

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, MARCH 9, 2020 – 7:00 P.M.
WEDDINGTON TOWN HALL
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104**

AGENDA

Prayer - Filmore Strunk - Reverend, All Saints Anglican Church

1. Open the Meeting
2. Pledge of Allegiance
3. Determination of Quorum
4. Additions, Deletions and/or Adoption of the Agenda
5. Mayor/Councilmember Reports
6. Public Comments
7. Public Safety Report
8. Special Recognition of Trent Maton, Eagle Scout
9. Presentation of the Fiscal Year 2017-2018 Audit by Rowell, Craven, & Short
10. Consent Agenda
11. Approval of Minutes
 - A. February 7, 2020 Town Council Retreat Meeting Minutes
 - B. February 10, 2020 Regular Town Council Meeting Minutes
12. Old Business
 - A. Discussion of Fiscal Year 2020-2021 Budget
13. New Business
 - A. Discussion and Consideration of a Resolution 2020-01 to Cease Providing Municipal Fire Protection Services Pursuant to G.S. 160A-209 and Article 14 of Chapter 160A and Consenting to the Inclusion of its Incorporated Territory with the Existing Weddington Municipal Fire Service Lines within the Volunteer Fire Department Districts as Created by Union County.
 - B. Discussion and Consideration of Town Events Sponsorship Packet
 - C. Discussion and Consideration of entering into contract with Start2Finish for event management services
14. Update from Town Planner
15. Code Enforcement Report
16. Update from Finance Officer and Tax Collector
17. Transportation Report
18. Council Comments
19. Adjournment

TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, MARCH 9, 2020 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
PAGE 1 OF 6

Prayer - Filmore Strunk - Reverend, All Saints Anglican Church

1. Open the Meeting

Mayor Callis called the meeting to order at 7:01 p.m.

2. Pledge of Allegiance

Mayor Callis led the Pledge of Allegiance.

3. Determination of Quorum

Quorum was determined with Mayor Elizabeth Callis, Mayor Pro Tem Janice Propst, Councilmembers Jeff Perryman and Anne Pruitt present. Councilmember Mike Smith was absent.

Staff present: Town Planner/Administrator Lisa Thompson, Town Clerk Karen Dewey, Finance Officer Leslie Gaylord, Town Attorney Kevin Bringewatt

Visitors: Mike Morse, Rocky Caponigro, Steve Godfrey, Don Titherington, Trevor Smith, Anne Marie Smith, Ann Craven,

4. Additions, Deletions and/or Adoption of the Agenda

Mayor Callis request to change agenda item 9 to read Presentation of the Fiscal Year *2018-2019* Audit by Rowell, Craven, and Short.

Motion: Mayor Pro Tem Propst made a motion to adopt the agenda as amended.
Vote: The motion passed with a unanimous vote.

5. Mayor/Councilmember Reports

Mayor Callis thanked Mayor Pro Tem Propst for stepping in to run the February meeting in her absence. She stated that the Spring Litter Sweep and Shredding Event is Saturday April 25th.

Councilmember Pruitt thanked Antioch Elementary School for including her in the Read Across America Event along with Mayor Callis and Mayor Pro Tem Propst

Mayor Pro Tem Propst agreed that the Read Across America Event was a lot of fun and something she looks forward to every year.

Councilmember Perryman stated that the Teen Driver Safety Class is on Saturday, March 28th and there are still spots available for 15- to 19-year olds with their driver's license or learner's permit.

6. Public Comments

Don Titherington-Mr. Titherington expressed concern about the resolution regarding ending municipal fire service. He believes it is important to keep the citizens informed of strategies and considerations as to why this is being deliberated now as opposed to what was previously considered 4 -5 years ago. Mr. Titherington had questions for the Council to consider for the citizens:

- What is the plan for coverage? Once the fire service is turned over to the county, the contract is currently capped based on revenue changes and the Town can control the finances.
- What is the plan for the Hemby Road station? Will it convey to the county?
- Will the county commit to the 5-mile coverage radius?
- Will there be a minimum ISO the county will be required to maintain?
- What will be the net effect on the Town's public safety budget? What will be the impact on Weddington tax rates?
- What services will be provided by the Town? Fire service is one of the few things Weddington provides to residents. Will Weddington become a "paper town"?
- What conversations have been held with the County Commissioners? Are they willing to agree to this?

Mr. Titherington also expressed concern with the fact that the sign on the Hemby Road Fire Station has been down for many months and the fire station hasn't been identified for 5-6 months. It needs a sign to identify it in case of an emergency.

Mr. Titherington expressed concern regarding the safety of the road shoulders in Union County.

7. Public Safety Report

Deputy Hunt was unable to attend the meeting.

8. Special Recognition of Trent Maton, Eagle Scout

Mayor Callis presented a certificate to Trent Maton recognizing his accomplishment of receiving his Eagle Scout award.

9. Presentation of the Fiscal Year 2018-2019 Audit by Rowell, Craven, & Short

Ms. Ann Craven presented the Fiscal Year 2018-2019 Audit of the Town of Weddington. She compared financials to two years ago. Tax collection rate increased from 99.17 to 99.38 percent. Revenues exceeded the budget and expenses were lower. The town is in a strong position with zero debt even with the on-going litigation.

Mayor Pro Tem Propst asked if the town needs a credit risk policy. Ms. Craven responded that she didn't think so, unless the town starts to accrue debt. If that should happen, the town should look at implementing one.

10. Consent Agenda

11. Approval of Minutes

A. February 7, 2020 Town Council Retreat Meeting Minutes

Motion: Councilmember Perryman made a motion to approve the February 7, 2020 Town Council Retreat Meeting Minutes.

Vote: The motion passed with a unanimous vote.

B. February 10, 2020 Regular Town Council Meeting Minutes

Motion: Mayor Pro Tem Propst made a motion to approve the February 10, 2020 Regular Town Council Meeting Minutes.

Vote: The motion passed with a unanimous vote.

12. Old Business

A. Discussion of Fiscal Year 2020-2021 Budget

Ms. Gaylord presented most current working budget. She stated that staff is considering pushing expenses into this fiscal year, for example, new financial software. The net operating budget revenue has remained the same. Some event expenses and potential sponsorship revenue were changed. New town banners were added. The WCWAA/Optimist Park funding request is not in budget yet. It is a tight budget year. There is \$207,000 left to appropriate at the end of the year which is the exact amount for the Tilly-Morris round-a-bout.

13. New Business

A. Discussion and Consideration of a Resolution 2020-01 to Cease Providing Municipal Fire Protection Services Pursuant to G.S. 160A-209 and Article 14 of Chapter 160A and Consenting to the Inclusion of its Incorporated Territory with the Existing Weddington Municipal Fire Service Lines within the Volunteer Fire Department Districts as Created by Union County.

Ms. Thompson stated: She, Ms. Gaylord, and Ms. Wolter met with Patrick Niland, Assistant County Manager, to review the 80/20, 60/40 proposed fire tax methodology that the county is looking to adopt. When asked if county would take the fire service from the town, Mr. Niland asked the town to do a formal request. Ms. Wolter will meet with the county attorney to discuss an agreement. This resolution serves to notify the county that Weddington is releasing town tax authority back to county and the Wesley Chapel Volunteer Fire Department district will assume the town boundary as they are currently. As the town has to set the tax rate by July 1, 2020, that is the effective date of the resolution.

Ms. Gaylord explained the Weddington tax rate and the county tax rate are getting closer. Fire costs are rising. Preparing an individual budget for the town is an administrative headache for Chief McClendon and it limits what funds from Weddington can be used.

Chief McLendon confirmed the ISO rating will remain the same, coverage will remain the same. This move will simplify the budget process and remove any issue with the possibility of changing services for the town.

Councilmember Perryman stated that this will simplify the budget process for the town and the fire department. He asked what it will do to the tax rate as the operating costs are continuing to go up. This move will spread increasing future costs across the entire fire district. Ms. Gaylord stated that if the county agrees to taking the fire service, Weddington would be in a position to lower taxes. To

deal with any changes in the sales tax returns to the town, fair market rent for the fire station would off-set any decrease.

Councilmember Perryman asked about the status of the Hemby Rd. fire station. If there might be any chance or indication that the station would shut down or be relocated. Chief McLendon responded that there has been no discussion, nor would it be practical to shut that fire station down. As the community continues to grow, new fire stations may be built in other areas, but he does not project at any time closing fire stations. They are finalizing the plans for the new station on Rea Road due to the growth and traffic congestion and widening of Providence Road. Expect to see new fire stations in new areas but closing the Hemby station is not in future plans.

Chief McLendon explained the 80/20 funding methodology. All residents in Union County pay 1.33 cents that historically has been used for rural fire departments to fill any budget shortfall when they aren't able to raise enough revenue. In Weddington, all that money (1.33 cents) has left the area. Union County has identified a different methodology, the 80/20 model. 80% of budget is funded locally. 20% funded from county wide rate. The dividend comes from all citizens and all organizations are receiving that percentage. For Weddington specifically, currently, residents are paying into the county tax rate and all that money is leaving the area. Once fire service is returned to the county, Weddington residents will still pay the county rate, but the 20% revenue will stay in the area.

Mayor Pro Tem Propst stated that the cap on the contract has been increasing every year. Ms. Gaylord explained that the contract does allow the town to cap, but the fire department can request more.

Mayor Pro Tem Propst also thanked Chief McLendon for his help with Bill Price, who had an emergency last week.

Councilmember Pruitt asked to clarify that the residents will see no difference in service. The difference will be who is collecting the taxes. Weddington taxes will go down, there will be no service impacts, except probably an improvement and financial savings.

Ms. Gaylord stated that this resolution puts the ball in the county's court as a formal process. The Town tax rates will be set by 1 July, if the county doesn't take the fire service by then, the fire tax will stay in the Weddington budget.

- Motion:*** Mayor Pro Tem Propst made a motion to approve Resolution 2020-1 to Cease Providing Municipal Fire Protection Services Pursuant to G.S. 160A-209 and Article 14 of Chapter 160A and Consenting to the Inclusion of its Incorporated Territory with the Existing Weddington Municipal Fire Service Lines within the Volunteer Fire Department Districts as Created by Union County.
- Vote:*** The motion passed with a unanimous vote.

B. Discussion and Consideration of Town Events Sponsorship Packet

Councilmember Pruitt presented the sponsorship application packet. It shows all town events with opportunities to provide sponsorship and to ensure the town can thank and recognize sponsors for their help.

- Motion:** Mayor Pro Tem Propst made a motion to approve the Town Events Sponsorship Packet.
- Vote:** The motion passed with a unanimous vote.

C. Discussion and Consideration of entering into contract with Start2Finish for event management services

Councilmember Pruitt requested to enter into contract to help with all aspects of the first annual Weddington 5K Turkey Trot to be held on Thanksgiving Day.

- Motion:** Mayor Pro Tem Propst made a motion to approve staff to enter into contract with Start2Finish for event management services.
- Vote:** The motion passed with a unanimous vote.

14. Update from Town Planner

Ms. Thompson presented the update: Tomorrow evening is a public meeting in Indian Trail. The county is soliciting comments on the comprehensive plan and critical intersection analysis including the Forest Lawn and Potter Road intersection improvements. The public can comment online to give feedback or attend the meeting. Ms. Thompson has spoken with Bjorn Hansen to ask for county help with the project to submit it for DA funds. He is supportive and will present to the commissioners for \$150,000 in addition to the money the town will put toward it. It should be selected in the fall for DA funds. The Town received erosion control delegation last week. Staff is currently working with the erosion control inspector and town engineer setting up meetings with project managers for all current developments. Atherton is currently in violation and will stay under state delegation until it's in compliance. Staff will look to adjust the fee schedule to cover inspection costs and monthly reporting. Planning Board held their March meeting. They discussed RV and boat storage and agreed that it should be regulated by HOAs as we are a rural town. Discussion was also held about temporary use permits for events to align with the event policy. The board questioned authority for TUP approval. It will continue to be discussed. An application for Atherton Phase 5 was submitted. There was concerns with the connector road. The town will require them to cul-de-sac it and put in an emergency access to Shadowmere. After sketch plan approval, the next step is for them to submit construction plans and a Preliminary Plat.

15. Code Enforcement Report

The only new violation added to the report is at Highway 84 at 12 Mile Creek Road. The tenant has been evicted.

16. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the financial statements (attached for the record). She stated that staff met with software companies to review new financial software. It will be included in the budget, if there are funds for it.

17. Transportation Report

Mayor Callis stated that tomorrow night there is a public meeting at Indian Trail Town Hall for feedback on the critical intersection options. Residents can go online to give feedback until March 27.

18. Council Comments

Councilmember Perryman: I have three things I'd like to mention. First off, congratulations to Trent. It is an awesome accomplishment you should be very proud of that, I'm sure your parents are. Thank you for being here tonight and allowing us to say thank you and congratulations. Also, thank you to everybody for showing up tonight. It's always nice to see a full room. The only thing I'd ask you to do is next time bring a friend. This is how we get the word out and this is how people understand what is going on. And lastly, I can't say thank you enough to Leslie and the town staff. When you hear the independent auditor stand up and talk about the good financial shape our town is in, that is not only a reflection on our residents, but a reflection on the folks here everyday day in and day out minding the store. And so, I thank you for that. It's awesome. We've got the best town staff in the county.

Mayor Pro Tem Propst: Thank you Trent. Thank you for your service and participating in scouts. I think it's wonderful, Congratulations. That's really an admirable accomplishment and I'm very proud of you. Thank you for being a part of our community and thank you for your service to the scouts. Thank you everybody for coming out. I hope we answered everybody's questions regarding fire service. If there are more questions, I'm sure we will be able to answer them. We feel like this is the right process or we wouldn't be going that way and fire service is a commodity that we have to have the best service we can possibly have. Thank you everybody for coming out.

Councilmember Pruitt: Trent, congratulations. That's really exciting. Thank you guys for coming out tonight and I'll see you on Thanksgiving.

Mayor Callis: Our wonderful Deputy Romana Marks has been moved within the county and we are sad to see her go. We love our deputy Jackson Hunt, so we are glad you're back-welcome back!

19. Adjournment

Motion: Councilmember Pruitt made a motion to adjourn the March 9, 2020 Regular Town Council Meeting at 7:58 p.m.

Vote: The motion passed with a unanimous vote.

Approved: May 11, 2020

Elizabeth Callis
Elizabeth Callis, Mayor

Karen Dewey
Karen Dewey, Town Clerk

**RESOLUTION BY THE TOWN OF WEDDINGTON TO CEASE PROVIDING
MUNICIPAL FIRE PROTECTION SERVICES PURSUANT TO N.C.G.S. 160A-209 AND
ARTICLE 14 OF N.C.G.S. CHAPTER 160A AND CONSENTING TO THE INCLUSION
OF ITS INCORPORATED TERRITORY WITH THE EXISTING WEDDINGTON
MUNICIPAL FIRE SERVICE LINES WITHIN THE VOLUNTEER FIRE
DEPARTMENT DISTRICTS AS CREATED BY UNION COUNTY
R-2020-01**

WHEREAS, fire protection services are currently provided by the Town of Weddington, North Carolina (the "Town") to its citizens pursuant to N.C.G.S. §160A-209(c)(13) and Article 14 of N.C.G.S. Chapter 160A and through a fire suppression agreement between the Town and the Wesley Chapel Volunteer Fire Department (the "Fire Suppression Agreement"); and

WHEREAS, the Fire Suppression Agreement is authorized pursuant to NC General Assembly Session Law 2013-39 and Article 3 of N.C.G.S. Chapter 160A; and

WHEREAS, the Wesley Chapel Volunteer Fire Department (the "WC Fire Department") receives partial funding through a portion of the property tax charged to residents within the Weddington municipal limits (the "Town's Partial Funding"); and

WHEREAS, the Town hereby notifies Union County, North Carolina (the "County") of the Town's intent to transition certain funding and oversight of fire protection services from the Town to the County, specifically including (i) the Town's discontinuance of the Town's Partial Funding to the WC Fire Department, and (ii) the County's inclusion of the incorporated territory of the Town within the Wesley Chapel Fire Tax District that preserves the fire district lines of the Town's municipal service district; and

WHEREAS, during this transition period, the Town and County will work to ensure that no citizen of the Town will go without the same or similar level of fire protection service that is currently being received; and

WHEREAS, the Town intends that the ISO ratings for the incorporated territory of the Town will not be impacted in a manner that results in an increase in fire insurance rates as a result of the transition in funding and oversight of fire protection services from the Town to the County.

NOW, THEREFORE, BE IT RESOLVED THAT, pursuant to the terms of this resolution and effective as of July 1, 2020, (a) the Town will transition certain funding and oversight of fire protection services from the Town to the County, (b) the Town will no longer provide the Town's Partial Funding to the WC Fire Department, and (c) the County shall include the incorporated territory of the Town within the Wesley Chapel Fire Tax District that preserves the fire district lines of the Town's municipal service district.

[End of resolution; Signatures on next page.]

IN WITNESS WHEREOF, this resolution has been adopted by the Town of Weddington, North Carolina, this 9th day of March, 2020.


Elizabeth Callis, Mayor

ATTEST:


Karen Dewey, Town Clerk

Adopted and agreed to by Union County, North Carolina, this ____ day of _____, 2020.

For Union County:
By: _____
Name: _____
Title: _____

TOWN OF WEDDINGTON
BALANCE SHEET

FY 2019-2020

PERIOD ENDING: 02/29/2020

10

ASSETS

ASSETS

10-1120-000	TRINITY CHECKING ACCOUNT	2,116,682.97
10-1120-001	TRINITY MONEY MARKET	1,139,024.73
10-1170-000	NC CASH MGMT TRUST	557,311.49
10-1211-001	A/R PROPERTY TAX	32,922.27
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	4,671.59
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	6,320.29
10-1232-000	SALES TAX RECEIVABLE	2,910.53
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,356,559.00
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	10,895.00
10-1610-003	FIXED ASSETS - EQUIPMENT	18,445.58
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.00
10-1610-005	FIXED ASSETS - COMPUTERS	30,442.52
10-1610-006	FIXED ASSETS - COMPUTER SOFTWARE	58,044.00

	TOTAL ASSETS	6,361,080.97
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LIABILITIES & EQUITY

LIABILITIES

10-2120-000	BOND DEPOSIT PAYABLE	75,002.25
10-2620-000	DEFERRED REVENUE - DELQ TAXES	4,671.59
10-2625-000	DEFERRED REVENUE - CURR YR TAX	32,922.27
10-2630-000	DEFERRED REVENUE-NEXT 8	6,320.29

	TOTAL LIABILITIES	118,916.40
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EQUITY

10-2620-001	FUND BALANCE - UNASSIGNED	2,516,986.83
10-2620-003	FUND BALANCE-ASSIGNED	228,000.00
10-2620-004	FUND BALANCE-INVEST IN FIXED ASSETS	2,501,237.10
10-2620-005	CURRENT YEAR EQUITY YTD	506,527.34
	CURRENT FUND BALANCE - YTD NET REV	489,413.30

	TOTAL EQUITY	6,242,164.57
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	TOTAL LIABILITIES & FUND EQUITY	6,361,080.97
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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

02/01/2020 TO 02/29/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	28,579.37	1,123,225.84	1,120,000.00	0
10-3102-110 AD VALOREM TAX - 1ST	745.00	3,045.04	3,000.00	-2
10-3103-110 AD VALOREM TAX - NEXT 8	1,115.29	3,082.08	2,000.00	-54
10-3110-121 AD VALOREM TAX -	11,512.01	67,388.83	102,000.00	34
10-3115-180 TAX INTEREST	885.00	1,463.60	2,250.00	35
10-3231-220 LOCAL OPTION SALES TAX	35,008.33	208,961.80	370,000.00	44
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	229,586.61	460,000.00	50
10-3340-400 ZONING & PERMIT FEES	27,572.50	51,907.50	35,000.00	-48
10-3350-400 SUBDIVISION FEES	0.00	20,350.00	13,250.00	-54
10-3830-891 MISCELLANEOUS REVENUES	100.00	1,355.12	26,750.00	95
10-3831-491 INVESTMENT INCOME	6,520.99	12,642.95	21,000.00	40
TOTAL REVENUE	112,038.49	1,723,009.37	2,200,250.00	22
AFTER TRANSFERS	112,038.49	1,723,009.37	2,200,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	127,299.66	509,198.64	772,810.00	34
10-4110-127 FIRE DEPARTMENT	17,978.00	53,934.00	151,000.00	64
10-4110-128 POLICE PROTECTION	0.00	222,951.72	299,275.00	26
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	35,000.00	60,000.00	42
10-4110-193 ATTORNEY FEES -	0.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	11,225.51	3,500.00	-221
10-4110-340 PUBLICATIONS	0.00	3,660.00	10,500.00	65
10-4110-342 HOLIDAY/TREE LIGHTING	1,495.00	3,783.83	6,000.00	37
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	650.02	1,850.00	65
10-4110-495 COMMITTEE & OUTSIDE	0.00	330.00	4,000.00	92
TOTAL EXPENDITURE	151,772.66	845,733.72	1,324,110.00	36
BEFORE TRANSFERS	-151,772.66	-845,733.72	-1,324,110.00	
AFTER TRANSFERS	-151,772.66	-845,733.72	-1,324,110.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,882.66	16,326.70	23,600.00	31
10-4120-123 SALARIES - TAX COLLECTOR	3,615.31	31,672.92	52,950.00	40
10-4120-124 SALARIES - FINANCE OFFICER	990.14	6,761.11	11,200.00	40
10-4120-125 SALARIES - MAYOR &	2,100.00	16,800.00	25,200.00	33
10-4120-181 FICA EXPENSE	656.92	5,474.00	8,700.00	37
10-4120-182 EMPLOYEE RETIREMENT	842.70	7,205.94	12,125.00	41
10-4120-183 EMPLOYEE INSURANCE	1,187.00	9,496.00	13,475.00	30

**TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2019-2020

02/01/2020 TO 02/29/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	100.80	175.00	42
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	96.00	175.00	45
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	2,575.00	9,290.00	32,750.00	72
10-4120-200 OFFICE SUPPLIES - ADMIN	1,945.22	4,098.63	15,000.00	73
10-4120-210 PLANNING CONFERENCE	410.72	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	171.93	1,293.52	3,000.00	57
10-4120-325 POSTAGE - ADMIN	0.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	145.68	2,859.30	6,000.00	52
10-4120-351 REPAIRS & MAINTENANCE -	40.00	440.00	12,000.00	96
10-4120-352 REPAIRS & MAINTENANCE	4,825.63	31,584.78	75,000.00	58
10-4120-354 REPAIRS & MAINTENANCE	18,700.00	54,480.50	90,050.00	39
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	400.00	2,900.00	6,000.00	52
10-4120-370 ADVERTISING - ADMIN	109.50	703.30	1,000.00	30
10-4120-397 TAX LISTING & TAX	-20.25	-893.95	250.00	458
10-4120-400 ADMINISTRATIVE:TRAINING	250.00	3,246.38	5,000.00	35
10-4120-410 ADMINISTRATIVE:TRAVEL	126.21	4,136.59	7,000.00	41
10-4120-450 INSURANCE	0.00	13,399.63	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,601.50	24,000.00	22
10-4120-498 GIFTS & AWARDS	0.00	669.12	3,000.00	78
10-4120-499 MISCELLANEOUS	558.91	3,207.72	8,000.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	41,537.88	245,733.62	472,900.00	48
BEFORE TRANSFERS	-41,537.88	-245,733.62	-472,900.00	
AFTER TRANSFERS	-41,537.88	-245,733.62	-472,900.00	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	50,606.12	75,450.00	33
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,313.25	12,489.26	18,550.00	33
10-4130-124 SALARIES - PLANNING	425.00	3,025.00	5,200.00	42
10-4130-125 SALARIES - SIGN REMOVAL	318.20	3,460.43	8,500.00	59
10-4130-181 FICA EXPENSE - P&Z	603.73	5,109.56	7,950.00	36
10-4130-182 EMPLOYEE RETIREMENT -	1,212.66	9,908.37	15,390.00	36
10-4130-183 EMPLOYEE INSURANCE	1,474.00	11,792.00	15,925.00	26
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	156.80	250.00	37
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	96.00	175.00	45
10-4130-193 CONSULTING	4,444.87	24,909.00	60,000.00	58
10-4130-194 CONSULTING - COG	6,035.25	6,035.25	26,500.00	77
10-4130-200 OFFICE SUPPLIES -	1,902.44	4,897.75	5,000.00	2
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

02/01/2020 TO 02/29/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98
10-4130-321 TELEPHONE - PLANNING &	171.94	1,293.57	3,000.00	57
10-4130-325 POSTAGE - PLANNING &	0.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	145.68	2,939.98	6,000.00	51
10-4130-370 ADVERTISING - PLANNING	109.50	703.30	1,000.00	30
TOTAL EXPENDITURE	24,376.70	142,128.73	403,240.00	65
BEFORE TRANSFERS	-24,376.70	-142,128.73	-403,240.00	
AFTER TRANSFERS	-24,376.70	-142,128.73	-403,240.00	
GRAND TOTAL	-105,648.75	489,413.30	0.00	



**TOWN OF
WEDDINGTON
MEMORANDUM**

TO: Mayor and Town Council
FROM: Kim Woods, Tax Collector
DATE: March 9, 2020
SUBJECT: Monthly Report–February 2020

Transactions:	
Adjust Under 5.00	\$(46.79)
Interest Charges	\$374.51
Penalty and Interest Payments	\$(891.20)
Balance Adjustment	\$(54.33)
Overpayment	\$(6.68)
Releases	\$(9.23)
Refunds	\$19.30
Taxes Collected:	
2016	\$(424.68)
2017	\$(690.61)
2018	\$(745.00)
2019	\$(28,571.69)
As of February 29, 2020; the following taxes remain Outstanding:	
2009	\$511.72
2010	\$530.18
2011	\$52.18
2012	\$265.34
2013	\$292.69
2014	\$613.14
2015	\$1188.41
2016	\$872.10
2017	\$1994.53
2018	\$4671.59
2019	\$32,922.27
Total Outstanding:	\$43,914.15