

**TOWN OF WEAVERVILLE**  
**Weaverville Community Room at Town Hall**  
**30 South Main Street, Weaverville, NC 28787**

**TOWN COUNCIL AGENDA**  
**Tuesday, October 27, 2026**  
**Regular Meeting at 6:00 pm**

**Livestreaming of meeting via the “Live” Tab on the Town’s YouTube Channel –**  
**Click this link: [Youtube.com Weaverville NC government Live streams](https://www.youtube.com/WeavervilleNC) ; and**  
**Meeting recordings viewable under the “Videos” Tab**  
***(unless technical difficulties are experienced)***

|                                                                                                      | Pg # | Presenter                  |
|------------------------------------------------------------------------------------------------------|------|----------------------------|
| <b>1. Call to Order .....</b>                                                                        |      | Mayor Lawrence             |
| <b>2. Approval/Adjustments to the Agenda .....</b>                                                   |      | Mayor Lawrence             |
| <b>3. Conflict of Interests Statement .....</b>                                                      |      | Mayor Lawrence             |
| <b>4. Consent Agenda .....</b>                                                                       |      | Town Manager Harris        |
| A. September 28, 2026, Town Council Regular Meeting Minutes .....                                    | 2    |                            |
| B. October 13, 2026, Town Council Workshop Meeting Minutes .....                                     | 7    |                            |
| C. Monthly Tax Report, Refunds/Releases .....                                                        | 10   |                            |
| D. FY2026-2027 Budget Amendments – Police and Fire .....                                             | 17   |                            |
| E. Construction Project Dispute Resolution Procedures .....                                          | 19   |                            |
| F. Waterline Acceptance – 6 Pleasant Grove Road .....                                                | 27   |                            |
| G. Tailgate Market Memorandum of Understanding Renewal .....                                         | 29   |                            |
| <b>5. Town Manager’s Report .....</b>                                                                | 35   | Town Manager Harris        |
| <b>6. General Public Comments (see below for additional information) .....</b>                       |      | Mayor Lawrence             |
| <b>7. Discussion &amp; Action Items (*marked items include public input)</b>                         |      |                            |
| A. Northridge Farms Project – Streets and Sidewalks .....                                            | 37   | Andrew Basile, DR Horton   |
| B. 2027 Fourth of July Celebration Planning* .....                                                   | 38   | Town Manager Harris        |
| C. Proposed Personnel Policy Amendments .....                                                        | 39   | HR Director Wright         |
| D. Quarterly Report – Planning .....                                                                 | 44   | Planning Director Eller    |
| E. Quarterly Report – Community Center .....                                                         | 46   | Community Ctr Dir. DeSerio |
| F. Quarterly Report – Finance .....                                                                  | 51   | Finance Director Dozier    |
| <b>8. Other Brief Updates from Town Council on Committees, Projects, and Business Outreach .....</b> |      | Mayor Lawrence             |
| <b>9. Adjournment .....</b>                                                                          |      | Mayor Lawrence             |

General public comments may be made during the meeting or submitted in writing beforehand on any topic related to the Town of Weaverville. All comments must follow normal rules of decorum, and duplicate comments are discouraged. The public comment period is limited to 20 minutes, and individual speakers are generally limited to 3 minutes. You must be recognized before speaking. Written comments received on time will be shared with Town Council. Written comments must be 450 words or fewer and may be submitted in one of these ways: (1) placed in the drop boxes at Town Hall (front entrance or back parking lot) at least 6 hours before the meeting, (2) emailed to [public-comment@weavervillenc.org](mailto:public-comment@weavervillenc.org) at least 6 hours before the meeting, or (3) mailed to: Town of Weaverville, Attn: Public Comments, PO Box 338, Weaverville, NC 28787 (Must arrive by Monday’s mail delivery.) For more information call (828) 645-7116.



## **Town Council Regular Meeting Minutes of September 28, 2026**

The Town Council regularly scheduled meeting was held on Monday, September 28, 2026, at 6:00 p.m. in the Town Council Chambers at Town Hall, 30 S. Main Street, Weaverville, N.C.

### **1. Call to Order**

Vice Mayor John Chase called the meeting to order at 6:00 p.m.

Town Council Present: Vice Mayor John Chase, and Council Members Phil Barnett, Mark Endries, Andrew Nagle, Jennifer Young. Council Member Peter McGuire arrived at 6:49 p.m.

Town Council Absent: Mayor Gary D. Lawrence

Staff Present- Town Manager Scottie Harris, Assistant Town Manager Jennifer Jackson, Finance Director Tonya Dozier, Public Works Director/Town Clerk Angela Reece, Assistant Public Works Director Eric Cutshall, Planner Graham Crawford, Police Chief Somer Oberlin, Police Captain Nicholas Shea, Community Center Director Mike DeSerio, Fire Chief Ray Canafax, and A/V Coordinator Lauren Ward

### **2. Approval/Adjustments to the Agenda**

Town Manager Scottie Harris presented the agenda to Council; there were no changes.

*Council Member Andrew Nagle moved to adopt the agenda as presented. A unanimous vote of the Council followed. Motion carried, 5-0.*

### **3. Conflict of Interest Statement**

Vice Mayor Chase read the conflict-of-interest statement to the council. No members reported any conflicts of interest regarding the agenda items.

### **4. Community Recognition**

On behalf of the Town Community Center Director Mike DeSerio recognized John Conley for his volunteer service around the Weaverville area and presented a certificate of appreciation for selfless acts of volunteerism. The Town deeply appreciates John and the many other residents who take the initiative to care for our shared spaces, parks, and grounds.

## **5. PUBLIC HEARING – Zoning Map Amendment – 21 Parker Cove Road**

Vice Mayor John Chase opened the public hearing at 6:04 p.m. The hearing has been advertised in accordance with applicable state laws and municipal code.

Assistant Town Manager Jennifer Jackson presented information recalling Council previously adopting a conditional district ordinance for 21 Parker Cove on February 24, 2025, which provided for the development of 27 residential units on the property in a unique configuration. Manager Jackson stated the new property owner intends to abandon that particular development in favor of single-family homes and said they have requested a map amendment from conditional zoning to R-1 zoning which the Planning Board found to be consistent with the Comprehensive Land Use Plan and reasonable. The Planning Board offered a unanimous favorable recommendation on the map amendment requested. Vice Mayor Chase indicated no one has signed up for public comment on this matter. Assistant Manager Jackson stated she has received an email from a resident in the Maple Trace Subdivision regarding a buffer request. Council Member Andrew Nagle requested clarification and Manager Jackson stated there was a do not disturb area in place in the CZD previously and said the property owners are required to comply with normal setbacks and zoning regulations. Without further debate, the public hearing was closed at 6:08 p.m.

## **6. PUBLIC HEARING – Chapter 20 of the Code of Ordinances- Parking & Technical Amendments**

Vice Mayor John Chase opened the public hearing at 6:09 p.m. The hearing has been advertised in accordance with applicable state laws and municipal code.

Assistant Town Manager Jennifer Jackson presented information on the recently enacted Session Law 2026-39 summarizing that the Town can no longer require off-street parking. She stated the Planning Board reviewed the proposed amendment on August 3 and September 8, and has provided a favorable recommendation which are consistent with the Comprehensive Land Use Plan (CLUP).

Council Member Phil Barnett asked for clarification regarding whether all off-street parking is going away and Manager Jackson stated the regulations apply to new development. She stated the Town cannot require a business to have an off-site/off-street parking area to support their business. Manager Jackson stated the Town, in conjunction with the Police and Public Works Departments, will need to consider where we are allowing parking and to make sure this will not cause issues in the future. Council Member Andrew Nagle clarified if someone wants to build a home that they do not have to have parking with this new law.

Manager Jackson added that Council should expect a larger amendment coming to address several text amendments for cost savings and efficiency. Several new laws affecting land use regulation go into effect on January 1, 2027.

Vice Mayor Chase indicated no one has signed up for public comment on this matter. Without further debate, the public hearing was closed at 6:15 p.m.

## **7. Consent Agenda**

Town Manager Scottie Harris presented the consent agenda to council and briefly outlined each item.

Council Member Mark Endries moved to approve consent agenda items A-G as presented. A unanimous vote of the Council present followed. Motion carried, 5-0.

- A. August 24, 2026, Town Council Regular Meeting Minutes ..... Approved as presented.
- B. September 14, 2026, Town Council Workshop Meeting Minutes ..... Approved as presented.
- C. Monthly Tax Report, Refunds/Releases ..... Approved as presented.
- D. FY2026-2027 Budget Amendments – Fire and Community Center ..... Approved as presented.
- E. WEDAC Economic Development Guidelines ..... Approved as presented.
- F. Board Appointment – ABC Board ..... Approved as presented.
- G. G. FY2026-2027 Fee Schedule Ordinance Amendments..... Approved as presented.

**8. Town Manager’s Report**

Town Manager Harris presented the monthly report to Council which included the following items: Music in the knoll, September 11<sup>th</sup> Remembrance Ceremony, Early Voting, and Newly Hired Positions, Fall Walk and Halloween, Water Treatment Plant Projects, Merchants Alley and other town events and updates. Manager Harris urged residents and visitors to use caution in the downtown area stating normal vehicle traffic is expected on Halloween but stated staff are on standby to address any issues that may arise. Manager Harris stated the chemical conversion has taken place at the treatment plant and said the project is nearly completed with a final walk through scheduled soon. He stated NC DEQ had not issued the permit on the expansion project but said it is expected any day. Manager Harris stated he is hopeful the project can go to bid by the end of the year. Manager Harris updated Council on Merchants Alley stating eleven (11) individuals signed up to participate in the committee in addition to Town representatives. He stated staff are looking at engaging Traffic Planning and Design to solicit professional input as this project proceeds. Manager Harris stated the Fire Department has recently hired 2 fully certified Firefighter/EMTs and 3 Firefighter Trainees, all of whom are expected to start in October and said the Fire Department is still actively recruiting for open positions. Council Member Jennifer Young requested clarification on the number of open positions and Manager Harris stated there are five (5) offers to fill eight (8) positions.

**9. General Public Comments**

Missy Parris addressed Council stating she is representing the taxpayers of the North Buncombe Fire District. Ms. Parris expressed concerns about the turnover at the Weaverville Fire Department over the past four (4) years and of the newly hired firefighters experience. Ms. Parris expressed further concerns of public safety and response times due to levels of staffing and asked Council to address the situation.

**10. Discussion & Action Items**

**A. Zoning Map Amendment – 21 Parker Cove Road – CZD to R-1**

Council Members discussed the amendment and exploring potential density of usable property as it relates to the flood plain and flood way. Council Member Andrew Nagle stated it is unlikely that the property owner would be able to build on at least one-third of the property due to the topography and flood plain. Council Member Jennifer Young stated she felt more comfortable with the R-1 due to the constraints of the property. Council

Member Mark Endries also agreed and noted that there are additional regulations which apply within flood plains and Manager Jackson clarified Buncombe County may not enforce additional restrictions above their current requirements. There was no further discussion.

*Council Member Jennifer Young moved that Council adopt the Ordinance Amending the Town of Weaverville Zoning Map to Designate 21 Parker Cove Road (Pin 9752-44-2568) As R-1 Zoning. A unanimous vote of the Council present followed. Motion carried, 5-0.*

#### **B. Possible New Commercial District – C-1 Light**

Assistant Town Manager Jennifer Jackson recalled previous Town Council and Planning Board discussions related to the proposed rezoning of two parcels at the intersection of North Main Street and Weaver Boulevard, and the possibility of adding a new commercial zoning district (“C-1 light”) and said the Planning Board has requested Council direction on how to proceed. Council Member Jennifer Young stated she would like the Planning Board tasked with looking at different types of uses that would be allowed in this district which would avoid conflicts with neighborhood character. Council Member Young provided examples of uses which could be offensive to a neighborhood such as drive-thru establishments, gas stations, heavy traffic, noise, and lighting considerations. Council Member Mark Endries requested consideration for this type of use to be standard and not applicable to only one neighborhood. Vice Mayor John Chase requested the Planning Board to consider naturalized buffers and pedestrian accessibility. *The consensus of Council was for the Planning Board to proceed with the requests and provide recommendations.*

#### **C. FY2026-2027 Installment Financing**

Finance Director Tonya Dozier recalled Council direction from their spring budget workshop to finance several town fleet vehicles which included police and public works vehicles as well as two fire trucks. Director Dozier stated the financing amount requested totaled just over \$2M and said a Request for Proposals (RFP) was sent out to 25 banks and institutions and the Town received 8 responses. Director Dozier stated United Community Bank had lowest fixed rate interest at 4.02% with more favorable terms such as no pre-payment penalty after year 3, and loan proceeds can be held in a bank of the Town’s choice. Council Member Andrew Nagle praised Director Dozier for her stewardship of the Town’s financial matters over the years and inquired if the Town currently has a bond rating. Director Dozier stated the town does not. Dozier also clarified that the debt service has already been budgeted in the current budget.

*Council Member Phil Barnett moved that Council adopt the Resolution Approving an Installment Financing Agreement to Finance Vehicles and Providing for Certain Other Related Matters. A unanimous vote of the Council present followed. Motion carried, 5-0.*

#### **D. Town Council Meeting Schedule**

Town Manager Scottie Harris recalled discussion concerning a possible change in the Council’s regular meeting schedule to allow for more regular attendance by the Town Attorney at Council’s regular meetings and said the Town Attorney’s schedule is more open and he can more easily commit to attending a regular Town Council meeting if it is moved to the 4th Tuesday. Manager Harris suggested moving to a Tuesday meeting would also allow Council more time to review meeting materials and to enjoy their weekends. He stated the suggested change would also resolve the annual Monday holiday conflicts and further schedule adjustments. Council Member Phil Barnett stated he is in favor of the amendment and further proposed moving both Council

meetings to Tuesdays. Council Member Jennifer Young noted that the change may affect some citizens opportunities to attend meetings but said she is supportive of the amendment either way.

*Council Member Phil Barnett moved that Council amend their rules of procedure to call for Town Council's regular workshop meetings to be held on the 2<sup>nd</sup> Tuesday at 6:00 p.m. and regular meeting to be held on the 4<sup>th</sup> Tuesday at 6:00 p.m. beginning in the month of October 2026. A unanimous vote of the Council present followed. Motion carried, 5-0.*

#### **E. Quarterly Report – Public Works & Water**

Public Works Director Angela Reece presented the quarterly report to Council expressing gratitude to Council and leadership for supporting staff training and professional development in the Department. Director Reece highlighted significant staff achievements across several critical service areas.

Director Reece provided updates on several projects of interest including the now completed Stoney Knob Road waterline project, and the following pending new projects: Water System Modeling & Allocation, Street Condition Survey, and Stormwater Capital Improvements Plan. She summarized seasonal services and announced Leaf collection will begin on October 15<sup>th</sup> and continue through December 15<sup>th</sup> and reminded the public the town cannot pick up leaves in plastic bags, materials from lot clearing, building materials, stumps, dirt, rocks or gravel. Lastly, Director Reece provided performance highlights in all of the divisions of the Public Works Department.

#### **11. Other Brief Updates from Town Council on Committees, Projects, and Business Outreach**

Council Member Phil Barnett reminded everyone of the opening of the Ball Crank Arcade on October 24<sup>th</sup> which includes the Pickle Ball Club and Iron Fitness Center. Council Member Jennifer Young announced that HCA health CEO Sam Hazen came and talked with community leaders and said he vowed to do better. She stated there were over a dozen municipalities in WNC who also requested this by resolution.

#### **12. Closed Session**

*At 6:55 p.m. Council Member Jennifer Young moved to enter into closed session to as allowed by N.C.G.S. 143-318.11(a)(3) – To consult with an attorney; N.C.G.S. 143-318.11(a)(5) – To establish or instruct Town staff on the price and other material terms of a proposed contract for the acquisition of real property; and N.C.G.S. 143-318.11(a)(6) – To discuss confidential personnel matters. A unanimous vote of the Council present followed. Motion carried, 6-0.*

At approximately 10:00 p.m. Town Council exited Closed Session and returned to open session.

#### **13. Adjournment**

There being no further business and without objection, Vice Mayor John Chase adjourned the meeting at 10:00 p.m.

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Angela L. Reece, Town Clerk

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Gary D. Lawrence, Mayor



## **Town Council Workshop Minutes of October 13, 2026**

The Town Council regularly scheduled workshop was held on Monday, October 13, 2026, at 6:00 p.m. in the Town Council Chambers at Town Hall, 30 S. Main Street, Weaverville, N.C.

### **1. Call to Order**

Mayor Gary D. Lawrence called the meeting to order at 6:00 p.m.

Town Council Present: Mayor Gary D. Lawrence, Vice Mayor John Chase, and Council Members Phil Barnett, Mark Endries, Peter McGuire, Andrew Nagle and Jennifer Young

Staff Present-Town Manager Scottie Harris, Assistant Town Manager Jennifer Jackson, Finance Director Tonya Dozier, Planning Director James Eller, Public Works Director/Town Clerk Angela Reece, Assistant Public Works Director Eric Cutshall, Police Chief Somer Oberlin, Police Captain Nicholas Shea, Police Captain Derrick Burrell, Community Center Director Mike Desario, Fire Marshal Kile Davis, and A/V Coordinator Lauren Ward

Attorney John Henning was in attendance.

Council Member Jennifer Young requested an adjustment to the agenda and Mayor Gary D. Lawrence denied this request.

### **2. Weaverville Fire Department – Update**

Town Manager Scottie Harris announced that John Coffey has been selected as the next Fire Chief, citing Chief Coffey's extensive experience and qualifications. Manager Harris advised that Chief Coffey was considered in the initial pool of applicants as a top choice. Manager Harris advised that four (4) out of the five (5) new hires started work last week and said two of those are experienced Firefighter/EMT's with more than twenty (20) years' combined experience in emergency services. Manager Harris further stated that the fifth new hire would begin in the coming week and said out of the thirty (30) allocated positions there are five (5) remaining vacancies; one (1) captain, two (2) engineers, and two (2) firefighter-EMT's which are posted and said that the Department is planning to conduct the interviews in early November. Manager Harris announced that the Department maintained a 2 out of 10 ISO rating in Town and a 3 out of 10 for the North Buncombe Fire District as of October 1, 2026. He explained that a rating of 1 is the highest rating and 10 is the lowest and said this rating accounts for the Department's ability to respond to calls, how many structure fires, staffing on scenes among other things and said the Fire Department is successfully running calls and operating at above level with minimum staffing. Manager Harris stated he is unaware of any delayed responses or that the Department has been unable to respond to a call but acknowledged the possibility of an overlapping call if this has occurred but again stated he has not been notified of this. Manager Harris stated the new fire apparatus was placed in service in August and said the next apparatus in production expected to be delivered in December 2026 and that the heavy rescue truck is on order and expected to be delivered in 2027.

### **3. Merchants Alley Task Force – Update**

Manager Scottie Harris recalled Council’s request to form a taskforce at their September 14<sup>th</sup> meeting and said there were ten (10) people who asked to join at the meeting and another two post meeting. He stated there may also be a representative from Alabama Avenue requesting to join and that Council Member Mark Endries has requested to be a liaison. Manager Harris provided a list of interested people to Council and requested guidance on Town Council goals and objectives. Manager Harris acknowledged that an easy, agreeable solution may be difficult to find, and said staff reached out to Traffic Planning & Design (which is now an engineering firm known as McAdams) to see if they would be able to provide technical advice on any proposed options and said McAdams recommended having a neutral facilitator work with the group.

Council Member Nagle stated he does not support paying a facilitator. Council Member Phil Barnett also stated he does not support paying a facilitator and expressed concerns that the issue is becoming too complicated and prolonged. Manager Harris asked the following questions:

- Does the task force contain all the stakeholders that you would like to see represented?
- What is the “mission statement”, goal, objectives for the task force and staff?
- Is this group also exploring a permanent closure of a 1-block portion of Florida Ave. or is that a separate but related conversation?
- Is the study area of Florida/Alabama and the intersection of Central/Merrimon accurate?
- How much public input would Council like?

There was general Town Council consensus not to pay for a facilitator. Council Members expressed concerns regarding the size of the task force but did not provide guidance on reducing the number. Council Member Mark Endries suggested the focus should be on Merchants Alley and said he believes Florida Avenue and Alabama Avenue are components to consider as they could be affected. There was consensus on the study area described above being accurate. The consensus of Council was that the task force should only consider options that comply with established laws and town ordinances, provides the Fire Department with ingress and egress, and allows an appropriate amount of room for loading/unloading zones. They also agreed that a goal could be formed at their first meeting.

### **4. Florida Avenue – Town Council Direction on Next Steps**

Town Manager Scottie Harris requested direction regarding the closure, and the consensus of Town Council was to focus on Merchants Alley and to continue with event-centered temporary closures only at Florida Avenue to avoid any ingress and egress problems.

### **5. Town Council Updates on Outreach to Business**

Council Member Phil Barnett recalled previous announcements regarding Thermo Fisher leaving the town and Council discussions of developing relationships with the business owners so they can stay informed. Council Member Barnett stated he was successful in connecting with Conrad Industries and said he is in conversations with school officials and Dodge to discuss internship opportunities to motivate youth to enter the local workforce and stay in town. Council Member Jennifer Young stated she has been successful in contacting Ingles and said she would also contact Lowes. She stated she has also met with Ashley Demarco to discuss filling a space at Ball Crank

and said she has connected with the school to seek input on recreational preferences local youth may have. Council Member Young also announced she is heavily involved with Advent Health Hospital and stated they are planning a community meeting to present updates on construction. Council Member Mark Endries stated he was successful in outreach to Buncombe County Schools and has also connected with Walmart but said that any request the Town would have would need to go through a national corporate process. Council Member Phil Barnett acknowledged connecting also with Publix.

## **6. Closed Session**

*At 6:35 p.m. Vice Mayor John N.C. G.S. 143318.11(a)(3) – To consult with an attorney and preserve the attorney-client privilege; N.C.G.S. 143-318.11(a)(5) – To establish or instruct Town staff on the price and other material terms of a proposed contract for the acquisition of real property and to consider the amount of compensation or other material terms of an employment contract; and N.C.G.S 143-318.11(a)(6) – To review or discuss confidential personnel matters. A unanimous vote of the Council present followed. Motion carried, 7-0.*

Council Member Andrew Nagle exited Closed Session at 7:20 p.m.

Council Member Phil Barnett exited Closed Session at 7:35 p.m.

The remaining Council and Town Attorney exited Closed Session at 7:51 p.m.

## **7. Town Council Discussion/Direction to Staff (if any)**

No further discussion or action was taken.

## **8. Adjournment**

There being no further business and without objection Mayor Gary D. Lawrence adjourned the meeting at 7:52p.m.

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Gary D. Lawrence, Mayor

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Angela L. Reece, Town Clerk

**TOWN OF WEAVERVILLE  
TOWN COUNCIL AGENDA ITEM**

**MEETING DATE:** October 27, 2026  
**SUBJECT:** Monthly Tax Report  
**PRESENTER:** Tax Collector  
**ATTACHMENTS:** Monthly Tax Report Summary  
TR-401G Net Collections Report for September 2026  
RMV Refund/Release Report for September 2026

**DESCRIPTION/SUMMARY OF REQUEST:**

Buncombe County has provided the monthly net collections report with data through the end of September 2026 and a request for tax releases/refunds.

A summary of the monthly tax report is provided and shows that **11.34% of the Town's property taxes have been collected as of the end of September**. This totals \$676,220.78 out of the \$5,963,786.08 total tax levy (real property, personal property, and business personal property). At the end of September 2026 there was \$5,287,565.30 left to collect of the 2026 property taxes.

The Motor Vehicle Levy Releases/Refunds report for September is attached.

Buncombe County Assessor's Office has requested approval of the following releases/refunds:

|                |                                   |            |
|----------------|-----------------------------------|------------|
| September 2026 | Property Tax Levy Release/Refund  | \$1,597.09 |
| September 2026 | Motor Vehicle Levy Release/Refund | \$79.75    |

**COUNCIL ACTION REQUESTED:**

The monthly report is provided for information only.

Town Council action to approval of the tax releases/refunds is requested. The following motion is suggested:

*I move that Town Council approve the releases and refunds as requested.*

**Town of Weaverville  
MONTHLY TAX REPORT  
FY 2026-2027**

**Tax Year 2026**

**Summary for YTD September 2026:**

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| Original Billed Amts                  | \$        | 5,959,908        |
| Abs Adj (Adjustments by Assessor)     | \$        | (2,516)          |
| Bill Releases                         | \$        | (1,231)          |
| Discovery Levy                        | \$        | 6,283            |
| Additional Levy                       | \$        | 1,343            |
| Net Levy                              | \$        | 5,963,787        |
| <b>Total Current Year Collections</b> | <b>\$</b> | <b>676,221</b>   |
| <b>% Collected</b>                    |           | <b>11.34%</b>    |
| <b>Total Left to be Collected:</b>    | <b>\$</b> | <b>5,287,566</b> |
| Prior Years Tax Paid                  | \$        | 376              |
| Prior Years Interest Paid             | \$        | 37               |

Date run: 10/7/2026 3:59:38 PM  
Data as of: 10/6/2026 11:57:29 PM

TR-401G Net Collections Report

NCPTS V4

Report Parameters:

Date Sent to Finance Start:

Min - September 1, 2026

Date Sent to Finance End:

Max - September 30, 2026

Abstract Type: BUS,IND,PUB,REI,RMV

Tax District:

WEAVERVILLE

Levy Type:

Admin Expense, Advertisement Fee, Attorney Fee, Collection Fee 5, Collection Fee 9, Cost, Docketing Expense, EXPENSE, FEE INTEREST, Garnishment Fee, Interest, LATE LIST PENALTY, Legal Ad Expense, NSF Penalty, Postage Expense, Refund Clawback, Sheriff Service Fee, SPECIAL ASSESSMENT, STORMWATER, TAX, VEHICLE FEE, WEAVERVILLE TAX

Tax Year:

2026, 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004

Year For:

2026, 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004, 2003

Collapse Districts:

N

Default Sort-By:

Tax Year

Grouping:

Tax District,Levy Type

Fiscal Year Activity from July 1, 20XX to September 30, 2026

Activity from September 1, 2026 to September 30, 2026

| Tax Year                                      | Orig. Billed Amt (\$) | Abs. Adj (\$)         |                       | Bill Releases (\$) | Net Collections (\$) | Disc. Levy (\$) | Net Levy (\$) | Collection Fee Amt (\$) | Amt Collect. (\$) | % Coll. | % Uncoll. | Unpaid Balance (\$) | Amt Collect. (\$) | Abs. Adj (\$) | Bill Releases (\$) | Disc. Levy (\$) |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|-----------------|---------------|-------------------------|-------------------|---------|-----------|---------------------|-------------------|---------------|--------------------|-----------------|
|                                               |                       | Assessor Refunds (\$) | Assessor Refunds (\$) |                    |                      |                 |               |                         |                   |         |           |                     |                   |               |                    |                 |
| TAX DISTRICT: WEAVERVILLE LEVY TYPE: Interest |                       |                       |                       |                    |                      |                 |               |                         |                   |         |           |                     |                   |               |                    |                 |
| 2025                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 6,412.34          |         |           | 0.00                | \$                | 1.42          | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 6,412.34             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2024                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 4,986.09          |         |           | 0.00                | \$                | 17.19         | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 4,986.09             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2023                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 6,632.39          |         |           | 0.00                | \$                | -             | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 6,632.39             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2022                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 4,939.48          |         |           | 0.00                | \$                | -             | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 4,939.48             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2021                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 5,087.99          |         |           | 0.00                | \$                | -             | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 5,087.99             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2020                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 11,905.62         |         |           | 0.00                | \$                | -             | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 11,905.62            | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |
| 2019                                          | 0.00                  |                       | 0.00                  |                    | 0.00                 | 0.00            | 0.00          |                         | 6,000.40          |         |           | 0.00                | \$                | -             | 0.00               | 0.00            |
|                                               |                       |                       | 0.00                  |                    | 6,000.40             | 0.00            | 0.00          |                         | NA                |         |           | NA                  |                   |               | 0.00               | 0.00            |

|                                                           |              |          |          |           |              |            |              |           |      |      |    |            |          |      |      |
|-----------------------------------------------------------|--------------|----------|----------|-----------|--------------|------------|--------------|-----------|------|------|----|------------|----------|------|------|
| 2018                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 316.01    | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2017                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 39.57     | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2016                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 64.92     | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2015                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 100.08    | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2014                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 47.72     | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2013                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 1,036.01  | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2012                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 730.74    | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2011                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 12.59     | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| Sub.                                                      | 0.00         | 0.00     | 0.00     | 0.00      | 0.00         | 0.00       | 0.00         | 48,311.95 | 0.00 | 0.00 | \$ | 18.61      | 0.00     | 0.00 | 0.00 |
| TAX DISTRICT: WEAVERVILLE    LEVY TYPE: LATE LIST PENALTY |              |          |          |           |              |            |              |           |      |      |    |            |          |      |      |
| 2026                                                      | 3,620.19     | 82.82    | 0.22     | 0.00      | 3,537.15     | 1,025.22   | 2,511.93     | 0.00      | 0.00 | 0.00 | \$ | 727.66     | 0.00     | 0.00 | 0.00 |
| 2025                                                      | 2,480.49     | 36.66    | 0.15     | 0.00      | 2,808.23     | 2,737.60   | 70.63        | 0.00      | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2024                                                      | 2,330.93     | 1.55     | 0.36     | 0.00      | 2,544.42     | 2,509.13   | 35.29        | 0.00      | 0.00 | 0.00 | \$ | 9.19       | 0.00     | 0.00 | 0.00 |
| 2023                                                      | 9,154.90     | 55.47    | 0.36     | 0.00      | 9,216.15     | 9,180.87   | 35.28        | 0.00      | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2022                                                      | 2,555.97     | 4.77     | 0.80     | 0.00      | 3,283.53     | 3,270.73   | 12.80        | 0.00      | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2021                                                      | 1,320.31     | 65.20    | 0.54     | 0.00      | 4,413.92     | 4,392.09   | 21.83        | 0.00      | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| 2020                                                      | 1,211.84     | 478.88   | 0.96     | 0.00      | 7,047.59     | 7,032.49   | 15.10        | 0.00      | 0.00 | 0.00 | \$ | -          | 0.00     | 0.00 | 0.00 |
| Sub.                                                      | 22,674.63    | 725.35   | 3.39     | 10,588.16 | 32,850.99    | 30,148.13  | 2,702.86     | 0.00      | 0.00 | 0.00 | \$ | 736.85     | 0.00     | 0.00 | 0.00 |
| TAX DISTRICT: WEAVERVILLE    LEVY TYPE: TAX               |              |          |          |           |              |            |              |           |      |      |    |            |          |      |      |
| 2026                                                      | 5,959,907.80 | 2,516.26 | 1,231.60 | 6,282.89  | 5,963,786.08 | 676,220.78 | 5,287,565.30 | 0.47      | 0.00 | 0.00 | \$ | 550,187.92 | 1,596.62 | 0.47 | 0.00 |

|         |               | 0.00      | 676,220.78    | 1,343.25  | 0.00          | 11.34 %       | 88.66 %      |    |            |          |      |          |
|---------|---------------|-----------|---------------|-----------|---------------|---------------|--------------|----|------------|----------|------|----------|
| 2025    | 4,840,811.56  | 4,748.78  | 33.73         | 7,673.58  | 4,852,212.59  | 4,846,944.67  | 5,267.92     | \$ | 26.78      | 0.00     | 0.00 | 1,343.25 |
|         |               | -4,833.67 | 4,842,111.00  | 8,509.96  | 0.00          | 99.89 %       | 0.11 %       |    |            |          | 0.00 | 0.00     |
| 2024    | 4,297,291.04  | 3,866.28  | 47.56         | 5,304.73  | 4,301,678.98  | 4,299,284.30  | 2,394.68     | \$ | 91.95      | 0.00     | 0.00 | 0.00     |
|         |               | 437.67    | 4,299,721.97  | 2,997.05  | 0.00          | 99.94 %       | 0.06 %       |    |            |          | 0.00 | 0.00     |
| 2023    | 4,196,765.41  | 2,953.48  | 60.16         | 8,428.28  | 4,204,328.91  | 4,202,822.87  | 1,506.04     | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 0.00      | 4,202,822.87  | 2,148.86  | 0.00          | 99.96 %       | 0.04 %       |    |            |          | 0.00 | 0.00     |
| 2022    | 3,986,151.82  | 1,317.96  | 43.41         | 5,719.53  | 3,990,509.98  | 3,989,384.71  | 1,125.27     | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 735.06    | 3,990,119.77  | 0.00      | 0.00          | 99.97 %       | 0.03 %       |    |            |          | 0.00 | 0.00     |
| 2021    | 3,717,652.88  | 6,296.91  | 36.26         | 14,153.16 | 3,728,407.71  | 3,725,480.86  | 2,926.85     | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 726.57    | 3,726,207.43  | 2,934.84  | 0.00          | 99.92 %       | 0.08 %       |    |            |          | 0.00 | 0.00     |
| 2020    | 3,354,216.35  | 6,680.68  | 71.80         | 22,850.56 | 3,373,041.19  | 3,372,017.69  | 1,023.50     | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 2,156.28  | 3,374,173.97  | 2,726.76  | 0.00          | 99.97 %       | 0.03 %       |    |            |          | 0.00 | 0.00     |
| 2013    | 73,342.49     | 0.00      | 1,623.13      | 0.00      | 71,719.36     | 71,719.36     | 0.00         | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 0.00      | 71,719.36     | 0.00      | 0.00          | 100 %         | 0 %          |    |            |          | 0.00 | 0.00     |
| 2012    | 68,037.63     | 0.00      | 1,498.22      | 0.00      | 66,539.41     | 66,539.41     | 0.00         | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 0.00      | 66,539.41     | 0.00      | 0.00          | 100 %         | 0 %          |    |            |          | 0.00 | 0.00     |
| 2011    | 82.56         | 0.00      | 0.00          | 0.00      | 82.56         | 82.56         | 0.00         | \$ | -          | 0.00     | 0.00 | 0.00     |
|         |               | 0.00      | 82.56         | 0.00      | 0.00          | 100 %         | 0 %          |    |            |          | 0.00 | 0.00     |
| Sub. 14 | 30,494,259.54 | 28,380.35 | 4,645.87      | 70,412.73 | 30,552,306.77 | 25,250,497.21 | 5,301,809.56 | \$ | 550,306.65 | 1,596.62 | 0.47 | 0.00     |
|         |               | -778.09   | 25,249,719.12 | 20,660.72 | 0.00          | 82.65 %       | 17.35 %      |    |            |          | 0.00 | 1,343.25 |

TAX DISTRICT: WEAVERVILLE      LEVY TYPE: WEAVERVILLE TAX

|      |           |      |           |      |           |           |          |    |   |      |      |      |
|------|-----------|------|-----------|------|-----------|-----------|----------|----|---|------|------|------|
| 2019 | 49,954.82 | 0.00 | 193.07    | 0.00 | 49,761.75 | 46,267.22 | 3,494.53 | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 46,267.22 | 0.00 | 0.00      | 92.98 %   | 7.02 %   |    |   |      | 0.00 | 0.00 |
| 2018 | 1,576.57  | 0.00 | 3.29      | 0.00 | 1,573.28  | 914.17    | 659.11   | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 914.17    | 0.00 | 0.00      | 58.11 %   | 41.89 %  |    |   |      | 0.00 | 0.00 |
| 2017 | 771.97    | 0.00 | 566.38    | 0.00 | 205.59    | 145.15    | 60.44    | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 145.15    | 0.00 | 0.00      | 70.60 %   | 29.40 %  |    |   |      | 0.00 | 0.00 |
| 2016 | 217.62    | 0.00 | 2.56      | 0.00 | 215.06    | 168.06    | 47.00    | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 168.06    | 0.00 | 0.00      | 78.15 %   | 21.85 %  |    |   |      | 0.00 | 0.00 |
| 2015 | 201.36    | 0.00 | 8.59      | 0.00 | 192.77    | 160.43    | 32.34    | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 160.43    | 0.00 | 0.00      | 83.22 %   | 16.78 %  |    |   |      | 0.00 | 0.00 |
| 2014 | 2,126.15  | 0.00 | 6.29      | 0.00 | 2,119.86  | 72.85     | 2,047.01 | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 72.85     | 0.00 | 0.00      | 3.44 %    | 96.56 %  |    |   |      | 0.00 | 0.00 |
| 2013 | 570.35    | 0.00 | 0.00      | 0.00 | 570.35    | 15.57     | 554.78   | \$ | - | 0.00 | 0.00 | 0.00 |
|      |           | 0.00 | 15.57     | 0.00 | 0.00      | 2.73 %    | 97.27 %  |    |   |      | 0.00 | 0.00 |
| 2012 | 316.30    | 0.00 | 111.58    | 0.00 | 204.72    | 204.72    | 0.00     | \$ | - | 0.00 | 0.00 | 0.00 |



Sep-26

| Tax Jurisdiction | District Type | Net Change           |
|------------------|---------------|----------------------|
| BUN              | COUNTY        | (\$9,170.51)         |
| CAS              | CITY          | (\$2,175.92)         |
| CBF              | CITY          | (\$62.48)            |
| CBM              | CITY          | (\$237.43)           |
| CWV              | CITY          | (\$79.75)            |
| CWO              | CITY          | (\$66.55)            |
| FBU              | FIRE          | (\$183.91)           |
| FEC              | FIRE          | (\$419.12)           |
| FFA              | FIRE          | (\$34.75)            |
| FFB              | FIRE          | (\$2.91)             |
| FJU              | FIRE          | (\$5.76)             |
| FLE              | FIRE          | (\$198.47)           |
| FRC              | FIRE          | (\$19.67)            |
| FRE              | FIRE          | (\$19.40)            |
| FRI              | FIRE          | (\$83.44)            |
| FSK              | FIRE          | (\$235.45)           |
| FSW              | FIRE          | (\$57.82)            |
| FUH              | FIRE          | (\$72.34)            |
| FWB              | FIRE          | (\$94.89)            |
| IAD              | SPECIAL       | (\$39.18)            |
| SAS              | SPECIAL       | (\$278.90)           |
| FAS              | SPECIAL       | (\$8.91)             |
| <b>Total</b>     |               | <b>(\$13,547.56)</b> |

**TOWN OF WEAVERVILLE**  
**TOWN COUNCIL AGENDA ITEM**

**Date of Meeting:** October 27, 2026  
**Subject:** Budget Amendment – Police, Fire  
**Presenter:** Town Finance Director  
**Attachments:** Budget Amendment Form

**Description/Summary of Request:**

The Town received grant funds from the NC State Bureau of Investigation (SBI) totaling **\$37,677.60** for the Local Law Enforcement Officer Compensation Program for the 2026-2027 fiscal year. The program provides a \$1,750 compensation bonus to each sworn local law enforcement officer employed on 6/30/2026. On this date the Town had 20 sworn officers that received the bonus this past week. The total amount received from the SBI includes the bonus plus FICA taxes.

The Town received a donation from the public of **\$50.00** for the Fire Department.

The attached budget amendment is necessary in order to include these funds in the Fiscal Year 2026-2027 budget.

**Action Requested:**

Town Manager recommends approval of the attached Budget Amendment.

## Budget Amendment FY 2026-2027

### Town of Weaverville

What expense accounts are to be increased?

| <u>Account</u>    | <u>Account Description</u>  | <u>Transfer Amount</u> |
|-------------------|-----------------------------|------------------------|
| 010-430-431-12100 | Police - Salaries & Wages   | \$37,677.60            |
| 040-430-434-26000 | Fire - Supplies & Materials | \$50.00                |
|                   |                             |                        |
|                   |                             |                        |

What expense account(s) are to be decreased or additional revenue expected to offset expense?

| <u>Account</u>    | <u>Account Description</u> | <u>Transfer Amount</u> |
|-------------------|----------------------------|------------------------|
| 010-004-300-07050 | Police Dept Grant Revenue  | \$37,677.60            |
| 040-004-300-09026 | Contributions Fire Dept    | \$50.00                |
|                   |                            |                        |
|                   |                            |                        |

**Justification:** Please provide a brief justification for this budget amendment. *Grant funds received from the state for the Local Law Enforcement Bonus Program; Donation to Fire Department from the public.*

|                                            |      |
|--------------------------------------------|------|
| Authorized by Finance Officer              | Date |
| Authorized by Town Manager                 | Date |
| Authorized by Town Council (if applicable) | Date |

Budget Ordinance Section 10:

- B. The Budget Officer or his/her designee is hereby authorized to distribute departmental funds based upon the line item budgets and make expenditures therefrom, in accordance with the Local Government Budget and Fiscal Control Act.
- C. The Budget Officer or his/her designee may authorize transfers between line items, expenditures and revenues, within a department or division without limitation and without a report being required.
- D. The Budget Officer or his/her designee may transfer amounts up to 5%, but not to exceed \$10,000 monthly, between departments, including contingency appropriations, but only within the same fund. The Budget Officer must make an official report on such transfers at a subsequent regular meeting of Town Council.
- E. The Budget Officer or his/her designee may not transfer any amounts between funds, except as approved by Town Council, as a budget amendment.

**TOWN OF WEAVERVILLE  
TOWN COUNCIL MEETING AGENDA ITEM**

**DATE OF MEETING:** October 27, 2026

**SUBJECT:** Dispute Resolution Rules for Construction Projects

**PRESENTER:** Public Works Director Reece

**ATTACHMENTS:** Proposed Resolution with Proposed Rules

**ACTION REQUESTED:** Town Council action to adopt the attached Resolution that put rules in place that implement mediated settlement conferences as a dispute resolution procedure in construction projects in compliance with NCGS 143-128(f1). Proposed motion;

*I move the adoption of the Resolution Adopting the Rules Implementing Mediated Settlement Conferences in Town of Weaverville Construction Projects as presented.*

**DESCRIPTION:** NCGS 143-128(f1) requires local governments to adopt dispute resolution procedures for large construction projects.

For compliance with this statute and for uniform application across construction projects, Town staff recommends that Council approve the RULES IMPLEMENTING MEDIATED SETTLEMENT CONFERENCES IN TOWN OF WEAVERVILLE CONSTRUCTION PROJECTS that are incorporated into the proposed resolution.

If adopted these rules will be incorporated in all applicable construction contracts.

**RESOLUTION ADOPTING THE RULES IMPLEMENTING  
MEDIATED SETTLEMENT CONFERENCES IN  
TOWN OF WEAVERVILLE CONSTRUCTION PROJECTS**

**WHEREAS**, N.C. Gen. Stat. § 143-128(f) requires that for any building construction project in the formal bidding range the Town have in place a dispute resolution procedure involving mediation for disputes of at least \$15,000.00; and

**WHEREAS**, Town Council wishes to adopt such a policy; and

**WHEREAS**, a proposed policy entitled "RULES IMPLEMENTING MEDIATED SETTLEMENT CONFERENCES IN TOWN OF WEAVERVILLE CONSTRUCTION PROJECTS" has been presented to the Town Council for consideration; and

**WHEREAS**, as written, the proposed policy applies to any Town contract which, by its terms, makes it applicable;

**NOW THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Weaverville, North Carolina that resolves that the policy entitled "RULES IMPLEMENTING MEDIATED SETTLEMENT CONFERENCES IN TOWN OF WEAVERVILLE CONSTRUCTION PROJECTS" is adopted as presented.

**ADOPTED** by the Town Council of the Town of Weaverville, North Carolina this 27<sup>th</sup> day of October 2026.

ATTEST:

\_\_\_\_\_  
Angela L. Reece, Town  
Clerk

\_\_\_\_\_  
Gary D. Lawrence, Mayor

RULES IMPLEMENTING MEDIATED SETTLEMENT  
CONFERENCES IN TOWN OF WEAVERVILLE  
CONSTRUCTION PROJECTS

RULE 1. INITIATING MEDIATED SETTLEMENT CONFERENCES

A. Purpose of Mandatory Settlement Conferences. These Rules are promulgated to implement a system of settlement events which are designated to focus the parties' attention on settlement rather than on claim preparation and to provide a structured opportunity for settlement negotiations to take place. Nothing herein is intended to limit or prevent the parties from engaging in settlement procedures voluntarily at any time prior to or during commencement of the dispute resolution process.

B. Applicability/Initiating the Dispute Resolution Process

1. Applicability. These Rules Implementing Mediated Settlement Conferences in Town of Weaverville Construction Projects ("Rules") shall apply to any party to a contract related to a Town of Weaverville construction project involving the erection, construction, alteration or repair of a building as required by N.C.G.S. § 143-128(g). These Rules shall also apply to any party to a contract, involving any other Town construction project, which by its terms incorporates these Rules. As used herein "party to a contract" shall include, but not be limited to, contractors, subcontractors, and design professionals and their subcontractors.
2. Initiating the Dispute Resolution Process. Any party to a contract who is a party to a dispute arising out of the construction process in which the amount in controversy is at least \$15,000 may submit a written request to the Town Representative for mediation of the dispute. As used herein, the "Town Representative" shall refer to the person(s) designated as the Town Representative for the purposes of these Rules, or if no one is so designated, "Town Representative" shall refer to the person(s) designated as project manager, project liaison, or notice agent(s) for the Town in the contract between the Town and prime contractor or Project Designer. Disputes of less than \$15,000 are not subject to these Rules.

Prior to submission of a written request for mediation to the Town Representative, the party(ies) requesting mediation,

- a. If a prime contractor, must have first submitted its claim to the Project Designer (Architect, Engineer or other as designated by the Town) for review. If the dispute is not resolved through the Project Designer's instructions, then the dispute becomes eligible for mediation in this dispute resolution process, and the party may submit their written request for mediation to the Town Representative.
- b. If the party requesting mediation is the Project Designer, then it must first

submit its claim to the Town Representative to resolve. If the dispute is not resolved with the Town Representative's involvement, then the Project Designer's dispute is eligible for mediation in this dispute resolution process, and the Project Designer may submit its written request to the Town Representative for mediation.

- c. If the party requesting mediation is a subcontractor, it must first have submitted its claim for mediation to the prime contractor or design professional with whom it has a contract. If the

dispute is not resolved through the prime contractor's or design professional's involvement, then the dispute becomes eligible for mediation in this dispute resolution process, and the party may submit its written request for mediation to the Town Representative.

- 3. If a matter or issue arises in the dispute resolution process that is not addressed by these Rules, the rules of procedure governing the Superior Court Mediation Program shall be used as a guide.

## RULE 2. SELECTION OF MEDIATOR

- A. Selection of Certified Mediator by Agreement of the Parties. The parties may select a certified mediator pursuant to these Rules by agreement within 21 days of requesting mediation. The requesting party shall file with the Town Representative a Notice of Selection of Mediator by Agreement within 10 days of the request; however, any party may file the notice. Such notice shall state the name, address and telephone number of the mediator selected; state the rate of compensation of the mediator; state that the mediator and the other parties have agreed upon the selection and rate of compensation; and state that the mediator is certified pursuant to these Rules.

- B. Nomination and Town Representative Approval of a Non-Certified Mediator. The parties may select a mediator who does not meet the certification requirements of these Rules but who, in the opinion of the parties and the Town Representative is otherwise qualified by training or experience to mediate the action.

If the parties select a non-certified mediator, the requesting party shall file with the Town Representative a Nomination of Non-Certified Mediator within 10 days of the request. Such nomination shall state the name, address and telephone number of the mediator; state the training, experience or other qualifications of the mediator; state the rate of compensation of the mediator; and state that the mediator and opposing counsel have agreed upon the selection and rate of compensation.

The Town Representative shall rule on said nomination, shall approve or disapprove of the parties' nomination and shall notify the parties of its decision.

- C. Appointment of Mediator by the Town Representative. If the parties cannot agree upon the selection of a mediator, either the party or party's attorney shall notify the Town Representative and request, on behalf of the parties, that the Town Representative

appoint a mediator. The request for appointment must be filed within 10 days after request to mediate and shall state that the parties have had a full and frank discussion concerning the selection of a mediator and have been unable to agree. The request shall state whether any party prefers a certified attorney mediator, and if so, the Town Representative shall appoint a certified attorney mediator. If no preference is expressed, the Town Representative may appoint a certified attorney mediator or a certified non-attorney mediator.

- D. Mediator Information Directory. To assist the parties in the selection of a mediator by agreement, the parties are free to utilize the list of certified mediators maintained by Buncombe County for the Superior Court Mediation Settlement Conference Program.
- E. Disqualification of Mediator. Any party may request replacement of the mediator by the Town Representative for good cause. Nothing in this provision shall preclude mediators from disqualifying themselves.

### RULE 3. THE MEDIATED SETTLEMENT CONFERENCE

- A. Where Conference is to be Held. Unless all parties and the mediator otherwise agree, the mediated settlement conference shall be held in the Town of Weaverville. The mediator shall be responsible for reserving a place and making arrangements for the conference and for giving timely notice of the time and location of the conference to all attorneys, unrepresented parties and other persons and entities required to attend.
- B. When Conference is to be Held. The deadline for completion of the mediation shall be not less than 30 days nor more than 60 days after the naming of the mediator.
- C. Request to Extend Deadline for Completion. A party, or the mediator, may request that the Town Representative extend the deadline for completion of the conference. Such request shall state the reasons the extension is sought and shall be served by the moving party upon the other parties and the mediator. If any party does not consent to the request, said party shall promptly communicate its objection to the Town Representative.

The Town Representative may grant the request by setting a new deadline for completion of the conference or deny the request to extend the deadline.

- D. Recesses. The mediator may recess the conference at any time and may set times for reconvening. If the time for reconvening is set before the conference is recessed, no further notification is required for persons present at the conference.
- E. **The mediated settlement or the matter subject of the mediation conference shall not be cause for the delay of the construction project which is the focus of the dispute.**

### RULE 4. DUTIES OF PARTIES AND OTHER PARTICIPANTS IN THE DISPUTE RESOLUTION PROCESS

A. Attendance.

1. All parties to the dispute originally presented to the Designer or Prime Contractor or County for initial resolution must attend the mediation. Failure of a party to attend the mediation may result in the Town's withholding of monthly payment to that party until such party attends the mediation, or if the party is a subcontractor the withholding of the subcontractor's payment by the contractor or design professional if the subcontractor's contract so provides.
2. Attendance shall constitute physical attendance, not by telephone or other electronic means. Any attendee on behalf of a party must have authority from that party to bind it to any agreement reached as a result of the mediation.
3. Attorneys on behalf of parties may attend the mediation but are not required to do so.
4. Sureties or insurance company representatives are not required to attend the mediation unless any monies paid or to be paid as a result of any agreement reached as a result of mediation require their presence or acquiescence. If such agreement or presence is required, then authorized representatives of the surety or insurance company must attend the mediation.

B. Finalizing Agreement. If an agreement is reached in the conference, parties to the agreement shall reduce the terms to writing and sign it along with their counsel, if counsel is present.

C. Mediation Fee. The mediation fee shall be divided equally among the parties to the dispute, unless otherwise agreed to as part of the mediation. If the Town is a party to the dispute, the Town shall pay its equal share of the mediator's fee based on the number of parties to the dispute, or 1/3 of the mediator's fee, whichever is greater as required by N.C.G.S. § 143-128(f1) in which case the remaining parties shall equally divide the remaining 2/3 of the mediator's fee.

D. Failure to compensate mediator. Any party's failure to compensate the mediators in accordance with these Rules shall subject that party to a withholding of said amount of money from the party's monthly payment by the Town of Weaverville, or if the party is a subcontractor the withholding of the subcontractor's payment by the contractor or design professional if the subcontractor's contract so provides.

RULE 5. AUTHORITY AND DUTIES OF MEDIATOR

A. Authority of Mediator.

1. Control of Conference. The mediator shall at all times be in control of the conference and the procedures to be followed.

2. Private Consultation. The mediator may communicate privately with any participant or counsel prior to and during the conference. The fact that private communications have occurred with a participant shall be disclosed to all other participants at the beginning of the conference.
3. Scheduling the Conference. The mediator shall make a good faith effort to schedule the conference at a time that is convenient with the participants, attorneys and mediator. In the absence of agreement, the mediator shall select the date for the conference.

B. Duties of Mediator

1. The mediator shall define and describe the following at the beginning of the conference:
  - a. The process of mediation;
  - b. The difference between mediation and other forms of conflict resolution;
  - c. The costs of the mediated settlement conference;
  - d. That the mediated settlement conference is not a trial, the mediator is not a judge, and the parties retain their legal rights if they do not reach settlement;
  - e. The circumstances under which the mediator may meet and communicate privately with any of the parties or with any other person;
  - f. Whether and under what conditions communications with the mediator will be held in confidence during the conference;
  - g. The inadmissibility of conduct and statements as provided by N.C.G.S. 7A-38.1(1);
  - h. The duties and responsibilities of the mediator and the participants; and
  - i. That any agreement reached will be reached by mutual consent.
2. Disclosure. The mediator has a duty to be impartial and to advise all participants of any circumstance bearing on possible bias, prejudice or partiality.
3. Declaring Impasse. It is the duty of the mediator to timely determine that an impasse exists and that the conference should end.
4. Reporting Results of Conference. The mediator shall report to the Town Representative within 10 days of the conference whether or not an agreement was reached by the parties. If an agreement was reached, the report shall state the nature of said agreement. The mediator's report shall inform the Town Representative of the absence of any party known to the mediator to have been absent from the mediated settlement conference without permission. The Town Representative may require the mediator to provide statistical data for evaluation of the mediated settlement conference program.

5. Scheduling and Holding the Conference. It is the duty of the mediator to schedule the conference and conduct it prior to the deadline of completion set by these Rules. Deadlines for completion of the conference shall be strictly observed by the mediator unless said time limit is changed by a written order from the Town Representative.

#### RULE 6. COMPENSATION OF THE MEDIATOR

- A. By Agreement. When the mediator is stipulated by the parties, compensation shall be as agreed upon between the parties and the mediator provided that the provision of N.C.G.S. 143-128(f1) are observed.
- B. By Appointment. When the mediator is appointed by the Town Representative, the parties shall compensate the mediator for mediation services at the rate in accordance with the rate charged for Superior Court mediation. The parties shall also pay to the mediator a one-time per case administrative rate in accordance with the rate charged for Superior Court mediation, which is due upon appointment.

#### RULE 7. MEDIATOR CERTIFICATION.

All certified mediators shall be properly certified in accordance with the rules certifying mediators in Superior Court in North Carolina. (Except when otherwise allowed by the Town Representative upon the request of the parties to the mediation.) When selecting mediators, the parties may designate a preference for mediators with a background in construction law or public construction contracting. Such requirements, while preferred, are not mandatory under these Rules.

All mediators chosen must demonstrate either they are certified in accordance with these Rules Implementing Scheduled Mediated Settlement Conference in Superior Court or must gain the consent of the Town Representative to mediate any dispute in accordance with these Rules.

#### RULE 8. RULE AMENDMENTS.

These Rules are subject to amendment by the Town of Weaverville Town Council at any time the Town deems it appropriate. Further, these Rules may be modified or waived for a particular project by the Town Manager, provided that the Town contract(s) related to the project reflect such modification or waiver.

#### RULE 9. TIME LIMITS.

Any time limit provided for by these Rules may be waived or extended by the mediator for good cause shown. If a mediator has not yet been appointed, if the mediator has disqualified him/herself, or if the Town Representative is in the process of replacing the mediator as allowed by these Rules, the Town Representative shall decide all waivers or extensions of time for good cause shown.

**TOWN OF WEAVERVILLE  
TOWN COUNCIL MEETING AGENDA ITEM**

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DATE OF MEETING:</b>         | October 27, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>SUBJECT:</b>                 | Waterline Acceptance – 6 Pleasant Grove Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>PRESENTER:</b>               | Public Works Director Reece                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>ATTACHMENTS:</b>             | Proposed Easement Plat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>ACTION REQUESTED:</b>        | <p>Council action to (1) accept the waterline extension and related improvements into the Town’s water system subject to staff level approval and (2) set the repair guaranty amount at \$10,000.00. The following is suggested as a motion:</p> <p style="text-align: center;"><i>I move that we accept the waterline extension and related improvements for the townhouse development at 6 Pleasant Grove Road into the Town’s water system subject to staff level approval by the Town Manager, Town Attorney and Public Works Director, and to set the repair guaranty amount at \$10,000.00.</i></p>                                                                                                                                                                                                                                                     |
| <b>DESCRIPTION:</b>             | <p>Pleasant Grove of WNC, LLC, is the owner and developer of the townhouse project at 6 Pleasant Grove Road. Their water infrastructure is now completed and the Town has been asked to accept those lines into the Town’s public water system. The easement plat that is attached shows the infrastructure that has been installed and the associated easement area.</p> <p>The Public Works Director is requesting that Town Council accept the waterline extension and related improvements into the Town’s water system subject to staff level approval. The Public Works Director also urges Town Council to set a waterline repair guaranty at \$10,000.00 to cover any defects that might be discovered within three years of our acceptance. Upon approval staff will be working with the owner to get the necessary easement documents in place.</p> |
| <b>STRATEGIC PLAN ALIGNMENT</b> | Goal 1 – Sustainable Growth & Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>FINANCIAL/BUDGET IMPACT</b>  | Financial impact is limited to long-term maintenance of this infrastructure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |



**TOWN OF WEAVERVILLE  
TOWN COUNCIL MEETING AGENDA ITEM**

**DATE OF MEETING:** October 27, 2026

**SUBJECT:** Tailgate Market MOU Renewal

**PRESENTER:** Assistant Town Manager Jackson

**ATTACHMENTS:** Proposed Memorandum of Understanding

**ACTION REQUESTED:** Town Council approval of an Amended and Restated Memorandum of Understanding with the Weaverville Tailgate Market that extends their use of the Community Center for 3 years. A proposed motion is as follows:

*I move that we approve the proposed **Amended and Restated Memorandum of Understanding Between the Town of Weaverville and the Weaverville Tailgate Market** as presented.*

**DESCRIPTION:**

Since November of 2022 Town Council has approved a Memorandum of Understanding (MOU) with the Weaverville Tailgate Market concerning its use of the Community Center on Wednesdays.

The current MOU is due to expire on December 31, 2026, and the Tailgate Market has requested a 3-year renewal.

The other minor amendment requested by the Tailgate Market concerns the use of the kitchen drain sink and allows a maximum of two vendors each market the use of the kitchen drain to dump gray water (water and non-toxic soap).

The MOU that is attached includes the current provisions with these amendments.

Representatives of the Tailgate Market will be at tonight's meeting to answer any questions that Town Council might have.

**AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING  
BETWEEN THE TOWN OF WEAVERVILLE AND  
THE WEAVERVILLE TAILGATE MARKET**

**THIS MEMORANDUM OF UNDERSTANDING** (“MOU”) is entered into by and between the Town of Weaverville and the Weaverville Tailgate Market (collectively referred to as the Parties);

**WHEREAS**, the Town of Weaverville (hereinafter the “Town”) is a municipal corporation organized and existing under the laws of the State of North Carolina; and

**WHEREAS**, the Weaverville Tailgate Market (hereinafter “Tailgate Market”), is a non-profit corporation organized and existing under the laws of the State of North Carolina, and hosts tailgate and craft markets for local and regional vendors within the Weaverville area; and

**WHEREAS**, the Town owns and operates the Weaverville Community Center on Dottie Sherrill Knoll, located at 60 Lakeshore Drive, Weaverville, North Carolina (the “Community Center”);

**WHEREAS**, the Tailgate Market wishes to formalize a relationship between the Town and the Tailgate Market in order to provide for a regular schedule of market offerings at the Community Center;

**NOW, THEREFORE**, in consideration of the mutual covenants, promises and commitments herein, the Parties agree as follows:

**SECTION 1. PURPOSE.** The purpose of this MOU is to establish a general framework for cooperation and collaboration between the Town and the Tailgate Market. This MOU is non-binding but will assist in defining the relationship between the Parties in order to ensure that the goals of each are accomplished in a mutually supportive way.

**SECTION 2. GUIDING PRINCIPLES AND ASSUMPTIONS.**

- The Town wishes to support the agricultural community within the Town and surrounding areas by providing space for a regular schedule of tailgate market events.
- The Tailgate Market is an independent corporate entity and is not legally or financially affiliated with the Town. The Tailgate Market coordinates market events which offer the sale of agricultural products and/or craft and artisan products.
- Town Council is authorized to set fees on the use of its facilities and waive those fees as deemed appropriate and to partner with a non-profit corporate entity for the provisions of certain opportunities and programming.
- The Town may provide programming for certain holidays and special events and the Tailgate Market regular schedule is subject to cancellation for such events.
- The Community Center is an approved polling site and is subject to use by the Buncombe County Board of Elections for early voting and election day voting. **The Board of Elections use preempts all other Town or Tailgate Market events and will result in the cancellation of Tailgate Market events during early voting and election day voting.**

### **SECTION 3. TAILGATE MARKET ACTIVITIES AND OBLIGATIONS.**

The Tailgate Market agrees to generally provide, on a weekly basis, market events available to the general public at the Community Center with said events being focused on the sale of local and regional agricultural products and/or craft and artisan products. Subject to availability, the market events are to be generally held as follows:

#### **A. OPERATIONAL REQUIREMENTS AND LIMITATIONS.**

- 1) The Winter Market shall be from January through March;
- 2) The Regular Market shall be from April through October;
- 3) The Holiday Market shall be from November through December;
- 4) All markets are on Wednesdays from 12 pm to 7 pm (includes set up and breakdown);
- 5) All markets include use of the Albert Weaver Room, Multipurpose Room (including tables and chairs reserved for use in the Multipurpose Room), restrooms, and patio;
- 6) The Winter and Holiday Markets include up to eight (8) parking spaces in the lower non-brick parking area in the Community Center parking lot (designated parking spaces), and the Regular Markets include the entire lower non-brick parking area in the Community Center parking lot;
- 7) All markets include a maximum of 20 inside vendors in the Albert Weaver Room and up to 10 inside vendors in the Multipurpose Room;
- 8) The Regular Market includes a maximum of 15 outside vendors arranged in the lower non-brick parking area;
- 9) Except as expressly stated herein, usage does not include Town tables or chairs, the fireplace, or kitchen:
  - i. All markets are allowed the use of the kitchen sink once per month to wash vegetables, provided that the Tailgate Market must leave the kitchen in a clean and orderly condition after such usage;
  - ii. All markets are allowed a maximum of two (2) vendors that require use of the floor drain in the kitchen to dump gray water, provided that the gray water only contains water and non-toxic substances and not grease, oils, or other substances incompatible with a kitchen drain;
  - iii. All markets are allowed the use of electrical outlets located in the kitchen once per month to provide electricity to small appliances, provided that all Fire Code provisions and directions of the Fire Marshal must be adhered to;
  - iv. The Tailgate Market is allowed full use of the kitchen up to four (4) times per year for special events, provided that the Tailgate Market must leave the kitchen in a clean and orderly condition after such usage; and
  - v. The Tailgate Market is allowed the use of Town tables and chairs up to twice per year, provided that the Tailgate Market is solely responsible for setting up and storing the tables and chairs properly after use.
- 10) All vendors must use adequate floor protection for their tables, chairs, and signage, such that the floor is protected from cuts, scratches, marring, and scuffing;

- 11) Access to the Town's guest Wi-Fi will be granted, if available;
  - 12) Vendors are allowed to unload and load in the Community Center parking lot but must move their vehicles to any available designated parking spaces or the lower Lake Louise parking lot during the market;
  - 13) Plants and other items that tend to be messy are not permitted indoors;
  - 14) Market activities must not impede reasonable pedestrian and vehicular access to the Community Center;
  - 15) Food sampling is allowed, subject to prompt cleanup of spills;
  - 16) Food trucks are allowed within the designated parking spaces in effect for each market but must abide by all applicable rules and regulations established by this MOU;
  - 17) Tents and canopies must be properly weighted on all legs to avoid risk of damage and/or injury in a wind event;
  - 18) Vendors must stay off of the sidewalks, grass, and mulched areas;
  - 19) Long electrical extension cords are not allowed so that electrical and trip hazards are minimized.
- B. **SECURITY DEPOSIT.** The Tailgate Market agrees to submit a \$200.00 standing security deposit for the regular use of the Community Center and its grounds. The security deposit shall be applied towards any damage to the facility due to the Tailgate Market use of the facility and property but does not provide a cap for such charges.
- C. **CLEANING FEES.** In lieu of facility use fees the Tailgate Market agrees to provide \$110.00 per week for the Winter Markets and Holiday Markets and \$110.00 per week for the Regular Markets, to cover cleaning fees. Fees are subject to change to account for any adjustments in pricing from the cleaning company under contract with the Town. Cleaning shall cover the general cleaning of the Albert Weaver Room, if applicable, restrooms, and parking lot areas, if applicable. The Tailgate Market shall be responsible for returning patio furniture to its original positions and sweeping the patio (if used) and disposing of trash and recyclables by utilizing the trash and recyclable receptacles provided at the Community Center. Cleaning shall be scheduled and coordinated by the Town's Recreation Coordinator.
- The Tailgate Market shall not be charged any cleaning fees for Market events that are cancelled due to weather, facility issues (including power outages), election activities, or Town-provided programming.
- D. **SIGNAGE.** Signage for the Tailgate Market may only be placed on the Community Center property on the days that a market is to be held and is limited to two A-frame type signs and not more than 10 small ground signs on the Community Center property. Signs may be placed in the grassy and mulched areas as long as plantings are not disturbed. Signs not removed by the Tailgate Market will be collected by Town staff with a fee of \$20.00 being charged for removal and storage.
- E. **ADDITIONAL REQUIREMENTS OF VENDORS.** The Tailgate Market agrees to require all individuals or organizations operating under it to:
- 1) Comply with all law, rules and regulations governing the Community Center and its operations;
  - 2) Comply with the non-discrimination provisions of this MOU;

- 3) Coordinate any scheduling changes with the Recreation Coordinator;
- 4) Make all reasonable efforts to ensure the security of the facilities and property and the safety of the event participants and attendees;
- 5) Be responsible for setting up and breaking down the room or property that is to be used for each event;
- 6) Ensure that the facilities and property are left clean and in good condition for the next program, with the understanding that basic cleaning will be provided for the Albert Weaver Room and the restrooms after each market;
- 7) Offer entry free of charge to the public.

F. **INSURANCE.** The Tailgate Market agrees to maintain, at its expense, comprehensive liability insurance through an A-rated company recognized by the State of North Carolina and must have a combined single limit for bodily injury and property damage of not less than \$1,000,000, insuring the Tailgate Market against all claims, demands, and causes of action for injuries received or damages to property in connection with the use of the Community Center. The Tailgate Market agrees to add the Town as an additional insured on its policy and to provide the Town with a copy of said insurance policy annually and upon request.

#### **SECTION 4. TOWN OBLIGATIONS.**

The Town agrees to generally reserve the Community Center for Tailgate Market events as described above, subject to periodic cancellation due to facility issues and facility availability. The Town agrees to waive any and all rental fees associated with regularly scheduled Tailgate Market events.

#### **SECTION 5. COMPLIANCE WITH APPLICABLE LAW AND NON-DISCRIMINATION.**

The Tailgate Market shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which hereafter are in force, pertaining to the Community Center and its use.

The Town of Weaverville opposes discrimination on the grounds of race, religion, religious beliefs or non-beliefs, color, national origin, ethnicity, limited English proficiency, income-level, sex, sexual orientation, gender identity or expression, age, or disability, and urges all of its contractors to adopt non-discrimination policies and practices, and to provide a fair opportunity for all individuals, including those individuals historically excluded and under-represented, to participate in their work forces and as subcontractors and vendors under Town contracts. The Tailgate Market agrees to honor these non-discrimination practices and not discriminate on any of the above-stated bases in the programs, services, and activities that it provides under this MOU.

**SECTION 6. NOTICES.** Any notice to either party hereunder must be in writing signed by the party giving it, and shall be deemed given when mailed postage prepaid by the US Postal Service first class, certified, or express mail, or other overnight mail service, or hand-delivered, when addressed as follows:

**TO THE TOWN:**

Town Manager  
PO Box 338  
Weaverville, NC, 28787

**TO THE TAILGATE MARKET:** Weaverville Tailgate Market  
777 Petersburg Road  
Marshall, NC 28753

**SECTION 7. TERM, TERMINATION, AND AMENDMENT.**

The term of this MOU begins on adoption and supersedes any prior adopted MOU and will expire on December 31, 2029, but may be extended by mutual agreement of the parties.

The MOU shall immediately terminate in the event that the Tailgate Market dissolves or loses its non-profit tax-exempt status. If the Tailgate Market defaults in the performance of any obligation of condition stated herein, the Town may give notice to the Tailgate Market of such default and if the Tailgate Market does not cure any such default within 30 days after giving such notice then the Town may terminate this MOU on not less than 30 days' notice to Tailgate Market. This MOU can be terminated by either party upon six (6) months advanced written notice.

This MOU may be amended in writing signed by the authorized representative of both Parties.

**APPROVED BY** the Town of Weaverville on the 27th day of October, 2026.

**APPROVED BY** the Weaverville Tailgate Market on the \_\_\_\_ day of \_\_\_\_\_, 2026.

**TOWN OF WEAVERVILLE**

**WEAVERVILLE TAILGATE MARKET**

\_\_\_\_\_  
By: Gary D. Lawrence, Mayor

\_\_\_\_\_  
By: Brenda Dillingham, President



## **TOWN MANAGER'S REPORT**

### ***October 2026***

**Mayor/Council,**

#### **Food Drive**

Building on the emergency food drive that we developed together last year during the threat of a gap in SNAP benefits, the Town of Weaverville will be participating in a countywide food drive November 9–23 to support MANNA FoodBank! Area collection sites will be at the Weaverville Library, Town Hall, Weaverville Police Department, and the Community Center. Help make this successful by donating and spreading the word.

#### **Veteran's Day Event**

The Town of Weaverville and its Patriotic Committee invites you to a Veteran's Day Program to be held on Wednesday, November 11 at 11 am at the Weaverville Community Center, 60 Lakeshore Drive. To help us honor our veterans, Command Sergeant Major Benjamin Garner will provide a keynote address. CSM Garner is a Waynesville native and currently serves as North Carolina's Senior Enlisted Leader where he represents The Adjutant General of North Carolina and advises on matters pertaining to policies and actions that affect enlisted soldiers. Garner's prior active-duty service overseas includes service in Germany, Bosnia-Herzegovina, Afghanistan, Iraq, and El Salvador. The Asheville Senior Choir will enrich this Program by leading us in the National Anthem and providing a musical tribute.

#### **Fall Walk and Halloween**

The Weaverville Primary School did their Fall Walk on Main Street on October 20<sup>th</sup>. This is always a fun event for our youngest students, area businesses, and Town Hall staff!



Watch out for trick-or-treaters on Saturday, October 31<sup>st</sup>! The normal vehicle and pedestrian traffic in the downtown area is expected, especially from 5pm to 9pm. Town staff will be on standby to handle any incidents that arise.

### **New Fire Chief**

We welcomed Fire Chief John Coffey to the Weaverville team on October 19. He is learning the Weaverville Fire Department and has already brought a couple of ideas to me that could positively impact the WFD.

### **Early Voting and Election Day**

Early voting started on Oct 13<sup>th</sup> at the Weaverville Community Center, 60 Lakeshore Drive, through October 31<sup>st</sup> with the following times:

Weekday – 8am to 7:30pm

Weekend (October 24-25) – 10am to 3pm

Last Saturday (October 31) – 8 am to 3pm

Both the Community Center and Town Hall will be open for voting on Election Day, Tuesday November 3rd from 6:30 am to 7:30 pm. Anyone at line by 7:30 pm will have a chance to vote. For your precinct location, sample ballots, or more information please contact Buncombe County Board of Elections: <https://www.buncombenc.gov/199/Election-Services> or (828)250-4200.

### **Vaccine Clinic**

The Prescription Pad held a vaccine clinic at Town Hall on October 21. A special thanks to Council Member Jennifer Young for assisting with this effort.

### **Town Council Meeting Night Changes**

A reminder that Town Council has changed its meeting nights to Tuesdays beginning this month. The regular workshop meetings will typically be held on the 2<sup>nd</sup> Tuesday of each month at 6pm and the regular meetings will normally be on the 4<sup>th</sup> Tuesday of each month at 6pm. That normal calendar is adjusted in November and December due to observed holidays.

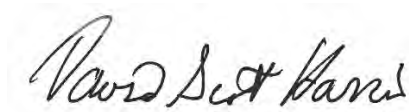
### **Upcoming Town Meetings/Events**

November 9 – Town Council Regular Workshop Meeting at 6pm

November 11 – Town Offices Closed and Veteran's Day Remembrance at 11 am

November 16 – Town Council Regular Meeting at 6pm

November 26 & 27 - Town Offices Closed for Thanksgiving Holiday



**Respectfully submitted,  
Scottie Harris, Town Manager**

**TOWN OF WEAVERVILLE  
TOWN COUNCIL MEETING AGENDA ITEM**

**DATE OF MEETING:** October 27, 2026

**SUBJECT:** Northridge Farms Project Update – Streets and Sidewalks

**PRESENTER:** Andrew Basile, DR Horton

**ATTACHMENTS:** None

**ACTION REQUESTED:** Town Council continued discussion and possible direction on:  
(1) whether to consider acceptance of Northridge Commons Parkway and Northcrest Road and any of the Northridge Farms streets into the public streets system and upon what conditions, and  
(2) how to proceed on the bike/ped connection into the Town's property and possible Reems Creek Greenway

**DESCRIPTION:** DR Horton is the contractor on various aspects of the Northridge Farms Project. Andrew Basile will be at tonight's meeting to provide updates to Town Council on discussions related to streets, sidewalks, and stormwater.

**TOWN OF WEAVERVILLE  
TOWN COUNCIL MEETING AGENDA ITEM**

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DATE OF MEETING:</b>          | October 27, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>SUBJECT:</b>                  | 2027 Fourth of July Celebration Planning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>PRESENTER:</b>                | Town Manager Harris                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>ATTACHMENTS:</b>              | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>ACTION REQUESTED:</b>         | Council discussion and direction on whether to combine all or a portion of the Fourth of July Celebration with the County's event at North Buncombe High School (NBHS).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>DESCRIPTION:</b>              | <p>Buncombe County has indicated that they will be doing a fireworks display at NBHS for their Fourth of July celebration in 2027. This provides an opportunity to work with the County and at least combine a fireworks event and serve the Weaverville and North Buncombe areas.</p> <p>The Town's event has typically included a street fair with live music and a fireworks display. All or a portion of this event could be relocated to NBHS.</p> <p>Combining at least the fireworks display with the County event is recommended to alleviate fire risk and eliminate or minimize road closure and parking impacts in the congested downtown area.</p> <p>Decisions on this need to be made soon so that coordination with the County can proceed and appropriate contracts can be put in place for this event.</p> |
| <b>STRATEGIC PLAN ALIGNMENT:</b> | Goal 3 – Downtown Vibrancy, Economic Growth, Community Character<br>Goal 6 – Parks, Recreation, Special Events, & Community Vitality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>FINANCIAL/BUDGET IMPACT:</b>  | Possible cost savings depending on Town Council direction and County coordination                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**TOWN OF WEAVERVILLE  
TOWN COUNCIL AGENDA ITEM**

**MEETING DATE:** October 27, 2026  
**SUBJECT:** Proposed Personnel Policy Amendments  
**PRESENTER:** HR Director Jillian Wright  
**ATTACHMENTS:** Proposed Resolution Amending Personnel Policy

**COUNCIL ACTION REQUESTED:**

Town Council discussion, direction, and possible action to adopt the attached Resolution Amending the Personnel Policy concerning employment of relatives, consensual romantic relationships, definitions related to those provisions, and required notice upon resignation.

**DESCRIPTION/SUMMARY OF REQUEST:**

Town Council has asked to consider some alternative language concerning the employment of relatives.

Some proposed language has been drafted on that topic as well as consensual romantic relationships and notice related to resignations. A reasonable balance between allowing more employment of relatives while ensuring workplace fairness issues are kept in place was attempted. These proposed revisions are similar to standard policies adopted in other municipalities in North Carolina, have been reviewed by staff leadership, and are now presented for Town Council consideration.

The proposed changes are highlighted in the attached resolution with deletions shown as strike-throughs and added language shown as underlined.

Town staff will be at tonight's meeting to introduce these proposed amendments and to answer questions that Town Council might have.

**TOWN OF WEAVERVILLE  
RESOLUTION AMENDING THE TOWN'S PERSONNEL POLICY**

**WHEREAS**, Part 4 of Article 7 of Chapter 160A of the North Carolina General Statutes sets forth certain requirements and provides certain authority to Town Council regarding its employees and the establishment of policies regarding its employees; and

**WHEREAS**, Weaverville has previously adopted a Personnel Policy and related policies, routinely reviews those policies, and now wishes to adopt new and revised policies regarding personnel and related matters to set forth general guidelines for its employees' conduct and benefits, and to amend other important policies; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF WEAVERVILLE, NORTH CAROLINA, ACTING THROUGH ITS COUNCIL MEMBERS, AS FOLLOWS:**

1. Town Council hereby amends the **PERSONNEL POLICY** as shown in the relevant excerpts attached as Attachment A with changes highlighted.
2. The Town Manager is hereby directed to continue to maintain a Policy and Procedures Manual which is to include, but is not limited to, all personnel and related policies adopted by Town Council and the Town Manager, and, in accordance with Section 6 of Article I of the Personnel Policy, is directed to continue to develop, maintain and administer such guidelines, policies, and procedures indicated in the Personnel Policy, and to provide copies of those adopted policies to Town Council on an annual basis or upon request.
3. All amendments shall become effective immediately upon adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
**GARY D. LAWRENCE, Mayor**

**ATTEST:**

\_\_\_\_\_  
**ANGELA L. REECE, Town Clerk**

## Proposed Amendment to Personnel Policy:

### Article II. Definitions

**Immediate family** – An employee's spouse or domestic partner, parent, sibling, child, grandparent or grandchild, great grandparents and great grandchild, aunt or uncle, niece or nephew, first cousin, guardian or ward; step- and half-and in-law relations of the aforementioned; and the corresponding relatives of the employee's spouse or domestic partner.

**Consensual romantic/dating relationship** – A relationship that may be reasonably expected to lead to the formation of a consensual romantic or sexual relationship. This policy applies to all employees without regard to the gender or sexual orientation of the individuals involved.

**Supervisory Authority** – Any role with the ability to influence hiring, promotion, discipline, evaluation, scheduling, or assignment.

### Article VI. Conditions of Employment

#### Section 8. Employment of Relatives & Consensual Romantic Relationships

##### **Employment of Relatives:**

Under no circumstance is the Town allowed to employ any person into a regular fulltime or parttime position who is an immediate family member of individuals holding the following positions: Mayor, Vice Mayor, Town Council Member, Town Manager, Assistant Town Manager, Town Attorney, Finance Director, or Human Resource Director.

Members of an immediate family, as defined in Article II, shall not be employed within the same department if the employment results in one member supervising or auditing another member of the employee's immediate family, or if one member will occupy a position that has influence over another member's employment, promotion, salary administration, or other related management or personnel considerations under normal and routine circumstances.

Under normal operating conditions, the hiring and employment of an immediate family member, as defined in Article II, is permitted provided that:

- No employee exercises direct or indirect supervisory or auditing authority over a relative;
- No employee will occupy a position that has influence over another member's employment, promotion, salary administration or other related management or personnel considerations.  
and
- Employment does not create a conflict of interest or appearance of favoritism.

The restrictions outlined above may be temporarily waived or modified under emergency or extraordinary circumstances where the operational survival, safety, or critical continuity of the organization is at stake. Qualifying circumstances include: (1) Declared Disasters – public health emergencies, natural disasters, or civic crises where the available labor pool is severely restricted; (2) Critical Operational Continuity – unforeseen and immediate vacancies in a specialized, highly technical, or mission-critical roles that cannot be filled by other qualified candidates in a timely manner or where the labor pool is insufficient to fulfill operational needs.

To bypass standard nepotism restrictions during an extraordinary event, the following steps must be documented and executed:

## Proposed Amendment to Personnel Policy:

1. **Written Request:** The person making the employment recommendation (to hire, promote, transfer, etc.) must submit a formal written justification detailing the emergency or extraordinary circumstance, why the relative is uniquely qualified, and what efforts were made to recruit qualified non-relatives.
2. **Authorization:** The exception must receive written, signed approval from the Town Manager (the only person with authority to approve these recommendations).
3. **Mitigation Plan:** A mandatory "Conflict Mitigation Agreement" must be established before the relative begins work and approved by the Human Resources Officer. This plan must designate an independent, neutral third party to handle all performance reviews, compensation adjustments, and disciplinary actions for the hired relative.

It shall be each employee's duty to immediately disclose the relationship of a relative to the Human Resource Officer. Failure to disclose a relationship or attempting to circumvent the approval process for hiring a relative under emergency provisions will result in disciplinary action, up to and including termination of employment for both parties.

### **Consensual Romantic/Dating Relationships in the Workplace:**

The Town strongly discourages romantic/dating relationships in the workplace. Employees involved in a dating relationship in the same department, across hierarchical levels, or with a member of Town Council may cause serious conflicts of interest and problems with perceived favoritism and employee morale. In addition to claims of partiality in treatment at work, personal conflicts from outside the work environment can be carried over into day-to-day working relationships. See the definitions.

Individuals involved in a dating relationship with a current employee or Town Council member may also not occupy a position that will be working directly for or supervising the employee with whom they are involved in a dating relationship.

The Town reserves the right to take prompt action if an actual or potential conflict of interest arises involving individuals involved in a dating relationship who occupy positions at any level (higher or lower) in the same line of authority that may affect the review of employment decisions. If a relative relationship or dating relationship is established after employment between employees who are in a reporting situation described above or between employees and a member of Town Council, it is the responsibility and obligation of the employee involved in the relationship to disclose the existence of the relationship to the Human Resource Officer.

Once the relationship is made known, the Human Resource Officer and the Town will review the situation and will determine whether adjustments for one or both parties need to be made including relocation, reporting adjustments or to be reassigned to another job or department. If it is determined that one party must be reassigned, and there are jobs in other departments available for both, the parties may make a request to the Town Manager as to who will be the one to apply for an available position. If the parties cannot amicably come to a decision, the Town will decide which party will be moved. That decision will be based on which move will be least disruptive to the organization as a whole. If in this event no other jobs are available for either party, the parties will be given the option of terminating their relationship or resigning.

Employees in a close personal relationship should refrain from public workplace displays of affection and excessive personal conversation.

## Proposed Amendment to Personnel Policy:

### Article XIII. Separation from Employment and Reinstatement

#### Section 2. Resignation

An employee may resign by submitting a letter of resignation stating the reasons for resignation and the effective date in writing to the employee's immediate supervisor as far in advance as possible. ~~In all instances, the~~ The minimum notice requirement is two (2) calendar weeks ~~ten (10) working days~~ prior to leaving the employment of the Town for all full-time employees except for the Assistant Town Manager and Department Heads, who are all expected to provide a minimum of four (4) calendar weeks' notice. ~~It is expected that department heads and key staff will provide a longer notice period if at all possible.~~ Any annual leave requested prior to the notice that falls within the last two (2) calendar weeks, or four (4) calendar weeks for Department Heads, will require review and reauthorization. Failure to provide minimum notice shall result in forfeit of payment for accumulated vacation unless the notice is waived upon recommendation of the Department Head and approval by the Town Manager.

The letter of resignation will be forwarded to the Human Resources Officer. The Human Resources Officer will proceed to complete removal paperwork, arrange for the issuance of the final check, do an exit interview if requested, and make any other arrangements necessary for the employee's removal. Resignations prompted by emergencies, where proper notice cannot be given, will be handled as expeditiously as possible.

The Town Manager may negotiate a resignation with an employee when it is determined to be in the best interest of the Town. Such negotiated resignation may include a severance package consisting of a combination of salary, benefits and/or accumulated leave (annual leave, etc.).

**TOWN OF WEAVERVILLE**  
**TOWN COUNCIL AGENDA ITEM**

**Date of Meeting:** Tuesday, October 27, 2026

**Subject:** Planning Department Report for the 3<sup>rd</sup> Quarter of Calendar Year 2026

**Presenter:** Planning Director

**Attachments:** Planning Department Report – Q3, 2026

**Description:**

Attached you will find a report reflective of permits issued in July, August, and September 2026 and Planning Board and Board of Adjustment activity during the same time.

Staff will also discuss several session laws enacted recently which will require zoning text amendments to ensure legal compliance.

Session Law 2026-39: Parking Requirements

Session Law 2026-51: No-impact Home-based Businesses

Session Law 2026-59: Further Regulatory Relief

**Action Requested:**

None



### Planning Department Report – Q3, 2026

**Total Zoning Permits Issued: 30**

**Residential:**

**Single family dwellings: 7                      Internal upfit or accessory structure: 16**

**Commercial:**

**New Commercial: 0                      Internal upfit or accessory structure: 7**

**Sign Permits: 8**

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#### **Planning Board Activity**

**July: No meeting.**

**August:** The Board reviewed and offered a positive recommendation on a proposed zoning map amendment to change from conditional zoning to R-1 zoning for the property commonly known as 21 Parker Cove Road. The Board reviewed and offered a positive recommendation on a zoning text amendment related to parking requirements and Session Law 2026-39. Staff reported on Session Law 2026-22 which lifted the satellite annexation percentage cap for the town, the recently adopted Buncombe – Madison Regional Hazard Mitigation Plan, and the Woodfin – Weaverville Greenway Feasibility Study.

**September:** The Board conducted its annual election of officers which resulted in Michael Sollazzo being elected as Chair and Tom Fournoy elected as Vice-Chair. The Board reviewed and offered a positive recommendation on an additional zoning text amendment related to parking requirements and Session Law 2026-39.

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#### **Board of Adjustment Activity**

**July:** Staff participated with the Board in a discussion related to quasi-judicial matters.

**TOWN OF WEAVERVILLE  
TOWN COUNCIL AGENDA ITEM**

**MEETING DATE:** October 27, 2026  
**SUBJECT:** Quarterly Report – Community Center  
**PRESENTER:** Community Center Manager DeSerio  
**ATTACHMENTS:** Report

**DESCRIPTION/SUMMARY OF REQUEST:**

The Community Center Manager will be at tonight's meeting to provide a quarterly report of activity at the Community Center during the first quarter of the 2026-202 fiscal year.

No action needed.

### 1.Private Rental Revenue July – Sept 2026:

- **\$19,955 (44% of the yearly goal of \$45,000)**
- Resident: (60 rentals) 70%
- Non-Resident: (26 rentals) 30%

### 2. Community Events and Entertainment

- **Music in the Park:** In August we hosted Chris Rosser. July and September were cancelled because of weather. We continue to hear positive feedback regarding having food trucks at our gathering.



- **Storytelling and Theater:** “Storytelling Circle All-Stars” took place in August, and “Borderlands” was performed in September by In Other Words.

- **Special Events:** Fourth of July festivities, Patriots Day Observance, Red Cross blood drive.



### 3. Family and Youth Activities

- **Summertime Family Fridays** featured “First Chirps” (early-childhood music), crafts and cooking activities led by volunteers, and an open house of the Dry Ridge Museum followed by a family-friendly movie.



#### **4. Community Program updates**

- Line dancing started fall session in September
- Monthly ballroom dancing lessons this quarter, featuring the Foxtrot and East Coast Swing
- Beginner pickleball clinics wrapped up in September
- Art Folk Craft Club, Garden Club, Women's Group, HIIT Class took short hiatus during the summer but began again in September.

#### **5. Looking ahead**

- Preparing for Holiday Parade and Winter Wonderland Events
- Hosting Elections
- Collecting donations for our Food/Pet Pantries
- Offering resourceful brochures and workshops at the WCC to continue reaching out to our local community

**TOWN OF WEAVERVILLE**  
**TOWN COUNCIL AGENDA ITEM**

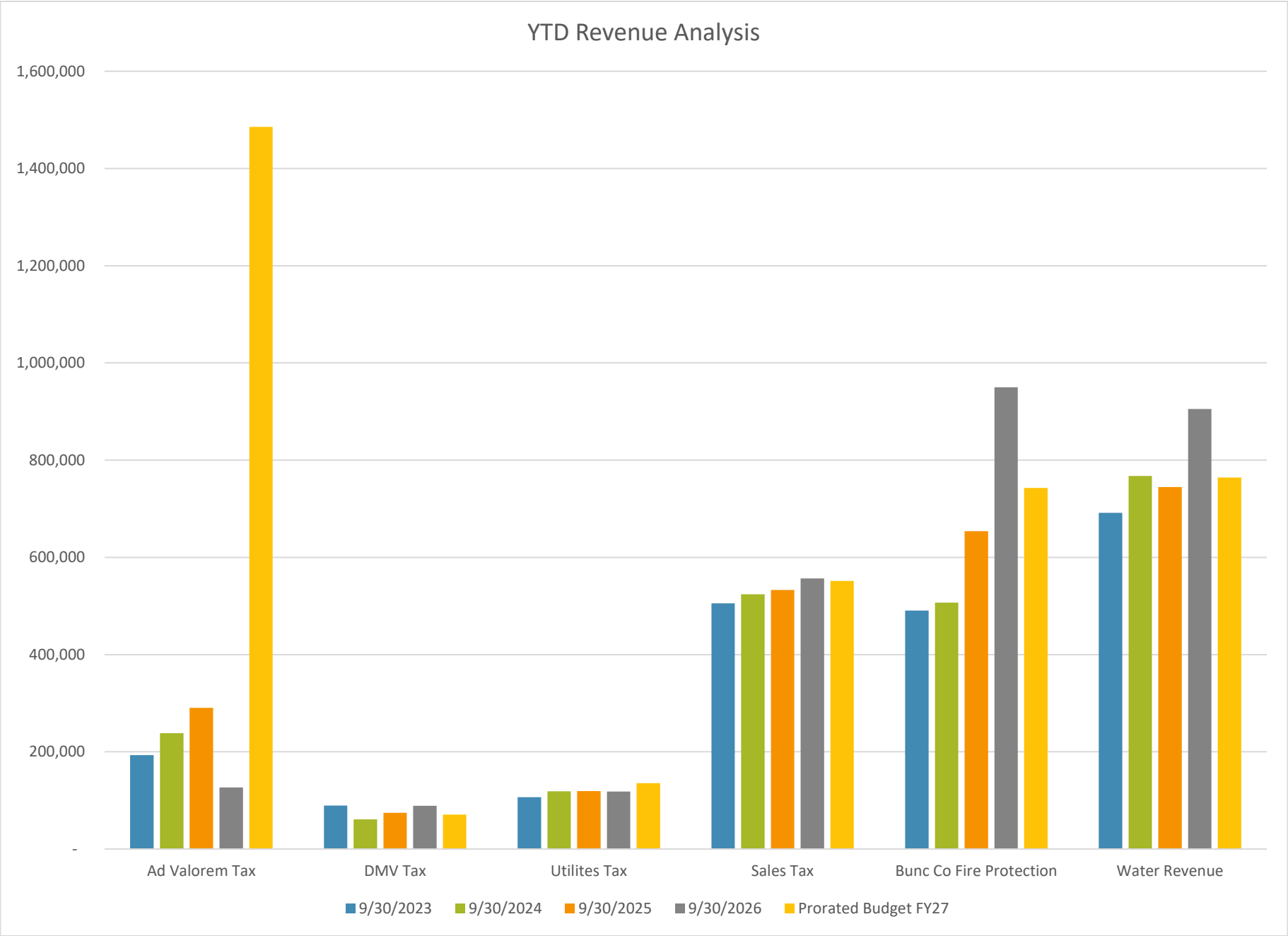
**Date of Meeting:** October 27, 2026  
**Subject:** Departmental Quarterly Report: Finance  
**Presenter:** Town Finance Director  
**Attachments:** Quarterly Report – 1<sup>st</sup> Quarter FY 2027

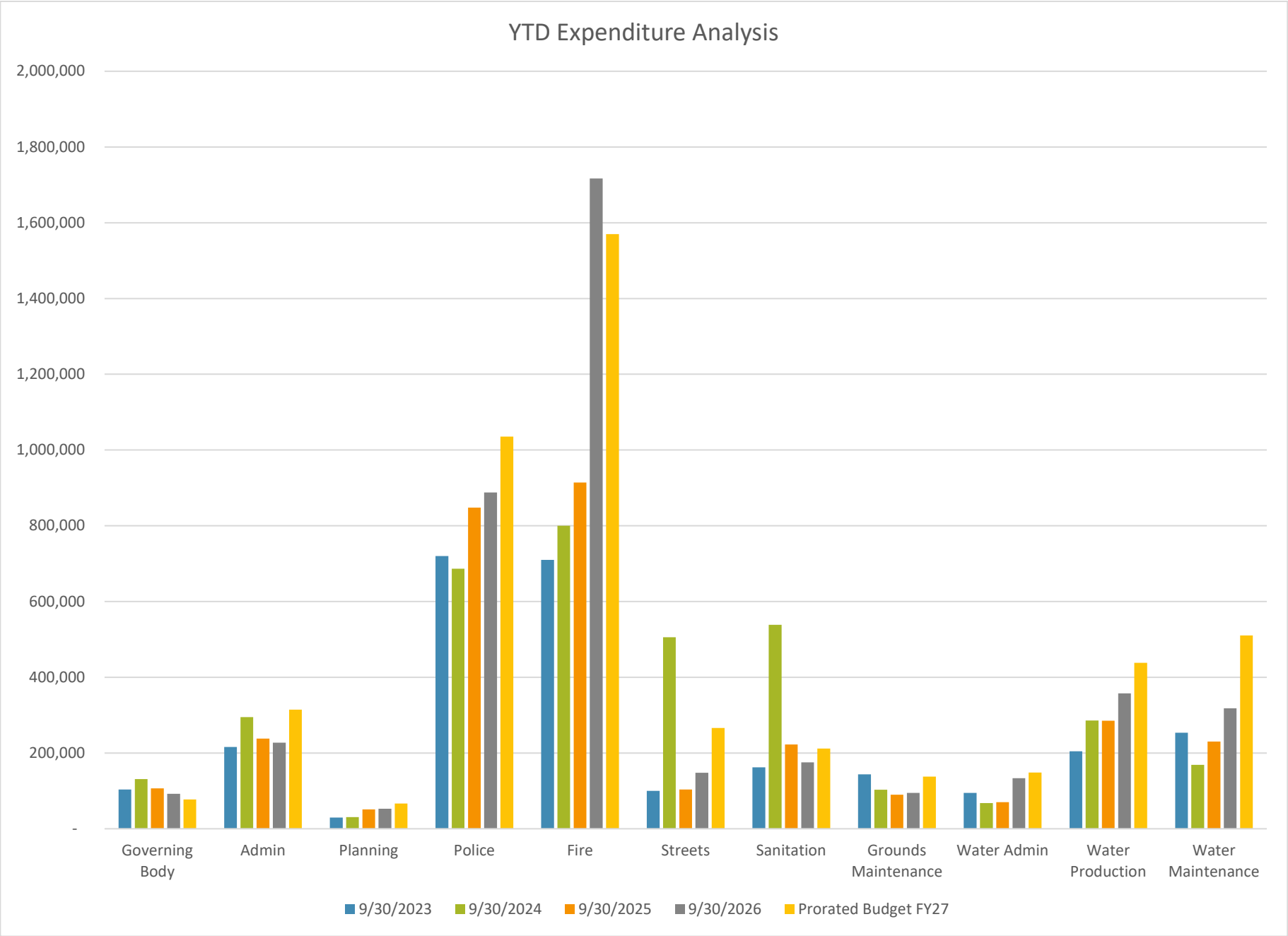
**Description:**

Attached please find the Finance Department's quarterly report, with charts summarizing revenues and expenditures as of 9/30/2026, as well as updated summaries of the Water Treatment Plant Expansion Project, the Water System Resiliency Project, the Water System Improvements Project (USACE), and the Helene Disaster Response & Recovery Project.

**Council Action Requested:**

No action requested.





# BUDGET REPORT BY FUND - REVENUE

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted               | Current               | Year To Date          | Encumbrance   | Remaining Balance      | PCT       |
|-------------------------------------------------|------------------------|-----------------------|-----------------------|---------------|------------------------|-----------|
| Fund: 010 General Fund                          |                        |                       |                       |               |                        |           |
| 010-004-300-04010 Prior Year Tax Revenue        | 4,000.00               | 257.63                | 257.63                | 0.00          | 3,742.37               | 94        |
| 010-004-300-04020 Ad Valorem Tax Revenue        | 5,941,732.00           | 102,612.32            | 126,701.11            | 0.00          | 5,815,030.89           | 98        |
| 010-004-300-04025 Dmv Tax Revenue               | 282,808.00             | 32,843.98             | 88,765.32             | 0.00          | 194,042.68             | 69        |
| 010-004-300-04030 Tax Penalties & Interest      | 7,000.00               | 308.98                | 341.73                | 0.00          | 6,658.27               | 95        |
| 010-004-300-05010 Utilities Tax                 | 541,121.00             | 118,494.15            | 118,494.15            | 0.00          | 422,626.85             | 78        |
| 010-004-300-05040 Beer & Wine Tax               | 20,000.00              | 0.00                  | 0.00                  | 0.00          | 20,000.00              | 100       |
| 010-004-300-05050 Powell Bill Distributions     | 165,000.00             | 86,151.00             | 86,151.00             | 0.00          | 78,849.00              | 48        |
| 010-004-300-05060 Local Govt Sales Tax          | 2,205,679.00           | 199,677.43            | 556,703.52            | 0.00          | 1,648,975.48           | 75        |
| 010-004-300-06040 Abc Store Distribution To To  | 170,000.00             | 0.00                  | 0.00                  | 0.00          | 170,000.00             | 100       |
| 010-004-300-09015 Cell Tower Revenue            | 22,300.00              | 1,800.00              | 5,508.56              | 0.00          | 16,791.44              | 75        |
| 010-004-300-09020 Miscellaneous Revenue         | 14,000.00              | -142.37               | 2,242.59              | 0.00          | 11,757.41              | 84        |
| 010-004-300-09022 Contributions Community C     | 100.00                 | 100.00                | 100.00                | 0.00          | 0.00                   | 0         |
| 010-004-300-09030 Interest Earned               | 263,362.00             | 55,419.78             | 55,540.60             | 0.00          | 207,821.40             | 79        |
| 010-004-300-09031 Interest Earned Powell Bill   | 9,000.00               | 2,288.70              | 2,288.70              | 0.00          | 6,711.30               | 75        |
| 010-004-300-09040 Planning & Zoning Fees        | 20,000.00              | 1,500.00              | 3,325.00              | 0.00          | 16,675.00              | 83        |
| 010-004-300-09041 Facility Use Rental Fees      | 45,000.00              | 5,095.00              | 19,955.00             | 0.00          | 25,045.00              | 56        |
| 010-004-300-09044 Parking Enforcement Fees      | 5,000.00               | 140.00                | 560.00                | 0.00          | 4,440.00               | 89        |
| 010-004-300-09050 Sale Of Property              | 16,000.00              | 60.00                 | 660.00                | 0.00          | 15,340.00              | 96        |
| 010-004-310-09900 Appropriated Fund Balance     | 1,842,038.92           | 0.00                  | 0.00                  | 0.00          | 1,842,038.92           | 100       |
| General Fund Subtotal                           | 11,574,140.92          | 606,606.60            | 1,067,594.91          | 0.00          | 10,506,546.01          | 91        |
| Fund: 030 Water Fund                            |                        |                       |                       |               |                        |           |
| 030-004-300-08010 Water Revenue                 | 3,056,435.00           | 341,114.30            | 905,053.38            | 0.00          | 2,151,381.62           | 70        |
| 030-004-300-08020 Miscellaneous Revenue         | 80,000.00              | 4,165.00              | 15,150.00             | 0.00          | 64,850.00              | 81        |
| 030-004-300-08030 Water Taps                    | 26,250.00              | 8,500.00              | 16,500.00             | 0.00          | 9,750.00               | 37        |
| 030-004-300-08040 System Development Fees       | 250,000.00             | 27,500.00             | 209,000.00            | 0.00          | 41,000.00              | 16        |
| 030-004-300-08060 Fees For Msd Collection       | 86,990.00              | 7,555.05              | 22,264.92             | 0.00          | 64,725.08              | 74        |
| 030-004-300-09030 Interest Earned               | 116,727.00             | 23,803.11             | 23,803.11             | 0.00          | 92,923.89              | 80        |
| 030-004-310-09900 Appropriated Fund Balance     | 1,074,271.80           | 0.00                  | 0.00                  | 0.00          | 1,074,271.80           | 100       |
| Water Fund Subtotal                             | 4,690,673.80           | 412,637.46            | 1,191,771.41          | 0.00          | 3,498,902.39           | 75        |
| Fund: 040 Nb Fire District Special Revenue Fund |                        |                       |                       |               |                        |           |
| 040-000-300-60010 Transfer From General Func    | 2,141,802.00           | 0.00                  | 0.00                  | 0.00          | 2,141,802.00           | 100       |
| 040-004-300-09026 Contributions Fire Dept       | 150.00                 | 200.00                | 200.00                | 0.00          | -50.00                 | -33       |
| 040-004-300-09043 Property Insurance Claims     | 12,308.75              | 12,308.75             | 12,308.75             | 0.00          | 0.00                   | 0         |
| 040-004-300-09045 Fire Inspection Feees         | 1,000.00               | 100.00                | 100.00                | 0.00          | 900.00                 | 90        |
| 040-004-310-09901 Appropriated Fund Balance     | 1,337,164.90           | 0.00                  | 0.00                  | 0.00          | 1,337,164.90           | 100       |
| 040-004-610-09900 Bunc Co Fire Protection       | 2,970,755.00           | 303,612.45            | 949,909.96            | 0.00          | 2,020,845.04           | 68        |
| Nb Fire District Special Revenue Fund Subtotal  | 6,463,180.65           | 316,221.20            | 962,518.71            | 0.00          | 5,500,661.94           | 85        |
| <b>Report Total Revenue</b>                     | <b>\$22,727,995.37</b> | <b>\$1,335,465.26</b> | <b>\$3,221,885.03</b> | <b>\$0.00</b> | <b>\$19,506,110.34</b> | <b>86</b> |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted     | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|-------------------------------------------------|--------------|-----------|--------------|-------------|-------------------|-----|
| Department: 320 Transfers                       |              |           |              |             |                   |     |
| 010-004-320-60500 Transfer To Nbfd Special Re   | 2,141,803.00 | 0.00      | 0.00         | 0.00        | 2,141,803.00      | 100 |
| Transfers Subtotal                              | 2,141,803.00 | 0.00      | 0.00         | 0.00        | 2,141,803.00      | 100 |
| Department: 411 Governing Body                  |              |           |              |             |                   |     |
| 010-410-411-12100 Salaries & Wages              | 38,600.00    | 2,650.00  | 7,950.00     | 0.00        | 30,650.00         | 79  |
| 010-410-411-18100 Fica                          | 2,953.00     | 202.72    | 608.16       | 0.00        | 2,344.84          | 79  |
| 010-410-411-19000 Professional Services         | 88,170.00    | 0.00      | 44,503.08    | 5,252.83    | 38,414.09         | 44  |
| 010-410-411-19500 Contract Labor                | 38,000.00    | 0.00      | 1,612.50     | 0.00        | 36,387.50         | 96  |
| 010-410-411-26000 Supplies / Materials          | 500.00       | 0.00      | 0.00         | 0.00        | 500.00            | 100 |
| 010-410-411-31000 Travel & Training             | 4,000.00     | 0.00      | 0.00         | 0.00        | 4,000.00          | 100 |
| 010-410-411-33100 Utilities                     | 11,000.00    | 0.00      | 0.00         | 0.00        | 11,000.00         | 100 |
| 010-410-411-35100 Building Repair / Maintenance | 6,240.00     | 2,632.13  | 4,715.27     | 0.00        | 1,524.73          | 24  |
| 010-410-411-39100 Advertising                   | 1,000.00     | 0.00      | 0.00         | 0.00        | 1,000.00          | 100 |
| 010-410-411-39200 News Letters                  | 1,000.00     | 0.00      | 0.00         | 0.00        | 1,000.00          | 100 |
| 010-410-411-39300 Printing                      | 600.00       | 0.00      | 0.00         | 0.00        | 600.00            | 100 |
| 010-410-411-39500 Dues & Subscriptions          | 500.00       | 0.00      | 0.00         | 0.00        | 500.00            | 100 |
| 010-410-411-39510 Community Promotions          | 78,000.00    | 772.00    | 27,760.12    | 0.00        | 50,239.88         | 64  |
| 010-410-411-39530 Public Wi-Fi                  | 18,000.00    | 1,500.00  | 4,500.00     | 13,500.00   | 0.00              | 0   |
| 010-410-411-40450 Insurance                     | 881.00       | 0.00      | 513.74       | 0.00        | 367.26            | 42  |
| 010-410-411-50500 Capital Equipment             | 20,000.00    | 0.00      | 0.00         | 19,000.00   | 1,000.00          | 5   |
| Governing Body Subtotal                         | 309,444.00   | 7,756.85  | 92,162.87    | 37,752.83   | 179,528.30        | 58  |
| Department: 412 Administration                  |              |           |              |             |                   |     |
| 010-410-412-12100 Salaries & Wages              | 598,698.00   | 35,944.70 | 118,740.83   | 0.00        | 479,957.17        | 80  |
| 010-410-412-18100 Fica                          | 45,024.00    | 2,676.30  | 8,853.46     | 0.00        | 36,170.54         | 80  |
| 010-410-412-18200 Retirement                    | 89,283.00    | 5,452.83  | 16,496.05    | 0.00        | 72,786.95         | 82  |
| 010-410-412-18210 401-K Match                   | 35,313.00    | 1,855.65  | 5,997.51     | 0.00        | 29,315.49         | 83  |
| 010-410-412-18300 Health Insurance              | 89,457.00    | 4,103.62  | 17,598.60    | 0.00        | 71,858.40         | 80  |
| 010-410-412-19000 Professional Services         | 121,125.00   | 5,502.92  | 17,711.51    | 9,252.83    | 94,160.66         | 78  |
| 010-410-412-19600 Tax Collection Fees           | 101,457.00   | 2,063.58  | 2,546.01     | 0.00        | 98,910.99         | 97  |
| 010-410-412-25000 Vehicle Supplies              | 8,200.00     | 587.00    | 1,648.60     | 0.00        | 6,551.40          | 80  |
| 010-410-412-26000 Supplies / Materials          | 24,000.00    | 2,340.41  | 4,850.02     | 974.99      | 18,174.99         | 76  |
| 010-410-412-31000 Travel & Training             | 14,000.00    | 2,365.42  | 3,280.14     | 359.37      | 10,360.49         | 74  |
| 010-410-412-32100 Telephone / Internet          | 23,297.00    | 1,833.98  | 5,696.46     | 0.00        | 17,600.54         | 76  |
| 010-410-412-32500 Postage                       | 2,000.00     | 200.00    | 400.00       | 0.00        | 1,600.00          | 80  |
| 010-410-412-33100 Utilities                     | 7,720.00     | 73.30     | 1,050.28     | 0.00        | 6,669.72          | 86  |
| 010-410-412-35100 Building Repair / Maintenance | 40,620.09    | 4,131.58  | 5,722.58     | 0.00        | 34,897.51         | 86  |
| 010-410-412-35200 Equipment Maintenance         | 5,000.00     | 351.76    | 988.27       | 0.00        | 4,011.73          | 80  |
| 010-410-412-35300 Vehicle Maintenance           | 500.00       | 0.00      | 0.00         | 0.00        | 500.00            | 100 |
| 010-410-412-39100 Advertising                   | 500.00       | 0.00      | 0.00         | 0.00        | 500.00            | 100 |
| 010-410-412-39500 Dues & Subscriptions          | 6,000.00     | 1,105.00  | 2,118.00     | 0.00        | 3,882.00          | 65  |
| 010-410-412-39600 Bank Service Charges          | 15,000.00    | 1,096.02  | 4,684.23     | 0.00        | 10,315.77         | 69  |
| 010-410-412-39800 Esc Reimbursement             | 8,000.00     | 0.00      | 0.00         | 0.00        | 8,000.00          | 100 |
| 010-410-412-40450 Insurance                     | 12,619.00    | 0.00      | 9,093.45     | 0.00        | 3,525.55          | 28  |
| 010-410-412-50100 Small Equipment               | 10,000.00    | 0.00      | 0.00         | 0.00        | 10,000.00         | 100 |
| Administration Subtotal                         | 1,257,813.09 | 71,684.07 | 227,476.00   | 10,587.19   | 1,019,749.90      | 81  |
| Department: 413 Planning                        |              |           |              |             |                   |     |
| 010-410-413-12100 Salaries & Wages              | 172,592.00   | 12,124.39 | 36,494.29    | 0.00        | 136,097.71        | 79  |
| 010-410-413-18100 Fica                          | 13,001.00    | 927.04    | 2,790.35     | 0.00        | 10,210.65         | 79  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted     | Current     | Year To Date | Encumbrance | Remaining Balance | PCT |
|-------------------------------------------------|--------------|-------------|--------------|-------------|-------------------|-----|
| 010-410-413-18200 Retirement                    | 25,780.00    | 1,839.27    | 5,536.19     | 0.00        | 20,243.81         | 79  |
| 010-410-413-18210 401-K Match                   | 10,197.00    | 727.46      | 2,189.64     | 0.00        | 8,007.36          | 79  |
| 010-410-413-18300 Health Insurance              | 24,036.00    | 977.42      | 3,432.26     | 0.00        | 20,603.74         | 86  |
| 010-410-413-19000 Professional Services         | 6,450.00     | 391.16      | 963.08       | 0.00        | 5,486.92          | 85  |
| 010-410-413-25000 Vehicle Supplies              | 1,000.00     | 0.00        | 0.00         | 0.00        | 1,000.00          | 100 |
| 010-410-413-26000 Supplies / Materials          | 1,500.00     | 0.00        | 0.00         | 0.00        | 1,500.00          | 100 |
| 010-410-413-31000 Travel & Training             | 5,000.00     | 0.00        | 0.00         | 0.00        | 5,000.00          | 100 |
| 010-410-413-32100 Telephone / Internet          | 3,125.00     | 178.19      | 558.89       | 0.00        | 2,566.11          | 82  |
| 010-410-413-32500 Postage                       | 1,000.00     | 0.00        | 0.00         | 0.00        | 1,000.00          | 100 |
| 010-410-413-35300 Vehicle Maintenance           | 500.00       | 0.00        | 102.67       | 0.00        | 397.33            | 79  |
| 010-410-413-39100 Advertising                   | 1,500.00     | 0.00        | 0.00         | 0.00        | 1,500.00          | 100 |
| 010-410-413-40450 Insurance                     | 801.00       | 0.00        | 546.19       | 0.00        | 254.81            | 32  |
| 010-410-413-50100 Small Equipment               | 500.00       | 0.00        | 0.00         | 0.00        | 500.00            | 100 |
| Planning Subtotal                               | 266,982.00   | 17,164.93   | 52,613.56    | 0.00        | 214,368.44        | 80  |
| Department: 431 Police                          |              |             |              |             |                   |     |
| 010-430-431-12100 Salaries & Wages              | 2,191,193.00 | 161,856.13  | 459,285.55   | 0.00        | 1,731,907.45      | 79  |
| 010-430-431-12500 Separation Allowance          | 55,658.00    | 3,360.44    | 10,081.32    | 0.00        | 45,576.68         | 82  |
| 010-430-431-18100 Fica                          | 169,079.00   | 12,349.04   | 35,185.43    | 0.00        | 133,893.57        | 79  |
| 010-430-431-18200 Retirement                    | 368,424.00   | 27,299.39   | 77,511.77    | 0.00        | 290,912.23        | 79  |
| 010-430-431-18210 401-K Match                   | 107,726.00   | 9,006.66    | 25,579.61    | 0.00        | 82,146.39         | 76  |
| 010-430-431-18300 Health Insurance              | 298,064.00   | 29,454.06   | 91,719.24    | 0.00        | 206,344.76        | 69  |
| 010-430-431-18400 Retiree Health Insurance      | 36,179.00    | 1,964.94    | 5,746.26     | 0.00        | 30,432.74         | 84  |
| 010-430-431-19000 Professional Services         | 143,922.00   | 3,217.91    | 12,987.04    | 99,984.20   | 30,950.76         | 22  |
| 010-430-431-19600 County Dispatch Fee           | 150,000.00   | 0.00        | 0.00         | 0.00        | 150,000.00        | 100 |
| 010-430-431-25000 Vehicle Supplies              | 69,690.00    | 10,854.80   | 13,826.78    | 4,568.78    | 51,294.44         | 74  |
| 010-430-431-26000 Supplies / Materials          | 20,000.00    | 3,243.81    | 6,137.09     | 1,524.00    | 12,338.91         | 62  |
| 010-430-431-26400 Alcohol Education & Prevent   | 7,771.47     | 0.00        | 1,191.99     | 0.00        | 6,579.48          | 85  |
| 010-430-431-26450 Abc Law Enforcement           | 10,734.12    | 0.00        | 1,791.00     | 0.00        | 8,943.12          | 83  |
| 010-430-431-26608 Cops For Kids                 | 1,297.71     | 0.00        | 0.00         | 0.00        | 1,297.71          | 100 |
| 010-430-431-26900 Uniforms                      | 22,500.00    | 5,598.50    | 6,906.81     | 0.00        | 15,593.19         | 69  |
| 010-430-431-31000 Travel & Training             | 20,000.00    | 1,290.24    | 5,083.24     | 359.38      | 14,557.38         | 73  |
| 010-430-431-32100 Telephone / Internet          | 37,249.00    | 2,622.50    | 7,468.19     | 0.00        | 29,780.81         | 80  |
| 010-430-431-32500 Postage                       | 250.00       | 0.00        | 0.00         | 0.00        | 250.00            | 100 |
| 010-430-431-33100 Utilities                     | 8,633.00     | 45.14       | 990.46       | 0.00        | 7,642.54          | 89  |
| 010-430-431-35100 Building Repair / Maintenance | 45,783.07    | 307.44      | 593.66       | 0.00        | 45,189.41         | 99  |
| 010-430-431-35200 Equipment Maintenance         | 13,500.00    | 0.00        | 0.00         | 0.00        | 13,500.00         | 100 |
| 010-430-431-35300 Vehicle Maintenance           | 30,000.00    | 6,824.26    | 8,106.44     | 0.00        | 21,893.56         | 73  |
| 010-430-431-40450 Insurance                     | 89,619.00    | 4,856.49    | 88,774.14    | 0.00        | 844.86            | 1   |
| 010-430-431-50100 Small Equipment               | 92,698.00    | 2,488.57    | 9,854.05     | 19,379.88   | 63,464.07         | 68  |
| 010-430-431-50300 Capital Improvements          | 66,627.00    | 0.00        | 7,297.02     | 0.00        | 59,329.98         | 89  |
| 010-430-431-50500 Capital Equipment             | 84,505.00    | -207,102.00 | 11,999.00    | 71,639.90   | 866.10            | 1   |
| Police Subtotal                                 | 4,141,102.37 | 79,538.32   | 888,116.09   | 197,456.14  | 3,055,530.14      | 74  |
| Department: 434 Fire                            |              |             |              |             |                   |     |
| 040-430-434-12100 Salaries & Wages              | 2,760,244.00 | 156,397.52  | 464,376.32   | 0.00        | 2,295,867.68      | 83  |
| 040-430-434-12800 Relief Pay                    | 67,778.00    | 2,112.00    | 5,788.50     | 0.00        | 61,989.50         | 91  |
| 040-430-434-18100 Fica                          | 216,344.00   | 11,788.77   | 35,003.12    | 0.00        | 181,340.88        | 84  |
| 040-430-434-18200 Retirement                    | 418,729.00   | 23,725.46   | 70,445.86    | 0.00        | 348,283.14        | 83  |
| 040-430-434-18210 401-K Match                   | 124,211.00   | 7,259.95    | 21,615.25    | 0.00        | 102,595.75        | 83  |
| 040-430-434-18300 Health Insurance              | 373,029.00   | 25,709.46   | 76,835.84    | 0.00        | 296,193.16        | 79  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted     | Current     | Year To Date | Encumbrance | Remaining Balance | PCT |
|-------------------------------------------------|--------------|-------------|--------------|-------------|-------------------|-----|
| 040-430-434-18400 Retiree Health Insurance      | 21,654.00    | 1,688.84    | 5,566.52     | 0.00        | 16,087.48         | 74  |
| 040-430-434-19000 Professional Services         | 46,861.00    | 5,425.63    | 15,226.79    | 0.00        | 31,634.21         | 68  |
| 040-430-434-19900 Contract Work                 | 100,000.00   | 0.00        | 75,000.00    | 0.00        | 25,000.00         | 25  |
| 040-430-434-25000 Vehicle Supplies              | 45,870.36    | 4,365.18    | 10,704.58    | 0.00        | 35,165.78         | 77  |
| 040-430-434-26000 Supplies / Materials          | 22,650.00    | 924.51      | 6,149.82     | 0.00        | 16,500.18         | 73  |
| 040-430-434-26100 Medical Vaccinations          | 16,000.00    | 0.00        | 0.00         | 0.00        | 16,000.00         | 100 |
| 040-430-434-26150 Prevention Supplies           | 10,000.00    | 6,793.50    | 8,085.00     | 0.00        | 1,915.00          | 19  |
| 040-430-434-26260 Medical Equip & Supplies      | 13,500.00    | 1,539.68    | 2,692.15     | 0.00        | 10,807.85         | 80  |
| 040-430-434-26900 Uniforms                      | 16,000.00    | 2,861.54    | 5,724.25     | 0.00        | 10,275.75         | 64  |
| 040-430-434-31000 Travel & Training             | 33,000.00    | 2,478.42    | 4,171.92     | 3,342.50    | 25,485.58         | 77  |
| 040-430-434-32100 Telephone / Internet          | 37,225.00    | 2,188.36    | 6,435.83     | 0.00        | 30,789.17         | 83  |
| 040-430-434-33100 Utilities                     | 20,260.00    | 97.96       | 1,564.93     | 0.00        | 18,695.07         | 92  |
| 040-430-434-35100 Building Repair / Maintenance | 43,007.60    | 4,527.11    | 5,177.85     | 5,285.00    | 32,544.75         | 76  |
| 040-430-434-35200 Equipment Maintenance         | 20,000.00    | 1,952.41    | 4,743.04     | 0.00        | 15,256.96         | 76  |
| 040-430-434-35300 Vehicle Maintenance           | 105,855.41   | 40,172.13   | 55,056.04    | 5,752.65    | 45,046.72         | 43  |
| 040-430-434-39500 Dues & Subscriptions          | 22,748.00    | 0.00        | 2,645.00     | 6,023.00    | 14,080.00         | 62  |
| 040-430-434-40450 Insurance                     | 144,097.00   | 1,478.83    | 140,979.00   | 0.00        | 3,118.00          | 2   |
| 040-430-434-50100 Small Equipment               | 169,989.00   | 762.63      | 1,434.04     | 9,445.02    | 159,109.94        | 94  |
| 040-430-434-50300 Capital Improvements          | 16,875.71    | 0.00        | 0.00         | 0.00        | 16,875.71         | 100 |
| 040-430-434-50500 Capital Equipment             | 1,413,973.57 | -372,540.69 | 691,753.31   | 71,840.32   | 650,379.94        | 46  |
| Fire Subtotal                                   | 6,279,901.65 | -68,290.80  | 1,717,174.96 | 101,688.49  | 4,461,038.20      | 71  |
| Department: 451 Streets                         |              |             |              |             |                   |     |
| 010-450-451-12100 Salaries & Wages              | 279,944.00   | 18,681.66   | 59,747.46    | 0.00        | 220,196.54        | 79  |
| 010-450-451-18100 Fica                          | 21,416.00    | 1,369.28    | 4,395.28     | 0.00        | 17,020.72         | 79  |
| 010-450-451-18200 Retirement                    | 42,467.00    | 2,833.99    | 9,063.66     | 0.00        | 33,403.34         | 79  |
| 010-450-451-18210 401-K Match                   | 16,797.00    | 1,081.68    | 3,342.04     | 0.00        | 13,454.96         | 80  |
| 010-450-451-18300 Health Insurance              | 48,177.00    | 3,394.60    | 10,181.99    | 0.00        | 37,995.01         | 79  |
| 010-450-451-19000 Professional Services         | 71,869.50    | 5,629.12    | 6,182.77     | 0.00        | 65,686.73         | 91  |
| 010-450-451-19900 Contract Work                 | 18,612.00    | 0.00        | 0.00         | 0.00        | 18,612.00         | 100 |
| 010-450-451-25000 Vehicle Supplies              | 3,001.00     | 0.00        | 419.63       | 0.00        | 2,581.37          | 86  |
| 010-450-451-25500 Fuel                          | 11,075.00    | 861.65      | 861.65       | 0.00        | 10,213.35         | 92  |
| 010-450-451-26000 Supplies / Materials          | 40,000.00    | 3,557.28    | 6,571.27     | 1,183.00    | 32,245.73         | 81  |
| 010-450-451-26500 Safety Materials              | 5,000.00     | 0.00        | 320.28       | 0.00        | 4,679.72          | 94  |
| 010-450-451-26900 Uniforms                      | 4,400.00     | 0.00        | 0.00         | 399.00      | 4,001.00          | 91  |
| 010-450-451-31000 Travel & Training             | 7,000.00     | 0.00        | 470.83       | 359.37      | 6,169.80          | 88  |
| 010-450-451-32100 Telephone / Internet          | 5,242.00     | 479.62      | 1,291.00     | 0.00        | 3,951.00          | 75  |
| 010-450-451-33100 Utilities                     | 74,536.00    | 5,356.61    | 10,741.15    | 0.00        | 63,794.85         | 86  |
| 010-450-451-35100 Building Repair / Maintenance | 4,500.00     | 100.00      | 686.78       | 0.00        | 3,813.22          | 85  |
| 010-450-451-35200 Equipment Maintenance         | 8,000.00     | 654.72      | 789.69       | 0.00        | 7,210.31          | 90  |
| 010-450-451-35300 Vehicle Maintenance           | 8,400.00     | 0.00        | 250.00       | 0.00        | 8,150.00          | 97  |
| 010-450-451-39410 Equipment Rental              | 2,750.00     | 0.00        | 0.00         | 0.00        | 2,750.00          | 100 |
| 010-450-451-39500 Dues & Subscriptions          | 2,000.00     | 0.00        | 0.00         | 0.00        | 2,000.00          | 100 |
| 010-450-451-40450 Insurance                     | 16,741.00    | 94.78       | 14,480.95    | 0.00        | 2,260.05          | 14  |
| 010-450-451-50100 Small Equipment               | 3,000.00     | 701.77      | 1,253.76     | 0.00        | 1,746.24          | 58  |
| 010-450-451-50300 Capital Improvements          | 344,652.58   | 17,124.00   | 17,124.00    | 24,816.00   | 302,712.58        | 88  |
| 010-450-451-50500 Capital Equipment             | 24,165.00    | 1,126.72    | -228.28      | 24,665.00   | -271.72           | -1  |
| Streets Subtotal                                | 1,063,745.08 | 63,047.48   | 147,945.91   | 51,422.37   | 864,376.80        | 81  |
| Department: 459 Powell Bill                     |              |             |              |             |                   |     |
| 010-450-459-12100 Salaries & Wages              | 13,885.00    | 1,094.20    | 3,197.89     | 0.00        | 10,687.11         | 77  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|-------------------------------------------------|------------|-----------|--------------|-------------|-------------------|-----|
| 010-450-459-18100 Fica                          | 1,041.00   | 82.06     | 240.02       | 0.00        | 800.98            | 77  |
| 010-450-459-18200 Retirement                    | 2,065.00   | 165.99    | 485.14       | 0.00        | 1,579.86          | 77  |
| 010-450-459-18210 401-K Match                   | 817.00     | 52.57     | 159.09       | 0.00        | 657.91            | 81  |
| 010-450-459-18300 Health Insurance              | 1,798.00   | 140.02    | 419.90       | 0.00        | 1,378.10          | 77  |
| Powell Bill Subtotal                            | 19,606.00  | 1,534.84  | 4,502.04     | 0.00        | 15,103.96         | 77  |
| Department: 471 Sanitation                      |            |           |              |             |                   |     |
| 010-470-471-12100 Salaries & Wages              | 317,412.00 | 21,988.64 | 66,493.71    | 0.00        | 250,918.29        | 79  |
| 010-470-471-18100 Fica                          | 24,282.00  | 1,668.28  | 5,041.90     | 0.00        | 19,240.10         | 79  |
| 010-470-471-18200 Retirement                    | 48,151.00  | 3,296.57  | 9,855.87     | 0.00        | 38,295.13         | 80  |
| 010-470-471-18210 401-K Match                   | 15,871.00  | 739.79    | 2,386.02     | 0.00        | 13,484.98         | 85  |
| 010-470-471-18300 Health Insurance              | 64,712.00  | 4,080.35  | 12,737.86    | 0.00        | 51,974.14         | 80  |
| 010-470-471-19000 Professional Services         | 18,900.00  | 315.08    | 910.46       | 0.00        | 17,989.54         | 95  |
| 010-470-471-25000 Vehicle Supplies              | 15,678.00  | 0.00      | 2,894.49     | 0.00        | 12,783.51         | 82  |
| 010-470-471-25500 Fuel                          | 21,042.00  | 3,221.30  | 3,221.30     | 0.00        | 17,820.70         | 85  |
| 010-470-471-26000 Supplies / Materials          | 15,000.00  | 505.03    | 505.03       | 0.00        | 14,494.97         | 97  |
| 010-470-471-26500 Safety Materials              | 8,000.00   | 0.00      | 409.56       | 0.00        | 7,590.44          | 95  |
| 010-470-471-26900 Uniforms                      | 9,000.00   | 0.00      | 0.00         | 399.00      | 8,601.00          | 96  |
| 010-470-471-31000 Travel & Training             | 3,000.00   | 0.00      | 975.00       | 0.00        | 2,025.00          | 68  |
| 010-470-471-32100 Telephone / Internet          | 3,145.00   | 173.25    | 568.37       | 0.00        | 2,576.63          | 82  |
| 010-470-471-33100 Utilities                     | 4,720.00   | 229.70    | 562.68       | 0.00        | 4,157.32          | 88  |
| 010-470-471-35100 Building Repair / Maintenance | 7,200.00   | 100.00    | 525.00       | 0.00        | 6,675.00          | 93  |
| 010-470-471-35200 Equipment Maintenance         | 19,800.00  | 0.00      | 3,219.00     | 0.00        | 16,581.00         | 84  |
| 010-470-471-35300 Vehicle Maintenance           | 62,700.00  | 309.82    | 509.06       | 0.00        | 62,190.94         | 99  |
| 010-470-471-40100 Tipping Fees                  | 91,300.00  | 7,091.13  | 14,215.12    | 0.00        | 77,084.88         | 84  |
| 010-470-471-40450 Insurance                     | 55,958.00  | 0.00      | 49,422.80    | 0.00        | 6,535.20          | 12  |
| 010-470-471-50100 Small Equipment               | 11,000.00  | 701.77    | 701.77       | 0.00        | 10,298.23         | 94  |
| 010-470-471-50500 Capital Equipment             | 31,250.41  | 0.00      | 0.00         | 0.00        | 31,250.41         | 100 |
| Sanitation Subtotal                             | 848,121.41 | 44,420.71 | 175,155.00   | 399.00      | 672,567.41        | 79  |
| Department: 473 Stormwater Management           |            |           |              |             |                   |     |
| 010-470-473-12100 Salaries & Wages              | 178,463.00 | 8,976.67  | 27,478.63    | 0.00        | 150,984.37        | 85  |
| 010-470-473-18100 Fica                          | 13,652.00  | 634.54    | 1,946.47     | 0.00        | 11,705.53         | 86  |
| 010-470-473-18200 Retirement                    | 27,073.00  | 1,361.75  | 4,168.50     | 0.00        | 22,904.50         | 85  |
| 010-470-473-18210 401-K Match                   | 8,923.00   | 359.22    | 1,101.26     | 0.00        | 7,821.74          | 88  |
| 010-470-473-18300 Health Insurance              | 30,453.00  | 3,665.15  | 10,018.70    | 0.00        | 20,434.30         | 67  |
| 010-470-473-19000 Professional Services         | 59,379.75  | 2,237.42  | 14,799.81    | 44,485.50   | 94.44             | 0   |
| 010-470-473-19900 Contract Work                 | 15,920.00  | 0.00      | 0.00         | 0.00        | 15,920.00         | 100 |
| 010-470-473-26000 Supplies / Materials          | 3,500.00   | 0.00      | 0.00         | 0.00        | 3,500.00          | 100 |
| 010-470-473-31000 Travel / Training             | 5,000.00   | 904.21    | 904.21       | 0.00        | 4,095.79          | 82  |
| 010-470-473-35200 Equipment Maintenance         | 2,500.00   | 0.00      | 0.00         | 0.00        | 2,500.00          | 100 |
| 010-470-473-39500 Dues And Subscriptions        | 2,250.00   | 0.00      | 0.00         | 0.00        | 2,250.00          | 100 |
| 010-470-473-40450 Insurance                     | 2,420.00   | 0.00      | 2,308.74     | 0.00        | 111.26            | 5   |
| 010-470-473-50300 Capital Improvements          | 102,324.95 | 0.00      | 0.00         | 0.00        | 102,324.95        | 100 |
| Stormwater Management Subtotal                  | 451,858.70 | 18,138.96 | 62,726.32    | 44,485.50   | 344,646.88        | 76  |
| Department: 612 Grounds Maintenance             |            |           |              |             |                   |     |
| 010-600-612-12100 Salaries & Wages              | 201,583.00 | 17,737.21 | 53,065.60    | 0.00        | 148,517.40        | 74  |
| 010-600-612-18100 Fica                          | 15,421.00  | 1,321.54  | 3,916.00     | 0.00        | 11,505.00         | 75  |
| 010-600-612-18200 Retirement                    | 30,580.00  | 2,136.75  | 6,477.24     | 0.00        | 24,102.76         | 79  |
| 010-600-612-18210 401-K Match                   | 10,079.00  | 607.87    | 1,891.42     | 0.00        | 8,187.58          | 81  |
| 010-600-612-18300 Health Insurance              | 41,933.00  | 2,449.18  | 7,346.83     | 0.00        | 34,586.17         | 82  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|-------------------------------------------------|------------|-----------|--------------|-------------|-------------------|-----|
| 010-600-612-19000 Professional Services         | 26,750.00  | 466.58    | 1,289.32     | 0.00        | 25,460.68         | 95  |
| 010-600-612-25000 Vehicle Supplies              | 5,744.00   | 0.00      | 286.95       | 0.00        | 5,457.05          | 95  |
| 010-600-612-25500 Fuel                          | 3,436.00   | 509.71    | 509.71       | 0.00        | 2,926.29          | 85  |
| 010-600-612-26000 Supplies / Materials          | 35,000.00  | 3,582.10  | 5,210.15     | 2,189.16    | 27,600.69         | 79  |
| 010-600-612-26500 Safety Materials              | 3,500.00   | 0.00      | 177.95       | 0.00        | 3,322.05          | 95  |
| 010-600-612-26900 Uniforms                      | 3,850.00   | 0.00      | 288.58       | 399.00      | 3,162.42          | 82  |
| 010-600-612-31000 Travel & Training             | 4,000.00   | 0.00      | 0.00         | 0.00        | 4,000.00          | 100 |
| 010-600-612-32100 Telephone / Internet          | 2,411.00   | 141.57    | 449.02       | 0.00        | 1,961.98          | 81  |
| 010-600-612-33100 Utilities                     | 21,830.00  | 642.15    | 2,129.01     | 0.00        | 19,700.99         | 90  |
| 010-600-612-35100 Building Repair / Maintenance | 2,000.00   | 59.02     | 511.79       | 0.00        | 1,488.21          | 74  |
| 010-600-612-35200 Equipment Maintenance         | 5,000.00   | 930.50    | 1,400.47     | 1,395.52    | 2,204.01          | 44  |
| 010-600-612-35300 Vehicle Maintenance           | 1,320.00   | 0.00      | 25.00        | 0.00        | 1,295.00          | 98  |
| 010-600-612-39410 Equipment Rental              | 5,000.00   | 66.00     | 66.00        | 0.00        | 4,934.00          | 99  |
| 010-600-612-40450 Insurance                     | 10,565.00  | 91.71     | 8,336.42     | 0.00        | 2,228.58          | 21  |
| 010-600-612-50100 Small Equipment               | 2,000.00   | 0.00      | 503.99       | 0.00        | 1,496.01          | 75  |
| 010-600-612-50300 Capital Improvements          | 117,744.26 | 0.00      | 888.94       | 116,610.49  | 244.83            | 0   |
| Grounds Maintenance Subtotal                    | 549,746.26 | 30,741.89 | 94,770.39    | 120,594.17  | 334,381.70        | 61  |
| Department: 614 Community Center                |            |           |              |             |                   |     |
| 010-600-614-12100 Salaries & Wages              | 180,914.00 | 12,651.27 | 38,895.08    | 0.00        | 142,018.92        | 79  |
| 010-600-614-18100 Fica                          | 13,703.00  | 965.59    | 2,969.09     | 0.00        | 10,733.91         | 78  |
| 010-600-614-18200 Retirement                    | 27,173.00  | 1,919.18  | 5,900.34     | 0.00        | 21,272.66         | 78  |
| 010-600-614-18210 401-K Match                   | 10,747.00  | 554.83    | 1,740.15     | 0.00        | 9,006.85          | 84  |
| 010-600-614-18300 Health Insurance              | 29,680.00  | 2,250.19  | 7,750.57     | 0.00        | 21,929.43         | 74  |
| 010-600-614-19000 Professional Services         | 14,278.00  | 978.44    | 7,335.29     | 0.00        | 6,942.71          | 49  |
| 010-600-614-26000 Supplies / Materials          | 12,100.00  | 947.78    | 1,402.56     | 0.00        | 10,697.44         | 88  |
| 010-600-614-31000 Professional Development      | 5,000.00   | 0.00      | 0.00         | 0.00        | 5,000.00          | 100 |
| 010-600-614-32100 Telephone / Internet          | 17,755.00  | 964.47    | 2,876.50     | 0.00        | 14,878.50         | 84  |
| 010-600-614-33100 Utilities                     | 8,915.00   | 909.38    | 2,189.50     | 0.00        | 6,725.50          | 75  |
| 010-600-614-35100 Building Repair / Maintenance | 24,900.00  | 910.00    | 2,723.00     | 0.00        | 22,177.00         | 89  |
| 010-600-614-35200 Equipment Maintenance         | 2,200.00   | 0.00      | 0.00         | 0.00        | 2,200.00          | 100 |
| 010-600-614-39510 Community Programs            | 25,000.00  | 790.15    | 3,904.92     | 0.00        | 21,095.08         | 84  |
| 010-600-614-40450 Insurance                     | 6,764.00   | 0.00      | 5,484.92     | 0.00        | 1,279.08          | 19  |
| 010-600-614-50100 Small Equipment               | 5,590.00   | 0.00      | 0.00         | 0.00        | 5,590.00          | 100 |
| Community Center Subtotal                       | 384,719.00 | 23,841.28 | 83,171.92    | 0.00        | 301,547.08        | 78  |
| Department: 711 Water Administration            |            |           |              |             |                   |     |
| 030-700-711-12100 Salaries & Wages              | 283,345.00 | 19,314.41 | 57,619.26    | 0.00        | 225,725.74        | 80  |
| 030-700-711-18100 Fica                          | 21,603.00  | 1,427.93  | 4,257.05     | 0.00        | 17,345.95         | 80  |
| 030-700-711-18200 Retirement                    | 42,839.00  | 2,890.90  | 8,509.58     | 0.00        | 34,329.42         | 80  |
| 030-700-711-18210 401-K Match                   | 16,944.00  | 948.09    | 2,799.21     | 0.00        | 14,144.79         | 83  |
| 030-700-711-18300 Health Insurance              | 34,494.00  | 2,196.36  | 8,593.22     | 0.00        | 25,900.78         | 75  |
| 030-700-711-19000 Professional Services         | 115,456.00 | 26,731.12 | 28,143.92    | 45,310.00   | 42,002.08         | 36  |
| 030-700-711-25000 Vehicle Supplies              | 3,687.00   | 0.00      | 413.11       | 0.00        | 3,273.89          | 89  |
| 030-700-711-25500 Fuel                          | 2,313.00   | 219.57    | 219.57       | 0.00        | 2,093.43          | 91  |
| 030-700-711-26000 Supplies / Materials          | 5,600.00   | 743.46    | 243.16       | 0.00        | 5,356.84          | 96  |
| 030-700-711-26500 Safety Materials              | 1,300.00   | 0.00      | 160.00       | 0.00        | 1,140.00          | 88  |
| 030-700-711-26900 Uniforms                      | 1,600.00   | 0.00      | -65.00       | 0.00        | 1,665.00          | 104 |
| 030-700-711-31000 Travel & Training             | 5,000.00   | 0.00      | 470.83       | 359.38      | 4,169.79          | 83  |
| 030-700-711-32100 Telephone / Internet          | 7,427.00   | 497.95    | 1,566.76     | 0.00        | 5,860.24          | 79  |
| 030-700-711-32500 Postage                       | 18,043.00  | 3,552.46  | 3,552.46     | 0.00        | 14,490.54         | 80  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                          | Budgeted     | Current    | Year To Date | Encumbrance | Remaining Balance | PCT |
|--------------------------------------------------|--------------|------------|--------------|-------------|-------------------|-----|
| 030-700-711-35300 Vehicle Maintenance            | 3,000.00     | 0.00       | 10.00        | 0.00        | 2,990.00          | 100 |
| 030-700-711-39500 Dues & Subscriptions           | 7,000.00     | 0.00       | 0.00         | 0.00        | 7,000.00          | 100 |
| 030-700-711-40450 Insurance                      | 19,260.00    | 0.00       | 17,123.34    | 0.00        | 2,136.66          | 11  |
| 030-700-711-50100 Small Equipment                | 5,000.00     | 0.00       | 0.00         | 0.00        | 5,000.00          | 100 |
| Water Administration Subtotal                    | 593,911.00   | 58,522.25  | 133,616.47   | 45,669.38   | 414,625.15        | 70  |
| Department: 712 Water Production                 |              |            |              |             |                   |     |
| 030-700-712-12100 Salaries & Wages               | 669,572.00   | 46,115.62  | 127,063.97   | 0.00        | 542,508.03        | 81  |
| 030-700-712-18100 Fica                           | 51,222.00    | 3,457.20   | 9,532.44     | 0.00        | 41,689.56         | 81  |
| 030-700-712-18200 Retirement                     | 101,574.00   | 6,995.74   | 19,275.62    | 0.00        | 82,298.38         | 81  |
| 030-700-712-18210 401-K Match                    | 33,479.00    | 1,761.32   | 5,121.50     | 0.00        | 28,357.50         | 85  |
| 030-700-712-18300 Health Insurance               | 121,962.00   | 7,570.40   | 23,835.84    | 0.00        | 98,126.16         | 80  |
| 030-700-712-19000 Professional Services          | 36,456.00    | 708.43     | 8,437.91     | 0.00        | 28,018.09         | 77  |
| 030-700-712-19600 Water Testing / Maintenance    | 18,000.00    | 1,291.00   | 3,186.00     | 0.00        | 14,814.00         | 82  |
| 030-700-712-19900 Contract Work                  | 29,000.00    | 2,415.00   | 7,250.00     | 11,210.00   | 10,540.00         | 36  |
| 030-700-712-20000 Chemicals                      | 172,095.94   | 17,354.93  | 22,336.29    | 76,100.17   | 73,659.48         | 43  |
| 030-700-712-25000 Vehicle Supplies               | 2,809.00     | 0.00       | 258.01       | 0.00        | 2,550.99          | 91  |
| 030-700-712-25500 Fuel                           | 3,191.00     | 390.88     | 390.88       | 0.00        | 2,800.12          | 88  |
| 030-700-712-26000 Supplies / Materials           | 14,000.00    | -108.77    | 280.08       | 0.00        | 13,719.92         | 98  |
| 030-700-712-26500 Safety Materials               | 1,500.00     | 0.00       | 0.00         | 0.00        | 1,500.00          | 100 |
| 030-700-712-26900 Uniforms                       | 7,000.00     | 0.00       | 0.00         | 0.00        | 7,000.00          | 100 |
| 030-700-712-27001 Lab Supplies                   | 42,686.22    | 0.00       | 5,227.67     | 15,951.01   | 21,507.54         | 50  |
| 030-700-712-31000 Travel & Training              | 15,000.00    | 808.00     | 1,832.85     | 0.00        | 13,167.15         | 88  |
| 030-700-712-32100 Telephone / Internet           | 8,186.00     | 173.35     | 778.57       | 0.00        | 7,407.43          | 90  |
| 030-700-712-33100 Utilities                      | 198,217.51   | 0.00       | 8,697.86     | 126,302.14  | 63,217.51         | 32  |
| 030-700-712-34000 Sludge Removal                 | 80,000.00    | 0.00       | 71,251.87    | 0.00        | 8,748.13          | 11  |
| 030-700-712-35100 Building Repair / Maintenance  | 15,000.00    | 0.00       | 1,784.95     | 0.00        | 13,215.05         | 88  |
| 030-700-712-35200 Equipment Maintenance          | 11,500.00    | 2,334.28   | 3,090.18     | 1,500.00    | 6,909.82          | 60  |
| 030-700-712-35300 Vehicle Maintenance            | 5,000.00     | 0.00       | 1,589.12     | 0.00        | 3,410.88          | 68  |
| 030-700-712-39750 Environmental Fees / Penalties | 2,000.00     | 0.00       | 250.00       | 0.00        | 1,750.00          | 88  |
| 030-700-712-40450 Insurance                      | 21,236.00    | 0.00       | 17,912.54    | 0.00        | 3,323.46          | 16  |
| 030-700-712-40900 Water Purchases                | 6,000.00     | 0.00       | 0.00         | 0.00        | 6,000.00          | 100 |
| 030-700-712-40940 Security System                | 5,000.00     | 0.00       | 0.00         | 0.00        | 5,000.00          | 100 |
| 030-700-712-50100 Small Equipment                | 8,000.00     | 701.78     | 3,090.82     | 0.00        | 4,909.18          | 61  |
| 030-700-712-50300 Capital Improvements           | 18,000.00    | 0.00       | 0.00         | 0.00        | 18,000.00         | 100 |
| 030-700-712-50500 Capital Equipment              | 55,234.12    | 15,150.00  | 15,150.00    | 10,210.93   | 29,873.19         | 54  |
| Water Production Subtotal                        | 1,752,920.79 | 107,119.16 | 357,624.97   | 241,274.25  | 1,154,021.57      | 66  |
| Department: 713 Water Maintenance                |              |            |              |             |                   |     |
| 030-700-713-12100 Salaries & Wages               | 479,129.00   | 27,697.16  | 90,964.86    | 0.00        | 388,164.14        | 81  |
| 030-700-713-18100 Fica                           | 36,653.00    | 2,064.95   | 6,776.61     | 0.00        | 29,876.39         | 82  |
| 030-700-713-18200 Retirement                     | 72,684.00    | 4,201.66   | 13,799.36    | 0.00        | 58,884.64         | 81  |
| 030-700-713-18210 401-K Match                    | 23,956.00    | 1,452.38   | 4,801.04     | 0.00        | 19,154.96         | 80  |
| 030-700-713-18300 Health Insurance               | 85,719.00    | 5,409.03   | 18,620.57    | 0.00        | 67,098.43         | 78  |
| 030-700-713-18400 Retiree Health Insurance       | 23,727.00    | 1,683.17   | 5,549.51     | 0.00        | 18,177.49         | 77  |
| 030-700-713-19000 Professional Services          | 38,456.00    | 979.72     | 8,509.94     | 0.00        | 29,946.06         | 78  |
| 030-700-713-19900 Contract Work                  | 114,800.00   | 0.00       | 31,557.39    | 66,710.13   | 16,532.48         | 14  |
| 030-700-713-25000 Vehicle Supplies               | 17,935.00    | 0.00       | 1,151.56     | 0.00        | 16,783.44         | 94  |
| 030-700-713-25500 Fuel                           | 13,065.00    | 1,023.21   | 1,023.21     | 0.00        | 12,041.79         | 92  |
| 030-700-713-26000 Supplies / Materials           | 190,773.84   | 15,439.07  | 20,886.92    | 30,303.20   | 139,583.72        | 73  |
| 030-700-713-26500 Safety Materials               | 5,000.00     | 0.00       | 226.71       | 0.00        | 4,773.29          | 95  |

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Weaverville

Fiscal Year Start Date: 07/01/2026

FY 2026-2027

Current Period End Date: 09/30/2026

Ideal Remaining Percent: 75 %

| Account                                         | Budgeted               | Current             | Year To Date          | Encumbrance         | Remaining Balance      | PCT       |
|-------------------------------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|-----------|
| 030-700-713-26900 Uniforms                      | 10,760.00              | 0.00                | 595.08                | 0.00                | 10,164.92              | 94        |
| 030-700-713-31000 Travel & Training             | 5,500.00               | 278.00              | 2,103.93              | 0.00                | 3,396.07               | 62        |
| 030-700-713-32100 Telephone / Internet          | 8,930.00               | 360.27              | 1,110.92              | 0.00                | 7,819.08               | 88        |
| 030-700-713-33100 Utilities                     | 36,580.00              | 1,995.14            | 4,217.25              | 0.00                | 32,362.75              | 88        |
| 030-700-713-35100 Building Repair / Maintenance | 11,000.00              | 100.00              | 525.00                | 0.00                | 10,475.00              | 95        |
| 030-700-713-35200 Equipment Maintenance         | 15,000.00              | 3,440.36            | 3,440.36              | 1,951.00            | 9,608.64               | 64        |
| 030-700-713-35300 Vehicle Maintenance           | 6,900.00               | 223.34              | 1,197.59              | 0.00                | 5,702.41               | 83        |
| 030-700-713-39410 Equipmental Rental            | 1,200.00               | 0.00                | 0.00                  | 0.00                | 1,200.00               | 100       |
| 030-700-713-39500 Dues & Subscriptions          | 3,000.00               | 129.05              | 129.05                | 0.00                | 2,870.95               | 96        |
| 030-700-713-40450 Insurance                     | 21,534.00              | 52.51               | 17,761.86             | 0.00                | 3,772.14               | 18        |
| 030-700-713-50100 Small Equipment               | 79,000.00              | 701.78              | 1,392.14              | 4,944.99            | 72,662.87              | 92        |
| 030-700-713-50300 Capital Improvements          | 567,913.37             | 81,559.36           | 81,559.36             | 0.00                | 486,354.01             | 86        |
| 030-700-713-50500 Capital Equipment             | 173,282.81             | 0.00                | 0.00                  | 24,664.38           | 148,618.43             | 86        |
| Water Maintenance Subtotal                      | 2,042,498.02           | 148,790.16          | 317,900.22            | 128,573.70          | 1,596,024.10           | 78        |
| Department: 910 Debt Service                    |                        |                     |                       |                     |                        |           |
| 010-910-910-91065 Loan Payment - Gen Fund Li    | 139,200.00             | 0.00                | 0.00                  | 0.00                | 139,200.00             | 100       |
| 030-910-910-60020 Usda Loan Payment-Waterli     | 93,749.00              | 0.00                | 0.00                  | 0.00                | 93,749.00              | 100       |
| 030-910-910-60030 Reserve For Bond Payment      | 207,595.00             | 0.00                | 0.00                  | 0.00                | 207,595.00             | 100       |
| 040-910-910-91061 Loan Payment - Fire Trucks    | 183,280.00             | 0.00                | 0.00                  | 0.00                | 183,280.00             | 100       |
| Debt Service Subtotal                           | 623,824.00             | 0.00                | 0.00                  | 0.00                | 623,824.00             | 100       |
| <b>Report Total Expenditure</b>                 | <b>\$22,727,996.37</b> | <b>\$604,010.10</b> | <b>\$4,354,956.72</b> | <b>\$979,903.02</b> | <b>\$17,393,136.63</b> | <b>77</b> |

TOWN OF WEAVERVILLE  
CAPITAL PROJECT FUND  
WATER TREATMENT PLANT EXPANSION PROJECT ESTABLISHED 6/28/2021

|                                                       | BUDGETED      | PAID IN<br>FY 2021-2025 | PAID IN<br>FY 2026 | 9/30/2026<br>YEAR-TO-DATE | CUMULATIVE<br>TOTAL | REMAINING<br>BALANCE | % BUDGET<br>REMAINING |
|-------------------------------------------------------|---------------|-------------------------|--------------------|---------------------------|---------------------|----------------------|-----------------------|
|                                                       |               |                         |                    |                           |                     |                      |                       |
| EXPENDITURE:                                          |               |                         |                    |                           |                     |                      |                       |
| 061-300-000-19005 CONSTRUCTION ADMIN                  | -             | -                       | -                  | -                         | -                   | -                    | 0%                    |
| 061-300-000-19007 LEGAL SERVICES                      | -             | -                       | -                  | -                         | -                   | -                    | 0%                    |
| 061-300-000-19008 ENGINEERING FEES                    | 1,068,740.00  | 718,368.73              | 60,660.75          | 2,383.75                  | 781,413.23          | 287,326.77           | 27%                   |
| 061-300-000-19009 INTEREST ON INTERIM                 | -             | -                       | -                  | -                         | -                   | -                    | 0%                    |
| 061-300-000-19900 CONSTRUCTION COST                   | 18,634,000.00 | -                       | -                  | -                         | -                   | 18,634,000.00        | 0%                    |
| 061-300-000-90000 CONTINGENCY                         | 497,035.00    | -                       | -                  | -                         | -                   | 497,035.00           | 0%                    |
| TOTAL EXPENDITURE                                     | 20,199,775.00 | 718,368.73              | 60,660.75          | 2,383.75                  | 781,413.23          | 19,418,361.77        | 96%                   |
| FINANCING SOURCE:                                     |               |                         |                    |                           |                     |                      |                       |
| 061-000-300-60031 TRANSFER FROM WATER CAPITAL RESERVE | 724,038.00    |                         |                    |                           | -                   | 724,038.00           | 100%                  |
| 061-000-300-60030 TRANSFER FROM WATER FUND            | 917,342.00    | 718,368.73              | 60,660.75          | 2,383.75                  | 781,413.23          | 135,928.77           | 15%                   |
| 061-000-300-60030 TRANSFER FROM WATER FUND - ARP      | 1,283,395.00  | -                       | -                  | -                         | -                   | 1,283,395.00         | 100%                  |
| 061-000-300-60034 LOAN FROM GENERAL FUND              | 1,500,000.00  | -                       | -                  | -                         | -                   | 1,500,000.00         | 100%                  |
| 061-000-300-60035 PROCEEDS FROM GRANT FUNDING         | 15,775,000.00 | -                       | -                  | -                         | -                   | 15,775,000.00        | 0%                    |
| TOTAL FINANCING SOURCE                                | 20,199,775.00 | 718,368.73              | 60,660.75          | 2,383.75                  | 781,413.23          | 19,418,361.77        | 96%                   |

TOWN OF WEAVERVILLE  
CAPITAL PROJECT FUND  
WATER SYSTEM RESILIENCY PROJECT ESTABLISHED 4/24/2023

|                        |                          | BUDGETED     | PAID IN<br>FY 2023-2025 | PAID IN<br>FY 2026 | 9/30/2026<br>YEAR-TO-DATE | CUMULATIVE<br>TOTAL | REMAINING<br>BALANCE | % BUDGET<br>REMAINING |
|------------------------|--------------------------|--------------|-------------------------|--------------------|---------------------------|---------------------|----------------------|-----------------------|
| EXPENDITURE:           |                          |              |                         |                    |                           |                     |                      |                       |
| 063-300-000-19003      | FIXTURES AND EQUIPMENT   | 1,196,400.00 | 287,092.70              |                    |                           | 287,092.70          | 909,307.30           | 76%                   |
| 063-300-000-19005      | CONSTRUCTION ADMIN       | -            | -                       |                    |                           | -                   | -                    | 0%                    |
| 063-300-000-19007      | LEGAL SERVICES           | -            | -                       |                    |                           | -                   | -                    | 0%                    |
| 063-300-000-19008      | ENGINEERING FEES         | 98,500.00    | 56,000.00               | 16,292.00          | 2,458.50                  | 74,750.50           | 23,749.50            | 24%                   |
| 063-300-000-19009      | INTEREST ON INTERIM      | -            | -                       |                    |                           | -                   | -                    | 0%                    |
| 063-300-000-19900      | CONSTRUCTION COST        | 403,600.00   | -                       | 1,147,017.78       | 345,021.58                | 1,492,039.36        | (1,088,439.36)       | 0%                    |
| 063-300-000-90000      | CONTINGENCY              | -            | -                       |                    |                           | -                   | -                    | 0%                    |
| TOTAL EXPENDITURE      |                          | 1,698,500.00 | 343,092.70              | 1,163,309.78       | 347,480.08                | 1,853,882.56        | (155,382.56)         | -9%                   |
| FINANCING SOURCE:      |                          |              |                         |                    |                           |                     |                      |                       |
| 063-000-300-60030      | TRANSFER FROM WATER FUND | 1,698,500.00 | 343,092.70              | 1,163,309.78       | 347,480.08                | 1,853,882.56        | (155,382.56)         | -9%                   |
| TOTAL FINANCING SOURCE |                          | 1,698,500.00 | 343,092.70              | 1,163,309.78       | 347,480.08                | 1,853,882.56        | (155,382.56)         | -9%                   |

| TOWN OF WEAVERVILLE<br>CAPITAL PROJECT FUND<br>WATER SYSTEM IMPROVEMENTS PROJECT (USACE) ESTABLISHED 3/26/2026 |                           |              |                    |                           |                     |                      |                       |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------------|---------------------------|---------------------|----------------------|-----------------------|
|                                                                                                                |                           | BUDGETED     | PAID IN<br>FY 2026 | 9/30/2026<br>YEAR-TO-DATE | CUMULATIVE<br>TOTAL | REMAINING<br>BALANCE | % BUDGET<br>REMAINING |
| EXPENDITURE:                                                                                                   |                           |              |                    |                           |                     |                      |                       |
| 060-300-000-19008                                                                                              | DESIGN / ENGINEERING FEES | 258,000.00   | 100,000.00         | -                         | 100,000.00          | 158,000.00           | 61%                   |
| 060-300-000-19900                                                                                              | CONSTRUCTION COST         | 1,075,333.00 | -                  | 500,000.00                | 500,000.00          | 575,333.00           | 54%                   |
| TOTAL EXPENDITURE                                                                                              |                           | 1,333,333.00 | 100,000.00         | 500,000.00                | 600,000.00          | 733,333.00           | 55%                   |
| FINANCING SOURCE:                                                                                              |                           |              |                    |                           |                     |                      |                       |
| 060-000-300-60030                                                                                              | TRANSFER FROM WATER FUND  | 1,333,333.00 | 100,000.00         | 500,000.00                | 600,000.00          | 733,333.00           | 55%                   |
| TOTAL FINANCING SOURCE                                                                                         |                           | 1,333,333.00 | 100,000.00         | 500,000.00                | 600,000.00          | 733,333.00           | 55%                   |

TOWN OF WEAVERVILLE  
GRANT PROJECT FUND  
HELENE DISASTER RESPONSE & RECOVERY - EST 11/18/2024

|                                                | BUDGETED     | PAID IN<br>FY 2025 | PAID IN<br>FY 2026 | 9/30/2026<br>YEAR-TO-DATE | CUMULATIVE<br>TOTAL | REMAINING<br>BALANCE | % BUDGET<br>REMAINING |
|------------------------------------------------|--------------|--------------------|--------------------|---------------------------|---------------------|----------------------|-----------------------|
|                                                |              |                    |                    |                           |                     |                      |                       |
| EXPENDITURE:                                   |              |                    |                    |                           |                     |                      |                       |
| 051-300-000-19002 DEBRIS REMOVAL               | 3,107,713.00 | 738,674.00         | 480,326.08         |                           | 1,219,000.08        | 1,888,712.92         | 61%                   |
| 051-300-000-19003 DEBRIS MANAGEMENT SITE       | 60,000.00    | 90,000.00          | 30,000.00          |                           | 120,000.00          | (60,000.00)          | 0%                    |
| 051-300-000-19005 EMERGENCY REPAIRS            | 107,713.00   | 281,547.12         | 186,491.68         |                           | 468,038.80          | (360,325.80)         | 0%                    |
| 051-300-000-19500 WATER LINE REPAIRS           | 250,000.00   | 243,703.80         |                    |                           | 243,703.80          | 6,296.20             | 0%                    |
| 051-300-000-19510 WATER SYSTEM REPAIRS         | 167,714.00   | 164,529.00         |                    |                           | 164,529.00          | 3,185.00             | 0%                    |
| 051-300-000-19600 GRANT ADMINISTRATIVE SERVICE | 15,000.00    | 7,763.06           | 11,847.44          | 126.75                    | 19,737.25           | (4,737.25)           | 0%                    |
| TOTAL EXPENDITURE                              | 3,708,140.00 | 1,526,216.98       | 708,665.20         | 126.75                    | 2,235,008.93        | 1,473,131.07         | 40%                   |
| FINANCING SOURCE:                              |              |                    |                    |                           |                     |                      |                       |
| 051-000-000-07073 FEMA GRANT FUNDS             | 3,708,140.00 | 1,526,216.98       | 708,665.20         | 126.75                    | 2,235,008.93        | 1,473,131.07         | 40%                   |
| TOTAL FINANCING SOURCE                         | 3,708,140.00 | 1,526,216.98       | 708,665.20         | 126.75                    | 2,235,008.93        | 1,473,131.07         | 40%                   |