

2025- 2026

LINCOLNTON CITY COUNCIL



PLANNING RETREAT

Friday, April 11, 2025

**Council Chambers
114 West Sycamore Street
Lincolnton, NC 28092**



Item # 1:

STRATEGIC PLANNING

- 1. Infrastructure**
- 2. Employee Benefits**
- 3. Downtown**
- 4. Recreation**



Tasks	Assignment	Resources	Cost	Timeline	Status
Goal 1- Improve Infrastructure					
1.1	Communication				
1.1.1	The implementation ofAMI meter rollout	Utilities / Billing	\$450,000	2019-24	Industrial in process.
1.1.9	Antenna for Smart Meter Collectors	Utilities & Billing	TBD	2024-2025	In Process

Tasks	Assignment	Resources	Cost	Timeline	Status
1.2 Sewer					
1.2.1 Need to establish where needs may be for rehab and/or replacement starting with fiscal year 2016-2017. Use outside Contractor(s) to meter flows in selected lines. AIA	Water Resources	Water & Sewer Fund	TBD	In Process 2023-2024 Grant	Ongoing-1.2.1 Currently rehabbing manholes for \$50,000 per year (recommended by NCDEQ). Also waiting on Burch Environmental to give a final report on AIA grant study to see what all needs attention. Pictures below are before and after pictures of manholes that have been rehabbed.
1.2.3 Defused Air Floatation facility at head of treatment trains at Waste Water Treatment Plant.	Water Resources	Water & Sewer Fund	\$150,000	2018-24	Ongoing-1.2.3 The WWTP last remodel was in the early 2000's. We have spent approx. \$51,438.52 the last year (Capital # 2022-018) in order to get our current DAF operational. This item number on the infrastructure list is to install a new DAF so we can have some redundancy (i.e. if one unit goes down, we have another one to run, therefore not impeding operations).
1.2.5 As regulatory requirements increase at the Waste Water Treatment Plant, the need for improvements to existing facilities and new treatment trains will be required.	Water Resources	Water & Sewer Fund	TBD	TBD	Ongoing-1.2.5 The EPA and NCDEQ is constantly increasing regulations of what we are to test for. This item on the infrastructure list is because we are currently having to increase sampling events to test for what is being labeled as Emerging Contaminants (i.e. PFAS, PFOA, etc.). This is ongoing because there may be regulations coming where monitoring is increased and new types of treatments may need to be installed. -Maintenance Continues
1.2.5.1 Rework and increase capacity of Clark's Creek lift station.	Water Resources	Water & Sewer Fund	TBD \$\$\$\$	2024/2025	In Process-1.2.5.1 Still waiting on contractors and engineers to complete study. Should have results soon. The station needs a larger pump line extended to the main outfall line and bigger pumps.
1.2.7 Right of Way Clearing	Water Resources	Water & Sewer Fund	TBD	Ongoing	Ongoing/ As Needed-1.2.7 Right of ways constantly need attention. Mowing, fallen trees, etc. Some right of ways need a lot of work to access the entire right of way. Some along creeks get flooded and washed out.
1.2.10 Reconfigure head entrance Sewer Intake	Water Resources	Water & Sewer Fund	1.5 Million	2022-2026	TBD-1.2.10 This item number on the infrastructure list is to relocate the Pretreatment Headworks at the WWTP. The currently layout has the head-works following the main lift station at the WWTP. Having it relocated to the sewer intake will allow the screening of various debris before entering the plant. This investment of capital will lower our operating expense as we will not have to repair clogging pumps and valves as often. It will decrease the wear and tear on the plant. Details of Plan Here
1.2.11-Plans to fix effluent discharge.	Water Resources	Water & Sewer Fund			TBD-1.2.11. When hurricane Helene came through, there was damage to the WWTP effluent discharge line. With the South Fork of the Catawba River being as flooded as it was, the river flooded the embankment of the treatment plant causing massive sink holes and damaging the discharge line of the plant. This project is to remedy the damage caused by the hurricane (the safety issues), as well as beautify our discharge area, which will help with local river keeper organizations (demonstrating that we are environmentally conscious).

Tasks	Assignment	Resources	Cost	Timeline	Status
1.3 Water					
1.3.1 Identify low flow areas to ascertain where improvements or increase capacity where water flows are needed.	Water Resources/ Fire	Water & Sewer Fund/ General Fund	TBD	2020-25 Smart Meter System	TBD-1.3.1.1 Doing CIP with Withers Ravenel to discuss problems. They are going to do a hydraulic study to determine problem areas.
1.3.3 As regulatory requirements increase at the Water Treatment Plant, the need for improvements to existing facilities and new treatment trains will be required.	Water Resources	Water & Sewer Fund	TBD	TBD	TBD-1.3.3 New rules and regulations coming from NCDEQ, EPA, etc. We will have to follow any new laws or regulations. Probably have to start testing for PFAS possibly quarterly.
1.3.5 Infrastructure Upgrades / Water Piping	Water Resources	Water & Sewer Fund	\$200,000	Ongoing	Ongoing-Continuing to upgrade old pipes and replace old services. Doing away with as much lead and galvanized as possible, plus daily maintenance with leaks. Picture below of 2" water line replacement on Myra Lane, replacing old 1" galvanized line.
1.3.8 Lee Avenue Tank - sandblast and repaint.	Water Resources	Water & Sewer Fund	\$120,000	2020-2025 Ongoing	Awaiting Vendor-1.3.8 Still waiting on the vendor. We will call and check to get an update.
1.3.9 Filter Media needs replacing	Water Resources	Water & Sewer Fund	\$220,000	2022-2024	In Process-1.3.9 Working on new pricing. Waiting on McGill to come tell what all needs done at the plant from the AIA grant.
1.3.9.1 Generator at Water & Sewer plants need replacing	Water Resources	Water & Sewer Fund	\$1.5 Million	2022-2026	TBD-1.3.9.1 The Water Treatment plant's last upgrade was in the early 90's. The generators we have are needing updating. We were lucky that no catastrophic damage was done during hurricane Helene; however, that was not the case at the Wastewater Treatment plants. The current generators at both facilities would not be sufficient if we had another hurricane Hugo come through. This is a capital investment that will allow us to be sufficient for 20 - 30 years to come.
1.3.10 Expand Country Club Pump Station with Generator	Water Resources	Water & Sewer Fund			TBD-1.3.10 Given the progress of growth for the City of Lincolnton, this item on the infrastructure is to expand the Country Club pump station and add a generator to this property. With the growth of N. Generals Blvd, it is very likely that DOT will contact us about wanting to widen the road. When this happens we will have to abandon the pump station there at CVS. Expanding the Country Club pump station will allow us to serve our citizens and customers without having any negative water quality issues. The generator piece of this puzzle is simply because this property is not serviced by City Electric. Our city crews are great about restoring power in a timely manner; however, the same cannot always be said about other providers.
1.3.11 Generator at HWY 321 pump station	Water Resources	Water & Sewer Fund			TBD-1.3.11 During hurricane Helene, we lost power for a substantial amount of time at the Hwy 321 pump station. This site is not serviced by City Electric. This is the pump station that services the Hospital. We were fortunate to be able to connect with the County to be able to provide quality water during this event. Providing a generator at this site will place the city in good standing should another hurricane Hugo come through.
1.3.12 Rain curtain install for chlorine tanks WTP.	Water Resources	Water & Sewer Fund			TBD-1.3.12 During a recent safety inspection provided by our OSHA representative, County Emergency Services, City Fire Department, City Police Department, Sheriff's Department and other essential services, it was noted that the city needs to install certain safety mechanisms to help alleviate in the event of a chlorine leak. Installing a water curtain around the chlorine facility at the Water Treatment Plant would provide additional security measures in the event of a leak or a physical attack on our critical infrastructure.
1.3.13 Curtain in pond needs to be replaced-WTP dry rot issues.	Water Resources	Water & Sewer Fund			TBD-1.3.13 This item on the infrastructure list is to replace the lining for our pond at the Water Treatment Plant. In replacing this liner, we are ensuring that we are providing the best quality water to our citizens and our customers.

Tasks	Assignment	Resources	Cost	Timeline	Status
1.4 Electric					
1.4.1 Expand Smart Grid to entire service area.-Flint Street Substation improvements/ smart improvements	Public Services / Finance	Electric Fund	\$550,000	2018-23	Ongoing
1.4.4 Additional sub-station and electrical grid improvements	Public Services	Electric Fund	\$3.0 Million	2023-2025	In Process

Tasks	Assignment	Resources	Cost	Timeline	Status
1.5 Streets					
1.5.1 Establish funding sources for increased mileage of annual resurfacing.	Public Services	General Fund	\$160,000 per year	Ongoing	Completed-1.5.1 Establish funding sources for increased mileage of annual resurfacing. The funding source has been established and approved by Council. The collection of an annual DMV fee of \$20 per vehicle brings in approximately \$180,000 per year, and was intended to be used towards increasing the mileage of annual street resurfacing.
1.5.2 Implement a program to identify and fund sidewalk repairs and needs.	Public Services	Powell Bill	\$100,000 Asked to be increased.	Ongoing	An inventory and ADA study of the City's sidewalk system was conducted in the Spring/Summer of 2024. The study identified trip hazards in the sidewalks. Sidewalk study 1.5.2.1 Sidewalk Trip Hazard Mitigation Repairs
1.5.2.1- Sidewalk Trip Hazard Mitigation Repairs					Phase 1 of the sidewalk trip hazard mitigation project began in the Fall of 2024. \$50,000 was committed to sidewalk repairs for phase one. 307 trip/fall hazards were repaired, which in turn restore 18,733 square feet of sidewalk. These repairs equated to \$230,995 in saving to the City if the sidewalks were demolished and replaced. Repairs will be on-going each fiscal year until all identified areas have been repaired. Phase I mitigation report attached.
1.5.3 Increase resurfacing City streets -Categorizing of City Streets	Public Services	General Fund	\$500,000	Ongoing	year 2024-2025, Powell Bill funding for street resurfacing was increased in order to increase the mileage of streets resurfaced. So far in FY'24-25, Cityview Avenue, Garland Lane, and Lithia Inn Road from Victory Grove Church Road to Country Club Road or ----- miles of

Tasks	Assignment	Resources	Cost	Timeline	Status
1.6 Buildings					
1.6.3 Convert Ross Street building to combined Public Safety Resource Facility Police/Fire/Utilities	Fire / Police	General Fund	\$75,000	2023-2026	In Process
1.6.7 Opticom preemptive traffic signaling	Fire / Police	General Fund & Inspection Fees	TBD/Based on number of sites.	TBD	TBD-Info-Opticom signaling is a **traffic signal preemption system** used primarily by emergency vehicles (fire trucks, ambulances, and police cars) and sometimes by transit systems (buses) to gain priority at intersections. The system allows these vehicles to change traffic signals in their favor, reducing response times and improving safety.
1.6.8 RFQ & RFP New Public Works Facility Site Plan and Building Design to include wash pit and laydown area.	Pub. Services/Utilities	All Funds	\$8,000,000	2022-2025	In Process
1.6.9 Renovations to City Hall & Parking Lot/Retaining Wall	CMO	All Funds	\$750,000	2022-2025	In Process
Boger City tax district / Near Airport for future fire station	Fire	General Fund/ BC Fire Tax	TBD	2024-2028	TBD

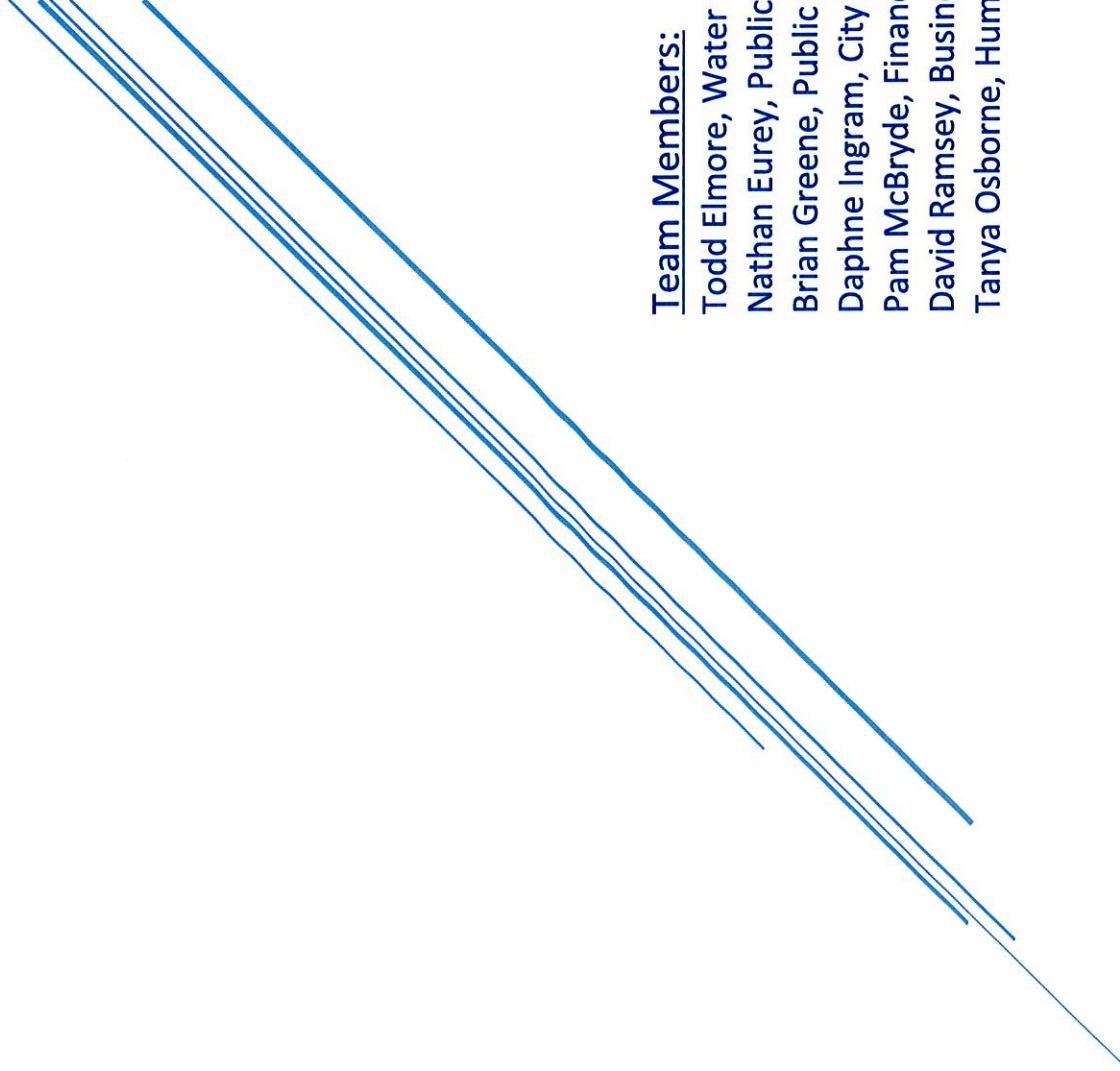
Tasks	Assignment	Resources	Cost	Timeline	Status
1.7 Technology and Innovation					
1.7.1 Fiber Ring Phase 2	Tech & Innovation	General Fund	Pricing yet to be sourced for Phase 2	2025-2027-Phase 2	Phase 2 WWTP, WTP, Fire Station 2
1.7.2 Standardizing Door System Across City- City Hall, Station 1, Logistics, PWC New	Tech & Innovation	General Fund	TBD	2024-2028	TBD
1.7.3 Camera Systems Unifying- Parks, Station 1, City Hall, Station 2	Tech & Innovation	General Fund	TBD	2022-2028	Attempting upgrade from Camera station to Milestone or similar client to better house footage.
1.7.4 Expansion of Betty G Data- Expansion of data to other side of gym for security.	Tech & Innovation	General Fund	\$15,000	?	TBD
1.7.5 Downtown Cameras	Tech & Innovation	General Fund	\$226,000 [Yearly]	2022-2027	3 year term-26 units-Rail-Downtown-City Sites
1.7.6- Fixing fiber below retaining wall-(1.6.9)	Tech & Innovation	All Funds	TBD	2022-2026	TBD
1.7.7- PWC- Cameras and security-Data closets-Networking	Tech & Innovation	All Funds	TBD	2022-2026	TBD
1.7.8-Council Chamber up fit---Zoom	Tech & Innovation	All Funds	\$20,000	2024-2026	Revised quote \$15K for bridge for zoom. Mic upfit- 10K-Requesting in capitol 24-25
1.7.9-Upfit of Public Safety Logistics Building-Cameras-Doors-Network (Ross Street)	Tech & Innovation	All Funds	\$50,000	2023-2026	TBD
1.7.10- Refresh of Data Center-City Hall	Tech & Innovation	All Funds	\$75,000.00	2026	Refresh and relocation of data center from electrical closet to current tech office.

Tasks	Assignment	Resources	Cost	Timeline	Status
1.8 Storm water & Runoff					
1.8.1 Storm water assessment survey (Culverts, drains and erosion control)	Public Services	General	TBD	Ongoing	TBD-1.8.1 Storm water assessment survey (Culverts, Drains, Erosion Control) Conduct culvert and catch basin assessment and inventory to grade and categorize culverts and catch basins for repair or replacement. The study would be on-going and conducted on an annual basis. The assessment would be conducted by internal staff and funded through the General Fund.

Location	Tasks	Assignment	Resources	Cost	Timeline	Status
1.1-Communication	1.1.1 The Implementation of Smart Grid to City Electric customers by December 2018.	Utilities / Billing	Electric Fund	\$450,000	2019-24	Residential Complete/Industrial in Process
1.1-Communication	Industrial applications.					
1.1-Communication	1.1.2 Fire and Police will have to switch to 800 mega hz radio by 2018 with an estimated cost of \$500,000.	Fire/Police	General Fund	\$250,000	2017-19	Completed
1.1-Communication	1.1.3 Public Works & Electric and Water Resources requires tablets, or similar use devises for each vehicle, and possible each employee to improve efficiency.	Public Services	Water & Sewer Fund/ Electric Fund	\$10,000	Ongoing/Upgrades	Completed
1.1-Communication	1.1.4 Execute a Pilot Program for Downtown speakers to be used for special events and crowd control during fiscal year 2018-2019.	Removed	Removed	Removed	Removed	Lincoln County Project-Removed
1.1-Communication	1.1.5 Telephone system operational for emergency blasts to all phones in a given area code(s) in fiscal year 2017-2018.	Lincoln County		None	2017-18	Completed
1.1-Communication	1.1.6 Expand Smart Phone to PWU Employees.	Public Services	All Funds	TBD	2017-18	Completed
1.1-Communication	1.1.7 Expand radios to Public Works & Utility Employees.	Public Services	All Funds	\$15,000	2017-18	Completed
1.2-Sewer	1.2.2 Budget a Vactor truck to jet and remove debris from sewer lines to keep it from reaching the Waste Water Plant. The truck could be used to vacuum at the orbital ditch, and final clarifiers at the Waste Water Treatment Plant, as well as clean catch basins and storm drainage pipes. Will conduct cost benefit analysis in fiscal year 2018-2019.	Water Resources	Water & Sewer Fund	\$300,000	2018-19	Completed-1.2.2-The Vactor has been very useful. Has cut down on paying someone to pump out stations or manholes. Also helps prevent overflows and clean larger lines more effectively. Use it often for hydro excavation of leaks to not dig as large of a hole and hit utilities that may usually need digging around. Pictures below are Vactor truck in action.
1.2-Sewer	1.2.4 Generators for sewer pump stations. We have *5/6 stations that will need generators.	Water Resources	Water & Sewer Fund	\$50,000 - \$120,000 per year (Two for \$120K)	2019-26	Completed-1.2.4 We now have generators at 9 of the lift stations. The other are smaller stations that we can use the vac truck to pump and haul if they lose power.
1.2-Sewer	1.2.6 Telemetry for Sewer Pump Stations.	Water Resources	Water & Sewer Fund		2017-18	Completed-1.2.6 Have SCADA telemetry at stations now. This helps find problems soon as they occur. Guys no longer have to visit stations daily, now they can visit them once a week unless there is a problem.
1.2-Sewer	1.2.8 Restructure Force Main - Rhyne Mills/150 Pump Stations.	Water Resources	Water & Sewer Fund	\$350,000	2019/23	Completed-1.2.8 Work was done in house by Distribution and Collection crews. Had contractor bore Hwy 150 by-pass. Line was run for around \$200,000 saving over \$100,000
1.2-Sewer	1.2.9 Upgrade Smart phones for Distribution and Collections	Water Resources	Water & Sewer Fund	TBD	Completed	Completed-1.2.9 This has been a great asset. Guys are able to pull up maps if they do not have the tablets or when they are on call. Able to access the cut off list when on call and do work orders on them.
1.2-Sewer	** 1.3.2 Negotiate a reduction in the volume of water obligated by contract to the City of Cherryville to their peak daily demand.	Manager/ Water Resources	Water & Sewer Fund	No Cost	Completed 2023/2024	Completed-1.3.2 Passed new contract with Cherryville this year, approved by City Council
1.3-Water	1.3.4 Constructing a water line from the plant to the county's line	Water Resources	Water & Sewer Fund	TBD	Completed	Lincoln County Project-1.3.4 Project completed by Lincoln County to help serve the western end of the county better.

1.3-Water	** 1.3.6 Smart Meters Residential				Water Resources	Water & Sewer Fund	\$1,700,000	Complete	Complete-1.3.6 Residential meters have been completed. Currently working on the larger meters (4", 6", 8") for schools, businesses, etc. Kamstrup meters just came out this past year with larger meters. Picture below is the new 4" Kamstrup water meter changed at Atrium Hospital.
1.3-Water	1.3.7 #1 High Speed Pump at the WTP				Water Resources	Water & Sewer Fund	\$100,000	Completed	Completed
1.4-Electric	1.4.3 Establish full-time tree-trimming capability. Conduct cost-analysis in fiscal year 2017-2018.				Public Services	Electric Fund	TBD	Removed	Removed
1.6-Buildings	1.6.1 Remodeling and repair of the Public Service Center Administration and Warehouse.				Public Services	General Fund	TBD	2019-23	Completed
						W&S Fund			
						Electric Fund			
1.6-Buildings	1.6.2 Facilitate new location for LPD.				Police	General Fund	\$759,000	2018 Completed	Completed
1.6-Buildings	1.6.4 Facilitate LPD improvements.				Police	General Fund	TBD	2020-21 Completed	Completed
1.6-Buildings	1.6.5 Future land acquisitions				Public Services	General Fund	TBD	2022 Completed	Completed
1.6-Buildings	1.6.6 New Roof at WTP				Water Resources	W&S Fund	\$120,000	2020-21 Completed	Completed
1.7-Tech&Innov	1.7.1 Fiber Ring Phase 1/				Tech & Innovation	General Fund	\$425,000 for Phase 1	2023-2024-Phase 1-Complete	Phase 1-PD, City Hall, PSC(Old), Parks

STRATEGIC PLANNING GOAL #2 EMPLOYEE BENEFITS



Team Members:

Todd Elmore, Water Resources
Nathan Eurey, Public Services
Brian Greene, Public Safety
Daphne Ingram, City Clerk
Pam McBryde, Finance
David Ramsey, Business Services
Tanya Osborne, Human Resources

Strategic Planning Goal #2 Employee Benefits

2025-2026 Topics of Interest and Consideration

1. Implementation of NC 457 retirement plan (Task List Item 2.3.5) page 2
2. Probationary Period of Employment and Administrative Policy #22 Yearly Compression Adjustment (Task List Item 2.11.3) page 3
3. Vacation Accrual Comparisons (Task List Item 2.18.3) page 4
4. Expansion of Educational Involvement Program (Task List Item 2.20.1) page 5
5. Summary Task List – pages 6-10

Strategic Planning Goal #2 Employee Benefits

1. Implementation of NC 457 Retirement Plan offered through the NC Retirement Systems

- ✓ Additional retirement savings vehicle for employees preparing for their retirement future
- ✓ Payroll deducted retirement savings plan
- ✓ Contributions can be before tax or after tax (Roth)
- ✓ Maximum IRS contribution level is separate from 401(k) plan. The 2025 maximum contribution is \$23,500 for NC 457 and \$23,500 for NC 401(k)
- ✓ Generally, no additional tax penalties apply regardless of age at withdrawal. NC 401(k) has potential of 10% federal income tax penalty if funds withdrawn prior to age 59½
- ✓ Investment options identical to NC401(k) Plan
- ✓ Goalmaker Program available

Approximately 35% of City employees contribute to the NC 401(k) plan.

NC 457 Retirement Plan does not require employer contributions. Expense to City would be administrative just as the NC 401(k) plan currently is.

Potential Action:

Implementation will require the City Council to formally adopt a resolution for participation in the NC 457 Retirement Plan.

Strategic Planning Goal #2 Employee Benefits

2. A. Personnel Policy-Probationary Period of Employment Extension to 12 months for General Employees B. Administrative Policy-#22 Yearly Compression Adjustment (Task List Item 2.11.3)

A. Personnel Policy - The probationary period for new hires, except public safety new hires, is 6 months. Public safety new hires (police and fire) have a 12-month probationary period which is standard for that career field.

The committee would like to change the probationary period for all new hires to 12 months for the following reasons:

- a. To provide a consistent evaluation period for all new hires.
- b. To provide adequate time to properly evaluate performance of job functions which are seasonal.

The change would require a revision of the Personnel Policy Article II Section 11 Probationary Period of Employment.

- a. Current new hires in probation would complete probation as outlined in their offer letter. New hires as of a potential effective date of July 1, 2025 would fall under the 12-month probation.
- b. There would be no impact on eligibility dates for participation in benefits such as retirement, health, and voluntary benefits.

B. Administrative Policy #22 Yearly Compression Adjustment (YCA) – The YCA includes a guideline which does not allow new hires who have not completed at least 6 months of a probationary period to participate in the YCA which is implemented in July of each fiscal year. If the probationary period is extended to 12 months for all new hires, the recommendation would be to remove this exception and allow all full-time employees (whether probationary or regular) to participate in the YCA.

Potential Action:

The revised applicable sections of policy would need to be brought before the city council for approval.

Strategic Planning Goal #2 Employee Benefits

3. Proposed revision to Personnel Policy Article VI Section 3 Vacation Leave (Task List Item 2.18.3)

Proposal-Revision of Vacation Hour Accruals

COL Current Schedule:			
Year Range	# days	hours	Number of Hours
0 thru 4 yrs	10	8	80
5 thru 9 yrs	12	8	96
10 thru 14 yrs	15	8	120
15 thru 19 yrs	18	8	144
20+ Years	22	8	176

Committee Proposed		
Year Range	# days	Number of Hours
0 thru 2 yrs	12	96
3 thru 5 yrs	13	104
6 thru 10 yrs	17	136
11 thru 15 yrs	20	160
16 thru 20 yrs	23	184
21 thru 25 yrs	26	208
25+ Years	28	224

Lincoln County's Current Schedule:			
Year Range	# days	hours	Number of Hours
0 thru 2 yrs	11.375	8	91
3 thru 5 yrs	13	8	104
6 thru 10 yrs	16.25	8	130
11 thru 15 yrs	19.5	8	156
16 thru 20 yrs	22.75	8	182
20+ Years	26	8	208

Employee Impact		
0 thru 2 yrs	28%	46
3 thru 5 yrs	20%	33
6 thru 10 yrs	23%	38
11 thru 15 yrs	7%	11
16 thru 20 yrs	9%	14
21 thru 25 yrs	6%	10
25+ Years	7%	8

*** Effective 7/1/2025 – not retroactive
 *** Payroll dated 7/22/2025 (7/1/2025-7/14/2025)

Strategic Planning Goal #2 Employee Benefits

Potential Action: The revised applicable section of policy would need to be brought before the city council for approval.

4. Expansion of Educational Involvement Program (Task List Item 2.20.1)

Proposed revision of Personnel Policy Article VI Section 14 Educational Involvement of City employees to allow all city employees ability to participate in the educational process of children. Examples of eligible programs would include mentoring, tutoring and reading programs.

Potential Action: The revised applicable section of policy would need to be brought before the city council for approval.

Strategic Planning Goal #2 Employee Benefits

Task List as of 03-28-25

Color Coding Key:

Black indicates tabled or completed

Blue indicates items in process and/or under consideration

Yellow indicates item for consideration by council

Tasks	Assignment	Resource	Cost	Timeline	Status
2.1 Pay and Class Study-2016					Completed
2.2 Health Insurance Comparisons					
2.2.2 Retiree Health Insurance Program Options	HR			On-going	
2.2.3 Stipends in lieu of coverage	HR/attorney Ins Broker UNC-SOG			2025	
2.3 401k and 457 Retirement Plans					
2.3.1 Comparison other municipalities	HR- Empower				Tabled
2.3.2 Identify methods utilized (match, flat rate, %) Based upon 5% rate (same as LEO)					
Estimate as of 11-30-23 FT Gen Emps (no LEO)			\$331,349.08		
2.3.3 Identify funding source					
2.3.4 Recommendation to Manager					
2.3.5 Consider implementation of 457 Plan. Almost 60% of employees that responded to survey indicated interest in 457 Plan.	Group/HR Surveyed employees		0	2025	Present

Strategic Planning Goal #2 Employee Benefits

		Jan 2025				
2.4 Holidays	Completed					
2.5 Employee Salary Movement						
2.5.2 Incentives/Career Ladders						
2.5.2.2 Identification of additional programs	Group				On-going	
2.5.2.3 Update existing program						
2.5.3 1/3 Pay and Class Study Method (A,B,C)						
2.5.3.1 Annual Studies conducted and presented to Mgr for Budget Process	HR				On-going	
2.6 Compensation Equities						
2.6.1 Shift Differential						Tabled
2.6.1.1 Comparison to other entities	Group			\$114,659.85		
Estimate Dec 2023 (Depts included: Police, WWTP, WTP)						
2.6.7 Vision Insurance-research employer paid option for employee only. Based upon 2024 rates and 171 FT emps.	HR			\$20,520.00		tabled
2.6.8 Onsite Dental Services-survey employees regarding interest in service.	Group/HR Emgs surveyed Jan 2025		0	2025		In progressPer sonnel
2.7 Bereavement Leave	completed					
2.8 Service Recognition Program	completed					
2.9 Employee Suggestion Program	completed					
2.10 Paid Family Leave						

Strategic Planning Goal #2 Employee Benefits

2.10.1 Comparison with other entities	Group/HR					Tabled
2 wks paid family leave (includes FICA/retirement)		Minimum	\$1346.91			
		Max	\$6454.85			
4 wks paid family leave (includes FICA/retirement)		Minimum	\$2693.83			
		Max	\$12909.71			
6 wks paid family leave (includes FICA/retirement)		Minimum	\$4,040.74			
		Max	\$19,364.56			
12 wks paid family leave (includes FICA/retirement)		Minimum	\$8,081.49			
		Max	\$38,729.13			
Estimates calculated on FT emp as of 11-30-2023						
2.11 Personnel Policy Revision						
2.11.1 Review of existing policy for updates	Group/HR/ Consultant			2023/2027		
2.11.2 Review change recommendations	Group					
2.11.3 Article II Section 11 Probationary Period- consideration of changing probationary period for new hires to 12 months	Group			2025		Present
Note: Review impact of change on Administrative Policy # 22 Yearly Compression Adjustment (YCA).						
2.12 Drug and Alcohol Policy Revision						
2.12.1 Review existing policy for updates	Group/HR/ consultant			2025		
2.12.2 Review change recommendations	Group					
2.13 Retirement Recognition Program Reviewed				(see 2.16)		Completed
2.14 Floating Holiday						
2.14.1 Expansion of Floating Holiday Hours from 1 day to 2 days. Maximum cost as 12-06-23	Group/HR		\$38,592.08	2024/2025		Completed
Note: Review of Survey conducted by NCLM regarding benefits indicates Lincolnnton is competitive	Survey other					

Strategic Planning Goal #2 Employee Benefits

with other entities with total number of recognized days off. 2024	entities				
2.15 Cemetery Plot Payment Plan	Group			2024/2025	In progress
Employee survey conducted and results discussed with CM. Proceed with developing proposal for council consideration.	Surveyed employees Jan 2025			2025/2026	
2.16 Employee Service Recognition					completed
2.17 Longevity (Rename-Service Retention, Compression Factor?)	Group				
2.17.2 Explore options to replace 5 yr increment increases. Potential solution-Implement an annual 2% increase to address compression. FY EE's as of 9-28-22, includes FICA/Retirement.	Group		\$92,926.88 \$185,853.75	2023/2024	Completed- 2% YCA effective 7-1-23
2.18 Vacation Hours					
2.18.3 Vacation accrual comparison to other entities (verify comparable to market) Sources NCLM Benefits survey. Lincoln County policy.	Group/HR			2025	Present
2.18.4 Vacation cash out program	Group/HR			2024-2025	Tabled
\$ calculated only on emps who will have at least 40 hours left in bank after 40 hours are cashed out					
Estimated 40 hours cash out including benefits			\$149,948.82		
02-17-2025					
2.19 Service Supplement					completed
2.20 Educational Involvement					
2.20.1 Consider increasing hours allowed from 4 to 8 (Lincoln County policy is 8 hours)	Group/HR		\$18,471.99 (all FT emps)	2024-2025	Completed
2.20.1 Consideration of expanding educational involvement program to include employees without qualifying children to volunteer in school programs.				2025-2026	Present

Strategic Planning Goal #2 Employee Benefits

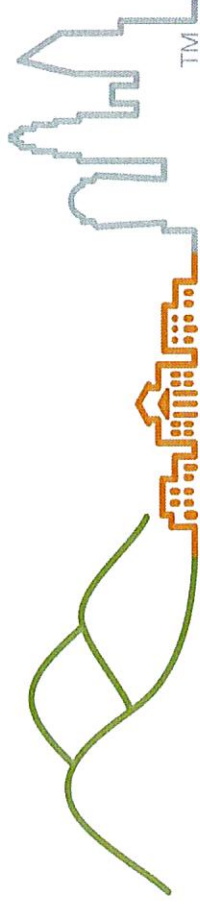
2.21 Salary Direct Deposit Methods						
2.21.1 Verify ability to deposit to multiple bank accts (Establish timeline if CM approves)	Finance				2024	Completed

Rvsd 250328

Lincolnton Steering Committee

Central Business District

Strategic Plan



Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

2025

Central Business District Strategic Plan Summary

Knowing the Vision for the Central Business District (CBD) is merely one required element for a city's success; another is having a "roadmap" or a strategic plan that helps us get there. This Central Business District Strategic Plan (CBDSP) helps translate the Vision into Mission, Goals, and Objectives for stimulating and revitalizing the CBD – enabling the Downtown Steering Committee in partnership with the Allied Support Organizations (ASO's) - to better serve the downtown community.

The Downtown Steering Committee, the Downtown Development Association of Lincolnton, and North Carolina Main Street Center held a Central Business District (CBD) Strategic Economic Planning Coalition meeting on May 24, 2017. Stakeholders interested in the economic, social, and physical growth of the central business district began the formal process of developing a CBDSP. Then on July 18, 2017, a Community Vision Coalition meeting was held for the purpose of establishing partnerships/buy-in with stakeholders and for them to help craft the Vision Statement for the CBDSP. From that point work on developing the Mission Statement, Values, Goals, and Objectives continued.

This CBDSP strives to provide concentration and clarity by outlining the goals and objectives the Downtown Steering Committee in partnership with ASOs will focus on over the next several years. With limited financial resources, it is even more important to focus on achievable goals. Trying to do everything is simply unrealistic. Since stakeholder input, assumptions, community needs, the economy, legislation, and other factors upon which this plan is based continue to change, it is necessary that it be considered as a beginning, rather than an end, to serve as an integrated, coordinated, revitalization process for the CBD. We expect the document to change over time.

This CBD strategic plan is prioritized around the City's Strategic Plan, Goal 2 - Downtown Development. The plan includes three key downtown Values from which established goals and objectives were developed to ensure the goals are accomplished. It is intended to be a living document, which will be evaluated and updated regularly.

Steering Committee Vision

Tucked between the rolling hills of the Blue Ridge Mountains and the glow of the city lights of Charlotte, aspiring business owners will find a nurturing atmosphere in downtown Lincolnton where they can grow and flourish. Downtown Lincolnton is a gem of opportunity as the hub of distinctive arts, artisans, and active living.

Steering Committee Mission

We are a community advocate for economic growth and prosperity to advance the downtown business district as the epicenter for arts, shopping, dining, leisure and cultural heritage for residents and visitors.

Steering Committee Values

We value:

- 1. An atmosphere that attracts entrepreneurs and aspiring business owners to choose Lincolnton as a place to start or move their business, making downtown the epicenter of community commerce and continue to focus on “business friendly” processes and procedures to accelerate new business development.
- 2. The creative arts, artisans, and culture to leverage and expand our existing cultural arts foundation to make Lincolnton a destination for artists and cultural arts enthusiasts, spurring economic growth and activity.
- 3. A parks, greenway, blueway and outdoors strategy that:
 - a. encourages active lifestyles, recreation, and tourism,
 - b. promotes active living and outdoor activities with public gathering spaces, parks, and green-space amenities, and
 - c. supports downtown living and activities to improve the liveliness of the downtown district.

Central Business District Strategic Plan

1 - Goal: Cultivate, develop, and support downtown revitalization and prosperity in the Central Business District to maintain and grow the CBD as a thriving epicenter for arts, shopping, dining, leisure, and cultural heritage and generating visitor & tourism interest.

Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
1.1		Provide input, support, and advocacy for the Court House Re-Use project to develop the Court Square as a community asset and gathering space. Embrace & protect the centerpiece of downtown Lincolnton.							Continue working with county to provide feedback and community support. Contractor at risk being hired, work starts in April, 2024.
1.2		Continued focus on downtown business recruitment & retention strategy with LEDA. Target new business/entrepreneur category opportunities & identify gaps for new business recruitment	LEDA				On-going		
1.3	12/01/22	VisitLincolntonNC.org – build out new tourism website to replace LINC app • Merchant, dining, entertainment listings for downtown central business district • Events calendar • Add "community calendar" for merchant specials & promotion? • Integrate with new "Visit Lincolnton NC" Facebook page for tourism promotion							
1.4	01/01/19	Continued paid advertising funded by LTDA to support downtown merchants, encourage visitors, and create awareness. Combine with active media relations efforts to promote positive downtown stories and earned media.	Laura M	ASO's			On-going		ON-GOING/MAINTAIN
1.5	10/08/18	Maintain current/accurate events calendar on city website as a primary public event calendar, cross post & share.	Laura M	ASO's			On-going		ON-GOING/MAINTAIN
1.6	4/14/22	Research & implement a "busking policy" to coordinate street performers/activities for approval. Consider definitions, amplification issues, power, locations.	Laura M	DDA, LTDA					
1.7	9/1/22	Assist with the implementation of the approved "social district" in the CBD to encourage downtown pedestrian & retain activity. Encourage merchants to open evenings, create more nightlife opportunities	DDA, Hospitality merchants						
1.8	9/1/22	Develop downtown beautification efforts and maintenance; planters, garden beds, trees, face jugs, etc.	LTDA, DDA, merchants						

Central Business District Strategic Plan

1 - Goal: Cultivate, develop, and support downtown revitalization and prosperity in the Central Business District to maintain and grow the CBD as a thriving epicenter for arts, shopping, dining, leisure, and cultural heritage and generating visitor & tourism interest.							
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date
1.9		Create new events/activities and opportunities for media relations/publicity outreach, especially "low impact" activities that do not require street closures: - Continue "Second Saturday" (or similar) program – a sustained, regularly occurring activity to promote downtown businesses, shopping, events. (NOT sales, a focal point.) - Business After Hours, Open Late (bi-annual or quarterly) events to stimulate owners/residents - Food Truck Friday or similar events. - Nightlife in downtown; evening activities. - Street musician(s)/artist(s); keep visitors engaged. (See Busking, 1.6) - New events to draw outside visitors to Downtown merchants: Craft shows, Pub Crawl, Holiday Sales/Events, Small Business Saturday/etc. - A-Frames, "Open" flags, window treatments, other beautification options - Customer service training – smile, be friendly, greet visitors - Add more directional signage visible to walkers (kiosks) - Create "Buy Local" marketing and education programs/resources: - Reintroduce Business Recognition Program - Create a downtown loyalty rewards program	DDA LTDA LCC Laura M	ASO's, Merchants, Event Calendar, Young Adults			06/30/19 Ongoing
							12/9/21 – Consider street closure impact and frequency issues for events ON Main Street; merchant input necessary, etc.

Central Business District Strategic Plan

2 - Goal: Develop a Comprehensive Streetscape Plan to support the downtown CBD.

Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
2.1		Provide input and support for a new "streetscape" design process and plan for the downtown CBD.	City Staff						April/May 2024 – Field trips to other municipalities for design inspiration
2.2		Key Issues: • Infrastructure upgrades – water/sewer, electrical access • Street improvements – DOT paving, city control of Main St • Maintenance & Sustainability • Integration of city Art & Cultural Heritage identity elements into streetscape design plan Key Goals: • New decorative Light Poles • Include audio speakers to provide music/ambiance in CBD. Speakers also provide a safety tool for events • Decorative stop lights • Underground utilities, chase/channel design to replace overhead poles/lines • Traffic calming options including Court Square re-design (one-lane?) • Parking locations – parallel vs angle in? • Landscaping, trees, & green space • Pocket gathering/dining spaces • Kiosks and/or screen placements for wayfinding and interpretive information							12/9/21 - Water Street priority (Sycamore?)
2.3		Additional considerations & recommendations: • Explore parking solutions to increase public parking use, expand public parking lot availability • Promote parking maps & availability • Opportunity for shuttle or trolley? Golf Carts? • Consider uses for new city property on West Water Street (Farmers Market area)							

Central Business District Strategic Plan

2 - Goal: Develop a Comprehensive Streetscape Plan to support the downtown CBD.

Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
2.4		Create community support for streetscape upgrades and updates by sharing information: • Share & solicit feedback on streetscape objectives, goals, & plan to/from ASO boards and seek formal endorsement/resolutions of support. • Share & solicit feedback on streetscape objectives, goals, & plan to/from merchants, property owners, loft dwellers, etc. to seek support. • Seek community group speaking opportunities to share streetscape plan (e.g., rotary, service organizations, etc.). • Discuss plan options: • Color palette & design standards • Safety issues; pedestrians, bikes, etc. • Improved lighting; replace light poles • Replace wired stop lights with permanent decorative "arms" • Directional way-finding signage (small?) • Public restroom access • Welcome Center – access/hours							
2.5		Delay any new signage/displays/installation until streetscape plan is completed.							
2.6		Assist city in identifying funding options for streetscape installation; County, State and Federal political entities to assist, provide & influence public/private support & financing options. City Capital Improvement Plan (CIP), grants, bonds, property tax increase, etc.							

Central Business District Strategic Plan

3 – Goal: Develop plans and initiatives to stimulate housing and residential living downtown and upper floor adaptive re-use.									
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
3.1		Use city Welcome Center 2nd/3rd floor redevelopment RFP for as an example of adaptive reuse requirements: • Identify best practices & processes							
3.2	11/23	Identify parking areas and amenities for downtown residential use: • Explore shared use agreements • Consider special parking passes for city owned parking area •							
3.3		Promote active living, outdoors, greenspace/parks/trails, walkability programs, Carolina Thread Trail, golf cart community and similar aspects of the downtown area; communicate quality of life attributes for downtown living and working	Laura M	ASO's	DDA				

Central Business District Strategic Plan

4 - Goal: Use the arts and cultural identity of Downtown Lincoln to provide guidance on existing and future projects.									
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
4.1		Integrate local cultural heritage – grist mill, iron furnace, textile mill, pottery, early Piedmont settlers, etc. into activities, art installations and design decisions Utilize consistent arts & cultural narrative for Lincoln in websites, collateral, and promotion materials	Goal 4 Cmte: Laura M	Lincoln Cultural Center, Arts Council, Historical Assn, LTDA					Mill Mural Completed 2023
4.2		Incorporate arts/cultural heritage into public festivals & celebrations whenever possible (i.e., Apple Drop)	Laura M/city events?	DDA; LCC; ACLC; LCHA;					
4.3		Actively support & promote cultural events ; theatre, musical performances, art shows to the community AND to surrounding counties and sister cities to promote visitors and encourage tourism.	LTDA; DDA; LCC; ACLC; city;					Ongoing	
4.4		Promote "Home of Catawba Valley Pottery" - Showcase CVP in shops, public spaces (city hall, tax office, welcome center) - Pots on Parade - Burlon Craig sculpture (DDA commission)	ALL groups as appropriate	Steering Cmte; LCHA; DDA; LCC; ACLC					
4.5		Create new/current contemporary public art including murals/sculptures/metal work in addition to re-creations of period artwork. Be both current and reflect history/heritage.	LTDA						Welcome Mural completed 2023
4.6		Cultivate & expand Ramsour's Mill significance and year-round interest in Battleground Park and its memorials as a tourism opportunity. Identify ways to bring Revolutionary War identity to downtown CBD. Ghost Walks, interpretive signage, etc.	LTDA; TOC; LCHA; DDA;	LTDA; LTG; LCC					Lincoln Landmarks downtown walking tours in 2023

Central Business District Strategic Plan

4 - Goal: Use the arts and cultural identity of Downtown Lincoln to provide guidance on existing and future projects.									
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	Update
4.7	10/08/18	Identify and seek out quality for profit and not for profit artisans and entrepreneurs; attract new artistic businesses to downtown: • Explore shared artist workspaces to cultivate artist residency programs. Artist in Residence at LCC. • Consider an artist co-op store on Main Street to promote local artists • Consider shared resources; for example a community kitchen that meets health department standards for entrepreneurs.			Research other city art strategies and plans		On-going		

Central Business District Strategic Plan

The following goals were developed as part of the Steering Committee's strategic plan research. The committee determined that these items were outside of its scope and "owned" by existing city departments or allied support organizations and the best option would be to hand-off Steering Committee recommendations to these departments/organizations for **implementation**. These goals are retained as an addendum to the CBDSP for tracking purposes and to facilitate discussion as these goals are undertaken and completed.

Goals **A, B, & C** are retained here for **future committee tracking/review purposes**:

Goal A was assigned to the Lincoln Parks & Recreation Department, its advisory board, and the Rail Trail committee to be undertaken as a part of regularly scheduled duties/activities.

A - City of Lincoln Goal: Develop Lincoln Parks, Trails, Greenways and Blueways as identifiable characteristics linked to the downtown area encouraging active, healthy lifestyles, recreation activities and tourism. The Steering Committee will assist and provide input to the Lincoln Parks & Recreation Department as it develops the Parks & Recreation Master Plan.							
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date
A.1		Identify, inventory and promote all physical activities and opportunities that exist in the City of Lincoln and the Central Business District.					
A.2		Collaborate with Lincoln Parks & Rec; incorporate plans/ideas into Parks & Rec Master Plan .					
A.3		Develop trail system : - Promote trails and trail system - Install fitness stations at appropriate locations on the Rail Trail - Complete City Park to Battleground Park; crossing N Aspen to connect with trail along Clark's Creek - Improve Motz Street access between Rail Trail and Betty Ross Park - Extend Rail Trail to Laboratory Mill (Rhyne Trail)					
A.4		Improve Betty Ross Park facilities and amenities: - Add additional water access point on north side of park - Add splash pad or zero entry water feature - Renovate fields for current/future sports needs & use - Replace, update playground equipment - Add permanent grills to covered area and promote covered area for resident use					
A.5		Improve amenities at First Federal Park : - Add shade trees, shade sails - Create performance space with sound system, movie screen					
A.6		Develop City Park potential: - Add sports fields for current/future needs - Complete City Park to Battleground Park trail, crossing N Aspen to connect with trail along Clark's Creek - Add dog park; include shade & water features					

Central Business District Strategic Plan

Goal A was assigned to the Lincolnton Parks & Recreation Department, its advisory board, and the Rail Trail committee to be undertaken as a part of regularly scheduled duties/activities.

A - City of Lincolnton Goal: Develop Lincolnton Parks, Trails, Greenways and Blueways as identifiable characteristics linked to the downtown area encouraging active, healthy lifestyles, recreation activities and tourism. The Steering Committee will assist and provide input to the Lincolnton Parks & Recreation Department as it develops the Parks & Recreation Master Plan.							
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date
A.8		Develop the Blueway & water access plans to leverage South Fork River and encourage recreation, tourism, and community development: • Complete River Launch Fishing Deck Project- Betty Ross Park and promote to residents/visitors to leverage use • Encourage riverfront cleanup...provide river views for passers-by • Add water access point on North side of BRP, work to procure property and develop additional access point • Create water access point at Battleground Park on Clarks Creek; improve access & promote usage (tourist attraction)					
A.9		Create a Venue for Teens for evening/weekend use; especially for Friday/Saturday nights after ballgames.					
A.10		Create skate park space for skate boarders. Pump Track included in City Park development plan .					
A.11		Encourage & promote bike riding: • Address safety for walkers and bikers in streetscape plan • Add bike racks in appropriate locations • Create Bike Rental system with mobile APP kiosk (Tourism) (Example: www.zagster.com) (John Anderson land on Rail Trail) • Create Bike events utilizing greenways & trails					
A.13		Promote outdoor activities at parks, trails, river: • Add Parks/Rec button to the Linc • Collect & maintain active, current parks & rec events calendar; list all activities available • Fill with trail and park photos (even outside city limits) • Create slogan for active Lincolnton: buttons, bumper stickers, active promotion in all media/events					
A.14		Create a Community Flower/Plant Garden on Main Street in conjunction with streetscape plan.					

Central Business District Strategic Plan

Goal B was assigned to the Lincoln Police Department and DDA to be undertaken as a part of regularly scheduled duties/activities.

B – City of Lincoln Goal: Compile a Downtown Safety Assessment to determine the safety and security needs for the Central Business District. The City of Lincoln is doing this work with the Lincoln Police Department.									
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date	Completion Date	
B.1		DDA Survey of merchants/businesses and building owners: • Identify all safety issues for merchants/business owners • Work with LPD and city management to address issues							
B.2		Develop bike safety plan, slow the flow of traffic on main street • Add bike racks to downtown & parks (same as 8.11)							
B.3		Police Department Community Watch Program.							
B.4		Institute "community policing" w/ visible presence on Main Street (officers walking the "beat").							
B.5		Improve camera system.							
B.6		Improve lighting.							
B.7		Add speaker system for communication and music.							
B.8		Continue to Involve the local Police Department in the Monthly Main Street Merchant Meet-up meeting.	DDA	DDA/LPD/Merchants	City/LPD/DDA	Monthly	\$0.00	12/18	
B.9		Use a walk audit resource such as AARP .							
B.10		Conduct pedestrian safety assessment .							

Central Business District Strategic Plan

Goal C was assigned to the DDA and will be undertaken as a part of regularly scheduled DDA activities.

C – Downtown Development Association Goal: Organize volunteer opportunities to tackle and improve visual appearance of downtown. The DDA will develop & manage these activities in the CBD.							
Task #	Start Date	Objectives	Responsible Party	Resources	Outsource Assistance	Cost	Target Completion Date
C.1		Establish a CBD Clean-up/Beautification Day each quarter.	DDA	DDA/volunteers	Coordinate w/City and Business Owners	1 day/ Month	12/18
C.2		Establish jobs/activities for those who volunteer: • Sidewalk cleaning • Flower bed maintenance • Window washing • Awning cleaning • Leaf clean-up • Pots on Parade cleaning • Etc.					



RECREATION



Strategic Planning Goal # 4- Recreation

Tasks	Assignment	Resources	Cost	Timeline	Status
Goal 4- Improve Recreation Opportunities					
TASK 1 – FIRST FEDERAL PARK					
1.6 IMPROVEMENTS	VENDOR			2021 – 2035	ON-GOING
1.7 PHASE II ACQUIRE PROPERTY FOR PARKING & PLAYGROUND		CITY FUNDS/ GRANTS	TBD	2024 - 2025	Completed
TASK 2 – PARKS & RECREATION MASTER PLAN					
2.3 IMPLEMENTATION		STAFF		2021-2031	ON-GOING
2.4 5 YEAR PLAN UPDATE	STAFF	STAFF	TDB	2025 -2026	
TASK 3 – CITY PARK					
3.1 FUNDING		GRANT & CITY BUDGET	TBD by design	2018 – 2035	ON-GOING
3.2 DESIGN		VENDOR		2022-2025	
3.2.2 FINAL CONSTRUCTION DESIGN/COST ESTIMATES	McGill	CITY BUDGET/ GRANTS	\$260,000	2023-2025	In Progress
3.3 CONSTRUCTION & OPENING		VENDOR		2025-2027	
3.4 PARK IMPROVEMENTS	VENDOR	GENERAL FUND		2018-2035	
TASK 4 –RAIL TRAIL; RAIL TRAIL PHASES 4 & 5; TRAILS					
4.1 FUNDING		GRANT & GEN. FUND	TBD by design	2023-2035	ON-GOING
4.2 DESIGN		VENDOR		2023-2035	ON-GOING
4.3 LAND ACQUISITION, CONSTRUCTION, & OPENING		VENDOR		2023-2035	ON-GOING
4.3.1. APPRAISAL OF LAND NEEDED FOR RT CONNECTOR	HIRING OF LAND APPRAISER	CITY BUDGET/ GRANTS	TBD	2023-2024	Completed
4.4 RAIL TRAIL IMPROVEMENTS	VENDOR	CITY BUDGET		2018-2035	
4.4.2 REPAVING PHASE 2 TRAIL SEGMENT	VENDOR	CITY BUDGET	\$21,000	2022-2028	
4.4.3 DEVELOP AREA ON NORTH-SIDE OF THE RAIL TRAIL TUNNEL/PLAZA THEMED ENTERTAINMENT AREA	VENDOR	CITY BUDGET/LTDA/ GRANTS	\$100,000+	2022-2024	Completed
4.4.4 PERFORMING STAGE & STAGE RETAINING/SEATING WALL AT FFP	VENDOR	CITY BUDGET/LTDA/	\$40,000+	2022-2024	Completed

Strategic Planning Goal # 4- Recreation

	VENDOR	GRANTS			
4.4.5 PRODUCE AND INSTALL POINTS-OF-INTEREST & WAY-FINDING SIGNAGE ALONG RAIL TRAIL / BRAND RAIL TRAIL WITH LOGO		LTDA	\$20,000	2022-2024	Completed
4.4.6 CREATE AND IMPLEMENT RAIL TRAIL MASTER PLAN FOR PHASE I (CENTRAL BUSINESS DISTRICT)	DAVID LEDFORD	CITY BUDGET/ GRANTS	TBD	2020-2035	
4.4.1 RIVER WALK TRAIL FUNDING		GRANT & GEN. FUND	TBD by design	2021-2035	ON-GOING
4.4.2 DESIGN		VENDOR		2021-2035	
4.4.3 CONSTRUCTION & OPENING		VENDOR		2021-2035	
TASK 5 – FUTURE LAND AQUISITIONS					
5.1 FUNDING		GEN. FUND/GRANTS	\$200,000	2017-2035	ON-GOING
5.2 PURCHASE		CITY STAFF		2019-2035	ON-GOING
5.2.7 ACQUIRE PROPERTY FOR DOWNTOWN PARK		GENERAL FUND/GRANTS	TBD	2021-2035	
5.2.8 ACQUIRE PROPERTY FOR RAIL TRAIL EXPANSION		GENERAL FUND/GRANTS	TBD	2021-2035	
5.2.9 FARMER'S MARKET / OLD CITY BUS GARAGE		LAND TRANSFER		2024	Completed
5.2.10 FORD HATCHERY PROPERTY	FFP EXPANSION	CITY BUDGET	\$210,000	2024	Completed
5.3 IMPROVEMENTS		VENDOR(S)	\$200,000	2017-2035	ON-GOING
TASK 6 – FACILITY IMPROVEMENTS					
6.1 FUNDING		GEN. FUND/ GRANTS	\$500,000	2019-2035	ON-GOING
6.2 CONSTRUCTION/IMPROVEMENTS		VENDOR(S)		2019-2035	ON-GOING
6.2.2 VINYL SIDE BETTY ROSS SHELTER & SHOP BUILDING	VENDOR	CITY BUDGET	\$10K - \$15K	2020-2027	
6.2.4 RESTROOM RENOVATION AT LENTZ CENTER	VENDOR	CITY BUDGET	TBD	2020-2029	
6.2.5 PURCHASE DIVIDER SCREEN FOR LENTZ GYM	VENDOR	CITY BUDGET	\$13,500.00	2021-2027	
6.2.6 EXPANSION/ADDITION TO THE LENTZ CENTER GYM OR SHELL BUILDING PURCHASE IN BOGER CITY AREA FOR FUTURE REC. CENTER	VENDOR	CITY BUDGET/GRANTS / BOND	TBD	2021-2035	

Strategic Planning Goal # 4- Recreation

		REFERENDUM		
6.2.8 REPLACE WOODEN PRIVACY FENCE AT BRP	VENDOR	CITY BUDGET	\$22,000.00	2022-2029
6.2.9 REPLACE OUTDOOR SPORTS COURT LIGHTS	VENDOR	GRANT & CITY BUDGET	\$27,900	2022-2029
6.2.10 RESURFACE / REDESIGN POOL	VENDOR	GRANT & CITY BUDGET	TBD	2022-2029
6.2.11 NEW GYM SCOREBOARD	VENDOR	GRANT & CITY BUDGET	TBD	2022-2028
6.2.12 REPAINT LENTZ GYM	VENDOR	CITY BUDGET	TBD	2022-2028
6.2.13 REPLACE LENTZ GYM & OFFICE HVAC UNITS (5)	VENDOR	CITY BUDGET	\$88,300.00	2024
6.2.14 TOTAL OUTDOOR SPORTS COURT RENOVATION	VENDOR	CITY BUDGET	\$247,164	2024-2027
TASK 7 – BETTY ROSS PARK EXPANSION				
7.1 FUNDING		GEN. FUND/ GRANTS	\$993,000	2018-2035
7.2 CONSTRUCTION/IMPROVEMENTS		VENDOR(S)		2018-2035
7.2.4 SOD & IRRIGATE EXISTING BALLFIELD	VENDOR	GRANT & GEN.FUND	\$65K-\$70K	2021-2026
7.2.6 CREATE NEW PLAYGROUND DESIGN/UPDATE PLAYGROUND EQUIPMENT W/ THEME	VENDOR	GRANT & CITY BUDGET	\$200,000	2021-2025
7.2.7 CONSTRUCT A NEW FISHING PIER/RIVER LAUNCH ACCESS AT THE END OF 3 RD STREET	VENDOR	GRANT & CITY BUDGET	\$75,000-\$100,000	2021-2026
7.2.8 CONSTRUCT ADDITIONAL PICNIC SHELTER W/O BATHROOMS	VENDOR	GRANT & CITY BUDGET	TBD	2021-2035
7.2.10 INSTALL AUTOMATED PARK ENTRY GATE AT LOWER PARK ENTRANCE	VENDOR	CITY BUDGET	\$16,000	2023-2025
7.2.11 ADD/REPLACE PICNIC TABLES AND BENCHES	VENDOR	CITY BUDGET	\$1,100-\$1,300/TABLE	2023-2027
7.2.12 REPAIR FISHING PIER/STABILIZE BANK	VENDOR	CITY BUDGET	TBD	2024 -2027
TASK 8 – LINCOLNTON DOG PARK				
8.3 IMPROVEMENTS	VENDOR(S)	CITY BUDGET/GRANTS	TBD	2021-2035
8.3.1 CONCRETE RAIL TRAIL ACCESS STEPS	VENDOR	CITY BUDGET/GRANTS	\$20,000	2021-2035

Strategic Planning Goal # 4- Recreation

8.3.2 CROSS-FIT TRAINING AMENITIES & SAND SURFACING	VENDOR	CITY BUDGET/GRANTS	\$12,000	2021- 2035	
8.3.3 PLACE BOLLARDS / POLES W/ CABLE NEAR PARK ENTRANCE	VENDOR	CITY BUDGET	TBD	2022- 2027	
TASK 9 – HIGHLAND DRIVE PARK					
9.1 FUNDING		GEN. FUND/ GRANTS		2021- 2035	ON-GOING
9.2 CONSTRUCTION/IMPROVEMENTS		GEN. FUND/ GRANTS		2021- 2035	ON-GOING
9.2.1 HIGHLAND DR. PARK SHELTER RENOVATION	VENDOR	GEN. FUND/ GRANTS	\$15K - \$20K	2021- 2025	IN PROGRESS
9.2.5 INSTALL FIELD LIGHTING	VENDOR	CITY BUDGET/ GRANTS	TBD	2021- 2035	
9.2.6 CONVERT BASEBALL FIELDS TO SOCCER/MULTI-PURPOSE FIELDS	VENDOR	CITY BUDGET/ GRANTS	TBD	2021- 2035	
9.2.7 CONSTRUCT SIDEWALK SYSTEM TO LINK THE PARK TO THE HOSPITAL AND TO E. MAIN STREET	VENDOR	CITY BUDGET/ GRANTS	TBD	2021- 2035	
9.2.9 INSTALL AUTOMATED PARK ENTRY GATE AT PARK ENTRANCE	VENDOR	CITY BUDGET	\$16,000	2023- 2028	
9.2.10 INSTALL DRAINAGE SYSTEM ON SOCCER FIELD	VENDOR	CITY BUDGET	TBD	2023- 2035	
9.2.11 ADD/REPLACE PICNIC TABLES AND BENCHES	VENDOR	CITY BUDGET	\$1,100-\$1,300/TABLE	2023- 2027	

Tasks	Assignment	Resources	Cost	Timeline	Status
	Completed Recreation Improvement Tasks Goals				
	TASK 1 – FIRST FEDERAL PARK				

Strategic Planning Goal # 4- Recreation

1.2 DESIGN			OCCUPANCY TAX; FFSB; TIMKEN	\$44,200	2016	Completed
1.3 BIDS FOR CONSTRUCTION			WIRTH & ASSOCIATES		2016	Completed
1.4 CONSTRUCTION & OPENING			WIRTH & ASSOCIATES		2016	Completed
1.5 CONSTRUCTION		Howard Const.	City Funds, Grants	\$416,000	2016	Completed
1.6.1 SHADE STRUCTURE/SAIL FOR SPLASH PAD		Carolina Recreation & Design	LTDA/ DDA	\$31,823.09	2021 - 2022	Completed
TASK 2 – PARKS & RECREATION MASTER PLAN						
2.1 FUNDING			GENERAL FUND	\$26,850	FY 2020 - 2021	Completed
2.2 CREATION OF PLAN		McGill & Assoc.	VENDOR	\$26,850	2020-2021	Completed
TASK 3 – CITY PARK						
3.2.1 CONDUCT SITE PLAN FOR PARK DEVELOPMENT		McGill	CITY BUDGET	\$25,650.00	2022-2023	Completed
3.4.1 SECURITY LIGHT ADDED TO PARKING AREA		PUBLIC WORKS	CITY BUDGET		2018-2019	Completed
3.4.2 TWO TREES REMOVED FOR PAVING		CHAPMAN TREE SERVICE	CITY BUDGET	\$1,500	2018-2019	Completed
3.4.3 PAVING OF PARKING AREA		JTR & SONS	CITY BUDGET	\$60,000	2018-2019	Completed
3.4.4 PARK ENTRANCE SIGN		VISUAL INCEPTION	CITY BUDGET	\$8,500	2019-2020	Completed
3.4.5 REPLACE BURNT-OUT FIELD LIGHTS		VENDOR	CITY BUDGET	TBD	2023-2026	Suspended
TASK 4 – RAIL TRAIL; RAIL TRAIL PHASES 4 & 5; TRAILS						
4.4.1 ADDITION OF CAMERAS ALONG RAIL TRAIL		TSUNAMI	CITY BUDGET	\$69,000/yr.	2018-2022	Completed
TASK 5 – FUTURE LAND AQUISITIONS						
5.2.1 DONATION OF THIRD STREET PROPERTY				\$0	2017	ACCEPTED
5.2.2 CONVEYANCE OF MASSAPOAG PROPERTY FROM CATAWBA LAND CONSERVANCY			C.L.C. TO C.O.L.	\$0	2018-2019	PARK SYSTEM PROPERTY
5.2.3 PURCHASED MOTZ STREET PROPERTY		DOG PARK	WATER & SEWER FUND	\$27,000	2019	PARK SYSTEM

Strategic Planning Goal # 4- Recreation

5.2.4 PURCHASED ROPER & GILBERT AND VALENTINE PROPERTIES	BIKE PARK/ RAIL TRAIL EXTENSION	GENERAL FUND	\$280,000	2019	PARK / TRAIL SYSTEM
5.2.5 PURCHASED GOODMAN PROPERTY	RAIL TRAIL EXTENSION	GENERAL FUND	\$7,500	2020	PARK / TRAIL SYSTEM
5.2.6 PURCHASED NORMAN PROPERTY	BETTY ROSS PARK EXPANSION	GENERAL FUND	\$18,000	2020	PARK SYSTEM
5.3.1 CONDUCTING SITE CLEANUP/TRASH REMOVAL AT MASSAPOAG	CITY STAFF	PARK & REC STAFF / PW STAFF		WINTER/SPRING 2019 -2021	COMPLETED
5.3.2 DOG PARK CONSTRUCTION AT MOTZ AVE.	DEAL GRADING/ FISTER FENCE/ JT RUSSELL	CITY BUDGET	\$102,070.75	OPENED SPRING 2021	COMPLETED
5.3.3 TEAR DOWN NORMAN HOUSE ON 3 RD ST. CLEANUP PROPERTY	DEAL GRADING	CITY BUDGET	\$3,500.00	2021	COMPLETED
TASK 6 – FACILITY IMPROVEMENTS					
6.2.1 REPLACE LENTZ GYM LIGHTING	VENDOR	CITY BUDGET/ ELECTRI-CITIES GRANT	\$15,510.00	2019-2020	COMPLETED
6.2.3 REPLACE FENCING AROUND POOL	VENDOR	CITY BUDGET	\$8,000	2020-2021	COMPLETED
6.2.7 UPDATE/EXPAND SECURITY CAMERA SYSTEM AT BETTY ROSS PARK	TSUNAMI	CITY BUDGET	\$13,500/yr.	2022	COMPLETED
TASK 7 – BETTY ROSS PARK EXPANSION					
7.2.1 TENNIS/BASKETBALL/PICKLEBALL COURT RENOVATION	THERMAL BELT SPORTS SURFACE	GRANT & GENERAL FUND	\$47,000	2018-2019	COMPLETED
7.2.2 FISHING PIER/RIVER LAUNCH ACCESS	DEAL GRADING /RENEGAR CON.	GRANT & GENERAL FUND	\$166,600	2018-2019	COMPLETED
7.2.3 PHASE II DESIGN & CONSTRUCTION	CAROLINA METAL BLDGS.	GRANT & GENERAL FUND	\$350,000	2018-2019	COMPLETED
7.2.5 REPLACE BACKSTOP FENCING ON EXISTING BALLFIELD TO MATCH NEW FIELD	VENDOR	GENERAL FUND	\$10,000	2021-2026	COMPLETED
7.2.9 CONSTRUCT OUTDOOR SAND VOLLEYBALL COURT	PW STAFF	CITY BUDGET/SAC FUNDS	\$4,000	2022 - 2023	COMPLETED

Strategic Planning Goal # 4- Recreation

TASK 8 – LINCOLN TON DOG PARK						
8.1 FUNDING			CITY BUDGET	\$102,070.75	2019-2021	COMPLETED
8.2 CONSTRUCTION		DEAL GRADING/ FISTER FENCE/ JT RUSSELL	CITY BUDGET	\$102,070.75	2020-2021 OPENED SPRING 2021	COMPLETED
TASK 9 – HIGHLAND DRIVE PARK						
9.2.2 GRADE & PAVE NEW PARKING AREA ABOVE THE SHELTER AT HIGHLAND DRIVE PARK		DEAL GRADING	STATE GRANTS	\$215,234	2021-2023	COMPLETED
9.2.4 CREATE NEW PLAYGROUND DESIGN/ INSTALL NEW PLAYGROUND EQUIPMENT W/ THEME AT HDP		PLAYWORLD PREFERRED	STATE GRANTS	\$149,302.51	2021-2023	COMPLETED
9.2.8 UPDATE/EXPAND SECURITY CAMERA SYSTEM AT HIGHLAND DRIVE PARK		TSUNAMI	CITY BUDGET	\$8,500/YR.	2022	COMPLETED

(REVISED 4/7/2025)



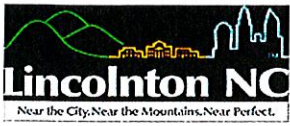
Item # 2:

COUNCIL DISCUSSION ITEMS

- **FLUORIDE**
- **BODY & DASH CAMERAS**
- **CONVENIENCE & CREDIT CARD FEES**
- **PREPAID ACCOUNTS/DISCONNECT POLICY**
- **PLANNING AND DEVELOPMENT ITEMS**
- **PAVING SCHEDULE**
- **NO PARKING POLICY**
- **SOLID WASTE CHANGES**
- **POOL POLICIES**
- **RECYCLING**
- **WITHERS-RAVENEL**

Fluoride Cost Summary

Total Cost for 2020	\$	<u>7,786</u>
Total Cost for 2021	\$	<u>8,189</u>
Total Cost for 2022	\$	<u>11,008</u>
Total Cost for 2023	\$	<u>11,687</u>
Total Cost for 2024	\$	<u>11,029</u>
Five Year Total Cost	\$	<u>49,699</u>



Ritchie Haynes <rhaynes@lincolntonnc.org>

Budget Retreat Request

1 message

Brian Greene <bgreene@lincolntonpolice.com>

Fri, Mar 28, 2025 at 3:29 PM

To: Ritchie Haynes <rhaynes@lincolntonnc.org>, Scott Clark <sclark@lincolntonnc.org>

Ritchie and Scott,

I still want to present the reduced hour schedule to our Council in the afternoon. I would like 20 minutes if possible.

I want to apologize ahead of time for this long email.

I know you plan to be working on the budget this weekend and wanted to plead my case for money to cover Body Cameras and Dash Cameras. We are currently on track to spend \$110,000 of our \$130,000 Dues and Subscription budget. Of the \$110,000 we currently spend \$48,400 on our Body Cameras and Tasers. This would leave me approximately \$68,400 to spend on Body Cameras going forward.

As you know Chris and I have been looking at in-vehicle routers to provide WIFI access as well as GPS tracking for the new CAD System. The best price we have found for them is \$33,846.48 which includes 5 five years of cloud service. We looked at upgrading the router model to provide telemetry data so we could get rid of GEOTAB but the cost for the router and service is \$60,788.96. In addition, the vehicle data is very basic compared to the same data we get from GEOTAB.

We have been looking at a company called Utility, Inc (<https://www.utility.com/>) that offers Body Cameras and Dash Camera systems as well as cloud based video evidence management. Unlike the other companies we looked at, Utility has their own in-vehicle router as part of their dash camera system which also includes telemetry data very similar to what GEOTAB offers. Their Dash Camera system is a two camera system with a dash mounted camera and a prisoner monitoring camera with audio. The Dash Camera system also has advanced triggers that can be set to activate the cameras for accidents, speed, lights activation, etc. Their body cameras and dash camera systems integrate with CAD systems for auto activation and tagging. Their Body Camera and Dash Camera system work together to provide a complete view of an incident such as traffic stops and pursuits. In addition, their Body Cameras offer safety features such as officer down alerts as well as live tracking and viewing of an officer's body camera. For example, if an officer is on a call and not answering their radio, another officer or dispatch could log in the officer's camera to see what is going on. The command staff and Chris Jones all like Utility's System. We also like the fact that Utility focuses on one area of business.

The current pricing is \$394,500 which is \$78,900 a year for five years. With the \$68,400 I have I would need an additional \$10,000 in Dues and Subscriptions for a total of \$140,000. I would use Federal Drug Seizure money to cover the cost of installation in 14 of our current patrol vehicles. The other 10 would be installed in our 10 new vehicles and that cost would be covered in the current equipment install cost.

In addition, we would need to put sim cards in all of the body cameras which would cost approximately \$20,000 a year. We could cover approximately \$9,000 of this by discontinuing the use of GEOTAB so we would need the line-item covering sim cards to be increased by approximately \$11,000. Chris is talking to AT&T and Verizon to see if he could work out a deal to reduce this cost so this would be the maximum increase needed.

Out of the box idea....What if the company agreed to accept six payments instead of five with a smaller payment of \$30,000 made in this budget year. I was looking to spend \$33,846.48 to cover the cost of the in-vehicle routers out of this year's budget. I would need to keep some of the Federal Drug Seizure money to cover the installations so I could not afford to do the whole \$33,846.48. This would make the other payments around \$72,900 so my Dues and Subscription line item could remain at \$130,000 and I would cover the extra cost within our allotted budget. This way you would only need to cover the sim cards in Chris's budget. If this works we could have the contract before Council on the same night as the budget. If approved we would then create a PO and pay the \$30,000 from this year's budget.

NOTE: Our original contract with Axon was for 37 Body Cameras and 37 Tasers. Under Axon's new pricing we are looking at approximately \$405,000 for 45 Body Cameras and 15 Tasers for officers to share. Over the past few years we have seen less and less Taser usage. Our 37 Tasers are still functional and Axon plans to keep supporting the model through at least 2028 so we can just keep using the Tasers we have.

NOTE: As I was writing this email Axon emailed me with new pricing for Body Cameras and Dash Cameras at approximately \$70,000 a year. We would need to purchase the separate routers to work with the system. With the routers, body cameras and dash cameras the total price over five years would be approximately \$383,000. We could make this work using the same methods I listed above but I have some issues with their offer. They now charge separate fees for most of the features that were included in our current contract so to reach this pricing they are cutting our PRO Licenses from 39 to one (1). Which means only

one person can manage users, permissions, camera settings, video redaction, etc.... It also appears they have cut out the storage of digital evidence not recorded by their devices. We currently have unlimited storage for any digital evidence so we can store pictures and other video as well. In my opinion this contract would be a step backwards.

NOTE: Utility does not give us unlimited storage of third party digital evidence but they do give a pool of 450 GBs to use. They also have included 15 TB of storage so we can transfer all current data from Axon. This means we will not incur a separate cost Axon to keep our current digital data.

Thanks,

Brian R. Greene, Chief
Lincolnton Police Department
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FBINA 248
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Coates' Canons NC Local Government Law

Local Governments Now Allowed to Charge Fees for Accepting Credit and Charge Card Payments

Published: 02/08/13

Author: Kara Millonzi

In a previous [post](#), I detailed how the major credit card companies (Visa and MasterCard) effectively prohibited a local government or public authority from assessing a surcharge on customers who remitted payment of fees, assessments, and sometimes even taxes, by credit card, charge card, or debit card. According to contractual agreements with the credit card issuers, merchants were allowed to charge a “convenience fee” to customers who paid by credit or charge card on the Internet or through an automated phone system. Such fees were prohibited in face-to-face transactions, though. (Although Visa also allowed a government to assess a “service fee” on certain face-to-face tax payments, with some restrictions.)

That all changed on January 27, 2013. A court-sanctioned settlement between retailers, several major banks, and Visa and MasterCard, arising out of a class action anti-trust lawsuit—*In re Payment Card Interchange Fee & Merchant Discount Antitrust Litigation* (1:05-md-01720-JF-JO)—now authorizes merchants (including government entities) who accept credit and charge card payments to impose a “checkout fee” on all credit and charge card transactions.

The Lawsuit

The lawsuit, filed on behalf of merchants in 2005, alleged, among other things, that the credit card issuers unlawfully fixed interchange fees. An interchange fee (also known as a swipe fee or discount rate) is the fee paid by merchants to the credit card-issuing bank for the privilege of accepting credit or charge card payments. The fees are set by the credit card networks and vary based on type of card, regions or jurisdictions, card brand, type and size of merchant, and type of

transaction. The fees typically include a flat fee plus percentage of the total purchase price involved in the transaction and average about 2-3 percent. The price-fixing claim arose out of the practice of Visa and MasterCard to set fee schedules centrally, which were then followed by other card issuers.

The parties reached a settlement in July 2012, which was preliminarily approved by Judge John Gleeson in *In re Payment Card Interchange Fee and Merchant Discount Antitrust Litigation*, WL 5989763 (E.D.N.Y. Oct. 24, 2012).

Settlement Provisions

According to the terms of the settlement agreement, effective January 27, 2013, Visa and MasterCard allow merchants to impose surcharges, referred to as checkout fees, on credit and charge card transactions. (The definition of merchant includes government entities that accept credit or charge cards as payment for fees, assessments, or taxes.) A merchant may assess surcharges at either the brand level (such that the charge is the same for all Visa or MasterCard transactions, regardless of the card's issuer or product type) or product level (such that the charge is the same for all transactions on a particular Visa or MasterCard product type, regardless of the issuer), but not both. And a merchant who chooses to surcharge must comply with certain notice, disclosure, and rate limitations.

Notice. A merchant must notify Visa or MasterCard, and the merchant's acquirer (the bank or financial institution that processes the credit and charge card payments for the merchant) at least thirty days before imposing surcharges. The notice must specify whether surcharges will be assessed at the brand level or product level.

Disclosures to "Customers." A merchant also must provide clear disclosure to its customers of the surcharge. There are a couple of different components to this requirement.

- (1) At the point of entry to the "store" (government unit) and on the first page on the merchant's website that references credit card brands, the merchant must disclose that it is imposing a surcharge that is not greater than its applicable merchant discount rate for Visa or MasterCard transactions;
- (2) At the point of "sale" (where the fee, assessment or tax is paid), the merchant must

disclose both the amount of the surcharge and the fact that it is being imposed by the merchant, and it must do so “in a manner that does not disparage the brand, network, issuing bank, or the payment card product being used;” and

(3) On the transaction receipt that is given to the “customer,” the merchant must separately state the dollar amount of the surcharge.

Rate Limitations. The surcharge imposed by a merchant generally may not exceed the merchant’s average cost of accepting the credit or charge card. And there is a hard cap of 4 percent of the transaction amount even if the merchant’s average cost exceeds this amount.

Surcharging Only Certain Card Brands

A merchant is allowed to apply the surcharge only on Visa and MasterCard transactions and not apply it to other card brands. However, a merchant must surcharge Visa or MasterCard customers on the same terms and conditions as any equal or higher cost competitor that imposes limits on surcharging. (This includes American Express.) Thus, if a merchant accepts other card brands, it must ensure that it is complying with the restrictions imposed on all the card brands.

No Surcharges for Debit Card or Prepaid Card Transactions

Furthermore, the authority to surcharge only applies to credit card purchases. Merchants cannot surcharge debit card or prepaid card purchases. This is true even if a debit cardholder chooses “credit” on a point of sale terminal.

Local Government and Public Authority Options

As stated in the previous post, state law clearly allows (but does not require) local governments, public hospitals, and public authorities to impose surcharges on any person who pays taxes, assessments, or fees with a credit card, charge card, debit card, or electronic funds transfer. G.S. 159-32.1. The major credit card companies now also allow this practice, subject to the restrictions and procedural requirements listed above.

Whether a unit imposes the surcharge is a policy decision that must be made by a unit’s governing board. If a local government or public authority chooses to impose the surcharges on credit and

charge card transactions, it must do so uniformly across the unit. Each department that accepts credit and charge cards should impose the surcharge according to the same policy.

This blog post is published and posted online by the School of Government for educational purposes. For more information, visit the School's website at www.sog.unc.edu.

Coates Canons

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Surcharging Credit Cards–Q&A for Merchants

Q. What is a payment card surcharge?

A payment card surcharge, also known as a checkout fee, is an additional fee that a merchant adds to a consumer's bill when he or she uses a card for payment.

Q. Can I add a surcharge to card transactions?

As a result of a legal settlement to resolve claims brought by a group of U.S. merchants, merchants in the U.S. and U.S. territories may add a surcharge to certain credit card transactions, starting January 27, 2013. Merchants who choose to surcharge must follow consumer disclosure and other requirements agreed to as part of the settlement.

Q. When can I begin to surcharge?

U.S. merchants must first notify Visa and their acquirer of their intent to surcharge at least 30 days prior to implementing surcharging. Merchants can submit a notification form to Visa at www.visa.com/merchantsurcharging. Merchants may not begin surcharging until January 27, 2013.

Q. What should I consider when determining whether or not to assess a surcharge on card transactions?

Before choosing to surcharge, U.S. merchants may want to consider a number of factors, including:

- the potential impact on your customers' experience
- what your competitors might be doing
- what information must be disclosed to your customers, and how
- cost of credit cards and other forms of payment

Q. I am a merchant who intends to surcharge. What is the process I need to follow?

U.S. merchants that intend to surcharge are required to:

- **Notify** Visa and your acquirer at least 30 days in advance of beginning to surcharge; a notification form to Visa can be submitted at www.visa.com/merchantsurcharging.
- **Limit** surcharging to credit cards only (no surcharging debit and prepaid cards) and

limit the amount to your merchant discount rate for the applicable credit card surcharged*.

- **Disclose** the surcharge as a merchant fee and clearly alert consumers to the practice at the point of sale – both in store and online – and on every receipt. Merchants should also consider whether they comply with all applicable state or federal laws. Currently, 10 U.S. states have surcharging restrictions including California, Colorado, Connecticut, Florida, Kansas, Maine, Massachusetts, New York, Oklahoma and Texas. More information on rules and requirements related to surcharging can be found at www.visa.com/merchantsurcharging.

Q. Can I assess a surcharge on both credit and debit card purchases?

No. The ability to surcharge only applies to credit card purchases, and only under certain conditions. U.S. merchants cannot surcharge debit card or prepaid card purchases.

Q. Can I assess a surcharge on debit card transactions for which the cardholder using a debit card chooses “credit” on the point of sale terminal?

No. The ability to surcharge only applies to purchases made with a credit card, and only under certain conditions.

Q. Are there limits to the amount I can surcharge?

Yes. U.S. merchants may assess a surcharge on credit card purchases that does not exceed the merchant discount rate for the applicable credit card surcharged*. More information can be found at www.visa.com/merchantsurcharging.

Q. Can I choose to surcharge Visa credit cards and not surcharge other card brands?

Yes, however, merchants must surcharge Visa on the same terms and conditions as any equal or higher cost competitor that imposes limits on surcharging.

Q. Am I required to disclose the surcharge to my customers?

Yes. U.S. merchants that surcharge must disclose the surcharge dollar amount on every receipt. In addition, disclosures that a merchant outlet assesses a surcharge on credit card purchases must be posted at the point-of-entry and point-of-sale. Disclosure requirements and sample compliant signage can be found at www.visa.com/merchantsurcharging.

Q. What laws exist that may relate to surcharging?

Currently, 10 U.S. states have surcharging restrictions including California, Colorado, Connecticut, Florida, Kansas, Maine, Massachusetts, New York, Oklahoma and Texas. Please consult with legal counsel to determine whether your practices comply with relevant state law.

Q. I operate stores in multiple states. I understand that state laws prohibit me from surcharging in some states where I operate, but not others – does that mean I can't surcharge in any of the states where I operate?

No. If a merchant is prohibited from surcharging in one state, Visa's rules do not prevent the merchant from surcharging in other states that allow the practice.

Q. Can I pick and choose what types of Visa cards I add a surcharge to?

U.S. merchants have the option to add a surcharge at the "brand level" to all Visa credit card transactions, or to particular types of Visa credit card transactions at the "product level" (e.g., Visa Traditional, Visa Traditional Rewards, Visa Signature), but not both.

Q. Does the ability to surcharge apply to merchants globally?

No. The settlement agreement impacts Visa's rules related to the surcharging of credit card purchases made in the U.S. and U.S. territories only. Surcharging remains prohibited outside the U.S. unless there is a local law or variance that requires merchants be permitted to engage in the practice.

Q. Where can I get more information about Visa's rules related to surcharging, requirements for surcharging and other related information?

Merchants can access this and other information by visiting www.visa.com/merchantsurcharging.

*In cases where the applicable merchant discount rate exceeds 4% of the underlying transaction amount, in no event can the merchant assess a surcharge above 4%.

Information provided here is subject to Visa's operating regulations relating to surcharging.

Global Payments

Month	Acct	Sales	2% fee	Projected \$2/trans	3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	Percentage of fees
Feb-25	Rec	\$32,872.25	\$657.45	\$998.00	\$986.17	\$1,497.00	499	\$489.79	\$2,701.24	\$3,191.03	9.71%
	Util	\$84,216.79	\$1,684.34	\$958.00	\$2,526.50	\$1,437.00	479	\$600.63	\$5,232.44	\$5,833.07	6.93%
	Online	\$484,757.91	\$9,695.16	\$6,250.00	\$14,542.74	\$9,375.00	3125	\$4,363.95	\$33,307.61	\$37,671.56	7.77%
	Tax/Per	\$5,810.28	\$116.21	\$68.00	\$174.31	\$102.00	34	\$142.88	\$384.74	\$527.62	9.08%
	For Mar	\$607,657.23	\$12,153.14	\$8,274.00	\$18,229.72	\$12,411.00	4137			\$47,223.28	7.97% average

Month	Acct	Sales	2% fee	Projected \$2/trans	3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	Percentage of fees
Jan-25	Rec	\$13,902.75	\$278.06	\$442.00	\$417.08	\$663.00	221	\$186.87	\$1,168.59	\$1,355.46	9.75%
	Util	\$72,037.62	\$1,440.75	\$1,016.00	\$2,161.13	\$1,524.00	508	\$488.70	\$4,880.38	\$5,369.08	7.45%
	Online	\$400,073.30	\$8,001.47	\$6,316.00	\$12,002.20	\$9,474.00	3158	\$4,266.70	\$29,501.45	\$33,768.15	8.44%
	Tax/Per	\$11,837.48	\$236.75	\$58.00	\$355.12	\$87.00	29	\$49.22	\$671.45	\$720.67	6.09%
	For Feb	\$497,851.15	\$9,957.02	\$7,832.00	\$14,935.53	\$11,748.00	3916			\$41,213.36	7.93% average

\$399 annual fee included in this month's payment

Month	Acct	Sales	2% fee	Projected \$2/trans	3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	Percentage of fees
Dec-24	Rec	\$308.75	\$6.18	\$10.00	\$9.26	\$15.00	5	\$421.98	\$26.51	\$448.49	145.26%
	Util	\$70,996.19	\$1,419.92	\$1,068.00	\$2,129.89	\$1,602.00	534	\$904.60	\$4,965.54	\$5,870.14	8.27%
	Online	\$359,469.29	\$7,189.39	\$5,998.00	\$10,784.08	\$8,997.00	2999	\$4,474.39	\$27,161.36	\$31,635.75	8.80%
	Tax/Per	\$6,069.91	\$121.40	\$50.00	\$182.10	\$75.00	25	\$445.29	\$345.23	\$790.52	13.02%
	For Jan	\$436,844.14	\$8,736.88	\$7,126.00	\$13,105.32	\$10,689.00	3563			\$38,744.90	10.03% average

Month	Acct	Sales	2% fee	Projected \$2/trans	3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	Percentage of fees
Nov-24	Rec	\$11,401.50	\$228.03	\$372.00	\$342.05	\$558.00	186	\$251.31	\$962.17	\$1,213.48	10.64%
	Util	\$66,071.74	\$1,321.43	\$992.00	\$1,982.15	\$1,488.00	496	\$611.95	\$4,539.44	\$5,151.39	7.80%
	Online	\$414,649.31	\$8,292.99	\$6,138.00	\$12,439.48	\$9,207.00	3069	\$4,299.40	\$29,884.69	\$34,184.09	8.24%
	Tax/Per	\$7,020.00	\$140.40	\$54.00	\$210.60	\$81.00	27	\$416.42	\$136.36	\$552.78	7.87%
	For Dec	\$499,142.55	\$9,982.85	\$7,556.00	\$14,974.28	\$11,334.00	3778			\$41,101.74	8.64% average

Month	Acct	Sales	2% fee	Projected \$2/trans	3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	Percentage of fees
Oct-24	Rec	\$11,881.00	\$237.62	\$408.00	\$356.43	\$612.00	204	\$709.24	\$104.27	\$813.51	6.85%
	Util	\$79,623.13	\$1,592.46	\$1,044.00	\$2,388.69	\$1,566.00	522	\$308.97	\$3,914.95	\$4,223.92	5.30%
	Online	\$462,115.76	\$9,242.32	\$6,200.00	\$13,863.47	\$9,300.00	3100	\$2,017.55	\$24,364.35	\$26,381.90	5.71%
	Tax/Per	\$6,738.50	\$134.77	\$76.00	\$202.16	\$114.00	38	\$44.08	\$294.70	\$338.78	5.03%
	For Nov	\$560,358.39	\$11,207.17	\$7,728.00	\$16,810.75	\$11,592.00	3864			\$31,758.11	5.72% average

Global Payments

Month	Acct	Sales	2% fee	\$2/trans	Projected 3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	
Sep-24	Rec	\$707.00	\$14.14	\$16.00	\$21.21	\$24.00	8	\$30.84	\$35.57	\$66.41	9.39%
	Util	\$71,668.42	\$1,433.37	\$926.00	\$2,150.05	\$1,389.00	463	\$278.00	\$3,507.10	\$3,785.10	5.28%
	Online	\$460,013.95	\$9,200.28	\$5,894.00	\$13,800.42	\$8,841.00	2947	\$1,929.48	\$23,935.47	\$25,864.95	5.62%
	Tax/Per	\$4,724.00	\$94.48	\$68.00	\$141.72	\$102.00	34	\$41.37	\$284.43	\$325.80	6.90%
	For Oct	\$537,113.37	\$10,742.27	\$6,904.00	\$16,113.40	\$10,356.00	3452			\$30,042.26	6.80% average

Month	Acct	Sales	2% fee	\$2/trans	Projected 3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	
Aug-24	Rec	\$32,097.00	\$641.94	\$936.00	\$962.91	\$1,404.00	468	\$308.86	\$1,811.57	\$2,120.43	6.61%
	Util	\$99,424.78	\$1,988.50	\$1,126.00	\$2,982.74	\$1,689.00	563	\$471.51	\$4,715.23	\$5,186.74	5.22%
	Online	\$509,103.82	\$10,182.08	\$6,062.00	\$15,273.11	\$9,093.00	3031	\$2,143.85	\$25,590.71	\$27,734.56	5.45%
	Tax/Per	\$4,251.42	\$85.03	\$70.00	\$127.54	\$105.00	35	\$131.46	\$245.23	\$376.69	8.86%
For Sept		\$644,877.02	\$12,897.54	\$8,194.00	\$19,346.31	\$12,291.00	4097			\$35,418.42	6.54% average

Month	Acct	Sales	2% fee	\$2/trans	Projected 3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	
Jul-24	Rec	\$11,520.50	\$230.41	\$404.00	\$345.62	\$606.00	202	\$104.85	\$697.63	\$802.48	6.97%
	Util	\$76,777.65	\$1,535.55	\$1,050.00	\$2,303.33	\$1,575.00	525	\$310.64	\$3,811.58	\$4,122.22	5.37%
	Online	\$407,281.27	\$8,145.63	\$5,990.00	\$12,218.44	\$8,985.00	2995	\$1,949.59	\$22,227.61	\$24,177.20	5.94%
	Tax/Per	\$9,490.00	\$189.80	\$100.00	\$284.70	\$150.00	50	\$52.31	\$502.04	\$554.35	5.84%
For August		\$505,069.42	\$10,101.39	\$7,544.00	\$15,152.08	\$11,316.00	3772			\$29,656.25	6.03% average

Month	Acct	Sales	2% fee	\$2/trans	Projected 3% fee	\$3/trans	Items	Auth / Trans Fees	Settlement Fees	Total Fees	
Jun-24	Rec	\$4,799.75	\$96.00	\$218.00	\$143.99	\$327.00	109	\$66.09	\$328.52	\$394.61	8.22%
	Util	\$70,052.21	\$1,401.04	\$1,044.00	\$2,101.57	\$1,566.00	522	\$311.84	\$3,609.86	\$3,921.70	5.60%
	Online	\$376,100.05	\$7,522.00	\$5,890.00	\$11,283.00	\$8,835.00	2945	\$1,911.34	\$20,918.98	\$22,830.32	6.07%
	Tax/Per	\$3,835.00	\$76.70	\$52.00	\$115.05	\$78.00	26	\$36.96	\$228.68	\$265.64	6.93%
For July		\$454,787.01	\$9,095.74	\$7,204.00	\$13,643.61	\$10,806.00	3602			\$27,412.27	6.71% average

***Projected Revenues from July 24-Feb 25 2% fee \$2/trans 3% fee \$3/trans
\$94,874.01 \$68,362.00 \$142,311.01 \$102,543.00

Global Payments	BANK DRAFT	Vendor #	01886
		Bank Draft Date:	9/3/2024
		Credit Card Fees by Fund for the month of:	August-24
	10-4280-39900		2,120.43
	61-7130-39900	52%	17,435.00
	63-7200-39900	48%	15,862.99
			<u>35,418.42</u>

A/P Wire

FINANCE

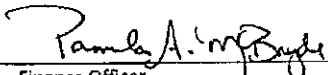
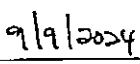
SEP 09 2024

Fees by Merchant Number

Merchant ID#:0008788240019330	Parks & Rec	2,120.43
	Fund 10 Subtotal	2,120.43
Merchant ID#:0008788240019112	UB-Inhouse	5,186.74
Merchant ID#:0008788240019115	UB-Online	27,734.56
Merchant ID#:0008788240019113	UB-Inhouse	376.69
	Fund 61&63 Subtotal	33,297.99
	Total	<u>\$ 35,418.42</u>

23-24 Revenues to calculate percentage		
	<u>Revenue</u>	<u>Percent</u>
Water & Sewer	8,685,770.00	52.36%
Electric	7,902,626.00	47.64%
	<u>16,588,396.00</u>	

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.



 Finance Officer Date

5/1/24- Will now process payments through Accounts Payable. Global Payments (Credit Card company) drafts our Bank Account monthly. Prior to 5/1/24, Denise processed as a manual Journal Entry in the General Ledger.

2011/12/27
2011/12/27

globalpayments
Integrated

2578 W 600 N
Lindon, UT 84042

Merchant Statement

Statement Date: 08/31/24

Total Pages 06

CITY OF LINCOLNTON
BANK STATEMENT DEPARTMENT
PO BOX 617
LINCOLNTON, NC 28093-0617

***N0071583



Hierarchy: 055-70-024-013-000

Merchant ID: 0008788240019330

DBA Name: CITY OF LINCOLNTON PARK &
REC

Your Resources for Help
1-800-829-9137

FINANCE

SEP 09 2024

Information Only

Your account has been debited by \$2,120.43

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/01	93600000024	3	198.25	0.00	0.00	198.25
08/01	93700000002	10	597.50	0.00	0.00	597.50
08/02	99100000022	2	95.50	0.00	0.00	95.50
08/02	99200000002	9	729.75	0.00	0.00	729.75
08/03	63100000020	3	383.25	0.00	0.00	383.25
08/03	63200000002	3	198.25	0.00	0.00	198.25
08/04	07200000008	1	112.75	0.00	0.00	112.75
08/04	07300000002	6	301.50	0.00	0.00	301.50
08/05	01200000016	2	115.50	0.00	0.00	115.50
08/05	01300000002	10	492.50	0.00	0.00	492.50
08/06	83600000023	1	42.75	0.00	0.00	42.75
08/06	83700000002	3	143.25	0.00	0.00	143.25
08/07	28400000002	6	361.50	0.00	0.00	361.50
08/08	11900000014	3	198.25	0.00	0.00	198.25
08/08	12000000002	1	57.75	0.00	0.00	57.75
08/09	80500000004	1	57.75	0.00	0.00	57.75



Merchant ID: 0008788240019330

Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/09	80600000002	8	557.00	0.00	0.00	557.00
08/10	34300000018	2	100.50	0.00	0.00	100.50
08/10	34400000002	9	609.75	0.00	0.00	609.75
08/11	71500000020	1	42.75	0.00	0.00	42.75
08/11	71600000002	4	311.00	0.00	0.00	311.00
08/12	95100000011	4	201.00	0.00	0.00	201.00
08/12	95200000002	10	932.50	0.00	0.00	932.50
08/13	96000000024	7	399.25	0.00	0.00	399.25
08/13	96100000002	13	935.75	0.00	0.00	935.75
08/14	07000000030	4	231.00	0.00	0.00	231.00
08/14	07100000002	21	1,282.75	0.00	0.00	1,282.75
08/15	00200000007	24	1,581.00	0.00	0.00	1,581.00
08/15	00300000044	16	1,049.00	0.00	0.00	1,049.00
08/16	14900000051	10	637.50	0.00	0.00	637.50
08/16	15000000002	36	2,404.00	0.00	0.00	2,404.00
08/17	54800000080	22	1,355.50	0.00	0.00	1,355.50
08/17	54900000002	11	1,555.25	0.00	0.00	1,555.25
08/18	19700000026	2	110.50	0.00	0.00	110.50
08/18	19800000002	12	728.00	0.00	0.00	728.00
08/19	16700000027	7	449.25	0.00	0.00	449.25
08/19	16800000002	13	1,100.75	0.00	0.00	1,100.75
08/20	08500000028	8	557.00	0.00	0.00	557.00
08/20	08600000002	11	700.25	0.00	0.00	700.25
08/21	85700000024	3	163.25	0.00	0.00	163.25
08/21	85800000002	14	933.50	0.00	0.00	933.50
08/22	63900000032	9	829.75	0.00	0.00	829.75

Merchant ID: 0008788240019330

Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/22	64000000002	26	1,971.50	0.00	0.00	1,971.50
08/23	38800000057	9	669.75	0.00	0.00	669.75
08/23	38900000002	32	2,223.00	0.00	0.00	2,223.00
08/24	11200000070	8	432.00	0.00	0.00	432.00
08/24	11300000002	1	67.75	0.00	0.00	67.75
08/25	55800000002	3	203.25	0.00	0.00	203.25
08/26	57900000002	6	361.50	0.00	0.00	361.50
08/27	76400000015	5	308.75	0.00	0.00	308.75
08/27	76500000002	19	1,212.25	0.00	0.00	1,212.25
08/28	28600000044	2	135.50	0.00	0.00	135.50
08/28	28700000004	10	562.50	0.00	0.00	562.50
08/29	11700000002	1	52.75	0.00	0.00	52.75
08/30	06500000004	1	52.75	0.00	0.00	52.75
Total		55	32,097.00	0.00	0.00	32,097.00

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	468	32,097.00	Debit Adjustment	1	0.00
Credits		0.00	Credit Adjustment	1	0.00
Total	468	32,097.00	Total		0.00

Chargebacks/Rejects

Date	Reference Number	Items	\$ Amount	\$ Credits	\$ Net Amount
08/26	01423700935	1	57.75	0.00	57.75
Total		1	57.75	0.00	57.75



Merchant ID: 0008788240019330

18562431071583000200

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
DISCOVER CARD	3	278.25	92.75	1.3300	0.5500	5.35
Interchange						4.61
DISCOVER PREMIUM CARD	2	205.50	102.75	1.3300	0.5500	3.83
Interchange						3.38
VISA SIGNATURE BUSINESS	1	57.75	57.75	1.3300	0.5500	1.32
Interchange						1.75
VISA	7	509.25	72.75	1.3300	0.5500	10.62
Interchange						8.60
VISA BUSINESS CARD	5	438.75	87.75	1.3300	0.5500	8.59
Interchange						1.31
VISA DEBIT CARD	223	14,733.25	66.07	1.3300	0.5500	318.60
Interchange						68.10
VISA SIGNATURE PREFERRED	71	5,260.25	74.09	1.3300	0.5500	109.01
Interchange						88.67
VISA INFINITE CARD	11	615.25	55.93	1.3300	0.5500	14.23
Interchange						10.65
VISA PREPAID CARD	20	1,335.00	66.75	1.3300	0.5500	28.76
Interchange						11.68
VISA SIGNATURE CARD	2	110.50	55.25	1.3300	0.5500	2.57
Interchange						1.91
MC PREPAID CONSUMER	2	165.50	82.75	1.3300	0.5500	3.30
Interchange						0.95
MASTERCARD HIGH VALUE	9	644.75	71.64	1.3300	0.5500	13.53
Interchange						10.91
MASTERCARD	2	170.50	85.25	1.3300	0.5500	3.37
Interchange						2.85
MASTERCARD BUSINESS CARD	4	301.00	75.25	1.3300	0.5500	6.20
Interchange						6.14
MASTERCARD DEBIT CARD	70	4,477.50	63.96	1.3300	0.5500	98.05
Interchange						22.81
MASTERCARD WORLD CARD	7	434.25	62.04	1.3300	0.5500	9.63
Interchange						7.44
MASTERCARD WORLD ELITE CARD	25	2,063.75	82.55	1.3300	0.5500	41.20
Interchange						34.51
MASTERCARD ENHANCED CONSUMER	4	296.00	74.00	1.3300	0.5500	6.14
Interchange						5.00
DISCOVER DIGITAL INVESTMENT FE	5	483.75	96.75	0.0100	0.0000	0.05
GP FEE - DISC DATA USAGE	5	0.00	0.00	0.0000	0.0025	0.01
GP FEE - VISA KILOBYTE	340	0.00	0.00	0.0000	0.0085	2.89
GP FEE - DISC ASSESSMENTS	5	483.75	96.75	0.1400	0.0000	0.68
GP FEE-VISA ASSESSMENTS-DEBIT	248	16,507.00	66.56	0.1300	0.0000	21.46
GP FEE-VISA ASSESSMENTS-CREDIT	92	6,553.00	71.23	0.1400	0.0000	9.17
GP FEE - MC ASSESSMENTS	123	8,553.25	69.54	0.1400	0.0000	11.97
GP FEE - MC ACCEPT & LICENSE	123	8,553.25	69.54	0.0200	0.0000	1.71

Merchant ID: 0008788240019330

Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
SETTLEMENT FUNDING FEE	468	32,097.00	68.58	0.3600	0.2800	246.59
RISK ASSESSMENT FEE	468	32,097.00	68.58	1.0600	0.4300	541.47
Total						1,811.57

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
VS ADDRESS VERIFICATION FEE	CHGB 201E	716	0.0010	0.72
DS ADDRESS VERIFICATION FEE	CHGB 201F	12	0.0050	0.06
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	216	0.0200	4.32
MC DIGITAL ENABLEMENT	CHGB 211H	\$5,110.00	0.0200	1.02
MC PROCESSING INTEGRITY FEE %	CHGB 2244	\$42.75	0.2500	0.11
GP FEE - MC NABU - DEBITS	CHGB 2954	131	0.0195	2.55
GP FEE - DISC NETWORK AUTH	CHGB 2955	6	0.0195	0.12
GP FEE - VISA APF-CREDIT	CHGB 2964	103	0.0195	2.01
GP FEE - VISA MISUSE OF AUTH	CHGB 2965	2	0.0900	0.18
GP FEE - VISA APF-DEBIT	CHGB 2969	269	0.0155	4.17
GP FEE - MC CVC2	CHGB 2971	256	0.0025	0.64
VS SYS INTEG FEE - CATEGORY 1	CHGB 2977	1	0.1000	0.10
BANK DEPOSIT SRVC FEE	3007	1	0.2000	0.20
BANK DEPOSIT SRVC FEE	3007	1	0.3400	0.34
BANK DEPOSIT SRVC FEE	3009	55	0.2000	11.00
BANK DEPOSIT SRVC FEE	3009	468	0.3400	159.12
Miscellaneous Fees				
MEMBERSHIP FEES	6010	0	0.0000	5.00
NETWORK SECURITY & COMPLIANCE	6029	0	0.0000	89.00



Merchant ID: 0008788240019330

18592431071583000300

Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
GP-MC MONTHLY FEE	6100	0	0.0000	1.25
ACCOUNT MAINTENANCE	6112	0	0.0000	5.00
FIXED ACQ NETWORK FEE 1	6298	0	0.0000	6.95
INCOMING CHARGEBACKS	6930	1	15.0000	15.00
Total Fees				308.86

Your account has been debited by \$2,120.43

Total Pages 04

CITY OF LINCOLNTON
BANK STATEMENT DEPARTMENT
PO BOX 617
LINCOLNTON, NC 28093-0617

***00036509



Hierarchy: 055-70-024-013-000
Merchant ID: 0008788240019112
DBA Name: CITY OF LINCOLNTON UTILITIES

Your Resources for Help
1-800-829-9137

Information Only

Your account has been debited by \$5,186.74

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/01	85900000002	7	950.38	0.00	0.00	950.38
08/02	90700000001	25	4,249.91	0.00	0.00	4,249.91
08/03	56600000002	24	2,397.45	0.00	0.00	2,397.45
08/06	75900000001	31	3,671.80	0.00	0.00	3,671.80
08/07	20800000001	27	6,554.64	0.00	0.00	6,554.64
08/08	04200000001	26	3,220.57	0.00	0.00	3,220.57
08/09	72900000001	5	566.18	0.00	0.00	566.18
08/10	27300000001	30	4,814.73	0.00	0.00	4,814.73
08/13	88700000001	15	2,073.43	0.00	0.00	2,073.43
08/14	98900000001	19	7,357.12	0.00	0.00	7,357.12
08/15	92400000001	26	4,144.39	0.00	0.00	4,144.39
08/16	07100000001	23	3,962.62	0.00	0.00	3,962.62
08/17	48400000001	37	4,656.92	0.00	0.00	4,656.92
08/20	01100000001	66	10,231.34	0.00	0.00	10,231.34
08/21	77800000001	74	15,036.57	0.00	0.00	15,036.57
08/22	56000000001	17	3,540.47	0.00	0.00	3,540.47



Merchant ID: 0008788240019112

18562431038800000100

Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/23	309000000001	10	3,093.18	0.00	0.00	3,093.18
08/24	045000000001	15	3,051.69	0.00	0.00	3,051.69
08/27	683000000001	13	1,943.85	0.00	0.00	1,943.85
08/28	213000000001	24	4,539.29	0.00	0.00	4,539.29
08/29	048000000001	21	5,177.98	0.00	0.00	5,177.98
08/30	987000000002	11	2,080.15	0.00	0.00	2,080.15
08/31	860000000001	17	2,110.12	0.00	0.00	2,110.12
Total		23	99,424.78	0.00	0.00	99,424.78

Deposit Item Summary

	Items	\$ Amount	Items	\$ Amount
Sales	563	99,424.78	Debit Adjustment	0.00
Credits		0.00	Credit Adjustment	0.00
Total	563	99,424.78	Total	0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
DISCOVER CARD	1	216.94	216.94	1.2600	1.1000	3.83
Interchange						0.75
DISCOVER PREMIUM CARD	3	132.02	44.01	1.2600	1.1000	4.96
Interchange						2.25
VISA BUSINESS TIER	2	2,150.00	1,075.00	1.2600	1.1000	29.29
Interchange						61.85
VISA BUSINESS TIER 5	1	1,220.07	1,220.07	1.2600	1.1000	16.47
Interchange						27.55
VISA BUSINESS ENHANCED	3	450.11	150.04	1.2600	1.1000	8.97
Interchange						12.86
VISA SIGNATURE BUSINESS	2	1,828.57	914.29	1.2600	1.1000	25.23
Interchange						54.73
VISA	6	976.12	162.69	1.2600	1.1000	18.90
Interchange						15.34
VISA BUSINESS CARD	22	6,735.28	306.15	1.2600	1.1000	109.07
Interchange						34.44
VISA DEBIT CARD	281	42,096.30	149.81	1.2600	1.1000	839.51
Interchange						172.34
VISA SIGNATURE PREFERRED	13	4,025.14	309.63	1.2600	1.1000	65.02
Interchange						90.07

Merchant ID: 0008788240019112

Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA INFINITE CARD	13	2,167.62	166.74	1.2600	1.1000	41.61
Interchange						48.32
VISA PREPAID CARD	53	7,694.47	145.18	1.2600	1.1000	155.25
Interchange						97.16
VISA SIGNATURE CARD	2	730.32	365.16	1.2600	1.1000	11.40
Interchange						12.26
MC PREPAID CONSUMER	7	771.21	110.17	1.2600	1.1000	17.41
Interchange						4.49
MASTERCARD HIGH VALUE	1	229.38	229.38	1.2600	1.1000	3.99
Interchange						0.75
MASTERCARD BUSINESS CARD	5	711.93	142.39	1.2600	1.1000	14.47
Interchange						2.69
MASTERCARD DEBIT CARD	121	19,127.30	158.08	1.2600	1.1000	374.10
Interchange						47.22
MASTERCARD WORLD CARD	8	693.18	86.65	1.2600	1.1000	17.53
Interchange						5.98
MASTERCARD WORLD ELITE CARD	13	3,146.09	242.01	1.2600	1.1000	53.94
Interchange						9.75
MASTERCARD ENHANCED CONSUMER	4	492.59	123.15	1.2600	1.1000	10.61
Interchange						3.00
MASTERCARD WORLD ELITE BUSINES	2	3,830.14	1,915.07	1.2600	1.1000	50.46
Interchange						3.00
DISCOVER DIGITAL INVESTMENT FE	1	216.94	216.94	0.0100	0.0000	0.02
GP FEE - DISC DATA USAGE	4	0.00	0.00	0.0000	0.0025	0.01
GP FEE - VISA KILOBYTE	398	0.00	0.00	0.0000	0.0085	3.38
GP FEE - VISA TRANS INTEGRITY	15	0.00	0.00	0.0000	0.1000	1.50
GP FEE - DISC ASSESSMENTS	4	348.96	87.24	0.1400	0.0000	0.49
GP FEE-VISA ASSESSMENTS-DEBIT	355	55,889.07	157.43	0.1300	0.0000	72.66
GP FEE-VISA ASSESSMENTS-CREDIT	43	14,184.93	329.88	0.1400	0.0000	19.86
GP FEE - MC ASSESSMENTS	159	24,094.63	151.54	0.1400	0.0000	33.73
GP FEE - MC ASSESSMENTS LG TKT	2	4,907.19	2,453.60	0.1500	0.0000	7.36
GP FEE - MC ACCEPT & LICENSE	161	29,001.82	180.14	0.0200	0.0000	5.80
SETTLEMENT FUNDING FEE	563	99,424.78	176.60	0.3000	0.4500	551.62
RISK ASSESSMENT FEE	563	99,424.78	176.60	0.9500	0.8800	1,439.98
Total						4,715.23



Merchant ID: 0008788240019112

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Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	2	0.0200	0.04
MC DIGITAL ENABLEMENT	CHGB 211H	\$1,164.96	0.0200	0.23
MC DIGITAL ENABLEMENT MAXIMUM	CHGB 211J	1	0.2000	0.20
GP FEE - MC NABU - DEBITS	CHGB 2954	161	0.0195	3.14
GP FEE - DISC NETWORK AUTH	CHGB 2955	4	0.0195	0.08
GP FEE - VISA APF-CREDIT	CHGB 2964	46	0.0195	0.90
GP FEE - VISA APF-DEBIT	CHGB 2969	370	0.0155	5.74
GP FEE - MC CVC2	CHGB 2971	7	0.0025	0.02
BANK DEPOSIT SRVC FEE	3009	23	0.2000	4.60
BANK DEPOSIT SRVC FEE	3009	563	0.5200	292.76
Miscellaneous Fees				
MEMBERSHIP FEES	6010	0	0.0000	5.00
NETWORK SECURITY & COMPLIANCE	6029	0	0.0000	139.00
GP-MC MONTHLY FEE	6100	0	0.0000	1.25
ACCOUNT MAINTENANCE	6112	0	0.0000	5.00
FIXED ACQ NETWORK FEE 1=	6298	0	0.0000	11.41
FIXED ACQ NETWORK FEE 2	6299	0	0.0000	2.14
Total Fees				471.51
Your account has been debited by \$5,186.74				

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2578 W 600 N
Lindon, UT 84042

Merchant Statement

Statement Date: 08/31/24

Total Pages 06

CITY OF LINCOLNTON
BANK STATEMENT DEPARTMENT
PO BOX 617
LINCOLNTON, NC 28093-0617

**N0071541



Hierarchy: 055-70-024-013-000
Merchant ID: 0008788240019115
DBA Name: CITY OF LINCOLNTON UTILITIES
ECO

Your Resources for Help
1-800-829-9137

Information Only

Your account has been debited by \$27,734.56

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/01	86100000004	32	4,798.82	0.00	0.00	4,798.82
08/02	90900000002	144	19,845.72	0.00	0.00	19,845.72
08/03	56800000004	88	13,196.49	0.00	0.00	13,196.49
08/04	04900000002	156	21,291.37	0.00	0.00	21,291.37
08/05	98100000006	39	5,939.72	0.00	0.00	5,939.72
08/06	76000000002	94	12,789.11	0.00	0.00	12,789.11
08/07	21000000002	63	13,089.60	0.00	0.00	13,089.60
08/08	04400000002	73	10,308.83	0.00	0.00	10,308.83
08/09	73000000002	56	10,604.91	0.00	0.00	10,604.91
08/10	27500000002	76	12,727.40	0.00	0.00	12,727.40
08/11	68500000003	97	14,092.76	0.00	0.00	14,092.76
08/12	91700000002	31	4,210.76	0.00	0.00	4,210.76
08/13	88800000002	52	7,067.46	0.00	0.00	7,067.46
08/14	99100000002	53	7,569.80	0.00	0.00	7,569.80
08/15	92600000003	100	16,659.90	0.00	0.00	16,659.90
08/16	07300000002	316	50,770.45	0.00	0.00	50,770.45



Merchant ID: 0008788240019115

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Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/17	48600000002	179	28,894.57	0.00	0.00	28,894.57
08/18	17000000002	101	15,858.68	0.00	0.00	15,858.68
08/19	13700000004	142	24,619.68	0.00	0.00	24,619.68
08/20	01200000002	289	47,125.15	0.00	0.00	47,125.15
08/21	78000000004	397	72,418.20	0.00	0.00	72,418.20
08/22	56200000002	122	26,572.43	0.00	0.00	26,572.43
08/23	31100000002	43	8,960.43	0.00	0.00	8,960.43
08/24	04600000002	45	7,619.69	0.00	0.00	7,619.69
08/25	53600000002	13	2,329.47	0.00	0.00	2,329.47
08/26	55000000002	17	4,383.24	0.00	0.00	4,383.24
08/27	68500000002	80	17,179.11	0.00	0.00	17,179.11
08/28	21400000002	62	14,427.30	0.00	0.00	14,427.30
08/29	05000000002	37	8,469.97	0.00	0.00	8,469.97
08/30	98900000004	24	3,797.91	0.00	0.00	3,797.91
08/31	86200000004	10	1,484.89	0.00	0.00	1,484.89
Total		31	509,103.82	0.00	0.00	509,103.82

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	3,031	509,103.82	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	3,031	509,103.82	Total		0.00

Chargebacks/Rejects

Date	Reference Number	Items	\$ Amount	\$ Credits	\$ Net Amount
08/09	01422201139	1	88.39	0.00	88.39

Merchant ID: 0008788240019115

Chargebacks/Rejects - continued

Date	Reference Number	Items	\$ Amount	\$ Credits	\$ Net Amount
08/15	01422801270	1	283.10	0.00	283.10
Total		2	371.49	0.00	371.49

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
DISCOVER PREMIUM PLUS CARD	3	798.28	266.09	1.3300	1.0600	13.80
Interchange						2.25
DISCOVER CARD	20	3,309.85	165.49	1.3300	1.0600	65.22
Interchange						15.00
DISCOVER DEBIT CARD	5	1,025.09	205.02	1.3300	1.0600	18.93
Interchange						3.75
DISCOVER PREMIUM CARD	22	5,603.42	254.70	1.3300	1.0600	97.85
Interchange						16.50
VISA BUSINESS TIER	20	5,864.37	293.22	1.3300	1.0600	99.20
Interchange						175.01
VISA BUSINESS TIER 5	20	5,739.90	287.00	1.3300	1.0600	97.54
Interchange						174.20
VISA BUSINESS ENHANCED	4	514.68	128.67	1.3300	1.0600	11.09
Interchange						14.82
VISA SIGNATURE BUSINESS	4	498.11	124.53	1.3300	1.0600	10.86
Interchange						14.60
VISA	25	3,140.75	125.63	1.3300	1.0600	68.27
Interchange						61.86
VISA BUSINESS CARD	121	36,522.76	301.84	1.3300	1.0600	614.00
Interchange						388.32
VISA DEBIT CARD	1,501	237,920.73	158.51	1.3300	1.0600	4,755.41
Interchange						1,329.48
VISA SIGNATURE PREFERRED	173	29,112.45	168.28	1.3300	1.0600	570.58
Interchange						746.31
VISA INFINITE CARD	66	9,369.89	141.97	1.3300	1.0600	194.58
Interchange						199.39
VISA PREPAID CARD	108	15,322.34	141.87	1.3300	1.0600	318.27
Interchange						289.72
VISA SIGNATURE CARD	25	3,922.48	156.90	1.3300	1.0600	78.67
Interchange						82.53
MC PREPAID CONSUMER	20	2,440.06	122.00	1.3300	1.0600	53.65
Interchange						13.00
MASTERCARD ENHANCED BUSINESS	3	457.75	152.58	1.3300	1.0600	9.27
Interchange						4.50
MASTERCARD HIGH VALUE	32	5,141.10	160.66	1.3300	1.0600	102.30
Interchange						23.87
MC SMALL BUSINESS LEVEL 5	29	5,123.37	176.67	1.3300	1.0600	98.89
Interchange						41.37
MASTERCARD	5	290.51	58.10	1.3300	1.0600	9.16
Interchange						3.49
MASTERCARD BUSINESS CARD	97	24,710.57	254.75	1.3300	1.0600	431.47
Interchange						203.53



Merchant ID: 0008788240019115

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Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
MASTERCARD DEBIT CARD	556	85,517.53	153.81	1.3300	1.0600	1,726.75
Interchange						225.55
MASTERCARD WORLD CARD	23	3,064.33	133.23	1.3300	1.0600	65.14
Interchange						17.25
MASTERCARD WORLD ELITE CARD	136	21,555.84	158.50	1.3300	1.0600	430.86
Interchange						101.68
MASTERCARD ENHANCED CONSUMER	7	964.53	137.79	1.3300	1.0600	20.25
Interchange						5.25
MASTERCARD WORLD BUSINESS	4	966.40	241.60	1.3300	1.0600	17.09
Interchange						5.76
MASTERCARD WORLD ELITE BUSINES	2	206.73	103.37	1.3300	1.0600	4.87
Interchange						2.78
DISCOVER DIGITAL INVESTMENT FE	50	10,736.64	214.73	0.0100	0.0000	1.07
GP FEE - DISC DATA USAGE	50	0.00	0.00	0.0000	0.0025	0.13
GP FEE - VISA KILOBYTE	2,067	0.00	0.00	0.0000	0.0085	17.57
GP FEE - DISC ASSESSMENTS	50	10,736.64	214.73	0.1400	0.0000	15.03
GP FEE-VISA ASSESSMENTS-DEBIT	1,712	281,343.13	164.34	0.1300	0.0000	365.75
GP FEE-VISA ASSESSMENTS-CREDIT	355	66,585.33	187.56	0.1400	0.0000	93.22
GP FEE - MC ASSESSMENTS	913	149,224.11	163.44	0.1400	0.0000	208.91
GP FEE - MC ASSESSMENTS LG TKT	1	1,214.61	1,214.61	0.1500	0.0000	1.82
GP FEE - MC ACCEPT & LICENSE	914	150,438.72	164.59	0.0200	0.0000	30.09
SETTLEMENT FUNDING FEE	3,031	509,103.82	167.97	0.3100	0.4100	2,820.93
RISK ASSESSMENT FEE	3,031	509,103.82	167.97	1.0200	0.8900	7,890.45
Total						25,590.71

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
VS ADDRESS VERIFICATION FEE	CHGB 201E	4,249	0.0010	4.25
DS ADDRESS VERIFICATION FEE	CHGB 201F	100	0.0050	0.50
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	917	0.0200	18.34
MC DIGITAL ENABLEMENT	CHGB 211H	\$258,140.76	0.0200	51.63

Merchant ID: 0008788240019115

Fees - continued

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
MC DIGITAL ENABLEMENT MAXIMUM	CHGB 211J	6	0.2000	1.20
GP FEE - MC NABU - DEBITS	CHGB 2954	1,004	0.0195	19.58
GP FEE - DISC NETWORK AUTH	CHGB 2955	50	0.0195	0.98
GP FEE - VISA APF-CREDIT	CHGB 2964	385	0.0195	7.51
GP FEE - VISA APE-DEBIT	CHGB 2969	1,882	0.0155	29.17
GP FEE - MC CVC2	CHGB 2971	1,366	0.0025	3.42
VS SYS INTEG FEE - CATEGORY 1	CHGB 2977	19	0.1000	1.90
BANK DEPOSIT SRVC FEE	3007	2	0.2000	0.40
BANK DEPOSIT SRVC FEE	3007	2	0.5500	1.10
BANK DEPOSIT SRVC FEE	3009	31	0.2000	6.20
BANK DEPOSIT SRVC FEE	3009	3,031	0.5500	1,667.05
Miscellaneous Fees				
MEMBERSHIP FEES	6010	0	0.0000	5.00
NETWORK SECURITY & COMPLIANCE	6029	0	0.0000	139.00
GP-MC MONTHLY FEE	6100	0	0.0000	1.25
ACCOUNT MAINTENANCE	6112	0	0.0000	5.00
FIXED ACQ NETWORK FEE 2	6299	0	0.0000	150.37
INCOMING CHARGEBACKS	6930	2	15.0000	30.00
Total Fees				2,143.85

Your account has been debited by \$27,734.56



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globalpayments
Integrated

2578 W 600 N
Lindon, UT 84042

Merchant Statement

Statement Date: 08/31/24

Total Pages 04

CITY OF LINCOLNTON
BANK STATEMENT DEPARTMENT
PO BOX 617
LINCOLNTON, NC 28093-0617

**N0038830

Hierarchy: 055-70-024-013-000
Merchant ID: 0008788240019113
DBA Name: CITY OF LINCOLNTON TAXES
AND PER

#####

Your Resources for Help
1-800-829-9137

Information Only

Your account has been debited by \$376.69

Deposits

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/01	86000000001	2	475.00	0.00	0.00	475.00
08/02	90800000001	1	25.00	0.00	0.00	25.00
08/03	56700000001	3	471.81	0.00	0.00	471.81
08/07	20900000001	1	74.61	0.00	0.00	74.61
08/08	04300000001	2	180.00	0.00	0.00	180.00
08/10	27400000001	4	1,625.00	0.00	0.00	1,625.00
08/14	99000000001	2	155.00	0.00	0.00	155.00
08/15	92500000001	1	25.00	0.00	0.00	25.00
08/16	07200000001	1	50.00	0.00	0.00	50.00
08/17	48500000001	2	50.00	0.00	0.00	50.00
08/21	77900000001	3	180.00	0.00	0.00	180.00
08/22	56100000001	2	100.00	0.00	0.00	100.00
08/23	31000000001	2	350.00	0.00	0.00	350.00
08/27	68400000001	4	235.00	0.00	0.00	235.00
08/29	04900000001	2	75.00	0.00	0.00	75.00
08/30	98800000001	2	130.00	0.00	0.00	130.00



Merchant ID: 0008788240019113

Deposits - continued

Date	Reference Number	Items	\$ Sales	\$ Credits	\$ Discount	\$ Net Deposit
08/31	86100000001	1	50.00	0.00	0.00	50.00
Total		17	4,251.42	0.00	0.00	4,251.42

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	35	4,251.42	Debit Adjustment		0.00
Credits		0.00	Credit Adjustment		0.00
Total	35	4,251.42	Total		0.00

Settlement/Discount

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
DISCOVER PREMIUM CARD	1	25.00	25.00	1.0700	0.8500	1.12
Interchange						0.49
VISA BUSINESS TIER	1	100.00	100.00	1.0700	0.8500	1.92
Interchange						3.05
VISA BUSINESS TIER 5	2	650.00	325.00	1.0700	0.8500	8.66
Interchange						19.70
VISA	2	130.00	65.00	1.0700	0.8500	3.09
Interchange						2.22
VISA BUSINESS CARD	7	760.00	108.57	1.0700	0.8500	14.09
Interchange						10.65
VISA DEBIT CARD	9	1,281.81	142.42	1.0700	0.8500	21.36
Interchange						4.02
VISA SIGNATURE PREFERRED	2	75.00	37.50	1.0700	0.8500	2.50
Interchange						1.37
VISA INFINITE CARD	1	80.00	80.00	1.0700	0.8500	1.71
Interchange						1.34
VISA PREPAID CARD	1	50.00	50.00	1.0700	0.8500	1.39
Interchange						0.48
MC SMALL BUSINESS LEVEL 5	1	25.00	25.00	1.0700	0.8500	1.12
Interchange						0.66
MASTERCARD BUSINESS CARD	4	850.00	212.50	1.0700	0.8500	12.50
Interchange						21.06
MASTERCARD DEBIT CARD	2	124.61	62.31	1.0700	0.8500	3.03
Interchange						1.11
MASTERCARD WORLD ELITE CARD	2	100.00	50.00	1.0700	0.8500	2.77
Interchange						1.75
GP FEE - VISA KILOBYTE	25	0.00	0.00	0.0000	0.0085	0.21
GP FEE - DISC ASSESSMENTS	1	25.00	25.00	0.1400	0.0000	0.04
GP FEE-VISA ASSESSMENTS-DEBIT	16	1,866.81	116.68	0.1300	0.0000	2.43

Merchant ID: 0008788240019113

Settlement/Discount - continued

Description	Items	\$ Amount	\$ Avg Ticket	% Disc Rate	\$ Item Rate	\$ Fee Amount
GP FEE-VISA ASSESSMENTS-CREDIT	9	1,260.00	140.00	0.1400	0.0000	1.76
GP FEE - MC ASSESSMENTS	9	1,099.61	122.18	0.1400	0.0000	1.54
GP FEE - MC ACCEPT & LICENSE	9	1,099.61	122.18	0.0200	0.0000	0.22
SETTLEMENT FUNDING FEE	35	4,251.42	121.47	0.3500	0.4900	32.03
RISK ASSESSMENT FEE	35	4,251.42	121.47	0.8100	0.8400	63.84
Total						245.23

Fees

Description	Charge Type	Number/Amount	Rate	\$ Fee Amount
Authorization & Transaction Fees				
MC DIGITAL ENABLEMENT MINIMUM	CHGB 211G	16	0.0200	0.12
MC DIGITAL ENABLEMENT	CHGB 211H	\$700.00	0.0200	0.14
GP FEE - MC NABU - DEBITS	CHGB 2954	9	0.0195	0.18
GP FEE - DISC NETWORK AUTH	CHGB 2955	1	0.0195	0.02
GP FEE - VISA APF-CREDIT	CHGB 2964	9	0.0195	0.18
GP FEE - VISA APF-DEBIT	CHGB 2969	16	0.0155	0.25
GP FEE - MC CVC2	CHGB 2971	7	0.0025	0.02
BANK DEPOSIT SRVC FEE	3009	17	0.2000	3.40
BANK DEPOSIT SRVC FEE	3009	35	0.5700	19.95
Miscellaneous Fees				
MEMBERSHIP FEES	6010	0	0.0000	5.00
NETWORK SECURITY & COMPLIANCE	6029	0	0.0000	89.00
GP-MC MONTHLY FEE	6100	0	0.0000	1.25
ACCOUNT MAINTENANCE	6112	0	0.0000	5.00
FIXED ACQ NETWORK FEE 1	6298	0	0.0000	6.95
Total Fees				131.46



Merchant ID: 0008788240019113

Your account has been debited by \$376.69

18562431038810000000

City of Hickory
FY24-25
Fee Schedule

FY24-25 Adopted Fee Schedule	FY 22-23	FY 23-24	FY 24-25
C. Tree stumps limited to root base of three (3) feet in diameter			
D. Bulky / Junk / Other loose items placed to the curb *special tonnage charges may apply for weight per ton	\$ 38.00	\$ 40.50	\$ 44.50
E. Other special items that require the utilization of the grapple loader.			
F. Special Leaf Pick Up - \$81.25 minimum charge and \$81.25 for each additional load (scheduled only)	\$ 73.75	\$ 78.50	\$ 81.25
STREET			
Driveway Tie-ins Per Square Yard	\$ 73.25	\$ 78.00	\$ 104.50
New Driveway Cuts:			
15'	\$ 564.50	\$ 601.25	\$ 805.75
16'	\$ 596.00	\$ 634.75	\$ 850.50
17'	\$ 627.00	\$ 667.75	\$ 894.75
18'	\$ 660.00	\$ 703.00	\$ 942.00
19'	\$ 699.50	\$ 745.00	\$ 998.25
20'	\$ 713.75	\$ 760.25	\$ 1,018.75
21'	\$ 756.50	\$ 805.75	\$ 1,079.75
22'	\$ 795.75	\$ 847.50	\$ 1,135.75
23'	\$ 820.25	\$ 873.50	\$ 1,170.50
24'	\$ 852.00	\$ 907.50	\$ 1,216.00
25'	\$ 883.50	\$ 941.00	\$ 1,261.00
26'	\$ 915.75	\$ 975.25	\$ 1,306.75
27'	\$ 949.00	\$ 1,010.75	\$ 1,354.50
28'	\$ 982.25	\$ 1,046.00	\$ 1,401.75
29'	\$ 1,012.25	\$ 1,078.00	\$ 1,444.50
30'	\$ 1,045.75	\$ 1,113.75	\$ 1,492.50
31'	\$ 1,076.00	\$ 1,146.00	\$ 1,535.75
32'	\$ 1,109.50	\$ 1,181.50	\$ 1,583.25
33'	\$ 1,142.25	\$ 1,216.50	\$ 1,630.00
34'	\$ 1,172.25	\$ 1,248.50	\$ 1,673.00
35'	\$ 1,204.75	\$ 1,283.00	\$ 1,719.25
36'	\$ 1,237.25	\$ 1,317.75	\$ 1,765.75
Curb and Gutter Per Linear Foot (includes \$0.50 per foot for seeding)	\$ 30.50	\$ 32.50	\$ 43.50
Driveways Per Linear Foot (For C&G Petition Projects)	\$ 61.25	\$ 65.25	\$ 87.50
Sidewalks (5 feet wide) Per Foot (includes \$0.50 per foot for seeding)	\$ 28.00	\$ 29.75	\$ 39.75
Asphalt Paving (for petition) Per Square Yard	\$ 17.50	\$ 18.75	\$ 25.25
Vehicle Fee-Per Vehicle (Revenues for Sidewalk Master Plan)	\$ 5.00	\$ 5.00	\$ 5.00
Payment in lieu of cost for sidewalk per square foot	\$ 8.00	\$ 8.50	\$ 11.50
Clean fill dirt per square yard	\$ 100.00	\$ 106.50	\$ 142.75
TRAFFIC			
TRAFFIC SIGNS			
Handicapped Parking / each	\$ 40.25	\$ 42.75	\$ 57.25
Handicapped Penalty / each	\$ 19.00	\$ 20.25	\$ 27.25
Van Accessible/each	\$ 19.00	\$ 20.25	\$ 27.25
Handicapped Parking & Penalty Combo/each	\$ 59.25	\$ 63.00	\$ 84.50
No Parking / each	\$ 36.75	\$ 39.25	\$ 52.50
30" Stop / each	\$ 111.00	\$ 118.25	\$ 158.50
36" Stop / each	\$ 139.50	\$ 148.50	\$ 199.00
30" Yield / each	\$ 89.00	\$ 94.75	\$ 127.00
36" Yield / each	\$ 111.00	\$ 118.25	\$ 158.50
30" Dead End / No Outlet/ each	\$ 99.75	\$ 106.25	\$ 142.50
Speed Limit: 24 x 30 / each	\$ 71.00	\$ 75.50	\$ 101.25
One Way: 36 x 12 / each	\$ 59.50	\$ 63.25	\$ 84.75
Fire Lane: 12 x 18 / each	\$ 36.75	\$ 39.25	\$ 52.50
Other MUTCD 30" / each	\$ 77.00	\$ 82.00	\$ 110.00
Other MUTCD 36" / each	\$ 102.00	\$ 108.75	\$ 145.75
Intersection Plates in Place / each	\$ 196.75	\$ 209.50	\$ 280.75
Neighborhood ID Sign/each	\$ 54.00	\$ 57.50	\$ 77.00
Posts (each)			
10 feet	\$ 44.00	\$ 46.75	\$ 62.75
8 feet	\$ 38.75	\$ 41.25	\$ 55.25
5-6 feet	\$ 31.50	\$ 33.50	\$ 45.00
UTILITIES			
Water Deposit (Should cover 2 months minimum)	\$ 143.00	\$ 149.00	\$ 153.00
Hydrant Water Meter Deposit	\$ 642.00	\$ 650.00	\$ 650.00
Service Fee (All related disconnection fees for non-payment)	\$ 39.00	\$ 41.00	\$ 42.00
After Hours Reconnect Fee (service reconnects between 5-10 PM)		\$ 50.00	\$ 50.00
Credit Card Convenience Fee	\$ 1.50	\$ 1.50	\$ 1.50
Wastewater Facility Fee			
Per Lot For The Hickory-Catawba Wastewater Treatment Plant	n/a	n/a	n/a
Water System Rates			
Customer Charge:	\$ 5.13	\$ 5.13	\$ 5.18
Availability Charge:			
3/4"	\$ 13.09	\$ 13.09	\$ 13.22
1"	\$ 24.72	\$ 24.72	\$ 24.97
1 1/2"	\$ 30.53	\$ 30.53	\$ 30.84
2"	\$ 94.58	\$ 94.58	\$ 95.53
3"	\$ 187.67	\$ 187.67	\$ 189.55
4"	\$ 292.44	\$ 292.44	\$ 295.36
6"	\$ 583.42	\$ 583.42	\$ 589.25

PAY MY BILL

PAY MY BILL

Bills are due by the 15th of each month and may be paid at Town Hall via cash/check/debit or credit card or the payment may be made at the "Drop Box" located at Town Hall. You can also pay online using this link <https://www.municipalonlinepayments.com/maidennc>. Payments made online have a service fee of \$1.25 and a \$1,000 cap per payment.

The Town of Maiden offers the convenience of having your utility bill drafted from your checking account at no additional cost. Please fill out the bank draft form and attach a voided check or a letter from the bank confirming your routing and account number if you wish to have your bill automatically drafted.

[Bank Draft Form](#)

To pay by phone call [844-239-4993](tel:844-239-4993). Pay by phone charges a \$1.35 service fee.



**CITY OF CONOVER
FEE SCHEDULE
FY 24-25**

ADMINISTRATION	
CEMETERY PLOTS:	
RESIDENT	\$500.00
NON-RESIDENT	\$2,500.00
CIVIL CITATION (PER DAY PER OFFENSE)	\$50.00
COMMUNITY ROOM DEPOSIT (CONOVER STATION)	\$100.00
COMMUNITY ROOM RENTAL (FIRST 4 HOURS)	\$200.00
COMMUNITY ROOM RENTAL (EACH ADDITIONAL HOUR)	\$50.00
COMMUNITY ROOM SET UP FEE (2 HOURS PREVIOUS NIGHT - IF AVAILABLE)	\$50.00
PARK SHELTERS - 4 HOURS	
RESIDENT	\$50.00
NON-RESIDENT	\$100.00
CONVENIENCE FEES FOR DEBIT/CREDIT CARDS	
3% PER TRANSACTION IN-HOUSE	
3% PLUS \$1.25 PER TRANSACTION ONLINE	
PHOTOCOPIES (FOR MORE THAN 5 PAGES, PRICE PER PAGE)	\$0.25
DUMPSTER - LARGE	\$100.00
PLUS, COST PER TON TO DISPOSE \$39.49 PER TON)	
NOTARY (NOT CITY BUSINESS)	\$10.00
MASSAGIST BUSINESSES (ONE-TIME FEE)	\$50.00
MOWING OF OVERGROWN LOTS (BASED ON CONTRACTED COST)	
EV CHARGING STATIONS	Administratively set
SPECIAL EVENT FEES (50% DISCOUNT FOR APPROVED NON-PROFITS)	
NON-ROAD CLOSURE	\$100
ROAD CLOSURE	\$200
ROLLOUT CONTAINERS (PER CONTAINER)	\$20

TOWN OF DALLAS - GENERAL FEES

UTILITY DEPOSITS		\$85.00	Water - Inside Town Limits
		\$170.00	Water - Outside Town Limits
		\$160.00	Electric
LATE FEE		\$6.00	Charged after 15th of Month
SERVICE CHARGE/RECONNECTION FEE		\$40.00	Charged if on Cut-Off List
		\$100.00	Charged if Cut at Pole
CREDIT CARD FEES	(\$0 to \$85.01 transaction)	\$2.50	per transaction
	(\$85.02+ transaction)	2.95%	per transaction
METER TEST FEE		\$15.00	Residential
		\$65.00	Commercial
UTILITY HISTORY PRINT OUT		\$5.00	per request
POLICE REPORT FEES		\$5.00	per report (up to 5 pages)
		\$1.00	per page after 5 pages
FIRE REPORT FEE		\$5.00	per report
RETURN CHECK FEE		\$30.00	per occurrence
CUSTOMER REQUESTED STOP PAYMENT FEE		\$40.00	per occurrence
BUSINESS REGISTRATION FEE		\$35.00	Annually
INTERMENT FEES		\$50.00	During Business Hours
		\$125.00	Weekends/After Hours
NOISE PERMIT		\$20.00	Daily Permit
		\$75.00	Monthly Permit
		\$400.00	Annual Permit
CIVIC BUILDING RENTAL FEE		\$200.00	Inside Town Limits Resident
		\$300.00	Outside Town Limits Resident
COURTHOUSE RENTAL FEE		\$1,800.00	Courthouse & grounds (12 hrs)
	*Normal Business Hours	\$75.00	Conference Room (2 Hours)
	*After Business Hours	\$200.00	Conference Room (2 Hours)
	*In Town Resident	\$100.00	Gazebo (4 hours)
	*Non-Resident	\$175.00	Gazebo (4 hours)
VOLUNTARY ANNEXATION PETITION		\$550.00	per application
			(*Does not include ads, postage etc.)
WATER FLOW TEST FEE		ACTUAL COST	
CODE ENFORCEMENT FEES		\$105.00	less than 1/2 acre
	Over 1/2 acre	ACTUAL COST	
	Trash/Junk Removal	ACTUAL COST	

SPECIAL EVENTS FEE

Fee shall be assessed upon approval of event and are due no later than five (5) business days prior to event. Events will be cancelled if fees are not paid when due.	\$150.00 per occurrence
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How to Pay



HOW TO PAY



The City of Shelby offers several convenient ways to pay your bill. See information below for payment options available to our customers.

SilverBlaze Online Bill Pay

SilverBlaze

Customers who wish to pay their utility bills online may sign up for **SilverBlaze** or make a **One-Time Payment**.

SilverBlaze is our customer account information system. Using **SilverBlaze**, customers may:

- View billing and usage history
- Access information for multiple accounts
- Pay by Debit/Credit Card or Electronic Check (processing fee will apply).

Phone and online payments are subject to a \$4.35 convenience fee for Debit/Credit Cards and \$0.95 for Electronic Checks paid to Invoice Cloud. To avoid paying this fee we encourage you to use one of our no fee options listed below:

- Automatic Bank Draft – Payment deducted from your checking account. See instructions below.
- Mail us a check using your Send and Return envelope.
- Pay in person by check, cash or money order at 300 South Washington Street.

Sign up for SilverBlaze

In order to access your account information through SilverBlaze, you must first register your account. Please have a copy of your bill handy when signing up. To register your utility account will need to enter your account number and customer number listed on your bill to verify that you are signing up for the right account. You will then be prompted to create a username (must not be an email address) and a password. Entering your correct email address is VERY important, because this will be the primary communication method with online access. Please double check your email address before pressing the submit button when you register your account. If you fail to receive your registration confirmation email, make sure that any spam filtering software/service you may be using, is not blocking emails from the cityofshelby.com domain. Please call our Customer Services Department for additional help.

Log in to your SilverBlaze Account

Citizen Self Service

Iredell County Citizen Self Portal

The **City of Statesville** is partnering with Iredell County in offering the public a new online permitting system that will simplify development services countywide. The program, "Citizen Self-Service" (CSS), is accessible from any computer or device and allows the public to upload site plans and construction documents, complete and submit necessary permit applications, manage inspection requests and make payments all online without having to come to an office.

This online permitting, plan review and inspection request system also: automates notification to all relevant departments, offers ready access to application data, maintains transparency for the general public, and provides real-time progress notifications to the applicant.

Specific to projects located in Statesville, EnerGov allows the public to complete zoning applications, upload plans for the Technical Review Committee (TRC), apply for water and sewer taps, and apply for fire and sign permits. All payments are made online through Iredell County by credit card or E-check.

There is a credit card fee of 3.25% per transaction and a fee of \$1.95 for E-check.

[Citizen Self Service User Guide](#)

[Account Registration Instructions](#)

Upcoming City Events:

DISPLAYING 87 EVENTS:

PUBLIC WORKS

Effective July 1, 2023

WATER & SEWER	FY 2022-2023	FY 2023-2024
Tap Fees		
Water Tap Fee and Meter Set - 3/4"	\$2,845	\$2,845
Water Tap Fee and Meter Set - 1"	\$2,870	\$2,870
Sewer Tap Fee - 4"	\$3,015	\$3,015
Combined Water & Irrigation Tap/Backflow Fee and Meter Set - 3/4"	\$3,930	\$3,930
Combined Water & Irrigation Tap/Backflow Fee and Meter Set - 1"	\$3,955	\$3,955
Irrigation Tee Tap/Backflow Fee and Meter Set - 3/4"	\$860	\$860
Irrigation Main Line Tap/Backflow Fee & Meter Set - 3/4"	\$2,845	\$2,845
Irrigation Main Line Tap/Backflow Fee & Meter Set - 1"	\$2,870	\$2,870
Other Fees		
Water Meter Set Fee (Meter Only)	\$500	\$500
Water Meter/Box Resetter Set Fee	\$730	\$730
Fire Hydrant Flow Testing (Per Hydrant)	\$360	\$360
FOG Permit Fee	\$70	\$70
Water Service Termination	\$4,135	\$4,135
Sanitary Sewer Service Termination	\$3,545	\$3,545
Irrigation Tee Tap Service Termination	\$1,115	\$1,115
Use of Debit or Credit Card for Water/Sewer Bill Payment	\$2	\$2
Use of Credit Card for Other Utility Fee Payment	\$3 or 3% of fee - whichever is higher	\$3 or 3% of fee - whichever is higher
Water/Sewer Bill Automatic Draft Incentive	\$10 off of first bill after customer enrolls in automatic draft	\$10 off of first bill after customer enrolls in automatic draft
Water Service Deposits		
Residential Water & Sewer Service (Inside City)	Please see section 1.3 of the adopted City of Belmont Utility Billing Policy for deposit information	Please see section 1.3 of the adopted City of Belmont Utility Billing Policy for deposit information
Residential Water Service Only (Inside City)		
Residential Water & Sewer Service (Outside City)		
Residential Water Service Only (Outside City)		
Business Water & Sewer Service (Inside City)		
Business Water Service Only (Inside City)		
Business Water & Sewer Service (Outside City)		
Business Water Service Only (Outside City)		
Fees for Unpaid Water & Sewer Charges		
Late payment fee	\$15	\$15
Delinquent penalty fee	\$50	\$50
Service connection fee	\$30	\$30
Return check fee	\$25	\$25
Tampering fee (turning on water service that has been shut off)		
First occurrence	\$100	\$100
Second occurrence	\$300	\$300
Third occurrence	\$490	\$490
Fourth or more occurrence (each)	Meter removed & meter set fee must be paid	Meter removed & meter set fee must be paid
Water Meter/Meter Box Damage Charges		
Water meter - meter only	Damage Charges will be equal to the cost of all components that need to	Damage Charges will be equal to the cost of all components that need to
Water meter - antenna only		
Water meter - register only		
Water meter - all components		
1 1/2" & Up Meters		
Meter box lid - metal box		
Meter box lid - concrete box		

Pay your bill anytime, from anywhere, using MasterCard, VISA, Discover or Electronic check by calling 1-888-484-9465.

Please be sure to have your account number and billing zip code. Please note that payments made after 5:00pm, on weekends or holidays, will be posted the next business day. Effective July 1, 2024, customer convenience fees are changing. The fee will be in increments of \$2.95, increasing at each multiple of \$400.

Pay Online

You can **pay your bill online** with a debit card, credit card or bank account, 24 hours a day, seven days a week. For your convenience, a link is also located on the main page of the City of Gastonia's website at **www.gastonienc.gov**. Here you will find all the information you need to make your payment.

Please note that payments made after 5:00pm, on weekends or holidays will be posted the next business day. Effective July 1, 2024, customer convenience fees for online payments will be changing. The fee will be in increments of \$2.95, increasing at each multiple of \$400.



Payment Kiosks - Debit/Credit/e-check

Our payment kiosks at the five locations noted above may also take debit cards, credit cards or check payments. You will need your 8-digit City of Gastonia account number and address information to make a payment. The payment processor will charge a convenience fee for these forms of payment. The fee will be in increments of \$2.95, increasing at each multiple of \$400.

In Person Payments

If you still prefer to pay your bill face-to-face with someone, you also have the option to make your payments at Ace Cash Express 2597 W. Franklin Blvd.

Ace Cash Express 2597 W. Franklin Blvd

Customers are charged a \$1.00 convenience fee for this option.

Please note that payments made after 5:00pm, on weekends or holidays, will be posted the next business day.

Residential Utility



Important Utility Account Information

- **Utility accounts are due by the 20th of every month by 5pm.** Payments can be made in person at City Hall between the hours of 8:30-5:00, online (www.municipalonlinepayments.com/lincolntonnc), mailed, put in our after hour drop box, by calling 866-288-6192, or drafted from your checking account.
- Accounts not paid in full by the 20th of the month by 5pm will be assessed a late fee of \$25.00 or 5% of the total bill, whichever is greater.
- Any account not paid in full by 5pm on the 27th of the month is in default, and utility services may be discontinued at anytime thereafter without further notice. Any account in default will be assessed a default fee of \$50.00. The default fee will be assessed whether or not the utility services are disconnected at the time the account is brought current. An additional \$75.00 will be assessed for reconnection after 4:30pm M-F, on weekends or holidays.
- If a check is presented to the City for payment and it is dishonored by the financial institution upon which it is drawn, there will be a \$25 fee.
- If you would like to have your payment electronically drafted from your checking account, you will need to complete an auto draft form and bring in a voided check. Payments will be deducted from your account on the 10th of every month.
- Each account is allowed one (1) water and/or sewer adjustment, after a leak, within a 12 month period. Proof of repair must be presented in order to receive adjustment. Administration may review billings that cross over into an adjacent month to determine an adjustment average.
- A swimming pool fill is allowed one (1) time per season and does not count as an adjustment. **To receive a sewer adjustment for a pool, the city must be notified prior to filling the pool in order to obtain a meter reading immediately before and after the pool is filled.**
- Billing for water and sewer service will begin at the time of account activation. Water/sewer accounts can be made inactive, but both must be made active/inactive at the same time. No separation of accounts will be allowed.
- State and local laws prohibit tampering with service. You may not turn electric or water meters, on or off or perform your own readings.
- North Carolina General Statutes Chapter 132 (§ 132-1.1.) prohibits the release of any information regarding public utilities to anyone other than the person or persons listed on the application for service. The City of Lincolnton abides by this privacy statute and will not release any information regarding an account unless the applicant gives express written or verbal permission and has proper identification. This applies to owners and landlords of rental properties as well. A copy of the statute is available upon request.

Bill Payment

WAYS TO PAY YOUR BILL

Ways to Pay Your Bill

- **Online:** The Town of Benson has implemented a secure, convenient and user-friendly online payment system for our utility customers. The new interface provides countless benefits to customers, enabling them to pay their bills faster, easier, and with greater security. This service will be PROVIDED WITH NO ADDITIONAL COST TO THE CUSTOMER. Some of the key new features include:

1. A "Pay Now" feature: This allows for quick payments without having to register an account
2. A Customer Portal: Where individuals can register their utility accounts and allow users to view and pay multiple accounts at once. You will also be able to view payment history and consumption information.
3. Finally, you will have the option to securely save your payment method and the opportunity to schedule automatic payments from your credit card!

To access "Pay Now" -

<https://ipn.paymentus.com/rotp/tbup>

To access "Customer Portal" -

<https://ipn.paymentus.com/cp/tbup>

Sign up for paperless billing with email reminders and no longer fill your mailbox with envelopes from the Town of Benson!

If you have any questions, please contact the Finance Department at 919-894-3553

- **Over The Phone:** To make secure payments over the phone please dial: 1-844-200-2972. This number uses the same system as our online billing system to provide a secure and convenient way for users to pay their utility bill.
- **By Mail:** Please enclose the top portion of your bill with your check or money order.
- **In Person:** At collections office located in Town Hall. Please bring your bill with you.
- **Night Depository:** Located on the Johnston Street side of Town Hall building. Please insert payment, along with the top portion of your bill, in an envelope. Payments placed in the drop box during normal business hours will be considered next day payments.
- **By Bank Draft:** Avoid late fees and disconnection by signing up for an automatic draft! Fill out the draft form, attach a voided check and return in one of the following ways:
 - [Download Draft Form](#)
 - Mail to: Town of Benson PO Box 69 Benson NC 27504
 - Night Drop Box: Across from the Billing Office Entrance adjacent to N. Johnson St.
 - Fax to: 919-894-1283
 - Return in person to Utility Department: 303 E Church St. Benson, NC 27504

You will still receive a bill on your normal billing date.

BILLING

Billing Date

New bills will be sent out on the 5th day of each month.

Billing Inquiries

If you feel this bill is incorrect and cannot resolve your complaint with a Customer Service Representative, the customer has the right to request a review by the municipality's Town Clerk. You may contact the Town Clerk at the Town Hall, 303 East Church Street, or at telephone number 919-894-3553, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. If you believe a bill is in error, bring the bill and any other supporting documents to the Town Clerk at the time and place stated above, except on holidays observed by the Town.

Return Check Charges

In accordance with North Carolina Law (G.S. 25-3-512), a charge is made for each check returned. This charge is currently \$25 per check and is subject to change by order of the Board of Commissioners.

PAYMENT TERMS

When Your Bill Is Due

All utility bills are due and payable upon receipt. Bills are sent out on the 5th of each month and will be due on the 22nd of the month and cut-outs will be on the 30th of each month.

If you feel the bill is incorrect, please contact the Town Hall immediately upon receipt at 919-894-3553, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday.

When Bills Are Past Due

An account is considered past due if payment has not been received by the opening of business on the 23rd day of the month.

Late Penalty On Past Due Bills

A 5% late penalty will be added to any utility bill that is not paid by the appropriate due date.

Additional Notices

No additional notices, second notices, door hangers, etc. will be sent out. It is your responsibility to know when your bill payment is due.

RECONNECTION FEES

Reconnection Fees

A \$30 Reconnection Fee will be charged for service reconnected during normal business hours. After normal business hours a \$50 reconnect fee will be charged. The request for service after normal business hours should be directed to the Non-Emergency After Hours line at 919-934-9411.

Customer Rights

The Town of Benson strives to treat its citizens and customers in a fair and indiscriminate manner, while recognizing the distinct needs and requirements of each customer. To provide uniformity of service, the Town has adopted customer service policies. The policies serve as reasonable responses to customer needs while meeting the requirements of good business practice for the Town. Both the customer and Town have unique rights and responsibilities towards utility service, and they are outlined along with customer service policies in the Town's Customer service policy manual. Any customer citizen may have access to review these policies at any time during normal business hours. A customer service representative will assist you.

Public Power

The Town of Benson is a public power community, along with 64 other towns and cities in North Carolina. Public power means that our electric system is owned and controlled by the citizens of this town. Unlike investor owned systems, our electric system does not pay a dividend to shareholders. Our "Stockholders" are our citizens and customers, those who benefit from our services. This allows us to operate in a cost-effective and service-oriented manner, to provide the services our customers desire. We have a vested interest in our community, and actively seek to create a better standard of living for us all.

Contact Us

Public Works/Utilities

Physical Address

303 E Church Street
Benson, NC 27504

Mailing Address

P.O. Box 69
Benson, NC 27504

Phone: 919-894-3553

Hours

(Except Holidays)
Monday - Friday

8:30 a.m. - 5 p.m.

Emergency on-call workers are available 24 hours a day.

[Directory](#)

Government Websites by [CivicPlus®](#)



704-866- 181 S. South Street, Gastonia,
6714 NC 28052



Utility Payment Options

City of Gastonia and Two Rivers Utilities customers have several options available for paying their monthly utility bill.



No Charge Payment Options

Automatic Bank Draft

Save time and money by participating in the City's Automatic Bank Draft Program for your monthly utility bills.

No more writing a check each month, paying postage, or worrying about late fees or disconnection of your services. We will continue to send you a monthly utility bill showing your total current charges and the date this amount will be automatically drafted from your bank account, typically fourteen days from the date of the bill.

Participation is easy, and free. **Enroll in automatic bank draft.** The form is submitted securely to Utility Customer Service.

Payment by Mail

Included with your monthly City of Gastonia utility bill is a blue window envelope that you can use to mail your payment. Please tear off the lower bill stub portion of your bill to include with your payment and make sure the return address shows through the window on the envelope. It is also helpful to include your account number on your check or money order. In the event that you have lost your blue return envelope or do not have your bill with the remittance address, please send payments to the following address:

City of Gastonia

PO Box 580068

Charlotte NC 28258-0068

24-Hour Dropbox Locations

For your convenience, 24-hour payment drop boxes are located behind the Garland Business Center on York Street, and also outside Cramerton Town Hall. Payments should be made by check or money order only.

- Please include the payment remittance portion of your bill.
- Please make sure the name, address and account number are noted on the check or money order.

Please note that there are earlier cut-off times posted at each of the locations for same-day processing of your payment.



Payment Kiosk - Cash

If you prefer to pay in cash, we have five (5) Automated Bill Payment Centers (Kiosks). These payment centers work very much like bank ATMs and can process payments made in cash. Customers must have their 8-digit City of Gastonia account number and address information to make a payment.

Automated Bill Payment Kiosk Locations:

Food Lion - 2601 S. New Hope Rd - Open 7:00 am until 11:00 pm

Food Lion - 1024 W. Hudson Blvd - Open 7:00 am until 10:00 pm

Food Lion - 111 W. Garrison Blvd - Open 7:00 am until 10:00 pm

WOW Supermarket - 2557 W. Franklin Blvd - Open 8:00 am until 9:00 pm

Garland Business Center - 151 S. York Street (outside)

Please note that payments made after 5:00pm, on weekends or holidays, will be posted the next business day.

Other Payment Options

Pay By Phone



Ritchie Haynes <rhaynes@lincolntonnc.org>

Budget Items

1 message

Jean Derby <jderby@lincolntonnc.org>
To: Ritchie Haynes <rhaynes@lincolntonnc.org>

Wed, Mar 26, 2025 at 4:36 PM

Thank you for the budget meeting. I appreciate getting to sit down and talk through some items with you.

I would like to take you up on your offer to come to agenda meetings to discuss planning topics. I think it would be on an as needed basis and not every month. I could let you know the Friday before if we needed to meet and what the topics would be.

Additionally, I have the following topics to discuss at the budget retreat:

- Targeted Incentive Program for Event Venues - do we continue to offer this?
- Facade Grants - Discuss the replacement of windows and the possibility of changing the eligibility period from annual to every two years.
- Accessory Dwelling Units - allow small residential units in some residential zoning districts
- Replacement of mobile homes - allow replacement with a newer or upgraded class of mobile home
- City Council's vision for growth

--

Jean Derby, CZO

City of Lincolnton, Planning Director

(704)736-8930

<u>Street Name</u>	<u>Width</u>	<u>Grade</u>	<u>Notes</u>
N. Academy	18 feet	D+	rough driving/utility cuts - Good from Sumner to Cherry
Hubbard	16 feet	D-	rough road/one of the worst in town
Dogwood	24 feet	D-	rough road/utility cuts/cracking/asphalt missing at curb
Dixon	26 feet	D-	cracking/utility cuts/asphalt missing on edges of road
Ivey and Oaks	16 feet	D	possibly not city maintained. Repair pot holes regardless
Chestnut	17 feet	D	alligator cracking/utility cuts
Dean Ln	17 feet	D	
Monroe	18 feet	D	
Third St (Monroe to Dead End)	18 feet	D	
State St (E. Main to E. Pine)	20 feet	D	rough road/cracking and sinking spots
Linwood	24 feet	D	utility cuts
N. High St	26 feet	D	A lot of utility cuts
Davis	15 feet	C+	
Third St. (Monroe to S. Grove)	16 feet	C+	
N. Academy St. Ext	18 feet	C+	
Hillside Dr.	18 feet	C+	
Policarp	19 feet	C+	
Barkley	20 feet	C+	a lot of cracking and start of some potholes
Hollybrook	24 feet	C+	
Wendover	27feet	C+	
N. Oak St	30 feet	C+	utility cuts
W. Pine (N. Grove to Bonview)	17 feet	C-	
Sumner (N. Flint to State)	17 feet	C-	
Carpenter	18 feet	C-	
State St (Sumner to Dead End)	19 feet	C-	cracking/rough road/utility cuts
Highland Drive	20 feet	C-	
Rock Creek	23 feet	C-	utility cuts and cracking
E. Pine St (N. Flint to MLK Dr.)	24 feet	C-	
Hoke St. (N. Flint to Sherrill)	24 feet	C-	rough areas
Deaton Ave	24 feet	C-	
Willow St.	26 feet	C	
Martin Luther King Jr. Dr. (E. Pine to McBee)	12 feet	C	
Brady Branch	12 feet	C	
Proctor	13 feet	C	
Reid	14 feet	C	
A St.	15 feet	C	
Lawing	16 feet	C	
Redleaf Tr.	16 feet	C	
N. Poplar Dead End	17 feet	C	No parking signs already in place
McBee St. (N. Poplar to N. Oak)	17 feet	C	
E. Pine St. Dead End	17 feet	C	Utility cuts
Elizabeth	17 feet	C	
Arney (Huss to Dead End)	17 feet	C	
Bost	17 feet	C	
S. Grove Ext.	17 feet	C	
Broome St.	17 feet	C	
E. Park Dr.	17 feet	C	
Jerry Crump	17 feet	C	
Railroad	17 feet	C	
Lee Avenue	18 feet	C	
Massapoag	18 feet	C	
Balsaam	18 feet	C	Work that was did is holding up well
Tait St. (S. Laurel to Catawba)	18 feet	C	

Circle Dr.	18 feet	C	
Idlewood	18 feet	C	
Louise Ave.	19 feet	C	
E. Sycamore St (N. Flint to State)	19 feet	C	
Shady	19 feet	C	
Allendale	19 feet	C	
Motz Ave.	19 feet	C	
Georgetown Rd (S. Aspen to 150)	19 feet	C	
Georgetown Rd (150 to Victory Grove)	19 feet	C	
E. Church St.	19 feet	C	
Edwards St.	19 feet	C	
Robin	19 feet	C	
Lithia Inn (Country Club to 321 Bridge)	19 feet	C	
Hartman	19 feet	C	
Legionaire	20 feet	C	
W. Water St. (S. Grove to Court Square)	20 feet	C	
Carter St.	20 feet	C	
S. Cedar (Rhodes to Carter)	20 feet	C	
S. Flint St	20 feet	C	
Lincoln St. (Edwards to Dead End)	20 feet	C	
Cline St.	20 feet	C	
Heavner	20 feet	C	
Willow Dr.	20 feet	C	
Dale	20 feet	C	
W. Sycamore (N. Grove to N Aspen)	21 feet	C	
N. Government (W. Pine to Bonview)	21 feet	C	
N. Poplar (E. Main to Sumner)	21 feet	C	
Jennings St. (E. Park Dr. to S. Cedar	21 feet	C	
Springs	21 feet	C	
Neighborhood	22 feet	C	
Tait Mill	22 feet	C	
Childs	22 feet	C	
S. Poplar (Main to Rhodes)	23 feet	C	
S. Laurel (Main St. to E. Congress)	23 feet	C	
Mooney Dr.	24 feet	C	
Catawba St.	24 feet	C	
Kennedy	24 feet	C	
S. Poplar	25 feet	C	
Norman Fair	26 feet	C	damage on edge of road
Alexander (N. Flint to State)	26 feet	C	cracking/utility cuts
Danbrook Circle	26 feet	C	cracking/utility cuts
Carolina Cir.	26 feet	C	
S. Academy	30 feet	C	
Tait St (S. Laurel to Rock Creek)	30 feet	C	cracking
N. Government (W Main to W. Pine)	32 feet	C	
Second St. (S. Grove to Monroe)	16 feet	B+	
Alexander St. (N. Laurel to N. Flint)	17 feet	B+	
Second St. (Monroe to Dead End)	24 feet	B+	
Grier St.	26 feet	B+	
Forney (Between Bonview/W.Pine)	12 feet	B-	
Jennings St. (S. Cedar to Dead End)	15 feet	B-	
McBee St (N. Oak to MLD Dr.)	16 feet	B-	Utility cuts
Arney (Huss to Hubbard)	16 feet	B-	
Auton	17 feet	B-	
Benefield	17 feet	B-	

Forney (W. Pine/W. Sycamore)	18 feet	B-	
Cherry St	18 feet	B-	
Shell St	18 feet	B-	
Little	18 feet	B-	
Mockingbird	18 feet	B-	
Terrace Place	18 feet	B-	
W. Sycamore (N. Grove to Forney)	19 feet	B-	
Magnolia St.	19 feet	B-	
Boulder Dr.	19 feet	B-	a lot of cracking
Openview	19 feet	B-	
Jeb Seagle	20 feet	B-	
N. Cedar (Dixon to Hoke)	20 feet	B-	
Gaston St.	20 feet	B-	
Sherril Ave (E. Pine to McBee)	22 feet	B-	
Martin Luther King Jr. Dr. (E. Pine to E. Main)	22 feet	B-	
Perriwinkle	23 feet	B-	
S. Cedar (Main to Rhodes)	23 feet	B-	
N. Laurel St.	27 feet	B-	
Victor St	28 feet	B-	
Forney (Between Victor/Bonview)	33 feet	B-	
Westview	33 feet	B-	
Herndon Chapel Church Ln.	11 feet	B	
Jacob Trail	11 feet	B	
Fairway Ln	11 feet	B	
Turner (Huss to Reid)	13 feet	B	
General Hoke	13 feet	B	
Sigmon St.	16 feet	B	
Boggs	16 feet	B	
Roberta (W. Pine to Bonview)	17 feet	B	
Roberta (Bonview to Louise)	17 feet	B	
W. Water St. Ext	17 feet	B	
Sumner (N. Poplar to N. Cedar)	17 feet	B	No parking sign on south side of the road
Sherrill Dead End	17 feet	B	
West St	17 feet	B	
Lynch	17 feet	B	
W. Water St.	17 feet	B	
Rhyne	17 feet	B	
Charlesvoix Ave	17 feet	B	
S. Cedar (Dead End)	17 feet	B	
Laban's Ln	17 feet	B	
Woodvale Cir.	17 feet	B	
Carla Court	17 feet	B	
Keever	18 feet	B	
Olivia	18 feet	B	
Mallory Tai	18 feet	B	
Lauren	18 feet	B	
Anastasia	18 feet	B	
Turner (Huss to Dead End)	18 feet	B	
Eastwood	18 feet	B	
Drum	18 feet	B	
Moline	18 feet	B	
Congress (S. Grove to Monroe)	18 feet	B	
W. Park Dr.	18 feet	B	No parking sign on the East side of the street
Fairfield	18 feet	B	
Spring Side	18 feet	B	

Old Tram	18 feet	B	No parking signs already in place
Timberlane	18 feet	B	
Liberty St	19 feet	B	
Newcastle	19 feet	B	
Valerie	19 feet	B	
Ivan	19 feet	B	
Spring Meadow	19 feet	B	
Green St.	19 feet	B	
Cameron	19 feet	B	
Lithia Springs	19 feet	B	
S. High St.	19 feet	B	
S. Government St.	19 feet	B	
Crescent Ct.	19 feet	B	
Lake Sylvia	19 feet	B	
D. St.	19 feet	B	
Quail	19 feet	B	
Wellington	19 feet	B	
Wellons	19 feet	B	
Julia Dr.	19 feet	B	
Ross	19 feet	B	
N. Cedar (E. Main to Dixon)	20 feet	B	
Eastview	20 feet	B	
Ridge	20 feet	B	
W. Church St (S. Grove to S. Aspen)	20 feet	B	
Crestview	20 feet	B	
Moore St.	20 feet	B	
Melinda Ln	20 feet	B	
Doris Ct	20 feet	B	
Crossover	20 feet	B	
Oaklane	20 feet	B	
Detter	20 feet	B	
Bonview (N. Grove to W. Main Ext)	21 feet	B	
E. Sycamore St.	21 feet	B	
Putnam	21 feet	B	
Williams	21 feet	B	
Lindon St.	21 feet	B	
Heather Dr.	21 feet	B	
McKellar	21 feet	B	
Rhyneland	21 feet	B	
Brookside Dr.	22 feet	B	
Johnson Blake Dr.	22 feet	B	
Saddletree	22 feet	B	
Greenwood	22 feet	B	
Sumner (N. Academy to N Poplar)	23 feet	B	
Carrie	23 feet	B	
Cobb	23 feet	B	
Chapman	23 feet	B	
Jonas	23 feet	B	
Sunset	23 feet	B	
Hoke St.	24 feet	B	
Babs Court	25 feet	B	
E. Pine St.	26 feet	B	
Sherrill Ave (Sumner to Danbrook)	26 feet	B	
Janice	27 feet	B	
Grovedale	28 feet	B	

McGinnis	36 feet	B
Hoyle	19 feet	A-
Madison	25 feet	A-
Congress (S.Grove to S. Aspen)	23 feet	A
City View	15 feet	A
Garland	17 feet	A
Dennis Reinhardt	18 feet	A
Buff St.	18 feet	A
Mason St.	18 feet	A
Old Salem	18 feet	A
Story	18 feet	A
Catawba Heights	18 feet	A
Lincoln St. (S. Laurel to Edwards)	19 feet	A
E. Water St.	19 feet	A
Hollow	19 feet	A
Lithia Inn (Victory Grove to Country Club)	19 feet	A
Dave Warlick Dr	22 feet	A
E. Congress (S. Aspen to S Laurel)	23 feet	A
West Main Ext.	25 feet	A
Rhodes	25 feet	A
Gamble Dr.	27 feet	A
Bonview (N. Grove to N. Aspen)	28 feet	A
S. Oak St	28 feet	A
W. Pine (N. Grove to N. Aspen)	30 feet	A
Battleground (N. Aspen to Bonview)	32 feet	A
Battleground (Bonview to Linwood)	32 feet	A

Solid Waste and Collection Code of Ordinances

Amendment Recommendations

Recommendation 1. – Rename section 50.05 title from: Containers Required; Specifications; Cleanliness to:

Regulations relating to containers

Recommendation 2. – Rewrite section 50.05 to include subsections as follows:

- A. Every person owning or occupying a single-family or a multifamily residential unit shall store all garbage and refuse in the city issued 96 gallon solid waste roll-out cart container as to eliminate wind driven debris and unsightly litter in and about their premises. **Beginning January 1, 2024, any citizen or property owner requesting any commercial, residential, or recycling solid waste services will be required to pay the approved fee schedule rate for a city issued 96 gallon solid waste roll-out cart.**
- B. Each residential metered address, not using a dumpster service or located on a private drive, shall be issued one 96 gallon solid waste roll-out cart container **before December 31, 2023 (See section 50.05 A)**. Additional containers, if needed, may be purchased when supplies permit through the City's Utility Billing department. With the exception of any additional purchased containers, the original issued container shall remain the property of the city. The container shall not be moved from the residence where assigned.
- C. All persons doing business within the city may be provided containers (**see section A above**) as outlined in this section if dumpster service is not utilized. The Public **Services** Director shall make the final decision as to the need for dumpster services for businesses. The maximum number of roll-out containers allowed per business shall be six (6), **unless such business is located inside the Central Business District.**
- D. Containers shall be used for the purpose of holding regular household refuse. No items such as sticks, yard clippings, leaves, rocks, bricks, stones, dirt, iron items, sheet metal, etc. shall be placed in the containers.
- E. The city will be responsible for repairing or replacing containers only for normal wear and tear. See Section 50.08 – Unlawful to damage containers; replacing stolen containers. **Damaged containers will be at the discretion of Public Works Superintendent or Solid Waste Crew Leader.**
- F. The city may refuse to collect the following types of solid wastes, and it shall be unlawful for any person to place any of the following in any container or receptacle for collection by the city (Also see section 50.10):
 - 1. Hazardous refuse and industrial waste. It shall be the responsibility of the person in possession of the premises to see that it is disposed of properly.

2. Oils/lubricants or any other type matter that may damage the container, cause it to leak, or erode wheel parts.
 3. Contagious disease refuse. The removal of clothing, bedding or other refuse from homes or the places where highly infectious diseases have occurred shall be performed under the direction of the county health department.
 4. Human tissues or wastes resulting from an operation, autopsy, or obstetrical procedures or any other material of similar nature.
 5. Materials of any kind or nature, including ashes, which contain any hot or live coals or fire.
 6. Dead animals of any sort.
 7. Hypodermic needles and/or any other sharp objects.
 8. Any other items that are prohibited from disposal in the county landfill.
- G. Bags, boxes, or other smaller containers outside or on top of the roll-out cart will not be collected.
- H. Violations of this section shall, upon conviction, be punishable in accordance with section 10.99.

Recommendation 2. - Rewrite section 50.06 – Pre-Collection Practices to include subsections as follows:

The occupant, whether owner or tenants, of single-family and multi-family residential units requiring a roll-out cart in which to store their refuse shall adhere to the following pre-collection practices:

- A. All garbage or refuse shall have the liquid drained therefrom, and shall be wrapped in paper or other like material before being placed in the container for collection. All dangerous trash items such as broken glass, light bulbs, etc., shall be securely wrapped to prevent injury to collection crews.
- B. All trash must be bagged inside the trash container. Trash that falls to the ground that is not bagged will not be picked up. Bagged or loose trash outside of the container will not be collected.
- C. Garbage and general rubbish shall be stored only in a container that must meet the automated collection requirements of the City's solid waste vehicles. Any containers that do not meet automated bin collection standards will not be emptied. All containers shall be covered at all times. Containers that fail to have a top and therefore unable to contain garbage and refuse in a satisfactory manner will not be used, and will be replaced by the City. Beginning January 1, 2024, the city will no longer pick up non-city issued trash roll-out carts. Residents may purchase additional city-issued containers at the approved fee schedule rate when supplies permit through the City's Utility Billing department.

Recommendation 3. - Rename section 50.07 title from – Location of Containers; Collection Times to:

Location of Containers, Collection Times, Special Collections

Recommendation 4. - Rewrite section 50.07 to include subsections as follows:

- A. Containers shall not be placed adjacent to the street or sidewalk except on the days on which garbage is to be collected. Containers shall be placed adjacent to the street for easy access by city sanitation personnel. Containers placed within 6' feet of a vehicle, mailbox, or light pole will not be picked up for liability reasons.
- B. Containers shall not be placed in such a manner as to entirely obstruct a city sidewalk. Partial obstruction may be permitted on the day of garbage collection if the sanitation customer has no other location at the curbside where the container may be placed for city collection other than on the sidewalk.
- C. Containers shall be removed from its position adjacent to the street or sidewalk after the contents have been emptied on the same day; provided, that at places of business or manufacturing, empty containers shall not be left on the street for more than 12 hours.
- D. All roll-out garbage containers shall be picked up at the curbside one time per week. A schedule of collection shall be kept on file at the office of the Director of Public Services. When collection schedules are altered from time to time, notice of the change shall be given by publishing the new schedule on the city's website, the city's social media outlets, or through the city's mass communication system. Citizens are responsible for updating their contact information with the utility billing department to ensure they receive the mass communication notices sent out by the City.
- E. Exceptions for collection may be made for those physically disabled persons living alone or living only with other physically disabled persons upon receipt by the city of a doctor's certification attesting to the resident's physical inability to place the container at the curbside or to remove the container from the curbside after collection. Upon receipt of an appropriate doctor's certification, city sanitation employees shall retrieve the container from a location which is accessible to the employee and thereafter replace the container in the same location where it was initially placed prior to collection.
- F. The city will collect normal household discarded appliances, furniture, including sofas, chairs, bedding, etc. Items for collection shall be placed at the curbside.

Recommendation 4. - Rename section 50.08 title from – Unlawful to damage containers to:

Unlawful to damage containers; replacing damage or stolen containers

Recommendation 5. - Rewrite section 50.08 to include subsections as follows:

- A. It shall be unlawful for any person to damage, displace or otherwise interfere with garbage containers or its contents except the owner or upon permission or at the request of the owner.
- B. Containers with lids missing or containers that are damaged and can no longer adequately contain trash shall be replaced by the City. Damaged containers shall be reported to the Public Works office and a determination by the Public Services Director, Public Works Superintendent, or Solid Waste Crew Leader will be made as to whether the container can no longer function properly and needs replacing.
- C. Trash containers that are reported stolen from a residential property must be reported to the police department and a police report filed. In order to obtain a replacement container, a completed police report must be obtained and turned in to the Public Works office at 128 Motz Avenue. The City will only be responsible for replacing a stolen trash container (1) one time at no cost. Any future occurrences of stolen containers at the same residential property will be at the property owner's expense. . Beginning January 1, 2024, any stolen 96 gallon solid waste roll-out cart (commercial, residential, or recycling container) from a residential or commercial property will be required to pay the approved fee schedule rate for a replacement 96 gallon solid waste roll-out cart.

Recommendation 6. - Rename section 50.09 title from – Placement of tree trimmings to:

Large rocks, tree stumps, trees, hedge and shrubbery cuttings, leaves, etc.

Recommendation 7. - Rewrite section 50.09 to include subsections as follows:

- A. It shall be unlawful for any person to place or allow to be placed any tree or shrubbery trimmings on any street or sidewalk in the city so as to obstruct free passage of persons and vehicles thereon.
- B. Tree, hedge and shrubbery trimmings shall be placed at the curb for collection in accordance with the following guidelines:
 - 1. No tree trunks, branches, limbs, etc., larger than (8) eight inches in diameter, or longer than (6) feet in length shall be collected by the City.
 - 2. The city will only collect bundles of tree trimmings that do not exceed (6) six feet in length, (6) feet in depth, and (5) feet in height. Smaller tree and shrubbery cutting piles should be of size not to be blown about and shattered by the elements. They should be secured to prevent wind driven debris and unsightly litter conditions.
 - 3. Tree limbs shall be separated from smaller shrubbery trimmings to allow for chipping; all brush shall be put in separate piles from other general debris.

4. The city shall not collect tree or shrubbery trimmings resulting from contracted services, defined as someone who works for pay. It will be the responsibility of the homeowner or contractor to remove from the property.
5. The city shall not collect, remove or assist in the removal of tree stumps, large or small rocks, tree trunks, heavy grass or dirt resulting from the clearing of any property of any kind. It shall be unlawful for any person to place or deposit any such item at curbside at any time.
6. The city shall only collect leaves placed for collection at the curbside. From October 15 through February 15, leaves may be placed for collection in loose piles adjacent to that portion of street right-of-way normally used by vehicles. Leaves shall be separated from all tree and/or shrubbery trimmings. Sticks, limbs, and trash should be removed from leaf piles to avoid damaging leaf collection equipment systems. At no other time will loose piles of leaves be collected during the year. Leaf collection outside of this timeframe will require the resident to place leaves inside plastic or refuse bags and place them at the street curb for collection.

Recommendation 8. - Rename section 50.10 title from – Construction and Demolition Debris; Hazardous Waste; Animal Waste to:

Construction and Demolition Debris; Hazardous and Industrial Waste; Animal Waste; Solid and Liquid Waste

Recommendation 9. - Rewrite section 50.10 to include subsections as follows:

A. Construction and Demolition Debris

1. Construction and demolition debris (anything that is or was fixed to the house), as defined in section 50.01, will not be collected by the city.

B. Hazardous and Industrial Waste

1. It shall be unlawful to place any hazardous refuse in any receptacle used for collection by the city.
2. It shall be unlawful to place in any container, at the curbside, or in any catch basin, manhole, drainage ditch, or structure any materials considered to be hazardous refuse by the U.S. EPA or any other responsible agency.
3. Hazardous waste, including but not limited to tires, batteries, petroleum cans and tanks, and paint cans will not be collected by the city.
4. The city shall not collect any type of industrial wastes, solid, liquid, hazardous or highly combustible. It shall be unlawful to place industrial waste in any container or receptacle for collection by the city. Industrial waste shall be collected, removed, and disposed of by the operator of the factory or industry creating the same.

C. Animal Waste

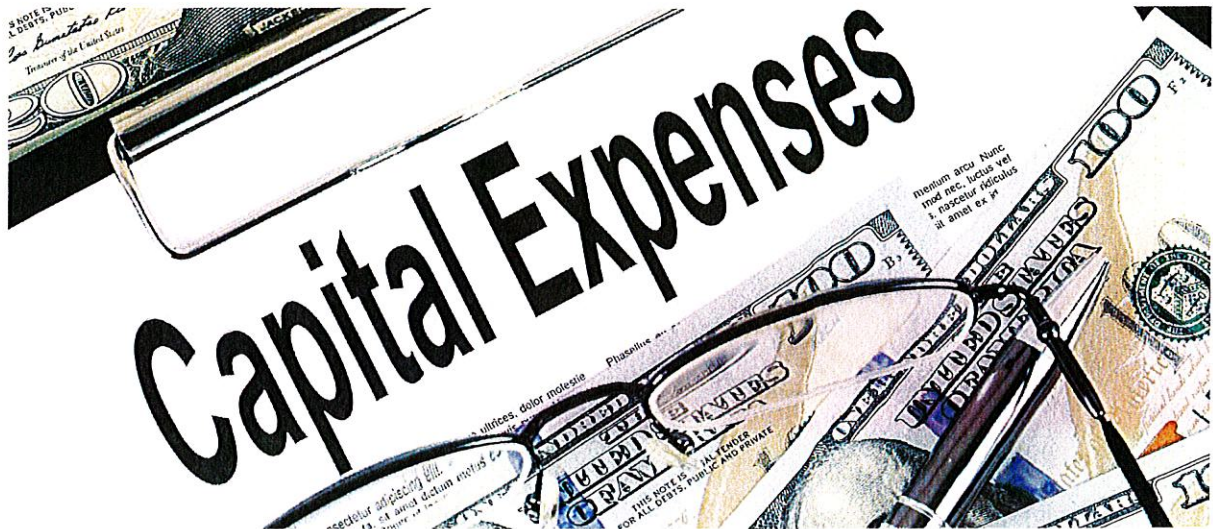
1. Animal waste will not be collected by the city.
2. Animal and/or agricultural waste means, principally, the manure and crop residue from various agricultural pursuits including dairying and raising of livestock and poultry. Animal waste also includes, in addition to items mentioned above, waste from stables, kennels, pet pens, chicken coops, veterinary establishments and the like.

D. Solid and Liquid Waste

1. The city will not collect the following types of solid or liquid wastes and it shall be illegal for any person to place any of the following in any container or receptacle or along the city right-of-way or curbside for collection:
 - a. Hazardous refuse and industrial wastes.
 - b. Contagious disease refuse.
 - c. Building materials (refer to items listed in section 50.01)
 - d. ~~Large~~ **Any** dead animals.
 - e. Any materials, including ashes, containing hot or live coals.
 - f. Motor oils, lubricants, antifreeze, etc.
 - g. Barrels and/or drums.
 - h. Tires.
 - i. Building materials (refer to items listed in section 50.01)
 - j. Any other items that are prohibited from disposal by the county landfill.
2. It shall be the responsibility of the property owner to legally and properly dispose of these items.

Recommendation 10. - Add section 50.11: Discontinuation of Collecting Non-City Issued Roll-out Cart.

Beginning January 1, 2024, the city will no longer pick up non-city issued trash roll-out carts. Residents may purchase additional city-issued containers **at the approved fee schedule rate** when supplies permit through the City's Utility Billing department.



Item # 3:

CAPITAL OUTLAY

2025-26 CAPITAL OUTLAY

General Fund:

I. City Manager/Clerk	\$0
II. Human Resources	\$0
III. Finance	\$0
IV. General Expense	
Building Renovations	\$50,000
V. Police	\$0
VI. Fire	
Turnout Gear	\$37,000
Hose	\$10,000
Mics	\$10,000
Tools	\$23,000
VII. Public Works	\$0
VIII. Street	
Backhoe	\$170,000
IX. Equipment Services	\$0
X. Solid Waste	
Garbage Truck	\$420,000
XI. Planning	
Sidewalk Plan	\$12,000
XII. I.T. Department	\$0
XIII. Parks & Recreation	
Gator	\$15,000
Mower	\$15,000
Automatic Gate	\$15,000
Building Renovations	\$35,000

General Fund Capital Total

\$812,000

Water & Sewer Fund:

I. Water Treatment Plant	
E. Main Street Pump Impeller	\$15,000
Actuators (5)	\$55,000
Industrial Park Generator	\$110,000
Turbidity Meters (2)	\$15,000
II. Distribution & Collection	
Lift Station Main Disconnect	\$30,000
E. Jennings Street Sewer Line	\$60,000
Manhole Lining	\$45,000
Collectors	\$10,000
Valve Replacements	\$50,000
Lift Station Pumps	\$55,000
III. Wastewater Treatment Plant	
Oxidation Ditch	\$150,000
Water & Sewer Fund Capital Total	\$595,000

Electric Fund:

I. Electric Department	
Bucket Truck	\$340,000
Collectors	\$10,000
Electric Fund Capital Toal	\$350,000

Total Capital for FY2526	\$1,757,000
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Item # 4:

**QUESTIONS FOR
DEPARTMENT HEADS:**



Item # 5:

PAY STUDY: GROUP B



Item # 6:

CITY MANAGER'S OVERVIEW AND RECOMMENDATIONS:

- ESTIMATED TAX REVENUES
- CMO RECOMMENDATIONS
- DONATIONS
- LINE-ITEM BUDGET
- DEBT SCHEDULE

ESTIMATED PROPERTY TAX VALUE FOR BOGER CITY 2025-26

(Advised estimate per tax administrator)

	Change in Value	Estimated 2025-26	2024-25
Real Property Valuation	35,500,000	1,418,900,000	1,383,400,000
Personal Property & Vehicles	4,200,000	215,700,000	211,500,000
Public Utilities	300,000	31,500,000	31,200,000
Valuation- Sub Total	40,000,000	1,666,100,000	1,626,100,000
Less Allowance Adjustments	0	0	0
VALUATION - GRAND TOTAL	40,000,000	1,666,100,000	1,626,100,000

ESTIMATED PROPERTY TAX VALUE FOR BOGER CITY 2025-26

	Estimated 2025-26	2024-25
Total Value- Real, Personal, Corporate	1,666,100,000	1,626,100,000
Tax Rate- 50 cents	0.005	0.005
	\$8,330,500	\$8,130,500
FY 2024 Collection Rate	99.00%	99.00%
Estimated Revenue- Real, Personal, Corporate	\$8,247,195	\$8,049,195
GRAND TOTAL REVENUE	\$8,247,195	\$8,049,195
INCREASE IN REVENUE	\$198,000	
Tax Rate- 1 cents = \$164,943.90		

ESTIMATED SALES TAX REVENUE FOR 2025-26

	Estimated 2025-26	2024-25
Sales Tax Revenues	5,200,000	5,000,000
INCREASE IN REVENUE	\$200,000	

COMBINED INCREASE IN REVENUE

\$398,000

2025-26 CMO Recommendations/Highlights

General Fund \$

- No tax rate increase
- Property Tax Revenue - \$7,620,000
- Boger City Revenue - \$1,575,000
- Sales Tax Revenue - \$5,200,000
- Implement Salary Study – Phase 2- \$630,000 (Split between 3 Funds)
- Retirement Rate Increase - General - 14.39 (4%); Police - 16.08 (6%)
- Allotted \$50,000 to General Expenses for Capital
- Allotted \$80,000 to the Fire Department for Capital
- Allotted \$170,000 to the Street Department for Capital
- Allotted \$420,000 to the Solid Waste Department for Capital
- Allotted \$55,000 to the I.T. Department for Capital
- Allotted \$12,000 to the Planning Department for Capital
- Allotted \$80,000 to the Parks & Recreation Department for Capital
- Allotted \$375,000 for Paving
- Allotted \$100,000 for Sidewalk Repair
- Allotted \$80,000 for Culvert and Bridge Repair

Water and Sewer Fund \$

- No rate increase
- Allotted \$195,000 to the Water Treatment Plant Department
- Allotted \$250,000 to the Distribution and Collection Department
- Allotted \$150,000 to the Wastewater Treatment Plant Department

Electric Fund \$

- No rate increase
- Allotted \$350,000 to the Electric Department for Capital
- Allotted \$350,000 to System Maintenance

Powell Bill Fund \$

- Paving of City Streets- \$210,416 (\$43,000 increase)
- Maintenance of City Streets- \$140,000

Donations	2023	2024	2025	Requests 2026	CMO 2026	Approve 2026
American Legion Medal Honor	1,000	-	-	-	-	-
Keep Lincoln County Beautiful	1,000	1,000	1,000	1,500	1,000	-
Historical Association	27,500	7,500	7,500	7,500	7,500	-
Lincoln Cultural Center	40,000	40,000	40,000	42,000	40,000	-
Chamber of Commerce	17,100	17,500	17,850	18,300	18,300	-
DDA Administrator	42,000	42,900	43,800	50,000	50,000	-
LEDA	68,400	69,800	69,800	71,145	71,200	-
Communities in Schools- City	5,000	-	-	-	-	-
Hessed House of Hope	5,000	5,000	-	5,000	-	-
Lincoln Landmarks	20,000	-	-	-	-	-
Crime Stoppers Lincolnnton	-	2,500	2,500	2,500	2,500	-
Other Requests	-	-	-	-	-	-
City Donation Total	227,000	186,200	182,450	197,945	190,500	-

1 Cents = \$164,943.90

Revenues

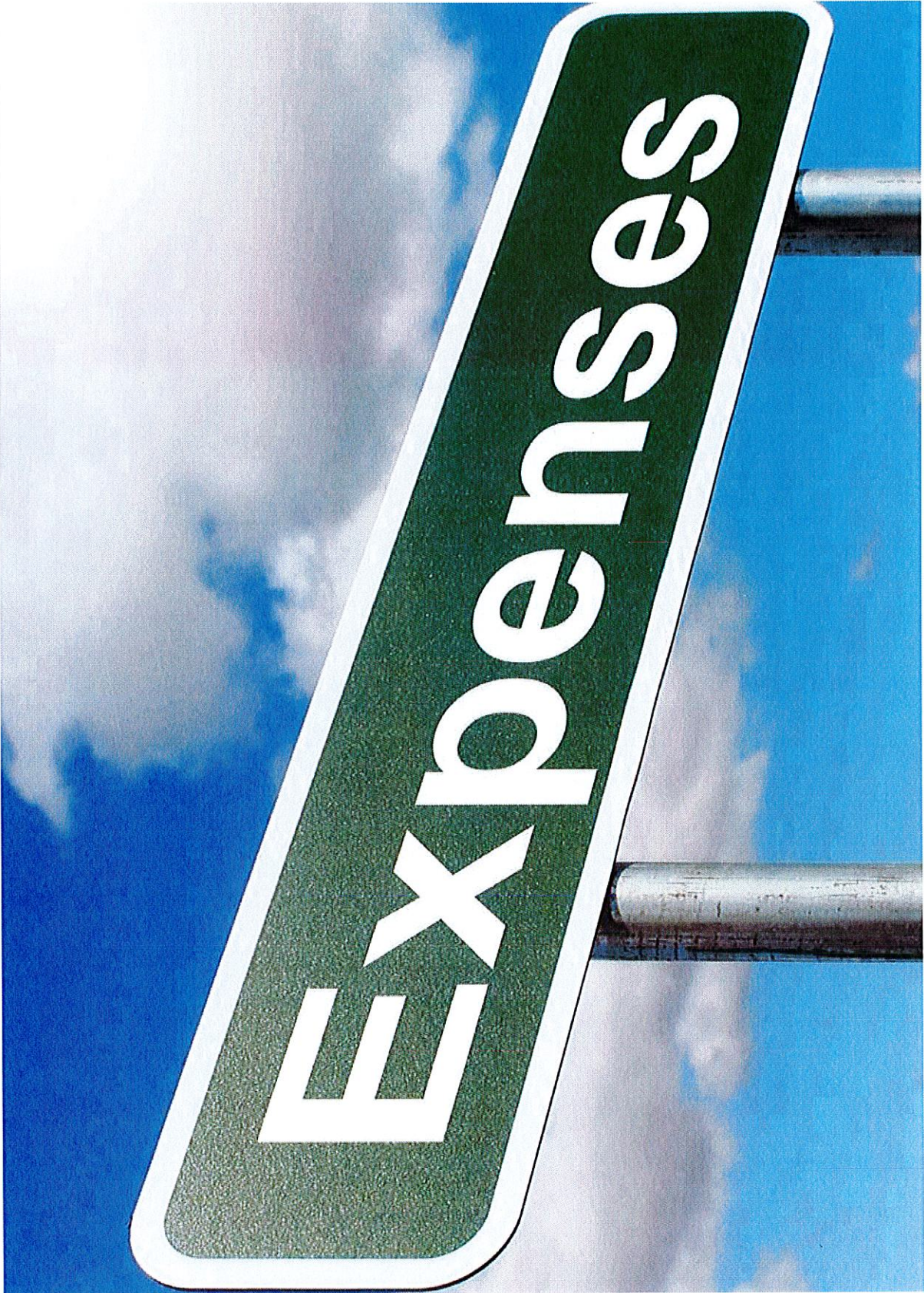


Account		FY2425				FY 2526	
Name		Original Budget	Budget Adjustments	Current Budget	Activity	Budget Remaining	Dept Req
10-3100-00000	AD VALOREM LEVY	-\$7,300,000.00	\$0.00	-\$7,300,000.00	-\$5,554,930.75	-\$1,745,069.25	-\$7,620,000.00
10-3110-00000	PRIOR YEAR TAXES	-\$50,000.00	\$0.00	-\$50,000.00	-\$35,724.41	-\$14,275.59	-\$40,000.00
10-3113-00000	OTHER TAXES-AD VALOREM	\$0.00	\$0.00	\$0.00	-\$76.32	\$76.32	\$0.00
10-3113-00020	BOGER CITY FIRE TAX	-\$1,510,000.00	-\$19,000.00	-\$1,529,000.00	-\$637,083.35	-\$891,916.65	-\$1,575,000.00
10-3115-00000	NC VEHICLE TAX SYSTEM (NCVTS)	-\$540,000.00	\$0.00	-\$540,000.00	-\$203,578.91	-\$336,421.09	-\$625,000.00
10-3116-00000	NCVTS-LICENSE FEE	-\$175,000.00	\$0.00	-\$175,000.00	-\$61,420.00	-\$113,580.00	-\$175,000.00
10-3120-00000	DISCOUNT ON TAXES	-\$110,000.00	\$0.00	-\$110,000.00	\$104,703.23	\$5,296.77	\$110,000.00
10-3130-00000	INTEREST ON TAXES	-\$20,000.00	\$0.00	-\$20,000.00	-\$2,960.00	-\$17,040.00	-\$10,000.00
10-3200-00000	LEASE/RENTAL VEHICLE TAX	-\$30,000.00	\$0.00	-\$30,000.00	-\$12,001.80	-\$17,998.20	-\$28,000.00
10-3230-00000	LOCAL SALES & USE TAX	-\$5,000,000.00	\$0.00	-\$5,000,000.00	-\$1,857,539.66	-\$3,142,460.34	-\$5,200,000.00
10-3235-00000	CONTRACTORS SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3301-00200	FEDERAL GRANTS-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3301-00201	FEDERAL GRANTS-BROWNFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3311-00000	PILOT-HOUSING AUTHORITY	-\$35,000.00	\$0.00	-\$35,000.00	-\$51,213.27	\$16,213.27	-\$50,000.00
10-3315-00000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3317-00000	CONTROLLED SUBSTANCE TAX	-\$4,000.00	\$0.00	-\$4,000.00	-\$1,171.20	-\$2,828.80	-\$2,000.00
10-3318-00000	FIREFIGHTERS RELIEF FUND TAX	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00
10-3322-00000	ALCOHOL/BEVERAGE TAX	-\$44,000.00	\$0.00	-\$44,000.00	\$0.00	-\$44,000.00	-\$50,000.00
10-3324-00000	FRANCHISE TAX	-\$800,000.00	\$0.00	-\$800,000.00	-\$489,140.99	-\$310,859.01	-\$830,000.00
10-3326-00000	SOLID WASTE DISPOSAL TAX	-\$7,000.00	\$0.00	-\$7,000.00	-\$4,504.07	-\$2,495.93	-\$8,000.00
10-3330-00000	GRANTS-OTHER	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$5,000.00	-\$250,000.00
10-3331-00000	PILOT-WATER & SEWER	-\$373,782.00	\$0.00	-\$373,782.00	-\$373,782.00	\$0.00	-\$373,782.00
10-3332-00000	PILOT-ELECTRIC	-\$34,476.00	\$0.00	-\$34,476.00	-\$34,476.00	\$0.00	-\$34,476.00
10-3333-00000	GRANTS-LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3334-00000	LEASE REVENUE-RESTAURANT	-\$24,000.00	\$0.00	-\$24,000.00	-\$6,000.00	-\$18,000.00	-\$24,000.00
10-3335-00000	G.L.A.D. CONTRIB BY LINC CNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3336-00000	SRO REIMBURSEMENT	-\$360,000.00	\$0.00	-\$360,000.00	-\$395,364.00	\$35,364.00	-\$395,000.00
10-3340-00000	CEMETERY LOT SALES	-\$35,000.00	\$0.00	-\$35,000.00	-\$21,775.00	-\$13,225.00	-\$35,000.00
10-3342-00000	OFFICERS FEES	-\$2,500.00	\$0.00	-\$2,500.00	-\$1,563.85	-\$936.15	-\$2,500.00
10-3343-00000	PD INSPECTION FEES	-\$2,000.00	\$0.00	-\$2,000.00	-\$975.00	-\$1,025.00	-\$2,000.00
10-3345-00000	PD-SIDEWALK CAFE PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3346-00000	PARKING VIOLATIONS	-\$4,000.00	\$0.00	-\$4,000.00	-\$560.00	-\$3,440.00	-\$1,000.00
10-3347-00000	POLICE DEPT-MISC REVENUE	\$0.00	\$0.00	\$0.00	-\$8,500.00	\$8,500.00	\$0.00
10-3350-00000	FALSE ALARM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3352-00000	P&Z-ZONING DEPARTMENT FEES	-\$12,000.00	\$0.00	-\$12,000.00	-\$17,171.25	\$5,171.25	-\$20,000.00
10-3353-00000	P&Z-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3353-00001	P&Z-MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3355-00000	ONLINE CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3434-00000	FIRE DEPARTMENT FEES	-\$25,000.00	\$0.00	-\$25,000.00	-\$18,450.00	-\$6,550.00	-\$30,000.00
10-3435-00000	FIRE DEPT-MISC REVENUE	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	-\$2,000.00
10-3470-00000	SOLID WASTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3471-00000	SOLID WASTE ROLLOUT CONTAINER	-\$1,500.00	-\$890.00	-\$2,390.00	-\$6,150.00	\$3,760.00	-\$7,500.00
10-3600-00000	REC-ADMISSION & CONCESSION	-\$30,000.00	\$0.00	-\$30,000.00	-\$16,430.85	-\$13,569.15	-\$30,000.00
10-3610-00000	REC-REGISTRATION & ENTRY FEES	-\$100,000.00	\$0.00	-\$100,000.00	-\$70,179.50	-\$29,820.50	-\$125,000.00
10-3610-00100	REC-SPONSORSHIPS	-\$1,500.00	\$0.00	-\$1,500.00	-\$500.00	-\$1,000.00	-\$1,500.00
10-3620-00000	REC-VENDING MACHINE INCOME	-\$3,000.00	\$0.00	-\$3,000.00	-\$1,656.00	-\$1,344.00	-\$3,000.00
10-3625-00000	REC-RENTAL FEES	-\$7,000.00	\$0.00	-\$7,000.00	-\$5,256.50	-\$1,743.50	-\$7,500.00
10-3627-00000	REC-DONATIONS FIRST FEDERAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3627-00100	REC-DONATION MOTZ AVE DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3628-00000	BC&D-EVENT FEE	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,629.65	\$629.65	-\$3,000.00
10-3630-00000	REC-MISCELLANEOUS REVENUE	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00
10-3830-00000	INTEREST-GENERAL FUND	-\$252,000.00	\$0.00	-\$252,000.00	-\$263,967.01	\$11,967.01	-\$350,000.00
10-3835-00000	SALE OF CAPITAL ASSETS- GF	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$5,000.00

FY 2526 Council

[illegible]

Account		Name		FY2425				FY2526	
				Original Budget	Budget Adjustments	Current Budget	Activity	Budget Remaining	
									Dept Req CMO Council
61-3235-00000	CONTRACTORS SALES TAX REFUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3434-00002	LINC FIRE PROTECT FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3700-00000	WATER UTILITY			-\$3,600,000.00	\$0.00	-\$3,600,000.00	\$1,682,800.84	-\$1,917,199.16	-\$3,700,000.00
61-3701-00000	WATER-LINCOLN COUNTY			\$0.00	\$0.00	\$0.00	\$353.51	-\$353.51	\$0.00
61-3702-00000	WATER DISCOVERIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3704-00000	WATER CONNECTION CHARGES			-\$380,000.00	\$0.00	-\$380,000.00	\$486,582.19	\$106,582.19	-\$100,000.00
61-3710-00000	SEWER UTILITY			-\$4,350,000.00	\$0.00	-\$4,350,000.00	\$1,716,602.29	-\$2,633,397.71	-\$4,450,000.00
61-3712-00000	SEWER DISCOVERIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3714-00000	SEWER CONNECTION CHARGES			-\$300,000.00	\$0.00	-\$300,000.00	\$258,692.72	-\$41,307.28	-\$100,000.00
61-3715-00000	WASTEWATER ANALYSIS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3747-00000	UTILITY RECEIVABLES			-\$12,500.00	\$0.00	-\$12,500.00	\$692.69	-\$11,807.31	-\$8,000.00
61-3750-00000	DEFAULT FEES W&S			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3752-00000	LATE FEE CHARGES W&S			-\$125,000.00	\$0.00	-\$125,000.00	\$70,253.96	-\$54,746.04	-\$130,000.00
61-3754-00000	RETURNED CHECK FEE WATER			-\$500.00	-\$10.01	-\$510.01	\$650.01	\$140.00	-\$500.00
61-3832-00000	INTEREST- WATER/SEWER			-\$150,000.00	\$0.00	-\$150,000.00	\$183,611.09	\$33,611.09	-\$224,200.00
61-3834-00000	RENTAL FEES			-\$55,000.00	\$0.00	-\$55,000.00	\$2,785.65	-\$52,214.35	-\$55,000.00
61-3836-00001	MISC REV - CONTRIBUTED PROPERTY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3839-00000	MISCELLANEOUS REVENUE- W/S			-\$5,000.00	-\$1,743.00	-\$6,743.00	\$10,039.00	\$3,296.00	-\$5,000.00
61-3842-00000	INSURANCE SETTLEMENT			\$0.00	-\$48,269.33	-\$48,269.33	\$48,269.33	\$0.00	\$0.00
61-3842-00700	REPAIR SETTLEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3844-00000	SALE OF CAPITAL ASSETS- W/S			-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00
61-3844-00003	SALE OF PERSONAL ASSETS			-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00
61-3910-00001	LOAN PROCEEDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3913-00000	ISSUANCE OF DEBT- W/S			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3920-00000	LOSS OF DEFEASEMENT-OLD DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-3994-00000	APPROPRIATION FROM FUND BALAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES-WATER & SEWER				-\$8,983,500.00	-\$50,022.34	-\$9,033,522.34	\$4,460,626.26	-\$4,572,896.08	-\$8,778,200.00
									\$0.00



BUDGET 2025-26: BUDGET TOTALS

GENERAL FUND - (10)			
	Department	24/25 Budget	25/26 Requested
4110	CITY MANAGER/CLERK	\$277,901	\$296,830
4120	HUMAN RESOURCES	\$335,963	\$296,460
4130	FINANCE	\$62,395	\$64,335
4280	GENERAL EXPENSE	\$2,051,320	\$2,011,103
4285	DEBT SERVICE	\$330,800	\$318,861
4310	POLICE	\$4,815,450	\$5,429,500
4340	FIRE	\$4,871,910	\$5,454,903
4510	PUBLIC WORKS	\$104,435	\$117,994
4520	STREET	\$1,318,806	\$1,612,560
4530	EQUIPMENT SERVICES	\$290,280	\$307,005
4710	SOLID WASTE	\$944,675	\$1,144,650
			\$1,132,150

4740	IT SERVICES	\$273,755	\$390,386	\$339,772
4910	PLANNING/ZONING	\$442,523	\$402,155	\$402,155
4930	BUS. & COMM. DEV.	\$127,695	\$39,120	\$39,120
6100	RECREATION	\$1,234,100	\$1,257,930	\$1,192,930
TOTAL FUND 10:		\$17,482,008	\$19,143,792	\$18,691,258

WATER & SEWER FUND (61)

	Department	24/25 Budget	25/26 Requested	25/26 CMO
7100	WTP	\$2,066,957	\$2,187,750	\$2,186,750
7110	D & C	\$2,710,493	\$2,631,975	\$2,530,975
7120	WWTP	\$1,946,589	\$2,062,915	\$2,041,915
7130	W & S INTANGIBLES	\$2,259,461	\$2,018,560	\$2,018,560
TOTAL FUND 61		\$8,983,500	\$8,901,200	\$8,778,200

ELECTRIC FUND (63)			
Department	24/25 Budget	25/26 Requested	25/26 CMO
7200	\$7,877,425	\$7,852,867	\$7,852,867
TOTAL FUND (63)	\$7,877,425	\$7,852,867	\$7,852,867
MAJOR FUND TOTAL	\$34,342,933	\$35,897,859	\$35,322,325
POWELL BILL (27)	\$327,000	\$390,000	\$390,000
ALL FUNDS TOTAL	\$34,669,933	\$36,287,859	\$35,712,325

Account		Name	FY2425					FY 2526		
			Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	Council
10-4110-12100	SALARIES		\$291,250.00	\$0.00	\$291,250.00	\$139,452.13	\$0.00	\$151,797.87	\$337,500.00	\$337,500.00
10-4110-12300	OVERTIME		\$3,000.00	\$0.00	\$3,000.00	\$1,397.29	\$0.00	\$1,602.71	\$3,000.00	\$3,000.00
10-4110-12600	PART-TIME SALARIES		\$15,000.00	\$0.00	\$15,000.00	\$9,847.95	\$0.00	\$5,152.05	\$15,000.00	\$15,000.00
10-4110-13000	INSURANCE STIPEND		\$1,998.00	\$0.00	\$1,998.00	\$900.00	\$0.00	\$1,098.00	\$2,100.00	\$2,100.00
10-4110-18100	FICA		\$23,793.00	\$0.00	\$23,793.00	\$11,696.29	\$0.00	\$12,096.71	\$2,700.00	\$2,700.00
10-4110-18200	RETIREMENT		\$40,435.00	\$0.00	\$40,435.00	\$19,207.43	\$0.00	\$21,227.57	\$48,000.00	\$48,000.00
10-4110-18300	HEALTH INSURANCE		\$34,675.00	\$0.00	\$34,675.00	\$15,201.72	\$0.00	\$19,473.28	\$35,000.00	\$35,000.00
10-4110-18302	RETIREE HEALTH INSURANCE		\$18,000.00	\$0.00	\$18,000.00	\$8,078.88	\$9,000.00	\$921.12	\$18,000.00	\$18,000.00
10-4110-18303	RETIREE DENTAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-18400	LIFE INSURANCE		\$325.00	\$0.00	\$325.00	\$85.50	\$134.50	\$105.00	\$300.00	\$300.00
10-4110-18600	WORKER'S COMP INS		\$1,000.00	\$0.00	\$1,000.00	\$188.80	\$0.00	\$811.20	\$1,000.00	\$1,000.00
10-4110-18700	DENTAL INSURANCE		\$3,315.00	\$0.00	\$3,315.00	\$1,086.00	\$0.00	\$2,229.00	\$3,000.00	\$3,000.00
10-4110-18900	TRAVEL ALLOWANCE		\$9,600.00	\$0.00	\$9,600.00	\$3,599.96	\$0.00	\$6,000.04	\$9,700.00	\$9,700.00
10-4110-19900	CONSULTING FEES/CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-20000	SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	\$177.54	\$822.46	\$0.00	\$1,000.00	\$1,000.00
10-4110-20001	CUSTODIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-20100	TOOLS AND SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-21300	PERSONAL PROTECTIVE EQUIP (PPE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-26000	OFFICE		\$2,500.00	(\$1,500.00)	\$1,000.00	\$18.99	\$0.00	\$981.01	\$1,000.00	\$1,000.00
10-4110-32100	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-32101	TELECOMMUNICATIONS SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-32300	SECURITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-32500	POSTAGE		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-4110-33200	GENERATOR FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-33400	NATURAL GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-34100	PRINTING		\$500.00	(\$200.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
10-4110-35101	GROUNDS MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-37101	COUNTY SOLID WASTE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-37102	ENVIRONMENTAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-39500	TRAINING/TRAVEL		\$8,000.00	\$2,990.96	\$10,990.96	\$5,202.66	\$5,788.30	\$0.00	\$8,000.00	\$8,000.00
10-4110-43900	EQUIPMENT RENTAL/LEASE		\$6,000.00	\$0.00	\$6,000.00	\$1,707.71	\$1,652.29	\$2,640.00	\$5,000.00	\$5,000.00
10-4110-44000	COMPUTER EXP/MAINT/SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-44570	TECHNOLOGY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-45000	PROPERTY & CASUALTY INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-48000	CONTRA-ADMINISTRATION		(\$188,190.00)	\$0.00	(\$188,190.00)	(\$188,190.00)	\$0.00	\$0.00	(\$200,970.00)	(\$200,970.00)
10-4110-49100	DUES/SUBSCRIPTIONS/USER FEES		\$4,000.00	(\$739.99)	\$3,260.01	\$3,260.01	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-4110-49300	LICENSE & TITLE FEES		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-4110-49900	MISCELLANEOUS		\$500.00	\$449.03	\$949.03	\$600.57	\$124.45	\$224.01	\$1,000.00	\$1,000.00
10-4110-50000	CAPITAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-59900	MISCELLANEOUS EQUIPMENT		\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-4110-69100	INCENTIVE GRANTS EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-99100	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPT 4110-CITY MANAGER			\$277,901.00	\$0.00	\$277,901.00	\$33,519.43	\$17,522.00	\$226,859.57	\$296,830.00	\$0.00
10-4120-12100	SALARIES		\$238,000.00	\$0.00	\$238,000.00	\$124,954.65	\$0.00	\$113,045.35	\$200,000.00	\$200,000.00
10-4120-12300	OVERTIME		\$2,000.00	\$0.00	\$2,000.00	\$300.27	\$0.00	\$1,699.73	\$2,000.00	\$2,000.00
10-4120-12600	PART-TIME SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-13000	INSURANCE STIPEND		\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$1,800.00	\$1,800.00
10-4120-18100	FICA		\$18,500.00	\$0.00	\$18,500.00	\$9,195.60	\$0.00	\$9,304.40	\$15,500.00	\$15,500.00
10-4120-18200	RETIREMENT		\$33,000.00	\$0.00	\$33,000.00	\$17,084.72	\$0.00	\$15,915.28	\$30,000.00	\$30,000.00
10-4120-18300	HEALTH INSURANCE		\$36,500.00	\$0.00	\$36,500.00	\$18,018.96	\$0.00	\$18,481.04	\$29,000.00	\$29,000.00
10-4120-18302	RETIREE HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-18303	RETIREE DENTAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-18400	LIFE INSURANCE		\$300.00	\$0.00	\$300.00	\$94.10	\$205.90	\$0.00	\$250.00	\$250.00
10-4120-18600	WORKER'S COMP INS		\$2,000.00	\$0.00	\$2,000.00	\$1,439.62	\$0.00	\$560.38	\$2,000.00	\$2,000.00

FY2425										FY 2526	
Name										Dept Req	Council
Account	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining					
10-4120-18700 DENTAL INSURANCE	\$2,000.00	\$0.00	\$2,000.00	\$978.00	\$0.00	\$1,022.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
10-4120-18900 TRAVEL ALLOWANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-19800 EAP PROGRAM	\$4,200.00	\$68.16	\$4,268.16	\$4,268.16	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
10-4120-19900 CONSULTING FEES/CONTRACTED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10-4120-20000 SUPPLIES	\$0.00	\$1,647.57	\$1,647.57	\$817.76	\$0.00	\$829.81	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10-4120-20001 CUSTODIAL SUPPLIES	\$0.00	\$7.48	\$7.48	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-20002 SEVERE WEATHER/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-20100 TOOLS AND SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-21300 PERSONAL PROTECTIVE EQUIP (PPE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-21300 OFFICE	\$3,000.00	(\$507.48)	\$2,492.52	\$773.18	\$0.00	\$803.55	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-4120-32100 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-32101 TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-32300 SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-32500 POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$99.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
10-4120-33200 GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-33400 NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-34100 PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-35101 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-37000 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-37101 COUNTY SOLID WASTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-37102 ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-39500 TRAINING/TRAVEL	\$6,000.00	(\$647.57)	\$5,352.43	\$733.66	\$1,450.00	\$3,168.77	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
10-4120-43900 EQUIPMENT RENTAL/LEASE	\$3,500.00	\$0.00	\$3,500.00	\$1,414.33	\$905.67	\$1,180.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
10-4120-44000 COMPUTER EXP/MAINT/SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$14,062.46	\$1,217.84	\$9,719.70	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
10-4120-44570 TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-45000 PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-48000 CONTRA-ADMINISTRATION	(\$59,287.00)	\$0.00	(\$59,287.00)	(\$59,287.00)	\$0.00	\$0.00	(\$52,240.00)	\$0.00	(\$52,240.00)	\$0.00	(\$52,240.00)
10-4120-49100 DUES/SUBSCRIPTIONS/USER FEES	\$2,000.00	(\$68.16)	\$1,931.84	\$640.00	\$825.00	\$466.84	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10-4120-49300 LICENSE & TITLE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-49900 MISCELLANEOUS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
10-4120-50000 CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-59900 MISCELLANEOUS EQUIPMENT	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-4120-67900 DRUG & ALCOHOL TESTING/MEDICAL	\$6,000.00	\$0.00	\$6,000.00	\$2,439.88	\$922.62	\$2,637.50	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
10-4120-67901 HEP B TESTING	\$2,000.00	\$0.00	\$2,000.00	\$513.00	\$1,295.00	\$192.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10-4120-67902 BACKGROUND/CREDIT REPORT FEES	\$2,500.00	\$0.00	\$2,500.00	\$648.00	\$412.00	\$1,440.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10-4120-68400 EMPLOYEE RELATIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,245.57	\$0.00	\$1,754.43	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-4120-68700 PUBLIC RELATIONS / WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-69100 INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4120-99100 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPT 4120-HUMAN RESOURCES	\$335,963.00	\$0.00	\$335,963.00	\$141,542.40	\$8,868.39	\$185,552.21	\$296,460.00	\$0.00	\$296,460.00	\$0.00	\$296,460.00
10-4130-12100 SALARIES	\$365,000.00	\$0.00	\$365,000.00	\$191,335.66	\$0.00	\$173,664.34	\$372,500.00	\$0.00	\$372,500.00	\$0.00	\$372,500.00
10-4130-12300 OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-4130-12600 PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-13000 INSURANCE STIPEND	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
10-4130-18100 FICA	\$28,500.00	\$0.00	\$28,500.00	\$13,694.55	\$0.00	\$14,805.45	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
10-4130-18200 RETIREMENT	\$51,000.00	\$0.00	\$51,000.00	\$26,098.25	\$0.00	\$24,901.75	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
10-4130-18300 HEALTH INSURANCE	\$52,000.00	\$0.00	\$52,000.00	\$27,643.44	\$0.00	\$24,356.56	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
10-4130-18302 RETIREE HEALTH INSURANCE	\$35,000.00	\$2,184.36	\$37,184.36	\$17,184.36	\$20,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
10-4130-18303 RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-18400 LIFE INSURANCE	\$450.00	\$0.00	\$450.00	\$199.50	\$250.50	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
10-4130-18600 WORKER'S COMP INS	\$1,600.00	\$0.00	\$1,600.00	\$298.19	\$0.00	\$1,301.81	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
10-4130-18700 DENTAL INSURANCE	\$2,800.00	\$0.00	\$2,800.00	\$1,500.00	\$0.00	\$1,300.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
10-4130-18900 CONSULTING FEES/CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$583.07	\$616.93	\$8,800.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
10-4130-20000 SUPPLIES	\$15,000.00	(\$2,852.70)	\$12,147.30	\$172.47	\$2,932.72	\$9,042.11	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Account		Name	FY2425				FY2526		Council	
			Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO
10-4130-20001	CUSTODIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-20002	SEVERE WEATHER/DISASTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-20100	TOOLS AND SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-21300	PERSONAL PROTECTIVE EQUIP (PPE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-26000	OFFICE		\$4,000.00	\$468.34	\$4,468.34	\$3,675.20	\$793.14	\$0.00	\$4,000.00	\$4,000.00
10-4130-32100	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-32101	TELECOMMUNICATIONS SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-32300	SECURITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-32500	POSTAGE		\$0.00	\$200.00	\$200.00	\$44.77	\$155.23	\$0.00	\$200.00	\$200.00
10-4130-33200	GENERATOR FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-33400	NATURAL GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-34100	PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-35101	GROUNDS MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-37101	COUNTY SOLID WASTE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-37102	ENVIRONMENTAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-39500	TRAINING/TRAVEL		\$10,000.00	\$0.00	\$10,000.00	\$3,032.82	\$125.00	\$6,842.18	\$10,000.00	\$10,000.00
10-4130-43900	EQUIPMENT RENTAL/LEASE		\$6,500.00	\$0.00	\$6,500.00	\$2,412.20	\$1,927.80	\$2,160.00	\$6,500.00	\$6,500.00
10-4130-44000	COMPUTER EXP/MAINT/SOFTWARE		\$34,000.00	\$0.00	\$34,000.00	\$1,595.00	\$395.00	\$32,010.00	\$34,000.00	\$34,000.00
10-4130-44570	TECHNOLOGY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-45000	PROPERTY & CASUALTY INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-48000	CONTRA-ADMINISTRATION		(\$561,555.00)	\$0.00	(\$561,555.00)	(\$561,555.00)	\$0.00	\$0.00	(\$579,015.00)	(\$579,015.00)
10-4130-49100	DUES/SUBSCRIPTIONS/USER FEES		\$500.00	\$0.00	\$500.00	\$170.00	\$100.00	\$230.00	\$500.00	\$500.00
10-4130-49300	LICENSE & TITLE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-49900	MISCELLANEOUS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4130-50000	CAPITAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-59900	MISCELLANEOUS EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-69100	INCENTIVE GRANTS EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4130-99100	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPT 4130-FINANCE			\$62,395.00	\$0.00	\$62,395.00	(\$270,115.52)	\$27,296.32	\$305,214.20	\$64,335.00	\$64,335.00
10-4280-12700	MAYOR SALARY		\$8,500.00	\$0.00	\$8,500.00	\$4,239.72	\$0.00	\$4,260.28	\$8,500.00	\$8,500.00
10-4280-12800	ATTORNEY SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-12900	COUNCIL SALARY		\$20,500.00	\$0.00	\$20,500.00	\$10,178.16	\$0.00	\$10,321.84	\$20,500.00	\$20,500.00
10-4280-13300	RETIREMENT-401(K) OFFICERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-13502	PREMIUM PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-13600	RETIREES ALLOWANCE		\$25,000.00	\$0.00	\$25,000.00	\$12,400.00	\$0.00	\$12,600.00	\$25,000.00	\$25,000.00
10-4280-18000	RETIREMENT-OFFICERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-18100	FICA		\$2,500.00	\$0.00	\$2,500.00	\$1,102.92	\$0.00	\$1,397.08	\$2,500.00	\$2,500.00
10-4280-18200	RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-18500	UNEMPLOYMENT INSURANCE		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-4280-18600	WORKER'S COMP INS		\$150.00	\$0.00	\$150.00	\$32.01	\$0.00	\$117.99	\$150.00	\$150.00
10-4280-19200	LEGAL		\$50,000.00	(\$2,185.68)	\$47,814.32	\$20,103.45	\$14,867.27	\$12,843.60	\$50,000.00	\$50,000.00
10-4280-19300	HEALTH ADMIN COST		\$25,000.00	\$0.00	\$25,000.00	\$5,811.74	\$11,691.26	\$7,497.00	\$25,000.00	\$25,000.00
10-4280-19400	AUDITING		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$19,850.00	\$150.00	\$40,000.00	\$40,000.00
10-4280-19900	CONSULTING FEES/CONTRACTED SERVICES		\$90,000.00	(\$5,000.00)	\$85,000.00	\$57,898.00	\$21,143.00	\$5,959.00	\$90,000.00	\$90,000.00
10-4280-19901	MANAGEMENT FEES-LEASE PROPERTY		\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00
10-4280-20000	SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-4280-20001	CUSTODIAL SUPPLIES		\$5,000.00	\$0.00	\$5,000.00	\$1,256.10	\$2,551.89	\$1,192.01	\$5,000.00	\$5,000.00
10-4280-20100	TOOLS AND SMALL EQUIPMENT		\$0.00	\$420.18	\$420.18	\$0.00	\$0.00	\$420.18	\$0.00	\$0.00
10-4280-21200	UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-21300	PERSONAL PROTECTIVE EQUIP (PPE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-32100	TELEPHONE		\$150,000.00	\$79,897.41	\$229,897.41	\$108,747.28	\$121,150.13	\$0.00	\$200,000.00	\$200,000.00
10-4280-32101	TELECOMMUNICATIONS SERVICES		\$8,000.00	\$1,273.90	\$9,273.90	\$8,156.86	\$1,117.04	\$0.00	\$10,000.00	\$10,000.00
10-4280-32300	SECURITY SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4280-32500	POSTAGE		\$5,000.00	\$3,715.50	\$8,715.50	\$4,279.50	\$4,436.00	\$0.00	\$5,000.00	\$5,000.00

		FY2425										FY 2526	
		Original Budget										Dept Req	Council
Account	Name	Budget	Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining						
10-4280-33100	ELECTRICITY	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00					\$24,500.00	\$24,500.00
10-4280-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-34900	CITY ORDINANCE CODE PROJECT	\$5,000.00	\$0.00	\$5,000.00	\$1,121.50	\$2,054.00	\$324.50					\$5,000.00	\$5,000.00
10-4280-35100	BUILDING MAINTENANCE	\$20,000.00	\$9,893.39	\$29,893.39	\$12,823.17	\$17,070.22	\$0.00					\$20,000.00	\$20,000.00
10-4280-35101	GROUPS MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$3,146.00	\$3,146.80	\$3,707.20					\$10,000.00	\$10,000.00
10-4280-35102	BUILDING MAINTENANCE-LEASE PROPERTY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00					\$500.00	\$500.00
10-4280-35200	EQUIPMENT REPAIRS	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00					\$3,000.00	\$3,000.00
10-4280-37000	ADVERTISING	\$8,000.00	\$2,950.37	\$10,950.37	\$5,450.37	\$4,000.00	\$0.00					\$8,000.00	\$8,000.00
10-4280-37101	COUNTY SOLID WASTE FEES	\$575.00	\$0.00	\$575.00	\$480.00	\$0.00	\$95.00					\$575.00	\$575.00
10-4280-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-39500	TRAINING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,043.83	\$0.00	\$1,956.17					\$3,000.00	\$3,000.00
10-4280-39800	ONLINE PAYMENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-39900	CREDIT CARD EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$3,802.83	\$0.00	\$2,197.17					\$6,000.00	\$6,000.00
10-4280-43900	EQUIPMENT RENTAL/LEASE	\$215,000.00	\$5,924.25	\$220,924.25	\$172,924.25	\$48,000.00	\$0.00					\$200,000.00	\$200,000.00
10-4280-44000	COMPUTER EXP/MAINT/SOFTWARE	\$50,000.00	\$8,156.23	\$58,156.23	\$53,173.31	\$4,334.20	\$648.72					\$60,000.00	\$60,000.00
10-4280-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-45000	PROPERTY & CASUALTY INS	\$206,000.00	\$23,085.28	\$229,085.28	\$229,085.28	\$0.00	\$0.00					\$256,000.00	\$256,000.00
10-4280-45001	CLAIMS-PROPERTY & CASUALTY	\$0.00	\$9,696.59	\$9,696.59	\$3,547.29	\$0.00	\$6,149.30					\$0.00	\$0.00
10-4280-46000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-48000	CONTRA-ADMINISTRATION	(\$275,349.00)	\$0.00	(\$275,349.00)	(\$275,349.00)	\$0.00	\$0.00					(\$245,347.00)	(\$245,347.00)
10-4280-49000	LEAGUE OF MUNICIPAL DUES	\$12,000.00	\$419.00	\$12,419.00	\$12,419.00	\$0.00	\$0.00					\$13,500.00	\$13,500.00
10-4280-49100	DUES/SUBSCRIPTIONS/USER FEES	\$15,000.00	\$34,154.66	\$49,154.66	\$25,343.76	\$8,075.00	\$15,735.90					\$18,000.00	\$18,000.00
10-4280-49300	LICENSE & TITLE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-49500	SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-49900	MISCELLANEOUS	\$10,000.00	(\$2,000.00)	\$8,000.00	\$1,788.10	\$891.36	\$5,320.54					\$5,000.00	\$5,000.00
10-4280-50000	CAPITAL EXPENSE	\$236,000.00	(\$36,000.00)	\$200,000.00	\$160,960.64	\$10,200.00	\$28,839.36					\$100,000.00	\$100,000.00
10-4280-59900	MISCELLANEOUS EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,746.56	\$0.00	\$253.44					\$2,000.00	\$2,000.00
10-4280-60600	JULY 4TH CELEB CKNG EXP	\$18,000.00	\$0.00	\$18,000.00	\$17,000.00	\$0.00	\$1,000.00					\$18,000.00	\$18,000.00
10-4280-60700	M CLONINGERR-TRL CKNG EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-60800	S.A.C.-SPECIAL PROJECTS EXP	\$0.00	\$2,900.00	\$2,900.00	\$2,400.00	\$500.00	\$0.00					\$0.00	\$0.00
10-4280-60900	FEDERAL EQUITABLE CKNG EXP	\$0.00	\$11,470.89	\$11,470.89	\$0.00	\$0.00	\$11,470.89					\$12,000.00	\$12,000.00
10-4280-61000	CONTRIB TO 4TH JULY EXPENSE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00					\$8,500.00	\$8,500.00
10-4280-61200	ARTS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-61300	THEATER GUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-61400	CHAMBER OF COMMERCE	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00					\$18,300.00	\$18,300.00
10-4280-61500	HISTORICAL ASSOCIATION	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00					\$7,500.00	\$7,500.00
10-4280-61600	LEDA	\$71,200.00	\$0.00	\$71,200.00	\$35,572.50	\$0.00	\$35,627.50					\$72,700.00	\$72,700.00
10-4280-61700	OTHER REQUESTS	\$1,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00					\$1,000.00	\$1,000.00
10-4280-61800	LINCOLN CULTURAL CENTER	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00					\$40,000.00	\$40,000.00
10-4280-61900	DDA	\$43,800.00	\$0.00	\$43,800.00	\$43,800.00	\$0.00	\$0.00					\$50,000.00	\$50,000.00
10-4280-62000	SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-62100	HESED HOUSE OF HOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-62200	ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$5,000.00	\$5,000.00
10-4280-62300	HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-62400	COMMUNITIES IN SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-63200	AMERICAN LEGION MEDAL HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-64900	NCVTS (NV) FEES	\$29,000.00	\$0.00	\$29,000.00	\$6,714.36	\$0.00	\$22,285.64					\$29,000.00	\$29,000.00
10-4280-65000	TAX CONVERSION/COLLECTION	\$230,000.00	\$0.00	\$230,000.00	\$164,762.84	\$0.00	\$65,237.16					\$230,000.00	\$230,000.00
10-4280-66500	MANAGEMENT PLANNING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00					\$2,000.00	\$2,000.00
10-4280-66700	PUBLIC RELATIONS / WELLNESS	\$18,000.00	\$0.00	\$18,000.00	\$12,040.11	\$4,532.09	\$927.80					\$18,000.00	\$18,000.00
10-4280-69000	DOWNTOWN REVITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
10-4280-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

Account	Name	FY2425					FY 2526		
		Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO
10-4280-69300	AIRPORT OPERATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-69400	CENTRAL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$0.00
10-4280-69500	ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-69600	REVERSE 911 CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10-4280-73000	INTERFUND LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-73100	ENTERPRISE VEHICLES LEASE	\$400,000.00	\$0.00	\$400,000.00	\$204,324.22	\$0.00	\$195,675.78	\$420,000.00	\$420,000.00
10-4280-95000	INVENTORY CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4280-99100	REIMBURSEMENT ARP/CSLFRF	\$171,594.00	(\$142,037.75)	\$29,556.25	\$0.00	\$0.00	\$29,556.25	\$87,225.00	\$87,225.00
10-4280-99101	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEPT 4280-GENERAL EXPENSE	\$2,061,320.00	\$11,734.22	\$2,063,054.22	\$1,210,126.66	\$354,610.26	\$494,817.30	\$2,011,103.00	\$1,961,103.00
10-4285-20001	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4285-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4285-73000	INTERFUND LOAN PRIN REPAY	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$157,500.00	\$159,722.00	\$159,722.00
10-4285-73500	BANK LOAN PRINCIPAL	\$116,500.00	\$0.00	\$116,500.00	\$19,556.26	\$0.00	\$96,943.74	\$119,953.00	\$119,953.00
10-4285-73600	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4285-74000	INTERFUND LOAN INT REPAY	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$27,822.00	\$27,822.00
10-4285-74500	BANK LOAN INTEREST	\$15,200.00	\$0.00	\$15,200.00	\$4,206.19	\$0.00	\$10,993.81	\$11,364.00	\$11,364.00
10-4285-74501	LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4285-75000	DEPOT PRINCIPAL	\$13,400.00	(\$2,89)	\$13,397.11	\$7,228.44	\$6,149.01	\$19.66	\$0.00	\$0.00
10-4285-75000	DEPOT INTEREST	\$300.00	\$2.89	\$302.89	\$233.53	\$69.36	\$0.00	\$0.00	\$0.00
	TOTAL DEPT 4285-GENERL FUND INTANGIBLES	\$330,800.00	\$0.00	\$330,800.00	\$31,224.42	\$6,218.37	\$293,357.21	\$318,861.00	\$318,861.00
10-4310-12100	SALARIES	\$2,675,000.00	(\$13,523.19)	\$2,661,476.81	\$1,365,627.98	\$0.00	\$1,295,848.83	\$3,008,000.00	\$3,008,000.00
10-4310-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-12102	DEPLOYMENT PAY	\$0.00	\$13,574.34	\$13,574.34	\$13,574.34	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-12201	SERVICE REIMB-RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-12300	OVERTIME	\$120,000.00	\$0.00	\$120,000.00	\$75,703.10	\$0.00	\$44,296.90	\$140,000.00	\$140,000.00
10-4310-12600	PART-TIME SALARIES	\$55,000.00	\$0.00	\$55,000.00	\$26,816.68	\$0.00	\$28,183.32	\$55,000.00	\$55,000.00
10-4310-13000	INSURANCE STIPEND	\$26,000.00	\$0.00	\$26,000.00	\$11,875.00	\$0.00	\$14,125.00	\$27,300.00	\$27,300.00
10-4310-13100	SPECIAL SEPARATION ALLOWANCE	\$110,000.00	\$0.00	\$110,000.00	\$42,489.38	\$0.00	\$67,510.62	\$110,000.00	\$110,000.00
10-4310-13300	RETIREMENT-401(K) OFFICERS	\$132,000.00	\$0.00	\$132,000.00	\$69,375.25	\$0.00	\$62,624.75	\$158,000.00	\$158,000.00
10-4310-18000	RETIREMENT-OFFICERS	\$400,000.00	\$0.00	\$400,000.00	\$208,680.32	\$0.00	\$191,319.68	\$508,000.00	\$508,000.00
10-4310-18100	FICA	\$225,000.00	\$0.00	\$225,000.00	\$113,013.75	\$0.00	\$111,986.25	\$246,000.00	\$246,000.00
10-4310-18200	RETIREMENT-GENERAL	\$18,500.00	\$0.00	\$18,500.00	\$9,193.75	\$0.00	\$9,306.25	\$20,000.00	\$20,000.00
10-4310-18300	HEALTH INSURANCE	\$355,000.00	\$0.00	\$355,000.00	\$170,633.22	\$0.00	\$184,366.78	\$390,000.00	\$390,000.00
10-4310-18302	RETIREE HEALTH INSURANCE	\$140,000.00	\$0.00	\$140,000.00	\$62,171.48	\$0.00	\$77,828.52	\$170,000.00	\$170,000.00
10-4310-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4310-18400	LIFE INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,151.40	\$1,448.60	\$400.00	\$3,200.00	\$3,200.00
10-4310-18600	WORKER'S COMP INS	\$60,000.00	\$741.84	\$60,741.84	\$60,741.84	\$0.00	\$0.00	\$60,000.00	\$60,000.00
10-4310-18700	DENTAL INSURANCE	\$18,000.00	\$0.00	\$18,000.00	\$8,581.00	\$0.00	\$9,419.00	\$23,000.00	\$23,000.00
10-4310-19900	CONSULTING FEES/CONTRACTED SERVICES	\$23,000.00	(\$1,373.45)	\$21,626.55	\$6,417.96	\$5,523.54	\$9,685.05	\$18,000.00	\$18,000.00
10-4310-20000	SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$2,300.72	\$2,111.80	\$587.48	\$5,000.00	\$5,000.00
10-4310-20001	CUSTODIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$733.98	\$1,095.82	(\$79.80)	\$2,500.00	\$2,500.00
10-4310-20002	SEVERE WEATHER/DISASTER	\$0.00	\$1,708.23	\$1,708.23	\$1,421.50	\$286.73	\$0.00	\$0.00	\$0.00
10-4310-20100	TOOLS AND SMALL EQUIPMENT	\$0.00	\$4,211.96	\$4,211.96	\$4,191.80	\$0.00	\$20.16	\$5,000.00	\$5,000.00
10-4310-20200	AMMUNITION EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$2,865.82	\$0.00	\$7,134.18	\$10,000.00	\$10,000.00
10-4310-21200	UNIFORMS	\$46,000.00	\$0.00	\$46,000.00	\$16,388.39	\$26,122.97	\$3,488.64	\$48,000.00	\$48,000.00
10-4310-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$1,000.00	\$20.00	\$1,020.00	\$417.00	\$603.00	\$0.00	\$1,000.00	\$1,000.00
10-4310-25100	GAS & OIL	\$85,000.00	\$8,840.10	\$93,840.10	\$32,765.55	\$61,074.55	\$0.00	\$85,000.00	\$85,000.00
10-4310-26000	OFFICE	\$2,000.00	(\$369.60)	\$1,630.40	\$354.52	\$151.49	\$1,124.39	\$2,000.00	\$2,000.00
10-4310-32100	TELEPHONE	\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
10-4310-32101	TELECOMMUNICATIONS SERVICES	\$500.00	\$1,646.99	\$2,146.99	\$2,146.99	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10-4310-32300	SECURITY SERVICES	\$1,100.00	\$0.00	\$1,100.00	\$335.50	\$674.50	\$90.00	\$1,200.00	\$1,200.00
10-4310-32500	POSTAGE	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00

		FY2425					FY 2526			
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-4310-33100	ELECTRICITY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
10-4310-33101	FIRING RANGE ELECTRICITY	\$1,500.00	\$0.00	\$1,500.00	\$201.22	\$971.07	\$327.71	\$1,500.00	\$1,500.00	
10-4310-33200	GENERATOR FUEL	\$500.00	\$0.00	\$500.00	\$54.70	\$445.30	\$0.00	\$500.00	\$500.00	
10-4310-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-34100	PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$692.50	\$401.50	\$406.00	\$1,500.00	\$1,500.00	
10-4310-35000	REPAIR PARTS & MATERIALS	\$8,000.00	(\$2,500.00)	\$5,500.00	\$248.03	\$1,462.02	\$3,789.95	\$6,000.00	\$6,000.00	
10-4310-35100	BUILDING MAINTENANCE	\$5,000.00	(\$1,700.00)	\$3,300.00	\$0.00	\$1,000.00	\$2,300.00	\$5,000.00	\$5,000.00	
10-4310-35101	GROUND MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,675.00	\$1,625.00	\$1,700.00	\$5,000.00	\$5,000.00	
10-4310-35200	EQUIPMENT REPAIRS	\$7,000.00	(\$1,272.79)	\$5,727.21	\$2,891.63	\$728.37	\$107.21	\$7,000.00	\$7,000.00	
10-4310-35201	VEHICLE MAINTENANCE & REPAIRS	\$15,000.00	(\$458.91)	\$14,541.09	\$6,862.84	\$7,678.25	\$0.00	\$15,000.00	\$15,000.00	
10-4310-37000	ADVERTISING	\$0.00	\$1,100.00	\$1,100.00	\$1,061.50	\$0.00	\$38.50	\$0.00	\$0.00	
10-4310-37101	COUNTY SOLID WASTE FEES	\$250.00	\$0.00	\$250.00	\$240.00	\$0.00	\$10.00	\$250.00	\$250.00	
10-4310-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-37200	PARKING FEES/SUPPLIES	\$2,500.00	\$212.50	\$2,712.50	\$24.50	\$2,688.00	\$0.00	\$3,000.00	\$3,000.00	
10-4310-39500	TRAINING/TRAVEL	\$17,000.00	(\$1,000.00)	\$16,000.00	\$5,199.02	\$2,998.77	\$7,802.21	\$18,000.00	\$18,000.00	
10-4310-39501	K-9	\$4,000.00	(\$1,000.00)	\$3,000.00	\$0.00	\$1,760.00	\$1,240.00	\$4,000.00	\$4,000.00	
10-4310-41300	OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-43900	EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$6,000.00	\$2,596.00	\$2,364.00	\$1,040.00	\$6,000.00	\$6,000.00	
10-4310-44000	COMPUTER EXP/MAINT/SOFTWARE	\$2,000.00	\$3,772.79	\$5,772.79	\$5,772.79	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
10-4310-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-49100	DUES/SUBSCRIPTIONS/USER FEES	\$130,000.00	(\$12,739.25)	\$117,260.75	\$99,114.66	\$8,384.00	\$9,762.09	\$140,000.00	\$130,000.00	
10-4310-49300	LICENSE & TITLE FEES	\$100.00	\$3,559.09	\$3,659.09	\$3,122.69	\$536.40	\$0.00	\$100.00	\$100.00	
10-4310-49500	SAFETY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
10-4310-49900	MISCELLANEOUS	\$3,000.00	(\$686.05)	\$2,313.95	\$1,245.45	\$1,068.50	\$0.00	\$3,000.00	\$3,000.00	
10-4310-50000	CAPITAL EXPENSE	\$33,500.00	\$0.00	\$33,500.00	\$6,298.85	\$0.00	\$27,201.15	\$36,500.00	\$0.00	
10-4310-50500	POLICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-59900	MISCELLANEOUS EQUIPMENT	\$10,000.00	(\$3,780.89)	\$6,219.11	\$2,215.02	\$0.00	\$4,004.09	\$10,000.00	\$10,000.00	
10-4310-60000	GRANTS-CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-60100	GRANTS-EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-60200	GRANTS-MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-60300	GRANTS-SUPPLIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-62400	CRIME PREVENTION	\$7,000.00	\$0.00	\$7,000.00	\$1,242.95	\$1,150.00	\$4,607.05	\$5,000.00	\$5,000.00	
10-4310-62500	DRUG ENFORCEMENT	\$10,000.00	(\$995.00)	\$9,005.00	\$5,000.00	\$0.00	\$4,005.00	\$10,000.00	\$10,000.00	
10-4310-62700	CONTROLLED SUBSTANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$977.02	\$4,022.98	\$5,000.00	\$5,000.00	
10-4310-67900	DRUG & ALCOHOL TESTING/MEDICAL	\$2,000.00	\$1,125.00	\$3,125.00	\$275.00	\$2,850.00	\$0.00	\$2,000.00	\$2,000.00	
10-4310-67902	BACKGROUND/CREDIT REPORT FEES	\$500.00	(\$30.00)	\$470.00	\$19.00	\$181.00	\$270.00	\$500.00	\$500.00	
10-4310-67903	PSYCHOLOGICAL EVALUATIONS	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$3,000.00	\$3,000.00	
10-4310-68300	PROMOTIONS/MARKETING	\$4,000.00	\$0.00	\$4,000.00	\$294.95	\$0.00	\$3,705.05	\$4,000.00	\$4,000.00	
10-4310-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPT 4310-POLICE		\$4,815,450.00	(\$166.29)	\$4,815,283.71	\$2,456,796.52	\$213,112.20	\$2,142,624.99	\$5,429,500.00	\$5,383,000.00	\$0.00
10-4340-12100	SALARIES	\$2,590,000.00	\$10,453.34	\$2,600,453.34	\$1,290,083.34	\$0.00	\$1,310,370.00	\$3,065,000.00	\$3,065,000.00	
10-4340-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4340-12102	DEPLOYMENT PAY	\$0.00	\$8,651.62	\$8,651.62	\$8,651.62	\$0.00	\$0.00	\$0.00	\$0.00	
10-4340-12200	VOLUNTEER-REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4340-12300	OVERTIME	\$400,000.00	\$0.00	\$400,000.00	\$299,975.30	\$0.00	\$100,024.70	\$215,000.00	\$215,000.00	
10-4340-12600	PART-TIME SALARIES	\$95,000.00	\$0.00	\$95,000.00	\$33,125.98	\$0.00	\$61,874.02	\$70,000.00	\$70,000.00	
10-4340-13000	INSURANCE STIPEND	\$25,500.00	\$0.00	\$25,500.00	\$11,925.00	\$0.00	\$13,575.00	\$25,200.00	\$25,200.00	
10-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	\$13,500.00	\$1,500.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
10-4340-13700	FIREMENS PENSION FUND	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	
10-4340-13800	FIREMENS RELIEF FUND	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-4340-18100	FICA	\$243,000.00	\$0.00	\$243,000.00	\$121,590.25	\$0.00	\$121,409.75	\$257,000.00	\$257,000.00	

Account		Name	FY2425					FY 2526		
			Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	Council
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4340-99100	CONTINGENCY	TOTAL DEPT 4340-FIRE	\$4,871,910.00	\$19,344.16	\$4,891,254.16	\$2,528,019.68	\$232,387.34	\$2,122,997.14	\$5,454,903.00	\$5,224,103.00
10-4510-12100	SALARIES		\$170,000.00	\$0.00	\$170,000.00	\$36,495.25	\$0.00	\$133,504.75	\$202,000.00	\$202,000.00
10-4510-12101	BONUS PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-12102	DEPLOYMENT PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-12300	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-12600	PART-TIME SALARIES		\$23,000.00	\$0.00	\$23,000.00	\$10,760.80	\$0.00	\$12,239.20	\$23,000.00	\$23,000.00
10-4510-13000	INSURANCE STIPEND		\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$0.00	\$900.00	\$1,200.00	\$1,200.00
10-4510-18100	FICA		\$15,000.00	(\$825.00)	\$14,175.00	\$3,578.00	\$0.00	\$10,597.00	\$17,500.00	\$17,500.00
10-4510-18200	RETIREMENT		\$23,600.00	\$0.00	\$23,600.00	\$4,977.99	\$0.00	\$18,622.01	\$29,000.00	\$29,000.00
10-4510-18300	HEALTH INSURANCE		\$24,000.00	\$0.00	\$24,000.00	\$5,577.24	\$0.00	\$18,422.76	\$24,000.00	\$24,000.00
10-4510-18302	RETIREE HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-18303	RETIREE DENTAL INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-18400	LIFE INSURANCE		\$200.00	\$0.00	\$250.00	\$57.00	\$193.00	\$0.00	\$150.00	\$150.00
10-4510-18600	WORKER'S COMP INS		\$5,000.00	(\$275.00)	\$4,725.00	\$931.84	\$0.00	\$3,793.16	\$5,000.00	\$5,000.00
10-4510-18700	DENTAL INSURANCE		\$2,000.00	\$0.00	\$2,000.00	\$456.00	\$0.00	\$1,544.00	\$2,300.00	\$2,300.00
10-4510-19900	CONSULTING FEES/CONTRACTED SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$490.00	\$160.00	\$2,000.00	\$2,000.00
10-4510-20000	SUPPLIES		\$2,000.00	\$285.50	\$2,285.50	\$290.28	\$970.74	\$1,024.48	\$1,800.00	\$1,800.00
10-4510-20001	CUSTODIAL SUPPLIES		\$0.00	\$500.00	\$500.00	\$177.89	\$322.11	\$0.00	\$500.00	\$500.00
10-4510-20002	SEVERE WEATHER/DISASTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-20100	TOOLS AND SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-21200	UNIFORMS		\$600.00	\$0.00	\$600.00	\$400.00	\$0.00	\$200.00	\$600.00	\$600.00
10-4510-21300	PERSONAL PROTECTIVE EQUIP (PPE)		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-4510-25100	GAS & OIL		\$1,300.00	\$500.00	\$1,800.00	\$456.07	\$1,028.94	\$314.99	\$1,800.00	\$1,800.00
10-4510-26000	OFFICE		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-4510-32100	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-32101	TELECOMMUNICATIONS SERVICES		\$0.00	\$1,589.50	\$1,589.50	\$1,589.50	\$0.00	\$0.00	\$1,600.00	\$1,600.00
10-4510-32300	SECURITY SERVICES		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-4510-32500	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-33100	ELECTRICITY		\$8,500.00	\$0.00	\$8,500.00	\$383.05	\$1,630.98	\$6,485.97	\$7,500.00	\$7,500.00
10-4510-33200	GENERATOR FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-33400	NATURAL GAS		\$13,000.00	(\$275.00)	\$12,725.00	\$647.51	\$6,352.49	\$5,725.00	\$11,000.00	\$11,000.00
10-4510-34100	PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-35000	REPAIR PARTS & MATERIALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-4510-35100	BUILDING MAINTENANCE		\$4,000.00	(\$550.00)	\$3,450.00	\$120.44	\$0.00	\$3,329.56	\$3,500.00	\$3,500.00
10-4510-35101	GROUPS MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-35200	EQUIPMENT REPAIRS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-4510-35201	VEHICLE MAINTENANCE & REPAIRS		\$500.00	\$0.00	\$500.00	\$131.15	\$0.00	\$368.85	\$500.00	\$500.00
10-4510-37000	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-37101	COUNTY SOLID WASTE FEES		\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00
10-4510-37102	ENVIRONMENTAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-39400	CLEANING CONTRACT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-39500	TRAINING/TRAVEL		\$2,000.00	\$0.00	\$2,000.00	\$1,055.22	\$304.78	\$640.00	\$1,500.00	\$1,500.00
10-4510-43900	EQUIPMENT RENTAL/LEASE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4510-44000	COMPUTER EXP/MAINT/SOFTWARE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4510-44570	TECHNOLOGY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-45000	PROPERTY & CASUALTY INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-46001	AMORTIZATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4510-48000	CONTRA-ADMINISTRATION		(\$202,725.00)	\$0.00	(\$202,725.00)	(\$202,725.00)	\$0.00	\$0.00	(\$228,466.00)	(\$228,466.00)
10-4510-49100	DUES/SUBSCRIPTIONS/USER FEES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$805.00	\$195.00	\$1,000.00	\$1,000.00
10-4510-49300	LICENSE & TITLE FEES		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-4510-49500	SAFETY		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$750.00
10-4510-49800	MISCELLANEOUS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-4510-50000	CAPITAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$19,802.32	(\$19,802.32)	\$0.00	\$0.00

		FY2425						FY 2526		
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-4510-59900	MISCELLANEOUS EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4510-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPT 4510-PUBLIC WORKS		\$104,435.00	\$0.00	\$104,435.00	(\$133,929.77)	\$31,900.36	\$206,464.41	\$117,994.00	\$117,994.00	\$0.00
10-4520-12100	SALARIES	\$477,000.00	(\$13.86)	\$476,986.14	\$245,982.03	\$0.00	\$231,004.11	\$570,000.00	\$570,000.00	
10-4520-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-12300	OVERTIME	\$25,000.00	(\$1,495.91)	\$23,504.09	\$23,504.09	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
10-4520-12600	PART-TIME SALARIES	\$0.00	\$5,244.78	\$5,244.78	\$5,244.78	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-12601	PART TIME SEASONAL	\$21,000.00	(\$10,262.21)	\$10,737.79	\$3,325.00	\$0.00	\$10,737.79	\$21,000.00	\$21,000.00	
10-4520-13000	INSURANCE STIPEND	\$6,600.00	\$0.00	\$6,600.00	\$3,325.00	\$0.00	\$3,275.00	\$7,200.00	\$7,200.00	
10-4520-18100	FICA	\$40,000.00	\$0.00	\$40,000.00	\$20,354.24	\$0.00	\$19,645.76	\$45,000.00	\$45,000.00	
10-4520-18200	RETIREMENT	\$66,000.00	\$0.00	\$66,000.00	\$36,757.97	\$0.00	\$29,242.03	\$82,000.00	\$82,000.00	
10-4520-18300	HEALTH INSURANCE	\$100,000.00	\$0.00	\$100,000.00	\$48,344.41	\$0.00	\$51,655.59	\$110,000.00	\$110,000.00	
10-4520-18302	RETIREE HEALTH INSURANCE	\$80,000.00	\$0.00	\$80,000.00	\$30,929.32	\$34,000.00	\$15,070.68	\$75,000.00	\$75,000.00	
10-4520-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-18400	LIFE INSURANCE	\$800.00	\$0.00	\$800.00	\$326.30	\$473.70	\$0.00	\$850.00	\$850.00	
10-4520-18600	WORKER'S COMP INS	\$25,000.00	(\$2,122.01)	\$22,877.99	\$17,109.01	\$0.00	\$5,768.98	\$22,000.00	\$22,000.00	
10-4520-18700	DENTAL INSURANCE	\$5,600.00	\$0.00	\$5,600.00	\$2,429.00	\$0.00	\$3,171.00	\$6,000.00	\$6,000.00	
10-4520-19900	CONSULTING FEES/CONTRACTED SERVICES	\$1,000.00	\$1,871.38	\$2,871.38	\$2,871.38	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
10-4520-20000	SUPPLIES	\$15,000.00	(\$1,132.02)	\$13,867.98	\$4,639.00	\$6,828.91	\$2,400.07	\$14,000.00	\$14,000.00	
10-4520-20001	CUSTODIAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,615.90	\$2,384.10	\$0.00	\$4,000.00	\$4,000.00	
10-4520-20002	SEVERE WEATHER/DISASTER	\$0.00	\$349.99	\$349.99	\$349.99	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-20100	TOOLS AND SMALL EQUIPMENT	\$4,500.00	\$6,721.84	\$6,721.84	\$3,113.23	\$3,608.61	\$0.00	\$6,000.00	\$6,000.00	
10-4520-21200	UNIFORMS	\$1,500.00	\$800.00	\$5,300.00	\$5,129.36	\$0.00	\$170.64	\$5,200.00	\$5,200.00	
10-4520-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$1,500.00	\$0.00	\$1,500.00	\$61.68	\$238.32	\$1,200.00	\$1,000.00	\$1,000.00	
10-4520-25100	GAS & OIL	\$32,000.00	\$2,748.41	\$34,748.41	\$12,230.35	\$22,518.06	\$0.00	\$35,000.00	\$33,000.00	
10-4520-32100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-32101	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-33100	ELECTRICITY	\$8,000.00	\$0.00	\$8,000.00	\$322.61	\$1,547.10	\$6,130.29	\$5,000.00	\$5,000.00	
10-4520-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-33400	NATURAL GAS	\$7,500.00	\$0.00	\$7,500.00	\$431.63	\$5,568.37	\$1,500.00	\$6,000.00	\$6,000.00	
10-4520-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-35000	REPAIR PARTS & MATERIALS	\$3,000.00	(\$1,500.00)	\$1,500.00	\$9,386.28	\$11,470.51	(\$19,356.79)	\$5,000.00	\$5,000.00	
10-4520-35100	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$324.00	\$676.00	\$1,500.00	\$2,000.00	\$2,000.00	
10-4520-35101	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-35200	EQUIPMENT REPAIRS	\$10,000.00	(\$2,082.43)	\$7,917.57	\$1,124.62	\$15,286.70	(\$10,493.75)	\$12,000.00	\$12,000.00	
10-4520-35201	VEHICLE MAINTENANCE & REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$534.20	\$0.00	\$2,465.80	\$2,500.00	\$2,500.00	
10-4520-35500	RIGHT OF WAY MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$1,350.00	\$13,500.00	\$15,000.00	\$15,000.00	
10-4520-37101	COUNTY SOLID WASTE FEES	\$50.00	\$10.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	
10-4520-37102	ENVIRONMENTAL FEES	\$0.00	\$189.05	\$189.05	\$189.05	\$0.00	\$0.00	\$200.00	\$200.00	
10-4520-39500	TRAINING/TRAVEL	\$7,500.00	\$0.00	\$7,500.00	\$4,162.79	\$0.00	\$3,337.21	\$7,500.00	\$7,500.00	
10-4520-43900	EQUIPMENT RENTAL/LEASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
10-4520-44000	COMPUTER EXP/MAINT/SOFTWARE	\$0.00	\$479.97	\$479.97	\$479.97	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4520-48000	CONTRA-ADMINISTRATION	(\$217,994.00)	\$0.00	(\$217,994.00)	(\$217,994.00)	\$0.00	\$0.00	\$300.00	\$300.00	
10-4520-49100	DUES/SUBSCRIPTIONS/USER FEES	\$750.00	\$0.00	\$750.00	\$45.00	\$0.00	\$705.00	\$500.00	\$500.00	
10-4520-49300	LICENSE & TITLE FEES	\$500.00	\$2,345.17	\$2,845.17	\$265.98	\$2,579.19	\$0.00	\$1,500.00	\$500.00	
10-4520-49500	SAFETY	\$1,000.00	\$286.64	\$1,286.64	\$1,286.64	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
10-4520-49900	MISCELLANEOUS	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-4520-50000	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	
							(\$234,750.00)	(\$233,690.00)		
							\$300.00	\$300.00		
							\$500.00	\$500.00		
							\$1,500.00	\$1,500.00		
							\$2,000.00	\$2,000.00		
							\$170,000.00	\$170,000.00		

		FY2425					FY 2526	
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	
10-4520-50100	SIDEWALKS REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	
10-4520-59100	RESURFACING & PATCHWORK	\$375,000.00	(\$5,000.00)	\$370,000.00	\$203,679.71	\$33,327.70	\$166,672.29	\$100,000.00
10-4520-59200	CULVERT & BRIDGE REPAIR	\$80,000.00	\$0.00	\$80,000.00	\$37,848.40	\$3,295.60	\$42,151.60	\$375,000.00
10-4520-59400	TRAFFIC MARKING & SIGNS	\$8,000.00	\$5,500.67	\$13,500.67	\$15,065.16	\$3,542.52	(\$1,564.49)	\$80,000.00
10-4520-59900	MISCELLANEOUS EQUIPMENT	\$6,000.00	(\$1,939.46)	\$4,060.54	\$7,134.97	\$1,611.83	(\$3,074.43)	\$8,000.00
10-4520-67900	DRUG & ALCOHOL TESTING/MEDICAL	\$500.00	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00	\$6,000.00
10-4520-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10-4520-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEPT 4520-STREET MAINTENANCE	\$1,318,806.00	\$0.00	\$1,318,806.00	\$579,159.05	\$150,307.22	\$869,648.73	\$1,602,620.00
10-4530-12100	SALARIES	\$96,000.00	(\$300.27)	\$95,699.73	\$50,327.12	\$0.00	\$45,372.61	\$116,000.00
10-4530-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-12300	OVERTIME	\$3,000.00	\$380.68	\$3,380.68	\$3,380.68	\$0.00	\$0.00	\$7,500.00
10-4530-13000	INSURANCE STIPEND	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00
10-4530-18100	FICA	\$8,000.00	\$0.00	\$8,000.00	\$4,109.75	\$0.00	\$3,890.25	\$9,000.00
10-4530-18200	RETIREMENT	\$14,000.00	\$0.00	\$14,000.00	\$7,325.75	\$0.00	\$6,674.25	\$18,000.00
10-4530-18300	HEALTH INSURANCE	\$16,500.00	\$0.00	\$16,500.00	\$8,094.48	\$0.00	\$8,405.52	\$17,000.00
10-4530-18302	RETIREE HEALTH INSURANCE	\$35,000.00	\$798.38	\$35,798.38	\$16,798.38	\$19,000.00	\$0.00	\$35,000.00
10-4530-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-18400	LIFE INSURANCE	\$150.00	\$0.00	\$150.00	\$57.00	\$93.00	\$0.00	\$150.00
10-4530-18600	WORKER'S COMP INS	\$3,000.00	\$0.00	\$3,000.00	\$1,599.87	\$0.00	\$1,400.13	\$2,000.00
10-4530-18700	DENTAL INSURANCE	\$800.00	\$0.00	\$800.00	\$348.00	\$0.00	\$452.00	\$950.00
10-4530-19900	CONSULTING FEES/CONTRACTED SERVICES	\$2,000.00	\$4,600.00	\$6,600.00	\$1,425.00	\$4,075.00	\$1,100.00	\$2,000.00
10-4530-20000	SUPPLIES	\$3,000.00	\$369.71	\$3,369.71	\$306.43	\$563.28	\$2,500.00	\$2,500.00
10-4530-20001	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-20002	SEVERE WEATHER/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-20100	TOOLS AND SMALL EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,587.62	\$342.85	\$1,069.53	\$2,500.00
10-4530-21200	UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$800.00	\$300.00	\$400.00	\$1,200.00
10-4530-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$500.00	\$0.00	\$500.00	\$263.95	\$0.00	\$236.05	\$500.00
10-4530-25100	GAS & OIL	\$12,000.00	\$11,295.24	\$23,295.24	\$8,334.04	\$14,961.20	\$0.00	\$20,000.00
10-4530-32100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-32101	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-33100	ELECTRICITY	\$4,350.00	\$0.00	\$4,350.00	\$137.79	\$889.27	\$3,322.94	\$3,000.00
10-4530-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-33400	NATURAL GAS	\$3,500.00	\$0.00	\$3,500.00	\$229.35	\$3,070.65	\$200.00	\$3,000.00
10-4530-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-35000	REPAIR PARTS & MATERIALS	\$75,000.00	(\$21,458.03)	\$53,541.97	\$43,553.17	\$6,930.36	\$3,058.44	\$75,000.00
10-4530-35100	BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-4530-35101	GROUND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-35200	EQUIPMENT REPAIRS	\$55,000.00	\$9,351.09	\$64,351.09	\$35,040.10	\$14,356.42	\$14,954.57	\$55,000.00
10-4530-35201	VEHICLE MAINTENANCE & REPAIRS	\$6,000.00	\$963.20	\$6,963.20	\$3,979.14	\$2,192.86	\$191.20	\$7,000.00
10-4530-37101	COUNTY SOLID WASTE FEES	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00
10-4530-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-39500	TRAINING/TRAVEL	\$500.00	\$0.00	\$500.00	\$85.92	\$0.00	\$414.08	\$500.00
10-4530-43900	EQUIPMENT RENTAL/LEASE	\$500.00	\$500.00	\$1,000.00	\$611.71	\$388.29	\$0.00	\$1,000.00
10-4530-44000	COMPUTER EXP/MAINT/SOFTWARE	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-4530-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4530-48000	CONTRA-ADMINISTRATION	(\$63,500.00)	\$0.00	(\$63,500.00)	(\$63,500.00)	\$0.00	\$0.00	(\$63,500.00)
10-4530-49100	DUES/SUBSCRIPTIONS/USER FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
10-4530-49300	LICENSE & TITLE FEES	\$263.60	\$113.60	\$377.20	\$43.60	\$220.00	\$0.00	\$275.00
10-4530-49500	SAFETY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00

		FY2425						FY 2526		
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-4530-49900	MISCELLANEOUS	\$1,800.00	(\$1,113.60)	\$686.40	\$37.17	\$100.00	\$549.23	\$1,500.00	\$1,500.00	
10-4530-50000	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4530-59900	MISCELLANEOUS EQUIPMENT	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4530-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4530-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPT 4530-EQUIPMENT SERVICES		\$290,280.00	(\$100.00)	\$290,180.00	\$125,606.02	\$68,483.18	\$96,090.80	\$307,005.00	\$319,825.00	\$0.00
10-4710-12100	SALARIES	\$293,000.00	(\$21,704.61)	\$271,295.39	\$139,201.28	\$0.00	\$132,094.11	\$350,000.00	\$350,000.00	
10-4710-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-12300	OVERTIME	\$13,000.00	\$0.00	\$13,000.00	\$11,027.14	\$0.00	\$1,972.86	\$20,000.00	\$20,000.00	
10-4710-12600	PART-TIME SALARIES	\$23,000.00	(\$332.92)	\$22,667.08	\$10,568.07	\$0.00	\$12,099.01	\$23,000.00	\$23,000.00	
10-4710-13000	INSURANCE STIPEND	\$4,200.00	\$0.00	\$4,200.00	\$1,775.00	\$0.00	\$2,425.00	\$3,600.00	\$3,600.00	
10-4710-18100	FICA	\$25,300.00	(\$1,711.70)	\$23,588.30	\$11,970.83	\$0.00	\$11,617.47	\$27,000.00	\$27,000.00	
10-4710-18200	RETIREMENT	\$42,300.00	(\$314.63)	\$41,985.37	\$20,491.16	\$0.00	\$21,494.21	\$50,000.00	\$50,000.00	
10-4710-18300	HEALTH INSURANCE	\$66,000.00	\$0.00	\$66,000.00	\$29,938.67	\$0.00	\$36,061.33	\$65,000.00	\$65,000.00	
10-4710-18302	RETIREE HEALTH INSURANCE	\$16,000.00	\$508.54	\$16,508.54	\$7,508.54	\$9,000.00	\$0.00	\$16,000.00	\$16,000.00	
10-4710-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-18400	LIFE INSURANCE	\$500.00	\$0.00	\$500.00	\$171.00	\$329.00	\$0.00	\$500.00	\$500.00	
10-4710-18600	WORKER'S COMP INS	\$16,000.00	(\$2,000.00)	\$14,000.00	\$9,216.97	\$0.00	\$4,783.03	\$14,000.00	\$14,000.00	
10-4710-18700	DENTAL INSURANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,026.00	\$0.00	\$1,974.00	\$5,500.00	\$5,500.00	
10-4710-19900	CONSULTING FEES/CONTRACTED SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
10-4710-20000	SUPPLIES	\$2,500.00	\$749.72	\$3,249.72	\$1,803.47	\$1,446.25	\$0.00	\$3,000.00	\$3,000.00	
10-4710-20001	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-20002	SEVERE WEATHER/DISASTER	\$0.00	\$3,334.09	\$3,334.09	\$3,334.09	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-20100	TOOLS AND SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-21200	UNIFORMS	\$3,000.00	\$691.26	\$3,691.26	\$3,691.26	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
10-4710-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4710-25100	GAS & OIL	\$65,000.00	\$5,030.36	\$70,030.36	\$18,955.26	\$51,075.10	\$0.00	\$70,000.00	\$60,000.00	
10-4710-32100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-32101	TELECOMMUNICATIONS SERVICES	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-33100	ELECTRICITY	\$8,475.00	\$0.00	\$8,475.00	\$0.00	\$0.00	\$8,475.00	\$8,500.00	\$8,500.00	
10-4710-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-35000	REPAIR PARTS & MATERIALS	\$5,000.00	\$21,319.24	\$26,319.24	\$12,000.58	\$9,318.66	\$0.00	\$5,000.00	\$5,000.00	
10-4710-35100	BUILDING MAINTENANCE	\$2,500.00	(\$1,000.00)	\$1,500.00	\$246.00	\$754.00	\$500.00	\$2,000.00	\$2,000.00	
10-4710-35101	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-35200	EQUIPMENT REPAIRS	\$1,000.00	\$4,338.55	\$5,338.55	\$6,868.39	\$12,135.02	(\$18,664.86)	\$5,000.00	\$5,000.00	
10-4710-35201	VEHICLE MAINTENANCE & REPAIRS	\$200.00	\$0.00	\$200.00	\$133.75	\$0.00	\$66.25	\$200.00	\$200.00	
10-4710-37000	ADVERTISING	\$500.00	\$0.00	\$500.00	\$5,125.25	\$7,874.75	\$2,000.00	\$15,000.00	\$15,000.00	
10-4710-37100	TIPPING FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-37101	COUNTY SOLID WASTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
10-4710-37102	ENVIRONMENTAL FEES	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$100.00	\$100.00	
10-4710-39500	TRAINING/TRAVEL	\$0.00	\$104.31	\$104.31	\$104.31	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-44000	COMPUTER EXP/MAINT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-44570	TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-49100	DUES/SUBSCRIPTIONS/USER FEES	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4710-49300	LICENSE & TITLE FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$500.00	
10-4710-49500	SAFETY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
10-4710-49900	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-4710-50000	CAPITAL EXPENSE	\$300,000.00	\$0.00	\$300,000.00	\$99,903.56	\$0.00	\$200,096.44	\$420,000.00	\$420,000.00	

		FY2425										FY 2526	
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req		CMO		Council	
		\$30,000.00	(\$5,286.21)	\$24,713.79	\$22,947.75	\$0.00	\$1,766.04	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
10-4710-69900	MISCELLANEOUS EQUIPMENT	\$0.00		\$0.00	\$0.00			\$0.00		\$0.00		\$0.00	
10-4710-62800	RECYCLING CONTRACT	\$0.00		\$0.00	\$0.00			\$0.00		\$0.00		\$0.00	
10-4710-67900	DRUG & ALCOHOL TESTING/MEDICAL	\$0.00	\$234.00	\$234.00	\$234.00		\$0.00	\$250.00		\$250.00		\$250.00	
10-4710-69100	INCENTIVE GRANTS EXPENSE	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4710-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
	TOTAL DEPT 4710-SOLID WASTE	\$944,675.00	\$990.00	\$945,665.00	\$419,272.33	\$91,932.78	\$424,459.89	\$1,144,650.00	\$1,132,150.00	\$1,132,150.00		\$0.00	
10-4740-12100	SALARIES	\$38,500.00	\$37.58	\$38,537.58	\$20,090.61	\$0.00	\$18,446.97	\$59,000.00		\$59,000.00		\$0.00	
10-4740-12101	BONUS PAY	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-12102	DEPLOYMENT PAY	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-12300	OVERTIME	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-12600	PART-TIME SALARIES	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-13000	INSURANCE STIPEND	\$600.00	\$0.00	\$600.00	\$102.00	\$0.00	\$498.00	\$450.00		\$450.00		\$0.00	
10-4740-18100	FICA	\$3,000.00	\$0.00	\$3,000.00	\$1,497.55	\$0.00	\$1,502.45	\$4,500.00		\$4,500.00		\$0.00	
10-4740-18200	RETIREMENT	\$5,400.00	\$0.00	\$5,400.00	\$2,740.40	\$0.00	\$2,659.60	\$5,500.00		\$5,500.00		\$0.00	
10-4740-18300	HEALTH INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,376.04	\$0.00	\$1,623.96	\$6,000.00		\$6,000.00		\$0.00	
10-4740-18302	RETIREE HEALTH INSURANCE	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-18303	RETIREE DENTAL INSURANCE	\$0.00		\$0.00	\$0.00		\$0.00	\$200.00		\$200.00		\$0.00	
10-4740-18400	LIFE INSURANCE	\$100.00	\$0.00	\$100.00	\$28.50	\$71.50	\$0.00	\$1,000.00		\$1,000.00		\$0.00	
10-4740-18600	WORKER'S COMP INS	\$575.00	\$0.00	\$575.00	\$316.36	\$0.00	\$258.64	\$1,000.00		\$1,000.00		\$0.00	
10-4740-18700	DENTAL INSURANCE	\$130.00	\$0.00	\$130.00	\$59.16	\$0.00	\$70.84	\$350.00		\$350.00		\$0.00	
10-4740-19900	CONSULTING FEES/CONTRACTED SERVICES	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-20000	SUPPLIES	\$1,000.00	(\$126.09)	\$873.91	\$0.00	\$0.00	\$873.91	\$500.00		\$500.00		\$0.00	
10-4740-20100	TOOLS AND SMALL EQUIPMENT	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-21200	UNIFORMS	\$400.00	\$0.00	\$400.00	\$0.00		\$400.00	\$1,500.00		\$1,500.00		\$0.00	
10-4740-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-25100	GAS & OIL	\$1,500.00	\$126.09	\$1,626.09	\$411.78	\$1,214.31	\$0.00	\$1,500.00		\$1,500.00		\$0.00	
10-4740-26000	OFFICE	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-32100	TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00		\$1,500.00		\$0.00	
10-4740-32101	TELECOMMUNICATIONS SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$79,037.26	\$5,004.57	\$11,958.17	\$87,472.00		\$87,472.00		\$0.00	
10-4740-32300	SECURITY SERVICES	\$300.00	\$0.00	\$300.00	\$0.00		\$300.00	\$0.00		\$0.00		\$0.00	
10-4740-32500	POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00		\$50.00	\$0.00		\$0.00		\$0.00	
10-4740-33100	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-35000	REPAIR PARTS & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-35100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-35101	GROUND'S MAINTENANCE	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-35200	EQUIPMENT REPAIRS	\$1,000.00	(\$500.00)	\$500.00	\$0.00		\$500.00	\$1,000.00		\$1,000.00		\$0.00	
10-4740-35201	VEHICLE MAINTENANCE & REPAIRS	\$0.00	\$500.00	\$500.00	\$30.00		\$470.00	\$0.00		\$0.00		\$0.00	
10-4740-37101	COUNTY SOLID WASTE FEES	\$8,000.00	\$790.00	\$8,790.00	\$5,290.00	\$3,500.00	\$0.00	\$9,345.00		\$9,345.00		\$0.00	
10-4740-39500	TRAINING/TRAVEL	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-43900	EQUIPMENT RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-44000	COMPUTER EXP/MAINT/SOFTWARE	\$55,000.00	(\$801.39)	\$54,198.61	\$36,449.52	\$3,130.98	\$14,618.11	\$55,000.00		\$55,000.00		\$0.00	
10-4740-44570	TECHNOLOGY SERVICES	\$56,000.00	\$0.00	\$56,000.00	\$6,154.66	\$41,465.34	\$8,380.00	\$101,069.00		\$101,069.00		\$0.00	
10-4740-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-49100	DUES/SUBSCRIPTIONS/USER FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00	\$0.00		\$0.00		\$0.00	
10-4740-49300	LICENSE & TITLE FEES	\$0.00	\$11.39	\$11.39	\$11.39		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-49900	MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00		\$200.00	\$0.00		\$0.00		\$0.00	
10-4740-50000	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
10-4740-59000	MISCELLANEOUS EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00		\$500.00	\$55,000.00		\$55,000.00		\$0.00	
10-4740-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$55,000.00		\$55,000.00		\$0.00	
10-4740-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
	TOTAL DEPT 4740-IT GENERAL SERVICE	\$273,755.00	\$37.58	\$273,792.58	\$153,595.23	\$54,386.70	\$65,810.65	\$390,386.00	\$339,772.00	\$339,772.00		\$0.00	

Account		Name	FY2425				FY 2526				
			Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-4910-12100	SALARIES		\$132,000.00	\$0.00	\$132,000.00	\$71,085.79	\$0.00	\$60,914.21	\$180,000.00	\$180,000.00	
10-4910-12101	BONUS PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-12102	DEPLOYMENT PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-12300	OVERTIME		\$1,000.00	\$0.00	\$1,000.00	\$380.63	\$0.00	\$619.37	\$4,000.00	\$4,000.00	
10-4910-12500	INTERN SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-12600	PART-TIME SALARIES		\$53,000.00	\$0.00	\$53,000.00	\$14,633.33	\$0.00	\$38,366.67	\$25,000.00	\$25,000.00	
10-4910-13000	INSURANCE STIPEND		\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$1,800.00	\$1,800.00	
10-4910-18100	FICA		\$14,300.00	\$0.00	\$14,300.00	\$6,356.50	\$0.00	\$7,943.50	\$16,500.00	\$16,500.00	
10-4910-18200	RETIREMENT		\$18,400.00	\$0.00	\$18,400.00	\$9,747.99	\$0.00	\$8,652.01	\$26,500.00	\$26,500.00	
10-4910-18300	HEALTH INSURANCE		\$16,500.00	\$0.00	\$16,500.00	\$8,094.48	\$0.00	\$8,405.52	\$30,000.00	\$30,000.00	
10-4910-18302	RETIREE HEALTH INSURANCE		\$14,000.00	\$627.36	\$14,627.36	\$6,627.36	\$8,000.00	\$0.00	\$16,000.00	\$16,000.00	
10-4910-18303	RETIREE DENTAL INSURANCE		\$200.00	\$0.00	\$200.00	\$57.00	\$93.00	\$50.00	\$250.00	\$250.00	
10-4910-18400	LIFE INSURANCE		\$4,500.00	\$0.00	\$4,500.00	\$2,475.89	\$0.00	\$2,024.11	\$4,500.00	\$4,500.00	
10-4910-18600	WORKER'S COMP INS		\$800.00	\$0.00	\$800.00	\$348.00	\$0.00	\$452.00	\$1,400.00	\$1,400.00	
10-4910-18700	DENTAL INSURANCE		\$4,200.00	\$0.00	\$4,200.00	\$2,100.02	\$0.00	\$2,099.98	\$4,800.00	\$4,800.00	
10-4910-18900	TRAVEL ALLOWANCE		\$30,000.00	(\$627.36)	\$29,372.64	\$4,265.83	\$8,590.42	\$16,516.39	\$30,000.00	\$30,000.00	
10-4910-19200	LEGAL		\$40,000.00	(\$314.76)	\$39,685.24	\$29,974.97	\$1,615.03	\$8,095.24	\$35,500.00	\$35,500.00	
10-4910-19900	CONSULTING FEES/CONTRACTED SERVICES		\$1,500.00	\$0.00	\$1,500.00	\$114.87	\$285.13	\$1,100.00	\$1,500.00	\$1,500.00	
10-4910-20000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-20001	CUSTODIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-20002	SEVERE WEATHER/DISASTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-20100	TOOLS AND SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-21200	UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-21300	PERSONAL PROTECTIVE EQUIP (PPE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-25100	GAS & OIL		\$500.00	\$0.00	\$500.00	\$145.90	\$354.10	\$0.00	\$500.00	\$500.00	
10-4910-26000	OFFICE		\$2,500.00	\$0.00	\$2,500.00	\$963.41	\$286.59	\$1,250.00	\$2,500.00	\$2,500.00	
10-4910-32100	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-32101	TELECOMMUNICATIONS SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-32300	SECURITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-32500	POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
10-4910-33200	GENERATOR FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-33400	NATURAL GAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-34100	PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-35000	REPAIR PARTS & MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-35101	GROUPS MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-35200	EQUIPMENT REPAIRS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
10-4910-35201	VEHICLE MAINTENANCE & REPAIRS		\$0.00	\$314.76	\$314.76	\$131.15	\$0.00	\$183.61	\$500.00	\$500.00	
10-4910-35300	HAZARDOUS PROJECT TASKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-35400	PETROLEUM PROJECT TASKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-37000	ADVERTISING		\$2,000.00	\$0.00	\$2,000.00	\$784.00	\$1,216.00	\$0.00	\$2,000.00	\$2,000.00	
10-4910-37101	COUNTY SOLID WASTE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-37102	ENVIRONMENTAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-39500	TRAINING/TRAVEL		\$8,000.00	\$0.00	\$8,000.00	\$1,424.45	\$3,424.01	\$3,151.54	\$8,000.00	\$8,000.00	
10-4910-43900	EQUIPMENT RENTAL/LEASE		\$3,000.00	\$0.00	\$3,000.00	\$886.72	\$873.28	\$1,240.00	\$2,000.00	\$2,000.00	
10-4910-44000	COMPUTER EXP/MAINT/SOFTWARE		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	
10-4910-44570	TECHNOLOGY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-45000	PROPERTY & CASUALTY INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-46001	AMORTIZATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-48000	CONTRA-ADMINISTRATION		(\$18,027.00)	\$0.00	(\$18,027.00)	(\$18,027.00)	\$0.00	(\$18,027.00)	(\$20,545.00)	(\$20,545.00)	
10-4910-49100	DUES/SUBSCRIPTIONS/USER FEES		\$3,000.00	\$0.00	\$3,000.00	\$2,162.99	\$0.00	\$837.01	\$7,500.00	\$7,500.00	
10-4910-49300	LICENSE & TITLE FEES		\$100.00	\$0.00	\$100.00	\$30.00	\$0.00	\$70.00	\$100.00	\$100.00	
10-4910-49900	MISCELLANEOUS		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	
10-4910-50000	CAPITAL EXPENSE		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	
10-4910-59900	MISCELLANEOUS EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$154.29	\$248.88	\$1,096.83	\$1,500.00	\$1,500.00	
10-4910-68000	PLANNING BOARD CONTRACT		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	

Account		Name	FY2425					FY 2526			
			Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-4910-69100		INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-99100		CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TOTAL DEPT 4910-PLANNING & ZONING	\$442,523.00	\$0.00	\$442,523.00	\$145,518.57	\$25,986.44	\$252,990.99	\$402,155.00	\$402,155.00	\$0.00
10-4930-12100		SALARIES	\$40,000.00	\$9,600.84	\$49,600.84	\$40,270.13	\$0.00	\$9,330.71	\$0.00	\$0.00	
10-4930-12101		BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-12102		DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-12300		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-12600		PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-13000		INSURANCE STIPEND	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-18100		FICA	\$3,200.00	\$0.00	\$3,200.00	\$3,095.46	\$0.00	\$104.54	\$0.00	\$0.00	
10-4930-18200		RETIREMENT	\$5,600.00	\$0.00	\$5,600.00	\$5,438.25	\$0.00	\$161.75	\$0.00	\$0.00	
10-4930-18300		HEALTH INSURANCE	\$4,100.00	\$0.00	\$4,100.00	\$4,047.24	\$0.00	\$52.76	\$0.00	\$0.00	
10-4930-18302		RETIREE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-18303		RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-18400		LIFE INSURANCE	\$500.00	\$0.00	\$500.00	\$28.50	\$71.50	\$400.00	\$0.00	\$0.00	
10-4930-18600		WORKER'S COMP INS	\$1,200.00	(\$539.76)	\$660.24	\$660.24	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-18700		DENTAL INSURANCE	\$175.00	(\$1.00)	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-18900		TRAVEL ALLOWANCE	\$2,100.00	\$0.02	\$2,100.02	\$2,100.02	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-19900		CONSULTING FEES/CONTRACTED SERVICES	\$0.00	\$514.97	\$514.97	\$514.97	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-20000		SUPPLIES	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-20001		CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-20002		SEVERE WEATHER/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-20100		TOOLS AND SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-21300		PERSONAL PROTECTIVE EQUIP (PPE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-26000		OFFICE	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-32100		TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-32101		TELECOMMUNICATIONS SERVICES	\$1,650.00	(\$132.00)	\$1,518.00	\$599.90	\$918.10	\$0.00	\$1,000.00	\$1,000.00	
10-4930-32300		SECURITY SERVICES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-32500		POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-33200		GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-33400		NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-34100		PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-35000		REPAIR PARTS & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-35100		BUILDING MAINTENANCE	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
10-4930-35101		GROUPS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-37101		COUNTY SOLID WASTE FEES	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	
10-4930-37102		ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-39500		TRAINING/TRAVEL	\$500.00	(\$450.00)	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-41300		OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-43900		EQUIPMENT RENTAL/LEASE	\$2,250.00	\$797.00	\$3,047.00	\$2,444.64	\$602.36	\$0.00	\$2,000.00	\$2,000.00	
10-4930-44000		COMPUTER EXP/MAINT/SOFTWARE	\$0.00	\$7,668.13	\$7,668.13	\$7,668.13	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-44570		TECHNOLOGY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-45000		PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-49100		DUES/SUBSCRIPTIONS/USER FEES	\$3,500.00	(\$499.01)	\$3,000.99	\$3,000.99	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-49300		LICENSE & TITLE FEES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-49500		SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-49900		MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-50000		CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-59900		MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-60200		GRANTS-MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-68100		REVOLVING LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-68200		CENTRAL BUSINESS DEV. ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4930-68300		PROMOTIONS/MARKETING	\$10,000.00	(\$8,109.71)	\$1,890.29	\$1,890.29	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
10-4930-69100		INCENTIVE GRANTS EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$16,118.16	\$25,000.00	\$8,881.84	\$20,000.00	\$20,000.00	

		FY2425					FY 2526			
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
10-6100-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-49100	DUES/SUBSCRIPTIONS/USER FEES	\$6,500.00	\$664.78	\$7,164.78	\$229.40	\$6,935.38	\$0.00	\$7,200.00	\$7,200.00	
10-6100-49300	LICENSE & TITLE FEES	\$200.00	\$30.00	\$230.00	\$0.00	\$230.00	\$0.00	\$230.00	\$230.00	
10-6100-49500	SAFETY	\$750.00	\$0.00	\$750.00	\$0.00	\$500.00	\$250.00	\$500.00	\$500.00	
10-6100-49900	MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$394.53	\$1,042.91	\$1,562.56	\$3,000.00	\$3,000.00	
10-6100-50000	CAPITAL EXPENSE	\$200,000.00	(\$28,000.00)	\$172,000.00	\$164,022.90	\$210,567.46	(\$202,590.36)	\$80,000.00	\$80,000.00	
10-6100-59900	MISCELLANEOUS EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,637.99	\$1,502.58	\$859.43	\$5,000.00	\$5,000.00	
10-6100-67902	BACKGROUND/CREDIT REPORT FEES	\$4,000.00	\$0.00	\$4,000.00	\$1,978.00	\$1,622.00	\$400.00	\$4,000.00	\$4,000.00	
10-6100-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-99100	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPT 6100-PARKS AND RECREATION		\$1,234,100.00	\$8,175.23	\$1,242,275.23	\$742,100.99	\$337,244.10	\$161,230.14	\$1,257,930.00	\$1,192,930.00	\$0.00
TOTAL FUND 10-GENERAL FUND		\$17,482,008.00	\$47,189.38	\$17,529,197.38	\$2,251,781.93	\$1,646,847.82	\$7,584,740.83	\$19,143,792.00	\$18,691,258.00	\$0.00
27-4550-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-50000	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-58500	IMPROVEMENT-INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-58600	IMPROVEMENT-DOWNTOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-58700	INTERSECTION-CMAQ GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-58800	FIRST FEDERAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-58900	CULVERT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-59000	POWELL BILL-STREETS	\$167,405.00	\$938.97	\$168,343.97	\$165,107.00	\$2,298.00	\$938.97	\$210,416.00	\$210,416.00	
27-4550-59900	MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27-4550-73500	BANK LOAN PRINCIPAL	\$36,185.00	\$0.00	\$36,185.00	\$0.00	\$0.00	\$36,185.00	\$38,419.00	\$38,419.00	
27-4550-74500	BANK LOAN INTEREST	\$3,410.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$3,410.00	\$1,165.00	\$1,165.00	
27-4550-98000	REIMBURSE-GENERAL FUND	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$140,000.00	\$140,000.00	
TOTAL DEPT 4550-POWELL BILL		\$327,000.00	\$938.97	\$327,938.97	\$165,107.00	\$2,298.00	\$160,533.97	\$390,000.00	\$390,000.00	\$0.00
TOTAL FUND 23-POWELL BILL		\$327,000.00	\$938.97	\$327,938.97	\$165,107.00	\$2,298.00	\$160,533.97	\$390,000.00	\$390,000.00	\$0.00
61-7100-12100	SALARIES	\$460,000.00	\$0.00	\$460,000.00	\$237,683.65	\$0.00	\$222,316.35	\$570,000.00	\$570,000.00	
61-7100-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-12300	OVERTIME	\$70,000.00	(\$5,000.00)	\$65,000.00	\$31,093.10	\$0.00	\$33,906.90	\$80,000.00	\$80,000.00	
61-7100-12600	PART-TIME SALARIES	\$35,000.00	(\$3,000.00)	\$32,000.00	\$16,320.83	\$0.00	\$15,679.17	\$35,000.00	\$35,000.00	
61-7100-13000	INSURANCE STIPEND	\$6,000.00	\$0.00	\$6,000.00	\$2,774.00	\$0.00	\$3,226.00	\$6,000.00	\$6,000.00	
61-7100-18100	FICA	\$43,500.00	(\$350.00)	\$43,150.00	\$21,310.05	\$0.00	\$21,839.95	\$50,000.00	\$50,000.00	
61-7100-18200	RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$36,524.74	\$0.00	\$37,475.26	\$89,000.00	\$89,000.00	
61-7100-18300	HEALTH INSURANCE	\$82,000.00	(\$4,000.00)	\$78,000.00	\$40,356.01	\$0.00	\$37,643.99	\$82,800.00	\$82,800.00	
61-7100-18301	OPEB RETIREE HEALTH	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	
61-7100-18302	RETIREE HEALTH INSURANCE	\$70,000.00	\$13,412.88	\$83,412.88	\$38,412.88	\$45,000.00	\$0.00	\$85,000.00	\$85,000.00	
61-7100-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-18400	LIFE INSURANCE	\$650.00	\$50.00	\$700.00	\$245.10	\$454.90	\$0.00	\$700.00	\$700.00	
61-7100-18500	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-18600	WORKER'S COMP INS	\$10,000.00	\$0.00	\$10,000.00	\$7,521.57	\$0.00	\$2,478.43	\$10,500.00	\$10,500.00	
61-7100-18700	DENTAL INSURANCE	\$4,500.00	\$0.00	\$4,500.00	\$2,037.00	\$0.00	\$2,463.00	\$5,100.00	\$5,100.00	
61-7100-18900	TRAVEL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-19200	LEGAL	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-19900	CONSULTING FEES/CONTRACTED SERVICES	\$22,000.00	(\$1,412.88)	\$20,587.12	\$10,336.73	\$0.00	\$10,250.39	\$20,000.00	\$19,000.00	
61-7100-20000	SUPPLIES	\$15,000.00	(\$142.91)	\$14,857.09	\$5,944.94	\$6,904.39	\$2,007.76	\$20,000.00	\$20,000.00	
61-7100-20001	CUSTODIAL SUPPLIES	\$3,000.00	(\$214.50)	\$2,785.50	\$211.22	\$288.78	\$2,285.50	\$2,000.00	\$2,000.00	
61-7100-20002	SEVERE WEATHER/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-20100	TOOLS AND SMALL EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$44.98	\$655.02	\$4,300.00	\$3,000.00	\$3,000.00	
61-7100-20300	CHEMICALS	\$235,000.00	\$0.00	\$235,000.00	\$92,207.04	\$96,492.71	\$46,300.25	\$235,000.00	\$235,000.00	
61-7100-21200	UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$3,200.00	\$0.00	\$1,800.00	\$5,000.00	\$5,000.00	

		FY2425						FY 2526		
		Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
Account	Name									
61-7100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	
61-7100-25100	GAS & OIL	\$4,500.00	\$142.91	\$4,642.91	\$833.44	\$3,809.47	\$0.00	\$4,000.00	\$4,000.00	
61-7100-26000	OFFICE	\$2,000.00	\$0.00	\$2,000.00	\$897.15	\$401.50	\$701.35	\$2,000.00	\$2,000.00	
61-7100-32100	TELEPHONE	\$17,500.00	(\$954.99)	\$16,545.01	\$6,730.60	\$6,624.08	\$3,190.33	\$17,000.00	\$17,000.00	
61-7100-32101	TELECOMMUNICATIONS SERVICES	\$2,000.00	\$1,442.98	\$3,442.98	\$2,235.94	\$1,207.04	\$0.00	\$3,500.00	\$3,500.00	
61-7100-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-32500	POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-7100-33100	ELECTRICITY	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$255,000.00	
61-7100-33200	GENERATOR FUEL	\$20,000.00	\$0.00	\$20,000.00	\$8,862.51	\$11,137.49	\$0.00	\$17,500.00	\$17,500.00	
61-7100-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	\$23,000.00	\$7,068.09	\$30,068.09	\$11,990.42	\$18,077.67	\$0.00	\$30,000.00	\$30,000.00	
61-7100-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-35000	REPAIR PARTS & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$591.24	\$2,744.22	\$1,664.54	\$20,000.00	\$20,000.00	
61-7100-35100	BUILDING MAINTENANCE	\$15,000.00	(\$2,486.58)	\$12,513.42	\$450.00	\$2,250.00	\$9,813.42	\$5,000.00	\$5,000.00	
61-7100-35101	GROUND MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	
61-7100-35200	EQUIPMENT REPAIRS	\$40,000.00	(\$5,000.00)	\$35,000.00	\$16,423.94	\$2,154.06	\$16,422.00	\$35,000.00	\$35,000.00	
61-7100-35201	VEHICLE MAINTENANCE & REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$262.30	\$0.00	\$1,737.70	\$2,000.00	\$2,000.00	
61-7100-37000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-37101	COUNTY SOLID WASTE FEES	\$150.00	\$0.00	\$150.00	\$120.00	\$0.00	\$30.00	\$150.00	\$150.00	
61-7100-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-39500	TRAINING/TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$50.00	\$0.00	\$3,950.00	\$4,000.00	\$4,000.00	
61-7100-39600	CHEMICAL ANALYSIS	\$14,000.00	\$0.00	\$14,000.00	\$4,054.00	\$5,346.00	\$4,600.00	\$14,000.00	\$14,000.00	
61-7100-43900	EQUIPMENT RENTAL/LEASE	\$2,500.00	\$0.00	\$2,500.00	\$267.14	\$1,932.86	\$300.00	\$2,500.00	\$2,500.00	
61-7100-44000	COMPUTER EXP/MAINT/SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
61-7100-44570	TECHNOLOGY SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$2,143.72	\$0.00	\$856.28	\$3,000.00	\$3,000.00	
61-7100-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-49100	DUES/SUBSCRIPTIONS/USER FEES	\$12,000.00	(\$60.00)	\$11,940.00	\$5,000.00	\$3,350.00	\$3,590.00	\$12,000.00	\$12,000.00	
61-7100-49300	LICENSE & TITLE FEES	\$0.00	\$210.00	\$210.00	\$60.00	\$150.00	\$0.00	\$250.00	\$250.00	
61-7100-49500	SAFETY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,300.00	\$4,000.00	\$4,000.00	
61-7100-49900	MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	
61-7100-50000	CAPITAL EXPENSE	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$21,154.21	\$145,845.79	\$195,000.00	\$195,000.00	
61-7100-59900	MISCELLANEOUS EQUIPMENT	\$14,000.00	\$0.00	\$14,000.00	\$1,388.26	\$2,311.74	\$10,300.00	\$10,000.00	\$10,000.00	
61-7100-62900	WATER SERVICE CONTRACT	\$185,000.00	\$0.00	\$185,000.00	\$132,155.19	\$21,838.00	\$31,006.81	\$185,000.00	\$185,000.00	
61-7100-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7100-73100	ENTERPRISE VEHICLES LEASE	\$15,000.00	\$0.00	\$15,000.00	\$3,534.55	\$0.00	\$11,465.45	\$15,000.00	\$15,000.00	
61-7100-99100	CONTINGENCY	\$75,157.00	\$0.00	\$75,157.00	\$0.00	\$0.00	\$75,157.00	\$13,250.00	\$13,250.00	
TOTAL DEPT 7100-WATER TREATMENT		\$2,066,957.00	(\$0.00)	\$2,066,957.00	\$744,569.24	\$255,484.14	\$1,066,903.62	\$2,187,750.00	\$2,186,750.00	\$0.00
61-7110-12100	SALARIES	\$791,250.00	(\$4,329.26)	\$786,920.74	\$416,970.41	\$0.00	\$369,950.33	\$920,000.00	\$920,000.00	
61-7110-12101	BONUS PAY	\$0.00	\$4,329.26	\$4,329.26	\$4,329.26	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-12300	OVERTIME	\$65,000.00	(\$1,381.25)	\$63,618.75	\$43,109.71	\$0.00	\$20,509.04	\$75,000.00	\$75,000.00	
61-7110-12600	PART-TIME SALARIES	\$0.00	\$1,381.25	\$1,381.25	\$1,381.25	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-13000	INSURANCE STIPEND	\$8,298.00	\$0.00	\$8,298.00	\$4,550.00	\$0.00	\$3,748.00	\$8,300.00	\$8,300.00	
61-7110-18100	FICA	\$61,645.00	\$0.00	\$61,645.00	\$35,084.04	\$0.00	\$26,560.96	\$76,500.00	\$76,500.00	
61-7110-18200	RETIREMENT	\$118,935.00	\$0.00	\$118,935.00	\$63,345.52	\$0.00	\$55,589.48	\$143,000.00	\$143,000.00	
61-7110-18300	HEALTH INSURANCE	\$125,675.00	\$0.00	\$125,675.00	\$61,942.41	\$0.00	\$63,732.59	\$125,000.00	\$125,000.00	
61-7110-18301	OPEB RETIREE HEALTH	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	
61-7110-18302	RETIREE HEALTH INSURANCE	\$33,000.00	\$0.00	\$33,000.00	\$15,303.36	\$17,000.00	\$696.64	\$33,000.00	\$33,000.00	
61-7110-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-18400	LIFE INSURANCE	\$975.00	\$0.00	\$975.00	\$302.10	\$597.90	\$75.00	\$975.00	\$975.00	
61-7110-18500	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-18600	WORKER'S COMP INS	\$15,000.00	\$0.00	\$15,000.00	\$9,855.63	\$0.00	\$5,144.37	\$15,000.00	\$15,000.00	
61-7110-18700	DENTAL INSURANCE	\$7,615.00	\$0.00	\$7,615.00	\$3,299.10	\$0.00	\$4,315.90	\$8,600.00	\$8,600.00	
61-7110-18900	TRAVEL ALLOWANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,200.03	\$0.00	\$1,199.97	\$2,400.00	\$2,400.00	

		FY2425					FY 2526			
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
61-7110-19900	CONSULTING FEES/CONTRACTED SERVICES	\$15,000.00		\$15,000.00	\$2,889.35	\$2,100.00	\$10,010.65	\$10,000.00	\$10,000.00	
61-7110-20000	SUPPLIES	\$400,000.00		\$373,964.88	\$205,167.99	\$36,103.97	\$132,692.92	\$400,000.00	\$400,000.00	
61-7110-20001	CUSTODIAL SUPPLIES	\$0.00		\$370.96	\$325.85	\$45.11	\$0.00	\$0.00	\$0.00	
61-7110-20002	SEVERE WEATHER/DISASTER	\$0.00		\$6,785.43	\$6,785.43	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-20100	TOOLS AND SMALL EQUIPMENT	\$0.00		\$2,406.82	\$2,134.87	\$271.95	\$0.00	\$0.00	\$0.00	
61-7110-21200	UNIFORMS	\$5,000.00		\$5,000.00	\$4,400.00	\$0.00	\$600.00	\$5,000.00	\$5,000.00	
61-7110-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$3,000.00		\$516.06	\$2,670.95	\$845.11	\$0.00	\$3,000.00	\$3,000.00	
61-7110-25100	GAS & OIL	\$32,000.00		\$9,665.46	\$13,398.44	\$26,997.40	\$1,269.62	\$500.00	\$500.00	
61-7110-26000	OFFICE	\$0.00		\$165.26	\$164.10	\$0.00	\$1.16	\$25,000.00	\$25,000.00	
61-7110-32100	TELEPHONE	\$25,000.00		\$25,000.00	\$11,010.43	\$11,232.80	\$2,756.77	\$0.00	\$0.00	
61-7110-32101	TELECOMMUNICATIONS SERVICES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-32300	SECURITY SERVICES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-32500	POSTAGE	\$25,000.00		\$25,000.00	\$11,214.63	\$7,785.37	\$6,000.00	\$25,000.00	\$25,000.00	
61-7110-33100	ELECTRICITY	\$20,000.00		\$20,000.00	\$629.25	\$1,170.75	\$18,200.00	\$20,000.00	\$20,000.00	
61-7110-33200	GENERATOR FUEL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-33400	NATURAL GAS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	\$25,000.00		\$34,100.00	\$5,107.69	\$28,239.24	\$753.07	\$25,000.00	\$25,000.00	
61-7110-34100	PRINTING	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-35000	REPAIR PARTS & MATERIALS	\$5,000.00		\$5,000.00	\$1,355.02	\$150.00	\$3,494.98	\$5,000.00	\$4,000.00	
61-7110-35100	BUILDING MAINTENANCE	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-7110-35101	GROUPS MAINTENANCE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-35200	EQUIPMENT REPAIRS	\$50,000.00		\$38,751.90	\$15,820.45	\$1,445.14	\$21,466.31	\$50,000.00	\$50,000.00	
61-7110-35201	VEHICLE MAINTENANCE & REPAIRS	\$6,000.00		\$7,688.55	\$2,369.15	\$5,319.40	\$0.00	\$6,000.00	\$6,000.00	
61-7110-37101	COUNTY SOLID WASTE FEES	\$200.00		\$200.00	\$150.00	\$0.00	\$50.00	\$200.00	\$200.00	
61-7110-37102	ENVIRONMENTAL FEES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-39000	METER TESTING	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-7110-39500	TRAINING/TRAVEL	\$10,000.00		\$9,067.10	\$2,824.40	\$0.00	\$6,242.70	\$10,000.00	\$10,000.00	
61-7110-43900	EQUIPMENT RENTAL/LEASE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-44000	COMPUTER EXP/MAINT/SOFTWARE	\$2,500.00		\$15,517.58	\$11,184.68	\$4,332.90	\$0.00	\$2,500.00	\$2,500.00	
61-7110-44570	TECHNOLOGY SERVICES	\$2,000.00		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-7110-45000	PROPERTY & CASUALTY INS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-49100	DUES/SUBSCRIPTIONS/USER FEES	\$5,000.00		\$2,500.00	\$1,579.36	\$516.72	\$403.92	\$5,000.00	\$5,000.00	
61-7110-49300	LICENSE & TITLE FEES	\$4,000.00		\$4,000.00	\$2,871.53	\$1.00	\$1,127.47	\$4,000.00	\$4,000.00	
61-7110-49500	SAFETY	\$1,000.00		\$1,000.00	\$861.61	\$0.00	\$138.39	\$1,000.00	\$1,000.00	
61-7110-49900	MISCELLANEOUS	\$6,000.00		\$3,000.00	\$0.00	\$80.89	\$2,919.11	\$2,000.00	\$2,000.00	
61-7110-50000	CAPITAL EXPENSE	\$510,000.00		\$510,000.00	\$215,107.55	\$169,413.53	\$125,478.92	\$350,000.00	\$250,000.00	
61-7110-59400	TRAFFIC MARKING & SIGNS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-59600	SYSTEM MAINTENANCE	\$130,000.00		\$130,000.00	\$9,599.41	\$8,770.48	\$111,630.11	\$130,000.00	\$130,000.00	
61-7110-59900	MISCELLANEOUS EQUIPMENT	\$18,000.00		\$18,000.00	\$6,053.81	\$2,362.88	\$9,583.31	\$15,000.00	\$15,000.00	
61-7110-62900	WATER SERVICE CONTRACT	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-7110-69100	INCENTIVE GRANTS EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-73100	ENTERPRISE VEHICLES LEASE	\$43,000.00		\$43,000.00	\$20,891.99	\$0.00	\$22,108.01	\$43,000.00	\$43,000.00	
61-7110-73500	BANK LOAN PRINCIPAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-74500	BANK LOAN INTEREST	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7110-99100	CONTINGENCY	\$100,000.00		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$15,000.00	\$15,000.00	
TOTAL DEPT 7110-DISTRIBUTION & COLLECTION		\$2,710,493.00		\$2,710,493.00	\$1,217,240.76	\$324,782.54	\$1,168,469.70	\$2,631,975.00	\$2,530,975.00	\$0.00
61-7120-12100	SALARIES	\$502,000.00		\$499,907.57	\$220,536.70	\$0.00	\$279,370.87	\$575,000.00	\$575,000.00	
61-7120-12101	BONUS PAY	\$0.00		\$6,006.41	\$6,006.41	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-12102	DEPLOYMENT PAY	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-12300	OVERTIME	\$75,000.00		\$75,000.00	\$42,549.56	\$0.00	\$32,450.44	\$85,000.00	\$85,000.00	
61-7110-12600	PART-TIME SALARIES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
61-7120-13000	INSURANCE STIPEND	\$5,400.00		\$5,400.00	\$2,375.00	\$0.00	\$3,025.00	\$5,400.00	\$5,400.00	
61-7120-18100	FICA	\$44,200.00		\$43,420.00	\$19,986.46	\$0.00	\$23,433.54	\$52,500.00	\$52,500.00	
61-7120-18200	RETIREMENT	\$80,000.00		\$80,000.00	\$36,704.14	\$0.00	\$43,295.86	\$93,600.00	\$93,600.00	

		FY2425					FY 2526			
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
61-7120-18300	HEALTH INSURANCE	\$80,000.00	\$0.00	\$80,000.00	\$35,483.07	\$0.00	\$44,516.93	\$80,000.00	\$80,000.00	
61-7120-18301	OPEB RETIREE HEALTH	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
61-7120-18302	RETIREE HEALTH INSURANCE	\$16,000.00	\$389.52	\$16,389.52	\$7,389.52	\$9,000.00	\$0.00	\$30,000.00	\$30,000.00	
61-7120-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-18400	LIFE INSURANCE	\$700.00	\$0.00	\$700.00	\$245.10	\$354.90	\$100.00	\$700.00	\$700.00	
61-7120-18500	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-18600	WORKER'S COMP INS	\$10,000.00	\$0.00	\$10,000.00	\$7,704.71	\$0.00	\$2,295.29	\$10,000.00	\$10,000.00	
61-7120-18700	DENTAL INSURANCE	\$4,500.00	\$0.00	\$4,500.00	\$1,870.42	\$0.00	\$2,629.58	\$5,200.00	\$5,200.00	
61-7120-19200	LEGAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
61-7120-19900	CONSULTING FEES/CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$434.09	\$0.00	\$565.91	\$1,000.00	\$1,000.00	
61-7120-20000	SUPPLIES	\$23,000.00	\$0.00	\$23,000.00	\$8,827.19	\$12,903.99	\$1,268.82	\$25,000.00	\$25,000.00	
61-7120-20001	CUSTODIAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-7120-20002	SEVERE WEATHER/DISASTER	\$0.00	\$4,817.43	\$4,817.43	\$4,817.43	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-20100	TOOLS AND SMALL EQUIPMENT	\$0.00	\$371.45	\$371.45	\$371.45	\$0.00	\$0.00	\$500.00	\$500.00	
61-7120-20300	CHEMICALS	\$100,000.00	\$0.00	\$100,000.00	\$33,282.49	\$47,277.21	\$19,440.30	\$120,000.00	\$100,000.00	
61-7120-21200	UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$3,200.00	\$0.00	\$800.00	\$4,000.00	\$4,000.00	
61-7120-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$2,000.00	\$0.00	\$2,000.00	\$409.78	\$690.22	\$900.00	\$2,000.00	\$2,000.00	
61-7120-25100	GAS & OIL	\$6,500.00	\$844.36	\$7,344.36	\$1,651.16	\$5,693.20	\$0.00	\$7,000.00	\$7,000.00	
61-7120-26000	OFFICE	\$1,000.00	\$0.00	\$1,000.00	\$137.94	\$0.00	\$862.06	\$1,000.00	\$1,000.00	
61-7120-29800	HEAT EXCHANGER FUEL OIL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
61-7120-29900	PRE-TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-32100	TELEPHONE	\$17,300.00	(\$489.50)	\$16,810.50	\$6,332.64	\$6,677.60	\$3,800.26	\$17,300.00	\$17,300.00	
61-7120-32101	TELECOMMUNICATIONS SERVICES	\$0.00	\$1,153.99	\$1,153.99	\$1,582.99	\$0.00	(\$429.00)	\$2,000.00	\$2,000.00	
61-7120-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-33100	ELECTRICITY	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$278,000.00	\$278,000.00	
61-7120-33200	GENERATOR FUEL	\$4,000.00	\$1,612.30	\$5,612.30	\$1,612.30	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	
61-7120-33400	NATURAL GAS	\$1,000.00	\$500.00	\$1,500.00	\$117.39	\$1,382.61	\$0.00	\$1,000.00	\$1,000.00	
61-7120-34100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
61-7120-35000	REPAIR PARTS & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$330.82	\$500.00	\$9,169.18	\$10,000.00	\$10,000.00	
61-7120-35100	BUILDING MAINTENANCE	\$15,000.00	\$4,507.77	\$19,507.77	\$16,205.77	\$3,302.00	\$0.00	\$18,000.00	\$18,000.00	
61-7120-35101	GROUNDING MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
61-7120-35200	EQUIPMENT REPAIRS	\$75,000.00	(\$2,300.16)	\$72,699.84	\$21,754.08	\$41,488.88	\$9,456.88	\$70,000.00	\$70,000.00	
61-7120-35201	VEHICLE MAINTENANCE & REPAIRS	\$2,000.00	\$1,191.29	\$3,191.29	\$3,162.63	\$28.66	\$0.00	\$3,000.00	\$3,000.00	
61-7120-37000	ADVERTISING	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	
61-7120-37101	COUNTY SOLID WASTE FEES	\$115.00	\$5.00	\$120.00	\$120.00	\$0.00	\$0.00	\$115.00	\$115.00	
61-7120-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-39500	TRAINING/TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$1,695.04	\$584.16	\$1,720.80	\$5,000.00	\$5,000.00	
61-7120-39600	CHEMICAL ANALYSIS	\$21,000.00	\$0.00	\$21,000.00	\$9,605.92	\$7,729.00	\$3,665.08	\$25,000.00	\$25,000.00	
61-7120-39700	SLUDGE REMOVAL	\$225,000.00	\$0.00	\$225,000.00	\$84,560.60	\$55,439.40	\$85,000.00	\$225,000.00	\$225,000.00	
61-7120-43900	EQUIPMENT RENTAL/LEASE	\$1,500.00	\$0.00	\$1,500.00	\$252.17	\$347.83	\$900.00	\$1,500.00	\$1,500.00	
61-7120-44000	COMPUTER EXP/MAINT/SOFTWARE	\$0.00	\$128.98	\$128.98	\$128.98	\$0.00	\$0.00	\$200.00	\$200.00	
61-7120-44570	TECHNOLOGY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,154.01	\$0.00	\$845.99	\$2,000.00	\$2,000.00	
61-7120-45000	PROPERTY & CASUALTY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-49100	DUES/SUBSCRIPTIONS/USER FEES	\$10,000.00	(\$1,000.00)	\$9,000.00	\$3,020.00	\$0.00	\$5,980.00	\$8,000.00	\$8,000.00	
61-7120-49300	LICENSE & TITLE FEES	\$0.00	\$2,203.60	\$2,203.60	\$173.60	\$2,030.00	\$0.00	\$2,000.00	\$2,000.00	
61-7120-49301	CIVIL PENALTY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-49500	SAFETY	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
61-7120-49900	MISCELLANEOUS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
61-7120-50000	CAPITAL EXPENSE	\$135,000.00	\$0.00	\$135,000.00	\$240,375.68	\$69,006.79	(\$174,382.47)	\$150,000.00	\$150,000.00	
61-7120-59600	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-59900	MISCELLANEOUS EQUIPMENT	\$13,000.00	(\$3,000.00)	\$10,000.00	\$3,067.36	\$2,655.65	\$4,276.99	\$15,000.00	\$15,000.00	
61-7120-62900	WATER SERVICE CONTRACT	\$20,000.00	\$3,847.00	\$23,847.00	\$5,441.44	\$18,405.56	\$0.00	\$20,000.00	\$20,000.00	
61-7120-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7120-73100	ENTERPRISE VEHICLES LEASE	\$20,000.00	(\$1,923.83)	\$18,076.17	\$6,764.60	\$0.00	\$11,311.57	\$20,000.00	\$20,000.00	
61-7120-99100	CONTINGENCY	\$100,874.00	(\$15,869.17)	\$85,004.83	\$0.00	\$0.00	\$85,004.83	\$15,000.00	\$15,000.00	

Account	Name	FY2425					FY2526		
		Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances Budget Remaining	Dept Req	CMO	Council
	TOTAL DEPT 7120-WASTEWATER TREATMENT	\$1,946,589.00	\$1,324.01	\$1,947,913.01	\$841,640.64	\$290,497.66	\$2,082,915.00	\$2,041,915.00	\$0.00
61-7130-19300	HEALTH ADMIN COST	\$10,000.00	\$0.00	\$10,000.00	\$1,110.00	\$7,906.00	\$10,000.00	\$10,000.00	
61-7130-19800	CONSULTING FEES/CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-20001	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-32101	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-33200	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-33400	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-35101	GROUND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-37101	COUNTY SOLID WASTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-37102	ENVIRONMENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-39800	ONLINE PAYMENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-39801	E-CHECK PAYMENT FEES	\$700.00	\$0.00	\$700.00	\$300.00	\$350.00	\$700.00	\$700.00	
61-7130-39900	CREDIT CARD EXPENSE	\$90,000.00	(\$1,096.32)	\$88,903.68	\$70,042.49	\$16,398.75	\$90,000.00	\$90,000.00	
61-7130-44000	COMPUTER EXP/MAINT/SOFTWARE	\$30,000.00	\$546.32	\$30,546.32	\$30,546.32	\$0.00	\$32,500.00	\$32,500.00	
61-7130-44570	TECHNOLOGY SERVICES	\$0.00	\$550.00	\$550.00	\$427.85	\$122.15	\$0.00	\$0.00	
61-7130-45000	PROPERTY & CASUALTY INS	\$85,000.00	\$10,000.00	\$95,000.00	\$92,324.79	\$0.00	\$105,000.00	\$105,000.00	
61-7130-45001	CLAIMS-PROPERTY & CASUALTY	\$10,000.00	\$38,269.33	\$48,269.33	\$21,465.00	\$0.00	\$10,000.00	\$10,000.00	
61-7130-45900	BOND REFUNDING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-46000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$2,055,337.92	\$0.00	\$0.00	\$0.00	
61-7130-46001	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-49200	BAD DEBT EXPENSE	\$70,000.00	\$0.00	\$70,000.00	\$12,373.58	\$0.00	\$70,000.00	\$70,000.00	
61-7130-49300	LICENSE & TITLE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-49700	DIRECT SERVICE ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-49800	ENTERPRISE ADMINISTRATION	\$856,779.00	\$0.00	\$856,779.00	\$856,779.00	\$0.00	\$877,529.00	\$877,529.00	
61-7130-49900	MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	
61-7130-69100	INCENTIVE GRANTS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-71000	REVENUE BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-71100	2000 LOAN PRINCIPAL-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-71200	2003 LOAN PRINCIPAL-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-71400	SMART METER LOAN	\$374,100.00	\$0.00	\$374,100.00	\$0.00	\$0.00	\$385,399.00	\$385,399.00	
61-7130-72000	REVENUE BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-72100	2000 LOAN INTEREST-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-72200	2003 LOAN INTEREST-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-72300	LOAN PAYMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-72400	SMART METER INTEREST	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$11,722.00	\$11,722.00	
61-7130-73500	BANK LOAN PRINCIPAL	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$40,713.00	\$40,713.00	
61-7130-74500	BANK LOAN INTEREST	\$12,700.00	\$0.00	\$12,700.00	\$9,937.57	\$0.00	\$10,815.00	\$10,815.00	
61-7130-74501	LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-75001	REVENUE BOND HANDLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-95000	INVENTORY CHANGE	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7130-98001	PSG PROJECT	\$373,782.00	\$0.00	\$373,782.00	\$373,782.00	\$0.00	\$373,782.00	\$373,782.00	
61-7130-98500	PILOT EXPENSE	\$2,259,461.00	\$48,269.33	\$2,307,730.33	\$3,524,426.52	\$24,776.90	\$2,018,560.00	\$2,018,560.00	\$0.00
	TOTAL DEPT 7130-WAS INTANGIBLES		\$48,269.33	\$2,307,730.33	\$3,524,426.52	\$24,776.90	\$2,018,560.00	\$2,018,560.00	\$0.00
	TOTAL FUND 61-WATER & SEWER	\$8,983,500.00	\$49,593.34	\$9,033,093.34	\$6,327,877.16	\$895,541.24	\$8,901,200.00	\$8,778,200.00	\$0.00
63-7200-12100	SALARIES	\$673,570.00	\$0.00	\$673,570.00	\$336,680.06	\$0.00	\$835,000.00	\$835,000.00	
63-7200-12101	BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-12102	DEPLOYMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-12300	OVERTIME	\$35,000.00	\$0.00	\$35,000.00	\$33,018.15	\$0.00	\$57,000.00	\$57,000.00	
63-7200-12600	PART-TIME SALARIES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	
63-7200-13000	INSURANCE STIPEND	\$6,198.00	\$0.00	\$6,198.00	\$2,749.00	\$0.00	\$6,700.00	\$6,700.00	

		FY2425					FY 2526	
Account	Name	Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Council
63-7200-18100	FICA	\$56,643.00	\$0.00	\$56,643.00	\$27,631.07	\$0.00	\$29,011.93	FY 2526
63-7200-18200	RETIREMENT	\$97,935.00	\$0.00	\$97,935.00	\$50,426.87	\$0.00	\$47,508.13	CMO
63-7200-18300	HEALTH INSURANCE	\$95,675.00	\$0.00	\$95,675.00	\$44,974.77	\$0.00	\$50,700.23	
63-7200-18301	OPEB RETIREE HEALTH	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
63-7200-18302	RETIREE HEALTH INSURANCE	\$17,000.00	\$987.28	\$17,987.28	\$7,987.28	\$10,000.00	\$7,000.00	
63-7200-18303	RETIREE DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-18400	LIFE INSURANCE	\$725.00	\$0.00	\$725.00	\$285.00	\$415.00	\$25.00	
63-7200-18500	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-18600	WORKER'S COMP INS	\$20,000.00	\$0.00	\$20,000.00	\$16,084.73	\$0.00	\$3,915.27	
63-7200-18700	DENTAL INSURANCE	\$5,615.00	\$0.00	\$5,615.00	\$2,597.32	\$0.00	\$3,017.68	
63-7200-18900	TRAVEL ALLOWANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,200.03	\$0.00	\$1,299.97	
63-7200-19200	LEGAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
63-7200-19300	HEALTH ADMIN COST	\$4,000.00	\$0.00	\$4,000.00	\$146.00	\$2,280.00	\$1,574.00	
63-7200-19900	CONSULTING FEES/CONTRACTED SERVICES	\$100,000.00	(\$5,685.73)	\$94,314.27	\$18,819.38	\$12,800.00	\$58,164.89	
63-7200-20000	SUPPLIES	\$120,000.00	\$8,936.93	\$128,936.93	\$98,398.54	\$30,538.39	\$100,000.00	
63-7200-20001	CUSTODIAL SUPPLIES	\$0.00	\$59.99	\$59.99	\$14.89	\$45.10	\$0.00	
63-7200-20002	SEVERE WEATHER/DISASTER	\$0.00	\$8,948.67	\$8,948.67	\$8,948.67	\$0.00	\$0.00	
63-7200-20100	TOOLS AND SMALL EQUIPMENT	\$2,000.00	\$6,742.88	\$8,742.88	\$5,426.25	\$3,316.63	\$7,500.00	
63-7200-21000	UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$1,200.00	\$5,000.00	\$8,000.00	
63-7200-21300	PERSONAL PROTECTIVE EQUIP (PPE)	\$4,000.00	\$0.00	\$4,000.00	\$3,099.70	\$575.59	\$4,000.00	
63-7200-25100	GAS & OIL	\$12,000.00	\$6,916.32	\$18,916.32	\$8,600.31	\$10,316.01	\$17,000.00	
63-7200-26000	OFFICE	\$0.00	\$625.00	\$625.00	\$445.93	\$177.94	\$1,000.00	
63-7200-32100	TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$5,195.32	\$6,677.60	\$10,127.08	
63-7200-32101	TELECOMMUNICATIONS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-32300	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$5,277.47	\$3,522.53	\$0.00	
63-7200-32500	POSTAGE	\$11,000.00	\$0.00	\$11,000.00	\$37,211.81	\$22,788.19	\$11,000.00	
63-7200-33000	POWER SECURE EXPENSES	\$70,000.00	\$0.00	\$70,000.00	\$1,524,421.02	\$1,415.00	\$2,404,163.98	
63-7200-33100	ELECTRICITY	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	
63-7200-33200	GENERATOR FUEL	\$60,000.00	\$0.00	\$60,000.00	\$18,439.84	\$0.00	\$60,000.00	
63-7200-33300	ELECTRICITY-REPS CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$215.87	\$3,784.13	\$4,500.00	
63-7200-33400	NATURAL GAS	\$35,000.00	\$0.00	\$35,000.00	\$11,392.48	\$0.00	\$35,000.00	
63-7200-33700	SALES TAX DISTRIBUTION	\$110,000.00	\$0.00	\$110,000.00	\$26,624.74	\$76,852.25	\$110,000.00	
63-7200-33800	STREET LIGHTING	\$0.00	\$0.00	\$0.00	(\$10.99)	\$0.00	\$0.00	
63-7200-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-34100	PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$634.97	\$2,014.32	\$5,000.00	
63-7200-35000	REPAIR PARTS & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
63-7200-35100	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
63-7200-35101	GROUND MAINTENANCE	\$20,000.00	\$0.00	\$20,000.00	\$4,538.33	\$8,238.39	\$20,000.00	
63-7200-35200	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$500.76	\$0.00	\$1,000.00	
63-7200-35201	VEHICLE MAINTENANCE & REPAIRS	\$100.00	\$0.00	\$100.00	\$60.00	\$0.00	\$100.00	
63-7200-37101	COUNTY SOLID WASTE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-37102	ENVIRONMENTAL FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
63-7200-39000	METER TESTING	\$10,000.00	\$5,277.71	\$15,277.71	\$6,417.71	\$8,860.00	\$10,000.00	
63-7200-39500	TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-39800	ONLINE PAYMENTS FEE	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$350.00	\$1,000.00	
63-7200-39801	E-CHECK PAYMENT FEES	\$95,000.00	\$0.00	\$95,000.00	\$64,232.22	\$16,398.75	\$95,000.00	
63-7200-39900	CREDIT CARD EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
63-7200-43900	EQUIPMENT RENTAL/LEASE	\$35,000.00	\$8,057.28	\$43,057.28	\$37,817.13	\$5,240.15	\$35,000.00	
63-7200-44000	COMPUTER EXP/MAINT/SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$427.85	\$123.15	\$6,000.00	
63-7200-44570	TECHNOLOGY SERVICES	\$45,000.00	\$3,877.83	\$48,877.83	\$48,877.83	\$0.00	\$55,000.00	
63-7200-45000	PROPERTY & CASUALTY INS	\$0.00	\$39,043.56	\$39,043.56	\$0.00	\$15,000.00	\$0.00	
63-7200-45001	CLAIMS-PROPERTY & CASUALTY	\$0.00	\$0.00	\$0.00	\$250,242.72	\$0.00	\$0.00	
63-7200-46000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-46001	AMORTIZATION EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
63-7200-49900	ELECTRICITIES DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account		Name		FY2425				FY 2526		
		Original Budget	Budget Adjustments	Current Budget	Activity	Encumbrances	Budget Remaining	Dept Req	CMO	Council
63-7200-49100	DUES/SUBSCRIPTIONS/USER FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
63-7200-49200	BAD DEBT EXPENSE	\$60,000.00	\$0.00	\$60,000.00	\$17,151.50	\$0.00	\$42,848.50	\$60,000.00	\$60,000.00	
63-7200-49300	LICENSE & TITLE FEES	\$500.00	\$0.00	\$500.00	\$112.63	\$22.00	\$365.37	\$500.00	\$500.00	
63-7200-49500	SAFETY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
63-7200-49700	DIRECT SERVICE ALLOCATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
63-7200-49800	ENTERPRISE ADMINISTRATION	\$729,848.00	\$0.00	\$729,848.00	\$729,848.00	\$0.00	\$0.00	\$747,524.00	\$747,524.00	
63-7200-49900	MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$68.73	\$4,518.89	\$10,412.38	\$15,000.00	\$15,000.00	
63-7200-50000	CAPITAL EXPENSE	\$300,000.00	\$1,092,900.00	\$1,392,900.00	\$37,064.53	\$5,331.40	\$1,350,504.07	\$350,000.00	\$350,000.00	
63-7200-50500	POLICE/PROJECT BDLGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-59600	SYSTEM MAINTENANCE	\$350,000.00	\$150,474.81	\$500,474.81	\$73,284.30	\$36,461.25	\$390,729.26	\$350,000.00	\$350,000.00	
63-7200-59900	MISCELLANEOUS EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$6,325.61	\$930.39	\$7,744.00	\$15,000.00	\$15,000.00	
63-7200-64000	CONTRIB RESERV RATE STABILZ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
63-7200-69001	DOWNTOWN REVIT.-BONVIEW BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-69100	INCENTIVE GRANTS EXPENSE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	
63-7200-73100	ENTERPRISE VEHICLES LEASE	\$20,000.00	\$0.00	\$20,000.00	\$6,309.30	\$0.00	\$13,690.70	\$20,000.00	\$20,000.00	
63-7200-73500	BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-74501	LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-95000	INVENTORY CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63-7200-98500	PILOT EXPENSE	\$34,476.00	\$0.00	\$34,476.00	\$34,476.00	\$0.00	\$0.00	\$34,476.00	\$34,476.00	
63-7200-99100	CONTINGENCY	\$311,640.00	(\$44,315.16)	\$267,324.84	\$0.00	\$0.00	\$267,324.84	\$66,892.00	\$66,892.00	
TOTAL DEPT 7200-ELECTRIC		\$7,877,425.00	\$1,282,847.37	\$9,160,272.37	\$3,616,191.43	\$363,992.05	\$5,174,558.89	\$7,852,867.00	\$7,852,867.00	\$0.00
TOTAL FUND 63-ELECTRIC		\$7,877,425.00	\$1,282,847.37	\$9,160,272.37	\$3,616,191.43	\$363,992.05	\$5,174,558.89	\$7,852,867.00	\$7,852,867.00	\$0.00
TOTAL BUDGET-EXPENDITURES		\$34,669,933.00	\$1,380,569.06	\$36,050,502.06	\$18,360,957.52	\$2,908,678.91	\$14,729,508.63	\$36,287,859.00	\$35,712,325.00	\$0.00
TOTAL BUDGET		\$34,669,933.00	\$1,380,569.06	\$36,050,502.06	\$18,360,957.52	\$2,908,678.91	\$14,747,535.63			
VARIANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,027.00			



Item # 7

PROJECT FINANCING

FUTURE PROJECTS

GENERAL FUND - (10)

5%

3%

<u>PROJECT</u>	<u>ESTIMATED COST</u>	<u>DEBT PAYMENT</u>	<u>LOSS OF REVENUE</u>
Public Service Center	\$3,000,000	\$237,600	\$90,000
City Park	\$4,500,000	\$356,400	\$135,000
Christian Ministries	\$2,200,000	\$175,200	\$66,000
Water Street Park	\$4,000,000	\$316,800	\$120,000
FFP Phase II	\$750,000	\$59,400	\$22,500
Downtown Streetscape	\$5,000,000	\$396,000	\$150,000
	<u>\$19,450,000</u>	<u>\$1,541,400</u>	<u>\$583,500</u>
 Motz Avenue Property	 (\$1,000,000)	 (\$80,000)	
Welcome Center	(\$300,000)	(\$24,000)	
Christian Ministries Property	(\$1,400,000)	(\$111,600)	
Utilities - Streetscape	(\$1,500,000)	(\$118,800)	
	<u>(\$4,200,000)</u>	<u>(\$334,400)</u>	
 Total Fund 10	 <u>\$15,250,000</u>	 <u>\$1,207,000</u>	

WATER & SEWER FUND - (61)

5%

3%

<u>PROJECT</u>	<u>ESTIMATED COST</u>	<u>DEBT PAYMENT</u>	<u>LOST REVENUE</u>
Public Service Center	\$3,000,000	\$237,600	\$90,000
Clarifiers - WWTP	\$1,600,000	\$96,500	\$48,000
Generator - WTP	\$1,000,000	\$79,200	\$30,000
Downtown Improvements	\$500,000	\$39,600	\$15,000
	<u>\$6,100,000</u>	<u>\$ 452,900</u>	<u>\$183,000</u>

FUTURE PROJECTS			
ELECTRIC FUND - (63)		5%	3%
PROJECT	ESTIMATED COST	DEBT PAYMENT	LOST REVENUE
Public Service Center	\$3,000,000	\$237,600	\$90,000
Sigmon Rd. Substation	\$4,000,000	\$316,800	\$120,000
Downtown Improvements	\$1,000,000	\$118,800	\$45,000
Total Fund 63	<u>\$8,000,000</u>	<u>\$ 435,600</u>	<u>\$255,000</u>
Total All Funds	\$29,350,000	\$2,095,500	\$438,000



Item # 8:

COUNCIL FEEDBACK/ DISCUSSION:

- ALTERNATE REVENUES
- POSSIBLE BUDGET CUTS

City of Lincolnton Property Tax Rates 1976 - Present
1976 to Present

Tax Year	Fiscal Year Ending 06-30-XX	Total City Tax Rate	General Rate	Recreation Rate
76-79		.59	.55	.04
80-82		.68	.64	.04
1983		.67	.64	.03
84-86		.55	.52	.03
1987		.56	.52	.04
88-91		.61	.57	.04
92-94		.56	.52	.04
95-96		.59	.55	.04
1997	1998	.60	.55	.05
1998	1999	.60	.55	.05
1999	2000	.60	.55	.05
2000	2001	.56	.51	.05
2001	2002	.56	.51	.05
2002	2003	.56	.51	.05
2003	2004	.56	.51	.05
2004	2005	.56	.51	.05
2005	2006	.56	.51	.05
2006	2007	.56	.51	.05
2007	2008	.56	.56	N/A
2008	2009	.56	.56	N/A
2009	2010	.56	.56	N/A
2010	2011	.56	.56	N/A
2011	2012	.56	.56	N/A
2012	2013	.56	.56	N/A
2013	2014	.56	.56	N/A
2014	2015	.56	.56	N/A
2015	2016	.56	.56	N/A
2016	2017	.56	.56	N/A
2017	2018	.56	.56	N/A
2018	2019	.56	.56	N/A
2019	2020	.56	.56	N/A
2020	2021	.56	.56	N/A
2021	2022	.56	.56	N/A
2022	2023	.56	.56	N/A
2023	2024	.50	.50	N/A
2024	2025	.50	.50	N/A

General Statutes limits total tax rate to \$ 1.50 without voter approval.