

ANNUAL OPERATING BUDGET



Fiscal Year July 1, 2025 - June 30, 2026

FY26 ANNUAL OPERATING BUDGET

Presented To:

**The Honorable Mayor, Meredith Bare Smith
Mayor Pro-Tempore, Ashley Stewart
Alderman Tony Corriher
Alderman Darrell Overcash
Alderman Ryan Nelms**

Submitted By:

Town Manager, Michael D. Ambrose





To: Mayor Smith and Members of the Board of Aldermen
From: Michael D. Ambrose, Town Manager
Subject: Fiscal Year 2025-2026 Proposed Annual Operating Budget
Date: May 12, 2025

I am hereby presenting my proposed FY25-26 budget in accordance with North Carolina General Statute Article 159-11. This budget does provide our citizens with a ZERO tax rate increase to our citizens; therefore, the tax rate is recommended to remain at 49 cents per \$100 valuation. Staff was able to prepare this suggested budget without a tax increase due to grant funding and North Carolina State Appropriations we received last year.

First, I want to take this opportunity to thank each of you for a successful year, which was only possible through your partnership alongside staff. Last year we were able to meet several milestones with our Capital Improvement Plan by tackling deferred maintenance with infrastructure, and town buildings. The Town was able to paint the exterior of town hall, and complete most of the remodel. A hallway between the boardroom and town hall was created to provide security measures for the boardroom. Code Enforcement is requesting allocations for the code enforcement efforts to assist with demolitions of homes in violation. Post demolition all homes will receive a lien to re-coop any demolition costs incurred by the Town.

The Town of Landis was able to meet another HUGE milestone by getting our audit completed on time, which was the first time this has been done in the last five (5) years. This was a huge testament to the level of dedication by the staff, and the board's

oversight of the Town. I look forward to the future successes of the Town as we continue to work closely and tackle issues that will better Landis as a whole.

The police department welcomed two new patrol vehicles for their patrol division and was able to maintain enough vehicles to have a spare vehicle. The police department was able to participate in FBI LEEDA training, which is a highly regarded school for the officers, and staff hopes to be able to continue finding different training opportunities for the officers. The department was very involved in the community with several community events, and food/clothing drive. The department is requesting a new patrol vehicle, with lighting package upfit, and radars to outfit the vehicles. The other equipment requested are two Portable Breath Test's (PBTs), road barricades, and uniforms for new and existing officers.

The fire department was able to welcome a new fire engine, commonly referred to as "Engine 441". This fire engine was the first fire engine the town has had since 2007. The fire department also received three grants this year including the Erie Insurance Grant for Extrication Tools in the amount of \$7,185.50, the Cannon Foundation Grant for a new fire safety house in the amount of \$6,195, a Colonial Pipeline Grant for battery powered chainsaws in the amount of \$5,000, and an additional Colonial Pipeline Grant that allowed the department to receive a FREE Ford F-150. The department was very active in the community with CPR classes for citizens, and fire prevention/water event days with our local schools. The department is requesting more part time allocation to allow for four (4) men on a truck at one time four (4) days a week, twelve (12) hours a day during peak times. The uniforms for those new firemen, including helmets, gloves, turn out gear, etc. is also requested to ensure the necessary safety equipment to carry out the mission.

The street department was able to welcome a new 60" Exmark Mower for the mowing crew to use for their routes. Staff created a new line on the budget for the vehicle tag fee to ensure transparency with all citizens regarding the uses of the fee. The street department was able to repair multiple sidewalks, secure a paving contract, begin the street name sign repair project, and repair potholes around town. The town collaborated with NC DOT, and the NC Railroad regarding the complaints received from the railroad crossing at Ryder Avenue. Thankfully, the town's effort to repair the

crossing was heard by officials at the NC Railroad, and they were able to repair it in a timely manner. The street department requests to secure new weed eaters, and blowers for mowing staff, and purchase a used dump truck, trailer, and excavator to be shared with all utilities.

The parks and recreation department was able to welcome their new ADA, and regular swings at the park for children of all ages. Staff was also able to install mini splits, refrigerators, and microwaves in the cabins at the park. The pool concrete received a facelift with the replacement of concrete to make it safer for all citizens, and guests. The bleachers at the ball fields were refreshed and painted for their beautification. The department is requesting a new gate at the park to open automatically upon an exit which will allow citizens to exit after the park office closes for the day. Pool resurfacing is also needed in the winter months to minimize water leaks within the pool. The department recommends new landscaping at the park office, and entrance, new rocking chairs for the park office, a new air compressor, and a new lawn mower.

The water resources department was able to complete several stormwater infrastructure projects and begin the grant projects that were received last fiscal year. These projects include a new sewer line on S Main Street to S Upright Street, a new water tank at public works to increase pressure and water quality and secure a contract for the Mount Moriah Church Road/W Ryder Avenue waterline replacement project. The department also participated in a wastewater feasibility study with the City of Kannapolis, to build a new wastewater facility in Landis. This wastewater facility will allow the town to no longer depend on Salisbury Rowan Utility for sewer treatment which is between \$75,000 and \$100,000 monthly depending on the weather and usage. The department also requests the purchase of a used dump truck, trailer, and excavator to be shared with all utilities. Staff also request additional funding be allocated within all water departments to allow the department to continually be proactive in capital projects throughout the infrastructure.

The electric department was instrumental in getting the new electric substation project going. This project will allow the town to build a new 33 MWh substation which will allow the future of Landis to have sufficient power available. This substation will also allow for redundancy between the stations, which will assist staff in getting citizens

power faster after storms, and will allow staff to take a substation offline, while leaving the Town with power, if a maintenance issue arises. Staff requests to continue the electric substation project and continue the 12KV conversion this year. Additionally, the public works building renovation project will go into Fiscal Year 26 due to contractors, and procurement issues, and staff still request to continue this project as well.

In whole this budget proposal is requesting new vehicles/equipment, and facility/infrastructure improvements. This budget will provide employees with a cost-of-living adjustment (COLA) of 4%, to offset the effects of inflation. Additionally, this budget would allow our employees to receive up to a 2% merit increase encouraging retention and promoting job performance. This budget year we do not plan to add any additional personnel; however, we will need some additional equipment in the various departments. This past year our town has grown in terms of the number of employees as well as production to support those costs.

We have a great staff here in Landis, and I look forward to working alongside each of them as we look forward to another successful year. Thank you again all for your support of the staff and for working alongside us to make Landis great.

Very Respectfully,

A handwritten signature in black ink, appearing to read 'M. Ambrose', with a stylized flourish at the end.

Michael D. Ambrose, Town Manager



**Town of Landis
Budget for the Year
July 1, 2025 – June 30, 2026**

BE IT ORDAINED by the Board of Aldermen of the Town of Landis, North Carolina:

Section I.

The following amounts, listed by fund, are hereby appropriated as the estimated revenues and expenditure appropriations for the operation and maintenance of the Town's various governmental activities, debt obligations, and capital outlay purchases during the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

General Fund

- A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Ad Valorem Tax Levy	\$ 2,428,549
Other Taxes and Penalties	2,222,078
Permits and Fees	199,300
Sales and Services	542,800
Fund Balance Appropriated	392,256
Service Reimbursements	1,126,600
Powell Bill	150,000
Other Financing Sources	<u>260,000</u>
TOTAL REVENUES	<u>\$ 7,321,583</u>

- B. The following appropriations are made in the General Fund for the operation of town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

General Government	\$ 1,664,271
Public Safety	2,979,447
Cultural and Recreation	751,409
Public Services – Streets and Sanitation	1,782,431
Debt Service	<u>144,025</u>
TOTAL EXPENDITURES	<u>\$ 7,321,583</u>

Water and Sewer Fund

- A. It is estimated the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Sales and Services	\$ 2,366,675
Interest on Investments	44,000
Grants Approved/Expected	6,696,785
Permits and Fees - Tap	<u>211,700</u>

TOTAL REVENUES **\$ 9,319,160**

- B. The following appropriations are made in the Water and Sewer Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Personnel Services	\$ 707,265
Operations	1,560,803
Contingencies	48,307
Grants Expense	6,696,785
Debt Service	<u>306,000</u>
TOTAL EXPENSES	<u>\$ 9,319,160</u>

Stormwater Fund

- A. It is estimated the following revenues will be available in the Stormwater Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Permits and Fees	\$ 136,500
Interest and Investments	<u>3,000</u>
TOTAL REVENUES	<u>\$ 139,500</u>

- B. The following appropriations are made in the Stormwater Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Personnel Services	\$ 55,090
Operations	73,126
Contingencies	<u>11,284</u>
TOTAL EXPENDITURES	<u>\$ 139,500</u>

Electric Fund

- A. It is estimated the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Sales and Services	\$7,234,300
Permits and Fees	17,000
Interest and Investments	80,000
Debt Set off	3,000
Retained Earnings	<u>335,268</u>
TOTAL REVENUES	<u>\$7,669,568</u>

- B. The following appropriations are made in the Electric Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Personnel Services	\$ 2,090,462
Operations	4,916,148
Lease Payments	10,000
Capital Outlay	506,720
Contingency	<u>146,238</u>
TOTAL EXPENSES	<u>\$ 7,669,568</u>

<u>TOTAL REVENUES</u>	<u>\$ 24,449,811</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 24,449,811</u>

Section II.

There is hereby levied a tax at the rate of 49 cents per one hundred dollars of valuation of property listed for taxes as of January 1, 2025, for the purpose of raising the revenue listed as "Ad Valorem Tax Levy" in the General Fund.

This rate of tax is based on an estimated total valuation of property for the purposes of taxation of \$518,516,196 at an estimated collection rate of 98.00% for Real and Personal Property excluding Motor Vehicles. The estimated rate of collections is based on the fiscal year ending 2024.

Section III.

The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. He/she may transfer amounts between line-item expenditures within a department without limitation and without a report being required. These changes should not result in increased recurring obligations such as salaries.
- B. He/she may transfer amounts up to \$25,000 between departments, including contingency appropriations, within the same fund, only in cases of exigent necessity. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- C. He/she may not transfer any amounts between funds, except as approved by the Governing Board, in the Budget Ordinance as amended.

Section IV.

Copies of this Budget Ordinance shall be furnished to the Clerk, to the Governing Board, to the Budget Officer, and to the Finance Director to be kept on file by them for their direction in the disbursement of funds.

Adopted this 9th day of June 2025.

Meredith Bare Smith, Mayor

Michael D. Ambrose, Town Manager

Madison Stegall, Town Clerk




Town of Landis
General Fund Revenue Forecast

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-0000-4015	PROPERTY TAX - CURRENT	1,545,743	2,133,053	2,175,104	2,127,562	2,344,149	169,045	Projections from Rowan County
10-0000-4020	TAX REC PRIOR YEARS	51,188	26,475	45,000	49,756	65,000	20,000	Based on 3 yr average
10-0000-4030	VEHICLE INTEREST	2,047	1,926	1,500	1,547	1,500	-	Annualized
10-0000-4032	INTEREST AND PENALTIES	15,141	11,345	10,000	12,999	10,000	-	
10-0000-4035	PROPERTY TAX - AUTO	225,819	209,289	228,595	185,814	236,880	8,285	Projections from Rowan County
10-0000-4039	VEHICLE TAG FEE	78,632	57,150	65,000	52,820	71,000	6,000	
10-0000-4069	BUILDING RENTAL FEES	6,325	11,075	7,200	8,150	7,200	-	\$600 per month - EMS
10-0000-4071	SPONSORSHIPS		14,582	1,500	-	-	(1,500)	
10-0000-4080	INTEREST ON INVESTMENTS	85,226	203,638	190,000	176,262	212,000	22,000	YTD Annualized
10-0000-4090	MISCELLANEOUS INCOME	1,466	25,523	-	2,137	-	-	
10-0000-4094	POLICE FEES	967	990	750	428	300	(450)	
10-0000-4095	POLICE-FINE PYMTS	-	36	100	-	-	(100)	Fines from Civil Ticket Violations
10-0000-4096	FIRST RESPONDER	4,150	1,250	1,500	3,080	3,000	1,500	County payment of \$125 monthly
10-0000-4097	GRANTS RECEIVED	-	184,315	19,680	69,329	-	(19,680)	
10-0000-4110	EXCISE TAX ON PIPED GAS	15,927	13,647	11,000	2,471	13,000	2,000	Based on NCLM estimates
10-0000-4111	FRANCHISE TAX ON ELECTRIC POWER	281,100	293,138	292,927	252,794	298,943	6,016	Based on NCLM estimates
10-0000-4112	SALES TAX ON TELECOMMUNICATION	9,772	9,334	7,931	4,527	9,358	1,427	Based on NCLM estimates
10-0000-4113	SALES TAX ON VIDEO PROGRAMMING	10,358	9,596	9,346	4,496	9,598	252	Based on NCLM estimates
10-0000-4130	LOCAL GOVERNMENT SALES TAX	1,294,925	1,365,966	910,000	1,042,553	1,493,451	583,451	Based on NCLM estimates
10-0000-4150	ABC REVENUE-COUNTY	15,455	15,898	14,000	12,388	15,000	1,000	3 yr average of \$13k
10-0000-4200	COURT COST	279	225	200	888	300	100	Based on current year received
10-0000-4235	CODE ENFORCEMENT CLEAN-UP		214		296	30,000		
10-0000-4250	GARBAGE COLLECTION FEES	298,766	322,868	340,000	281,559	360,000	20,000	Annualized
10-0000-4290	FIRE GRANTS RECEIVED	-	6,195			-		
10-0000-4320	RESOURCE OFFICER REIMBURSEMENT	147,155	162,077	170,000	184,050	200,000	30,000	Based on current year received
10-0000-4325	EMS UTILITY REIMBURSEMENT	7,775	3,060	5,000	2,140	5,000	-	Based on current year received
10-0000-4350	ABC PROFITS - STATE	17,051	18,707	15,000	-	15,000	-	Based on NCLM estimates
10-0000-4352	SOLID WASTE DISPOSAL TAX	2,073	3,030	3,100	2,249	3,100	-	Based on NCLM estimates
10-0000-4380	EAST LANDIS - PROPERTY TAX	24,644	36,405	32,000	35,957	84,400	(30,500)	Projection received from Rowan.
10-0000-4381	EAST LANDIS TAX - PRIOR YEARS	-	114	200	-	1,500	1,300	
10-0000-4390	EAST LANDIS PENALTY AND INTEREST	2,499	1,621	1,500	1,277	4,500	3,000	
10-0000-4400	EAST LANDIS - MOTOR VEHICLES	4,745	4,714	4,500	4,068	5,248	748	Projection not received from Rowan. Going with conservative estimate.
10-0000-4404	DEBT SETOFF		15	100	-	10,000	9,900	
10-0000-4410	SALES TAX REFUND	-	-	70,000	-	70,000	-	Based on current year received
10-0000-4505	SALE OF SURPLUS ASSETS	610	1,925	50,000	88,405	40,000	(10,000)	Sale of Engine 442
10-0000-4510	POLICE SERVICE REIMBURSEMENT	-	-	-	4,714	1,500	1,500	
10-0000-4999	FUND BALANCE APPROPRIATED	21,255	-	1,132,847		392,256	(740,591)	\$325k Powell Bill Appropriated in Prior FY // Increase for P&R Projects
	TOTAL	4,279,524	5,201,637	5,860,977	4,625,283	6,013,183	152,206	



Town of Landis
General Fund Revenue Forecast (continued)

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
ADMINISTRATION								
10-0000-4230	PLANNING/ZONING FEES	75,235	62,608	75,000	73,854	89,000	14,000	
10-4000-4014	RMA (ROWAN MUNI ASSOC)		(580)	2,000	1,464	2,500		
10-5000-4520	OVER/SHORT	(21)	2	-	(286)	-	-	
10-5000-4700	ADMINISTRATIVE SERV. CHARGES	635,128	727,673	797,422	199,356	881,800	84,378	
	TOTAL	710,342	789,703	874,422	274,389	973,300	84,378	
STREET								
10-5300-4140	POWELL BILL REVENUES	117,206	131,310	150,000	118,775	150,000	-	Revenues should be close to the same
10-5300-4081	INTEREST ON INVESTMENTS - POWELL	18,813	33,841	35,000	6,143	38,000	3,000	
	TOTAL	136,019	165,151	185,000	124,918	188,000	3,000	
RECREATION								
10-5600-4065	COLLECTION FEES	1,547	1,468	1,200	834	1,500	300	Based on prior year collections
10-5600-4071	SPONSORSHIPS	3,800	4,550	5,000	5,750	5,000	-	
10-5600-4072	REC - VENDOR FEES	955	765	1,200	650	800	(400)	More vendors at Town events than in the past. Trend should continue as events have improved.
10-5600-4084	RESALES AT PARK	11,356	15,648	15,000	14,518	15,000	-	
10-5600-4086	RENTALS	25,681	27,114	25,000	20,341	30,000	5,000	
10-5600-4087	PARK CONCESSIONS	6,379	7,825	5,500	4,456	5,800	300	
10-5600-4089	FISHING PERMITS	20,513	23,495	16,000	16,305	20,000	4,000	
10-5600-4092	EVENT ADMISSIONS	2,570	-	-	-	-	-	
10-5600-4093	POOL ADMISSIONS	53,073	66,893	70,000	33,845	55,000	(15,000)	Includes Daily and Yearly Passes
10-5600-4094	SWIM LESSONS	225	-	500	-	-	(500)	
10-5600-4098	POOL RENTAL FEES	9,209	7,820	8,000	4,523	7,000	(1,000)	Based on current year collections
10-5600-4100	POOL CONCESSIONS	7,453	12,431	8,500	4,545	7,000	(1,500)	
	TOTAL	142,761	168,008	155,900		147,100	(8,800)	
TOTAL REVENUE								
		5,268,646	6,324,500	7,076,299	5,024,589	7,321,583	245,284	


<div>  <div> <u>Town of Landis</u> <u>General Fund Expenditures</u> <u>Board of Alderman</u> </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-4000-5015	ELECTED OFFICIALS PAY	7,500	20,300	21,112	20,909	24,000	2,888	Mayor (\$5,941), Mayor ProTem (\$4,456) and Aldermen (\$3,713) annually / Planning Board Stipend (\$25/mo)
10-4000-5290	MAYOR AND ALDERMEN EXPENSES	19,009	16,499	10,000	11,113	15,000	5,000	Continuing Education / Per Diem / RMA
10-4000-5300	ELECTION EXPENSES	-	3,748	-	-	5,000	5,000	Next Election is scheduled for FY26
	TOTAL	26,509	40,547	31,112	32,022	44,000	12,888	

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Town of Landis
General Fund Expenditures
Administration

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5000-5010	SALARIES	333,192	348,724	512,000	361,490	604,000	92,000	
10-5000-5020	PART TIME SALARIES	34,534	-	16,000	5,780	37,856		Planning Director PT
10-5000-5025	OVERTIME	7,988	2,559	7,000	2,702	15,000	8,000	
10-5000-5030	SOCIAL SECURITY	28,293	28,799	44,730	29,324	50,249	5,519	Calculated at 7.65%
10-5000-5040	RETIREMENT	39,494	44,900	66,640	49,514	88,827	(16,391)	Calculated at 14.35%
10-5000-5045	401K	16,324	17,959	24,500	18,114	30,950	6,450	5% of Full-time Wages.
10-5000-5050	UNEMPLOYMENT INSURANCE	3,044	-	5,000	-	5,000	-	
10-5000-5060	HEALTH INSURANCE	43,998	44,038	70,000	48,908	77,600	7,600	\$9700 per person (8 Personnel)
10-5000-5070	INSURANCE OTHER	30,317	13,912	40,000	34,540	75,000	35,000	Worker's Comp (\$5.2k), Bonds (\$10k), General Liability, Dental, Vision, Life, Short/Long-term Disability
10-5000-5100	UNIFORMS	510	765	1,500	1,020	1,520	20	Mechanic Uniforms
10-5000-5110	SUPPLIES	3,673	12,944	18,000	8,609	20,000	2,000	Shop Supplies (\$12k) / Admin Office Supplies (\$8k) / Food (\$1k)
10-5000-5125	TAX FEES-COLLECTIONS	26,652	36,453	40,000	36,084	35,162	(4,838)	1.5% of revenues @ \$2,344,149
10-5000-5170	BANK SERVICE FEES	6,035	4,925	6,000	3,720	5,000	(1,000)	
10-5000-5190	TELEPHONE	4,996	3,606	7,000	5,679	9,925	2,925	Verizon (\$3k); VOIP (\$3k)
10-5000-5200	UTILITIES	13,933	12,019	15,000	7,948	15,000	-	(\$15k) utilities, split Gas w/ Fire 67%
10-5000-5214	FURNITURE	-	6,490	12,000	9,135	5,000	(7,000)	Desks for Employees
10-5000-5215	EQUIPMENT	9,966	4,198	5,000	2,520	5,000	-	Mechanic Shop Equipment
10-5000-5216	FACILITY IMPROVEMENTS	2,017	-	7,000	6,347	5,000	(2,000)	
10-5000-5220	MAINTENANCE AND REPAIRS	-	4,948	11,000	1,671	25,000	14,000	Includes Building Maintenance, and Vehicle Maintenance
10-5000-5240	DUES AND SUBSCRIPTIONS	10,839	15,273	18,000	13,835	24,000	6,000	Centralina Council of Gov't (\$1k), Rowan Cabbarus MPO, (\$1k), Salisbury Rowan EDC (\$10k); Rowan Chamber of Commerce; NCLM (\$5k), International Association of Clerks dues (\$1.5k), ICMA/NCCMA Dues (\$1.5k), OMPO (\$75)
10-5000-5250	PROFESSIONAL SERVICES	110,170	132,509	89,679	85,263	135,800	46,121	Single Audit (\$50k), Town Attorney (\$50k), Rowan Vocational Shred (\$1k), Staff/Board Headshots (\$1k), Background/Drug Tests (\$1k), NC Secretary of State (\$50)
10-5000-5260	PLANNING/ ZONING EXPENSES	110,381	138,331	64,000	46,719	42,000	(22,000)	Publishing Items for Planning, Neighborhood Meeting, and Planning Board Items
10-5000-5265	CODE ENFORCEMENT / CLEAN-UP	360	219	15,000	6,210	20,000	5,000	Code Enforcement Contract and Base allocation for clean up costs
10-5000-5310	POSTAGE	1,832	79	500	29	1,600	1,100	
10-5000-5315	SPECIAL PROJECTS	9,456	4,929	10,000	5,539	13,000	3,000	Christmas Party, Employee Appreciation, Employee Picnic
10-5000-5325	TRAVEL	4,443	2,004	8,000	429	6,000	(2,000)	
10-5000-5330	TRAINING / EDUCATION	7,154	1,227	10,000	2,420	12,000	2,000	
10-5000-5350	CONTINGENCIES	7,500	-	16,000	-	18,000	2,000	
10-5000-5360	SERVICE CONTRACTS	24,021	34,632	40,000	30,822	82,000	42,000	Paylocity (\$38k), Office Cleaning (\$26k), Rowan Vocational Opportunities -Shredding (\$2.6k), NeoGov (\$4.4k), Security Central (\$1k/year), Kinetic Internet (\$5k/year), Copier Contract (\$3k), A/C Maint Contract (\$3k)


<div>  <div> <u>Town of Landis</u> <u>General Fund Expenditures</u> <u>Administration (Continued)</u> </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5000-5450	COMPUTER TECH/SOFTWARE SU	49,141	41,315	58,147	39,701	64,497	6,350	Archive Social (\$3k), GOGOV (\$7k), Website (\$2.5k), Civic Plus (\$4.6k), VC3 (\$20k), NeoGov \$2k, Canva (\$300),MEI Design Website(\$1.2k) Laserfiche (\$8.2k)
10-5000-5990	CAPITAL OUTLAY	76,266	155,052	56,000	43,280	20,000	(36,000)	
10-5000-6100	CAPITAL PROJECTS - ARPA REST	(549,375)	27,000	96,721	26,437	70,284	(26,437)	Left in Account
	TOTAL	432,620	1,139,807	1,374,417	928,008	1,620,270	245,853	

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Town of Landis
General Fund Expenditures
Police Department

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5100-5010	SALARIES	452,376	616,230	762,188	526,162	835,531	73,343	Employee Pay including Holiday Pay
10-5100-5020	PART TIME SALARIES	21,143	24,009	22,000	14,016	25,000	3,000	Part-time help for shift coverages, training, vacations, etc.
10-5100-5025	OVERTIME	22,366	23,169	12,000	1,032	12,000	-	Increase needed to better reflect actual usage based on last (2) FY budgets. More staff and post COVID should result in less OT than current FY.
10-5100-5030	SOCIAL SECURITY	37,928	50,729	71,657	41,220	66,749	(4,908)	Calculated at 7.65%
10-5100-5040	RETIREMENT	61,648	77,824	116,902	75,035	135,096	18,194	Calculated at 15.94%
10-5100-5045	401K	23,634	31,777	38,709	26,183	42,377	3,668	5% of Full-time Wages.
10-5100-5060	HEALTH INSURANCE	63,372	78,256	120,000	79,958	116,400	(3,600)	\$9,700 per position (12 Personnel)
10-5100-5070	INSURANCE OTHER	49,708	67,162	92,000	60,500	115,000	23,000	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
10-5100-5090	FUEL	47,707	50,348	60,000	30,449	75,000	15,000	
10-5100-5100	UNIFORMS	8,421	15,065	14,000	10,516	22,000	8,000	(\$1k) per officer, (\$2.5k) for new hires, plus (\$2.5k) for incidentals (new vests, damaged uniforms, etc.).
10-5100-5110	SUPPLIES	255	3,928	4,000	2,785	7,000	3,000	Combined Office Supplies and Field Supplies
10-5100-5123	MEDICAL SUPPLIES	142	234	500	-	500	-	Replacement IFAX kits, CPR masks, tourniquets, AED pads, etc.
10-5100-5190	TELEPHONE	6,896	5,339	10,000	5,928	14,000	4,000	Cell phones and Desk Phones for staff (\$9k)
10-5100-5200	UTILITIES	7,134	6,256	9,000	4,166	10,000	1,000	Split with Fire (20%), EMS (35%), Police (45%)
10-5100-5210	RADIO MAINTENANCE	4,560	4,560	5,000	3,040	7,000	2,000	City of Salisbury (\$4.6k) plus \$400 misc maint. needs and repairs.
10-5100-5214	FURNITURE	-	1,283	2,000	675	3,000	1,000	New Desks for Chief and Asst Chief
10-5100-5215	EQUIPMENT	8,159	12,854	62,000	8,361	30,000	(32,000)	Radars for all Police Vehicles (\$4k/unit), 2 PBTs (\$800/unit), Road Barricades (\$300/unit), Upfit Patrol Vehicle (\$13k)
10-5100-5216	FACILITY IMPROVEMENTS	514	1,237	1,300	201	13,000	11,700	
10-5100-5220	MAINTENANCE AND REPAIRS	4,178	18,248	22,000	12,691	26,000	4,000	Building, Equipment, Vehicle Maintenance
10-5100-5240	DUES AND SUBSCRIPTIONS	684	-	400	-	400	-	Membership Fees to NCACP (\$400/year)
10-5100-5250	PROFESSIONAL SERVICES	11,647	9,363	18,000	12,150	22,000	4,000	Police Lawyer Services (\$8k), RADAR Calibrations (\$250), Lab Fees for Major Crimes (\$2k), Evaluations for New Hires (\$1k/unit), Physicals for New Hires (\$1k), Random Drug Screens (\$35/each)
10-5100-5315	SPECIAL PROJECTS	2,205	2,184	3,000	2,578	3,500	500	Community programs (Coffee With a Cop, Shop with a Cop, etc.), Frank Corriher Meats for Christmas (\$500)
10-5100-5325	TRAVEL	1,722	-	400	397	2,000	1,600	Sig Armorer School / Chief's Conference
10-5100-5330	TRAINING / EDUCATION	3,069	1,461	2,800	2,787	7,000	4,200	FBI LEEDA, Active Shooter Training
10-5100-5360	SERVICE CONTRACTS	28,635	27,981	35,000	30,010	8,575	(26,425)	Year (4) Axon BWC/Taser Contract (\$21.5k), Cleaning Service, Synergy Color Printer, Range Lease (\$2k)
10-5100-5370	INTERNET SERVICE	2,394	1,636	3,000	764	3,000	-	Kinetic Internet (\$1k)
10-5100-5450	COMPUTER TECH/SOFTWARE SU	40,547	35,371	56,147	39,782	55,000	(1,147)	Verizon air cards (\$6.5k), SBI DCI (\$2k), Interplat Solutions (\$1k), Leads Online (\$2k), VCS (\$31k), Evidence Software (\$10k), Adobe \$600, Laserfiche (\$1.2k)
10-5100-5500	GRANT EXPENSE	7,752	-	7,180	6,854	-	(7,180)	
10-5100-5990	CAPITAL OUTLAY	107,819	21,760	137,491	136,868	76,090	(61,401)	New Police Vehicle
	TOTAL	1,026,615	1,188,260	1,688,674	1,135,108	1,733,218	44,544	

<div>  <div> Town of Landis General Fund Expenditures Fire Department </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5200-5010	SALARIES	520,817	518,803	526,448	375,318	587,231	60,783	
10-5200-5020	PART TIME SALARIES	23,696	33,143	33,000	13,557	81,000	48,000	
10-5200-5025	OVERTIME	2,829	8,246	11,400	7,656	15,000	3,600	
10-5200-5030	SOCIAL SECURITY	41,583	42,532	51,376	29,970	52,267	891	Calculated at 7.65%
10-5200-5040	RETIREMENT	63,899	76,387	73,147	51,821	86,420	13,273	Calculated at 14.35%
10-5200-5045	401K	25,923	30,498	26,892	19,004	30,112	59,528	5% of Full-time Wages.
10-5200-5060	HEALTH INSURANCE	84,175	70,671	100,000	65,950	97,000	(3,000)	\$9,700 per position (10 Personnel)
10-5200-5070	INSURANCE OTHER	43,520	59,460	65,000	53,451	95,000	30,000	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
10-5200-5090	FUEL	20,333	16,160	20,000	10,278	30,000	10,000	
10-5200-5100	UNIFORMS	3,701	2,891	4,500	3,274	23,000	18,500	Class A uniforms for Part Time Staff (\$8k) , Full-time FF Staff (\$15k) (pants, shorts, jackets, boots, gloves, equipment, etc.)
10-5200-5110	SUPPLIES	3,002	3,741	4,000	3,677	10,000	6,000	
10-5200-5123	MEDICAL SUPPLIES	641	503	1,000	489	2,000	1,000	
10-5200-5190	TELEPHONE	5,261	4,494	6,000	3,627	10,000	4,000	MDT iPads in all trucks \$230 per month. VC3 (\$2.5k)
10-5200-5200	UTILITIES	13,872	15,306	13,000	11,001	20,000	7,000	(\$15k) for Town Hall Electric, Split Gas w/ Admin 33%
10-5200-5214	FURNITURE	-	(820)	500	192	3,000	2,500	Replace Mattresses / Repair Recliners
10-5200-5215	EQUIPMENT	15,486	9,749	16,995	16,523	20,000	3,005	Outfit New Fire Engine (Deck Gun - \$5k, Large Diameter Intake for 2 Trucks - \$3k)
10-5200-5216	FACILITY IMPROVEMENTS	3,969	9,998	41,400	29,484	-	(41,400)	
10-5200-5220	MAINTENANCE AND REPAIRS	1,504	25,637	39,091	25,202	30,000	(9,091)	Vehicle Maintenance / Equipment Maintenance
10-5200-5230	EMS-UTILITIES	3,926	3,704	5,000	3,835	8,000	3,000	Utilities split with police 42%
10-5200-5240	DUES AND SUBSCRIPTIONS	50	2,068	2,000	435	4,000	2,000	Rowan County Fire Association (\$50), NCFCA (\$150), NFPA (\$150), Active911 (\$1.1k)
10-5200-5250	PROFESSIONAL SERVICES	12,908	68	8,000	8,500	12,000	4,000	FF NFPA OSHA Physicals REQUIRED (\$10k)
10-5200-5315	SPECIAL PROJECTS	899	1,448	2,000	1,832	2,000	-	Fire Department Banquet/Awards and community programs.
10-5200-5325	TRAVEL	-	-	-	-	500	500	
10-5200-5330	TRAINING / EDUCATION	1,159	675	100	73	2,000	1,900	Training events and courses for staff. More staff seeking training opportunities.
10-5200-5360	SERVICE CONTRACTS	3,641	832	5,000	4,697	7,000	2,000	Plymovent Services (\$1.5k), Active Team subscription (\$1k), CAD auto-populate (\$1k), Target Solutions (\$2.4k), Image Trend (\$1k)
10-5200-5370	INTERNET SERVICE	767	1,788	2,000	1,322	2,000	-	Kinetic Internet (\$1.4k)
10-5200-5450	COMPUTER TECH/SOFTWARE SU	11,093	8,002	21,147	8,439	13,700	(7,447)	VC3 (\$10.5k), Laserfiche (\$1.2k)
10-5200-5490	PUBLIC EDUCATION MATERIAL	-	1,304	2,000	1,481	3,000	1,000	Public outreach and educational materials
10-5200-5500	GRANT EXPENSE	-	-	12,500	11,679	-	(12,500)	
10-5200-5990	CAPITAL OUTLAY	58,834	62,622	400,000	400,000	-	(400,000)	Engine 441 Payment Under Debt Service (\$80k)
	TOTAL	967,488	1,009,909	1,493,496	1,162,763	1,246,230	(247,266)	



Town of Landis
General Fund Expenditures
Street Department


ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5300-5010	SALARIES	280,600	280,464	354,240	205,474	344,042	(10,198)	
10-5300-5025	OVERTIME	4,211	2,204	7,000	2,220	10,000	3,000	
10-5300-5030	SOCIAL SECURITY	21,699	21,559	32,512	15,746	27,084	(5,428)	Calculated at 7.65%
10-5300-5040	RETIREMENT	34,513	34,124	49,129	28,246	50,805	1,676	Calculated at 14.35%
10-5300-5045	401K	14,088	13,920	18,062	10,230	17,702	(360)	5% of Full-time Wages.
10-5300-5060	HEALTH INSURANCE	64,395	61,125	70,000	44,268	67,900	(2,100)	\$9,700 per position (7 Personnel)
10-5300-5070	INSURANCE OTHER	29,538	45,303	56,000	33,720	80,000	24,000	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
10-5300-5090	FUEL	3,532	33,044	35,000	14,716	30,000	(5,000)	
10-5300-5100	UNIFORMS	3,252	3,061	4,500	2,737	3,000	(1,500)	
10-5300-5110	SUPPLIES	5,509	5,743	8,000	2,922	10,000	2,000	
10-5300-5180	SAFETY	1,846	648	1,500	1,839	9,298	7,798	Traffic cones & barricades / boots (\$200/unit)
10-5300-5190	TELEPHONE	1,074	964	1,200	338	1,200	-	Based on 3 year trend
10-5300-5200	UTILITIES	46,796	35,933	34,000	19,821	43,000	9,000	
10-5300-5215	EQUIPMENT	7,515	3,963	4,000	187	6,000	2,000	Chainsaw (\$600), Blower Replacement (\$1k), New Brine System for Winter Weather (\$2k)
10-5300-5216	FACILITY IMPROVEMENTS	-	-	2,000	-	5,000	3,000	
10-5300-5217	MATERIALS	1,115	1,069	5,000	575	2,000	(3,000)	Need to purchase salt/brine materials for winter
10-5300-5220	MAINTENANCE AND REPAIRS	6,909	25,730	40,000	24,296	35,000	(5,000)	Vehicle Maintenance / Equipment Maintenance
10-5300-5225	BEAUTIFICATION	-	30,775	110,161	97,302	60,000	(50,161)	City Beautification
10-5300-5250	PROFESSIONAL SERVICES	548	18	12,000	12,579	5,000	(7,000)	
10-5300-5270	POWELL BILL EXPENSES	46,798	45,038	576,408	293,492	470,000	(106,408)	Paving Contract
10-5300-5272	ROAD REPAIR - VEHICLE TAG	-	-	82,154	82,154	71,000	(11,154)	
10-5300-5325	TRAVEL	-	-	500	-	500	-	
10-5300-5330	TRAINING / EDUCATION	1,697	43	1,500	-	1,000	(500)	
10-5300-5360	SERVICE CONTRACTS	1,059	1,059	1,200	-	1,200	-	Railroad crossing fee (\$1.1k)
10-5300-5450	COMPUTER TECH/SOFTWARE	4,580	2,232	10,147	5,609	12,200	2,053	VC3 (\$11k), Laserfiche (\$1.2k)
10-5300-5990	CAPITAL OUTLAY	269,922	-	13,000	12,115	70,000	57,000	
	TOTAL	851,196	648,019	1,529,213	910,586	1,432,931	(96,282)	



Town of Landis
General Fund Expenditures
Sanitation Department

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5400-5231	LANDFILL EXPENSES	14,137	24,008	56,000	24,796	60,000	4,000	Dump Site Removal/LandFill Bulk Pick up
10-5400-5360	SERVICE CONTRACTS	198,493	242,842	254,000	169,017	289,500	35,500	
	TOTAL	212,630	266,850	310,000	193,813	349,500	39,500	

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<div>  <div> Town of Landis General Fund Expenditures Parks and Recreation Department </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-5600-5010	SALARIES	99,283	107,252	137,125	81,443	176,305	39,180	
10-5600-5020	PART TIME SALARIES	92,780	106,501	86,909	62,848	100,000	13,091	
10-5600-5025	OVERTIME	2,423	2,431	2,000	1,013	6,000	4,000	Based on current year spent
10-5600-5030	SOCIAL SECURITY	14,878	23,625	18,363	11,202	21,596	3,233	Calculated at 7.65%
10-5600-5040	RETIREMENT	12,224	13,765	15,929	11,354	26,161	10,232	Calculated at 14.35%
10-5600-5045	401K	5,089	5,619	5,856	4,134	9,115	3,259	5% of Full-time Wages.
10-5600-5060	HEALTH INSURANCE	17,527	14,827	20,000	14,606	29,100	9,100	\$9,700 per position (3 Personnel)
10-5600-5070	INSURANCE OTHER	8,774	21,857	34,000	27,349	36,000	2,000	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
10-5600-5086	PARK/POOL REFUNDS	780	842	1,000	236	1,000	-	
10-5600-5090	FUEL	3,532	4,034	5,000	3,183	7,000	2,000	
10-5600-5100	UNIFORMS	477	843	1,500	104	1,000	(500)	Lifeguard Uniforms, Uniforms for Park Employees (including Boots one time a year for full time)
10-5600-5110	SUPPLIES	6,400	6,270	6,500	3,881	12,000	5,500	
10-5600-5121	PURCHASES FOR RESALE	28,369	28,067	30,000	15,950	23,000	(7,000)	
10-5600-5122	SPECIAL EVENTS	21,413	26,941	30,000	23,349	45,000	15,000	
10-5600-5190	TELEPHONE	1,606	1,253	2,000	1,156	2,000	-	
10-5600-5200	UTILITIES	24,576	32,536	28,000	21,117	35,000	7,000	
10-5600-5215	EQUIPMENT	9,287	28,350	980	652	12,500	11,520	Rocking Chairs at the Park, Air Compressor, Mower
10-5600-5216	FACILITY IMPROVEMENTS	5,737	26,799	20,002	13,490	12,500	(7,502)	Landscaping for Park Office (\$12.5k)
10-5600-5220	MAINTENANCE AND REPAIRS	5,862	10,642	20,000	6,372	26,000	6,000	
10-5600-5240	DUES AND SUBSCRIPTIONS	325	1,014	1,000	14,500	1,500	500	Rowan County Pool Inspection (\$150), NRPA (\$200), NCRPA (\$185), Rowan Chamber Ad for Park (\$700)
10-5600-5250	PROFESSIONAL SERVICES	817	15	500	75	-	(500)	
10-5600-5325	TRAVEL	-	-	350	245	500	150	
10-5600-5330	TRAINING / EDUCATION	368	32	1,000	55	1,500	500	Lifeguard Training / PR Conferences and Trainings
10-5600-5360	SERVICE CONTRACTS	9,604	6,570	9,650	6,150	10,000	350	Caribbean Pool Maint (\$7.8k/yr), Security Central (\$440/year)
10-5600-5370	INTERNET SERVICE	3,147	3,370	3,500	2,356	4,000	500	
10-5600-5450	COMPUTER TECH/SOFTWARE SU	9,104	5,556	20,147	9,880	17,826	(2,321)	VCS, Laserfiche (\$1.2k)
10-5600-5990	CAPITAL OUTLAY	114,967	-	65,151	65,151	134,805	69,654	Fencing Gates for Park (\$40k), Pool Resurfacing (\$80k), Trash Cans for Pool/Park (\$5k), and Fence Around Playground at the Park (\$8.5k)
	TOTAL	499,349	479,010	566,462	401,850	751,409	184,947	



Town of Landis
General Fund Expenditures
Debt Service

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
10-8000-5400	DEBT - PRINCIPAL	24,599	24,316	25,425	22,430	57,425	32,000	Muni Loan / Engine 441 Loan
10-8000-5410	DEBT - INTEREST	34,690	34,196	34,600	33,762	86,600	52,000	Muni Loan / Engine 441 Loan
	TOTAL	59,289	58,511	60,025	56,192	144,025	84,000	
TOTAL EXPENSES		4,049,186	4,790,366	7,022,287	4,788,320	7,321,583	299,296	

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<div>  <div> Town of Landis Water Resources Fund Revenues Water </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
20-1000-4040	WATER SERVICE	1,026,249	1,134,878	1,130,000	865,413	1,236,675	106,675	
20-1000-4061	RECONNECT FEES	-	-	-	23,025	30,700	30,700	
20-1000-4080	INTEREST ON INVESTMENTS	56,225	82,973	84,000	28,253	44,000	(40,000)	
20-1000-4091	TAP FEES - WATER	80,050	53,550	50,000	20,137	32,000	(18,000)	
20-1000-4097	GRANTS RECEIVED - WATER					6,569,925		Elevated Water Tank // Flat Rock- Patterson Road Waterline Project // Mt Moriah Ch- W Ryder Ave Waterline
20-1000-4230	WATER PLANNING REVIEW FEES				51,038	73,000		
20-1000-4404	DEBT SET-OFF	-	214	5,000	-	-	(5,000)	
20-1000-4505	SALE OF SURPLUS ASSETS	13,700	-	-	-	-	-	
20-1000-4521	GAIN/LOSS ON PROCESSING	258	-	-	-	-	-	
20-1000-4530	INSURANCE PROCEEDS	1,235	3,314	-	-	-	-	
20-1000-4999	FUND BALANCE APPROPRIATE	-	-	70,375	-	-	(70,375)	
	TOTAL	1,177,717	1,274,928	1,339,375	987,866	7,986,300	6,646,925	
<div>  <div> Town of Landis Water Resources Fund Revenues Sewer </div> </div>								
ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
20-2000-4041	SEWER SERVICE	984,586	1,028,401	1,024,000	775,678	1,130,000	106,000	
20-2000-4043	SEWER IMPACT FEES	-	26,712	15,000	8,904	15,000	-	WASSCC
20-2000-4091	TAP FEES - SEWER	62,500	52,436	35,000	17,103	51,000	16,000	
20-2000-4092	INTEREST ON INVESTMENTS	-	-	-	-	-	-	
20-2000-4097	GRANTS RECEIVED - SEWER					126,860		Upright Sewer Basin Project // Sewer AIA Project
20-2000-4230	SEWER PLANNING REVIEW FEES	-	-	-	634	10,000	10,000	
20-2000-4999	FUND BALANCE APPROPRIATE	-	-	56,438	-	-	(56,438)	
	TOTAL	1,047,086	1,107,549	1,130,438	801,685	1,332,860	202,422	
Fund Total Revenue		2,224,803	2,382,477	2,469,813	1,789,552	9,319,160	6,849,347	



Town of Landis
Water Resources Fund Expenditures
Water

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
20-1000-5010	SALARIES	102,082	120,189	132,562	93,350	158,711	26,149	
20-1000-5025	OVERTIME	3,642	4,016	5,000	4,987	10,000	5,000	
20-1000-5030	SOCIAL SECURITY	7,703	9,365	10,356	7,408	12,906	2,550	Calculated at 7.65%
20-1000-5040	RETIREMENT	12,016	30,409	15,648	13,180	24,210	8,562	Calculated at 14.35%
20-1000-5045	401K	4,956	6,121	5,753	4,831	8,436	2,683	5% of Full-time Wages.
20-1000-5060	HEALTH INSURANCE	10,865	13,401	20,000	12,257	22,601	2,601	\$9,700 per position (2.33 Personnel)
20-1000-5070	INSURANCE OTHER	7,059	6,480	12,000	9,861	15,000	3,000	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
20-1000-5090	FUEL	11,803	10,909	20,000	4,198	15,000	(5,000)	
20-1000-5100	UNIFORMS	511	711	2,000	1,025	1,500	(500)	
20-1000-5110	SUPPLIES	2,843	6,875	5,000	1,593	5,000	-	
20-1000-5130	CHEMICALS	5,345	2,563	5,000	3,080	10,000	5,000	more testing req'd by deq, and bringing new water tank online
20-1000-5150	LAB FEES	4,567	5,100	5,000	3,536	9,000	4,000	more testing req'd by deq
20-1000-5151	PERMIT FEES	1,350	(10)	5,000	1,690	5,000	-	
20-1000-5180	SAFETY	1,452	133	1,500	666	4,000	2,500	Boots (\$200/unit)
20-1000-5190	TELEPHONE	1,872	1,204	1,800	736	2,000	200	
20-1000-5200	UTILITIES	2,770	2,916	7,000	2,355	5,000	(2,000)	
20-1000-5215	EQUIPMENT	6,417	11,392	15,000	996	20,000	5,000	Handtools, Autoflushers for dead end lines, 3/4 residential meter replacement, 12" Shoring Box (Split with water, sewer, stormwater)
20-1000-5216	FACILITY IMPROVEMENTS			5,000	35	13,000	8,000	Upgrade booster station
20-1000-5217	MATERIALS	83,622	86,300	58,000	40,543	26,243	(31,757)	
20-1000-5220	MAINTENANCE AND REPAIRS	13,147	18,997	30,000	13,227	20,000	(10,000)	Vehicle Expense / Equipment Maintenance included
20-1000-5240	DUES AND SUBSCRIPTIONS	485	495	1,500	505	2,000	500	NC Rural Water Association (\$500), Regional Stormwater - (\$900)
20-1000-5250	PROFESSIONAL SERVICES	4,401	16,731	20,000	14,005	20,000	-	
20-1000-5310	POSTAGE	208		300	151	300	-	Samples to the Lab FedEx Contract (\$300/yr)
20-1000-5320	PURCHASED RESOURCES - WATER	298,835	329,195	288,000	205,909	293,545	5,545	
20-1000-5325	TRAVEL	298		3,000	977	3,000	-	Water Certifications
20-1000-5330	TRAINING / EDUCATION	1,141	392	3,000	740	3,000	-	Water Certifications
20-1000-5350	CONTINGENCIES			16,460	-	20,710	4,250	
20-1000-5360	SERVICE CONTRACTS	15,361	12,222	18,000	12,414	20,000	2,000	Elevated tank maintenance for Downtown (\$9k), Hach Chemicals (\$4k), LKC Services SCADA(\$4k)
20-1000-5450	COMPUTER TECH/SOFTWARE SUPPORT	21,105	25,481	33,147	8,766	30,000	(3,147)	Ferguson Metering (\$21k), VC3 (\$5.5k), Laserfiche (\$1.2k), IWORQ (\$2k)
20-1000-5990	CAPITAL OUTLAY	2,162	-	2,769,847	2,577,214	6,599,924	3,830,077	Capital Outlay Grants & Excavator, dump truck & trailer for hauling excavator
	TOTAL	628,018	721,587	3,514,873	3,040,234	7,380,086	3,865,213	



Town of Landis
Water Resources Fund Expenditures
Sewer

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
20-2000-5010	SALARIES	87,147	48,474	111,000	66,860	151,612	40,612	
20-2000-5025	OVERTIME	1,656	1,967	6,000	5,365	10,000	4,000	
20-2000-5030	SOCIAL SECURITY	5,482	3,945	10,530	5,554	12,363	1,833	Calculated at 7.65%
20-2000-5040	RETIREMENT	8,836	6,018	14,000	9,922	23,191	9,191	Calculated at 14.35%
20-2000-5045	401K	3,631	2,602	5,850	3,633	8,081	2,231	5% of Full-time Wages.
20-2000-5060	HEALTH INSURANCE	12,293	12,762	19,012	7,865	22,601	3,589	\$9,700 per position (2.33 Personnel)
20-2000-5070	INSURANCE OTHER	9,638	11,791	14,115	9,012	15,000	885	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
20-2000-5090	FUEL	2,334	3,713	16,000	2,425	16,000	-	
20-2000-5100	UNIFORMS	335	501	1,500	756	2,000	500	
20-2000-5110	SUPPLIES	2,129	5,468	4,000	1,254	4,000	-	
20-2000-5180	SAFETY	1,349	862	3,000	772	3,000	-	Boots and gloves moves from uniforms
20-2000-5190	TELEPHONE	692	1,551	1,200	395	1,200	-	
20-2000-5200	UTILITIES	26,044	27,229	21,000	19,160	25,000	4,000	3 yr average
20-2000-5215	EQUIPMENT	7,368		1,000	259	8,000	7,000	12" Shoring Box
20-2000-5217	MATERIALS	11,370	4,946	25,000	4,364	27,515	2,515	
20-2000-5220	MAINTENANCE AND REPAIRS	44,057	15,665	40,000	17,979	45,000	5,000	
20-2000-5250	PROFESSIONAL SERVICES	1,669	741	78,291	68,391	65,000	(13,291)	
20-2000-5275	PERMIT FEES	1,310	3,409	20,000	9,860	10,000	(10,000)	
20-2000-5320	PURCHASED RESOURCES	849,931	880,864	731,543	546,721	738,500	6,957	
20-2000-5325	TRAVEL	1,097		500	-	500	-	
20-2000-5330	TRAINING/EDUCATION	1,407	389	2,384	193	2,500	116	
20-2000-5350	CONTINGENCY	-		22,609	-	27,597	4,988	
20-2000-5360	SERVICE CONTRACTS	10,340		20,000	7,500	20,000	-	Municipal Engineering (\$7k), Cummins - Generators at Lift Stations(\$6k)
20-2000-5450	COMPUTER TECH/SOFTWARE	1,341	729	15,147	8,055	25,000	9,853	Generating Solutions (\$5k), VC3 (\$2k), Laserfiche (\$1.2k), IWORQ (\$2k)
20-2000-5990	CAPITAL OUTLAY	(932,785)		13,620	-	156,860	143,240	Capital Projects & Excavator / Dump Truck and Trailer to haul the
	TOTAL	166,450	1,037,438	1,197,301	796,294	1,420,520	223,219	



Town of Landis
Water Resources Fund Expenditures
Debt Service

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
20-8000-5400	DEBT - PRINCIPAL	142,679	151,097	145,000	53,528	152,000	7,000	USDA Bonds (\$85k), Sewer Equipment loan (\$56k), SRF loan (\$11k)
20-8000-5410	DEBT - INTEREST	153,756	145,087	154,000	1,701	154,000	-	USDA Bonds (\$147k), Sewer Equipment loan (\$6k)
20-0000-5700	ADMINISTRATIVE SRVC CHARGE	-	-	-	44,690	212,553	212,553	Cost Reimbursement to GF for Administrative Expenses
	TOTAL	296,435	296,184	299,000	99,919	518,553	219,553	
	TOTAL EXPENSES	\$VALUE1	1,090,651	2,058,026	4,812,093	9,319,189	4,307,985	

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Town of Landis
Stormwater Fund Revenues
Stormwater

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
23-1500-4010	STORMWATER FEES	11,330	116,950	115,000	89,070	136,500	21,500	
23-1500-4080	INTEREST ON INVESTMENTS	2,148	2,799	2,000	2,005	3,000	1,000	
23-1500-4090	MISCELLANEOUS INCOME	20	159	-	-	-	-	
23-0000-4097	AIA GRANT	91,615	40,700	-	-	-	-	Remaining AIA grant receipt
23-1500-4404	DEBT SET-OFF	-	5	-	-	-	-	
23-1500-4521	GAIN/LOSS ON PROCESSING	13		-	-	-	-	
23-1500-4999	FUND BALANCE APPROPRIATED			3,147	-	-	(3,147)	
	TOTAL	105,126	160,613	120,147	91,075	139,500	19,353	

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Town of Landis
Stormwater Fund Expenditures
Stormwater

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
23-1500-5010	SALARIES	25,989	21,827	25,000	8,787	26,938	1,938	
23-1500-5025	OVERTIME	-	-	-	-	3,000	3,000	
23-1500-5030	SOCIAL SECURITY	1,922	1,605	2,250	744	2,290	40	Calculated at 7.65%
23-1500-5040	RETIREMENT	3,099	2,679	3,400	1,323	4,296	896	Calculated at 14.35%
23-1500-5045	401K	1,280	1,063	1,250	487	1,497	247	5% of Full-time Wages.
23-1500-5060	HEALTH INSURANCE	3,704	2,921	3,334	1,517	3,201	(133)	\$9,700 per position (.33 Personnel)
23-1500-5070	INSURANCE OTHER	1,383	3,084	3,000	1,324	2,691	(309)	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
23-1500-5110	SUPPLIES	3,325	854	4,000	357	4,000	-	
23-1500-5151	PERMIT FEES	-	-	1,000	-	1,000	-	NCDEQ MS4 Permit
23-1500-5190	TELEPHONE	658	677	1,000	1	1,000	-	
23-1500-5217	MATERIALS	973	418	25,000	1,439	20,000	(5,000)	Based on 3 yr trend. Current year spend running high.
23-1500-5220	MAINTENANCE AND REPAIRS	2,688	941	3,000	0	5,000	2,000	Vehicle Maintenance / Equipment Maintenance
23-1500-5240	DUES AND SUBSCRIPTIONS	1,710	1,870	1,200	1,650	1,200	-	Regional Stormwater - (\$1200/year)
23-1500-5250	PROFESSIONAL SERVICES	33,077	27,298	28,000	23,941	22,000	(6,000)	Based on current year spend.
23-1500-5325	TRAVEL	284	-	500	-	500	-	
23-1500-5330	TRAINING/EDUCATION	958	-	1,000	-	1,000	-	
23-1500-5350	CONTINGENCIES	-	-	800	-	11,284	10,484	
23-1500-5450	COMPUTER TECH/SOFTWARE	229	1,900	5,647	2,942	6,000	353	VC3 (\$2k), Laserfiche (\$1.2k), IWORQ (\$2k)
23-1500-5700	ADMINISTRATIVE SERVICE CHARGE	8,891	16,849	8,648	2,162	11,176	2,528	Cost Reimbursement to GF for Administrative Expenses
23-1500-5990	CAPITAL OUTLAY	3,506	-	2,118	-	11,426	9,308	
	TOTAL	93,703	83,984	120,147	46,675	139,500	19,353	



Town of Landis
Electric Fund Revenues
Electric

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
30-3000-4050	ELECTRICITY FEES	5,788,501	5,910,261	6,095,000	4,809,471	7,121,900	1,026,900	
30-3000-4060	PENALTIES - ELECTRIC	76,263	95,352	100,000	74,862	112,400	12,400	
30-3000-4061	RECONNECT FEES	69,225	50,820	40,000	12,150	-	(40,000)	
30-3000-4062	METER TAMPERING FEES	1,200	1,200	1,000	400	1,000	-	
30-3000-4068	POLE ATTACHMENTS	9,460	1,025	500	11,041	12,000	11,500	3 yr average of \$8k
30-3000-4070	RECOVERY OF BAD DEBTS	389	-	-	-	-	-	
30-3000-4080	INTEREST ON INVESTMENTS	58,057	8,776	70,000	61,470	80,000	10,000	
30-3000-4090	MISCELLANEOUS INCOME	2,063	10,308	1,000	10,880	-	(1,000)	
30-3000-4091	UNDERGROUND SERVICE (REWIRING)	2,091	450	400	-	1,000	600	
30-3000-4092	RETURNED CHECK FEE	2,610	2,610	3,000	1,330	3,000	-	
30-3000-4404	DEBT SET-OFF	14,476	11,419	3,000	4,588	3,000	-	
30-3000-4999	RETAINED EARNINGS APPROPRIATED	(21,255)	-	331,172	-	335,268	4,096	Electric Substation
TOTAL		6,003,778	6,095,054	6,653,072	4,991,246	7,669,568	1,016,496	



Town of Landis
Electric Fund Expenditures
Electric

ACCOUNT #	DESCRIPTION	FY23 ACTUAL	FY24 ACTUAL	FY25 BUDGET	3/31/25 ACTUAL	FY26 BUDGET	BUDGET CHANGE	FORECAST NOTES
30-3000-5010	SALARIES	732,315	670,941	768,060	480,789	920,419	(152,359)	
30-3000-5025	OVERTIME	34,990	24,613	30,000	17,044	32,000	(2,000)	Based on 3 yr trend. Work is increasing, several storms, and more employees
30-3000-5030	SOCIAL SECURITY	51,201	51,854	69,800	36,980	72,860	(3,060)	Calculated at 7.65%
30-3000-5040	RETIREMENT	82,618	97,540	105,476	67,705	136,672	(31,196)	Calculated at 14.35%
30-3000-5045	401K	33,949	36,759	38,778	24,807	47,621	(8,843)	5% of Full-time Wages.
30-3000-5060	HEALTH INSURANCE	69,406	66,615	110,000	67,795	126,100	(16,100)	\$9,700 per position (13 Personnel)
30-3000-5070	INSURANCE OTHER	48,343	57,664	70,000	57,539	96,719	(26,719)	Worker's Comp, General Liability, Dental, Vision, Life, Short/Long term Disability, Unemployment
30-3000-5090	FUEL	40,831	28,507	30,000	12,075	32,000	(2,000)	
30-3000-5100	UNIFORMS	9,914	10,491	9,500	4,773	7,200	2,300	
30-3000-5110	SUPPLIES	6,992	9,606	12,500	10,189	15,000	(2,500)	
30-3000-5180	SAFETY	6,530	8,785	10,000	5,814	10,000	-	Need FR Rainsuits, Gloves, Glasses, Boots
30-3000-5190	TELEPHONE	7,895	6,871	8,000	3,105	9,000	(1,000)	VC3 (\$7.5k)
30-3000-5200	UTILITIES	13,949	12,247	12,500	8,856	14,500	(2,000)	
30-3000-5214	FURNITURE	-	3,000	5,000	248	5,000	-	
30-3000-5215	EQUIPMENT	11,479	34,678	150,000	23,569	510,000	(360,000)	Electric Tools, and Transformers
30-3000-5216	FACILITY IMPROVEMENTS	968	13,147	35,000	22,352	25,000	10,000	
30-3000-5217	MATERIALS	286,555	97,565	200,000	148,586	300,000	(100,000)	Electric Line Material for 12kv conversion, and other electric line repair
30-3000-5220	MAINTENANCE AND REPAIRS	3,630	40,025	50,000	11,921	50,000	-	Includes Motor Vehicle, and Equipment Maintenance
30-3000-5240	DUES AND SUBSCRIPTIONS	11,752	13,854	15,000	-	18,000	(3,000)	Electricities Membership \$10,750
30-3000-5250	PROFESSIONAL SERVICES	46,774	45,316	338,000	301,952	50,000	288,000	Engineering cost for the 12 KV conversion.
30-3000-5310	POSTAGE	17,089	20,785	20,000	18,515	32,000	(12,000)	Based on current year spent
30-3000-5320	PURCHASED RESOURCES - ELECTRIC	3,474,919	3,519,461	3,353,280	2,214,032	3,452,043	(98,763)	NCMPA (Electricities Projections) and (\$77k) for SEPA
30-3000-5325	TRAVEL	1,768	3,492	3,000	-	3,000	-	
30-3000-5330	TRAINING / EDUCATION	3,812	3,135	4,000	2,581	5,000	(1,000)	Need to send more employees to training
30-3000-5342	CASH OVER/ SHORT	-	-	1,000	(0)	2,000	(1,000)	
30-3000-5350	CONTINGENCY	-	-	12,000	-	146,238	(134,238)	Annual - Cleaning (\$7.2k), Answering Service (\$4.2k), Postage for utility billing (\$5k), postage machine (\$1.6k), Doxim Billing Distribution (\$30k)
30-3000-5360	SERVICE CONTRACTS	14,423	20,059	25,000	17,058	48,000	(23,000)	
30-3000-5370	INTERNET SERVICE	1,452	824	4,000	1,343	3,005	995	
30-3000-5380	BAD DEBTS - ELECTRIC	62,317	15,306	-	-	23,000	(23,000)	
30-3000-5430	DEPRECIATION	212,972	191,854	-	-	200,000	(200,000)	
30-3000-5450	COMPUTER TECH/ SOFTWARE SUPPORT	67,841	72,196	103,147	52,084	102,400	747	VC3 (\$22k), Ferguson (\$28k), Smartfusion (\$25k), Website (\$3k), Laserfiche (\$8.2k), IWORO (\$6.2k)
30-3000-5700	ADMINISTRATIVE SERVICE CHARGE	476,329	543,998	610,015	152,504	658,071	(48,056)	Cost Reimbursement to GF for Administrative Expenses
30-3000-5990	CAPITAL OUTLAY	108,880	284,891	1,422,995	783,430	506,721	916,274	Excavator, Dump Truck and Trailer (\$170k)
30-3000-5998	LEASE PAYMENTS	31,178	(49)	8,000	4,046	10,000	(2,000)	Freedom (postage machine) \$4,423, Copiers \$4,582
	TOTAL	6,016,314	6,006,030	7,634,051	4,551,692	7,669,568	35,517	

TOWN OF LANDIS – FEE SCHEDULE
PROPOSED 7/1/2025
FISCAL YEAR 2025/2026

ADMINISTRATION FEES

Single Individual Paper Copies	\$0.15
Single USB w/ Data	\$10.00
Copy of Town Code/Ordinance	\$50.00
Copy of Individual Ordinance	\$10.00
Copy of Zoning Ordinance	\$35.00
Payment Return Fee	\$35.00

POLICE FEES

Accident/Police Report	\$10.00
Fingerprints	\$20.00
Low-Speed Vehicle Registration	\$65.00
Low-Speed Vehicle Renewal	\$25.00
Alarm Registration	\$30.00
Alarm Renewal	\$15.00
Off-Duty Minimum Rate	\$40.00 per officer, per hour (4-hour minimum)

FIRE FEES

Copy of Fire Report	\$10.00
Fire Watch/Standby Services	\$40.00 per firefighter, per hour (4-hour minimum)

PARKS & RECREATION FEES

Daily Fishing Pass (16 years & over)	\$7.00 / \$5.00 after 2PM
Daily Fishing Pass (5-15 years)	\$5.00 / \$4.00 after 2PM
Daily Fishing Pass (4 years and under)	Free
Annual Fishing Pass (Adult)	\$90.00
Annual Fishing Pass (Child)	\$60.00
Kayaks	\$7.00 per person, per hour (2 hour minimum)
Paddleboats	\$4.00 per person, per ½ hour (3 years & under free)
Soft launch	\$6.00 per day / \$4.00 with Purchase of Fishing Pass
Disc Golf Course Use	Free (must provide own discs for use)
Tournament Fees	\$4.00 per player / \$50 Non-Refundable Deposit
Park Shelter	\$25.00 per hour (2 hour minimum) / \$85.00 for Full Day
Campsites	\$20.00 per night* (per tent)
Cabins	\$60.00 per night* / \$30.00 Non-Refundable Deposit
Pool Membership (Individual Resident)	\$160.00
Pool Membership (Family Resident)	\$260.00 (up to 4 members)
Pool Membership (Individual Non-Resident)	\$315.00
Pool Membership (Family Non-Resident)	\$465.00 (up to 4 members)
Each Additional Family Member	\$40.00 (both Resident and Non-Resident)
Pool Day Pass (Adult)	\$14.00
Pool Day Pass (3-15 years)	\$8.00
Pool Day Pass (Children Under 3)	Free
Summer Programs Pool Day Pass (15 or More)	\$8.00 per person (Summer Camps, Daycares, Etc.)
Private Party Rental (3 hours)	\$550.00 (up to 50 guests) / Additional \$85.00 (over 50)
Pool Shelter Rental	\$20.00 per hour / \$85.00 for full day
Linn & Graham Ball Field (per field pricing)	\$25.00 per hour / \$35.00 per hour with lighting
Craft Vender Fees	\$30.00
Food Vender Fees	\$85.00
Specialty Vender Fees	\$45.00

PLANNING DEPARTMENT FEES

SUBDIVISION PROJECT

Conveyance Plat	\$115.00 per new lot
Exemption/Recombination Plat	\$115.00
Sketch Plat Review	\$155.00 (1 acre or less)
	\$290.00 + \$17.00 per dwelling unit (over 1 acre)
Preliminary Plat Review (less than 24 lots)	\$790.00
Preliminary Plat Review (24 or more lots)	\$3,665.00 + \$85.00 per lot over 100
Preliminary Plat-Applicant Appeal	\$150.00
Preliminary Plat- Minor Revision	\$367.00
Preliminary Plat- Major Revision	\$996.00
Final Plat Review- Major Subdivision	\$402.00 per map
(If a third submittal is required an additional review fee will be collected)	
Final Plat Review- Minor Subdivision	\$211.00 per map sheet
(If a third submittal is required an additional review fee will be collected)	

Performance Guarantee Review (Letter of Credit, Bond, etc.)
(Fee also applies to revisions, replacements, and partial release requests)

\$7,421.00

ZONING COMPLIANCE PERMIT

Animal Permit Application	\$40.00
Single, Two-Family structures and mobile homes	\$145.00 + \$65.00 for permits subject to design review
Single Family Attached/Multi- Family (condo, apartments, townhomes, etc.)	\$145.00 + \$65.00 per unit
Residential Addition/Accessory structures	\$95.00
Fences	FREE
Non-residential	\$145.00 + Zoning Site Plan review fee if applicable
Temporary Construction Trailers	\$145.00
Temporary Use Permits	\$95.00
Home Occupation Permits	\$125.00
Zoning Verification Letter for Institutional Requests	\$195.00
Certificate of Non-Conformity Adjustment	\$95.00
Special Use Permit Application	\$2,232.00 + \$217.00 advertising charge + Zoning Site Plan review fee

ZONING AMENDMENTS

Zoning Text Amendment	\$531.00 + \$217.00 advertising charge
Zoning Map Amendment	\$2,775.00 + \$217.00 advertising charge

SIGN PERMITS (only when obtained separately from primary development permits)

Permanent Sign	\$235.00
Outdoor Advertising Sign (Billboard)	\$395.00

ZONING SITE PLAN REVIEW

Sketch Plat Review & Consultation	\$290.00 + \$17.00 per dwelling unit per session after initial
Site Plan Review	\$495.00 + \$75.00 per acre

(If a third submittal is required, an additional fee will be collected)

BOARD OF ADJUSTMENT

Variance Application (Residential)	\$365.00
Variance Application (Non-Residential & Multi-Family)	\$545.00
Appeals	\$500.00 (refunded if overturned)

DOUBLE PERMIT

Where construction begins without the appropriate permits in place, the permit cost shall be doubled.

PLAN REVIEW

Roadway (public and/or private)	\$4.75 per linear foot of street centerline
Parking/Loading Areas (including access)	\$0.27 per square foot
Storm Drainage	\$2.15 per linear foot of street centerline
Water Lines	\$1.90 per linear foot of pipe
Sewer Lines	\$2.15 per linear foot of pipe
Stormwater Quality and/or Stormwater Detention Facilities	\$12,135.00 per plan or per subdivision

CONSTRUCTION ADMINISTRATION

Roadway (public and/or private)	\$5.02 per linear foot of street centerline
Storm Drainage	\$2.17 per linear foot of street centerline
Water Lines	\$2.15 per linear foot of pipe
Sewer Lines	\$2.25 per linear foot of pipe
WSACC System Development Fee (if applicable)	\$2,968.00 per tap or structure
Stormwater Quality and/or Stormwater Detention Facilities	\$14,260.00 per phase and/or sub-area

*If a third revision of plan(s) is required, an additional fee will be charged.

*Plan Review Fees shall apply to the extent of any revisions made to plans previously reviewed.

SANITATION FEES

Garbage Collection	\$18.00
Extra Garbage Can	\$13.00
Curb	\$15.00

WATER FEES

New Service - Residential Deposit (Lease)	\$75.00
New Service - Commercial Deposit (Lease)	\$225.00
Service Fee (Monthly)	\$12.50
Firewater Fee (Monthly)	\$51.50
Reconnect Fees (M-F, 8-5)	\$85.00
Reconnect Fees (After Hours, Weekends, and Holidays Until 9PM)	\$170.00
Meter Tampering Fee	*Cost of Meter
Meter Test (1 Free Test Annually)	\$75.00
Tap Fee (3/4 inch)	\$3,396.00 (plus cost of additional services needed)
Tap Fee (1 inch)	\$3,552.00 (plus cost of additional services needed)
Tap Fee (1 1/4 inch – 2 inch)	\$4,788.00 (plus cost of additional services needed t)
Tap Fee (2 1/4 inch – 4 inch)	\$7,389.00 (plus cost of additional services needed)
Meter Change Out (At Owner's Request)	*Cost of Meter
Meter Antenna Replacement	*Cost of Antenna
Connection Fee	\$1,284.00

WATER METER COSTS

3/4" Meter	\$880.00
1" Meter	\$1,157.00
2" Meter	\$3,676.00
3" Meter – 4" Meter	\$7,367.00

FY25 WATER RATES

Service Fee

Residential/Commercial
Industrial

Town Rate

\$12.50
\$12.50

Out of Town Rate

\$12.50
\$12.50

Usage Bracket

0-3,000 Gallons
3,001-8,000 Gallons
8,001-18,000 Gallons
Over 18,000 Gallons
Industrial Usage

Town Rate *Rate per 1,000 Gallons*

\$8.75
\$9.00
\$9.25
\$9.50
\$7.75

Out of Town Rate *Rate per 1,000 Gallons*

\$9.90
\$10.15
\$10.40
\$10.65
\$9.15

SEWER FEES

Tap Fee (Up to 4 inches)
Tap Fee (Above 4 inches)

\$5,126.00 (plus cost of additional services needed)
\$6,715.00 (plus cost of additional services needed)

FY25 SEWER RATES

Service Fee

Residential/Commercial
Industrial

Town Rate

\$12.50
\$12.50

Out of Town Rate

\$12.50
\$12.50

Usage Bracket

0-3,000 Gallons
3,001-8,000 Gallons
8,001-18,000 Gallons
Over 18,000 Gallons

Town Rate *Rate per 1,000 Gallons*

\$10.70
\$11.00
\$11.20
\$11.30

Out of Town Rate *Rate per 1,000 Gallons*

\$11.85
\$12.15
\$12.35
\$12.45

STORMWATER FEES

Stormwater Residential
Stormwater Commercial

\$5.00
\$10.00

ELECTRIC FEES

New Service – Residential Deposit (Lease)
New Service – Commercial Deposit (Lease)
Service Fee (Monthly)
Reconnect Fees (M-F, 8-5)
Reconnect fees (After Hours, Weekends, and Holidays Until 9PM)
Meter Tampering Fee
Meter Test (1 Free Test Annually)
Meter change out (At Owner's Request)
Rewiring Service (From Above Ground to Underground)

\$175.00
\$325.00
\$20.00
\$85.00
\$170.00
*Cost of meter
\$75.00
*Cost of meter
Minimum \$800 / Additional \$6 per foot above 100 feet

ELECTRIC METER COSTS

1s Type Meter	\$375.00
2s Type Meter	\$375.00
3s Type Meter	\$620.00
6s Type Meter	\$655.00
9s Type Meter	\$620.00
15s Type Meter	\$620.00
36s Type Meter	\$620.00

SECURITY LIGHT FEES

AVAILABILITY

Security lighting is currently available to customers on any Town of Landis ("Town") rate schedule upon request, pending availability. The monthly security light fee schedule is provided below. This cost may change annually based on the cost of service. Unmetered lights provided by the Town of Landis will be maintained by the Town of Landis Electric Department. To get service or request a light please contact Town Hall.

48 Watt LED	\$14.96
50 Watt LED	\$14.96
50 Watt HPS	\$13.62
133 Watt LED	\$17.58
150 Watt HPS	\$14.96
175 Watt MV	\$15.86
175 Watt HAN	\$22.70
180 Watt LED	\$20.95
250 Watt HPS	\$21.39
250 Watt MH	\$37.55
400 Watt HPS	\$24.93
400 Watt MV	\$18.87
1000 Watt MH	\$52.96
One-Time Underground/Pole Fee (collected prior to installation)	\$782.00
One-Time Underground/Pole Fee (with existing pole)	\$367.00

TYPE OF SERVICE

The Town will furnish single or three-phase 60-Hertz service through one meter, at one delivery point, at the available voltage. The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

SALES TAX

Applicable North Carolina sales tax will be added to the above rates.

RESIDENTIAL SERVICE SCHEDULE R

AVAILABILITY

Available only to residential customers in residences, condominiums, mobile homes, or individually metered apartments that provide independent and permanent facilities complete for living, sleeping, eating, cooking, and sanitation. Energy delivered under this Schedule shall not be used in parallel with other electric power sources or as a substitute for power contracted for or which may be contracted for, under any other rate schedule of the Town, except at the option of the Town. Resale of energy purchased under this rate schedule is not permitted.

TYPE OF SERVICE

The Town will furnish 60-Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

Single-phase, 120/240 volts; or three-phase, 208Y/120 volts; or other available voltages at the Town's option. Motors in excess of 2 H.P., frequently started, or arranged for automatic control, must be of a type to take the minimum starting current and must be equipped with controlling devices approved by the Town.

Three-phase service will be supplied, if available. Where three-phase and single-phase service is supplied through the same meter, it will be billed on the rate below. Where three-phase service is supplied through a separate meter, it will be billed on the applicable Commercial Service Schedule.

FY26 RESIDENTIAL SERVICE SCHEDULE R MONTHLY RATES	
Basic Facilities Charge	\$20.00
Energy Charge:	
All kWh	\$0.09604 per kWh

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

RENEWABLE ENERGY PORTFOLIO STANDARD (REPS)

The current Renewable Energy Portfolio Standard Rate Rider (REPS) charge will be added to the monthly bill for each account billed under this rate schedule.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus the REPS fee.

COMMERCIAL SERVICE SCHEDULE L – SINGLE PHASE

AVAILABILITY

Available to non-residential customers with monthly demand of 50 kW or less.

Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single site.

Power delivered under this Schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other Schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

TYPE OF SERVICE

The Town will furnish 60-Hertz service through one meter, at one delivery point, at the available voltage.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators and all motors of more than 25 H.P. must be the slip ring type except that the Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

FY26 COMMERCIAL SCHEDULE L -SINGLE PHASE MONTHLY RATES	
Basic Facilities Charge	\$25.00
Energy Charge:	
First 3,000 kWh	\$0.16884 per kWh
All Over 3,000 kWh	\$0.09258 per kWh

RENEWABLE ENERGY PORTFOLIO STANDARD (REPS)

The current Renewable Energy Portfolio Standard Rate Rider REPS shall apply to all services provided under this schedule.

DETERMINATION OF BILLING DEMAND

At its option, the Town may install a demand meter to measure demand for any customer served under this schedule.

The demand for billing and energy distribution purposes each month shall be the greater of (a) maximum integrated 30-minute demand measured during the month, (b) 50% of the customers' contract demand, or (c) 30 kilowatts.

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus the REPS fee.

COMMERCIAL SERVICE SCHEDULE K – THREE PHASE

AVAILABILITY

Available to non-residential customers with monthly demand of 50 kW or less.

Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single site.

Power delivered under this Schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other Schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

TYPE OF SERVICE

The Town will furnish three-phase 60-Hertz service through one meter, at one delivery point, at the available voltage.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators and all motors of more than 25 H.P. must be the slip ring type except that the Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

FY26 COMMERCIAL SERVICE SCHEDULE K -THREE PHASE MONTHLY RATES	All Year
Basic Facilities Charge	\$50.00
Energy Charge:	
First 3,000 kWh	\$0.16884 per kWh
All Over 3,000 kWh	\$0.09258 per kWh

RENEWABLE ENERGY PORTFOLIO STANDARD (REPS)

The current Renewable Energy Portfolio Standard Rate Rider REPS shall apply to all services provided under this schedule.

DETERMINATION OF BILLING DEMAND

At its option, the Town may install a demand meter to measure demand for any customer served under this schedule.

The demand for billing and energy distribution purposes each month shall be the greater of (a) maximum integrated 30-minute demand measured during the month, (b) 50% of the customers' contract demand, or (c) 30 kilowatts.

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus the REPS fee.

COMMERCIAL SERVICE WITH DEMAND SCHEDULE LD

AVAILABILITY

Available to non-residential customers whose monthly demand exceeds 50 kW in any three months of the preceding twelve months.

Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single site.

Power delivered under this Schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other Schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

TYPE OF SERVICE

The Town will furnish single or three-phase 60-Hertz service through one meter, at one delivery point, at the available voltage.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators and all motors of more than 25 H.P. must be the slip ring type except that the Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

FY26 COMMERCIAL SERVICE WITH DEMAND SCHEDULE LD MONTHLY RATES	
Basic Facilities Charge	\$200.00
Demand Charge:	
All kW	\$12.72 per kW
Energy Charge:	
All kWh	\$0.05955 per kWh

RENEWABLE ENERGY PORTFOLIO STANDARD (REPS)

The current Renewable Energy Portfolio Standard Rate Rider REPS shall apply to all services provided under this schedule.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of (a) maximum integrated 30-minute demand measured during the month, (b) 50% of the customers' contract demand, or (c) 50 kilowatts.

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus REPS charge.

CONTRACT PERIOD

Customers must remain on this Tariff schedule for a period of no less than 12 months before switching tariffs or service unless it is determined by the Town that the customer no longer qualifies for this service.

COMMERCIAL SERVICE WITH DEMAND (OPTIONAL) SCHEDULE LD-OPT

AVAILABILITY

This rate schedule is available for non-residential customers where demand exceeds 50 kW in any three months in the previous twelve months and are low use facilities. A low use facility is defined as a customer served by a single meter having an average load factor of less than twenty percent (20%).

Service under this Schedule shall be used solely by the contracting Customer in a single enterprise, located entirely on a single site.

Power delivered under this Schedule shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for, under any other Schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing with the contract with the Customer.

TYPE OF SERVICE

The Town will furnish single or three-phase 60-Hertz service through one meter, at one delivery point, at the available voltage.

The type of service supplied will depend upon the voltage available. Prospective customers should determine the available voltage by contacting the Town before purchasing equipment.

Motors less than 5 H.P. may be single-phase. All motors of more than 5 H.P. must be equipped with starting compensators and all motors of more than 25 H.P. must be the slip ring type except that the Town reserves the right, when in its opinion the installation would not be detrimental to the service of the Town, to permit other types of motors.

FY26 COMMERCIAL SERVICE WITH DEMAND (OPTIONAL) SCHEDULE LD-OPT MONTHLY RATES	All Year
Basic Facilities Charge	\$200.00
Demand Charge:	
All kW	\$0.00 per kW
Energy Charge:	
All kWh	\$0.14665 per kWh

LOAD FACTOR

Billing Period Low Factor calculation: $\text{kWh} / (\text{kW} * 730) = \% \text{ Load Factor}$

Where 730 equals the average number of hours in monthly billing period

RENEWABLE ENERGY PORTFOLIO STANDARD (REPS)

The current Renewable Energy Portfolio Standard Rate Rider REPS shall apply to all service provided under this schedule.

DETERMINATION OF BILLING DEMAND

The demand for billing purposes each month shall be the greater of (a) maximum integrated 30-minute demand measured during the month, (b) 50% of the customers contract demand, or (c) 50 kilowatts.

DETERMINATION OF ENERGY

The kWh of energy shall be the difference between the current month's watt-hour meter reading and the previous month's watt-hour reading.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus REPS charge.

CONTRACT PERIOD

Customers must remain on this Tariff schedule for a period of no less than 12 months before switching tariffs or service unless it is determined by the Town that the customer no longer qualifies for this service.

COINCIDENT PEAK RATE – 98-2 SCHEDULE CP-98-2

AVAILABILITY

Available only to new commercial or industrial loads which began receiving service after July 1, 1998. The demand of the new load must equal or exceed 500 kW but less than 2,000 kW during at least three (3) months out of twelve (12) consecutive monthly billing periods ending with the current billing period.

Service under this Schedule shall be used solely by the contracting customer in a single enterprise, located entirely on a single contiguous site or premises.

This Schedule is not available for auxiliary or breakdown service and power delivered hereunder shall not be used for resale or exchange or in parallel with other electric power, or as a substitute for power contracted for or which may be contracted for under any other schedule of the Town, except at the option of the Town, under special terms and conditions expressed in writing in the contract with the Customer.

The obligations of the Town in regard to supplying power are dependent upon its securing and retaining all necessary rights-of-ways, privileges, franchises, and permits for the delivery of such power, and the Town shall not be liable to any customer or applicant for power in the event the Town is delayed in, or is prevented from furnishing the power by its failure to secure and retain such rights-of-way, rights, privileges, franchises, and/or permits.

TYPE OF SERVICE

The Town will furnish 60-Hertz service through one meter, at one delivery point, at one of the following approximate voltages where available:

- Single-phase, 120/240 volts; or
- 3 phase, 208Y/120 volts, 480Y/277 volts; or
- 3 phase, 3 wire, 240, 480, 575, or 2400 volts, or
- 3 phase, 4160Y/2400, 12470Y/7200, or
- 3 phase voltages other than the foregoing, but only at the Town's option, and provided that the size of the Customer's load and the duration of the Customer's contract warrants a substation solely to serve that Customer, and further provided that the Customer furnish suitable outdoor space on the premises to accommodate a ground-type transformer installation, or substation, or a transformer vault built in accordance with the town's specifications.

The type of service supplied will depend upon the voltage available at or near the Customer's location. Prospective customers should ascertain the available voltage by inquiry at the office of the Town before purchasing equipment.

FY26 COINCIDENT PEAK RATE – 98-2 SCHEDULE CP-98-2 MONTHLY RATES	Summer (June-September)	Non-Summer (October-May)
Basic Facilities Charge	\$1,000.00	\$1,000.00
Demand Charge:		
Billing Demand	\$26.92 per kW	\$4.62 per kW
Excess Demand	\$2.30 per kW	\$2.30 per kW
Energy Charge:		
On Peak Energy	\$0.06361 per kWh	\$0.06361 per kWh
Off Peak Energy	\$0.04781 per kWh	\$0.04781 per kWh

DEFINITION OF “MONTH”

The term “month” as used in the Schedule means the period intervening between meter readings for the purposes of monthly billing, such reading being taken once a month.

DETERMINATION OF BILLING DEMAND

BILLING DEMAND

Billing Demand shall be the average of the integrated clock hour kW demands measured during the hours of the On-Peak Period on the day identified as the Peak Management Day used by the North Carolina Municipal Power Agency Number 1 (NCMPA1) for wholesale billing purposes during the corresponding month of Customer’s billing.

ON-PEAK PERIODS

On-peak periods are non-holiday weekdays during the following times:

June-September	2pm – 6pm
December-February	7am – 9am
All other months	7am – 9am and 2pm – 6pm

HOLIDAYS

The following days of each calendar year are considered holidays: New Years Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday following Thanksgiving Day, and Christmas Day. In the event that any of the forgoing Holidays falls on a Saturday, the preceding Friday shall be deemed to be the Holiday. In the event any of the foregoing Holidays falls on a Sunday, the following Monday shall be deemed to be the Holiday.

PEAK MANAGEMENT DAYS

Peak Management Days are those days on which NCMPA1 notifies its Participants to activate their peak management programs during On-Peak periods. The Peak Management Day used to establish the town’s wholesale billing demand is the one Peak Management Day during the month on which NCMPA1 experienced the greatest average load (determined as the average of NCMPA1’s integrated hourly loads during the hours of the On-Peak Period).

EXCESS DEMAND

Excess demand shall be the difference between the maximum integrated clock hour kW demand recorded during the current billing month and the Billing Demand for the same billing month.

NOTIFICATION BY TOWN

The Town will use diligent efforts to predict each monthly system peak and provide advance notice to the Customer. However, the Town does not guarantee an accurate prediction, nor does the Town guarantee that advance notice will be provided. Notification by the Town will be provided to the Customer by direct telephone communications or automatic signal, as mutually agreed. The Customer will hold the Town harmless in connection with its response to notification.

DETERMINATION OF ENERGY

The kWh of energy shall be the sum of all energy used during the current billing month as indicated by watt-hour meter readings.

ON-PEAK ENERGY

For billing purposes in any month, on-peak energy (kWh) shall be the metered energy during the on-peak energy period, whereby the on-peak energy period is defined as non-holiday weekdays from 7:00am to 11:00pm.

OFF-PEAK ENERGY

For billing purposes in any month, off-peak energy (kWh) shall be the metered total monthly energy less the amount of energy billed in that month under on-peak energy.

CONTRACT PERIOD

Each customer shall enter into a contract to purchase electricity from the Town for a minimum original term of one (1) year, and thereafter from year to year upon the condition that either party can terminate the contract at the end of the original term, or at any time thereafter, by giving at least sixty (60) days prior notice of such termination in writing; but the Town may require a contract for a longer original term of years where the requirement is justified by the circumstances.

MINIMUM BILL

The minimum bill shall be the Basic Facilities Charge plus REPS charge.

SALES TAX

Any applicable North Carolina State or Local sales tax will be added to the customer's total charges for a month, determined in accordance with the above electric rates.

ELECTRIC RATE RIDER REPS RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS) CHARGE

APPLICABILITY

The Renewable Energy Portfolio Standards Charge set forth in this Rider is applicable to all customer accounts receiving electric service from the Town of Landis ("Town"), except as provided below. These charges are collected for the expressed purpose of enabling the Town to meet its Renewable Energy Portfolio Standards compliance obligations as required by the North Carolina General Assembly in its Senate Bill 3 ratified on August 2, 2007.

BILLING

Monthly electric charges for each customer account computed under the Town's applicable electric rate schedule will be increased by an amount determined by the table below:

FY26 ELECTRIC RATE RIDER REPS MONTHLY RATES

	<u>Renewable Resources</u>	<u>DSM/Energy Efficiency</u>	<u>Total REPS Charges</u>
Residential Account	\$0.87	\$0.00	\$0.87
Commercial Account	\$4.72	\$0.00	\$4.72
Industrial Account	\$48.67	\$0.00	\$48.67

EXCEPTIONS:

INDUSTRIAL AND COMMERCIAL CUSTOMER OPT-OUT

All industrial customers, regardless of size, and large commercial customers with usage greater than one million kWh's per year can elect not to participate in Town's demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the Town. In the event such customers "opt-out", they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.

SALES TAX

Applicable North Carolina sales tax will be added to charges under this Rider.

RENEWABLE ENERGY CREDIT RIDER ELECTRIC RATE RIDER

RECR-1

AVAILABILITY

This optional rate rider is applicable to customers who had systems installed before July 1, 2024, on any Town of Landis (“Town”) rate schedule who operate solar photovoltaic, wind powered, or biomass-fueled generating systems, with or without battery storage, located and utilized at the customer’s primary residence or business. To qualify for this rate rider, the customer must have complied with the Town’s Interconnection Standards and have an approved Interconnection Request Form. As part of the Interconnection Request Form approval process, the Town retains the right to limit the number and size of renewable energy generating systems installed on the Town’s System. The generating system that is in parallel operation with service from the Town and located on the customer’s premises must be manufactured, installed, and operated in accordance with all governmental and industry standards, in accordance with all requirements of the local code official, and fully conform with the Town’s applicable renewable energy interconnection interface criteria. Qualified customers must be generating energy for purposes of a “buy-all/sell-all” arrangement to receive credits under this rate rider. That is, the Town agrees to buy all and the customer agrees to sell all of the energy output and associated energy from the renewable energy resource. Customers with qualified systems may also apply for NC GreenPower credits or sell Renewable Energy Certificate (“REC”) credits.

All qualifying facilities have the option to sell energy to the Town on an “as available” basis and receive energy credits based on the Variable Rates identified in this Rider for the delivered energy.

Avoided Cost Credit Rate** (\$ per kWh):

FY26 RECR-1 MONTHLY CREDIT

	<u>Variable</u>
On-Peak Energy*	\$0.04800
Off-Peak Energy	\$0.01500

* These energy credits include a capacity component.

**For generation equal to or less than 20 kW the on-peak energy avoided cost credit rate can be applied to all hours.

MONTHLY ENERGY

Monthly Energy shall be the kWh of energy produced by the generating facility and exported to the utility during the current calendar month.

ON-PEAK ENERGY

On-Peak Energy shall be the metered energy during the On-Peak Energy Period of the current calendar month, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM EPT.

OFF-PEAK ENERGY

Off-Peak Energy shall be the Monthly Energy less the amount of energy billed as On-Peak Energy.

CONTRACT PERIOD

Prior to receiving service under this Rider, the Town and the customer shall have entered either an Interconnection Agreement or executed a Certificate of Completion (inverter-based generators less than 20 kW) and a Power Purchase Agreement which covers the special terms and conditions for the customer's requirements related to the interconnection of the customer's renewable energy generating system.

Each of these agreements shall have a minimum term of one (1) year. Either party may terminate the agreements after one year by giving at least thirty (30) days previous notice of such termination in writing.

GENERAL

Service under this Rider is subject to the provisions of the Service Regulations of the Town contained in the Town Code of Ordinances.

SPECIAL CONDITIONS

The customer's service shall be metered with two meters, one of which measures all energy provided by the Town and used by the customer, and the other measures the amount of energy generated by the customer's renewable energy generator which is provided to the Town.

In the event that the Town determines that it is necessary to install any additional equipment to protect the safety and adequacy of electric service provided to other customers, the customer shall pay for the cost of such equipment in accordance with the terms of its Power Purchase Agreement.

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