04	\$0.00	\$892.75	55
30-4310-550 CO - OTHER EQUIP	\$0.00	\$34,615.00	\$32,779.49	\$6,372.93	\$0.00	(\$4,537.42)	18
4310-30-POLICE OPERATIONS	\$0.00	\$243,266.00	\$120,943.62	\$118,993.83	\$4,712.86	\$3,328.55	99
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
30-4340-540 CO - VEHICLES	\$0.00	\$893,821.00	\$891,820.00	\$0.00	\$0.00	\$2,001.00	0
30-4340-550 CO-OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4340-30-FIRE OPERATIONS	\$0.00	\$894,896.00	\$891,820.00	\$0.00	\$0.00	\$3,076.00	0
4510-30-STREETS OPERATIONS							
-							
30-4510-291 SUPPLIES - DATA PROC	\$0.00	\$1,075.00	\$0.00	\$631.25	\$0.00	\$443.75	59
30-4510-540 CO - VEHICLES	\$0.00	\$36,169.00	\$0.00	\$36,339.00	\$0.00	(\$170.00)	100
4510-30-STREETS OPERATIONS	\$0.00	\$37,244.00	\$0.00	\$36,970.25	\$0.00	\$273.75	99
4710-30-SOLID/YARD OPERATIONS							
-							
30-4710-550 CO-OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4710-30-SOLID/YARD OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,229,706.00	\$0.00	\$308,321.00	\$0.00	\$921,385.00	25
FundExpTot	\$0.00	\$1,229,706.00	\$1,013,128.62	\$167,736.43	\$4,712.86	\$48,840.95	96

Town of Spencer

Fiscal Period - FY 2022-23 Date Range - 2022-07-01 - 2023-05-30

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	\$50,000.00	\$5,000.00	\$50,000.00	0
0000-70-Revs	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$50,000.00	0
4130-70-ADMINISTRATION							
-							
70-4130-187 INSURANCE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$46,367.60	\$949.66	(\$46,367.60)	0
4130-70-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$46,367.60	\$949.66	(\$46,367.60)	0
Reporting Fund: 70-HEALTH INSURANCE REIMBURSEMENT							
FundRevTot	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$50,000.00	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$46,367.60	\$949.66	(\$46,367.60)	0
Grand Totals:							
TotalRev	\$169,562.00	\$1,507,268.00	\$0.00	\$478,424.78	\$5,000.00	\$1,132,650.78	32
TotalExp	\$169,562.00	\$1,507,268.00	\$1,024,940.62	\$247,567.17	\$7,330.08	\$234,760.21	84

Town of Spencer

Fiscal Period - YADKIN RIVER TRAILHEAD Date Range - 2020-07-01 - 2023-05-30

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	\$537,274.40	\$250.00	\$94,699.60	85
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	\$651,532.40	\$250.00	\$165,699.60	80
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	\$52.00	\$0.00	(\$52.00)	0
90-4910-194 CONTRACT SERVICES	\$4,800.00	\$57,050.00	\$5,906.90	\$63,423.15	\$4,561.47	(\$12,280.05)	111
90-4910-580 CO-INFRASTRUCTURE	\$130,017.00	\$759,725.00	\$407,844.78	\$354,022.08	\$72.01	(\$2,141.86)	47
4910-90-LAND MANAGEMENT	\$134,817.00	\$816,775.00	\$413,751.68	\$417,497.23	\$4,633.48	(\$14,473.91)	102
Reporting Fund: 90-YADKIN RIVER TRAIL							
FundRevTot	\$134,817.00	\$817,232.00	\$0.00	\$651,532.40	\$250.00	\$165,699.60	80
FundExpTot	\$134,817.00	\$817,232.00	\$413,751.68	\$417,653.58	\$4,633.48	(\$14,173.26)	102
Grand Totals:							
TotalRev	\$134,817.00	\$817,232.00	\$0.00	\$651,532.40	\$250.00	\$165,699.60	80
TotalExp	\$134,817.00	\$817,232.00	\$413,751.68	\$417,653.58	\$4,633.48	(\$14,173.26)	102

Town of Spencer

Fiscal Period - CORONAVIRUS ARPA GRANT PROJECT Date Range - 2021-07-01 - 2023-05-30

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	\$0.00	\$0.22	100
0000-91-Revs	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$0.00	\$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	\$598,003.00	\$83,976.92	(\$12,003.00)	102
4210-91-CORONAVIRUS ARPA	\$1,037,997.00	\$1,037,997.00	\$0.00	\$598,003.00	\$83,976.92	\$439,994.00	58
Reporting Fund: 91-CORONAVIRUS ARPA GRANT PROJECT							
FundRevTot	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$0.00	\$0.22	100
FundExpTot	\$1,037,997.00	\$1,037,997.00	\$0.00	\$598,003.00	\$83,976.92	\$439,994.00	58
Grand Totals:							
TotalRev	\$1,037,997.00	\$1,037,997.00	\$0.00	\$1,037,996.78	\$0.00	\$0.22	100
TotalExp	\$1,037,997.00	\$1,037,997.00	\$0.00	\$598,003.00	\$83,976.92	\$439,994.00	58

Town of Spencer

Fiscal Period - DOWNTOWN PARK PROJECT Date Range - 2021-07-01 - 2023-05-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 92-DOWNTOWN PARK PROJECT							
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	\$11,886.00	\$63,589.00	\$20,395.50	\$924,525.00	6
6120-92-RECREATION	\$100,000.00	\$1,000,000.00	\$11,886.00	\$63,589.00	\$20,395.50	\$924,525.00	8
Reporting Fund: 92-DOWNTOWN PARK PROJECT							
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	\$11,886.00	\$63,589.00	\$20,395.50	\$924,525.00	8
Grand Totals:							
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	\$11,886.00	\$63,589.00	\$20,395.50	\$924,525.00	8

May Library Report



On May 6th, 2023, Spencer Library sponsored the event **Celebrate Faith, Freedom and Family**. The Burnett Sisters Band, a well-known bluegrass band and winner of the Merlefest 2022, entertained the audience with a blend of old-time gospel, Appalachian banjo and mandolin music. The sisters sang love songs, fiddle tunes and even danced a little with the 'cloggin' of the mountains.

North Rowan High School drama troupe led by Abigail Skibsted, presented a small vignette of the play **You're a Good Man, Charlie Brown**. Around twelve students sang and acted parts from the play. The following week, the troupe performed the entire play twice for the general public at the high school auditorium.

Local jazz musician of Spencer, Jimmy Alston entertained the public with original creations using his jazz guitar. His wife sang

several songs which he had written for her. Jimmy is also known for his artwork at the Railwalk Gallery in downtown Salisbury.

Will Beatty of Columbia, SC played keyboard while his beautiful wife sang praise and worship songs. He had offered to fill-in an empty spot on our program at the last minute due to a cancellation. He was gracious to travel from Columbia to replace our former singer. Everyone enjoyed the positive and uplifting music.

The Big Tasty Food Truck from Concord served many hungry people barbecue, fish and Redneck fries! He worked diligently to cook the food, and then serve it to the crowd. The weather was perfect and many customers came from Denton, Greensboro, Winston-Salem and Concord.

Jimmy and Leslie Alston



Next year,  we hope to focus on local talented youth, so keep your eyes open for young and fresh budding artists!

		Door Count	Adult Circulation	Children Circulation	Research Questions	New Cards Issued	Students Tutored	Volunteers/ Tutors	Corres. Due Date
May 2023									
5/1/2023	Mon.	3	1	0	0	0	0	0	5/15/2023
5/2/2023	Tues.	10	3	8	0	0	0	0	5/16/2023
5/3/2023	Wed.	8	2	5	0	0	0	0	5/17/2023
5/4/2023	Thurs.	0	0	0	0	0	0	0	5/18/2023
5/6/2023	Sat.	55	0	0	0	0	0	2	5/20/2023
WEEK TOTAL:		76	6	13	0	0	0	2	_____
5/9/2023	Mon.	6	2	0	0	0	0	0	5/23/2023
5/10/2023	Tues.	9	6	0	2	2	0	0	5/24/2023
5/11/2023	Wed.	8	10	4	0	2	0	0	5/25/2023
5/12/2023	Thurs.	0	0	0	0	0	0	0	5/26/2023
5/13/2023	Fri.	0	0	0	0	0	0	0	5/27/2023
WEEK TOTAL:		23	18	4	2	4	0	0	_____
5/16/2023	Mon.	4	7	2	2	1	0	0	5/30/2023
5/17/2023	Tues.	10	1	3	2	0	0	0	5/31/2023
5/18/2023	Wed.	9	0	10	0	1	0	0	6/1/2023
5/19/2023	Thurs.	0	0	0	0	0	0	0	6/2/2023
5/20/2023	Fri.	0	0	0	0	0	0	0	6/3/2023
WEEK TOTAL:		23	8	15	4	2	0	0	_____
5/23/2023	Mon.	11	1	11	0	0	0	0	6/6/2023
5/24/2023	Tues.	7	4	0	0	0	0	0	6/7/2023
5/25/2023	Wed.	3	4	0	0	0	0	0	6/8/2023
5/26/2023	Thurs.	0	0	0	0	0	0	0	6/9/2023
5/27/2023	Fri.	0	0	0	0	0	0	0	6/10/2023
WEEK TOTAL:		21	9	11	0	0	0	0	_____
5/30/2023	closed	0	0	0	0	0	0	0	6/13/2023
5/31/2023	Tues.	9	6	22	0	0	0	0	6/14/2023
6/1/2023	Wed.	0	0	0	0	0	0	0	6/15/2023
6/2/2023	Thurs.	0	0	0	0	0	0	0	6/16/2023
6/3/2023	Fri.	0	0	0	0	0	0	0	6/17/2023
WEEK TOTAL:		9	6	22	0	0	0	0	_____
MONTH TOTAL:		152	47	65	6	6	0	2	_____

704-633-2231
spencernc.gov



Post Office Box 45
Spencer, NC 28159-0045

AGENDA ITEM

Board Meeting Date: 6/13/2023

(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: June 5, 2023
Re: June 2023 Town Manager Report

Generator update

Our Generator was installed (again) on May 17, but we are awaiting repairs to the control board within the generator before the USDA processes the final payment. Unfortunately, even though the generator functions and provides power, it does not automatically transfer power into our building in the event of an outage. Instead, when it detects an outage it currently powers on, but it requires a manual transfer inside our building to bring the backup power in. As of May 31, the Electrician advised that the replacement control board has been ordered with a two-week lead time. They expect to be able to install it this month.

CORE Working Group kickoff

In May, we kicked off our series of meetings with the CORE Working Group. This is the process the NC Dept of Commerce is facilitating with us (1 of 34 communities around the state) to leverage outdoor recreation assets to bolster local economic vitality. In case it is helpful, you can read an overview of the program at:

<https://www.commerce.nc.gov/news/press-releases/2023/01/30/north-carolina-selects-34-communities-creating-outdoor-recreation-economies-core-program>

After soliciting feedback from our Working Group members, the Commerce staff has created a community survey to help inform the process. This survey is available online at <https://survey.sogolytics.com/r/3gUt9l> and you are welcome to both complete this survey and share with anyone you like. Respondents do not need to live in Town. The survey will be open through June 7.

Fireworks over Spencer – Sat July 1

We're going to start the new Fiscal Year with fireworks! We are once again assisting NCTM with promoting the free Fireworks event planned for July 1. Bring your lawn chairs and enjoy a night of family fun at the N.C. Transportation Museum for Fireworks Over Historic Spencer Shops on Saturday, July 1! Museum buildings and exhibits will be closed at 5 p.m. The museum grounds will open to the public for free at 5:30 pm and wrap up with the fireworks show beginning at 9:15pm.

On display will be the Ride of Pride trucks from Daimler Trucks North America's Cleveland, NC plant. Activities include a balloon twister artist, bubble show, DJ music, inflatables, corn

hole, and other lawn games. For a small fee, guests are invited to take a ride in a WWII era Dodge Weapons Carrier, as well as a ride on our turntable, the centerpiece of railroad operations at the largest remaining roundhouse in North America. All other activities are free. Visitors are encouraged to bring lawn chairs or blankets. The Town will host a few Food trucks in the Park Plaza parking lot as well.

More: <https://www.nctransportationmuseum.org/fireworks-over-historic-spencer-shops/> .

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