

**AGENDA**  
[www.townofvaldese.com](http://www.townofvaldese.com)

**Town of Valdese Town Council**  
102 Massel Avenue SW, Valdese, NC

**Monday, May 5, 2025**  
6:00 p.m., Valdese Town Hall, Council Chambers

The Town Council Meeting will be livestreamed on YouTube [@townofvaldese](https://www.youtube.com/@townofvaldese).

**1. Call Meeting to Order**

**2. Invocation**

**3. Pledge of Allegiance** *(Led by the Valdese PD Volunteer Chaplains)*

**4. Informational Items**

A. Reading Material

**5. Open Forum/Public Comment**

**6. Consent Agenda**

All items below are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests. In which event, the item will be removed from the Consent Agenda and considered under Item 7.

A. Approval of Pre-Agenda Meeting Minutes of March 31, 2025

B. Approval of Closed Session Minutes of March 31, 2025

C. Approval of Regular Meeting Minutes of April 7, 2025

D. Approval of Closed Session Minutes of April 7, 2025

E. Approval of Recessed Meeting Minutes of April 21, 2025

F. Approval of Closed Session Minutes of April 21, 2025

G. Approval of Resolution Sale of Town-owned Property – 341 Rodoret St N

**7. New Business**

A. Approval of Award of Bid – Aerators at WWTP *(Presented by RJ Mozeley, McGill Associates)*

B. Valdese Bluff's Sewer Line Bid Results and Discussion *(Presented by Bo Weichel)*

- C. FY 24-25 Year-To-Date Financial Results *(Presented by Bo Weichel)*
- D. Consideration of FY 25-26 Budget Workshop Follow-up Resolution *(Council Discussion)*
- E. Consideration of Policy Guidelines for Citizen and Public Access to Community Center Facilities *(Council Discussion)*
- F. Status of Ongoing or Approved Projects *(Presented by Bo Weichel)*
  - i. Public Safety Buildings Update
  - ii. Water Plant Upgrade Project/Lenoir Interconnect Project
  - iii. Recreation Center ADA and Pool Cover

## **8. Manager's Report**

- A. Update on the Sale of Property Located at 800 Pineburr Drive
- B. Granville Morrow Fun Fish Day is scheduled for Saturday, May 10, 2025, 9:00 a.m. – 1:00 p.m. at McGalliard Falls. Register online at [valdese.recdesk.com](http://valdese.recdesk.com). Rain Date: May 17, 2025
- C. Budget Review #2 is scheduled for Monday, May 12, 2025, 9:00 a.m. at the Council Chambers, Valdese Town Hall
- D. Public Safety Building Contractor Presentations, Thursday, May 22, 2025, 9:00 a.m. – 1:00 p.m., Valdese Town Hall, Community Room
- E. Town Offices Closed on Monday, May 26, 2025, in Observance of Memorial Day
- F. Next Agenda Review Council meeting is scheduled for Tuesday, May 27, 2025, 6:00 p.m., Council Chambers, Valdese Town Hall
- G. Next Regular Council meeting is scheduled for Monday, June 2, 2025, 6:00 p.m., Council Chambers, Valdese Town Hall

## **9. Mayor and Council Comments**

- 10. Closed Session Pursuant to NC General Statute 143-318.11(a)(6)** to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee.

## **11. Adjournment**

The Town of Valdese holds all public meetings in accessible rooms. Special requests for accommodation should be submitted by individuals with disabilities at least 48 hours before the scheduled meeting time. Contact Town Hall at 828-879-2120 or TDD Phone Line (hearing impaired) 1-800-735-2962.

# READING MATERIAL

## Community Affairs & Tourism Monthly Stats

### April 2025

#### Tourism Statistics

*visitvaldese.com views (March 31-April 20)* 6,299

*townofvaldese.com views(March 31- April 20)* 7,645

*Top 5 Pages Viewed (townofvaldese): Home, Utilities, Recreation, Schedules & Fees, Career Opportunities*

#### Facebook

*# of followers* 20,151

*Page Views (last 28 days)* 287,235

*Post Reach (last 28 days)* 87,073

Facebook Reactions/Feedback (last 28 days)

Interactions: 2,771 Link Clicks: 1,486

TOP FIVE AUDIENCE LOCATIONS (Cities): Morganton, Valdese, Hickory, Drexel, Lenoir

*Approximate # of Visitors to the Tourism/CA Office* 687

#### Community Affairs Stats

##### Old Rock School Rental Breakdown

AUDITORIUM	14
TEACHER'S COTTAGE	9
WALDENSIAN ROOM	13
CLASSROOMS	6
MAJOR EVENT (ENTIRE SCHOOL)	0
Major Events Held at the Old Rock School	Average Number of Attendees
N/A	N/A

*Monthly Old Rock School Rentals* 42

**Old Rock School Total Attendance** 4,859

#### CA Summary for April 2025

April brought two successful Town events to the Old Rock School, as well as a busy rental schedule, and plenty of Summer event planning/promotion. The last Bluegrass at the Rock concert of the season took place on April 5th with Lonesome River Band and sold 363 tickets. The 2025-2026 season was announced and has already gained 90 season ticket holders. The Spring Craft Market was April 26th on Temple Field behind the Old Rock School. Despite questionable weather, the event was a success with 1,400 attendees and 75 handmade crafting vendors. Lots of planning and preparation is underway for Summer events, including the FFN Summer Concert Series, Independence Day Celebration, and the Waldensian Festival. Business resource bags were distributed throughout April and the department looks forward to multiple partnerships with local businesses over the Summer event season. Facility rentals remain steady, with the majority of the Summer months already booked for graduation ceremonies, parties, etc.

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**TOWN OF VALDESE**  
**TOWN COUNCIL PRE - AGENDA MEETING**  
**MARCH 31, 2025**

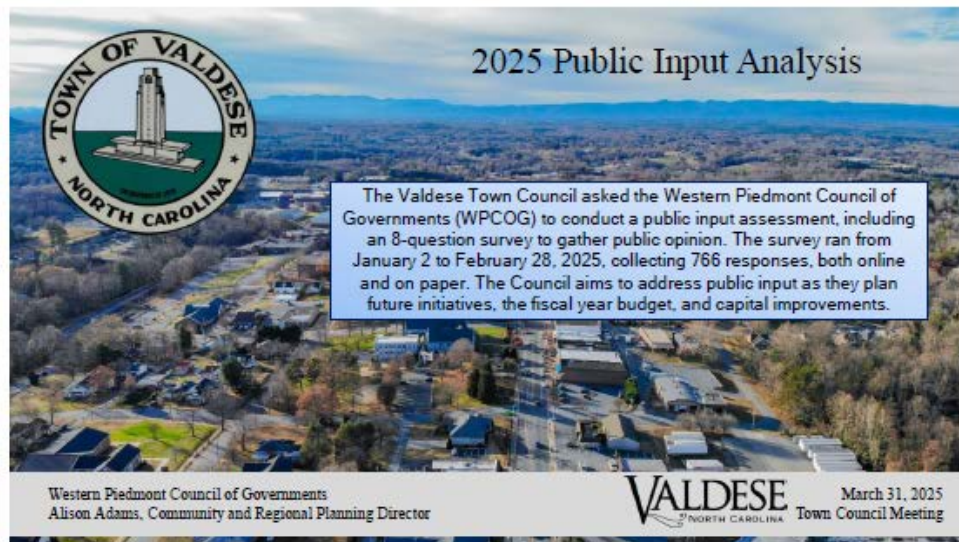
The Town of Valdese Town Council met on Monday, March 31, 2025, at 6:00 p.m., in the Town Council Chambers at Town Hall, 102 Massel Avenue SW, Valdese, North Carolina. The Council meeting was live-streamed on YouTube @townofvaldese. The following were present: Mayor Charles Watts, Mayor Pro Tem Gary Ogle, Councilwoman Rexanna Lowman, Councilwoman Heather Ward, Councilwoman Melinda Zimmerman, and Councilman Glenn Harvey. Also present were: Interim Town Manager Bo Weichel, Town Attorney Tim Swanson, Town Clerk Jessica Lail, and various Department Heads.

Absent:

A quorum was present.

Mayor Watts called the meeting to order at 6:00 p.m., he offered the invocation and led in the Pledge of Allegiance to the Flag.

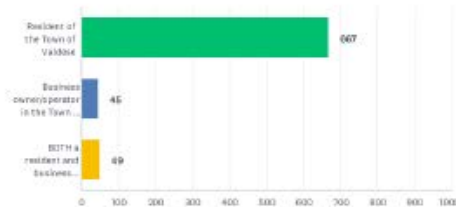
**PRESENTATION OF THE 2025 SURVEY RESULTS:** Alison Adams, Director of Community & Regional Planning with WPCOG, presented a review of the survey results collected between January 2 and February 28, 2025.



## Q1: Participation

Q1 I am a (select one):

Answered: 761 Skipped: 5



ANSWER CHOICES	RESPONSES
Resident of the Town of Valdese	87.65% 667
Business owner/operator in the Town of Valdese	5.91% 45
BOTH a resident and business owner/operator in the Town of Valdese	6.44% 49
TOTAL	761

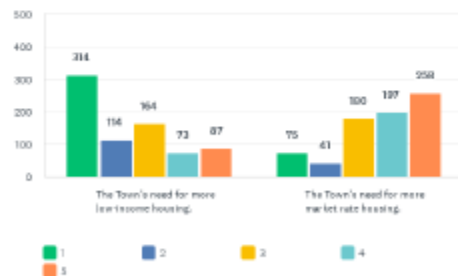
## Q2: Importance

- The most important categories for surveyors include citizen input in Town priorities, with 64% rating this as 4 or 5. This was followed by the Drug and Homeless Task Force's advice to the Council, with nearly 52% rating this as 4 or 5 as well. The Street Maintenance Review Committee also ranked high, with 50% of respondents rating this as 4 or 5.
- The remaining categories were split on levels of importance and had a majority of respondents rate them as 1. The Facilities Review Committee had about 38% rate this category as 1 or 2 and 41% rate it as 4 or 5. The Efficiency Task Force had about 40% rate this category as 1 or 2 and 42% rate it as a 4 or 5. Lastly, the Merchants Advisory Committee had about 36% rate this category as 1 or 2, and 44% rate it as a 4 or 5.

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE	
The inclusion of citizen input in setting Town priorities.	16.89% 127	6.04% 46	12.35% 94	17.48% 133	47.44% 361	761	3.73	
Facilities Review Committee's advice to Town Council.	30.32% 227	7.20% 56	20.48% 153	17.80% 133	24.43% 175	747	2.96	
Efficiency Task Force's advice to Town Council.	32.62% 244	7.35% 55	18.18% 138	17.85% 132	24.20% 181	748	2.93	
Drug and Homeless Task Force's advice to Town Council.	24.27% 184	7.02% 50	15.44% 117	20.18% 153	32.10% 244	758	3.28	
Merchants Advisory Committee's advice to Town Council.	26.02% 211	7.70% 58	20.05% 153	20.58% 155	23.64% 178	758	3.04	
Street Maintenance Review Committee (yet to be appointed) advice to Town Council	31.75% 240	2.17% 14	14.82% 112	20.12% 152	30.16% 228	756	3.14	

## Q3: Housing

- 3) On a scale of 1 to 5, with 1 being the LOWEST and 5 being the HIGHEST, please rate how important each of the following are to you:



- Over half, 60%, of respondents, rated the Town's need for more market-rate housing as a high importance by choosing either 4 or 5. Another 24% rated this category as medium importance and chose 3.
- Alternatively, 57% of respondents rated the Town's need for more low-income housing as low importance by choosing either 1 or 2. Another 22% rated this category as medium importance and chose 3.

	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
The Town's need for more low-income housing.	41.70% 314	15.16% 114	21.82% 164	9.71% 73	13.57% 87	752	2.34
The Town's need for more market rate housing.	9.99% 75	5.48% 41	23.57% 180	26.23% 197	34.35% 258	751	3.70

## Q4: Independence Day Celebration

4) Please choose your preferred date for the Town to celebrate Independence Day 2026.

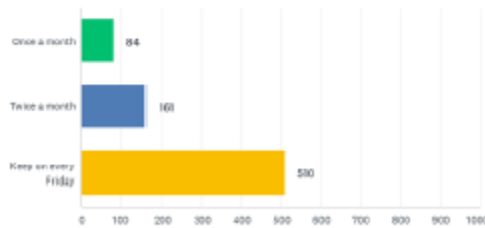


- About 45% of respondents said that they wanted to celebrate Independence Day 2026 on Saturday, July 4<sup>th</sup>. Another 31% chose Friday, July 3<sup>rd</sup>, and 23% chose Friday, June 26<sup>th</sup>.

ANSWER CHOICES	RESPONSES
Friday June 26th, 2026	23.65% 179
Thursday July 2nd, 2026	1.05% 8
Friday July 3rd, 2026	30.65% 232
Saturday July 4th, 2026	44.65% 338
TOTAL	167

## Q5: Family Friday Night Schedule

5) How often would you like to have Family Friday Night (FFN) free summer concerts during the months of June - August?

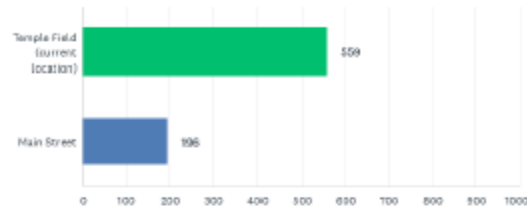


- About 68% of respondents said that they wanted to keep Family Friday Night (FFN) every Friday during June-August.
- Another 21% said they wanted it to occur twice a month, and 11% said once a month.

ANSWER CHOICES	RESPONSES
Once a month	11.13% 84
Twice a month	23.32% 168
Keep on every Friday	67.55% 510
TOTAL	756

## Q6: Family Friday Night Location

6) Where would you rather have Family Friday Night (FFN) free summer concerts?

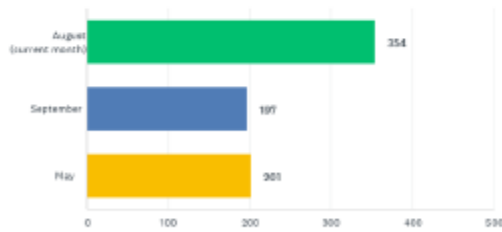


- 74% of respondents said that they want to continue having Family Friday Night concerts at Temple Field.
- 26% of respondents said that they want to have the summer concerts on Main Street.

ANSWER CHOICES	RESPONSES	
Temple Field (current location)	74.04%	559
Main Street	25.96%	196
TOTAL		755

## Q7: Waldensian Festival

7) Please select your preferred month for future annual Waldensian Festivals beginning in 2026.



- 47% of respondents said that they wanted to have the annual Waldensian Festival in August.
- Almost 26% chose to have the festival during September, and 27% chose to have the festival during May.

ANSWER CHOICES	RESPONSES	
August (current month)	47.07%	354
September	26.20%	197
May	26.73%	201
TOTAL		752

## Q8: Communication

8) Which of the following is the most convenient way for you to receive Town news and event notifications?



RESPONSE CHOICES	PERCENTAGE	RESPONSES
Social media	39.21%	298
Town's website	14.58%	107
Live streams and recordings of Town Council meetings	10.92%	83
Inserts included with water/sewer bill	35.79%	272
<b>TOTAL</b>		<b>760</b>

- The majority of respondents, 39%, responded that social media was the most convenient way for them to receive Town news.
- This was followed by 36% choosing inserts included with water/sewer bills, 14% choosing the Town's website, and 11% choosing live streams and recordings of Town Council meetings.

## Public Input Survey Takeaways

- Majority of people who took the survey are **residents** of Valdese.
- Most important to residents – **community input**, **homelessness** taskforce advice, and **street maintenance** review.
- The Town is interested in more **market rate housing**.
- Independence celebration was preferred on the **4<sup>th</sup> of July** (Sat), but not far behind the **3<sup>rd</sup> of July** (Fri).
- Family Friday Night should be kept as is (**every Friday night**) and 74% want it at **Temple Field**.
- The **Waldensian Festival** should remain in **August**.
- Most convenient way to receive Town news – **social media** and **inserts** in the water/sewer bill.

Questions?

### REVIEW AND DISCUSSION OF APRIL 7, 2025 PRELIMINARY AGENDA:

**CONSENT AGENDA:** Mayor Watts noted the items on the Consent Agenda.

### APPROVAL OF PRE-AGENDA MEETING MINUTES OF FEBRUARY 24, 2025

### APPROVAL OF REGULAR MEETING MINUTES OF MARCH 3, 2025

### **NEW BUSINESS:**

**PUBLIC HEARING – REZONING ON DIXIE AVE NW** Ashley Young, Interim Planner from WPCOG, presented a rezoning request submitted by Mark Morgan of Morgan and Associates, LC—the same developer behind Tron's Place. The request is to rezone a property located at 0 Griffin Avenue (with primary access proposed from Dixie Avenue NW) from M-1 (Manufacturing) to R-8 (Residential) to allow the construction of a 48-unit apartment complex in two three-story buildings. The proposed development would

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include one-, two-, and three-bedroom units and amenities such as sidewalks, a clubhouse, playground, picnic area, outdoor seating, and on-site dumpster and recycling services. Units would be income-restricted, with estimated eligibility ranging from 40% to 80% of the area median income (AMI), targeting around 60%. This figure is not yet finalized and is dependent on the developer's financing model. The applicant will be available to address income thresholds during the upcoming public hearing.

The Planning Board recommended approval by a vote of 5–0. Although the request is inconsistent with the Future Land Use Map, which designates the parcel as M-1, it aligns with the Town's adopted vision for increasing housing diversity.

Council expressed concerns regarding:

- Lack of prior notification to Council about the request
- The growing concentration of income-restricted housing in Valdese
- Potential impacts to tax revenue and property values
- Public concerns and inquiries already being received

Council requested additional data ahead of the public hearing, including acreage and unit counts for all existing low-income housing developments in Valdese, associated tax revenue, and any tax incentives or agreements currently in place.

The public hearing is scheduled for the April 7, 2025, meeting.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF CONTRACT PROPOSALS FOR ENGINEERING SERVICES FOR BERRYTOWN WATERLINE CDBG-I PROJECT** Paul Teague, Community & Economic Development Administrator with WPCOG, informed Council that the Town of Valdese has been awarded a Community Development Block Grant (CDBG) from the NC Department of Environmental Quality and the NC Department of Commerce for waterline improvements in the Berrytown community. Following a formal request for qualifications process, McGill Associates was selected to provide engineering services for the project.

A contract proposal in the amount of \$423,500 has been submitted by McGill Associates, covering engineering design, permitting, surveying, bidding and award support, and construction observation and administration. All costs will be reimbursed through grant funds.

A formal contract is expected to be submitted to the Town for legal review and will be included in the next meeting's agenda packet.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF BUDGET AMENDMENT – WATER PLANT FILTER INSPECTION & REHAB** Interim Town Manager Bo Weichel presented a proposed budget amendment of up to \$115,000 for inspection and rehabilitation of the Water Plant's six filters, which are over 25 years old and showing significant wear. The amendment will cover immediate repairs to keep the filters operational and support exploratory work needed in preparation for the upcoming water plant upgrade project. Mr. Weichel noted actual costs are expected to be lower but will depend on conditions found during the inspection. McGill Associates will provide additional details and an update on the overall Water Plant upgrade project at the next meeting.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF RESOLUTION ACCEPTING THE 2024 LOCAL WATER SUPPLY APPROVED PLAN** Mr. Weichel will be presenting a Resolution to accept the NCDEQ-approved 2024 Local Water Supply Plan. This is an annual requirement, and the Town is on schedule with this year's submission.

**RESULT: PLACED ON THE CONSENT AGENDA AT THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF CAPITAL PROJECT ORDINANCE AMENDMENT – POOL STRUCTURE** Mr. Weichel will be presenting a Capital Project Ordinance Amendment related to the pool dome structure approved at the previous meeting. The amendment includes funding for the dome purchase and installation, ADA

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compliance work by Houck Contracting, site work by Moss-Marlow, and a storage solution for the dome. Council requested a breakdown of the total cost to be included in the next agenda packet.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF RESOLUTION AUTHORIZING UPSET BID PROCESS FOR THE SALE OF TOWN-OWNED PROPERTY – 341 RODORET ST N** Mr. Weichel will be presenting a Resolution to initiate the upset bid process for the sale of Town-owned property located at 341 Rodoret Street North. The parcel is approximately 0.82 acres in size. An offer of \$7,500 has been received, compared to the appraised value of \$7,697. If approved, the Resolution would begin a 10-day advertisement period. If no qualifying upset bids are received, a resolution for the sale could be considered at the May meeting. A map of the property will be provided at the next meeting.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**APPROVAL OF RESOLUTION AUTHORIZING UPSET BID PROCESS FOR THE SALE OF TOWN-OWNED PROPERTY – 800 PINEBURR AVE SE** Mr. Weichel will be presenting a Resolution to initiate the upset bid process for the sale of Town-owned property located at 800 Pineburr Avenue SE. The parcel is approximately 14.91 acres, with a portion under Duke Energy right-of-way that limits usability. An offer of \$134,490 matching the tax value was received from a real estate investment group, with plans to potentially develop market-rate town homes or condominiums. A special use permit would be required before development, and obtaining the permit would be a contingency of the sale. Council was reminded that even if no upset bids are received, they are not obligated to sell the property.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**FY 24-25 YEAR-TO-DATE FINANCIALS** Mr. Weichel stated that the upcoming financial report will include year-to-date statements for the General Fund and Utility Fund, along with updates on tax collections and the status of invested funds. The report will reflect 67% of the fiscal year, covering activity through the end of February. A full financial package will be included in the agenda materials, and Mr. Weichel will highlight key figures at the next meeting.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**STATUS OF ONGOING OR APPROVED PROJECTS**

- i. **Public Safety Facilities Update** Mr. Weichel provided an update on the Public Safety Buildings project, specifically regarding the timeline and selection process for the contractors. He shared that a review panel was established and a scoring matrix was developed for evaluating firms interested in the project. The scoring matrix, which will be included in the agenda packet, was used to assess potential contractors. Based on the scoring, three firms were selected for interviews, which were conducted on March 27. The project is progressing on schedule, and the goal is to make a recommendation to the council at the May meeting, assuming the contractor can finalize a contract and have it reviewed by Attorney Swanson. Mr. Weichel emphasized that the timeline for the project is contingent upon finalizing the contract and ensuring that all legal and logistical details are addressed.

However, Councilman Harvey raised concerns regarding the selection process, noting that it was conducted without the full involvement or awareness of the Council. He expressed discomfort with the transparency of the process, particularly the fact that only some evaluators had significant experience in hiring general contractors for large-scale projects. He questioned the method used to narrow down the firms to three, as some ratings were close, and suggested that this process could have been more statistically sound.

Councilman Harvey also proposed that, as the council will ultimately be making the final decision, they should have more involvement in the next steps. He recommended that the council be given the opportunity to meet with the three finalists, hear their presentations, and ask questions directly. He suggested this be

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done in a single session, with each firm providing a half-hour presentation followed by a half-hour Q&A.

The council discussed the proposal, and there was general consensus that they should meet with the top three firms to ensure they are fully informed and involved in the decision-making process. It was noted that two evaluators who had experience with large-scale projects were unable to participate in the initial round of interviews, and it was suggested they could be included in the next phase of the review process.

Mr. Weichel confirmed that the top three firms had already been notified of their finalist status, while the other four firms had been informed, they did not make the cut. He assured the council that, should they decide to meet with the finalists, the evaluations would be conducted in a public meeting, and the two evaluators who missed the first round would be invited to attend.

The council agreed to schedule the presentations from the three finalists, noting that this would likely take place after the week of April 14, given other meetings already planned. Mr. Weichel indicated that he would work on coordinating the schedule for this session.

- ii. **Water Plant Upgrade Project/Lenoir Interconnect Project** McGill Associates will speak to this at the April 7, 2025, meeting.
- iii. **Town Manager Search Process** Mayor Watts noted that Council will be going into Closed Session to discuss the Town Manager Search Process.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**LAPP FUNDING DISCUSSION** Councilman Harvey provided an update on the LAP (Local Assistance Program) funding, which allocates federal funds to pedestrian improvements within the Greater Hickory Metropolitan area. Last year, the Town applied for \$3.6 million, but only part of the proposal was accepted. The Town returned the funds at the last meeting, and this year, there is \$4.6 million available, including both the original allocation and the funds returned by the town.

Potential uses for the funds include sidewalk construction, bicycle improvements, and traffic signal upgrades. Councilman Harvey highlighted a couple of areas downtown that lack sidewalks such as Rodoret Street at the corner of Town Hall up to the Carolina Street, and Main Street to St. Germain Ave, which could be potential candidates for funding. The deadline for submitting applications is May 2, 2025, and staff will need to complete some design work to submit the proposals.

**RESULT: MOVED WITHOUT OBJECTION TO THE NEXT MEETING ON APRIL 7, 2025, AT 6:00 P.M.**

**INTERIM MANAGER'S REPORT** Interim Town Manager Bo Weichel will report at the April 7, 2025, meeting.

**CLOSED SESSION:** At 6:48 p.m., Councilwoman Ward made a motion to go into Closed Session Pursuant to NC General Statute 143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee, seconded by Councilwoman Lowman. The vote was unanimous.

At 7:54 p.m., Councilwoman Lowman made a motion to go out of Closed Session, seconded by Councilwoman Zimmerman. The vote was unanimous.

**ADJOURNMENT:** At 7:55 p.m., there being no further business to come before Council, Councilman Harvey made a motion to adjourn, seconded by Councilwoman Lowman. The vote was unanimous.

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Town Clerk

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Mayor

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APRIL 7, 2025, MB#33

**TOWN OF VALDESE  
TOWN COUNCIL REGULAR MEETING  
APRIL 7, 2025**

The Town of Valdese Town Council met on Monday, April 7, 2025, at 6:00 p.m., in the Town Council Chambers at Town Hall, 102 Massel Avenue SW, Valdese, North Carolina. The Council meeting was live-streamed on YouTube @Townofvaldese. The following were present: Mayor Charles Watts, Mayor Pro Tem Gary Ogle, Councilwoman Rexanna Lowman, Councilwoman Heather Ward, Councilwoman Melinda Zimmerman, and Councilman Glenn Harvey. Also present were: Interim Town Manager Bo Weichel, Town Attorney Tim Swanson, Town Clerk Jessica Lail, and various Department Heads.

Absent:

A quorum was present.

Rev Matt Matthews from the Waldensian Presbyterian Church, Valdese, offered the invocation. Following the invocation, Mayor Watts led in the Pledge of Allegiance to the Flag.

**REGOGNITION OF THE DRAUGHN HIGH SCHOOL SWIM TEAM:** Coach Bret Watson thanked the Council for the opportunity to speak and recognized Co-Coach Stephanie Mull who was not present. He noted this was his first year coaching the team, which included 29 swimmers – one of the largest teams in recent years – with a mix of experienced and beginner swimmers. Despite challenges such as training at a pool without dive blocks and only 3.5 feet deep, the team had a highly successful season. Both the men's and women's teams won conference championships. Additionally, swimmers Saylor Watson and William Abernathy were named Conference Athletes of the Year. Fifteen swimmers qualified for regionals, with ten advancing to the state championships. The team also broke four school records during the season. Coach Watson expressed pride in the team's achievements and hopes for continued success, including access to a proper pool for training in the future.

**OPEN FORUM/PUBLIC COMMENT:** Mayor Pro Tem Gary Ogle read the following open forum/public comment guidelines: The Council shall provide at least one period for public comment per month during a regular meeting, unless no regular meeting is held that month. Any individual or group who wishes to address the Council shall inform the Town clerk, any time prior to the start of the meeting, and provide their name, address and subject matter about which they wish to speak. Person(s) must be present if they wish to address the Council. Comments should be limited to five minutes per speaker.

Open Forum is not intended to require Council or staff to answer impromptu questions. Speakers will address all comments to the entire Council as a whole and not one individual member. Discussions between speakers and the audience will not be permitted. Speakers will maintain decorum at all times. Speakers are expected to be courteous and respectful at all times regardless of who occupies the Council chairs. These guidelines will help ensure that a safe and productive meeting is held and all those wishing to address the Council will be afforded the opportunity.

**LETTER FROM COMMISSION – SCOTT COMPTON, 3247 HOLLY HILLS CIR., VALDESE:** Scott Compton read a letter on behalf of the Valdese Parks & Recreation Commission.

"Good evening members of the Town Council,

On behalf of the Valdese Parks and Recreation Commission, we would like to speak to last month's vote on the instillation of a bubble to meet the needs of Valdese swimmers year round. We would like to comment on the process of how the Town Council came to this decision.

We were puzzled by the speed in which this decision occurred given that we were led to believe that the Town Council wanted to first hear pricing information on the new police and fire building before making a decision on the pool structure. This was the reason given for the need for the Council to wait six months before a decision was made. Our concern parallels Councilwoman Lowman's question of "what has happened that changed the preferred timeline of six months to gather information". The response from Councilman Harvey was "we have all the information we need, we need to take a vote tonight". The movement away from "a need to wait" to a "need to hurry" seems intellectually dishonest as it undermines the Council's original mandate. The facts presented by Councilman Harvey, compounded by a newfound

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sense of urgency from the Council seemed to fit Councilman Harvey's personal preference rather than a reliance on community input cited in the Parks and Recreation Comprehensive Plan and in collaboration with the Parks and Recreation Commission.

If the commission had been consulted, the concerns we had for the bubble design could have been communicated. Over the course of a fixed-aluminum structure's lifetime, we felt the operating cost savings would outweigh the up-front cost of the design build. Over the course of time, the commission felt the operating costs for a bubble would exceed those of a fixed aluminum structure. For example, the cost quoted to our Interim Town Manager from Yeadon of \$54,000 annually for the setup and removal of the bubble seems excessive. With recognition of that cost, we estimate that over the course of 25 years, the plan to disassemble and reassemble the bubble annually could add up to \$1.35 million to the project. That is, of course, if the bubble structure lasts as long as Councilman Harvey cited in the March 3rd presentation that Yeadon estimates. In addition to set up and tear down costs, is the high operating cost needed to inflate a bubble with continuous airflow. The department estimates that energy usage increases 38% during months when the bubble is installed. While the warranty of 20 years for the bubble's exterior membrane might meet the length of time our community desires, the 2 year warranty for the mechanical parts that make up the continuous airflow system is a cause for concern. These future costs, both potential and real, lead us to believe that comparison cost analysis could have been performed by the commission should the request had been made. All of this information was readily available but not requested during the March 3rd presentation.

In addition to the commission's concerns regarding the long-term cost of the bubble, the process in which the Town Council decided to move forward is concerning. The March Agenda stated "discussion of design build". Instead, the time allotted proved to be an opportunity for Councilman Harvey to initiate a presentation and call for a vote. When Councilwoman Lowman requested and Councilwoman Zimmerman repeated, for a delay of one month to get the Recreation Commission's opinion on the matter, Councilman Harvey rebuffed the idea stating, "I don't think any of them were pool construction experts but they have the Town's best interest at heart". Yes indeed this statement is true. However, the sentiment seems to be a vast departure from Councilman Harvey's original desire to involve the commission in the decision making process even though no commission members possessed construction or pool installation expertise at that time either. As a reminder, the Town Council had asked for our due diligence. The board seems inconsistent in that they requested community involvement yet seized the opportunity make a decision without the community's input. The commission had an opportunity to be a resource in the decision making process and it was overlooked. The lack of communication seems unhealthy and does not invoke confidence from the commission.

Initially, the commission recognized the increased expense the Town would have to incur with the approval of a fixed-aluminum pool structure. As commission members and as engaged citizens, we felt the responsibility to initiate and participate in a \$300,000 capital fund campaign in an effort to offset some of the costs. Given the change in circumstances and the lack of desire indicated by the Town Council to work alongside of and in a partnership with the volunteer members of Parks and Recreation Commission, we no longer wish to recommend the initiation of a capital fund campaign. The commission will continue to support the recreation facilities in the Town of Valdese, however, we wish to express our discontent with the process in which the Town Council arrived at their decision."

**WATER & FUN FISH – JOEY LINDSAY, 819 FONTAINE AVE. NW, VALDESE:** Mr. Lindsay invited Council members to the upcoming Fun Fish event on May 10th, from 9:00 AM to 1:00 PM, and encouraged everyone to attend. He noted the event draws about 175 children and nearly 600 attendees in total, including parents and grandparents, from Valdese and surrounding areas like Drexel and Burke County. He also addressed ongoing water quality issues in his neighborhood, specifically discolored water coming from his line and a nearby fire hydrant. Mr. Lindsay shared a used water filter showing the poor water quality. He explained that despite a new water line being installed about 10 years ago, the problem persists and affects his plumbing and appliances. He recently replaced both his water and sewer lines at personal expense and expressed concern that nearby construction may have contributed to the sewer line damage. Mr. Lindsay requested the Council's attention to the issue and asked for a review of contractors' work and overall water line maintenance.

**PUBLIC SAFETY BUILDINGS – JEAN MARIE COLE – 705 BERTIS ST., VALDESE:** Ms. Cole addressed the Council regarding recent decisions on Town infrastructure projects. She expressed concern that the Council chose to move forward with a bubble for the pool rather than a permanent structure, despite survey

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results indicating public preference. She also encouraged the Council to reconsider previous plans for the Police Department to use the existing Main Street building. Ms. Cole noted that studies had shown the Massel Avenue property was better suited solely for a Fire Station, allowing for optimal emergency response access. The Town had already begun evaluating and preparing the Main Street building for police use, with Chief Sharp determining it to be functional and cost-effective. Ms. Cole emphasized that renovating the Main Street building would be less expensive than constructing a new facility, and its central location provides strong visibility for the Police Department. Ms. Cole suggested that savings from using the existing building could be redirected toward maintaining or lowering the tax rate, purchasing needed equipment, or increasing Officer salaries. She asked the Council to revisit this option as a practical and fiscally responsible solution.

**CONSENT AGENDA: (enacted by one motion)**

**APPROVED PRE-AGENDA MEETING MINUTES OF FEBRUARY 24, 2025**

**APPROVED REGULAR MEETING MINUTES OF MARCH 3, 2025**

**APPROVED RESOLUTION ACCEPTING THE 2024 LOCAL WATER SUPPLY APPROVED PLAN**

Approved Resolution to accept the NCDEQ-approved 2024 Local Water Supply Plan. This is an annual requirement, and the Town is on schedule with this year's submission.

**RESOLUTION FOR APPROVING 2024 LOCAL WATER SUPPLY PLAN**

WHEREAS, North Carolina General Statute 143-355 (l) requires that each unit of local government that provides public water service or that plans to provide public water service and each large community water system shall, either individually or together with other units of local government and large community water systems, prepare and submit a Local Water Supply Plan; and

WHEREAS, as required by the statute and in the interests of sound local planning, a Local Water Supply Plan for Town of Valdese, has been developed and submitted to the Town Council of the Town of Valdese for approval; and

WHEREAS, the Town Council of the Town of Valdese finds that the Local Water Supply Plan is in accordance with the provisions of North Carolina General Statute 143-355 (l) and that it will provide appropriate guidance for the future management of water supplies for Town of Valdese Water System, as well as useful information to the Department of Environmental Quality for the development of a state water supply plan as required by statute;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Valdese that the Local Water Supply Plan entitled, Valdese LWSP dated 2024, is hereby approved and shall be submitted to the Department of Environmental Quality, Division of Water Resources; and

BE IT FURTHER RESOLVED that the Town Council of the Town of Valdese intends that this plan shall be revised to reflect changes in relevant data and projections at least once every five years or as otherwise requested by the Department, in accordance with the statute and sound planning practice.

This the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Charles Watts, Mayor

\_\_\_\_\_  
Jessica Lail, Town Clerk

Councilwoman Ward made a motion to approve the aforementioned items on the Consent Agenda, seconded by Councilwoman Zimmerman. The vote was unanimous and motion carried.

**End Consent Agenda**

**ITEMS REMOVED FROM CONSENT AGENDA:** None

**ADDED CLOSED SESSION:** Mayor Watts announced that the Council needed to add a Closed Session at the end of the meeting. Councilman Ogle made a motion to go into **Closed Session Pursuant to NC**

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**General Statute 143-318.11(a)(6)** to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee and **Closed Session under NC General Statute 143-318.11(a)(3)** to consult with an attorney retained by the Town in order to preserve the attorney-client privilege between the Town attorney and the Town Council, which privilege is hereby acknowledged, seconded by Councilwoman Lowman. The vote was unanimous, and motion carried.

### **DENIED PUBLIC HEARING – REZONING ON DIXIE AVE NW**

At 6:26 pm, Mayor Watts opened the Public Hearing.

Councilman Harvey inquired why the minutes from the Planning Board meeting regarding the application under consideration were not included in the packet. Ashley Young, Interim Planner from WPCOG, explained that the minutes have not yet been approved by the Planning Board, as approval typically occurs at the following month's meeting. Councilman Harvey noted difficulty in understanding the audio recording provided, specifically regarding who chaired the meeting, who made and seconded the motion, and who voted in favor. Ms. Young clarified that Chairman Mr. Carlton chaired the meeting and the motion was made by the Vice Chair. Councilman Harvey requested that the Chairman of the Planning Board be allowed to address the Council directly to explain how the meeting was conducted and how the Planning Board reached its unanimous recommendation. Attorney Tim Swanson suggested that Ms. Young present her information and then we can hear from the Planning Board Chairman.

Ashley Young, Interim Planner from WPCOG, presented a rezoning request submitted by Mark Morgan of Morgan and Associates, LC—the same developer behind Tron's Place.

1

# Rezoning Application 01-2025

PROPERTY: 0 GRIFFIN AVE NW  
PIN: 2733573173

## REZONING

2

- ▶ **This is a rezoning hearing for the change of district from the M-1 (Manufacturing), R-8 (Residential), and R-12 (Residential) to entirely R-8 (Residential).**
- ▶ **This is a consideration of the types of uses allowed in the district. Not the proposed use specifically.**
- ▶ **Council will determine if the uses permitted in the R-8 zoning district are consistent and reasonable for the property.**
- ▶ **The proposed use (multi-family apartments) will require a separate Special Use Permit application, which will be the decision of the Board of Adjustment and have its own public hearing.**

## BACKGROUND

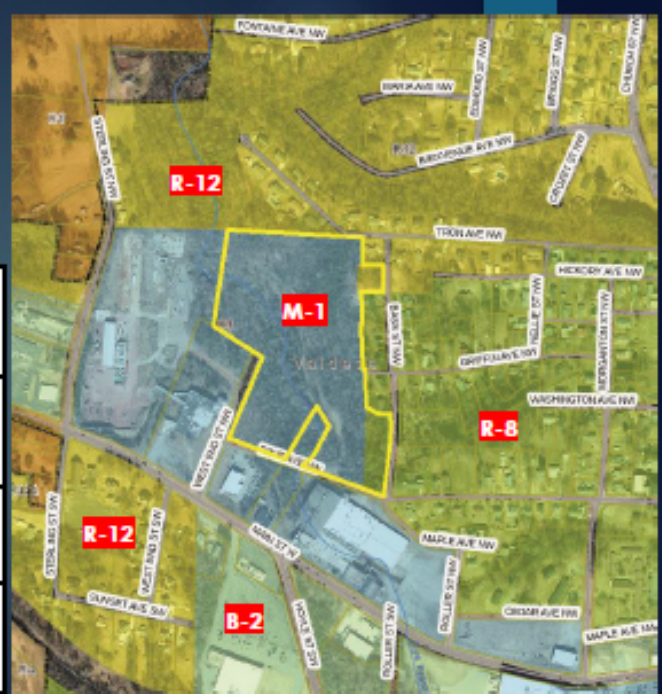
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- ▶ **ACREAGE:** 15.82 acres
- ▶ **REQUESTED ACTION:** Rezone property from M-1, R-12, & R-8 to R-8
- ▶ **EXISTING USE:** Vacant
- ▶ **PROPERTY OWNER:** Hayne Hens Farm Inc.
- ▶ **APPLICANT:** MC Morgan & Associates Inc.
- ▶ **PROPOSED USE:** Multi-family apartments
  - ▶ Multi-family requires a Special Use Permit issued by the Board of Adjustment
  - ▶ Proposed 48-units between two (2) 3-story buildings. Consisting of 1-, 2-, and 3-bedroom units; sidewalks, clubhouse, playground, picnic area, outdoor seating areas, on-site dumpster and recycling.

## REVIEW CRITERIA

### 1. Zoning and existing land uses in the general vicinity of the subject's property:

<b>North</b>	The properties are zoned R-12 Residential and contain single-family homes.
<b>South</b>	The properties are zoned M-1 Manufacturing and contain commercial and warehousing uses.
<b>East</b>	The properties are zoned R-8 and contain single-family homes.
<b>West</b>	The properties are zoned M-1 Manufacturing and contain manufacturing/warehouse uses.



## 2. Zoning Criteria of Proposed District 5

### ► UDO Zoning District Description

#### ► 3.2.3 RESIDENTIAL DISTRICT (R-8)

- Intent: The district shall provide for town-scaled residential development within walking distance (generally one-fourth (1/4) mile) of services. Streets shall be interconnected and a range of lot sizes is encouraged. The Neighborhood Residential District is to permit the completion and conformity of residential subdivisions.

## 2. Zoning Criteria of Proposed District 6

- The zoning of the adjacent neighborhood to the property is currently zoned R-8, therefore, the proposed rezoning to R-8 would be consistent with the surrounding districts.
- To further continue with the proposed multi-family apartments, Special Use Permit approval will be needed by the BOA.
- In that application, the applicant will need to show that they meet the landscaping, parking, and built-upon area requirements of the UDO.

		Zoning Districts								Conditional Zoning District	Conditional Zoning District	Conditional Zoning District	Conditional Zoning District
		R-8	R-11.5	R-12	R-15	R-17	R-20	CLP	R-1				
Use Category	Use												
Agricultural and animal uses	Agricultural uses, including general farming, pasture, growing, outdoor plant nurseries, horticulture, silviculture, breeding, and raising, and wild crop harvesting but not agricultural industry												
	Animal keeping			UD									A-2.3
	Bona fide farms but not agricultural industry			SUP									
	Farm-to-market					P	P						A-2.3
	Greenhouse						UD		UD				
	Open air markets, retail only					P	P		P	P			
	Equine stables	P	P	P					P	P			
	Veterinary hospital or clinic						P	P	P				
Residential Uses	Single-family homes	P	P	P		P	SUP	UD					1A (R100)
	Two-family (duplex) (detached)	P	P			SUP	SUP	SUP	SUP				
	Triplex/duplex	P	P			SUP	SUP	SUP	SUP				
	Manufactured homes, Class A												0.2.10
	Manufactured homes, Class B												0.2.10
	Manufactured home-parks (RV-UD)												0.2.10
	Modular homes	P	P	P		P	SUP	P					
	Multi-family building	SUP	SUP			SUP	SUP	SUP	SUP				

### 3. Traffic

7

- ▶ The property has access on both Dixie Ave NW, Griffen Ave NW, and Bass St NW.
- ▶ The proposed apartment complex currently only has one proposed entrance using Dixie Ave NW.
- ▶ The street network in this area is gridded, making for multiple options for ingress and egress along Dixie Ave NW to West End St SW, Bass St NW, or Morganton St NW to access the main throughfare Main St W (Hwy 70) or the secondary throughfare Church St NW.
- ▶ The NCDOT 2023 Average Daily Traffic along Main St W was recorded at 8,200 trips per day. The Average Daily Traffic along Church St NW was 2,400 trips per day. The neighborhood street do not have any traffic count data associated with them.
- ▶ There are no funded improvements to Main St W or Church St NW in the 2024-2033 NCDOT State Transportation Improvement Plan (STIP).

### 4. Public Services

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- ▶ These public services include water and sewer, police, and fire protection.
- ▶ The proposed apartment complex would require water/sewer taps on the site. Water and sewer are located in that area. Since the property is presently vacant, the development of the apartment complex would require additional police and fire protection.

## 5. Environment & Watershed

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- ▶ The property consists of a large flood hazard zone that runs along Dye Branch, which flows through the center of the property. The proposed development of the property would not take part in the flood hazard areas and would not require any floodplain permitting.
- ▶ The property is located within the WS-IV Protected Area, which limits the allowable built-upon area.

Table 8.5.3: Watershed Table of Allowable Uses

WATER SUPPLY CLASSIFICATION	LOCATION IN THE WATERSHED	MAXIMUM ALLOWABLE PROJECT DENSITY OR MINIMUM LOT SIZE		
		Low Density Development		High Density Development
		Single-family detached residential	Non-residential and all other residential	All types
WS-IV	Critical Area	1 dwelling unit (d.u.) per one-half acre or 1 d.u. per 20,000 square foot lot excluding roadway right-of-way or 24% built-upon area	24% built-upon area	24 to 50% built-upon area
	Protected Area	1 d.u. per one-half acre or 1 d.u. per 20,000 square foot lot excluding roadway right-of-way or 24% built-upon; or 3 d.u.s per acre or 36% built-upon area without curb and gutter street system	24% built-upon area; or 36% built-upon area without curb and gutter street system	24 to 70% built-upon area



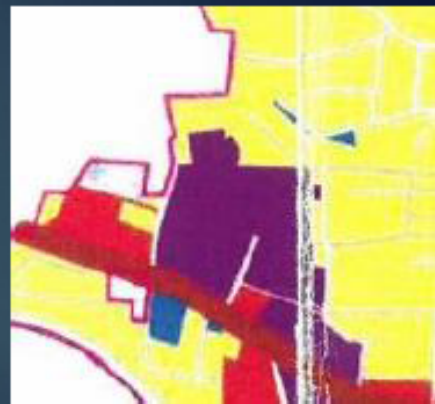
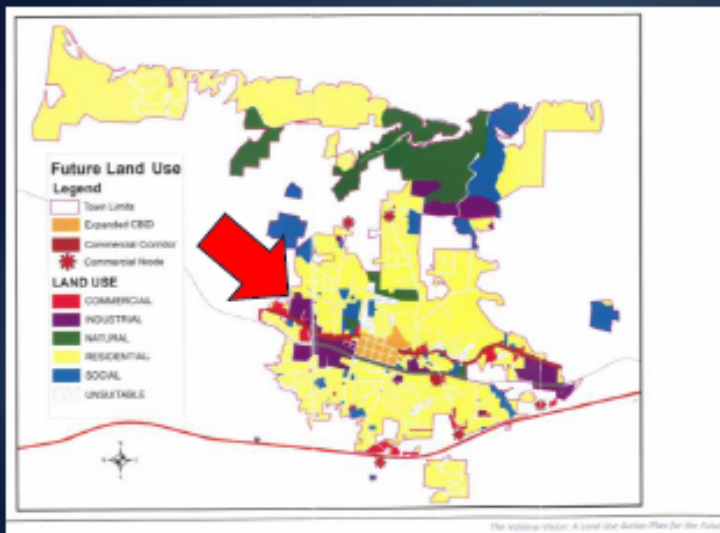
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## 6. Consistency of the proposed zoning with the Valdese Vision: A Land Use Action Plan

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- The Valdese Vision: A Land Use Action Plan shows the future designation of the property as manufacturing. Therefore, the proposed zoning designation of R-8 Residential is not compatible with the future land use of “manufacturing” in the Valdese Vision adopted by the Valdese Town Council in 2014.

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- While the property is identified as manufacturing in the future land use map, the Vision Plan does identify the need for housing and housing diversity. Below are priority recommendations from the Vision Plan for both industrial and residential uses.

#### 6.3.2 Priority 2: Industrial Development (ID)

- ID 2.1: Continue to provide developers with incentives for the adaptive reuse of vacant industrial sites.
- ID 2.2: Collaborate on a continuing basis with officials from WPCOG, Burke County, and other municipalities to remain informed and have input on developments that will affect Valdese.
- ID 2.3: Keep an up to date inventory of industrial sites in and around Valdese that are available for development or redevelopment.
- ID 2.4: Determine whether adequate efforts and resources are being dedicated to industrial recruitment to the Town of Valdese, and where shortcomings are found, identify additional measures to improve recruitment efforts.
- ID 2.5: Work with the local school systems, community college, and workforce development agencies to ensure Valdese will provide new and existing industries with a skilled workforce.

#### 6.3.4 Priority 4: Residential Development (RD)

- RD 4.1: Evaluate the Town's development ordinances for areas that will help promote a diversity of housing choices.
- RD 4.2: Require site design standards for land uses adjacent to residential zoning districts that protect the overall character and general welfare of existing neighborhoods.
- RD 4.3: Encourage the preservation of older homes in the community to help strengthen a sense of place and historical context.
- RD 4.4: Amend Subdivision Regulations to require that all new roads be designed and constructed to meet NCDOT standards and be dedicated to the public upon completion.
- RD 4.5: Encourage residential subdivisions that incorporate conservation subdivision design.
- RD 4.6: Work with community development and affordable housing agencies to identify the best ways to provide and maintain sufficient housing options throughout town.
- RD 4.7: Encourage the development of mixed-use and multi-family housing in appropriate zoning districts.

# APPLICANT MATERIALS

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**PRELIMINARY CONCEPT (HAS NOT BEEN THROUGH TECHNICAL REVIEW)**



**REZONING APPROVAL IS FOR PERMITTED USES DISTRICT WIDE.**

**APPROVAL OF MULTI-FAMILY APARTMENTS REQUIRES SUP APPROVAL BY BOARD OF ADJUSTMENT. SITE SPECIFIC REQUIREMENTS ARE MADE AT THAT TIME.**



## 7. PLANNING BOARD RECOMMENDATION:

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- ▶ The Planning Board reviewed the application, staff report, and applicant's proposal during their March 17th, 2025 meeting.
- ▶ Planning Board recommended approval of Rezoning 2025-01 by Town Council as inconsistent with the Future Land Use Map, but consistent with the Residential Development (RD) Priority Recommendation made by the The Valdese Vision: A Land Use Action Plan based on the need of housing diversification.
- ▶ The Planning Board voted to recommend approval of rezoning request 2025-01 of 0 Griffen Ave NW from M-I Manufacturing to R-8 Residential as consistent with the surrounding zoning district and providing diversification of housing.
- ▶ This vote passed 5-0.

## 8. RECOMMENDED ACTION:

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- ▶ Staff finds Rezoning Petition 01-2025 Dixie Ave NW to be considered inconsistent with the Valdese Vision: A Land Use Action Plan, Future Land Use Map in that the request is for residential and the Future Land Use Map designates industrial use; however, staff does consider the proposal for diversification in housing to be consistent with the priority recommendations made by the Vision Plan.
- ▶ The future land use map is a guidance document for town officials to use in rezoning decisions. Officials may decide to modify the future land use map when there is a rezoning request that they find consistent with the surrounding area and supports other areas of the plan recommendations in association with the Future Land Use Map.

Planning Board Chairman Carlton Caruso confirmed that the Planning Board unanimously recommended approval of the rezoning request. He clarified that the Board considered the rezoning only, and if approved by Council, the Board of Adjustment would later consider a Special Use Permit for the proposed development. The Council does not play a role in the Special Use Permit process.

Councilman Harvey questioned whether the applicant had legal standing to file the rezoning petition, noting that the application was submitted by a developer rather than the property owner and lacked the property owner's signature or documentation of authorization. Ms. Young confirmed that the applicant holds an option to purchase the property, but she did not have a copy of the contract or written verification from the property owner. Attorney Swanson advised that a petition may be filed by the property owner or

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someone with a contractual right to acquire the property. However, without documentation confirming that right, the validity of the petition may be in question. The Council was advised they could either proceed with the public hearing or table the matter until further documentation was provided.

Council members expressed concern about proceeding without proper documentation but agreed to continue the hearing to allow citizens who were present the opportunity to speak. Additional concerns were raised about traffic and safety on the road where the development is proposed, including poor road conditions and limited infrastructure.

Mayor Watts asked if anyone wished to speak for or against the Public Hearing.

Ms. Young and the Council members received this petition from citizens prior to the meeting.

MAR. 3 2025  
APR 1 2025

TOWN OF VALDESE  
P.O. Box 339  
VALDESE, NC 28690

RE: 15 ACRES PROPERTY ABUTTING DIXIE AVE  
BASS STREET, TRON AVE.

WE, RESIDENCE OF DIXIE, BASS & TRON  
STRONGLY OPPOSE CHANGING THE ZONING OF  
THIS PROPERTY SO THAT IT MAY BE  
PURCHASED TO BUILD MULTIPLE AFFORDABLE  
HOUSING UNITS.

ON THE WEST SIDE OF TOWN, ESPECIALLY  
IN THIS AREA, WE HAVE LONG APARTMENTS  
CHURCH ST. APARTMENTS,  
AGAPE, SECTION 8 HOUSING ON CHURCH ST,  
APARTMENTS BEING BUILT ON CORNER OF  
MAIN & PRALTY. MULTIPLE HOUSING  
SHOULD BE SPREAD THROUGHOUT THE TOWN.

Patricia Smith 809 Tron Ave NW, Valdese  
Mark A. Smith 815 TRON AVE. NW, Valdese  
Mark Brane 730 Dixie Ave NW Valdese  
Minny Ball 725 Tron Ave NW Valdese  
Glenn Harrison 801 Tron Ave NW Valdese  
Kathleen Radford 816 Tron Ave. NW, Valdese  
Richard Radford 816 TRON AVE. NW Valdese

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## ZONING

RE: 15 ACRES PROPERTY ABUTTING, DIXIE AVE  
BASS STREET, TRON AVE.

Bobby R. Burns - 824 Tron Ave.

Cathy Burns - 824 Tron Ave.

Brian Roberts 825 TRON AVE,  
~~Brian Roberts~~

Anna Isobel Loyada 817 Tron Ave  
Edward Ray Horton 720 Tron Ave.

Tom Horton 720 Tron Ave

Nancy Horton 720 Tron Ave.

David Wakefield 721 Tron Ave NW.

Patty Presnell 729 Tron Ave N.W.

Billie Presnell 729 Tron Ave NW

Michele Casse 800 Tron Ave NW

Elaine 800 Tron Ave NW

T.D. Williams 804 Tron Ave NW.

Erin Hansen 801 Tron Ave NW

Heana Green 500 Bass St NW

Maria Green 500 Bass St NW

Amity Wilson 504 Bass St NW

Maria Wilson 512 Bass St NW

Mabel Bell 813 TRON AVE NW

THIS WAY, TO MANY UNITS AND WE  
ARE ALL OPPOSED TO IT.

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SIGNATURE	ADDRESS
<i>W. T. Mullen</i>	610 DIXIE AVE. NW, VALDESE
Rose T. Mullen	610 Dixie Ave NW Valdeese
Randell Buhl	613 Dixie Ave NW valdeese
<i>Ray 2 Inc</i>	613 Dixie Ave NW valdeese
<i>Ray 2 Inc</i>	705 DIXIE AVE NW VALDESE
<i>Joe Chapman</i>	720 MAPLE AVE NW VALDESE
<i>Supreme Insurance</i>	720 Maple Ave NW Valdeese
<i>San Francisco</i>	705 Dixie Ave
Debbie Perry	719 Maple Ave NW
Blair Perry	Valdeese, N.C
Betty Ralston	302 Morganton NW Valdeese NC
Connie Rodgers	302 Morganton St Valdeese NC
William Barnes	609 Dixie Ave
Bradley Murphy	304 Morganton St NW
George Jurgens	4100 Morganton St 88502 8884
Jerry W. Buzz	617 Washington Ave, N.W.

**TRACI WAKEFIELD, 721 TRON AVE, NW, VALDESE:** Ms. Wakefield thanked the Council for its careful and deliberate approach in considering decisions without rushing. As a resident of Tron Street, she shared her appreciation that a longstanding foot traffic issue had recently been resolved, improving the area significantly. She expressed concern about the potential for increased vehicle traffic through her neighborhood, particularly on Tron, Dixie, and Bass Streets, noting that these roads are not designed to handle high volumes and lack centerline markings. Ms. Wakefield emphasized the safety risks posed to residents and neighborhood children and stated that the added traffic would create a dangerous situation, especially without increased police presence. She urged the Council to fully consider all available options and community input before moving forward with any changes and thanked them for their ongoing efforts and attention to public concerns.

**GINA WALKER, 213 COLOMBO ST NW, VALDESE:** Ms. Walker addressed the Council to express concerns about increased foot traffic and public safety near her home, which is surrounded by City property. She cited issues such as drug use, theft, and loitering in her area and near the Old Rock School and connected these concerns to the potential impacts of additional low-income housing. Ms. Walker urged the Council to consider alternative housing options, such as moderately priced single-family homes, which she believes would better support property values and attract higher-end businesses. She also questioned the Town's ability to provide adequate infrastructure and public safety support for more housing development. Additionally, she requested that if permanent recreation structures like the pool bubble are being considered, other amenities—such as an enclosed year-round tennis court—should also be explored.

**BELINDA ICARD, 409 PINEBURR AVE SW, VALDESE:** Ms. Icard, a resident near the Pine Crossings low-income housing development, spoke from personal experience about the negative impacts it has had on her neighborhood. She described ongoing issues such as theft, trespassing, and disturbances at all hours, including a recent incident where individuals entered her garage and stole items while she was trying

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to secure her damaged home. She expressed frustration that residents near the development have been forced to install privacy fencing and endure excessive noise and traffic. Ms. Icard urged the Council not to bring similar development to Ward 5, stating that the burden of additional services and declining neighborhood conditions should not fall on taxpayers. She described the condition of roads in the area as poor and traffic as dangerous, despite speed bumps, and asked the Council to consider the lived experiences of current residents before approving any further low-income housing projects.

**MARK SMITH, 815 TRON AVE NW, VALDESE:** Mr. Smith expressed concerns about the potential development of low-income housing near his property, particularly along Tron Avenue. He enjoys the natural beauty of the area, including the wildlife and trees, but fears that the construction of a three-story building would destroy the landscape and negatively affect his property. He also worries that low-income housing could bring increased crime, as it may attract unwanted activity to the area. Mr. Smith noted the financial strain of rising taxes and insurance and expressed concern that a decrease in property values would further harm his situation. He urged the Council to consider preserving the area's current state and maintaining its integrity.

**JENNY HUDSON, 412 FAET ST NW, VALDESE:** Ms. Hudson, a real estate broker and chief relationship officer for a property management company, spoke against changing the zoning to allow more income-based housing. She emphasized the importance of being strategic about the type of housing the Town needs, warning that an imbalance could occur with a concentration of low-income housing in Ward 5. Ms. Hudson encouraged the Council to consider incentivizing local investors who care about the Town's future, rather than allowing large corporations to come in and profit without investment in the community. She also shared her personal experience living across from a large construction project, noting the negative impact it had on her property, including increased traffic and environmental changes. She expressed concern about the developers' lack of long-term commitment to the Town and urged the Council to carefully consider the future of the Town's housing development and its residents' needs.

**WILL MUELLER, 610 DIXIE AVE NW, VALDESE:** Mr. Mueller spoke about traffic concerns on Dixie Avenue. He measured the width of the road at various points, noting that at the intersection with Church Street, the road is only 28 feet wide, and parking on both sides reduces the available space to 14 feet. Further down the street, near Morgan Street, the road narrows to 23.5 feet, with parking allowed only on one side, leaving 16 feet for cars to pass. Mr. Mueller expressed concerns about the safety of pedestrians, particularly children and pets, who often play in the street. He also highlighted the poor condition of the road, with potholes and cracks. He warned that adding 75 to 100 more cars from the proposed 48-unit apartment building would increase traffic issues, making the street unsafe for current residents.

**ROSE MUELLER, 610 DIXIE AVE NW, VALDESE:** Ms. Mueller raised concerns about the proposed project and questioned how it reached the Planning Board. She inquired whether the Planning Board members had visited the site, considering issues with floodplain areas. She expressed disbelief at the possibility of building large structures in a floodplain, especially as water levels seem to have changed. Ms. Mueller emphasized the importance of the Town Council and Planning Board considering the impact on the community, urging them to listen to the residents and taxpayers. She referenced a past survey that showed a preference for market-value housing over low-income housing. Ms. Mueller strongly encouraged the Council to act on behalf of the citizens and not delay decisions, urging them to prioritize the needs and concerns of the people who fund the Town's services.

**RICK MCCLURD, 408 GARROU AVE SE, VALDESE:** Mr. McClurd expressed concerns about the influence of the Council of Governments (COG) on local planning. He questioned the role of the COG, particularly its involvement in low-income housing projects, and suggested that the Town may have allowed the COG too much control over its planning decisions. He proposed that the Town hire its own planning staff and only consult the COG when necessary. Mr. McClurd highlighted that the current planning does not align with the priorities identified in the Town's plans from the previous year, which did not mention additional low-income housing. He urged the Council to review the COG's role and activities, particularly its connections to HUD-funded projects, and reconsider outsourcing planning decisions.

**MARK MORGAN, MC MORGAN DEVELOPER:** Mr. Morgan, owner and representing the development company behind the petition, provided an overview of the project and the challenges involved in the development site. Mr. Morgan noted that he did have the contract from the property owner. He thanked local legislators for their support during the development process, particularly with Tron's Place, which is set to open in early 2026. Mr. Morgan explained that the petition seeks a rezoning of a portion of the

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property, which is already partially zoned, to extend the zoning across the full 15-acre site. He assured that the project would meet or exceed all buffer requirements as outlined in the UDO. He highlighted the importance of the project in addressing housing needs and the challenges posed by the site's topography and stormwater issues. He also mentioned that multiple access points are available to the site, and road challenges would be addressed with the city. Mr. Morgan concluded by requesting the Council's support for the rezoning and asked for additional time to clarify or rebut any points that may arise during the meeting.

**JEAN MARIE COLE, 705 BERTIS ST, VALDESE:** Ms. Cole, a resident of the neighborhood bordering the recent apartment complex, shared her concerns about the impact of new developments on the area. She described how the quiet neighborhood, which she moved into 31 years ago, has changed with the construction of the apartment complex. The noise and loss of trees have affected the quality of life, and she expressed sympathy for those living near the new development. She also highlighted the potential consequences of further development in the area, noting that once the remaining trees are removed, the neighborhood could face increased noise and traffic. Ms. Cole urged the Council to consider the broader impact on the neighborhood, emphasizing the disruption caused to both residents and wildlife.

**GERALD CASSESSE, 800 TRON AVE NW, VALDESE:** Mr. Cassesse expressed concerns about the increased traffic in the neighborhood, particularly around Pineburr, where his grandmother lives. He mentioned that people have been walking through her yard to access the nearby apartment complex, which he finds undesirable. While traffic on Tron Avenue has decreased, he noted that if the neighborhood sees more development, the roads may need to be widened to accommodate the additional vehicles, as current traffic already requires drivers to stop on the side of the road to let others pass. He concluded by adding his voice to the concerns already raised by others.

At 7:26 pm, Mayor Watts closed the Public Hearing.

**Motion:** Councilman Harvey made a motion to deny the rezoning recommendation as inconsistent with the vision plan future land use map adopted in 2014, seconded by Councilwoman Ward.

**Discussion:** Councilman Harvey expressed strong opposition to the proposed rezoning. He noted that the Council had received a petition with approximately 40 signatures from residents who opposed additional low-income housing in Valdese. He stated there was no indication that the Planning Board considered demographic, or population data related to the existing amount of low-income housing in the Town. He also raised questions about the potential tax revenue impact of the proposed development, pointing out that Pinecrossing does not contribute tax revenue and that it is unclear whether the proposed project would. He emphasized that the Council had no involvement in the approval of the Tron Place development and only had a role in Pinecrossing because the Council had previously sold the property for that use. Councilman Harvey stressed that the Council's only authority in this matter is whether or not to approve the rezoning. If approved, the Special Use Permit process would be handled solely by the Planning Board. He expressed concern that there was no data provided on the number or percentage of existing low-income housing units in the Town. He concluded by stating his support for denying the rezoning request, adding that since the developer appears to have a valid contract for the property, the Council has enough information to proceed with a decision and does not need to delay the matter.

Councilwoman Ward expressed a desire to see the Town pursue industrial development with the same level of effort as residential growth. Referring to the land use map, she noted that there is significantly less area designated for industrial use compared to residential. She emphasized the importance of attracting industry to help relieve the financial burden on citizens, recalling that industry once contributed significantly to the Town's utility and tax revenue. She encouraged the Council to support future leadership, including the incoming Town Manager, in prioritizing industrial recruitment and revitalization efforts, stating that bringing industry back to Valdese would benefit the community and restore pride in the Town's manufacturing roots.

**Vote:** The vote was unanimous, and motion carried.

**APPROVED CONTRACT PROPOSALS FOR ENGINEERING SERVICES FOR BERRYTOWN WATERLINE CDBG-I PROJECT** Paul Teague, Community & Economic Development Administrator with WPCOG, reported that a request for qualifications was issued for engineering services related to the BerryTown CDBG Infrastructure and Neighborhood Revitalization projects. McGill Associates was selected and submitted a contract in the amount of \$423,500. The contract covers engineering services, bidding and

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award phase, and construction observation and administration. All associated costs will be funded through CDBG grants. He noted that the Town Attorney had a few clarifying points with McGill, but they did not impact the total contract amount. Mr. Teague requested Council approval of the contract, pending final approval by the Town Attorney and McGill Associates.

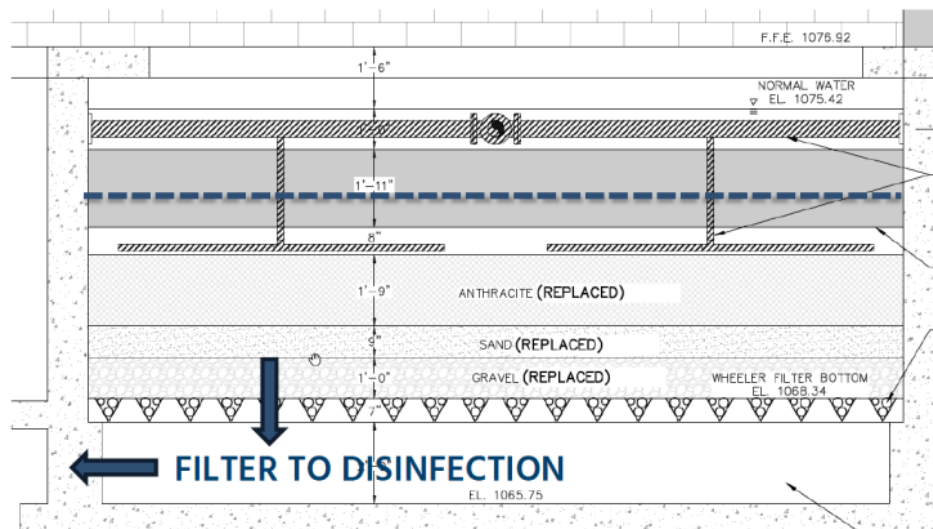
Councilman Ogle made a motion to approve the contract proposals for engineering services for BerryTown projects subject to the Attorney's edits and designate the Mayor to execute said contract, seconded by Councilwoman Lowman. The vote was unanimous, and motion carried.

(The contract is available for review by contacting the Town Clerk's office.)

**APPROVED BUDGET AMENDMENT – WATER PLANT FILTER INSPECTION & REHAB** Interim Town Manager Bo Weichel presented a proposed budget amendment of up to \$115,000 for inspection and rehabilitation of the Water Plant's six filters.

RJ Mozeley with McGill Associates provided an update related to the Town's \$7 million Water Treatment Plant improvement project, funded through a state appropriation. The project is largely tied to a planned interconnection with the City of Lenoir, which will allow Valdese to sell up to 4 million gallons of water per day and receive water in emergencies. As part of the preliminary design phase, the Town needs more detailed information about the plant's filter system, which was originally constructed in the 1950s and modified several times since. Because the filters include a mix of equipment and construction types, a contractor will be hired to open and assess each filter to document existing conditions. This will help ensure more accurate bidding and reduce the risk of costly change orders. Mr. Mozeley also explained the filter operation and backwash cycle and noted that some surface sweep systems at the plant will be repaired ahead of the larger project.

### DUAL-MEDIA FILTER SECTION VIEW (EXAMPLE)



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Ex. Drained Filter Basin  
(Drained, & Unbalanced  
Surface Wash )



Ex. Underdrain  
System



Filter  
Backwash  
Cycle

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Valdese Town Council Meeting

Monday, April 7, 2025

Budget Amendment #

2-30

Subject: Water Plant Filter Inspection and Rehab

Description: See attached Memo

**Proposed Action:**

BE IT ORDAINED by the Council of the Town of Valdese that, pursuant to Section 15 of Chapter 159 of the General Statutes of North Carolina, the following amendment is made to the annual budget ordinance for the fiscal year ending June 30, 2025:

**Section I:**

The following revenues available to the Town will be increased:

Account	Description	Decrease/ Debit	Increase/ Credit
30.3990.000	Utility Fund Balance Appr.		115,000
Total		\$0	\$115,000

Amounts appropriated for expenditure are hereby amended as follows:

Account	Description	Increase/ Debit	Decrease/ Credit
30.8100.570	Capital Outlay	115,000	
Total		\$115,000	\$0

**Section II:**

Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, to the Budget Officer and the Finance Officer for their direction.

Councilman Harvey made a motion to approve the budget amendment for the Water Plant inspection rehab, seconded by Councilwoman Zimmerman. The vote was unanimous, and motion carried.

**APPROVED CAPITAL PROJECT ORDINANCE AMENDMENT – POOL STRUCTURE** Mr. Weichel explained that the budget amendment totaling \$767,308 is related to the pool dome structure project, following Council's approval of the contract with Yeadon Dome. The amendment allocates funds to begin the project and covers the Yeadon contract, labor for installation, ADA improvements (contracted with Houck), and site work including demolition, new concrete, and the anchoring system (through Moss Marlow). Additional funds are included for a storage building to house the dome on site—helping to extend its lifespan—and a small contingency amount.

Councilwoman Lowman stated that while she plans to support the budget amendment in order to restore indoor swimming in Valdese, she remains concerned about the long-term cost-effectiveness of the dome structure. She expressed that an alternate structure may have been more economical over a 20–25 year period, noting ongoing annual costs of approximately \$55,000–\$57,000 for installation and removal of the dome, limited warranty coverage, and anticipated future cost increases. Despite these concerns, she supports moving forward at this time for the benefit of the community.

Councilman Ogle inquired whether the annual cost of installing and removing the dome could be negotiated with the vendor. Mr. Weichel responded that discussions had occurred, and the current cost reflects industry standards, especially considering the vendor assumes labor and equipment risk. Councilman Ogle acknowledged the benefit of experienced installers in preserving the dome's longevity. He also emphasized the importance of long-term planning, suggesting the Town begin setting aside funds annually—potentially \$100,000 to \$200,000—to be prepared for future replacement of the dome or construction of a permanent structure.

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Valdese Town Council Meeting

Monday, April 7, 2025

Capital Project Ordinance Amendment # 1-31

Subject: Pool Structure

Description: This amendment to the project budget is to account for the revenue and expenditure associated with installation and construction of a dome.

**Proposed Action:**

BE IT ORDAINED by the Council of the Town of Valdese that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the capital project ordinance for various capital projects funded from a variety of sources is hereby amended as follows.

**Section I:**

Revenues available to the Town to complete the projects are hereby amended as follows:

Account	Description	Decrease/ Debit	Increase/ Credit
31.3970.000	Transfer from General Fund		767,308
31.3970.001	NC Grant		
31.3970.002	Private Donor Grant Match		
31.3970.003	Capital Campaign		
Total		\$0	\$767,308

Amounts appropriated for capital projects are hereby amended as follows:

Account	Description	Increase/ Debit	Decrease/ Credit
31.6200.740	Construction	767,308	
Total		\$767,308	\$0

**Section II:**

Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, to the Budget Officer and the Finance Officer for their direction.

Councilman Ogle made a motion to approve the Capital Project Ordinance Amendment for the pool structure, seconded by Councilwoman Zimmerman. The vote was unanimous, and motion carried.

**APPROVED RESOLUTION AUTHORIZING UPSET BID PROCESS FOR THE SALE OF TOWN-OWNED PROPERTY – 341 RODORET ST N** Mr. Weichel presented a Resolution to initiate the upset bid process for the sale of Town-owned property located at 341 Rodoret Street North. The parcel is approximately 0.82 acres in size. An offer of \$7,500 has been received, compared to the appraised value of \$7,697. If approved, the Resolution would begin a 10-day advertisement period. If no qualifying upset bids are received, a resolution for the sale could be considered at the May meeting.

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**RESOLUTION AUTHORIZING UPSET BID PROCESS ON  
341 RODORET STREET N, VALDESE, NC**

WHEREAS, the Town of Valdese (the "Town") is the owner of that certain tract or parcel of real property (the "Property") situated in Lovelady Township, Valdese, North Carolina commonly known as 341 Rodoret Street N, Valdese, North Carolina, PIN: 2733968485, REID: 12132;

WHEREAS, pursuant to N.C. Gen. Stat. §160A-269 a city or town may receive, solicit, or negotiate an offer to purchase property and advertise it for upset bid. When the offer is made and council proposes to accept it, the council shall require the offeror to deposit five percent (5%) of his bid with the city clerk, and shall publish a notice of the offer. The notice shall contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder. When a bid is raised, the bidder shall deposit with the city clerk five percent (5%) of the increased bid, and the clerk shall re-advertise the offer at the increased bid. This procedure shall be repeated until no further qualifying upset bids are received, at which time the council may accept the offer and sell the property to the highest bidder. The council may at any time reject any and all offers;

WHEREAS, on March 5, 2025, Aaron Berry offered to purchase the Property from the Town for seven thousand five hundred and 00/100 Dollars (\$7,500.00) and deposited three hundred seventy-five and 00/100 Dollars (\$375.00), or five percent (5%) of his bid, with the Town Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Town Council authorizes sale of the Property through the upset bid procedure of N.C. Gen. Stat. §160A-269. The Town Clerk shall cause a notice of the proposed sale to be published. The notice shall contain a general description of the Property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder.

2. Persons wishing to upset the offer that have been received shall submit a sealed bid with their offer to the office of the Town Clerk within ten (10) days after the notice of sale is published. At the conclusion of the 10-day period, the Town Clerk shall open the bids, if any, and the highest such bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.

3. If a qualifying higher bid is received, the Town Clerk shall cause a new notice of upset bid to be published, and shall continue to do so until a 10-day period has passed without any qualifying upset bid having been received. At that time, the amount of the final high bid shall be reported to the Town Council. A qualifying higher bid is one that raises the existing offer by not less than ten percent (10%) of the first \$1,000.00 of that offer and five percent (5%) of the remainder of that offer.

4. A qualifying higher bid must also be accompanied by a deposit in the amount of five percent (5%) of the bid. The deposit may be made by cashier's check or by certified check. The Town will return the deposit on any bid not accepted, and will return the deposit on an offer subject to upset if a qualifying higher bid is received. The Town will return the deposit of the final high bidder at closing.

5. The terms of the final sale are that:

- (a) the Town Council must approve the final high offer before the sale is closed, which it will do within thirty (30) days after the final upset bid period has passed;
- (b) the buyer must pay the purchase price in certified funds at the time of closing;
- (c) the Property shall be sold "as is" and subject to all existing easements, restrictions, utility easements and right of ways of record;
- (d) the Town will reserve easements for all town utility lines located on or under the Property; and
- (e) the Property shall be conveyed by special warranty deed.

6. The Town reserves the right to withdraw the Property from sale at any time before the final high bid is accepted and the right to reject all bids at any time.

THIS RESOLUTION IS ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

THE TOWN OF VALDESE,  
a North Carolina Municipal Corporation

[SEAL]

ATTEST:

By: \_\_\_\_\_  
Charles Watts, Mayor

\_\_\_\_\_  
Jessica Lail, Town Clerk

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Councilwoman Lowman made a motion to approve the Resolution authorizing the upset bid process for the property located at 341 Rodoret Street North, seconded by Councilwoman Zimmerman. The vote was unanimous, and motion carried.

**APPROVED RESOLUTION AUTHORIZING UPSET BID PROCESS FOR THE SALE OF TOWN-OWNED PROPERTY – 800 PINEBURR AVE SE**

Mr. Weichel explained that the property was originally purchased by the Town several years ago for a potential public safety site, is just under 15 acres and includes a Duke Power easement, limiting usable acreage. The Town has received an offer to purchase the property for \$134,490, which matches the tax value, and a 5% deposit is already on hand. The sale will be contingent upon the buyer obtaining a special use permit for the property.

Council members expressed concern about the potential for low-income housing being developed on the property proposed for sale, referencing previous issues with similar developments. It was clarified that the prospective buyer plans to develop market-rate Townhomes or condos, which are permitted under the existing zoning but would require a special use permit. Mr. Weichel and Attorney Swanson explained that while the zoning ordinance controls the type of structures allowed (e.g., residential, industrial), it does not regulate the income level of the housing. The special use permit would outline the specific proposed use, and approval would be determined by the Board of Adjustments. The current offer is contingent upon obtaining that permit, but future upset bids may not include the same contingency.

Mr. Weichel confirmed that proceeds from the sale of the Town-owned property will be allocated to the Public Safety Building fund.

**RESOLUTION AUTHORIZING UPSET BID PROCESS ON  
800 PINEBURR AVE SE, VALDESE, NC**

WHEREAS, the Town of Valdese (the "Town") is the owner of that certain tract or parcel of real property (the "Property") situated in Lovelady Township, Valdese, North Carolina commonly known as 800 Pineburr Ave SE, Valdese, North Carolina, PIN: 2743136398, REID: 65564;

WHEREAS, pursuant to N.C. Gen. Stat. §160A-269 a city or town may receive, solicit, or negotiate an offer to purchase property and advertise it for upset bid. When the offer is made and council proposes to accept it, the council shall require the offeror to deposit five percent (5%) of his bid with the city clerk, and shall publish a notice of the offer. The notice shall contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder. When a bid is raised, the bidder shall deposit with the city clerk five percent (5%) of the increased bid, and the clerk shall re-advertise the offer at the increased bid. This procedure shall be repeated until no further qualifying upset bids are received, at which time the council may accept the offer and sell the property to the highest bidder. The council may at any time reject any and all offers;

WHEREAS, on March 6, 2025, East McDowell Street Properties, LLC offered to purchase the Property from the Town for one hundred thirty-four thousand four hundred ninety and 00/100 Dollars (\$134,490.00.00) and deposited six thousand seven hundred twenty-four and 50/100 Dollars (\$6,724.50), or five percent (5%) of its bid, with the Town Clerk.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. Town Council authorizes sale of the Property through the upset bid procedure of N.C. Gen. Stat. §160A-269. The Town Clerk shall cause a notice of the proposed sale to be published. The notice shall contain a general description of the Property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder.
2. Persons wishing to upset the offer that have been received shall submit a sealed bid with their offer to the office of the Town Clerk within ten (10) days after the notice of sale is published. At the conclusion of the 10-day period, the Town Clerk shall open the bids, if any, and the highest such bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.
3. If a qualifying higher bid is received, the Town Clerk shall cause a new notice of upset bid to be published, and shall continue to do so until a 10-day period has passed without any qualifying upset bid having been received. At that time, the amount of the final high bid shall be reported to the Town Council. A qualifying higher bid is one that raises the existing

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offer by not less than ten percent (10%) of the first \$1,000.00 of that offer and five percent (5%) of the remainder of that offer.

4. A qualifying higher bid must also be accompanied by a deposit in the amount of five percent (5%) of the bid. The deposit may be made by cashier's check or by certified check. The Town will return the deposit on any bid not accepted, and will return the deposit on an offer subject to upset if a qualifying higher bid is received. The Town will return the deposit of the final high bidder at closing.

5. The terms of the final sale are that:

- (a) the Town Council must approve the final high offer before the sale is closed, which it will do within thirty (30) days after the final upset bid period has passed;
- (b) the buyer must pay the purchase price in certified funds at the time of closing;
- (c) the Property shall be sold "as is" and subject to all existing easements, restrictions, utility easements and right of ways of record;
- (d) the Town will reserve easements for all town utility lines located on or under the Property; and
- (e) the Property shall be conveyed by special warranty deed.

6. The Town reserves the right to withdraw the Property from sale at any time before the final high bid is accepted and the right to reject all bids at any time.

THIS RESOLUTION IS ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

THE TOWN OF VALDESE,  
a North Carolina Municipal Corporation

[SEAL]

ATTEST:

By: \_\_\_\_\_  
Charles Watts, Mayor

\_\_\_\_\_  
Jessica Lail, Town Clerk

Councilman Harvey made a motion to approve the Resolution authorizing the upset bid process for the property located at 800 Pineburr Ave SE, seconded by Councilwoman Lowman. The vote was unanimous, and motion carried.

**FY 24-25 YEAR-TO-DATE FINANCIALS** Mr. Weichel provided a financial update for FY 2024–2025 through February, noting the Town is 67% through the budget year. Revenues are trending slightly above projections, with ad valorem tax collections at 97.94% and sales tax revenue at 68.2%. Utility fund revenues are on track and currently exceeding expenditures, though capital expenditures are expected soon. Mr. Weichel noted that investment earnings are performing well, aided by idle funds placed in the Capital Management Trust and NC Class, which are yielding approximately 4.5%. Council also discussed a year-to-date revenue surplus of approximately \$324,000, and savings from the vacant Town manager position, estimated around \$65,000 to date. Mr. Weichel confirmed the Town is still awaiting FEMA reimbursements for several water plant projects. While some claims have been received, additional reimbursements are pending. Councilman Harvey asked if we did receive the \$500,000 grant for the pool dome, how would that impact our budget. Mr. Weichel explained that if the Town were awarded a \$500,000 grant for the pool dome project, the amount pulled from fund balance would be reduced accordingly. Additionally, there was mention of a potential \$100,000 private donation, though its current status is unknown.

### **STATUS OF ONGOING OR APPROVED PROJECTS**

- i. **Public Safety Facilities Update** Mr. Weichel provided an update on the Public Safety Facility RFQ process. A review panel evaluated submissions using a scoring matrix and identified the top three firms: Wharton Smith, D.R. Reynolds, and Moss Marlow. These firms were interviewed on March 27.

Council discussed the option of scheduling presentations from the three selected firms so that Council could also evaluate them directly. Mr. Weichel confirmed he would coordinate with the contractors and Council to schedule a special meeting, as the presentations would require about one hour each—30 minutes for presentation and 30 minutes for Q&A. Council agreed to proceed with scheduling those presentations.

- ii. **Water Plant Upgrade Project/Lenoir Interconnect Project** Mayor Watts noted that Mr. Mozeley had already addressed this.

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- iii. **Town Manager Search Process** Mayor Watts noted that Council will be going into Closed Session to discuss the Town Manager Search Process.

**LAP FUNDING DISCUSSION** Daniel Odom, Transportation Projects Coordinator with WPCOG, and Council discussed potential projects for LAP (Locally Administered Projects) funding, specifically sidewalk extensions on Massel Avenue and Laurel Street. While both projects would score well and provide valuable pedestrian connectivity to the Recreation Center, they are currently ineligible for STBGDA funding due to federal classification criteria. However, a funding swap with NCDOT could potentially secure funding through TAPDA, though the likelihood is uncertain.

The discussion included questions about costs, project management, and clarification on the Town's previous decision to withdraw from a similar sidewalk grant due to budget concerns. Councilmembers acknowledged that this proposal connects more meaningfully with the existing sidewalk network and offers significant community benefit.

Council agreed to proceed with submitting the LAP application before the May 2 deadline, understanding that pursuing the application would not commit funding at this stage. Staff will move forward with developing a cost estimate and completing the application, with Council retaining the option to review and accept the project if awarded.

**Motion:** Councilman Harvey made a motion to direct staff to proceed with trying to obtain LAP funding, seconded by Councilwoman Ward.

**Discussion:** Councilwoman Ward expressed support for applying for LAP funding but emphasized the need to understand the full project cost—including engineering fees—before making a final commitment. Mr. Weichel clarified that submitting the application would not require a budget amendment and could be done under the current budget. Mr. Weichel noted that an engineer's cost estimate is required as part of the application, which is due by May 2, before the next regular Council meeting. Councilmembers agreed it would be prudent to apply, gather cost information, and then decide whether to proceed if the grant is awarded. It was also noted that, unlike a previous LAP award, Council would have an opportunity to review and formally accept the grant before proceeding with the project.

**Vote:** The vote was unanimous, and the motion carried.

### **INTERIM MANAGER'S REPORT**

Bluegrass at the Rock presents: Lonesome River Band, Saturday, April 5, 2025, at 7:30 p.m., at the Old Rock School

Valdese Tigers Baseball/Tee ball Opening Day at Fletcher Field, Saturday, April 12, 2025, Starts at 11:00 a.m., Games all day

Budget Review #1 is scheduled for April 15 & 16, 2025, 9:00 a.m. – 5:00 p.m. at the Council Chambers, Valdese Town Hall

Town Offices Closed on Friday, April 18, 2025, in Observance of the Easter Holiday

Old Colony Players Presents: Something Rotten - Old Rock School Auditorium - April 18 -27, 2025 - Thursdays, Fridays, Saturdays at 7:30pm - Sunday Matinee at 2:30pm

Spring Craft Market: April 26, 2025, 9:00 a.m. to 4:00 p.m. on Temple Field

Next Agenda Review Council meeting is scheduled for Monday, April 28, 2025, 6:00 p.m., Council Chambers, Valdese Town Hall

Next Regular Council meeting is scheduled for Monday, May 5, 2025, 6:00 p.m., Council Chambers, Valdese Town Hall

The Town of Valdese Wastewater Plant offers compost for resident use. Pick it up Monday through Friday, 8:00 a.m. – 5:00 p.m., call 828-879-2131 or email [citizens-request@valdesenc.gov](mailto:citizens-request@valdesenc.gov)

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**MAYOR AND COUNCIL COMMENTS:** Mayor Watts encouraged Councilmembers to attend and support upcoming Town events, including Little League baseball, the Fun Fishing event, and the Spring Craft Show.

Councilman Harvey expressed appreciation for the recognition he received regarding indoor swimming in Valdese but felt he was given too much credit. He addressed concerns about potential spitefulness from individuals who disagreed with the Council's decision to pursue a bubble-style pool cover, noting that some may be reconsidering contributions to the approved capital fund drive. He emphasized the Council's support for the drive and hope that winter swimmers appreciate the Town's efforts. He also suggested it would be beneficial to have a financial analysis projecting the long-term value of the funds saved by choosing the bubble cover over a more expensive aluminum structure.

Councilwoman Zimmerman expressed concern about recent discussions questioning the Town's relationship with the Western Piedmont Council of Governments (COG). She emphasized the value of this longstanding partnership, highlighting COG's support in areas such as housing, traffic, economic development, and grant writing. She also mentioned the Planning Board, noting the challenges of adjusting after the retirement of a long-serving employee and commending the current planner's efforts despite limited availability. She urged the Council to show appreciation for the volunteer board members and encouraged more respectful dialogue moving forward. She also thanked Chief Sharp for providing her a tour around Town, as well as Bo, Mr. Mozeley, and the staff at the Water and Wastewater Treatment Plants for their tours of Town operations. She stated that the Town has much to be thankful for, especially the dedicated staff who provide essential services.

Councilwoman Ward commended the entire Council for participating in recent financial training, noting it will better prepare them for upcoming budget discussions. She expressed appreciation for Bo's continued support and assistance.

Mayor Watts announced that he will not be seeking reelection for the mayor's seat in the upcoming November election.

**CLOSED SESSION:** At 8:31 p.m., Councilwoman Lowman made a motion to go into **Closed Session Pursuant to NC General Statute 143-318.11(a)(6)** to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee, and **Closed Session under NC General Statute 143-318.11(a)(3)** to consult with an attorney retained by the Town in order to preserve the attorney-client privilege between the Town attorney and the Town Council, which privilege is hereby acknowledged, seconded by Councilwoman Zimmerman. The vote was unanimous.

At 8:54 p.m., Councilwoman Lowman made a motion to go out of Closed Session, seconded by Councilwoman Zimmerman. The vote was unanimous.

**RECESSED MEETING:** At 8:55p.m., there being no further business to come before Council, Councilman Harvey made a motion to recess the **Closed Session Pursuant to NC General Statute 143-318.11(a)(6)** to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee, to **April 21, 2025, at 1:00 pm at Western Piedmont Council of Governments (WPCOG), located at 1880 2nd Avenue NW, Hickory, NC 28601**, seconded by Councilwoman Zimmerman. The vote was unanimous.

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 Town Clerk

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 Mayor

jl

APRIL 21, 2025, MB#33

**TOWN OF VALDESE  
TOWN COUNCIL RECESSED MEETING  
APRIL 21, 2025**

The Town of Valdese Town Council met on Monday, April 21, 2025, at 1:00 p.m., at Western Piedmont Council of Governments (WPCOG), located at 1880 2nd Avenue NW, Hickory, NC 28601. The following were present: Mayor Charles Watts, Mayor Pro Tem Gary Ogle, Councilwoman Rexanna Lowman, Councilwoman Heather Ward, Councilwoman Melinda Zimmerman, and Councilman Glenn Harvey. Also present were: Town Attorney Tim Swanson, and Anthony Starr, Executive Director WPCOG

Absent:

A quorum was present.

**RECONVENE FROM APRIL 7, 2025, REGULAR MEETING:** Mayor Watts called the meeting back to order.

At 1:00 p.m., Councilwoman Zimmerman made a motion to go into **Closed Session Pursuant to NC General Statute 143-318.11(a)(6)** to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee, seconded by Councilwoman Ward. The vote was unanimous.

At 4:34 p.m., Councilwoman Lowman made a motion to go out of Closed Session, seconded by Councilwoman Zimmerman. The vote was unanimous.

**ADJOURNMENT:** At 4:35 p.m., there being no further business to come before Council, Councilwoman Lowman made a motion to adjourn, seconded by Councilwoman Zimmerman. The vote was unanimous.

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Town Clerk

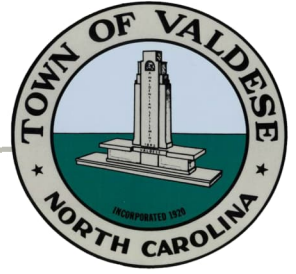
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Mayor

jl

# Town of Valdese

## AGENDA MEMO



☒ Resolution ☐ Ordinance ☐ Contract ☐ Discussion ☐ Information Only

To: Valdese Town Council

From: Bo Weichel, Interim Town Manager

Subject: Sale of property

Meeting: May 5, 2025

Presenter: Bo Weichel, Interim Town Manager

### ITEM OF INTEREST:

Offer to purchase 341 Rodoret St N. (PIN: 2733968485)

### BACKGROUND INFORMATION:

The Town received an offer on a vacant parcel located at 341 Rodoret St N.  
This parcel has no value or benefit to Town operations. It has been in the possession of the Town since 2009.

Acreage: 0.82

Appraised Land Value per Burke County GIS: \$7,697

The Town was offered \$7,500 for this parcel. A deposit of 5% has been provided.

At the April 7th meeting, Council approved the Resolution Authorizing Upset Bid Process.

No upset bids have been received for this parcel.

### BUDGET IMPACT:

Would add \$7,500 to the project fund for Public Safety facility.

### RECOMMENDATION / OPTIONS:

Approve the RESOLUTION AUTHORIZING SALE OF REAL PROPERTY

### LIST OF ATTACHMENTS:

1. Offer Letter
2. GIS Map
3. Resolution Authorizing Sale of Real Property

**RESOLUTION AUTHORIZING SALE OF REAL  
PROPERTY**

**341 RODORET STREET N, VALDESE, NC**

WHEREAS, the Town of Valdese (the “Town”) is the owner of that certain tract or parcel of real property (the “Property”) situated in Lovelady Township, Valdese, North Carolina commonly known as 341 Rodoret Street N, Valdese, North Carolina, PIN: 2733968485, REID: 12132;

WHEREAS, pursuant to N.C. Gen. Stat. §160A-269 a city or town may receive, solicit, or negotiate an offer to purchase property and advertise it for upset bid. When the offer is made and council proposes to accept it, the council shall require the offeror to deposit five percent (5%) of his bid with the city clerk, and shall publish a notice of the offer. The notice shall contain a general description of the property, the amount and terms of the offer, and a notice that within ten (10) days any person may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder. When a bid is raised, the bidder shall deposit with the city clerk five percent (5%) of the increased bid, and the clerk shall re-advertise the offer at the increased bid. This procedure shall be repeated until no further qualifying upset bids are received, at which time the council may accept the offer and sell the property to the highest bidder. The council may at any time reject any and all offers;

WHEREAS, on March 5, 2025, Aaron Berry offered to purchase the Property from the Town for seven thousand five hundred and 00/100 Dollars (\$7,500.00) and deposited three hundred seventy-five and 00/100 Dollars (\$375.00), or five percent (5%) of his bid, with the Town Clerk;

WHEREAS, no upset bids were received within the ten (10) day upset bid period and the offer of Aaron Berry for \$7,500.00 is the last and highest bid for the Property; and

WHEREAS, the Town does not need the Property, and the Town therefore desires to accept the offer and sell the Property to Aaron Berry upon the terms and conditions hereafter set forth.

NOW, THEREFORE, BE IT RESOLVED THAT pursuant to N.C.G.S. § 160A-269, the sale of the Property to Aaron Berry for the purchase price of \$7,500.00 is approved and the Town Manager is hereby authorized and directed to deliver to Aaron Berry a special warranty deed for the Property upon receipt of the purchase price, subject to the following terms and conditions: that the Property shall be sold “as is” and subject to all existing easements; that the Town shall reserve easements for all Town utility lines located on or under the property, if any; that Aaron Berry pay all legal fees associated with preparation of the closing documents and all closing costs necessary to transfer ownership of the Property from the Town to Aaron Berry.

THIS RESOLUTION IS ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

THE TOWN OF VALDESE,  
a North Carolina Municipal Corporation

[SEAL]

ATTEST:

By: \_\_\_\_\_  
Charles Watts, Mayor

\_\_\_\_\_  
Jessica Lail, Town Clerk

March 5, 2025

Valdese Planning Department  
Town of Valdese  
102 Massel Av SW  
Valdese, NC 28690

Re: Offer to Purchase - 341 Rodoret St N, Valdese

Ms. Young,

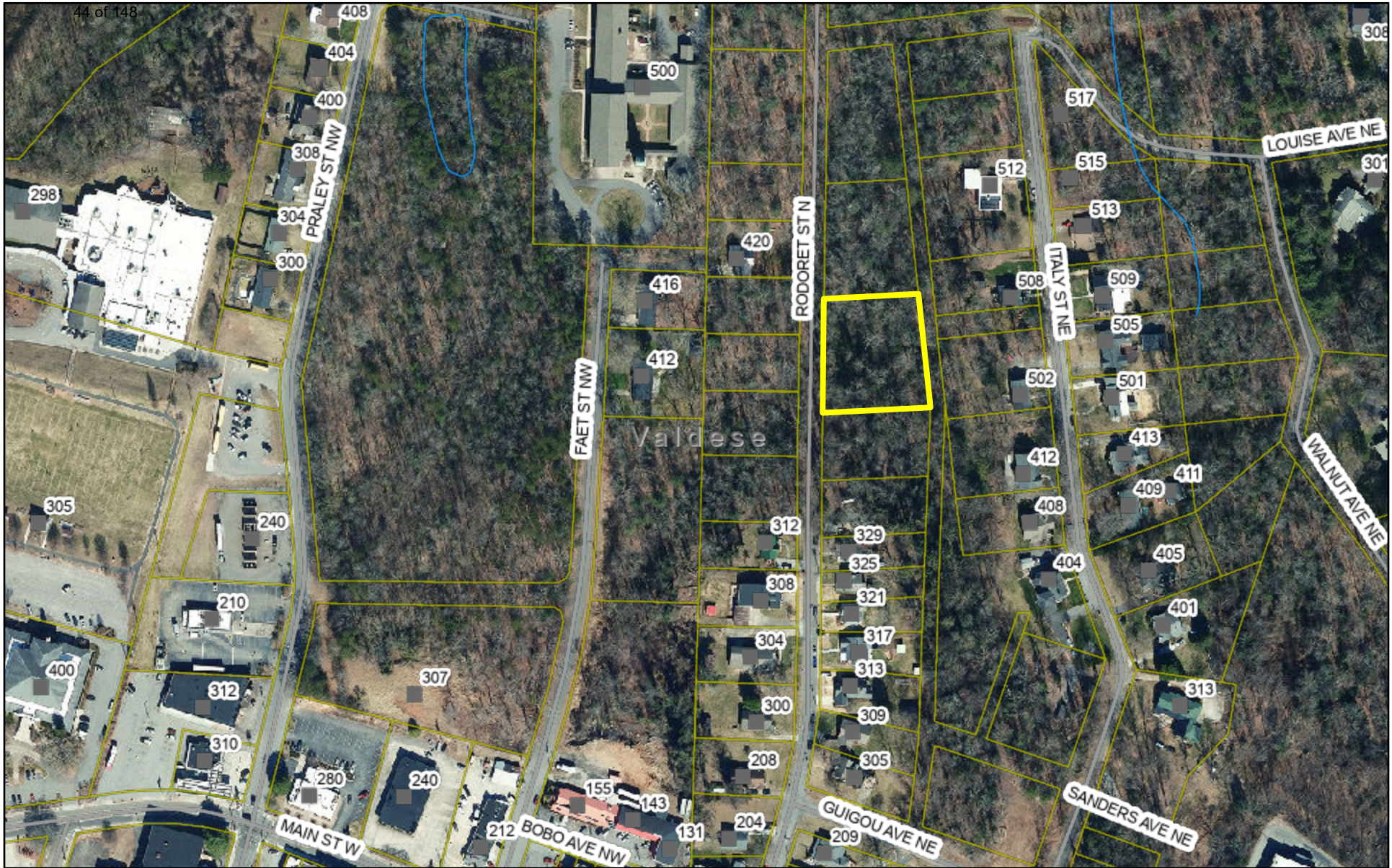
I am interested in purchasing the Town owned property located at 341 Rodoret St N (GIS PIN: 2733968485). I would like to offer \$7,500 for this property.

Please let me know if any additional steps or documentation are required to proceed with this request. I appreciate your time and consideration and look forward to your response.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron P. Berry", followed by a long, sweeping horizontal stroke.

Aaron Berry  
(828) 455-3143



March 5, 2025

## ParcelReportLandscape

**Owner:** TOWN OF VALDESE  
P O BOX 339

VALDESE, NC 28690

**Property Address:** 341 RODORET ST N  
VALDESE 28690  
PROPERTY\_DESC

**PIN:** 2733968485  
**PIN EXT:** 000  
**REID:** 12132  
**Property Value:** \$0  
**Acreage:** 0.82  
**Deed Book:** 001865  
**Deed Page:** 00666  
**Deed Date:** 10/05/2009

0 230 460  
Feet

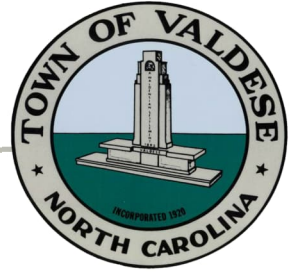
1:2,919



*Disclaimer: The information contained on this page is taken from aerial mapping, tax mapping, and public records and is NOT to be construed or used as a survey or 'legal description'. Only a licensed professional land surveyor can legally determine precise locations, elevations, length and direction of a line, and areas.*

# Town of Valdese

## AGENDA MEMO



☐ Resolution ☐ Ordinance ☒ Contract ☐ Discussion ☐ Information Only

To: Valdese Town Council

From: Bo Weichel

Subject: Wastewater Treatment Plant Aerator Replacement Bids

Meeting: May 5, 2025

Presenter: Bo Weichel

### ITEM OF INTEREST:

Discussion about bid process, re-bid and anticipated award recommendation for the subject equipment bid.

### BACKGROUND INFORMATION:

The WWTP includes a total of six (6) platform mounted surface aerators which are the heart of the WWTP treatment process for reducing biological contaminants in wastewater. These aerators were originally installed in approximately 1980 when the WWTP was first constructed. There are two (2) existing aeration basins at the WWTP, each with three (3) of the noted platform aerators. Given that the age of these aerators is in excess of their normal expected life cycle they are in need of replacement. Parts for repairs are scarce or impossible to find in some cases requiring specialized machining and fabrication which has had to occur on several occasions in the past.

The Town's CIP plan and this year's WWTP budget have accounted for the complete replacement of three (3) of the existing aerators (the worst ones all within one aeration basin) to provide the Town an opportunity to begin utilizing the new, equipment and maintain the other existing aeration basin as a backup basin.

The budgeted amount for this entire equipment replacement project is \$900,000. Given the value of this bid and the limited number of manufacturers available, the first bid was unable to be opened due to not receiving 3 bids. The Re-Bid opportunity is scheduled to open bids (even if only one or two are submitted) on 4/29/25 and McGill and Staff anticipate having a recommendation for award ready prior to the regular 5/5/25 meeting.

UPDATE: Rebid resulted in two bids (see attached). Both bids were over budget. Under State bidding laws, we are able to negotiate / redesign with the lowest bidder if over budget. This was successful without changing any of the project scope. McGill negotiated on behalf of the Town at Town Managers request. See email and final project amount below.

### BUDGET IMPACT:

None. The funds are already included with this FY24-25 Utility CIP budget.

### RECOMMENDATION / OPTIONS:

Award the bid to SPX Flow in the amount of \$898,000 with the contract award contingent to Town Attorney review.

### LIST OF ATTACHMENTS:

1. Recommendation of award from McGill.
2. Bid/Price information

May 1, 2025

Mr. W.M. Herms, Town Manager  
Town of Valdese  
102 Massel Avenue  
Valdese, North Carolina 28690

Re: Award Recommendation  
Wastewater Treatment Plant Equipment Procurement  
Valdese, North Carolina

Dear Mr. Herms:

A total of two (2) bids were received at the formal re-bid opening for the subject project, that was held on April 29, 2025. SPX Flow US was the lowest responsive, responsible equipment manufacturer bidder with a total bid amount of \$983,000. SPX Flow US is an established manufacturer of WWTP equipment and has many current successful and operational installations of platform mounted surface aerators for other municipalities located in the United States and in North Carolina.

However, given that the amount of the SPX bid is in excess of the funds established for the project, on April 29<sup>th</sup>, 2025, McGill Associates had a telephone conversation with SPX's local representative about that need to reduce the project costs. On the following day, April 30<sup>th</sup>, 2025, SPX's representatives delivered an email noting that SPX recognizes the Town's budget for the project and wants to ensure that the project is able to move forward and therefore has agreed to reduce its contract amount by \$85,000 to bring the cost for the project to \$898,000. That same email confirms that the reduced project cost will not impact the project scope of supply but is offered as a one-time discount. A copy of that email is enclosed with this recommendation letter for reference. Also, enclosed for your use is the Certified Bid Tabulation.

Based on the results of the competitive bid process and the discount offered to bring the contract within the budgeted funds, McGill Associates recommends that the Town award the contract for the Wastewater Treatment Plant Aeration Equipment Procurement to SPX Flow US in the discounted amount of \$898,000. This award is suggested to be made contingent upon successful execution of a Memorandum of Negotiation to formalize the discount offered and that Memorandum would be reviewed by the Town Attorney prior to final execution by the Town Manager.

Sincerely,  
**McGILL ASSOCIATES, P.A.**

A handwritten signature in blue ink, reading 'RJ Mozeley'.

**RJ MOZELEY, PE**  
Senior Project Manager

Enclosures: Certified Bid Tabulation

**From:** [Jacob Reid](#)  
**To:** [RJ Mozeley](#)  
**Subject:** Town of Valdese - Aeration Equipment Replacement - SPX  
**Date:** Wednesday, April 30, 2025 5:12:52 PM  
**Attachments:** [image002.png](#)  
[image003.png](#)

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RJ,

See message below from SPX. They confirmed that the scope is unchanged. Let me know if you have any questions.

***As you mentioned, Valdese was only funded up to \$900k for this project and was asking for a discount off Lightnin's \$983k number to meet this threshold. In the interest of working with Valdese and keeping this project moving forward, Lightnin will offer a one-time \$85,000 discount to reduce the bid price to \$898k. Please let us know if you have any questions.***

Thanks.

***Jacob Reid, PE***

Outside Sales

(828) 302-0011 (cell)  
(828) 855-3182 (office)  
(828) 855-3183 (fax)

1105 8th Street Court SE, Hickory, North Carolina 28602  
PO Box 1469, Hickory, North Carolina 28603-1469



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# **CERTIFIED BID TABULATION** **WASTEWATER TREATMENT PLANT EQUIPMENT PROCUREMENT** **TOWN OF VALDESE, NORTH CAROLINA**

BIDDER	TOTAL BID
Philadelphia Mixing Solutions	\$1,100,00.00
SPX Flow US	\$983,000.00

This is to certify that the bids tabulated herein were accompanied by a 5% bid bond or certified check and publicly opened and read aloud at 2:00pm local time on the 29th day of April, 2025 at Valdese Town Hall located at 102 Massel Avenue, Valdese NC 28690.

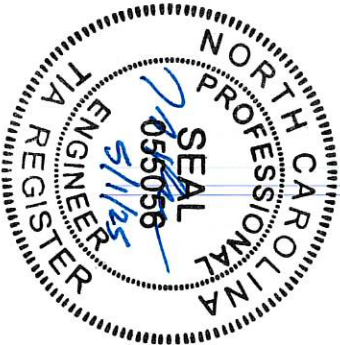
Tia Register, PE



**mcgill**

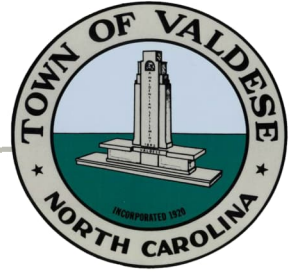
Shaping  
Communities  
Together

1240 19th Street Lane NW  
Hickory, North Carolina 28603  
License No. C-0459



# Town of Valdese

## COUNCIL MEMO



☐ Resolution ☐ Ordinance ☐ Contract ☒ Discussion ☒ Information Only

To: Valdese Town Council

From: Bo Weichel, Interim Town Manager

Subject: Valdese Bluffs Sewer Extension Project

Meeting: May 5, 2025

Presenter: Bo Weichel, Interim Town Manager

### ITEM OF INTEREST:

Competitive bids for construction of the sewer system extension are in hand. The lowest responsive and responsible bid is in excess of the State Appropriation Funds awarded to the Town. Discussions with the County and Developer are ongoing but will require action to be taken by the Council in the regular meeting on June 2, 2025.

### BACKGROUND INFORMATION:

The Town was awarded \$801,983 in reimbursement based grant funds from the NC Legislature to support the extension of water and sewer services to a parcel adjacent to Draughn High School which is planned for future single family residential development. The proposed phased development has the potential for 145 +/- single family lots. Phase I Plan (attached) contains 27 of the lots. Based on the lowest responsive and responsible bid, however, that appropriated funding is insufficient to cover the project costs. (see attached bid amount with total project cost and funding shortfall).

The Town Manager has been in discussions with the developer and Burke County Manager to discuss options for contributing other local funds towards the project to be able to complete the budget needs. Those discussions are ongoing but are structured around either a commitment by the developer to build houses at a rate that offsets local investments through tax revenue or a monetary contribution by the developer to complete the budget. Discussions and evaluations are ongoing. The developer offers a bond/security to develop 20 single family homes over the initial 4-year period (see attached Letter of Intent). Based on \$300-\$350k value per home, the return on investment is significantly lower than the funding gap needed to provide sewer service to the subdivision. Both the Town and County have asked for a greater bonding/security offer with no result from the developer.

Town Council does not have to take any action on this matter in the May council meeting but will have to either award the construction bid in the June 2 meeting or allow the Contractor's bid to expire on June 5th, 90 days since the bid opening back on March 5th.

Another key item to note is the State appropriated funds is ARPA funding which means all funds must be spent by December 2026.

### BUDGET IMPACT:

Return on Investment example:

20 homes x \$300k per home = \$6,000,000 valuation = \$24,900 annual tax dollars by year 4 for General Fund

20 homes x \$42 water/sewer bill = \$840 annually for Utility Fund

### RECOMMENDATION / OPTIONS:

Discussion only - no action needed at the May meeting.

The bonding/security of empty lots does not do much in helping the Town recoup the investment. The developer has been asked to consider contributing toward the cost of the sewer extension in an amount equal to the Town's portion.

### LIST OF ATTACHMENTS:

1. Lowest bid amount with total project cost and funding.
2. Developers Letter of Intent for security.
3. GIS map of project area
4. Phase I Plan

Project Budget Summary Update  
 Valdese Bluffs Water and Sewer Extensions  
 14-Mar-25

<b>EXPENDITURES</b>	
<u>Item Description</u>	<u>Total Project Amount</u>
Iron Mtn. Contract	\$ 1,297,795.00
Const. Contingency	\$ 65,000.00
Duke Power Service Ext.	\$ 10,000.00
<b>Const. Sub-Total</b>	<b>\$ 1,372,795.00</b>
Engineering Des.	\$ 62,654.90
Des. Planning	\$ 50,124.00
Geotech Investigations	\$ 6,000.00
<b>Design Sub-Total</b>	<b>\$ 118,778.90</b>
<b>Construction Admin.</b>	<b>\$ 80,300.00</b>
<b>Total</b>	<b>\$ 1,571,873.90</b>

<b>REVENUES</b>	
<u>Item Description</u>	<u>Total Project Amount</u>
ARPA Appropriation	\$ 801,982.80
Town Contribution	\$ 384,945.55
County Contribution	\$ 384,945.55
Developer Contribution	\$ -
<b>Total</b>	<b>\$ 1,571,873.90</b>

April 1, 2025

Bo Weichel, Town of Valdese  
P.O. Box 339  
Valdese, North Carolina 28690

Brian Epley, County Manager  
P.O. Box 219  
Morganton, North Carolina 28680

**RE: VALDESE BLUFFS LETTER OF INTENT FOR SEWER AND WATER EXTENSION**

Dear Brian and Bo,

We have evaluated how to provide the Burke County and the Town of Valdese the confidence to fund a sewer and water extension for the upcoming residential project in Valdese ("the Town"). This letter serves as a summary of that project and a proposal for your security.

## Project History & Scope

Our project, with the working name of Valdese Bluffs, has been a joint concept with the Town since 2019. This tract, located adjacent to Draughn High School, is approximately 160 acres, of which we previously developed nearly 60 acres into large home sites. These homesite have been retailed to the local market and Owners continue to construct custom homes with on-site utilities (i.e. septic and wells). Currently, we estimate this initial phase's value toward the tax base of the Town and County is approximately \$7MM. Since 2018, several individual homes have been built, and as more homes are constructed, this tax base increases for the Town and County.

Since the completion of that phase, the Town has offered to provide sewer and water services to the remaining site, on the condition that we facilitate vertical construction of residential homes. We have agreed and progressed through planning, zoning, and preliminary plat approval for approximately 150 residential homes on our remaining land. We have secured multiple permits for construction and continue to secure the remaining permits with no obstacles foreseen to construction.

This site, upon completion of the homes, is estimated to be worth \$45MM in taxable base to the County and Town -- derived from an average home value of \$300,000. Due to the significant increase in tax revenue, utility use, and economic benefit to the area, the Town and County have agreed to fund the installation of a sewer lift station and water extension to serve this community. In return, the Town and County request security that this project results in completed homes using the newly installed utilities.

## Guarantees

We are committed to a successful project. As such, we demonstrate our current contributions toward that goal:

- Nearly 100 acres of land owned free and clear in the Town, with a taxable base of nearly \$1MM, which we have paid yearly property taxes since 2017.
- Offering to the Town and the Burke River Trail a significant connector to the Burke County School Property linking the trail to Rutherford College and beyond, including access to Lake Rhodhiss for recreation, education, and conservation.
- The intent, and ability, to construct the horizontal infrastructure for Phase I of Valdese Bluffs, which is approximately 30 residential homesites. We estimate our input for this phase is \$1.8MM, excluding homes. This includes access at the high school, wetland permitting, flood certifications, erosion permitting, stormwater management, site grading, road construction, and utility installation.
- For further security to the Town and County, **we will pledge a title obligation where if a completed home (defined by a Certificate of Occupancy issued by the permitting agencies) is not on twenty (20) lots within four (4) years, the County and Town have the ability to foreclose on said lots to recover the property for their use and benefit. This obligation will be in first place on the title to encumbered lots, and released as Certificates of Occupancy are acquired for those specific lots.** The specifics of this structure, recorded documentation, and release mechanisms will be sorted out by our respective attorneys. We estimate the retail value of these homesites at \$1.3MM. We estimate the retail value of these homes once constructed at \$6MM, and calculate the Present Value of these homes to be \$800,000 from anticipated tax revenue.

## Responsibilities

### Our responsibilities:

- Securing all necessary permits and approvals for constructing Phase I.
- Ensuring compliance with local building codes and regulations resulting in Certificates of Occupancy for homes.
- Coordinating with the Town on installation of utilities in our phases, and subsequently dedicating those utilities to the Town.
- Coordinating with the County on the new school entrance alignment and traffic flow
- Coordinating with the Burke River Trail Association on trail extension, conservation areas, and green space usage

**Your responsibilities:**

- Securing all necessary permits and approvals for the sewer lift station and water line extension to the property.
- Successful completion and operation of the sewer lift station and water line extension by August of 2026.
- Promptly releasing the title encumbrance upon the issuance of a Certificate of Occupancy by the permitting agencies.

## Next Steps

Upon your review and acknowledgment of this letter of intent, we shall proceed with drafting the specific documents required to secure your interest in the title and conditions of the release of that interest.

Should you require any further discussions or clarifications, please do not hesitate to reach out and let me know where we need to go from here. I look forward to continued collaboration and a successful project.

Sincerely,

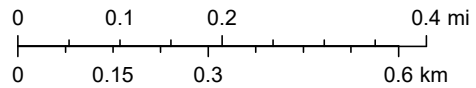


Larry Bragg, President  
Natural Land Alliance, Inc.

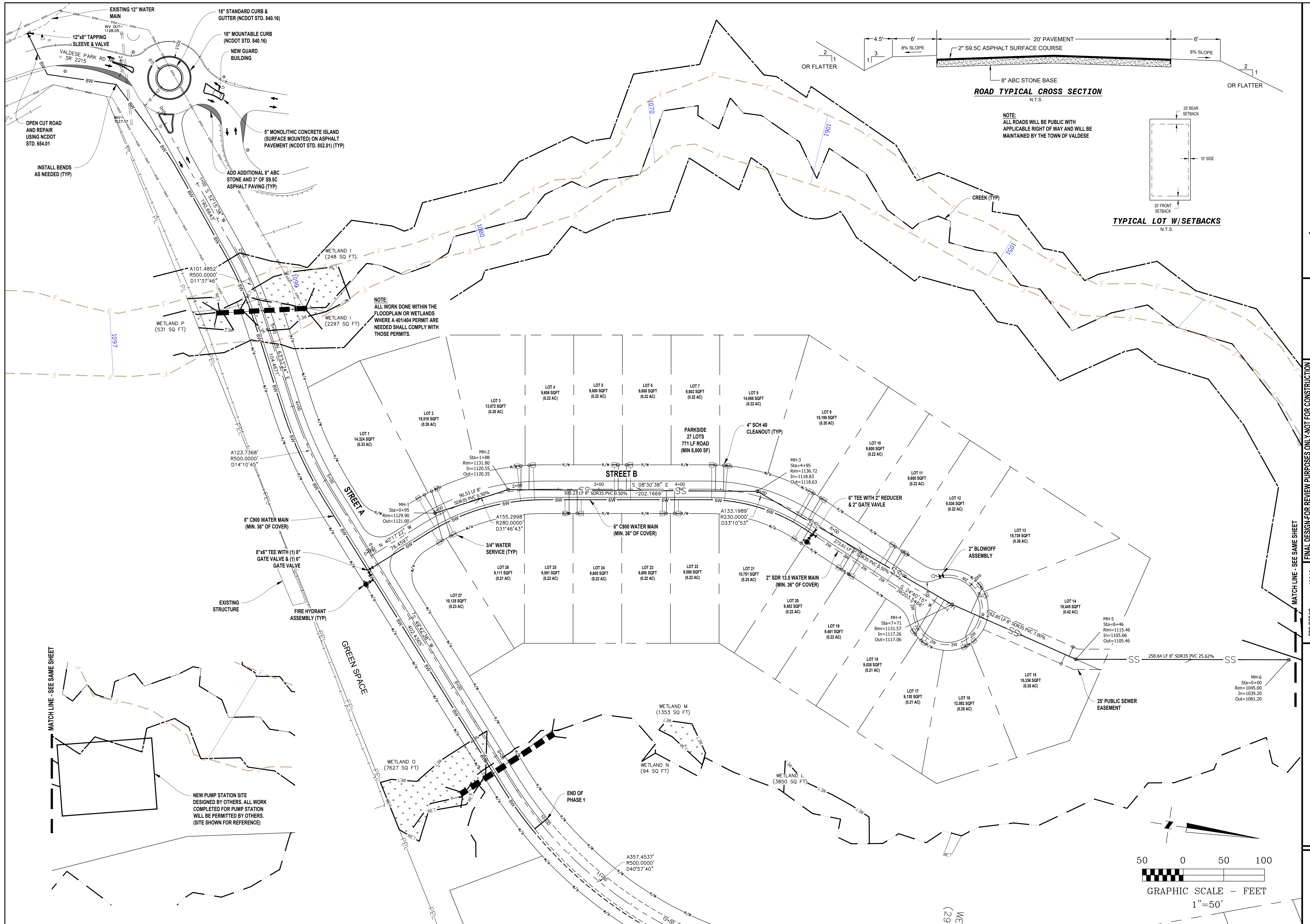
## Burke County, NC



April 22, 2025



1:11,916



# Town of Valdese

## COUNCIL MEMO



☐ Resolution ☐ Ordinance ☐ Contract ☐ Discussion ☒ Information Only

To: Valdese Town Council

From: Bo Weichel, Interim Town Manager

Subject: FY 24-25 Year to Date Financials

Meeting: 5/5/2025

Presenter: Bo Weichel, Interim Town Manager

### ITEM OF INTEREST:

Updated financial standing of the General Fund and Utility Fund July-March 75% of the budget year.

### BACKGROUND INFORMATION:

#### GENERAL:

Total expenditures = 72%

Total revenues = 86%

Items to note:

- Ad Valorem Tax revenue \$2,231,384 received. \$41k still remaining to collect
- Sales tax revenue 68.20% - on track with budget estimate
- Interest Earned on idle funds 239%
- Admin salaries, FICA, insurance, retirement all under budget due to manager savings, approx \$84k savings total.

#### UTILITY:

Total expenditures = 67%

Total revenues = 71%

Items to note:

- Water & Sewer Maintenance dept salaries low due to vacancy, part time higher due to the full time vacancy. Overall will see about \$20-25k savings overall.
- Utility bill penalties \$27k additional revenue (fee for non payment of water bill not being paid on time)

### BUDGET IMPACT:

N/A

### RECOMMENDATION / OPTIONS:

None

### LIST OF ATTACHMENTS:

1. Revenue and Expenditures report through March 2025 (75%)
2. TR-401E Net Collections Report MARCH 2025 + TR-401E Net Collections Report FISCAL YEAR 2024-25
3. Investment account balances
4. Trial Balance report for Capital Project fund accounts with balances

**TOWN OF VALDESE**  
**Revenue Statement**  
 Period Ending: March 31, 2025  
**10 GENERAL FUND**

**EXHIBIT 14**

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
2015 AD VALOREM TAXES	10-3010-151	0.00	199.67	199.67	-199.67	0.00
2018 AD VALOREM TAXES	10-3010-181	0.00	1,445.42	1,445.42	-1,445.42	0.00
2019 AD VALOREM TAXES	10-3010-191	0.00	233.46	233.46	-233.46	0.00
2020 AD VALOREM TAXES	10-3010-201	5,000.00	497.48	497.48	4,502.52	9.95
2021 AD VALOREM TAXES	10-3010-211	6,500.00	898.90	898.90	5,601.10	13.82
2022 AD VALOREM TAXES	10-3010-221	12,000.00	3,189.54	3,189.54	8,810.46	26.58
2023 AD VALOREM TAXES	10-3010-231	20,000.00	13,939.81	13,939.81	6,060.19	69.69
2024 AD VALOREM TAXES	10-3010-241	2,234,454.00	2,231,384.72	2,231,384.72	3,069.28	99.86
MOTOR VEHICLE TAXES	10-3100-000	222,000.00	168,761.07	168,761.07	53,238.93	76.01
TAX REFUNDS	10-3120-001	-7,885.00	-7,884.25	-7,884.25	-0.75	99.99
TAX PENALTY & INTEREST	10-3170-000	10,000.00	6,007.71	6,007.71	3,992.29	60.07
OCCUPANCY TAX	10-3200-000	95,000.00	58,106.31	58,106.31	36,893.69	61.16
INTEREST EARNED ON INVESTMENT	10-3290-000	243,000.00	581,245.40	581,245.40	-338,245.40	239.19
RENTS	10-3310-000	74,400.00	56,292.88	56,292.88	18,107.12	75.66
ABC STORE	10-3330-000	133,000.00	111,788.53	111,788.53	21,211.47	84.05
OTHER	10-3350-030	-38,350.00	-37,188.84	-37,188.84	-1,161.16	96.97
UTILITY FRANCHISE TAX	10-3370-000	440,000.00	357,716.40	357,716.40	82,283.60	81.29
ALCOHOL/BEVERAGE TAX	10-3410-000	19,500.00	0.00	0.00	19,500.00	0.00
POWELL BILL ST ALLOCATION	10-3430-000	166,300.00	201,178.51	201,178.51	-34,878.51	120.97
UNRESTRICTED SALES TAX	10-3450-010	1,879,492.00	1,470,315.21	1,470,315.21	409,176.79	78.22
JAIL FEES	10-3580-000	500.00	641.76	641.76	-141.76	128.35
REFUSE COLLECTION FEES	10-3590-000	210,000.00	158,504.15	158,504.15	51,495.85	75.47
RECYCLE FEES	10-3590-010	86,000.00	65,465.20	65,465.20	20,534.80	76.12
SOLID WASTE DISPOSAL TX	10-3590-020	3,800.00	2,861.28	2,861.28	938.72	75.29
CEMETERY REVENUES	10-3610-000	5,000.00	1,600.00	1,600.00	3,400.00	32.00
SALES TAX CERTIFICATION REFUN	10-3670-000	5,000.00	2,253.40	2,253.40	2,746.60	45.06
SALE OF FIXED ASSETS	10-3830-000	0.00	180.00	180.00	-180.00	0.00
FINES	10-3930-002	0.00	225.00	225.00	-225.00	0.00
HOUSING AUTHORITY	10-3970-020	20,000.00	28,205.00	28,205.00	-8,205.00	141.02
PARAMOUNT FORD	10-3970-021	1,910.00	1,517.29	1,517.29	392.71	79.43
XTREME MACHINES	10-3970-022	809.00	533.06	533.06	275.94	65.89
ORS FACILITY RENTALS	10-3970-025	22,075.00	14,791.00	14,791.00	7,284.00	67.00

**TOWN OF VALDESE**  
**Revenue Statement**  
 Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
ORS AUDITORIUM & TICKET SALES	10-3970-026	58,000.00	33,173.00	33,173.00	24,827.00	57.19
ORS LEASES	10-3970-027	25,492.00	23,608.00	23,608.00	1,884.00	92.60
C.A. TOURS	10-3970-028	1,000.00	0.00	0.00	1,000.00	0.00
YOUTH SPORTS REGISTRATION FEE	10-3970-029	14,500.00	18,126.23	18,126.23	-3,626.23	125.00
COMMUNITY CENTER MEMBERSHIPS	10-3970-030	153,500.00	80,992.17	80,992.17	72,507.83	52.76
COMMUNITY CENTER CONCESSIONS	10-3970-031	44,000.00	34,459.01	34,459.01	9,540.99	78.31
SUMMER SWIM TEAM	10-3970-032	4,500.00	210.00	210.00	4,290.00	4.66
BOWLING	10-3970-033	55,000.00	39,646.30	39,646.30	15,353.70	72.08
VENDING	10-3970-034	1,200.00	520.00	520.00	680.00	43.33
RECREATION CREDIT CARD FEES	10-3970-035	3,000.00	2,101.06	2,101.06	898.94	70.03
WALDENSIAN FOOTRACE	10-3970-036	4,000.00	3,718.76	3,718.76	281.24	92.96
MCGALLIARD FALLS CONCESSIONS	10-3970-038	4,000.00	342.25	342.25	3,657.75	8.55
RECREATION MISC REV & PARK RE	10-3970-039	32,000.00	24,259.50	24,259.50	7,740.50	75.81
ORS FACILITY FEES	10-3970-126	2,000.00	1,621.69	1,621.69	378.31	81.08
TEACHERS COTTAGE RENTALS	10-3970-127	8,000.00	5,103.00	5,103.00	2,897.00	63.78
MERCHANDISE SALES	10-3970-128	2,000.00	0.00	0.00	2,000.00	0.00
C.A. CONCESSIONS	10-3970-129	3,000.00	1,242.50	1,242.50	1,757.50	41.41
PRO RATA	10-3970-300	1,100,000.00	824,999.94	824,999.94	275,000.06	75.00
CAPITAL PROJECTS	10-3970-302	221,000.00	221,000.00	221,000.00	0.00	100.00
FESTIVAL	10-3970-920	20,000.00	8,790.00	8,790.00	11,210.00	43.95
FUND BALANCE APPROPRIATED	10-3990-000	306,082.39	61,161.67	61,161.67	244,920.72	19.98
TOTAL FUND REVENUE:		7,931,779.39	6,879,980.15	6,879,980.15	1,051,799.24	86.73
TOTAL REVENUE:		7,931,779.39	6,879,980.15	6,879,980.15	1,051,799.24	86.73%

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES & WAGES	10-4100-020	28,750.00	17,550.00	17,550.00	0.00	11,200.00	61.04
FICA TAX PAYABLE	10-4100-050	2,199.00	1,289.03	1,289.03	0.00	909.97	58.61
GROUP INSURANCE PAYABL	10-4100-060	25,388.00	9,000.62	9,000.62	0.00	16,387.38	35.45
TRAVEL EXPENSE	10-4100-140	2,500.00	605.00	605.00	0.00	1,895.00	24.20
DEPT SUPPLIES	10-4100-330	100.00	92.92	92.92	0.00	7.08	92.92
MISCELLANEOUS	10-4100-570	500.00	11.37	11.37	0.00	488.63	2.27
TOTAL DEPT: (4100) GOVERNING BODY		59,437.00	28,548.94	28,548.94	0.00	30,888.06	48.03

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES & WAGES	10-4200-020	432,672.00	279,309.84	279,309.84	589.00	152,773.16	64.69
PART TIME PAY	10-4200-022	18,800.00	6,492.00	6,492.00	0.00	12,308.00	34.53
PROFESSIONAL SERVICES	10-4200-040	162,916.00	59,204.58	59,204.58	25,000.00	78,711.42	51.68
HEALTH REIMBURSEMENT (	10-4200-041	60,000.00	31,221.81	31,221.81	0.00	28,778.19	52.03
FICA TAX PAYABLE	10-4200-050	36,962.00	21,437.69	21,437.69	45.00	15,479.31	58.12
GROUP INSURANCE PAYABL	10-4200-060	48,775.00	28,848.31	28,848.31	0.00	19,926.69	59.14
RETIREMENT EXPENSE	10-4200-070	62,617.00	34,806.34	34,806.34	85.00	27,725.66	55.72
UNEMPLOYMENT CHARGES	10-4200-080	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
TELEPHONE	10-4200-110	24,350.00	15,502.56	15,502.56	0.00	8,847.44	63.66
POSTAGE	10-4200-111	4,000.00	1,506.75	1,506.75	0.00	2,493.25	37.66
PRINTING EXPENSE	10-4200-120	3,100.00	1,487.31	1,487.31	0.00	1,612.69	47.97
UTILITY EXPENSE - ELEC	10-4200-130	10,500.00	8,282.15	8,282.15	0.00	2,217.85	78.87
TRAVEL EXPENSE	10-4200-140	11,010.00	1,534.53	1,534.53	0.00	9,475.47	13.93
MAINT & REPAIR BLDG &	10-4200-150	17,045.00	9,966.00	9,966.00	97.50	6,981.50	59.04
MAINT & REPAIR - EQUIP	10-4200-160	4,600.00	3,119.72	3,119.72	0.00	1,480.28	67.82
MAINT & REPAIR - AUTO	10-4200-170	250.00	0.00	0.00	0.00	250.00	0.00
ADVERTISING	10-4200-260	2,850.00	1,794.42	1,794.42	0.00	1,055.58	62.96
AUTO SUPPLIES GAS	10-4200-311	1,000.00	75.85	75.85	0.00	924.15	7.58
AUTO SUPPLIES OIL	10-4200-314	50.00	0.00	0.00	0.00	50.00	0.00
DEPT SUPPLIES & MATL	10-4200-330	15,100.00	6,565.87	6,565.87	1,300.00	7,234.13	52.09
CONTRACTED SERVICES	10-4200-450	38,820.00	25,850.67	25,850.67	0.00	12,969.33	66.59
IT	10-4200-490	77,830.00	46,474.84	46,474.84	0.00	31,355.16	59.71
DUES & SUBSCRIPTIONS	10-4200-530	29,801.00	17,065.99	17,065.99	8,110.00	4,625.01	84.48
INSURANCE & BONDS	10-4200-540	161,188.72	143,241.16	143,241.16	0.00	17,947.56	88.86
MISC EXPENSE	10-4200-570	10,350.00	3,555.03	3,555.03	1,850.00	4,944.97	52.22
CAPITAL OUTLAY	10-4200-740	29,641.28	5,591.28	5,591.28	0.00	24,050.00	18.86
BURKE COUNTY LIBRARY	10-4200-930	40,000.00	30,000.00	30,000.00	0.00	10,000.00	75.00
DEBT SERVICE	10-4200-962	88,878.00	88,878.00	88,878.00	0.00	0.00	100.00
CONTINGENCY	10-4200-990	18,000.00	0.00	0.00	18,000.00	0.00	100.00
TOTAL DEPT: (4200) ADMINISTRATION		1,414,106.00	874,812.70	874,812.70	55,076.50	484,216.80	65.75

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
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**TOWN OF VALDESE**  
**Encumbrances & Expenditure Statement**  
 Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4250) PUBLIC WORKS ADMINISTRATION							
SALARIES & WAGES	10-4250-020	98,202.00	75,266.00	75,266.00	0.00	22,936.00	76.64
OVER TIME PAY	10-4250-021	2,304.00	846.41	846.41	571.00	886.59	61.52
PRFESSIONAL SERVICES	10-4250-040	550.00	300.00	300.00	0.00	250.00	54.54
FICA TAX PAYABLE	10-4250-050	7,593.00	5,530.37	5,530.37	44.00	2,018.63	73.41
GROUP INSURANCE PAYABL	10-4250-060	18,730.00	14,295.96	14,295.96	0.00	4,434.04	76.32
RETIREMENT PAYABLE	10-4250-070	13,563.00	10,287.76	10,287.76	83.00	3,192.24	76.46
PRINTING EXPENSE	10-4250-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITY EXPENSE ELECT	10-4250-130	7,560.00	6,619.76	6,619.76	0.00	940.24	87.56
UTILITY EXPENSE GAS	10-4250-131	3,150.00	2,464.61	2,464.61	607.91	77.48	97.54
TRAINING & TRAVEL	10-4250-140	2,500.00	144.49	144.49	0.00	2,355.51	5.78
MAINT & REPAIR BLDGS &	10-4250-150	16,000.00	11,417.69	11,417.69	0.00	4,582.31	71.36
MAINT & REPAIR EQUIP	10-4250-160	4,000.00	446.05	446.05	0.00	3,553.95	11.15
MAINT & REPAIR AUTO	10-4250-170	1,500.00	0.00	0.00	0.00	1,500.00	0.00
AUTO SUPPLIES GAS	10-4250-311	5,500.00	1,815.14	1,815.14	0.00	3,684.86	33.00
AUTO SUPPLIES TIRES	10-4250-313	1,420.00	0.00	0.00	0.00	1,420.00	0.00
AUTO SUPPLIES OIL	10-4250-314	184.00	147.81	147.81	0.00	36.19	80.33
DEPT SUPPLIES & MATERI	10-4250-330	22,950.00	7,352.02	7,352.02	51.98	15,546.00	32.26
CHEMICALS	10-4250-332	500.00	0.00	0.00	0.00	500.00	0.00
UNIFORMS	10-4250-360	1,580.00	1,316.27	1,316.27	0.00	263.73	83.30
CONTRACTED SERVICES	10-4250-450	10,016.00	6,679.00	6,679.00	0.00	3,337.00	66.68
DUES & SUBSCRIPTIONS	10-4250-530	2,325.00	1,000.00	1,000.00	0.00	1,325.00	43.01
CAPITAL OUTLAY	10-4250-740	87,662.00	75,050.00	75,050.00	0.00	12,612.00	85.61
TOTAL DEPT: (4250) PUBLIC WORKS ADMINISTRATION		308,289.00	220,979.34	220,979.34	1,357.89	85,951.77	72.11

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
 Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4350) MAINTENANCE & GROUNDS DEPARTMENT							
SALARIES & WAGES	10-4350-020	152,035.00	109,120.20	109,120.20	0.00	42,914.80	71.77
OVER TIME PAY	10-4350-021	8,505.00	4,758.78	4,758.78	1,507.00	2,239.22	73.67
PART TIME PAY	10-4350-022	22,227.00	17,782.75	17,782.75	572.00	3,872.25	82.57
FICA TAX PAYABLE	10-4350-050	13,439.00	9,792.62	9,792.62	159.00	3,487.38	74.05
GROUP INSURANCE	10-4350-060	37,244.00	21,840.50	21,840.50	0.00	15,403.50	58.64
RETIREMENT	10-4350-070	22,511.00	14,930.94	14,930.94	218.00	7,362.06	67.29
TRAVEL	10-4350-140	400.00	286.19	286.19	0.00	113.81	71.54
MAINT & REPAIR BLDGS &	10-4350-150	15,866.00	6,174.34	6,174.34	285.94	9,405.72	40.71
MAINT & REPAIR EQUIP	10-4350-160	3,480.00	1,014.12	1,014.12	0.00	2,465.88	29.14
MAINT & REPAIR AUTO	10-4350-170	1,500.00	463.85	463.85	0.00	1,036.15	30.92
AUTO SUPPLIES - GAS	10-4350-311	6,500.00	3,081.30	3,081.30	0.00	3,418.70	47.40
AUTO SUPPLIES DIESEL	10-4350-312	928.00	296.13	296.13	0.00	631.87	31.91
AUTO SUPPLIES - TIRES	10-4350-313	1,350.00	852.44	852.44	10.00	487.56	63.88
AUTO SUPPLIES - OIL	10-4350-314	566.00	248.60	248.60	0.00	317.40	43.92
DEPT SUPPLIES & MATERI	10-4350-330	4,250.00	539.78	539.78	0.00	3,710.22	12.70
CHEMICALS	10-4350-332	2,500.00	0.00	0.00	0.00	2,500.00	0.00
UNIFORMS	10-4350-360	2,400.00	1,374.51	1,374.51	0.00	1,025.49	57.27
CONTRACT SERVICES	10-4350-450	500.00	299.78	299.78	0.00	200.22	59.95
CONT SERVICES - HELPIN	10-4350-451	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE	10-4350-570	2,500.00	1,514.49	1,514.49	0.00	985.51	60.58
CAPITAL OUTLAY	10-4350-740	3,000.00	1,206.13	1,206.13	0.00	1,793.87	40.20
ARBOR BEAUTIFICATION	10-4350-927	10,800.00	2,047.75	2,047.75	0.00	8,752.25	18.96
TOTAL DEPT: (4350) MAINTENANCE & GROUNDS DEPARTMEN		312,501.00	197,625.20	197,625.20	2,751.94	112,123.86	64.12

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4900) PLANNING DEPARTMENT							
PART TIME PAY	10-4900-022	41,900.00	28,448.53	28,448.53	0.00	13,451.47	67.89
PROFESSIONAL SERVICES	10-4900-040	7,000.00	318.00	318.00	0.00	6,682.00	4.54
FICA TAX EXPENSE	10-4900-050	3,205.00	1,231.86	1,231.86	0.00	1,973.14	38.43
GROUP INSURANCE EXPENS	10-4900-060	9,155.00	0.00	0.00	0.00	9,155.00	0.00
TRAVEL EXPENSE	10-4900-140	500.00	0.00	0.00	0.00	500.00	0.00
MAINT & REPAIR EQUIP	10-4900-160	3,500.00	0.00	0.00	0.00	3,500.00	0.00
ADVERTISING	10-4900-260	1,125.00	186.64	186.64	0.00	938.36	16.59
DEPT SUPPLIES & MATL	10-4900-330	700.00	15.00	15.00	0.00	685.00	2.14
CONTRACTED SERVICES	10-4900-450	3,000.00	0.00	0.00	0.00	3,000.00	0.00
ABATEMENTS	10-4900-451	7,000.00	509.75	509.75	0.00	6,490.25	7.28
DUES & SUBSCRIPTIONS	10-4900-530	344.00	0.00	0.00	0.00	344.00	0.00
MISC EXPENSE	10-4900-570	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	10-4900-740	29,895.00	20,965.11	20,965.11	8,929.89	0.00	100.00
TOTAL DEPT: (4900) PLANNING DEPARTMENT		108,324.00	51,674.89	51,674.89	8,929.89	47,719.22	55.94

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE DEPARTMENT							
SALARIES & WAGES	10-5100-020	745,532.00	593,120.22	593,120.22	0.00	152,411.78	79.55
OVER TIME PAY	10-5100-021	20,762.00	13,808.38	13,808.38	4,138.00	2,815.62	86.43
PART TIME PAY	10-5100-022	10,989.00	5,051.75	5,051.75	429.00	5,508.25	49.87
EXTRA DUTY HOURS	10-5100-024	38,386.00	20,603.61	20,603.61	0.00	17,782.39	53.67
PROFESSIONAL SERVICES	10-5100-040	1,800.00	1,168.84	1,168.84	0.00	631.16	64.93
FICA TAX EXPENSE	10-5100-050	61,220.00	46,360.59	46,360.59	351.00	14,508.41	76.30
GROUP INSURANCE EXPENS	10-5100-060	138,482.00	106,403.53	106,403.53	0.00	32,078.47	76.83
DEFERRED COMP 401K	10-5100-065	36,284.00	28,055.97	28,055.97	195.00	8,033.03	77.86
RETIREMENT EXPENSE	10-5100-070	115,116.00	89,684.59	89,684.59	653.00	24,778.41	78.47
TELEPHONE	10-5100-110	6,471.00	5,109.92	5,109.92	0.00	1,361.08	78.96
POSTAGE	10-5100-111	1,825.00	1,098.79	1,098.79	0.00	726.21	60.20
PRINTING EXPENSE	10-5100-120	500.00	157.96	157.96	0.00	342.04	31.59
ELECTRIC	10-5100-130	1,200.00	626.47	626.47	0.00	573.53	52.20
NATURAL GAS	10-5100-131	200.00	71.66	71.66	0.00	128.34	35.83
TRAINING & TRAVEL	10-5100-140	8,400.00	1,279.74	1,279.74	0.00	7,120.26	15.23
MAINT & REPAIR BLDG &	10-5100-150	1,288.00	538.74	538.74	0.00	749.26	41.82
MAINT & REPAIR EQUIP	10-5100-160	1,705.42	365.42	365.42	0.00	1,340.00	21.42
MAINT & REPAIR AUTO	10-5100-170	18,810.63	18,303.58	18,303.58	0.00	507.05	97.30
AUTO SUPPLIES GAS	10-5100-311	45,000.00	20,464.23	20,464.23	0.00	24,535.77	45.47
AUTO SUPPLIES TIRES	10-5100-313	4,864.37	2,096.93	2,096.93	0.00	2,767.44	43.10
AUTO SUPPLIES OIL	10-5100-314	2,000.00	1,869.71	1,869.71	0.00	130.29	93.48
DEPT SUPPLIES & MATL	10-5100-330	19,373.31	13,673.90	13,673.90	0.00	5,699.41	70.58
UNIFORMS	10-5100-360	16,940.00	14,720.84	14,720.84	0.00	2,219.16	86.90
CONTRACTED SEVICES	10-5100-450	19,198.00	9,037.48	9,037.48	1,400.00	8,760.52	54.36
IT	10-5100-490	11,634.00	7,185.71	7,185.71	0.00	4,448.29	61.76
DUES & SUBSCRIPTIONS	10-5100-530	224.00	0.00	0.00	0.00	224.00	0.00
INSURANCE & BONDS	10-5100-540	2,065.00	2,065.00	2,065.00	0.00	0.00	100.00
CAPITAL OUTLAY	10-5100-740	61,241.27	60,040.78	60,040.78	0.00	1,200.49	98.04
DEBT SERVICE - CARS	10-5100-910	18,471.00	18,470.13	18,470.13	0.00	0.87	99.99
TOTAL DEPT: (5100) POLICE DEPARTMENT		1,409,982.00	1,081,434.47	1,081,434.47	7,166.00	321,381.53	77.20

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
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TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5300) FIRE DEPARTMENT							
SALARIES & WAGES	10-5300-020	365,105.00	250,035.50	250,035.50	0.00	115,069.50	68.48
OVER TIME PAY	10-5300-021	6,195.00	7,123.71	7,123.71	2,720.00	-3,648.71	158.89
PART TIME PAY	10-5300-022	65,875.00	23,245.00	23,245.00	0.00	42,630.00	35.28
EXTRA DUTY HOURS	10-5300-024	41,400.00	40,862.36	40,862.36	0.00	537.64	98.70
PROFESSIONAL SERVICES	10-5300-040	6,980.00	410.00	410.00	0.00	6,570.00	5.87
FICA TAX EXPENSE	10-5300-050	36,722.00	24,703.05	24,703.05	209.00	11,809.95	67.84
GROUP INSURANCE EXPENS	10-5300-060	86,534.00	61,631.54	61,631.54	0.00	24,902.46	71.22
RETIREMENT EXPENSE	10-5300-070	56,592.00	40,520.52	40,520.52	392.00	15,679.48	72.29
TELEPHONE	10-5300-110	1,080.00	532.00	532.00	0.00	548.00	49.25
POSTAGE	10-5300-111	200.00	21.40	21.40	0.00	178.60	10.70
PRINTING EXPENSE	10-5300-120	500.00	227.51	227.51	0.00	272.49	45.50
UTILITIES EXPENSE ELEC	10-5300-130	15,840.00	12,598.48	12,598.48	0.00	3,241.52	79.53
UTILITIES EXPENSE GAS	10-5300-131	5,005.00	2,085.11	2,085.11	0.00	2,919.89	41.66
TRAINING & TRAVEL	10-5300-140	19,320.00	10,638.44	10,638.44	207.37	8,474.19	56.13
MAINT & REPAIR BLDGS &	10-5300-150	9,350.00	8,471.09	8,471.09	0.00	878.91	90.60
MAINT & REPAIR EQUIP	10-5300-160	12,210.00	9,097.60	9,097.60	0.00	3,112.40	74.50
MAINT & REPAIR AUTO	10-5300-170	29,116.00	22,409.33	22,409.33	0.00	6,706.67	76.96
AUTO SUPPLIES GAS	10-5300-311	2,530.00	1,181.81	1,181.81	0.00	1,348.19	46.71
AUTO SUPPLIES DIESEL	10-5300-312	10,350.00	5,991.91	5,991.91	0.00	4,358.09	57.89
AUTO SUPPLIES TIRES	10-5300-313	594.00	594.00	594.00	0.00	0.00	100.00
AUTO SUPPLIES OIL	10-5300-314	2,025.00	1,395.32	1,395.32	0.00	629.68	68.90
DEPT SUPPLIES & MATL	10-5300-330	38,955.00	27,853.97	27,853.97	0.00	11,101.03	71.50
UNIFORMS	10-5300-360	7,000.00	4,325.24	4,325.24	0.00	2,674.76	61.78
CONTRACTED SERVICES	10-5300-450	23,942.00	20,497.91	20,497.91	0.00	3,444.09	85.61
IT	10-5300-490	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
DUES & SUBSCRIPTIONS	10-5300-530	6,545.00	4,423.00	4,423.00	0.00	2,122.00	67.57
INSURANCE & BONDS	10-5300-540	25,815.00	23,664.52	23,664.52	0.00	2,150.48	91.67
SAFETY	10-5300-572	9,660.00	7,071.38	7,071.38	0.00	2,588.62	73.20
CAPITAL OUTLAY EQUIP	10-5300-740	75,000.00	71,112.67	71,112.67	0.00	3,887.33	94.81
DEBT SERVICE LADDER TR	10-5300-912	52,761.00	52,761.00	52,761.00	0.00	0.00	100.00

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (5300) FIRE DEPARTMENT		1,022,201.00	744,485.37	744,485.37	3,528.37	274,187.26	73.17

**TOWN OF VALDESE**  
**Encumbrances & Expenditure Statement**  
 Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5600) STREET DEPARTMENT							
SALARIES & WAGES	10-5600-020	151,847.00	116,354.28	116,354.28	0.00	35,492.72	76.62
OVER TIME PAY	10-5600-021	9,181.00	5,365.24	5,365.24	1,887.00	1,928.76	78.99
PROFESSIONAL SERVICES	10-5600-040	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FICA TAX EXPENSE	10-5600-050	12,064.00	8,946.82	8,946.82	145.00	2,972.18	75.36
GROUP INSURANCE EXPENS	10-5600-060	37,148.00	27,003.74	27,003.74	0.00	10,144.26	72.69
RETIREMENT EXPENSE	10-5600-070	21,554.00	16,413.81	16,413.81	272.00	4,868.19	77.41
UTILITIES EXPENSE ELEC	10-5600-130	2,064.00	1,725.27	1,725.27	0.00	338.73	83.58
UTILITIES EXPENSE ST L	10-5600-133	102,948.00	73,927.17	73,927.17	0.00	29,020.83	71.81
UTILITY EXPENSE TRAFFI	10-5600-134	1,344.00	748.32	748.32	0.00	595.68	55.67
TRAINING & TRAVEL	10-5600-140	1,000.00	200.00	200.00	0.00	800.00	20.00
MAIT & REPAIR BLDGS &	10-5600-150	17,100.00	192.96	192.96	1,950.00	14,957.04	12.53
MAINT & REPAIR EQUIP	10-5600-160	10,000.00	9,588.71	9,588.71	0.00	411.29	95.88
MAINT & REPAIR AUTO	10-5600-170	12,000.00	4,185.24	4,185.24	0.00	7,814.76	34.87
AUTO SUPPLIES GAS	10-5600-311	3,800.00	1,846.81	1,846.81	0.00	1,953.19	48.60
AUTO SUPPLIES DIESEL	10-5600-312	16,047.00	9,532.94	9,532.94	0.00	6,514.06	59.40
AUTO SUPPLIES TIRES	10-5600-313	5,500.00	1,115.17	1,115.17	0.00	4,384.83	20.27
AUTO SUPPLIES OIL	10-5600-314	2,954.00	191.17	191.17	0.00	2,762.83	6.47
DEPT SUPPLIES & MATL	10-5600-330	8,600.00	710.68	710.68	0.00	7,889.32	8.26
CHEMICALS	10-5600-332	2,000.00	0.00	0.00	0.00	2,000.00	0.00
UNIFORMS	10-5600-360	2,800.00	2,426.83	2,426.83	0.00	373.17	86.67
CONTRACTED SERVICES	10-5600-450	1,080.00	0.00	0.00	0.00	1,080.00	0.00
TRANSFER TO STREETS PR	10-5600-900	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00
DEBT SERVICE	10-5600-910	53,743.00	53,743.00	53,743.00	0.00	0.00	100.00
TOTAL DEPT: (5600) STREET DEPARTMENT		850,774.00	709,218.16	709,218.16	4,254.00	137,301.84	83.86

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5700) POWELL BILL							
MAINT & REPAIR BLDG &	10-5700-150	4,000.00	3,337.49	3,337.49	0.00	662.51	83.43
MAINT & REPAIR - PATCH	10-5700-151	8,000.00	7,987.94	7,987.94	0.00	12.06	99.84
DRAINAGE AND STORM SEW	10-5700-154	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SNOW AND ICE REMOVAL	10-5700-155	3,800.00	3,153.37	3,153.37	0.00	646.63	82.98
DEPT SUPPLIES & MATL	10-5700-330	2,500.00	88.55	88.55	0.00	2,411.45	3.54
CAPITAL OUTLAY SIDEWAL	10-5700-730	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	10-5700-740	125,000.00	125,000.00	125,000.00	0.00	0.00	100.00
TOTAL DEPT: (5700) POWELL BILL		166,300.00	139,567.35	139,567.35	0.00	26,732.65	83.92

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5800) SANITATION							
SALARIES & WAGES	10-5800-020	36,931.00	28,785.78	28,785.78	0.00	8,145.22	77.94
OVER TIME PAY	10-5800-021	2,232.00	1,242.45	1,242.45	448.00	541.55	75.73
FICA EXPENSE	10-5800-050	2,930.00	2,266.54	2,266.54	35.00	628.46	78.55
GROUP INSURANCE EXPENS	10-5800-060	9,311.00	7,112.98	7,112.98	0.00	2,198.02	76.39
RETIREMENT EXPENSE	10-5800-070	5,235.00	4,047.19	4,047.19	65.00	1,122.81	78.55
POSTAGE	10-5800-111	3,000.00	768.54	768.54	0.00	2,231.46	25.61
PRINTING EXPENSE	10-5800-120	900.00	900.00	900.00	0.00	0.00	100.00
MAINT. & REPAIR-EQUIPM	10-5800-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
MAINT. & REPAIR-AUTO &	10-5800-170	5,000.00	0.00	0.00	0.00	5,000.00	0.00
ADVERTISING	10-5800-260	600.00	0.00	0.00	0.00	600.00	0.00
AUTO SUPPLIES GAS	10-5800-311	4,000.00	1,498.21	1,498.21	0.00	2,501.79	37.45
AUTO SUPPLIES DIESEL	10-5800-312	1,500.00	866.78	866.78	0.00	633.22	57.78
AUTO SUPPLIES-TIRES	10-5800-313	2,290.00	0.00	0.00	0.00	2,290.00	0.00
AUTO SUPPLIES-OIL	10-5800-314	628.00	101.09	101.09	0.00	526.91	16.09
DEPT. SUPPLIES & MATER	10-5800-330	1,400.00	1,241.47	1,241.47	0.00	158.53	88.67
CHEMICAL	10-5800-332	200.00	0.00	0.00	0.00	200.00	0.00
UNIFORMS	10-5800-360	1,260.00	398.40	398.40	0.00	861.60	31.61
CONTRACTED SERVICES	10-5800-450	304,400.00	206,089.37	206,089.37	0.00	98,310.63	67.70
CAPITAL OUTLAY	10-5800-740	6,000.00	3,042.00	3,042.00	0.00	2,958.00	50.70
TOTAL DEPT: (5800) SANITATION		389,817.00	258,360.80	258,360.80	548.00	130,908.20	66.41

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6200) RECREATION DEPARTMENT							
SALARIES & WAGES	10-6200-020	292,874.00	224,334.33	224,334.33	0.00	68,539.67	76.59
PART-TIME PAY	10-6200-022	284,784.00	195,417.84	195,417.84	0.00	89,366.16	68.62
PROFESSIONAL SERVICES	10-6200-040	1,000.00	120.00	120.00	0.00	880.00	12.00
FICA TAX EXPENSE	10-6200-050	44,112.00	31,458.75	31,458.75	0.00	12,653.25	71.31
GROUP INSURANCE EXPENS	10-6200-060	56,550.00	43,161.48	43,161.48	0.00	13,388.52	76.32
RETIREMENT EXPENSE	10-6200-070	39,864.00	30,644.09	30,644.09	0.00	9,219.91	76.87
TELEPHONE	10-6200-110	400.00	203.40	203.40	0.00	196.60	50.85
UTILITIES EXPENSE-ELEC	10-6200-130	48,180.00	36,465.86	36,465.86	0.00	11,714.14	75.68
UTILITY EXPENSE-GAS	10-6200-131	36,120.00	26,082.02	26,082.02	0.00	10,037.98	72.20
TRAINING & TRAVEL	10-6200-140	3,000.00	2,233.93	2,233.93	79.99	686.08	77.13
MAINT & REPAIR-BLDGS	10-6200-150	61,205.00	22,040.39	22,040.39	5,397.49	33,767.12	44.82
PARKS REPAIRS	10-6200-151	24,828.00	12,991.04	12,991.04	3,104.58	8,732.38	64.82
MAINT & REPAIR-EQUIPME	10-6200-160	16,500.00	10,225.62	10,225.62	0.00	6,274.38	61.97
MAINT & REPAIR-AUTO	10-6200-170	1,000.00	584.02	584.02	0.00	415.98	58.40
ADVERTISING	10-6200-260	1,500.00	1,333.03	1,333.03	0.00	166.97	88.86
AUTO SUPPLIES-GAS-UNLE	10-6200-311	3,500.00	1,290.63	1,290.63	0.00	2,209.37	36.87
AUTO SUPPLIES-OIL	10-6200-314	240.00	50.74	50.74	0.00	189.26	21.14
DEPT SUPPLIES & MATERI	10-6200-330	32,050.00	17,875.94	17,875.94	0.00	14,174.06	55.77
CHEMICALS	10-6200-332	15,000.00	14,918.70	14,918.70	0.00	81.30	99.45
UNIFORMS	10-6200-360	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
CONTRACTED SERVICES	10-6200-450	42,800.00	34,025.52	34,025.52	0.00	8,774.48	79.49
WALDENSIAN FOOTRACE	10-6200-454	4,852.00	4,851.07	4,851.07	0.00	0.93	99.98
SWIM TEAM	10-6200-480	2,148.00	1,713.88	1,713.88	0.00	434.12	79.79
P F R CONCESSIONS	10-6200-481	33,000.00	22,764.78	22,764.78	586.92	9,648.30	70.76
P F R OTHER	10-6200-484	9,000.00	4,516.36	4,516.36	0.00	4,483.64	50.18
DUES AND SUBSCRIPTIONS	10-6200-530	3,545.00	1,825.00	1,825.00	0.00	1,720.00	51.48
CAPITAL OUTLAY	10-6200-740	87,278.00	81,467.00	81,467.00	5,750.00	61.00	99.93
DEBT SERVICE	10-6200-910	19,483.00	19,483.00	19,483.00	0.00	0.00	100.00
TOTAL DEPT: (6200) RECREATION DEPARTMENT		1,166,313.00	843,578.42	843,578.42	14,918.98	307,815.60	73.60

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6250) COMMUNITY AFFAIRS							
SALARIES & WAGES	10-6250-020	180,309.00	136,270.41	136,270.41	0.00	44,038.59	75.57
OVER TIME PAY	10-6250-021	2,624.00	0.00	0.00	2,624.00	0.00	100.00
PART-TIME PAY	10-6250-022	33,000.00	23,912.50	23,912.50	0.00	9,087.50	72.46
PROFESSIONAL SERVICES	10-6250-040	1,380.00	0.00	0.00	0.00	1,380.00	0.00
FICA TAX EXPENSE	10-6250-050	16,400.00	12,031.25	12,031.25	201.00	4,167.75	74.58
GROUP INSURANCE EXPENS	10-6250-060	35,424.00	27,084.83	27,084.83	0.00	8,339.17	76.45
RETIREMENT EXPENSE	10-6250-070	24,711.00	18,494.98	18,494.98	294.00	5,922.02	76.03
POSTAGE	10-6250-111	5,500.00	307.09	307.09	0.00	5,192.91	5.58
PRINTING EXPENSE	10-6250-120	4,600.00	2,894.85	2,894.85	0.00	1,705.15	62.93
UTILITIES EXPENSE-ELEC	10-6250-130	34,000.00	30,699.88	30,699.88	0.00	3,300.12	90.29
UTILITIES EXPENSE-GS	10-6250-131	11,500.00	10,823.94	10,823.94	0.00	676.06	94.12
TRAINING & TRAVEL	10-6250-140	200.00	66.42	66.42	0.00	133.58	33.21
MAINT. & REPAIR-BLDGS	10-6250-150	38,075.00	20,036.87	20,036.87	0.00	18,038.13	52.62
MAINT & REPAIR-EQUIPME	10-6250-160	2,400.00	1,604.74	1,604.74	0.00	795.26	66.86
MAINT & REPAIR-AUTO	10-6250-170	200.00	0.00	0.00	0.00	200.00	0.00
ADVERTISING	10-6250-260	8,000.00	2,550.47	2,550.47	0.00	5,449.53	31.88
AUTO SUPPLIES-GAS-UNLE	10-6250-311	300.00	0.00	0.00	0.00	300.00	0.00
AUTO SUPPLIES-OIL	10-6250-314	100.00	0.00	0.00	0.00	100.00	0.00
DEPT SUPPLIES & MATERI	10-6250-330	7,000.00	4,135.67	4,135.67	0.00	2,864.33	59.08
EVENT SUPPLIES & DECOR	10-6250-331	14,000.00	6,737.59	6,737.59	1,222.16	6,040.25	56.85
CONCESSION STAND TRAIL	10-6250-332	4,000.00	2,301.19	2,301.19	0.00	1,698.81	57.53
CONTRACTED SERVICES	10-6250-450	40,850.00	27,555.89	27,555.89	0.00	13,294.11	67.45
CONT SERVICES-ENTERTAI	10-6250-452	86,775.00	56,900.16	56,900.16	925.00	28,949.84	66.63
CONT SERVICES - TOURIS	10-6250-453	500.00	0.00	0.00	0.00	500.00	0.00
IT	10-6250-490	500.00	347.99	347.99	0.00	152.01	69.59
DUE AND SUBSCRIPTIONS	10-6250-530	1,050.00	686.38	686.38	0.00	363.62	65.37
WELLNESS	10-6250-572	7,000.00	6,006.20	6,006.20	0.00	993.80	85.80
CAPITAL OUTLAY	10-6250-740	35,137.39	10,704.21	10,704.21	0.00	24,433.18	30.46
BUILDING REUSE & FACAD	10-6250-920	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FESTIVAL	10-6250-922	22,700.00	22,344.59	22,344.59	0.00	355.41	98.43
MAIN STREET PROGRAM	10-6250-924	3,000.00	2,038.14	2,038.14	137.09	824.77	72.50

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
VALDESE TOURISM COMMIS	10-6250-925	97,500.00	60,568.66	60,568.66	12,650.00	24,281.34	75.09
TOTAL DEPT: (6250) COMMUNITY AFFAIRS		723,735.39	487,104.90	487,104.90	18,053.25	218,577.24	69.79
TOTAL FUND: (10) GENERAL FUND		7,931,779.39	5,637,390.54	5,637,390.54	116,584.82	2,177,804.03	72.54
TOTAL EXPENDITURES		7,931,779.39	5,637,390.54	5,637,390.54	116,584.82	2,177,804.03	72.54

**TOWN OF VALDESE**  
**Revenue Statement**  
 Period Ending: March 31, 2025  
**30 UTILITY FUND**

**EXHIBIT J**

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
INTEREST EARNED ON INVESTMENT	30-3290-000	20,000.00	30,940.16	30,940.16	-10,940.16	154.70
OTHERS	30-3350-030	0.00	700.00	700.00	-700.00	0.00
UTILITY BILL PENALTIES	30-3350-040	60,000.00	86,906.50	86,906.50	-26,906.50	144.84
WATER CHARGES - RES	30-3710-010	3,499,980.00	2,721,764.66	2,721,764.66	778,215.34	77.76
WATER CHARGES - COMM	30-3710-011	302,820.00	283,160.44	283,160.44	19,659.56	93.50
WATER CHARGES - IND	30-3710-012	493,906.00	388,845.58	388,845.58	105,060.42	78.72
WASTE WATER CHARGES	30-3710-020	1,499,938.00	1,180,296.78	1,180,296.78	319,641.22	78.69
LONG TERM MONITORING	30-3710-021	18,900.00	13,820.26	13,820.26	5,079.74	73.12
TAP & CONNECTIN FEES	30-3730-000	40,000.00	63,100.00	63,100.00	-23,100.00	157.75
RECONNECTIN FEES	30-3750-000	60,000.00	86,641.75	86,641.75	-26,641.75	144.40
TOWN OF DREXEL	30-3810-020	226,800.00	147,616.67	147,616.67	79,183.33	65.08
BURKE CNTY-E BURKE SYST-WW	30-3810-030	122,472.00	102,586.75	102,586.75	19,885.25	83.76
BURKE COUNTY WATER	30-3810-032	113,400.00	73,012.70	73,012.70	40,387.30	64.38
RC WATER CORP	30-3810-040	243,810.00	184,173.38	184,173.38	59,636.62	75.54
RC WW	30-3810-042	17,325.00	14,216.05	14,216.05	3,108.95	82.05
TRIPLE COMM WATER CORP	30-3810-060	0.00	38.50	38.50	-38.50	0.00
ICARD WATER CORP	30-3810-070	132,000.00	134,462.24	134,462.24	-2,462.24	101.86
CONNELLY SPRINGS MAINT	30-3810-080	23,000.00	11,500.00	11,500.00	11,500.00	50.00
SALE OF FIXED ASSETS	30-3830-000	0.00	26,875.00	26,875.00	-26,875.00	0.00
FUND BALANCE-APPROPRIATED	30-3990-000	893,940.42	10,776.95	10,776.95	883,163.47	1.20
TOTAL FUND REVENUE:		7,768,291.42	5,561,434.37	5,561,434.37	2,206,857.05	71.59
TOTAL REVENUE:		7,768,291.42	5,561,434.37	5,561,434.37	2,206,857.05	71.59%

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**30 UTILITY FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8100) WATER DEPARTMENT							
SALARIES & WAGES	30-8100-020	359,653.00	284,945.93	284,945.93	0.00	74,707.07	79.22
OVER TIME PAY	30-8100-021	11,024.00	6,885.75	6,885.75	0.00	4,138.25	62.46
PROFESSIONAL SERVICES	30-8100-040	61,500.00	21,818.54	21,818.54	0.00	39,681.46	35.47
FICA TAX EXPENSE	30-8100-050	27,663.00	21,713.34	21,713.34	0.00	5,949.66	78.49
GROUP INSURANCE EXPENS	30-8100-060	75,785.00	55,849.35	55,849.35	0.00	19,935.65	73.69
RETIREMENT EXPENSE	30-8100-070	49,396.00	39,700.34	39,700.34	0.00	9,695.66	80.37
TELEPHONE	30-8100-110	1,300.00	989.82	989.82	0.00	310.18	76.14
UTILITES EXPENSE-ELECT	30-8100-130	310,356.00	244,479.98	244,479.98	0.00	65,876.02	78.77
UTILITES EXPENSE-FUEL	30-8100-132	5,000.00	4,632.87	4,632.87	0.00	367.13	92.65
TRAINING & TRAVEL	30-8100-140	3,500.00	2,395.18	2,395.18	0.00	1,104.82	68.43
MAINT & REPAIR-BLDGS	30-8100-150	28,770.00	3,879.41	3,879.41	0.00	24,890.59	13.48
MAINT. & REPAIR-EQUIPM	30-8100-160	531,129.00	149,458.94	149,458.94	0.00	381,670.06	28.14
MAINT. & REPAIR-AUTO &	30-8100-170	680.00	438.48	438.48	0.00	241.52	64.48
ADVERTISING	30-8100-260	600.00	0.00	0.00	0.00	600.00	0.00
AUTO SUPPLIES-GAS-UNLE	30-8100-311	4,000.00	1,688.30	1,688.30	0.00	2,311.70	42.20
AUTO SUPPLIES-DIESEL	30-8100-312	400.00	400.00	400.00	0.00	0.00	100.00
AUTO SUPPLIES-TIRES	30-8100-313	625.00	605.99	605.99	0.00	19.01	96.95
AUTO SUPPLIES-OIL	30-8100-314	162.00	0.00	0.00	0.00	162.00	0.00
DEPT SUPPLIES & MATERI	30-8100-330	3,400.00	2,091.41	2,091.41	0.00	1,308.59	61.51
CHEMICALS	30-8100-332	236,400.00	199,591.51	199,591.51	0.00	36,808.49	84.43
LAB SUPPLIES	30-8100-333	23,000.00	17,759.27	17,759.27	0.00	5,240.73	77.21
WATER TESTING-PROFESSI	30-8100-334	15,900.00	5,321.31	5,321.31	0.00	10,578.69	33.46
UNIFORMS	30-8100-360	5,200.00	3,342.33	3,342.33	0.00	1,857.67	64.27
CONTRACTED SERVICES	30-8100-450	6,540.00	3,538.99	3,538.99	0.00	3,001.01	54.11
IT	30-8100-490	500.00	0.00	0.00	0.00	500.00	0.00
DUES AND SUBSCRIPTIONS	30-8100-530	10,664.00	10,644.80	10,644.80	0.00	19.20	99.82
INSURANCE AND BONDS	30-8100-540	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
SAFETY	30-8100-572	3,000.00	907.10	907.10	0.00	2,092.90	30.23
CAPITAL OUTLAY	30-8100-740	337,372.42	99,358.42	99,358.42	17,165.00	220,849.00	34.53
DEBT SERVICE	30-8100-910	71,324.00	0.00	0.00	0.00	71,324.00	0.00
PRO RATA	30-8100-920	550,000.00	412,499.97	412,499.97	0.00	137,500.03	75.00

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

30 UTILITY FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
VEDIC	30-8100-930	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
ECONOMIC DEVEL BPED	30-8100-931	12,012.00	12,011.50	12,011.50	0.00	0.50	99.99
CONTINGENCY	30-8100-990	221,000.00	221,000.00	221,000.00	0.00	0.00	100.00
TOTAL DEPT: (8100) WATER DEPARTMENT		3,007,355.42	1,867,448.83	1,867,448.83	17,165.00	1,122,741.59	62.66

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**30 UTILITY FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8110) WASTE WATER DEPARTMENT							
SALARIES & WAGES	30-8110-020	404,191.00	314,816.42	314,816.42	0.00	89,374.58	77.88
OVER TIME PAY	30-8110-021	232.00	0.00	0.00	0.00	232.00	0.00
PROFESSIONAL SERVICES	30-8110-040	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA TAX PAYABLE	30-8110-050	30,801.00	23,054.10	23,054.10	0.00	7,746.90	74.84
GROUP INSURANCE EXPENS	30-8110-060	91,218.00	69,733.75	69,733.75	0.00	21,484.25	76.44
RETIREMENT EXPENSE	30-8110-070	54,999.00	42,839.86	42,839.86	0.00	12,159.14	77.89
TELEPHONE	30-8110-110	3,600.00	2,176.00	2,176.00	0.00	1,424.00	60.44
UTILITIES EXPENSE-ELEC	30-8110-130	225,000.00	147,634.74	147,634.74	0.00	77,365.26	65.61
UTILITIES EXPENSE-FUEL	30-8110-132	7,500.00	6,739.49	6,739.49	0.00	760.51	89.86
TRAVEL EXPENSE	30-8110-140	4,925.00	422.83	422.83	0.00	4,502.17	8.58
MAINT. & REPAIR-BLDGS	30-8110-150	105,660.00	51,696.58	51,696.58	0.00	53,963.42	48.92
MAINT. & REPAIR-EQUIPM	30-8110-160	170,085.00	51,370.30	51,370.30	18,085.24	100,629.46	40.83
MAINT. & REPAIR-AUTO	30-8110-170	8,100.00	595.47	595.47	0.00	7,504.53	7.35
ADVERTISING	30-8110-260	100.00	0.00	0.00	0.00	100.00	0.00
AUTO SUPPLIES-GAS-UNLE	30-8110-311	5,000.00	1,024.40	1,024.40	0.00	3,975.60	20.48
AUTO SUPPLIES-TIRES	30-8110-313	1,900.00	12.95	12.95	0.00	1,887.05	0.68
AUTO SUPLIES-OIL	30-8110-314	750.00	72.96	72.96	0.00	677.04	9.72
DEPT. SUPPLIES & MATER	30-8110-330	7,000.00	1,841.01	1,841.01	0.00	5,158.99	26.30
CHEMICALS	30-8110-332	121,293.00	60,032.00	60,032.00	13,000.00	48,261.00	60.21
LAB SUPPLIES	30-8110-333	12,000.00	8,481.89	8,481.89	0.00	3,518.11	70.68
WOOD CHIPS	30-8110-336	61,000.00	28,052.41	28,052.41	20,000.00	12,947.59	78.77
UNIFORMS	30-8110-360	8,090.00	4,649.05	4,649.05	0.00	3,440.95	57.46
CONTRACTED SERVICES	30-8110-450	28,840.00	25,595.18	25,595.18	0.00	3,244.82	88.74
IT	30-8110-490	500.00	18.14	18.14	0.00	481.86	3.62
LONG TERM MONITORING	30-8110-500	36,000.00	30,105.78	30,105.78	570.00	5,324.22	85.21
DUES AND SUBSCRIPTIONS	30-8110-530	14,521.00	5,654.30	5,654.30	0.00	8,866.70	38.93
INSURANCE AND BONDS	30-8110-540	32,000.00	32,000.00	32,000.00	0.00	0.00	100.00
SAFETY	30-8110-572	2,500.00	1,573.39	1,573.39	0.00	926.61	62.93
CAPITAL OUTLAY	30-8110-740	1,112,500.00	37,213.05	37,213.05	1,013,755.75	61,531.20	94.46
PRO RATA	30-8110-920	550,000.00	412,499.97	412,499.97	0.00	137,500.03	75.00
VEDIC	30-8110-930	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

30 UTILITY FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
ECONOMIC DEV BPED	30-8110-931	12,747.00	6,557.00	6,557.00	0.00	6,190.00	51.44
TOTAL DEPT: (8110) WASTE WATER DEPARTMENT		3,128,052.00	1,378,963.02	1,378,963.02	1,065,410.99	683,677.99	78.14

TOWN OF VALDESE  
**Encumbrances & Expenditure Statement**  
Period Ending: March 31, 2025  
**30 UTILITY FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8120) WATER & SEWER CONSTRUCTION							
SALARIES & WAGES	30-8120-020	431,950.00	291,006.61	291,006.61	0.00	140,943.39	67.37
OVER TIME PAY	30-8120-021	26,283.00	12,765.59	12,765.59	0.00	13,517.41	48.57
PART-TIME PAY	30-8120-022	23,400.00	19,517.70	19,517.70	0.00	3,882.30	83.40
PROFESSIONAL SERVICES	30-8120-040	112,877.00	59,222.75	59,222.75	16,469.25	37,185.00	67.05
HEALTH REIMBURSEMENT (	30-8120-041	29,000.00	6,851.49	6,851.49	0.00	22,148.51	23.62
FICA TAX EXPENSE	30-8120-050	36,343.00	24,257.62	24,257.62	0.00	12,085.38	66.74
GROUP INSURANCE EXPENS	30-8120-060	84,376.00	51,094.43	51,094.43	0.00	33,281.57	60.55
RETIREMENT EXPENSE	30-8120-070	59,513.00	40,169.99	40,169.99	0.00	19,343.01	67.49
TELEPHONE	30-8120-110	2,700.00	1,746.66	1,746.66	0.00	953.34	64.69
POSTAGE	30-8120-111	650.00	0.00	0.00	0.00	650.00	0.00
PRINTING EXPENSE	30-8120-120	1,500.00	0.00	0.00	0.00	1,500.00	0.00
UTILITIES EXPENSE-ELEC	30-8120-130	24,660.00	20,794.56	20,794.56	0.00	3,865.44	84.32
TRAINING & TRAVEL	30-8120-140	9,570.00	1,600.18	1,600.18	0.00	7,969.82	16.72
MAINT. & REPAIR-BLDGS	30-8120-150	59,750.00	19,383.93	19,383.93	0.00	40,366.07	32.44
MAINT. & REPAIR EQUIPM	30-8120-160	13,650.00	4,567.83	4,567.83	0.00	9,082.17	33.46
MAINT & REPAIR-AUTO	30-8120-170	3,693.00	1,282.54	1,282.54	0.00	2,410.46	34.72
ADVERTISING	30-8120-260	100.00	0.00	0.00	0.00	100.00	0.00
AUTO SUPPLIES-GAS-UNLE	30-8120-311	13,500.00	6,459.22	6,459.22	0.00	7,040.78	47.84
AUTO SUPPLIES-DIESEL	30-8120-312	5,000.00	4,547.11	4,547.11	0.00	452.89	90.94
AUTO SUPLIES-TIRES	30-8120-313	4,200.00	1,761.75	1,761.75	0.00	2,438.25	41.94
AUTO SUPPLIES-OIL	30-8120-314	2,180.00	294.05	294.05	0.00	1,885.95	13.48
DEPT. SUPPLIES & MATER	30-8120-330	90,164.00	65,466.61	65,466.61	0.00	24,697.39	72.60
METERS	30-8120-331	30,000.00	2,233.45	2,233.45	0.00	27,766.55	7.44
CHEMICALS	30-8120-332	2,100.00	0.00	0.00	0.00	2,100.00	0.00
UNIFORMS	30-8120-360	3,328.00	3,328.00	3,328.00	0.00	0.00	100.00
CONTRACTED SERVICES	30-8120-450	155,073.00	111,031.36	111,031.36	0.00	44,041.64	71.59
IT	30-8120-490	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	30-8120-530	5,849.00	1,760.00	1,760.00	0.00	4,089.00	30.09
INSURANCE AND BONDS	30-8120-540	31,000.00	31,000.00	31,000.00	0.00	0.00	100.00
SAFETY	30-8120-572	5,060.00	859.79	859.79	0.00	4,200.21	16.99
CAPITAL OUTLAY	30-8120-740	77,600.00	75,227.92	75,227.92	0.00	2,372.08	96.94

TOWN OF VALDESE

Encumbrances & Expenditure Statement

Period Ending: March 31, 2025

30 UTILITY FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEBT SERVICE	30-8120-910	286,815.00	15,995.00	15,995.00	0.00	270,820.00	5.57
TOTAL DEPT: (8120) WATER & SEWER CONSTRUCTION		1,632,884.00	874,226.14	874,226.14	16,469.25	742,188.61	54.54
TOTAL FUND: (30) UTILITY FUND		7,768,291.42	4,120,637.99	4,120,637.99	1,099,045.24	2,548,608.19	67.19
TOTAL EXPENDITURES		7,768,291.42	4,120,637.99	4,120,637.99	1,099,045.24	2,548,608.19	67.19

Report Parameters:  
Date Sent to Finance Start: **Min - March 1, 2025**      Date Sent to Finance End: **Max - March 31, 2025**      Abstract Type: **BUS,IND,PUB,REI,RMV**  
Tax District: **VALDESE**  
  
Levy Type: **Interest, LATE LIST PENALTY, TAX**

Tax Year: **2025, 2024, 2023**      Year For: **2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004, 2003, 2002, 2001, 2000, 1999, 1998, 1997, 1996** Collapse  
Districts: **N**

Default Sort-By: **Tax Year**      Grouping: **Tax District,Levy Type**

Tax Year	Opening Uncollected as of 3/1/2025 (\$)	Orig. Billed Amt (\$)	Abs. Adj (\$)	Bill Releases (\$)	Discovered Levy (\$)	Collection Fee Amt (\$)	Amt Collect. (\$)	Unpaid Balance as of 3/31/2025 (\$)
					Additional Levy (\$)			% Uncoll. as of 3/31/2025 (\$)
TAX DISTRICT: VALDESE      LEVY TYPE: Interest								
2024	0.00	0.00	0.00	0.00	0.00	0.00	955.21	0.00
					0.00			NA
2023	0.00	0.00	0.00	0.00	0.00	0.00	316.16	0.00
					0.00			NA
Sub.	0.00	0.00	0.00	0.00	0.00	0.00	1,271.37	0.00
					0.00			NA
TAX DISTRICT: VALDESE      LEVY TYPE: LATE LIST PENALTY								
2024	66.79	0.00	0.00	0.00	0.00	0.00	31.77	35.02
					0.00			2.44 %
2023	17.71	0.00	0.00	0.00	0.00	0.00	0.00	17.71
					0.00			0.92 %
Sub.	84.50	0.00	0.00	0.00	0.00	0.00	31.77	52.73
					0.00			1.57 %
TAX DISTRICT: VALDESE      LEVY TYPE: TAX								
2024	69,896.64	0.00	0.00	3.41	0.00	0.00	28,234.46	41,658.77
					0.00			1.78 %
2023	8,208.64	0.00	0.00	0.00	0.00	0.00	2,305.12	5,903.52
					0.00			0.21 %
Sub.	78,105.28	0.00	0.00	3.41	0.00	0.00	30,539.58	47,562.29
					0.00			0.94 %
Total	78,189.78	0.00	0.00	3.41	0.00	0.00	31,842.72	47,615.02
					0.00			0.94 %

## Report Parameters:

Date Sent to Finance Start: **Min - July 1, 2024**Date Sent to Finance End: **Max - March 31, 2025**Abstract Type: **BUS,IND,PUB,REI,RMV**Tax District: **VALDESE**Levy Type: **Interest, LATE LIST PENALTY, TAX**Tax Year: **2025, 2024, 2023**Year For: **2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004, 2003, 2002, 2001, 2000, 1999, 1998, 1997, 1996**Collapse  
Districts: **N**Default Sort-By: **Tax Year**Grouping: **Tax District,Levy Type**

Tax Year	Opening Uncollected as of 7/1/2024 (\$)	Orig. Billed Amt (\$)	Abs. Adj (\$)	Bill Releases (\$)	Discovered Levy (\$)	Collection Fee Amt (\$)	Amt Collect. (\$)	Unpaid Balance as of 3/31/2025 (\$)
					Additional Levy (\$)			% Uncoll. as of 3/31/2025 (\$)
TAX DISTRICT: VALDESE LEVY TYPE: Interest								
2024	0.00	0.00	0.00	0.00	0.00	0.00	3,076.53	0.00
					0.00			NA
2023	0.00	0.00	0.00	0.00	0.00	0.00	920.08	0.00
					0.00			NA
Sub.	0.00	0.00	0.00	0.00	0.00	0.00	3,996.61	0.00
					0.00			NA
TAX DISTRICT: VALDESE LEVY TYPE: LATE LIST PENALTY								
2024	0.00	1,479.15	50.64	0.58	0.00	0.00	1,401.88	35.02
					8.97			2.44 %
2023	25.63	0.00	0.00	0.00	0.00	0.00	7.92	17.71
					0.00			0.92 %
Sub.	25.63	1,479.15	50.64	0.58	0.00	0.00	1,409.80	52.73
					8.97			1.57 %
TAX DISTRICT: VALDESE LEVY TYPE: TAX								
2024	0.00	2,371,987.65	46,738.62	106.94	0.00	0.00	2,293,612.21	41,658.77
					10,128.89			1.78 %
2023	18,755.73	0.00	0.00	0.38	0.00	0.00	12,851.83	5,903.52
					0.00			0.21 %
Sub.	18,755.73	2,371,987.65	46,738.62	107.32	0.00	0.00	2,306,464.04	47,562.29
					10,128.89			0.94 %
Total	18,781.36	2,373,466.80	46,789.26	107.90	0.00	0.00	2,311,870.45	47,615.02
					10,137.86			0.94 %



0000030-0000103 PDFT 763919

Town of Valdese  
PO Box 339  
Valdese, NC 28690

North Carolina CLASS

North Carolina CLASS		Average Monthly Yield: 4.4057%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NC-01-0030-0001	General Fund	10,245,998.24	253.08	0.00	38,331.82	107,876.90	10,247,471.50	10,284,583.14
NC-01-0030-0002	Utility Fund	938,583.43	0.00	0.00	3,511.26	10,227.45	938,696.70	942,094.69
NC-01-0030-0003	USDA Debt Service Reserves	253.08	0.00	253.08	0.00	253.08	16.33	0.00
TOTAL		11,184,834.75	253.08	253.08	41,843.08	118,357.43	11,186,184.53	11,226,677.83



c/o Capital Management of the Carolinas, LLC  
1520 South Boulevard, Suite 230  
Charlotte, NC 28203

## MONTHLY STATEMENT

### Contacting Us



#### CLIENT SERVICES

1-800-222-3232

8:30 a.m. - 4:30 p.m. ET

TOWN OF VALDESE  
GENERAL FUND  
ATTN MR BO WEICHEL  
PO BOX 339  
VALDESE NC 28690-0339

S

3916/S

**Market Value as of 03/31/25**

**\$8,159,256.65**

## PORTFOLIO SUMMARY

	<i>Month-to-Date</i>
Beginning Value	\$7,831,002.74
+ Additions	299,585.74
- Withdrawals	0.00
+/- Change in Value	28,668.17
<b>Ending Value</b>	<b>\$8,159,256.65</b>

## ACCOUNT SUMMARY

<i>Fund / Account</i>	<i>Beginning Value as of 03/01/25</i>	<i>Ending Value as of 03/31/25</i>	<i>Shares Held as of 03/31/25</i>	<i>NAV as of 03/31/25</i>	<i>% of Total</i>
NORTH CAROLINA CAPITAL MGMT TRUST-GOVT / 47012687	\$7,831,002.74	\$8,159,256.65	8,159,256.650	\$1.00	100.00%
<b>Total Accounts</b>		<b>\$8,159,256.65</b>			

## DIVIDEND AND CAPITAL GAIN SUMMARY

<i>Fund / Account</i>		<i>Dividend</i>	<i>Short-Term Capital Gain</i>	<i>Long-Term Capital Gain</i>	<i>Total</i>
NORTH CAROLINA CAPITAL MGMT TRUST-GOVT / 47012687					
Dividend Option - Reinvest	Current Period	\$28,668.17	\$0.00	\$0.00	\$28,668.17
Capital Gain Option - Reinvest	Fiscal YTD 06/30/25	296,662.26	0.00	0.00	296,662.26
<b>Total</b>	<b>Current Period</b>	<b>\$28,668.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,668.17</b>
	<b>Fiscal YTD 06/30/25</b>	<b>\$296,662.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,662.26</b>

<b>Date</b>	<b>1-Day Yield</b>	<b>7-Day Yield</b>	<b>Compound Effective Yield</b>
03/31/2025	4.23%	4.23%	4.32%



Fund No: ALL

POOL STRUCTURE

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL

ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
31-1010-010	(A)	CASH - POOL STRUCTURE					
			* BEGINNING BALANCE *		97,572.00		
			* TOTAL TRANSACTIONS *		103,100.00	346,618.45	
		ACCOUNT 31-1010-010	* ENDING BALANCE *			145,946.45	
31-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		346,618.45	346,618.45	
		ACCOUNT 31-2010-000	* ENDING BALANCE *				
31-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 31-2990-000	* ENDING BALANCE *				
31-3970-000	(R)	TRANSFER FROM GENERAL FUND					
			* BUDGET AMOUNT *	-119,340.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			119,340.00	
			* TOTAL TRANSACTIONS *	-767,308.00			
		ACCOUNT 31-3970-000	* ENDING BALANCE *	-886,648.00		119,340.00	
			* UNCOLLECTED / UNENCUMBERED *				-767,308.00

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Fund No: ALL

POOL STRUCTURE

Function Code:ALL

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**Trial Balance Report**

Element Code:ALL

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Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
31-3970-001	(R)	NC GRANT					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 31-3970-001	* ENDING BALANCE *				
			* UNCOLLECTED / UNENCUMBERED *				0.00
31-3970-002	(R)	PRIVATE DONOR GRANT MATCH					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			100,000.00	
		ACCOUNT 31-3970-002	* ENDING BALANCE *			100,000.00	
			* UNCOLLECTED / UNENCUMBERED *				100,000.00
31-3970-003	(R)	CAPITAL CAMPAIGN					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			3,100.00	
		ACCOUNT 31-3970-003	* ENDING BALANCE *			3,100.00	
			* UNCOLLECTED / UNENCUMBERED *				3,100.00

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POOL STRUCTURE

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Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
31-6200-040	(E)	ENGINEERING SERVICES					
			* BUDGET AMOUNT *	112,840.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		21,768.00		
			* TOTAL TRANSACTIONS *		69,231.45		1,763.41
		ACCOUNT 31-6200-040	* ENDING BALANCE *	112,840.00	90,999.45		1,763.41
			* UNCOLLECTED / UNENCUMBERED *				20,077.14
31-6200-041	(E)	SITE EVALUATION TESTING					
			* BUDGET AMOUNT *	6,500.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		6,500.00		
		ACCOUNT 31-6200-041	* ENDING BALANCE *	6,500.00	6,500.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
31-6200-740	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	767,308.00	270,887.00		
		ACCOUNT 31-6200-740	* ENDING BALANCE *	767,308.00	270,887.00		
			* UNCOLLECTED / UNENCUMBERED *				496,421.00

Fund No: ALL

POOL STRUCTURE

Function Code: ALL

Fiscal Year: 2025

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Project Code: ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
31-6200-741	(E)	ADA					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 31-6200-741	* ENDING BALANCE *				
			* UNCOLLECTED / UNENCUMBERED *				0.00
FUND 31 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

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Fund No: ALL

HOYLE CREEK RESTORATION

Function Code: ALL

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**Trial Balance Report**

Element Code: ALL

Project Code: ALL

ALL Projects Included

REPORT DATE: 04/16/25

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Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
32-1010-010	(A)	CASH-HOYLE CREEK RESTORATION					
			* BEGINNING BALANCE *		2,200,000.00		
			* TOTAL TRANSACTIONS *			88,600.00	
		ACCOUNT 32-1010-010	* ENDING BALANCE *		2,111,400.00		
32-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		88,600.00	88,600.00	
		ACCOUNT 32-2010-000	* ENDING BALANCE *				
32-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 32-2990-000	* ENDING BALANCE *				
32-3970-000	(R)	STATE GRANT					
			* BUDGET AMOUNT *	-2,200,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			2,200,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 32-3970-000	* ENDING BALANCE *	-2,200,000.00		2,200,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

HOYLE CREEK RESTORATION

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
32-6200-001	(E)	SCHEMATIC & ROUTING PHASE					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
				102,500.00	33,100.00		
		ACCOUNT 32-6200-001	* ENDING BALANCE *	102,500.00	33,100.00		
			* UNCOLLECTED / UNENCUMBERED *				69,400.00
32-6200-002	(E)	SURVEY & DESIGN PHASE					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
				553,000.00	55,500.00		
		ACCOUNT 32-6200-002	* ENDING BALANCE *	553,000.00	55,500.00		
			* UNCOLLECTED / UNENCUMBERED *				497,500.00
32-6200-003	(E)	BIDDING & AWARD PHASE					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
				16,000.00			
		ACCOUNT 32-6200-003	* ENDING BALANCE *	16,000.00			
			* UNCOLLECTED / UNENCUMBERED *				16,000.00

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HOYLE CREEK RESTORATION

Function Code: ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
32-6200-150	(E)	RESTORATION					
			* BUDGET AMOUNT *	2,000,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	-671,500.00			
		ACCOUNT 32-6200-150	* ENDING BALANCE *	1,328,500.00			
			* UNCOLLECTED / UNENCUMBERED *				1,328,500.00
32-6200-900	(E)	CONTINGENCY					
			* BUDGET AMOUNT *	200,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 32-6200-900	* ENDING BALANCE *	200,000.00			
			* UNCOLLECTED / UNENCUMBERED *				200,000.00
FUND 32 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

LAKESIDE PARK - PHASE I

Function Code: ALL

Fiscal Year: 2025

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Element Code: ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
34-1010-010	(A)	CASH-LAKESIDE PARK PHASE I					
			* BEGINNING BALANCE *		18,721.35		
			* TOTAL TRANSACTIONS *			18,721.35	
		ACCOUNT 34-1010-010	* ENDING BALANCE *				
34-1200-000	(A)	GRANT RECEIVABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-1200-000	* ENDING BALANCE *				
34-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		18,500.00	18,500.00	
		ACCOUNT 34-2010-000	* ENDING BALANCE *				
34-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-2990-000	* ENDING BALANCE *				

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LAKESIDE PARK - PHASE I

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
34-3970-001	(R)	DONATIONS-HOSPITAL					
			* BUDGET AMOUNT *	-50,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			50,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-3970-001	* ENDING BALANCE *	-50,000.00		50,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
34-3970-002	(R)	DONATIONS-KELLEX					
			* BUDGET AMOUNT *	-35,001.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			35,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-3970-002	* ENDING BALANCE *	-35,001.00		35,000.00	
			* UNCOLLECTED / UNENCUMBERED *				-1.00
34-3970-003	(R)	DONATIONS-ROSTAN					
			* BUDGET AMOUNT *	-202,580.53			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			202,580.53	
			* TOTAL TRANSACTIONS *		221.35		
		ACCOUNT 34-3970-003	* ENDING BALANCE *	-202,580.53		202,359.18	
			* UNCOLLECTED / UNENCUMBERED *				-221.35

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LAKESIDE PARK - PHASE I

Function Code:ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
34-3970-004	(R)	DONATIONS-OTHER					
			* BUDGET AMOUNT *	-77,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			77,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-3970-004	* ENDING BALANCE *	-77,000.00		77,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
34-3970-005	(R)	GRANT-NC DEQ					
			* BUDGET AMOUNT *	-258,945.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			258,945.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-3970-005	* ENDING BALANCE *	-258,945.00		258,945.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
34-3970-006	(R)	GRANT-PARTF					
			* BUDGET AMOUNT *	-285,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			285,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-3970-006	* ENDING BALANCE *	-285,000.00		285,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

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LAKESIDE PARK - PHASE I

Function Code:ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM	Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
34-3970-007	(R)		GRANT-NCDOT					
				* BUDGET AMOUNT *	-51,000.00			
				* AMENDMENTS *				
				* BEGINNING BALANCE *			51,000.00	
				* TOTAL TRANSACTIONS *				
			ACCOUNT 34-3970-007	* ENDING BALANCE *	-51,000.00		51,000.00	
				* UNCOLLECTED / UNENCUMBERED *				0.00
34-6200-040	(E)		ADMINISTRATION					
				* BUDGET AMOUNT *	10,000.00			
				* AMENDMENTS *				
				* BEGINNING BALANCE *		10,000.00		
				* TOTAL TRANSACTIONS *				
			ACCOUNT 34-6200-040	* ENDING BALANCE *	10,000.00	10,000.00		
				* UNCOLLECTED / UNENCUMBERED *				0.00
34-6200-140	(E)		ENGINEERING					
				* BUDGET AMOUNT *	48,000.00			
				* AMENDMENTS *				
				* BEGINNING BALANCE *		48,000.00		
				* TOTAL TRANSACTIONS *				
			ACCOUNT 34-6200-140	* ENDING BALANCE *	48,000.00	48,000.00		
				* UNCOLLECTED / UNENCUMBERED *				0.00

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LAKESIDE PARK - PHASE I

Function Code:ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
34-6200-150	(E)	DESIGN					
			* BUDGET AMOUNT *	89,160.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		89,160.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-6200-150	* ENDING BALANCE *	89,160.00	89,160.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
34-6200-160	(E)	SURVEY					
			* BUDGET AMOUNT *	10,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		10,000.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 34-6200-160	* ENDING BALANCE *	10,000.00	10,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
34-6200-760	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	802,366.53			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		783,644.18		
			* TOTAL TRANSACTIONS *		18,500.00		
		ACCOUNT 34-6200-760	* ENDING BALANCE *	802,366.53	802,144.18		
			* UNCOLLECTED / UNENCUMBERED *				222.35
FUND 34 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

PUBLIC SAFETY BUILDING

Function Code: ALL

Fiscal Year: 2025

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ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
35-1010-010	(A)	CASH-PUBLIC SAFETY BUILDING					
			* BEGINNING BALANCE *		1,116,272.16		
			* TOTAL TRANSACTIONS *		87,025.00	393,361.22	
		ACCOUNT 35-1010-010	* ENDING BALANCE *		809,935.94		
35-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		29,893.89	29,893.89	
		ACCOUNT 35-2010-000	* ENDING BALANCE *				
35-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-2990-000	* ENDING BALANCE *				
35-3480-000	(R)	TOWN CONTRIBUTION					
			* BUDGET AMOUNT *	-850,017.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			860,000.00	
			* TOTAL TRANSACTIONS *	-9,983.00			
		ACCOUNT 35-3480-000	* ENDING BALANCE *	-860,000.00		860,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

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PUBLIC SAFETY BUILDING

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
35-3480-001	(R)	ABC DISTRIBUTIONS					
			* BUDGET AMOUNT *	-81,774.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			548,894.25	
			* TOTAL TRANSACTIONS *	-416,114.00			
		ACCOUNT 35-3480-001	* ENDING BALANCE *	-497,888.00		548,894.25	
			* UNCOLLECTED / UNENCUMBERED *				51,006.25
35-3480-002	(R)	STATE GRANT					
			* BUDGET AMOUNT *	-500,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			500,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-3480-002	* ENDING BALANCE *	-500,000.00		500,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
35-3480-003	(R)	FUTURE LOAN					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-3480-003	* ENDING BALANCE *				
			* UNCOLLECTED / UNENCUMBERED *				0.00

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PUBLIC SAFETY BUILDING

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
35-3480-004	(R)	SALE OF PROPERTIES					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			39,200.00	
			* TOTAL TRANSACTIONS *	-52,500.00		81,175.00	
		ACCOUNT 35-3480-004	* ENDING BALANCE *	-52,500.00		120,375.00	
			* UNCOLLECTED / UNENCUMBERED *				67,875.00
35-5100-040	(E)	PD A&E SERVICES					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	174,755.00			
		ACCOUNT 35-5100-040	* ENDING BALANCE *	174,755.00			
			* UNCOLLECTED / UNENCUMBERED *				174,755.00
35-5100-050	(E)	PD A&E REIMBURSABLE ALLOWANCE					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	4,000.00			
		ACCOUNT 35-5100-050	* ENDING BALANCE *	4,000.00			
			* UNCOLLECTED / UNENCUMBERED *				4,000.00

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Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
35-5100-150	(E)	PD BUILDING PURCHASE					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	363,810.00	363,467.33		
		ACCOUNT 35-5100-150	* ENDING BALANCE *	363,810.00	363,467.33		
			* UNCOLLECTED / UNENCUMBERED *				342.67
35-5300-039	(E)	EXISTING FACILITY ASSESSMENT					
			* BUDGET AMOUNT *	25,500.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		25,500.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-5300-039	* ENDING BALANCE *	25,500.00	25,500.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
35-5300-040	(E)	ARCHITECT & ENGINEERING					
			* BUDGET AMOUNT *	364,135.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		264,166.49		
			* TOTAL TRANSACTIONS *	-63,968.00	29,893.89	5,850.00	
		ACCOUNT 35-5300-040	* ENDING BALANCE *	300,167.00	288,210.38		
			* UNCOLLECTED / UNENCUMBERED *				11,956.62

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Fund No: ALL

PUBLIC SAFETY BUILDING

Function Code: ALL

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**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
35-5300-041	(E)	PROFESSIONAL SERVICES					
			* BUDGET AMOUNT *	44,024.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		44,023.60		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-5300-041	* ENDING BALANCE *	44,024.00	44,023.60		
			* UNCOLLECTED / UNENCUMBERED *				0.40
35-5300-150	(E)	LAND ACQUISITION					
			* BUDGET AMOUNT *	498,132.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		498,132.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-5300-150	* ENDING BALANCE *	498,132.00	498,132.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
35-5300-900	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	500,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 35-5300-900	* ENDING BALANCE *	500,000.00			
			* UNCOLLECTED / UNENCUMBERED *				500,000.00
FUND 35 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

## COMMUNITY CENTER GYMNASIUM RENOVATION

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
37-1010-010	(A)	CASH-COMMUNITY CENTER GYM RENOVATION					
		* BEGINNING BALANCE *			13,239.42		
		* TOTAL TRANSACTIONS *				13,239.42	
		ACCOUNT 37-1010-010	* ENDING BALANCE *				
37-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 37-2010-000	* ENDING BALANCE *				
37-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 37-2990-000	* ENDING BALANCE *				
37-3970-001	(R)	DONATIONS					
		* BUDGET AMOUNT *		-107,489.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *				112,139.56	
		* TOTAL TRANSACTIONS *					
		ACCOUNT 37-3970-001	* ENDING BALANCE *	-107,489.00		112,139.56	
		* UNCOLLECTED / UNENCUMBERED *					4,650.56

Fund No: ALL

## COMMUNITY CENTER GYMNASIUM RENOVATION

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
37-3970-002	(R)	TOWN MATCH					
			* BUDGET AMOUNT *	-50,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			50,000.00	
			* TOTAL TRANSACTIONS *		13,239.42		
		ACCOUNT 37-3970-002	* ENDING BALANCE *	-50,000.00		36,760.58	
			* UNCOLLECTED / UNENCUMBERED *				-13,239.42
37-3970-003	(R)	ROSTAN DONATION					
			* BUDGET AMOUNT *	-75,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			75,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 37-3970-003	* ENDING BALANCE *	-75,000.00		75,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
37-3970-004	(R)	TRANSFER FROM GENERAL FUND BALANCE					
			* BUDGET AMOUNT *	-129,246.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			129,246.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 37-3970-004	* ENDING BALANCE *	-129,246.00		129,246.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

## COMMUNITY CENTER GYMNASIUM RENOVATION

Function Code: ALL

Fiscal Year: 2025

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
37-6200-150	(E)	RENOVATIONS					
			* BUDGET AMOUNT *	331,731.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		331,731.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 37-6200-150	* ENDING BALANCE *	331,731.00	331,731.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
37-6200-900	(E)	CONTINGENCY					
			* BUDGET AMOUNT *	30,004.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		21,415.14		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 37-6200-900	* ENDING BALANCE *	30,004.00	21,415.14		
			* UNCOLLECTED / UNENCUMBERED *				8,588.86
		FUND 37 TOTAL: * PARTIAL LISTING SELECTED *			0.00		

Fund No: ALL

OLD ROCK SCHOOL RENOVATIONS

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
38-1010-010	(A)	CASH-OLD ROCK SCHOOL RENOVATIONS					
		* BEGINNING BALANCE *				396,595.91	
		* TOTAL TRANSACTIONS *			1,475,046.31	970,311.31	
		ACCOUNT 38-1010-010	* ENDING BALANCE *		108,139.09		
38-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *				38,810.94	
		* TOTAL TRANSACTIONS *			970,763.62	931,952.68	
		ACCOUNT 38-2010-000	* ENDING BALANCE *				
38-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 38-2990-000	* ENDING BALANCE *				
38-3970-000	(R)	RURAL TRANSFORMATION GRANT					
		* BUDGET AMOUNT *		-850,000.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *				63,690.50	
		* TOTAL TRANSACTIONS *				786,309.50	
		ACCOUNT 38-3970-000	* ENDING BALANCE *	-850,000.00		850,000.00	
		* UNCOLLECTED / UNENCUMBERED *					0.00

Fund No: ALL

OLD ROCK SCHOOL RENOVATIONS

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
38-3970-001	(R)	TRANSFER FROM GENERAL FUND					
			* BUDGET AMOUNT *	-240,950.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			240,950.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 38-3970-001	* ENDING BALANCE *	-240,950.00		240,950.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
38-3970-002	(R)	DONATIONS / FUNDRAISER					
			* BUDGET AMOUNT *	-211,225.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			70,440.50	
			* TOTAL TRANSACTIONS *			140,784.50	
		ACCOUNT 38-3970-002	* ENDING BALANCE *	-211,225.00		211,225.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
38-3970-003	(R)	ARC GRANT					
			* BUDGET AMOUNT *	-60,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			60,000.00	
		ACCOUNT 38-3970-003	* ENDING BALANCE *	-60,000.00		60,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

OLD ROCK SCHOOL RENOVATIONS

Function Code: ALL

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
38-3970-004	(R)	RDED GRANT					
			* BUDGET AMOUNT *	-487,500.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			487,500.00	
		ACCOUNT 38-3970-004	* ENDING BALANCE *	-487,500.00		487,500.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
38-6250-040	(E)	PROFESSIONAL SERVICES					
			* BUDGET AMOUNT *	120,300.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		80,741.50		
			* TOTAL TRANSACTIONS *		38,658.50		
		ACCOUNT 38-6250-040	* ENDING BALANCE *	120,300.00	119,400.00		
			* UNCOLLECTED / UNENCUMBERED *				900.00
38-6250-150	(E)	RENOVATIONS					
			* BUDGET AMOUNT *	1,377,650.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		586,091.90		
			* TOTAL TRANSACTIONS *		696,664.15		
		ACCOUNT 38-6250-150	* ENDING BALANCE *	1,377,650.00	1,282,756.05		
			* UNCOLLECTED / UNENCUMBERED *				94,893.95

Fund No: ALL

OLD ROCK SCHOOL RENOVATIONS

Function Code: ALL

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**Trial Balance Report**

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
38-6250-151	(E)	ARC GRANT					
			* BUDGET AMOUNT *	120,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		106,876.94		
			* TOTAL TRANSACTIONS *		13,575.37	452.31	
		ACCOUNT 38-6250-151	* ENDING BALANCE *	120,000.00	120,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
38-6250-330	(E)	AUDITORIUM SEATING					
			* BUDGET AMOUNT *	151,225.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		151,225.00		
		ACCOUNT 38-6250-330	* ENDING BALANCE *	151,225.00	151,225.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
38-6250-450	(E)	GRANT ADMINISTRATION					
			* BUDGET AMOUNT *	25,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		12,654.86		
		ACCOUNT 38-6250-450	* ENDING BALANCE *	25,000.00	12,654.86		
			* UNCOLLECTED / UNENCUMBERED *				12,345.14

Fund No: ALL

OLD ROCK SCHOOL RENOVATIONS

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**Trial Balance Report**

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ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
38-6250-900	(E)	CONTINGENCY					
			* BUDGET AMOUNT *	55,500.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		36,777.51		
			* TOTAL TRANSACTIONS *		18,722.49		
		ACCOUNT 38-6250-900	* ENDING BALANCE *	55,500.00	55,500.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
FUND 38 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

PUBLIC ART

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
41-1010-010	(A)	CASH - PUBLIC ART					
			* BEGINNING BALANCE *		40,901.02		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-1010-010	* ENDING BALANCE *		40,901.02		
41-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-2010-000	* ENDING BALANCE *				
41-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-2990-000	* ENDING BALANCE *				
41-3970-001	(R)	TOWN ANNUAL CONTRIBUTION					
			* BUDGET AMOUNT *	-16,600.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			16,600.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-3970-001	* ENDING BALANCE *	-16,600.00		16,600.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

PUBLIC ART

Function Code:ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code:ALL

Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
41-3970-002	(R)	DONATIONS AND GIFTS					
			* BUDGET AMOUNT *	-6,476.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			6,476.48	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-3970-002	* ENDING BALANCE *	-6,476.00		6,476.48	
			* UNCOLLECTED / UNENCUMBERED *				0.48
41-3970-003	(R)	ROSTAN DONATION					
			* BUDGET AMOUNT *	-54,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			64,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-3970-003	* ENDING BALANCE *	-54,000.00		64,000.00	
			* UNCOLLECTED / UNENCUMBERED *				10,000.00
41-4350-150	(E)	DISPLAY					
			* BUDGET AMOUNT *	2,517.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		2,516.44		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-4350-150	* ENDING BALANCE *	2,517.00	2,516.44		
			* UNCOLLECTED / UNENCUMBERED *				0.56

Fund No: ALL

PUBLIC ART

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
41-4350-740	(E)	PUBLIC ART					
			* BUDGET AMOUNT *	74,559.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		43,659.02		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 41-4350-740	* ENDING BALANCE *	74,559.00	43,659.02		
			* UNCOLLECTED / UNENCUMBERED *				30,899.98
FUND 41 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

CLINE AVE BASIN &amp; PUMP STATION

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
50-1010-010	(A)	CASH - CLINE AVE BASIN & PUMP STATION					
		* BEGINNING BALANCE *				87,200.00	
		* TOTAL TRANSACTIONS *			117,500.00	348,971.58	
		ACCOUNT 50-1010-010 * ENDING BALANCE *				318,671.58	
50-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *			348,971.58	348,971.58	
		ACCOUNT 50-2010-000 * ENDING BALANCE *					
50-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 50-2990-000 * ENDING BALANCE *					
50-3000-001	(R)	UTILITY FUND CONTRIBUTION					
		* BUDGET AMOUNT *		-30,780.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *				30,780.00	
		* TOTAL TRANSACTIONS *					
		ACCOUNT 50-3000-001 * ENDING BALANCE *		-30,780.00		30,780.00	
		* UNCOLLECTED / UNENCUMBERED *					0.00

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CLINE AVE BASIN &amp; PUMP STATION

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
50-3000-002	(R)	SRP LOAN					
			* BUDGET AMOUNT *	-1,488,510.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			117,500.00	
		ACCOUNT 50-3000-002	* ENDING BALANCE *	-1,488,510.00		117,500.00	
			* UNCOLLECTED / UNENCUMBERED *				-1,371,010.00
50-8110-100	(E)	ENGINEERING REPORT					
			* BUDGET AMOUNT *	22,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		22,000.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 50-8110-100	* ENDING BALANCE *	22,000.00	22,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
50-8110-200	(E)	DESIGN					
			* BUDGET AMOUNT *	89,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		89,000.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 50-8110-200	* ENDING BALANCE *	89,000.00	89,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00

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CLINE AVE BASIN &amp; PUMP STATION

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
50-8110-300	(E)	BIDDING & AWARD					
			* BUDGET AMOUNT *	7,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		6,500.00		
			* TOTAL TRANSACTIONS *		500.00		
		ACCOUNT 50-8110-300	* ENDING BALANCE *	7,000.00	7,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
50-8110-400	(E)	CONSTRUCTION ADMIN					
			* BUDGET AMOUNT *	72,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		32,600.00		
		ACCOUNT 50-8110-400	* ENDING BALANCE *	72,000.00	32,600.00		
			* UNCOLLECTED / UNENCUMBERED *				39,400.00
50-8110-500	(E)	PLANNING & FUNDING ADMIN					
			* BUDGET AMOUNT *	20,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		4,900.00		
		ACCOUNT 50-8110-500	* ENDING BALANCE *	20,000.00	4,900.00		
			* UNCOLLECTED / UNENCUMBERED *				15,100.00

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CLINE AVE BASIN &amp; PUMP STATION

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
50-8110-600	(E)	LOAN CLOSING FEE					
			* BUDGET AMOUNT *	30,300.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
					29,770.00		
		ACCOUNT 50-8110-600	* ENDING BALANCE *	30,300.00	29,770.00		
			* UNCOLLECTED / UNENCUMBERED *				530.00
50-8110-700	(E)	LEGAL/ADMIN					
			* BUDGET AMOUNT *	5,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 50-8110-700	* ENDING BALANCE *	5,000.00			
			* UNCOLLECTED / UNENCUMBERED *				5,000.00
50-8110-800	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	1,158,190.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		480.00		
			* TOTAL TRANSACTIONS *				
					281,201.58		
		ACCOUNT 50-8110-800	* ENDING BALANCE *	1,158,190.00	281,681.58		
			* UNCOLLECTED / UNENCUMBERED *				876,508.42

Fund No: ALL

CLINE AVE BASIN & PUMP STATION

Function Code: ALL

Fiscal Year: 2025

### Trial Balance Report

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
50-8110-900	(E)	CONTINGENCY					
			* BUDGET AMOUNT *	115,800.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 50-8110-900	* ENDING BALANCE *	115,800.00			
			* UNCOLLECTED / UNENCUMBERED *				115,800.00
FUND 50 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

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Fund No: ALL

VALDESE BLUFFS WATER LINE

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
51-1010-010	(A)	CASH-VALDESE BLUFFS WATER LINE					
		* BEGINNING BALANCE *				13,600.00	
		* TOTAL TRANSACTIONS *					
		ACCOUNT 51-1010-010	* ENDING BALANCE *			13,600.00	
51-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 51-2010-000	* ENDING BALANCE *				
51-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 51-2990-000	* ENDING BALANCE *				
51-3000-002	(R)	ARP GRANT					
		* BUDGET AMOUNT *		-80,403.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 51-3000-002	* ENDING BALANCE *	-80,403.00			
		* UNCOLLECTED / UNENCUMBERED *					-80,403.00

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Fund No: ALL

VALDESE BLUFFS WATER LINE

Function Code: ALL

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**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
51-8110-100	(E)	PLANNING					
			* BUDGET AMOUNT *	6,015.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		1,400.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 51-8110-100	* ENDING BALANCE *	6,015.00	1,400.00		
			* UNCOLLECTED / UNENCUMBERED *				4,615.00
51-8110-200	(E)	DESIGN					
			* BUDGET AMOUNT *	6,200.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		6,200.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 51-8110-200	* ENDING BALANCE *	6,200.00	6,200.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
51-8110-800	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	68,188.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		6,000.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 51-8110-800	* ENDING BALANCE *	68,188.00	6,000.00		
			* UNCOLLECTED / UNENCUMBERED *				62,188.00
FUND 51 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

VALDESE BLUFFS SEWER LINE

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
52-1010-010	(A)	CASH-VALDESE BLUFFS SEWER LINE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *				4,710.00	
		ACCOUNT 52-1010-010	* ENDING BALANCE *			4,710.00	
52-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *			4,710.00	4,710.00	
		ACCOUNT 52-2010-000	* ENDING BALANCE *				
52-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 52-2990-000	* ENDING BALANCE *				
52-3000-002	(R)	ARP GRANT					
		* BUDGET AMOUNT *		-721,580.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *				96,635.00	
		* TOTAL TRANSACTIONS *					
		ACCOUNT 52-3000-002	* ENDING BALANCE *	-721,580.00		96,635.00	
		* UNCOLLECTED / UNENCUMBERED *					-624,945.00

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Fund No: ALL

VALDESE BLUFFS SEWER LINE

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Project Code: ALL ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
52-8110-100	(E)	DESIGN					
			* BUDGET AMOUNT *	56,455.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		56,455.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 52-8110-100	* ENDING BALANCE *	56,455.00	56,455.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
52-8110-200	(E)	PLANNING					
			* BUDGET AMOUNT *	44,110.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		39,400.00		
			* TOTAL TRANSACTIONS *		4,710.00		
		ACCOUNT 52-8110-200	* ENDING BALANCE *	44,110.00	44,110.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
52-8110-800	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	621,015.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		780.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 52-8110-800	* ENDING BALANCE *	621,015.00	780.00		
			* UNCOLLECTED / UNENCUMBERED *				620,235.00
FUND 52 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

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Fund No: ALL

LEAD SERVICE LINE INVENTORY

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

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Project Code: ALL ALL Projects Included

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Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
53-1010-010	(A)	CASH-LEAD SERVICE LINE INVENTORY					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *			10,000.00	60,623.12	
		ACCOUNT 53-1010-010 * ENDING BALANCE *				50,623.12	
53-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *			60,623.12	60,623.12	
		ACCOUNT 53-2010-000 * ENDING BALANCE *					
53-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 53-2990-000 * ENDING BALANCE *					
53-3000-000	(R)	PRINCIPLE FORGIVENESS (60%)					
		* BUDGET AMOUNT *		-300,000.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 53-3000-000 * ENDING BALANCE *		-300,000.00			
		* UNCOLLECTED / UNENCUMBERED *					-300,000.00

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Fund No: ALL

LEAD SERVICE LINE INVENTORY

Function Code: ALL

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**Trial Balance Report**

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Project Code: ALL

ALL Projects Included

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Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
53-3000-001	(R)	LOAN					
			* BUDGET AMOUNT *	-200,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 53-3000-001	* ENDING BALANCE *	-200,000.00			
			* UNCOLLECTED / UNENCUMBERED *				-200,000.00
53-3000-002	(R)	TRANSFER FROM UTILITY FUND					
			* BUDGET AMOUNT *	-10,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			10,000.00	
		ACCOUNT 53-3000-002	* ENDING BALANCE *	-10,000.00		10,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00
53-8120-000	(E)	DESKTOP EVALUATION					
			* BUDGET AMOUNT *	85,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		37,000.00		
		ACCOUNT 53-8120-000	* ENDING BALANCE *	85,000.00	37,000.00		
			* UNCOLLECTED / UNENCUMBERED *				48,000.00

Fund No: ALL

LEAD SERVICE LINE INVENTORY

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
53-8120-001	(E)	METER BOX INSPECTIONS					
			* BUDGET AMOUNT *	40,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
					4,623.12		
		ACCOUNT 53-8120-001	* ENDING BALANCE *	40,000.00	4,623.12		
			* UNCOLLECTED / UNENCUMBERED *				35,376.88
53-8120-002	(E)	DEVELOP INITIAL INVENTORY FOR LCRR					
			* BUDGET AMOUNT *	20,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
					4,500.00		
		ACCOUNT 53-8120-002	* ENDING BALANCE *	20,000.00	4,500.00		
			* UNCOLLECTED / UNENCUMBERED *				15,500.00
53-8120-003	(E)	FIELD LOCATES-SOFT DIGS					
			* BUDGET AMOUNT *	275,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 53-8120-003	* ENDING BALANCE *	275,000.00			
			* UNCOLLECTED / UNENCUMBERED *				275,000.00

Fund No: ALL

LEAD SERVICE LINE INVENTORY

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

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Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
53-8120-004	(E)	ASSEMBLE DATA FINAL REPORT					
			* BUDGET AMOUNT *	80,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		4,500.00		
		ACCOUNT 53-8120-004	* ENDING BALANCE *	80,000.00	4,500.00		
			* UNCOLLECTED / UNENCUMBERED *				75,500.00
53-8120-005	(E)	LOAN FEE					
			* BUDGET AMOUNT *	10,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		10,000.00		
		ACCOUNT 53-8120-005	* ENDING BALANCE *	10,000.00	10,000.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
FUND 53 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

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## WATER TREATMENT PLANT UPGRADES

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
54-1010-010	(A)	CASH-WATER TREATMENT PLANT UPGRADES					
		* BEGINNING BALANCE *				30,800.00	
		* TOTAL TRANSACTIONS *			67,400.00	42,100.00	
		ACCOUNT 54-1010-010	* ENDING BALANCE *			5,500.00	
54-2010-000	(L)	ACCOUNTS PAYABLE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *			42,100.00	42,100.00	
		ACCOUNT 54-2010-000	* ENDING BALANCE *				
54-2990-000	(Q)	FUND BALANCE					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *					
		ACCOUNT 54-2990-000	* ENDING BALANCE *				
54-3480-000	(R)	STATE APPROPRIATION					
		* BUDGET AMOUNT *		-6,790,000.00			
		* AMENDMENTS *					
		* BEGINNING BALANCE *					
		* TOTAL TRANSACTIONS *		-105,000.00		67,400.00	
		ACCOUNT 54-3480-000	* ENDING BALANCE *	-6,895,000.00		67,400.00	
		* UNCOLLECTED / UNENCUMBERED *					-6,827,600.00

Fund No: ALL

WATER TREATMENT PLANT UPGRADES

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

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Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
54-8100-040	(E)	DESIGN					
			* BUDGET AMOUNT *	488,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		25,800.00		
			* TOTAL TRANSACTIONS *		41,000.00		
		ACCOUNT 54-8100-040	* ENDING BALANCE *	488,000.00	66,800.00		
			* UNCOLLECTED / UNENCUMBERED *				421,200.00
54-8100-041	(E)	FUNDING ADMIN					
			* BUDGET AMOUNT *	40,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		5,000.00		
			* TOTAL TRANSACTIONS *		1,100.00		
		ACCOUNT 54-8100-041	* ENDING BALANCE *	40,000.00	6,100.00		
			* UNCOLLECTED / UNENCUMBERED *				33,900.00
54-8100-043	(E)	BIDDING & AWARD					
			* BUDGET AMOUNT *	28,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 54-8100-043	* ENDING BALANCE *	28,000.00			
			* UNCOLLECTED / UNENCUMBERED *				28,000.00

Fund No: ALL

WATER TREATMENT PLANT UPGRADES

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
54-8100-045	(E)	CONSTRUCTION SERVICES					
			* BUDGET AMOUNT *	397,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 54-8100-045	* ENDING BALANCE *	397,000.00			
			* UNCOLLECTED / UNENCUMBERED *				397,000.00
54-8100-760	(E)	CONSTRUCTION					
			* BUDGET AMOUNT *	5,357,900.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	105,000.00			
		ACCOUNT 54-8100-760	* ENDING BALANCE *	5,462,900.00			
			* UNCOLLECTED / UNENCUMBERED *				5,462,900.00
54-8100-900	(E)	CONTINGENCY					
			* BUDGET AMOUNT *	479,100.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 54-8100-900	* ENDING BALANCE *	479,100.00			
			* UNCOLLECTED / UNENCUMBERED *				479,100.00
FUND 54 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

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BERRYTOWN WATER LINE

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

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REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
55-1010-010	(A)	CASH-BERRYTOWN WATER LINE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-1010-010	* ENDING BALANCE *				
55-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-2010-000	* ENDING BALANCE *				
55-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-2990-000	* ENDING BALANCE *				
55-3000-000	(R)	CDBG-I PLANNING GRANT					
			* BUDGET AMOUNT *	-56,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-3000-000	* ENDING BALANCE *	-56,000.00			
			* UNCOLLECTED / UNENCUMBERED *				-56,000.00

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Fund No: ALL

BERRYTOWN WATER LINE

Function Code: ALL

Fiscal Year: 2025

## Trial Balance Report

Element Code: ALL

Project Code: ALL

ALL Projects Included

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
55-3000-001	(R)	CDBG-I CONSTRUCTION GRANT					
			* BUDGET AMOUNT *	-2,180,775.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-3000-001	* ENDING BALANCE *	-2,180,775.00			
			* UNCOLLECTED / UNENCUMBERED *				-2,180,775.00
55-3000-002	(R)	CDBG-NEIGHBOORHOOD REVITALIZATION GRANT					
			* BUDGET AMOUNT *	-800,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	-200,000.00			
		ACCOUNT 55-3000-002	* ENDING BALANCE *	-1,000,000.00			
			* UNCOLLECTED / UNENCUMBERED *				-1,000,000.00
55-8120-000	(E)	PLANNING-ENGINEERING REPORT (ER)					
			* BUDGET AMOUNT *	26,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-000	* ENDING BALANCE *	26,000.00			
			* UNCOLLECTED / UNENCUMBERED *				26,000.00

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Fund No: ALL

BERRYTOWN WATER LINE

Function Code: ALL

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**Trial Balance Report**

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
55-8120-001	(E)	PLANNING-ENVIRONMENTAL (EID)					
			* BUDGET AMOUNT *	25,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-001	* ENDING BALANCE *	25,000.00			
			* UNCOLLECTED / UNENCUMBERED *				25,000.00
55-8120-002	(E)	PLANNING-ADMINISTRATION (CP&FHP)					
			* BUDGET AMOUNT *	5,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-002	* ENDING BALANCE *	5,000.00			
			* UNCOLLECTED / UNENCUMBERED *				5,000.00
55-8120-003	(E)	CONSTRUCTION-WATER IMPROVEMENTS					
			* BUDGET AMOUNT *	2,013,098.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-003	* ENDING BALANCE *	2,013,098.00			
			* UNCOLLECTED / UNENCUMBERED *				2,013,098.00

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Fund No: ALL

BERRYTOWN WATER LINE

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**Trial Balance Report**

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TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
55-8120-004	(E)	CONSTRUCTION-ADMINISTRATION					
			* BUDGET AMOUNT *	167,677.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-004	* ENDING BALANCE *	167,677.00			
			* UNCOLLECTED / UNENCUMBERED *				167,677.00
55-8120-005	(E)	WATER CONNECTIONS (CDBG-NR)					
			* BUDGET AMOUNT *	763,225.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	161,775.00			
		ACCOUNT 55-8120-005	* ENDING BALANCE *	925,000.00			
			* UNCOLLECTED / UNENCUMBERED *				925,000.00
55-8120-006	(E)	COG ADMINISTRATION (CDBG-NR)					
			* BUDGET AMOUNT *	33,275.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *	38,225.00			
		ACCOUNT 55-8120-006	* ENDING BALANCE *	71,500.00			
			* UNCOLLECTED / UNENCUMBERED *				71,500.00

Fund No: ALL

BERRYTOWN WATER LINE

Function Code: ALL

Fiscal Year: 2025

### Trial Balance Report

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
55-8120-007	(E)	PLANNING (CDBG-NR)					
			* BUDGET AMOUNT *	3,500.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 55-8120-007	* ENDING BALANCE *	3,500.00			
			* UNCOLLECTED / UNENCUMBERED *				3,500.00
FUND 55 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

## WATER DISTRIBUTION SYSTEM ASSESSMENT (2020)

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL

ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
62-1010-010	(A)	CASH-WATER DISTRIBUTION SYSTEM					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			15,021.00	
		ACCOUNT 62-1010-010	* ENDING BALANCE *			15,021.00	
62-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *		15,021.00	15,021.00	
		ACCOUNT 62-2010-000	* ENDING BALANCE *				
62-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 62-2990-000	* ENDING BALANCE *				
62-3480-000	(R)	TOWN CONTRIBUTION					
			* BUDGET AMOUNT *	-2,250.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			2,250.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 62-3480-000	* ENDING BALANCE *	-2,250.00		2,250.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

## WATER DISTRIBUTION SYSTEM ASSESSMENT (2020)

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
62-3480-001	(R)	STATE GRANT					
			* BUDGET AMOUNT *	-150,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			27,959.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 62-3480-001	* ENDING BALANCE *	-150,000.00		27,959.00	
			* UNCOLLECTED / UNENCUMBERED *				-122,041.00
62-8100-040	(E)	PROFESSIONAL SERVICES					
			* BUDGET AMOUNT *	150,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		27,959.00		
			* TOTAL TRANSACTIONS *		15,021.00		
		ACCOUNT 62-8100-040	* ENDING BALANCE *	150,000.00	42,980.00		
			* UNCOLLECTED / UNENCUMBERED *				107,020.00
62-8100-570	(E)	GRANT FEE					
			* BUDGET AMOUNT *	2,250.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		2,250.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 62-8100-570	* ENDING BALANCE *	2,250.00	2,250.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
FUND 62 TOTAL: * PARTIAL LISTING SELECTED *					0.00		

Fund No: ALL

POLICE-UNAUTHORIZED SUBSTANCE TAX

Function Code:ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code:ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
75-1010-010	(A)	CAP RES FUND VALDE POLICE DEPT					
			* BEGINNING BALANCE *		136.06		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-1010-010	* ENDING BALANCE *		136.06		
75-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-2010-000	* ENDING BALANCE *				
75-2110-100	(L)	TRANSFER TO GENERAL FUND					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-2110-100	* ENDING BALANCE *				
75-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-2990-000	* ENDING BALANCE *				

Fund No: ALL

POLICE-UNAUTHORIZED SUBSTANCE TAX

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
75-3510-000	(R)	DRUG ABUSE FUNDS					
			* BUDGET AMOUNT *	-10,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			136.06	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-3510-000	* ENDING BALANCE *	-10,000.00		136.06	
			* UNCOLLECTED / UNENCUMBERED *				-9,863.94
75-3970-000	(R)	TRANS FRM GEN FUND - CARS					
			* BUDGET AMOUNT *	-88,300.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			78,033.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-3970-000	* ENDING BALANCE *	-88,300.00		78,033.00	
			* UNCOLLECTED / UNENCUMBERED *				-10,267.00
75-8290-330	(E)	DEPT SUPPLIES & MATERIAL					
			* BUDGET AMOUNT *	10,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-8290-330	* ENDING BALANCE *	10,000.00			
			* UNCOLLECTED / UNENCUMBERED *				10,000.00

Fund No: ALL

POLICE-UNAUTHORIZED SUBSTANCE TAX

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
75-8290-740	(E)	CAPITAL OUTLAY-EQUIPMENT					
			* BUDGET AMOUNT *	88,300.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		78,033.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 75-8290-740	* ENDING BALANCE *	88,300.00	78,033.00		
			* UNCOLLECTED / UNENCUMBERED *				10,267.00
		FUND 75 TOTAL: * PARTIAL LISTING SELECTED *			0.00		

Fund No: ALL

STREET IMPROVEMENTS

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
76-1010-010	(A)	CASH - STREET IMPROVEMENTS					
			* BEGINNING BALANCE *		1,500.00		
			* TOTAL TRANSACTIONS *		500,000.00		
		ACCOUNT 76-1010-010	* ENDING BALANCE *		501,500.00		
76-2010-000	(L)	ACCOUNTS PAYABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-2010-000	* ENDING BALANCE *				
76-2990-000	(Q)	FUND BALANCE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-2990-000	* ENDING BALANCE *				
76-3000-000	(R)	2024 TRANSFER FROM GENERAL					
			* BUDGET AMOUNT *	-500,000.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *			500,000.00	
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-3000-000	* ENDING BALANCE *	-500,000.00		500,000.00	
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

STREET IMPROVEMENTS

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL

ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
76-3000-001	(R)	2025 TRANSFER FROM GENERAL					
			* BUDGET AMOUNT *	0.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *			500,000.00	
		ACCOUNT 76-3000-001	* ENDING BALANCE *			500,000.00	
			* UNCOLLECTED / UNENCUMBERED *				500,000.00
76-5600-040	(E)	2024 ENGINEERING SERVICES					
			* BUDGET AMOUNT *	45,100.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		43,600.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-5600-040	* ENDING BALANCE *	45,100.00	43,600.00		
			* UNCOLLECTED / UNENCUMBERED *				1,500.00
76-5600-450	(E)	2024 STREET IMPROVEMENTS					
			* BUDGET AMOUNT *	444,225.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		444,225.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-5600-450	* ENDING BALANCE *	444,225.00	444,225.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00

Fund No: ALL

STREET IMPROVEMENTS

Function Code: ALL

Fiscal Year: 2025

### Trial Balance Report

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
76-5600-900	(E)	2024 CONTINGENCY					
			* BUDGET AMOUNT *	10,675.00			
			* AMENDMENTS *				
			* BEGINNING BALANCE *		10,675.00		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 76-5600-900	* ENDING BALANCE *	10,675.00	10,675.00		
			* UNCOLLECTED / UNENCUMBERED *				0.00
		FUND 76 TOTAL: * PARTIAL LISTING SELECTED *			0.00		

Fund No: ALL

WASTE WATER PLANT Capital Projects

Function Code: ALL

Fiscal Year: 2025

**Trial Balance Report**

Element Code: ALL

Project Code: ALL ALL Projects Included

REPORT DATE: 04/16/25

Dept Range: FIRST To LAST

Journal Type: ALL

TRIAL BALANCE FOR FISCAL MONTHS 1 THROUGH 12 INCLUSIVE

Account Date	FM Jrnl No	Description	Reference	Budget	Debit	Credit	Enc / Liq
79-1010-010	(A)	CASH-CRF-LAKE RHODHISS FUND					
			* BEGINNING BALANCE *		143,350.35		
			* TOTAL TRANSACTIONS *				
		ACCOUNT 79-1010-010	* ENDING BALANCE *		143,350.35		
79-1250-000	(A)	INTEREST RECEIVABLE					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 79-1250-000	* ENDING BALANCE *				
79-1300-100	(A)	DUE FROM GENERAL FUND					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 79-1300-100	* ENDING BALANCE *				
79-1300-300	(A)	DUE FROM UTILITY FUND					
			* BEGINNING BALANCE *				
			* TOTAL TRANSACTIONS *				
		ACCOUNT 79-1300-300	* ENDING BALANCE *				
		FUND 79 TOTAL: * PARTIAL LISTING SELECTED *			0.00		

# TOWN OF VALDESE, NORTH CAROLINA

**Exhibit 3**

## Balance Sheet Governmental Funds June 30, 2024

	Major Funds		Total	Total
	General	Hoyle Creek	Non-Major	Governmental
	Fund	Fund	Funds	Funds
<b><u>Assets</u></b>				
Cash and investments	\$ 7,470,706	\$ 2,200,000	\$ 2,275,043	\$ 11,945,749
Restricted cash and investments	271,806	-	-	271,806
Taxes receivable, net	88,011	-	-	88,011
Accounts receivable, net	61,969	-	-	61,969
Due from other funds	396,596	-	-	396,596
Due from other governmental agencies	461,629	-	-	461,629
Prepaid expenses	28,023	-	-	28,023
Inventories	180,274	-	-	180,274
Total assets	<u>\$ 8,959,015</u>	<u>\$ 2,200,000</u>	<u>\$ 2,275,043</u>	<u>\$ 13,434,058</u>
<b><u>Liabilities and Fund Balances</u></b>				
Liabilities:				
Accounts payable and other current liabilities	\$ 146,474	\$ -	\$ 38,811	\$ 185,285
Due to other funds	-	-	396,596	396,596
Refundable advances	-	2,200,000	-	2,200,000
Total liabilities	<u>146,474</u>	<u>2,200,000</u>	<u>435,407</u>	<u>2,781,881</u>
Deferred inflows of resources:				
Property taxes receivable	<u>88,011</u>	<u>-</u>	<u>-</u>	<u>88,011</u>
Fund balances:				
Nonspendable:				
Prepaid expenses	28,023	-	-	28,023
Inventories	180,274	-	-	180,274
Restricted:				
Stabilization by State Statute	1,090,358	-	-	1,090,358
Encumbrances	170,163	-	-	170,163
Town revitalization	-	-	40,901	40,901
Streets	111,674	-	-	111,674
Committed:				
USDA reserve	160,132	-	-	160,132
Assigned:				
Capital projects	-	-	1,798,735	1,798,735
Unassigned	6,983,906	-	-	6,983,906
Total fund balances	<u>8,724,530</u>	<u>-</u>	<u>1,839,636</u>	<u>10,564,166</u>
Total liabilities and fund balances	<u>\$ 8,959,015</u>	<u>\$ 2,200,000</u>	<u>\$ 2,275,043</u>	<u>\$ 13,434,058</u>

*The notes to the financial statements are an integral part of this statement.*

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**TOWN OF VALDESE, NORTH CAROLINA**


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**Schedule 3**  
**Page 1 of 2**

**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**For the Fiscal Year Ended June 30, 2024**

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	Special Revenue Fund	Capital Project Funds				
	Public Art Fund	Street Improvements Fund	Lakeside Park Phase I Project Fund	Pool Structure Fund	Old Rock School Renovation Fund	Community Center Gym Renovation Fund
<u>Assets</u>						
Current assets:						
Cash and investments	\$ 40,901	\$ 1,500	\$ 18,722	\$ 97,572	\$ -	\$ 13,239
Total assets	<u>\$ 40,901</u>	<u>\$ 1,500</u>	<u>\$ 18,722</u>	<u>\$ 97,572</u>	<u>\$ -</u>	<u>\$ 13,239</u>
<u>Liabilities and Fund Balances</u>						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 38,811	\$ -
Due to other funds	-	-	-	-	396,596	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>435,407</u>	<u>-</u>
Fund balance:						
Restricted:						
Town revitalization	40,901	-	-	-	-	-
Assigned:						
Capital projects	-	1,500	18,722	97,572	(435,407)	13,239
Total fund balance	<u>40,901</u>	<u>1,500</u>	<u>18,722</u>	<u>97,572</u>	<u>(435,407)</u>	<u>13,239</u>
Total liabilities and fund balances	<u>\$ 40,901</u>	<u>\$ 1,500</u>	<u>\$ 18,722</u>	<u>\$ 97,572</u>	<u>\$ -</u>	<u>\$ 13,239</u>

# TOWN OF VALDESE, NORTH CAROLINA

Schedule 3  
Page 2 of 2

## Combining Balance Sheet Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2024

	Capital Project Funds						Total
	Community	Public	Lake	Police Dept.	McGalliard		Nonmajor
	Center	Safety	Rhodhiss	Capital	Creek		Governmental
	Renovation	Building	Capital	Project	Bridge		Funds
	Fund	Project Fund	Project Fund	Fund	Fund	Total	
<b><u>Assets</u></b>							
Current assets:							
Cash and investments	\$ 843,351	\$ -	\$ 1,116,272	\$ 143,350	\$ 136	\$ -	\$ 2,234,142
Total assets	\$ 843,351	\$ -	\$ 1,116,272	\$ 143,350	\$ 136	\$ -	\$ 2,234,142
<b><u>Liabilities and Fund Balances</u></b>							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,811	\$ 38,811
Due to other funds	-	-	-	-	-	396,596	396,596
Total liabilities	-	-	-	-	-	435,407	435,407
Fund balance:							
Restricted:							
Town revitalization	-	-	-	-	-	-	40,901
Assigned:							
Capital projects	843,351	-	1,116,272	143,350	136	-	1,798,735
Total fund balance	843,351	-	1,116,272	143,350	136	-	1,839,636
Total liabilities and fund balances	\$ 843,351	\$ -	\$ 1,116,272	\$ 143,350	\$ 136	\$ -	\$ 2,234,142

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**TOWN OF VALDESE, NORTH CAROLINA**
**Exhibit 8**

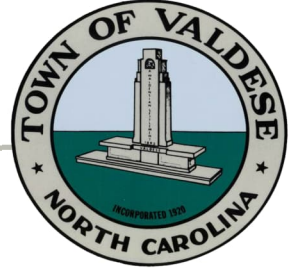
**Statement of Fund Net Position**  
**Proprietary Fund**  
**June 30, 2024**

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	<u>Enterprise Fund</u> <u>Utility</u> <u>Fund</u>
<b><u>Assets</u></b>	
Current assets:	
Cash and investments	\$ 4,773,926
Accounts receivable, net	752,344
Inventories	174,588
Prepaid expenses	9,174
Restricted cash and cash equivalents	<u>98,536</u>
Total current assets	<u>5,808,568</u>
Noncurrent assets:	
Capital assets:	
Land and improvements	316,070
Buildings and improvements	20,508,378
Distribution systems	28,896,412
Furniture and maintenance equipment	987,795
Vehicles	602,202
Construction in progress	235,495
Less accumulated depreciation	<u>(27,875,314)</u>
Capital assets, net	<u>23,671,040</u>
Total noncurrent assets	<u>23,671,040</u>
Total assets	<u>29,479,608</u>
Deferred Outflows of Resources	<u>510,138</u>
<b><u>Liabilities</u></b>	
Current liabilities:	
Accounts payable and other current liabilities	128,210
Customer deposits	98,536
General obligation bonds payable - current	36,546
Loans payable - current	<u>298,794</u>
Total current liabilities	562,084
Noncurrent liabilities:	
General obligation bonds payable	1,093,002
Loans payable	4,084,175
Net pension liability	835,562
Other postemployment benefits liability	114,883
Accrued compensated absences	<u>78,193</u>
Total liabilities	<u>6,767,899</u>
Deferred Inflows of Resources	<u>74,970</u>
<b><u>Net Position</u></b>	
Net investment in capital assets	18,158,523
Unrestricted	<u>4,988,354</u>
Total net position	<u>23,146,877</u>
Net position of business-type activities	<u>\$ 23,146,877</u>
<i>The notes to the financial statements are an integral part of this statement.</i>	

# Town of Valdese

## COUNCIL MEMO



☐ Resolution
 ☐ Ordinance
 ☐ Contract
 ☐ Discussion
 ☒ Information Only

To: Valdese Town Council

From: Bo Weichel, Interim Town Manager

Subject: Public Safety Facilities

Meeting: May 5, 2025

Presenter: Bo Weichel, Interim Town Manager

### ITEM OF INTEREST:

Public Safety Facilities project update

### BACKGROUND INFORMATION:

May 22, 2025 will be a Council driven interview at Town Hall with the top three firms selected by the review panel.

Project Timeline goals:

- Selected firm notified and proposed  
Phase I contract delivered to the Town June
- Contract review by legal counsel & edits June/July
- Phase I contract adoption by Town Council August 4th meeting

### BUDGET IMPACT:

None

### RECOMMENDATION / OPTIONS:

None

### LIST OF ATTACHMENTS:

None