

CITY OF CHERRYVILLE

116 S. MOUNTAIN STREET

CHERRYVILLE, N.C. 28021

PHONE: 704-435-1709 FAX: 704-435-9933

E-MAIL: pgreen@cityofcherryville.com

REGULAR CITY COUNCIL MEETING
MONDAY February 13th, 2023 @ 6:00 PM
CHERRYVILLE COMMUNITY BUILDING
W. J. ALLRAN JR. COUNCIL CHAMBERS
106 S. JACOB ST. CHERRYVILLE, N.C. 28021

- I. CALL TO ORDER: HONORABLE MAYOR H.L. BEAM III
- II. INVOCATION: Pastor Scott Homesley, St. John's Lutheran
- III. PLEDGE OF ALLEGIANCE
- IV. AGENDA APPROVAL
- V. MAYOR'S COMMENTS
- VI. Fire Department End of Year Report (Chief Wofford Pg 1-3)
- VII. Police Department End of Year Report (Chief Hunsucker Pg 4-12)
- VIII. Budget Amendments, Finance Director Dixie Wall (Pg 13-17)
- IX. Consideration of Public Hearing RE: Property relinquishment from the ETJ for Piedmont Lithium for Monday, March 13, 2023 (Agenda Materials Pg 18-25)
- X. CITIZENS TO BE HEARD: CITIZENS THAT WISH TO SPEAK MAY DO SO BY COMING TO THE PODIUM AND STATING YOUR NAME AND ADDRESS BEFORE YOU SPEAK.

 COMMENTS WILL BE HELD TO 5 MINUTES PER PERSON. (PLEASE SIGN UP WITH THE CITY CLERK AT THE MEETING BEFORE THE MEETING BEGINS. IF YOU WISH TO SPEAK ON A MATTER WHERE A PUBLIC HEARING IS BEING HELD, YOU WILL HAVE A CHANCE TO DO SO DURING THE PUBLIC HEARING AND DO NOT NEED TO SIGN UP)

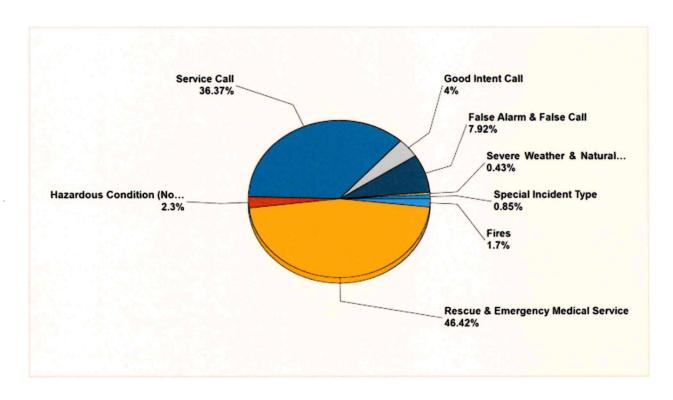
- XI. PRESENTATION OF FINANCIAL STATEMENT, CITY MANAGER BRIAN DALTON (See Agenda Material Pg 26)
- XII. OTHER BUSINESS
- XIII. ADJOURNMENT

Providing exceptional service to our community that inspires life to blossom

Cherryville Fire Department 2022 End-of-Year Report



Total Calls: 1174



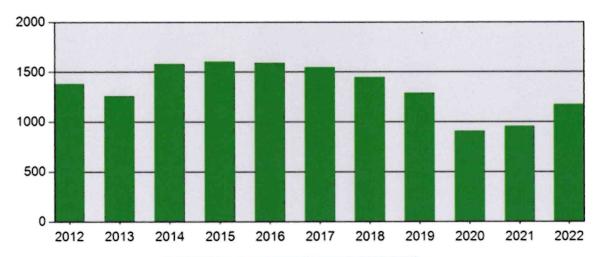
Off-Duty Response to Calls:

Nathan Bowman:	23	Colby Heffner:	59
Doyle Brown:	6	Jason Ledbetter:	8
Kaylee Drum:	3	Trent Rayfield:	24
Chad Duvall:	2	Jason Wofford:	36

Average Response Time:

LIGHTS AND S	IREN - AVERAGE RESPONSE TIME (Dispatch to	Arrival)
Station	EMS	FIRE
Station 73	0:04:44	0:04:57
	AVERAGE FOR ALL CALLS	0:04:44
LIGHTS AND S	IREN - AVERAGE TURNOUT TIME (Dispatch to E	nroute)
Station	EMS	FIRE
Station 73	0:01:43	0:01:40
	AVERAGE FOR ALL CALLS	0:01:43

Call Volume Comparison:



YEAR	INCIDENTS
2012	1383
2013	1262
2014	1583
2015	1604
2016	1590
2017	1547
2018	1447
2019	1290
2020	907
2021	956
2022	1174

Total Training Hours: 6159.1

Certifications Received by Full-Time Personnel:

- Doyle Brown NC Firefighter Certification
- Colby Heffner Fire Inspector III
- Colby Heffner NC Pyrotechnics Operator Certification
- Nathan Bowman NC Pyrotechnics Operator Certification

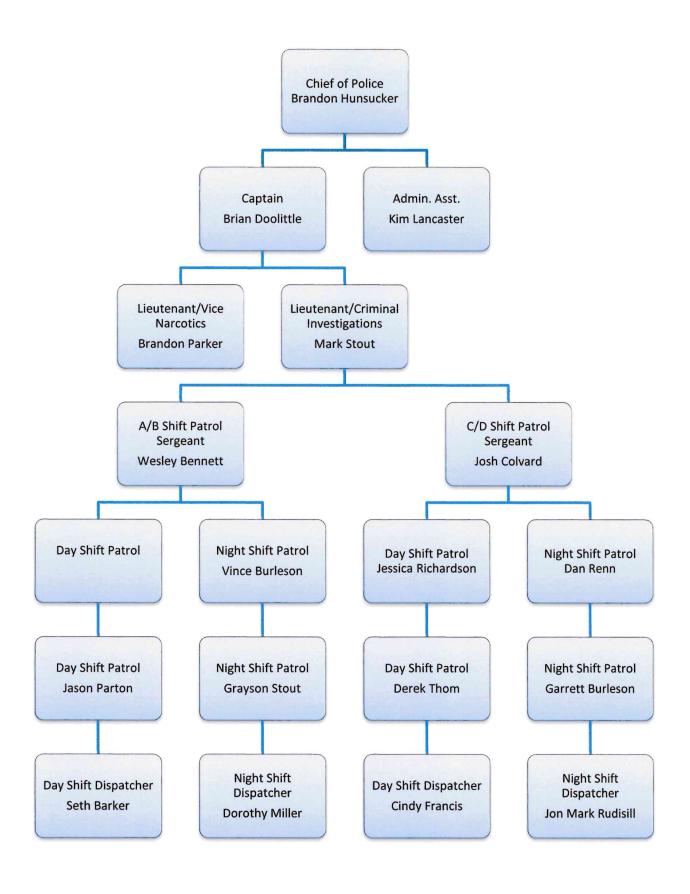
Total Building Inspections Completed: 200

Cherryville Police Department



2022 End of Year Report

ORGANIZATIONAL CHART



Call Log Summary	2022
Total Calls	19,945
Security Checks on Businesses	10,838
and Residences	
Motor Vehicle Collisions	244
Traffic Stops	1,547
Domestic Calls	176
Larceny Calls	133
Alarms (Business and	370
Residential)	
Fight in Progress	18
Breaking and Entering or	64
Burglaries	
Damage to Property	54
911 Hang Up Calls	45
Assaults	29
Foot Patrol	915
Suspicious Persons and	1,076
Vehicles	
Sexual Offenses	6
Intoxicated Driver	24
Assist Other Agencies	382
Arrests	429
Citations Issued	926



INCIDENTS AND INVESTIGATIONS CONDUCTED BASED ON CALL TYPES

Incidents and Investigations	2022
Number of Incidents and Investigations	816
Murder	1
Rape	2
Kidnapping/Abduction	1
Robbery	1
Assaults	44
Burglary/Breaking and Entering	34
Larceny	85
Fraud and Forgeries	36
Drug Crimes	130

Call Log Summary	2020	2021	2022
Total Calls	17,952	18,660	19,945
Security Checks on Businesses and Residences	8,970	9436	10,838
Motor Vehicle Collisions	238	253	244
Traffic Stops	2,016	2,329	1,547
Domestic Calls	314	265	176
Larceny Calls	323	219	133
Alarms (Business and Residential)	327	354	370
Fight in Progress	34	19	18
Breaking and Entering or Burglaries	80	72	64
Damage to Property	34	53	54
911 Hang Up Calls	86	58	45
Assaults	39	33	29
Foot Patrol	1,106	1,169	915
Suspicious Persons	718	611	1,076
Subject with a Gun	7	0	1
Sexual Offenses	7	6	6
Intoxicated Driver	37	59	24
Assist Other Agencies	301	332	382
Arrests	773	831	429
Citations Issued	2,062	2,225	926

Green = Numbers Up From 2021

Red = Numbers Down From 2021



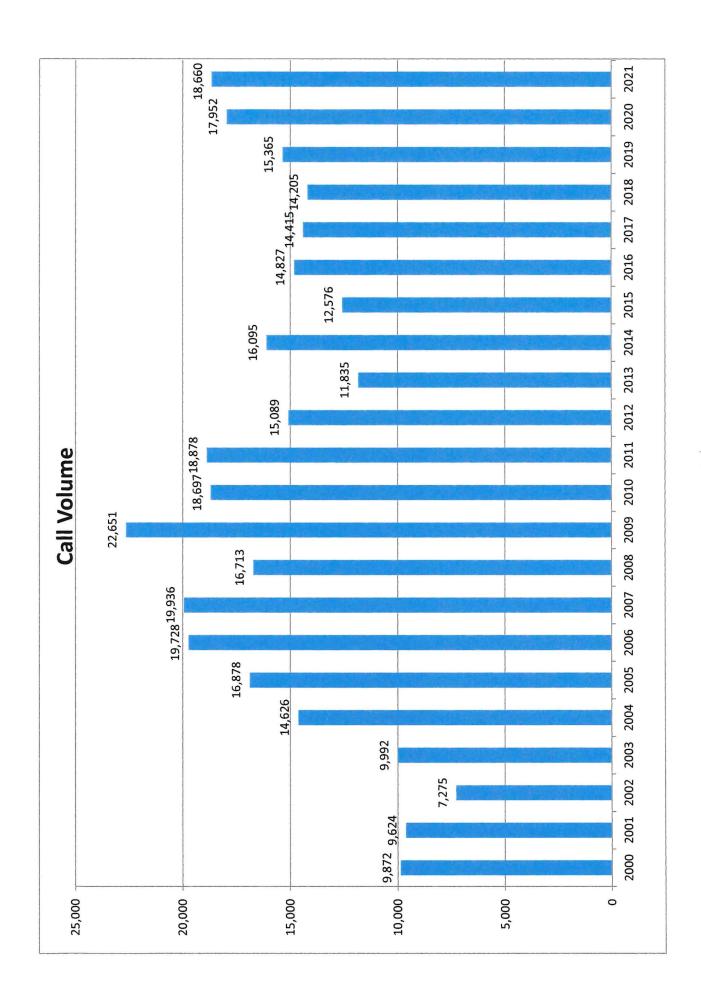
INCIDENTS AND INVESTIGATIONS CONDUCTED BASED ON CALL TYPES

Incidents and Investigations	2020	2021	2022
国际证明的主义是3000年18月27日上			
Number of Incidents and	767	690	816
Investigations			
Murder	0	1	1
Rape	1	2	2
Kidnapping/Abduction	2	0	1
Robbery	4	3	1
Assaults	54	32	44
Burglary (forcible entry)	33	45	34
Larceny	167	133	71
Fraud and Forgeries	33	23	36
Drug Crimes	330	291	130

Green = Numbers Up From 2021

Red = Numbers Down From 2021

Total Calls Per Month	2020	2021	2022
January	1,319	1,715	1,762
February	1,016	1,473	1,629
March	1,571	1,412	1,932
April	1,282	1,519	2,184
Мау	1,211	1,720	1,855
June	1,218	1,435	1,787
July	1,239	1,565	1,688
August	1,869	1,404	1,421
September	1,627	1,306	1,438
October	1,713	1,392	1,616
November	1,968	1,744	1,252
December	1,919	1,975	1,380
Total	17,952	18,660	19,945



- The police department responded to 19,995 calls in 2022. This is in comparison to 18,660 calls last year.
- Our call volume has been increasing since 2019 which accounts for a 21.44% increase in call volume since that time.
- Of these calls it resulted in 860 Investigations which is a 18.26% increase since 2021.
- Larceny calls have decreased over the past year, which is a 39.26% decrease.
- Frauds and forgeries have decreased by 5.5% since 2019.
- Arrest have decreased this year compared to previous years. Due to several factors;
 Department has been short-handed; two officers short for over half the year, the state also implemented a new system which took a month or so to begin and several months more to get the bugs worked out. Now it takes officers on average, twice the time to make and process an arrest.
- Drug investigations also suffered from the problems mentioned above. Drug seizures were up
 for the year though, close to 48.92% increase from 2021, Those investigations include
 undercover narcotics operations, search warrants, knock and talks on known drug locations and
 a drug-oriented focus approach by the patrol team and working task forces with other agencies.

DRUG	Weight	STREET VALUE
MARIJUANA	253.4 g/9 0z	\$4,000.00
METH	186.87g/6 ½ oz	\$18,700.00
HEROIN	6.51g	\$650.00
OPIOIDS	10,500 Dosages	\$78,000.00
PILLS	62.25 Dosages	\$620.00
FENTANYL	67.9 g/2.4 Oz	\$6,700.00
TOTALS	1,052.13 g/ 37.5oz	\$108,670.00
Task Force Ops	Marijuana 109.000g	

- The Cherryville Police Department was awarded a Byrne Discretionary Grant of \$114,000 this past year through the Bureau of Justice Assistance. This grant will be used to repair the roof of the police department, along with some plumbing issues at no cost to the city.
- All the Telecommunicators at the police department were required by state standards to be state
 certified this year. This required all Telecommunicators to take a weeklong training course and
 pass a state exam.



BE IT ORDAINED by the City Council of the City of Cherryville:

Section 1. The 2022-2023 Budget Ordinance of the City of Cherryville adopted on June 13, 2022 is amended by increasing and decreasing the following appropriations due to grants/donations and insurance received in FY 2023.

REVENUES	Account Description		Increase	Decrease
31.310.9900	Water/Sewer - Fund Balance	\$	150,000.00	
EXPENDITURES	_		Increase	Decrease
31.7130.4400	Water Plant - Contract Services (Tank Maint)	\$	90,000.00	
31.7110.7400	Water Adm - Capital Equipment (1/4 ROW)	\$	60,000.00	
Section 2. This ord	inance is effective upon its adoption this February 13, 202	23.		
200000000000000000000000000000000000000		-0.		
		7		
City Clerk			Mayor	
ATTEST				



BE IT ORDAINED by the City Council of the City of Cherryville:

Section 1. The 2022-2023 Budget Ordinance of the City of Cherryville adopted on June 13, 2022 is amended by increasing and decreasing the following appropriations due to grants/donations and insurance received in FY 2023.

REVENUES	Account Description		Increase	Decrease
10.3412.8500	General - Insurance Reim	\$	2,855.00	
10.3431.2620	General - Police Grants	\$	114,000.00	
10.3431.3350	General - Police Donations	\$	1,500.00	
10.3493.3350	CMSP Donations	\$	3,250.00	
10.3412.3350	General - Donations	\$	6,000.00	
10.3412.2620	General - Grants	\$	2,209.00	
32.3471.2620	Sanitation - Grants	\$	1,341.00	
31.3710.2620	Water/Sewer - Grants	\$	840.00	
30.3720.2620	Electric - Grants	\$	5,000.00	
EXPENDITURES	_		Increase	Decrease
10.6120.1510	Recreation - Maint Bldg & Grounds (Septic Tank)	\$	2,855.00	
10.4310.6900	Police - Grants (FY22 BJA Byrne Discretionary)	\$	114,000.00	
10.4310.6930	Police - Donations	\$	1,500.00	
10.4930.6930	CMSP - Donations	\$	3,250.00	
10.6120.6930	Recreation -Donations (Westgate Park Gate)	\$	6,000.00	
10.4340.6900	Fire Dept - Grants (Safety Grant)	\$	2,818.00	
10.4340.6900	Fire Dept - Grants (Match Safety Grant)	\$	(4,390.00)	
10.4520.6900	Street - Grants (Safety Grant)	\$	1,600.00	
32.4710.6900	Sanitation - Grants (Safety Grant)	\$	2,682.00	
31.7110.6900	Water Adm - Grants (Safety Grant)	\$	1,680.00	
30.7200.2930	Electric - System Maint (Electricities Grant)	\$	5,000.00	
	,			
Section 2. This ord	linance is effective upon its adoption this February 13, 2	023.		

City Clerk Mayor ATTEST



BE IT ORDAINED by the City Council of the City of Cherryville:

Section 1. The 2022-2023 Budget Ordinance of the City of Cherryville adopted on June 13, 2022 is amended by increasing and decreasing the following appropriations due to Carryover Budget from Fiscal Year 2022.

REVENUES 10.3412.9900	Account Description General - Fund Balance	Increase \$ 471,515.00	Decrease
EXPENDITURES	_	Increase	Decrease
10.4310.6930	Police - Donations	\$ 5,677.00	
10.4930.6930	CMSP - Donations	\$ 45,137.00	
10.6120.6900	Recreation - Grants (State Directed \$50K)	\$ 14,792.00	
10.6120.6900	Recreation - Grants (SCIF \$22,800)	\$ 22,800.00	
10.6120.6900	Recreation - Grants (SCIF \$350K)	\$ 350,000.00	
10.6120.6930	Recreation - Donation (Hertiage Park)	\$ 33,109.00	

Section 2. This ordinance is effective upon its adoption this February 13, 2023.

City Clerk	Mayor
ATTEST	



2022-2023 PROJECT BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Cherryville:

Section 1. The 2022-2023 Budget Ordinance of the City of Cherryville adopted on June 13, 2022 is amended by increasing and decreasing the following appropriations due to ARPA Allocation FY 2023.

REVENUES	Account Description	_	Increase	Decrease
65.3612.2620	American Rescue Plan	\$	967,566.00	
10.3412.9600	Transfer In - Administration	\$	77,066.00	
10.3431.9600	Transfer In - Police	\$	355,000.00	
10.3471.9600	Transfer In - Street	\$	100,000.00	
31.3710.9600	Transfer In - Water Administration	\$	208,132.00	
31.3713.9600	Transfer In - Water Plant	\$	132,500.00	
31.3714.9600	Transfer In - Wastewater	\$	94,868.00	
EXPENDITURE	<u>es</u>		Increase	Decrease
65.4120.9800	Transfer Out - Administration	\$	77,066.00	
65.4310.9800	Transfer Out - Police	\$	355,000.00	
65.4520.9800	Transfer Out - Street	\$	100,000.00	
65.7110.9800	Transfer Out - Water Administration	\$	208,132.00	
65.7130.9800	Transfer Out - Water Plant	\$	132,500.00	
65.7140.9800	Transfer Out - Wastewater	\$	94,868.00	
10.4120.0020	Adminstration - Salaries	\$	77,066.00	
10.4310.0020	Police - Salaries	\$	355,000.00	
10.4520.0020	Street - Salaries	\$	100,000.00	
31.7110.0020	Water Administration - Salaries	\$	208,132.00	
31.7130.0020	Water Plant - Salaries	\$	132,500.00	
31.7140.0020	Wastewater -Salaries	\$	94,868.00	

Section 2. This ordinance is effective upon its adoption this February 13, 2023.

City Clerk ATTEST	Mayor	



BE IT ORDAINED by the City Council of the City of Cherryville:

Section 1. The 2022-2023 Budget Ordinance of the City of Cherryville adopted on June 13, 2022 is amended by increasing and decreasing the following appropriations due to Carryover from FY 2022.

REVENUES	Account Description		Increase	Decrease
10.3412.9900	General - Fund Balance	\$	290,684.00	
31.3710.9900	Water/Sewer - Fund Balance	\$	393,778.00	
32.3471.9600	Transfer In - Sanitation	\$	238,500.00	
EXPENDITURE	ES_		Increase	Decrease
10.4120.9800	Transfer Out - Administration	\$	31,749.00	
10.4130.9800	Transfer Out - Police	\$	206,751.00	
10.4120.0020	Administration - Salaries	\$	52,184.00	
31.7140.5800	Wastewater - Capital Improvements	\$	92,850.00	
31.7140.7400	Wastewater - Capital Equipment	\$	300,928.00	
32.4710.7400	Sanitation - Capital Equipment	\$	238,500.00	
Section 2. This c	ordinance is effective upon its adoption this Febr	nary 13 200	23	

City Clerk	Mayor
ATTEST	

<u>City of Cherryville Planning Department – Staff Report</u>

Rezoning Case

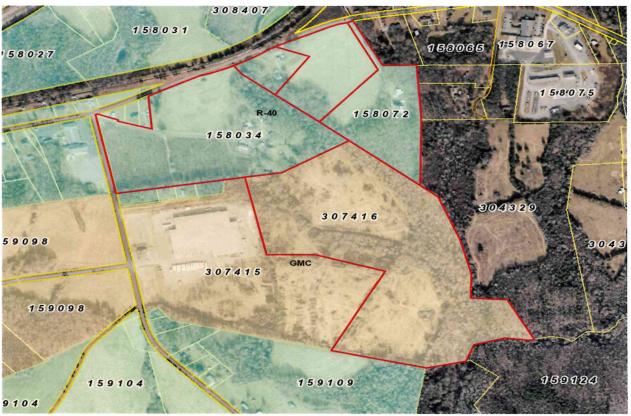
Applicant:	Piedmont Lithium Inc.
Property Owner(s):	George Bennett Allen (PID 158034)
	Jeffrey Lee Freeman Jr./Kelly Brazell Freeman
	(158038, 158072)
	Andrew Green/ Madison Leigh Freeman
	(158037)
	Gaston Land Company (307416)
Property Location:	Near intersection of Hephzibah Church Road
	and Anthony Grove Road
Property Size:	158034 – 38.84 Acres
	158072 – 15.40 Acres
	158038 – 13.20 Acres
	158037 – 3.84 Acres
	<u>307416 – 65.87 Acres</u>
	Total 137.15 Acres
Current Zoning:	General Manufacturing and Commercial
	(307416) and R-40 (158034, 158072, 158038,
	158037,
Proposed Zoning:	Relinquishment of Extraterritorial Jurisdiction
	to that of Gaston County

Description:

City Staff received a Zoning Map Amendment application on December 9, 2022 requesting that the City of Cherryville relinquish the above listed properties located in the Extraterritorial Jurisdiction (ETJ) to be included in the sole jurisdiction of Gaston County. Applicant and City Staff held a meeting to discuss the possibility of this action several months prior.

The properties listed above are under contract by the owners (listed) and all have signed a notarized statement that they are aware of the request and approve of the action.





Process:

Staff received the application and scheduled the request to be reviewed during the January 16th, 2023 meeting of the Cherryville Planning Board.

- Pre-filing meeting to discuss proposed amendment and to become familiar with the applicable requirements and procedures
- Filing of Request
 - o December 9, 2022
- Cherryville Planning Board to review and recommend action on the proposed change.
 - o January 16, 2023 Presented before the Planning Board.
 - Planning Board voted unanimously to recommend approval of relinquishment to the City Council.
- Staff to schedule with the City Council to set a Public Hearing.
- Staff to schedule proper advertisement of the Public Hearing to run once a week for two consecutive calendar weeks in a newspaper having general circulation in the area.
- Staff to install zoning signage on the subject property prior to Public Hearing.
- Notices of adjoining property owners to be sent prior to Public Hearing.

Dates:

- December 9, 2023 Filing of Request
- January 16, 2023 Planning Board Consideration
- February 13, 2023 City Council to schedule Public Hearing
- March 13, 2023 Public Hearing

Staff Comments:

The five properties are currently located within the Extraterritorial Jurisdiction of the City of Cherryville and consist of General Manufacturing and Commercial (GMC) as well as Rural Residential (R-40) Zoning Districts.

The applicants have disclosed that they are intending to utilize the property for a Lithium Mine and refinery in conjunction with property already solely in the jurisdiction of Gaston County. Both the City of Cherryville and Gaston County require that this use first obtain a Special Use Permit and the applicants are seeking to have one Special Use application and approval rather than going through the same process twice.

In accordance with the City of Cherryville Zoning Ordinance, a mining operation is a listed use as found in Part 7, Section 7.12.2(B)

Conditional Uses:

B. Mines and quarries

The City of Cherryville Future Land Use Plan, as adopted on August 13, 2012, depicts the entire area encompassing all five (5) parcels as being of the Industrial designation.

If approved, the properties will be relinquished from the zoning jurisdiction of the City of Cherryville. Per North Carolina General Statute 160D-202(h):

Relinquishment of Jurisdiction – When a city relinquishes jurisdiction over an area that it is regulating under this Chapter to a county, the city development regulations and powers of enforcement shall remain in effect until (i) the county has adopted such development regulation or (ii) a period of 60 days has elapsed following the action by which the city relinquishes jurisdiction, whichever is sooner. Prior to the transfer of jurisdiction, the county may hold hearings and take other measures consistent with G.S. 160D-204 that may be required in order to adopt and apply its development regulations for the area at the same time it assumes jurisdiction.

If the City Council so decides to reject the request for relinquishment, the applicants would be required to apply for a Special Use Permit simultaneously for the same use before the Gaston County Board of Commissioners as well as the City of Cherryville City Council.

Abutting/Adjacent Property Owners:

North:

Johnny Wayne Little & Sara Lynn Little 2343 Country Club Road Lincolnton, NC 28092

Life and Truth Baptist Church P.O. Box 1698 Lincolnton, NC 28093

George Bennett Allen 340 Hephzibah Church Road Crouse, NC 28033-9736

West:

Anthony Grove Baptist Church 100 Anthony Grove Road Crouse, NC 28033-8788

Linda B Beam AMND RSD REV R 868 Church Street, N FL 2 Concord, NC 28025-4350

Charles Edward Bush 215 Anthony Grove Road Crouse, NC 28033

South:

Cathi Elaine F Putnam 4505 Cove Road Wilmington, NC 28405-1005

Cathryn C Varalli & John A Varalli 1373 High Shoals Road Lincolnton, NC 28092 Tonya Denise Wright 2724 Lincolnton HWY Cherryville, NC 28021

Vance Allen Kirby & Debra S Kempston 312 Hephzibah Church Road Crouse, NC 28033-9736

Michael N Beam Trust P.O. Box 4148 MAC G0128-021 Atlanta, GA 30302

Commodore Homes LLC 3636 N Central Ave STE 1200 Phoenix, AZ 85012

Charles Edward Gillespie 9711 228th Place SW Edmonds, WA 98020

East:

Gaston Land Company 32 North Main Street Belmont, NC 28012

Calvin Shaw 1030 Bakers Spring Lane Crouse, NC 28033

Michael Dewayne Thomas 4304 Old Lincolnton Road Crouse, NC 28033-6704 David Dean Smith 1040 Bakers Spring Lane Crouse, NC 28033

Deana G Jones 412 Hephzibah Church Road Crouse, NC 28033-8799

NOTICE OF PUBLIC HEARING

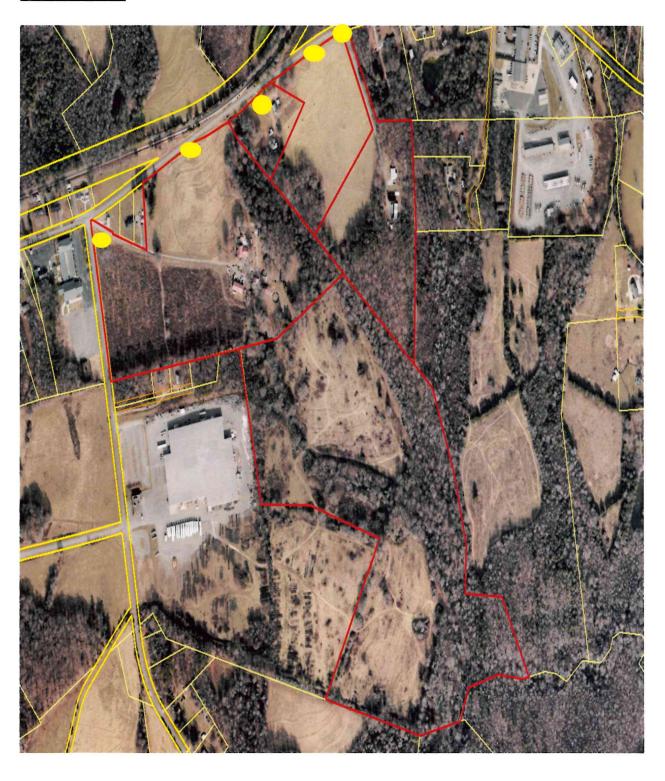
The City of Cherryville's City Council will hold a Public Hearing at their regularly scheduled meeting of Monday, _______, 2023 at 6:00 p.m., at the Cherryville Community Center located at 106 S Jacob Street, Cherryville, NC 28021.

The purpose of this Public Hearing will be to consider the requested Zoning Map Amendment in the form of a relinquishment of Parcels 307416, 158034, 158072, 158038 and 158037, located at the intersection of Hephzibah Church Road and Anthony Grove Road. The request is a removal of Cherryville Zoning Jurisdiction for that of the Gaston County Jurisdiction.



For further information, please contact Alex Blackburn, Planning & Zoning Director, at 704-435-1705 or at ablackburn@cityofcherryville.com

Sign Placement



- Indicates placement of Public Notice Sign

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7			MAJOR	UND FINANCI	MAJOR FUND FINANCIAL SUMMARY REPORT		N. I.	WILL
m	20.1		OW 9	NTHS ENDING	6 MONTHS ENDING DECEMBER 31 2022		2.1	Ē:
4	Mod			35	50%		MON	BASS
5	A CAR						ACAR	1
9	GENERA	RAL FUND			CASH A	CASH AND INVESTMENTS	(0)	
7		Annual Budget	Actual to Date	VTD %	General Fund	\$ 1,327,644	Operating Acct	\$ 1,865,735
∞	Revenues	FY '22-23	FY	Collected	Cemetery	32,414	NCCMT	5,153,014
0		\$ 2,518,000	\$ 1,830,021	73%	Powell Bill	477,393		
일:		\$ 25,000	13,000	52%	Electric Fund	3,683,099		
		\$ 397,000	98,945	25%	Water and Sewer Fund	1,525,168		
12			395,243	46%	Solid Waste/Sanitiation	-		\$ 7,018,748
7			6,671	%0	Total	\$ 7,018,748		
4			208,460	104%				
15		\$ 108,600	•	%0		ELECTRIC FUND		
16		\$ 933,485	•	%0		Annual Budget	Actual to Date	XLD %
1	7	\$ 168,300	116,528	%69	Revenues	E	FY '22-23	Collected
18	Total	\$ 5,225,385	\$ 2,668,868	21%	Electric Sales	\$ 6,126,024	\$ 3,321,501	54%
19					All Other Revenues	4,000	5,923	148%
20		Annual Budget	Actual to Date	VTD %	Total	\$ 6,130,024	\$ 3,327,423	54%
21	Expenditures	FY '22-23	FY '22-23	Spent				
22	Governing Body	\$ 55,650	\$ 29,565	53%		Annual Budget	Actual to Date	YTD %
23		582,200	342,595	%65	Expenditures	FY '22-23	FY '22-23	Spent
24		236,200	122,601	52%	Administration	\$ 827,800	\$ 413,848	20%
25	Police	1,868,985	848,854	45%	Operations	1,643,500	507,085	31%
26	Fire	1,229,130	589,629	48%	Purchased Power	3,588,724	1,628,499	45%
27	Public Works	123,425	44,289	36%	Contributions to Other Funds	70,000	•	%0
28	Streets	412,410	121,504	73%	Total	\$ 6,130,024	\$ 2,549,433	45%
59		462,150	36,137	%8	YTD Fund Balance Increase (Decrease)	•		
30	Recreation	255,660	140,118	25%	SOLID V	SOLID WASTE/SANITATION	Z	
31	Appropriations/Contributions	1	1	%0		Annual Budget	Actual to Date	YTD %
32		\$ 5,225,810	\$ 2,275,292	44%	Revenues	FY '22-23	FY '22-23	Collected
33					Solid Waste Diposal Fees	641,050	298,821	%0
34	CHERRYVILLE MAIN	AIN STREET PROGRAM	SRAM		Solid Waste Diposal Tax	5,000	1,163	%0
35		Annual Budget	Actual to Date	XTD %	Total	\$ 646,050	\$ 299,984	%0
36	Revenues	FY '22-23	FY '22-23	Collected				
37	Fund Balance Appropriated	\$ 476,225		%0		Annual Budget	Actual to Date	YTD %
38	CMSP	1		#DIV/0i	Expenditures	FY '22-23	FY '22-23	Spent
39	Total	\$ 476,225	\$ 3,120	1%	Operations	646,050	1	44%
9					Total	\$ 646,050	\$ 286,117	44%
4	\neg	Annual Budget	Actual to Date	YTD %				
45	Ex	FY '22-23	F	Spent	YTD Fund Balance Increase (Decrease)		13,867	
43	ර	\$ 476,225		25%	WATER	WATER AND SEWER FUND		
4	Total	\$ 476,225	\$ 260,502	25%		Annual Budget	Actual to Date	YTD %
42					Revenues	F	FY	Collected
46	CEME			70 0001	Water Charges	\$ 1,475,700	\$ 930,239	63%
47		Annual Budget	Actual to Date	YID%	Sewer Charges	1,083,000	852,838	28%
84	Kev	FY 722-23	FY	Collected 670/	Fund Balance Appropriated	492,400	- 0551	%0
5 6		9 8/,000	47,474	3170	Aul Other Revenues	1	1	070
3 2	Fund Balance Appropriated	87 000	777 40 474	270%	10tal	3,030,100	\$ 1,007,000	2170
22						Annual Budget	Actual to Date	YTD %
23		Annual Budget	Actual to Date	XTD %	Expenditures	FY '22-23	FY '22-23	Spent
54	Expenditures	FY '22-23	FY '22-23	Spent	Administration	\$ 1,508,550	\$ 894,806	%65
55		\$ 86,575	\$ 38,604	45%	Water Treatment Plant	903,500	375,570	45%
26	Ŝ			%0	Wastewater Treatment			%86
2 2	Total	\$ 86,575	\$ 38,604	45%	Total	3,056,100	\$ 1,898,628	62%
29	YTD Fund Balance Increase (Decrease)	•	147,064		YTD Fund Balance Increase (Decrease)		(340,973)	47
9								
61			* *	given to council	***given to council/dept heads monthly			
				,				