



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, MAY 8, 2023 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104  
AGENDA**

1. Call to Order
2. Determination of Quorum
3. Pledge of Allegiance
4. Additions, Deletions and/or Adoption of the Agenda
5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.*
6. Mayor/Councilmember Reports
7. Presentation from Union County Library Foundation
8. Public Comments
9. Public Safety Report
10. Consent Agenda
  - A. Approve of April 10, 2023 Town Council Meeting Minutes
  - B. Approve of May 1, 2023 Town Council Special Meeting Minutes
  - C. Approve the Union County Community Development Block Grant Agreement
11. Old Business
  - A. Discussion of FY 2023-2024 Preliminary Budget
12. New Business
13. Code Enforcement Report
14. Update from Finance Officer and Tax Collector
15. Updates from Town Planner and Town Administrator
16. Transportation Report
17. Council Comments
18. Adjournment



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, APRIL 10, 2023 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
MINUTES  
PAGE 1 OF 5**

**1. Call to Order**

Mayor Horn called the meeting to order at 7:00 p.m.

**2. Determination of Quorum**

Quorum was determined with all Councilmembers present: Mayor Craig Horn, Mayor Pro Tem Janice Propst, Councilmembers Brannon Howie, Anne Pruitt, and Jeff Perryman.

Staff: Town Administrator/Clerk Karen Dewey, Finance Officer Leslie Gaylord, Town Attorney Karen Wolter

Visitors: Chris Drost, Christopher Neve, Preben Andersen, Barbara Hudson, Bill Deter, Sherry Garvey, Patricia Hines, Rusty Setzer, Tomasz Kijewski, Gayle Butler, Tracy Stone

**3. Pledge of Allegiance**

Council led the Pledge of Allegiance.

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

Mayor Pro Tem Propst asked to add item 11.B. Proclamation for Joe Hudson Day to New Business. Councilmember Perryman asked to add item 10B. WUMA Update to Old Business.

**Motion:** Mayor Pro Tem Propst made a motion to adopt the agenda as amended.

**Vote:** The motion passed with a unanimous vote.

**5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.***

Ms. Dewey read the Conflict of Interest Statement. No Councilmember had a conflict of interest.

## **6. Mayor/Councilmember Reports**

Mayor Pro Tem Propst reported that Food Truck Fridays will be the first 3 Fridays in May. On May 6<sup>th</sup> the town will sponsor a shredding event from 10 to 1 at town hall.

Mayor Horn reported that he has made 2 site visits around town. One to look at a creek bed in Providence Woods South to try to give homeowner some guidance on erosion mitigation. The other visit was the Lockhaven Road dam. It is a safety hazard. The question is who is accountable for the dam. Mayor Horn is working on contacting NCDOT Division 10 to get the property owner some guidance. Mayor Horn also reported that two bills were filed in the state legislature last week that could take local authority away from municipalities. SB667 prohibits regulation of short-term rentals but will allow the municipality to require permits that will limit the number of occupants and occupant vehicles and will require the agent to live within 50 miles of the unit when it is occupied. SB675 eliminates extraterritorial jurisdiction in the state. There are some towns in Union County with ETJ and this would take away their voice in development on their borders. SB317 mandates that residential development in town limits would not be subject to local zoning regulations. It was filed to address the low-income housing shortage and is claimed to be for workforce housing. Coffee with the Mayor will be Wednesday April 19<sup>th</sup> 5-7 p.m.

## **7. Public Comments**

No one signed up for public comments.

## **8. Public Safety Report**

Deputies would like to encourage residents to use the Residential Security Check on the town website as they head out of town this summer or when their homes are going to be unoccupied. And please continue to report any suspicious vehicles or activities in the town by dialing 911. Mayor Horn added that residents shouldn't put checks in their mailboxes but take them directly to the post office.

## **9. Consent Agenda**

- A. Approval of March 13, 2023 Town Council Meeting Minutes**
- B. Approval of Resolution 2023-04 Calling a special election for the purpose of submitting to a vote an ordinance amending the charter of the Town of Weddington to change form of government from Mayor-Council to Council-Manager**

**Motion:** Councilmember Perryman made a motion to approve the Consent Agenda as presented.

*Vote:* The motion passed with a unanimous vote.

## **10. Old Business**

### **A. Discussion of FY 2023-2024 Preliminary Budget**

Ms. Gaylord stated the preliminary budget is in the document packet and the actual current budget column has been updated through the end of March. She added a reduced tax rate proposal that would bring the town into the negative with ad valorem, but ARPA funds would keep the budget positive. She believes it is a feasible option to consider.

Mayor Pro Tem Propst asked if the tax rate is lowered, will the taxes have to be raised the following year. Ms. Gaylord stated that she is comfortable saying that taxes will not have to be raised the following year. The town has a healthy fund balance and there is more revenue from sales tax coming in than expected.

Ms. Gaylord stated that there are two things for Council to consider for discussion at the work session next week. The Fire Department has asked for a 3% increase. The contract allows for increase to match ad valorem increase and more than that is at the Council discretion. Staff will determine the projected ad valorem increase for next year and reach out to Chief McLendon to come and present to Council. The other item for consideration is the public private partnership with Wesley Chapel Weddington Athletic Association (WCWAA). Council will discuss at the work session next week.

### **B. WUMA Update**

Councilmember Perryman gave a review of the Western Union Municipal Alliance membership and purpose. The Town of Waxhaw has joined the Alliance and the mayor of Indian Trail attended the last meeting. At the March meeting, County Manager Brian Matthews gave updates on the sewer and water funding and on the bills before the General Assembly. SB317 is the original bill for workforce housing and will take local zoning authority away from municipalities for developments with 20% of homes built set aside for workforce housing. The next WUMA meeting is in Wesley Chapel and SB317 and other legislation will be on the agenda. Invitations to the meeting have been sent to all the local representatives. The County Manager Brian Matthews also discussed county infrastructure and budget issues. The county has enough funding to cover projects already started. The priority is repair and maintenance. The County is hoping for extra ARPA funding. County staff has been charged with finding alternative funding sources. Councilmember Perryman encouraged residents to express their concerns in writing to the Board of County Commissioners

## **11. New Business**

### **A. Discussion and Possible Consideration of Initial RCD Zoning for Annexed Parcels numbers F7150010 and M7150010**

Ms. Dewey gave the staff report: At its meeting of March 17, 2023, the Town Council unanimously voted to approve the annexation of a petition for voluntary annexation of two contiguous parcels (M7150010 and F7150010) consisting of approximately 8.3 acres and located on Forest Lawn Drive. With the official annexation of these parcels, the Town must also officially assign a zoning designation consistent with the Town's Ordinances. Given the previous, albeit erroneous, designation of R-CD on the parcels and the current property owner's pursuit of a potential subdivision of these lands based upon this designation, Staff proposes that the Town officially rezone both of these parcels to R-CD.

**Motion:** Mayor Pro Tem Propst made a motion to approve initial RCD zoning for annexed parcels F7150010 and M7150010

**Vote:** The motion passed with a unanimous vote.

### **B. Proclamation for Joe Hudson Day**

Mayor Horn read Proclamation 2023-01 Joe Hudson Day (attached for the record).

## **12. Code Enforcement Report**

Staff reported that Code Enforcement will be meeting at Town Hall for an updated report.

## **13. Update from Finance Officer and Tax Collector**

Ms. Gaylord reported that monthly documents are in the packet. Trash bill collection is at 75%. She has been working on reconciling Active Waste's service list with the Town billing list for consistency

## **14. Updates from Town Planner and Town Administrator**

The Land Use Plan Open House is next Friday the 21<sup>st</sup> from noon to 8 p.m. Staff is looking forward to a great turnout.

## **15. Transportation Report**

Mayor Horn gave the transportation report: The County is conducting a critical intersection analysis survey for specific intersections across the county.

The roundabout at Ennis Road and New Town Road is getting ready to start. CRTPO is revising and updating the Memorandum of Understanding with all jurisdictions. There are 27 entities involved, including 12 Union County municipalities. Mayor Horn will be meeting with NCDOT Division 10 for updates on the Rea Road extension and the Providence Road widening.

## 16. Council Comments

Councilmember Perryman: Thank you everybody that came out tonight. If you're concerned about the legislation up for consideration by the General Assembly, contact your local representatives. Thank you to town staff for all your great work. Leslie, especially thank you. And we'll see you all next week for the work session.

Councilmember Pruitt: All the information Jeff is talking about; I'll hopefully have that updated and linked on the WUMA website by next Monday. So, it will be easier to access. Other than that, thank you guys for coming out tonight. Be sure to check the updated WUMA website with all the General Assembly contact information. I'm looking forward to the Open House on Friday.

Mayor Pro Tem Propst: Thank you everybody for coming out tonight. Thank you for all you do for WUMA and thank you for all you do for the internal information for WUMA, thank you Mayor, thank you staff, thank you Council and have a good week. Please come out to the Open House on the 21<sup>st</sup>, it's very important.

Councilmember Howie: Thank you for coming out and thank you for getting involved in whatever capacity. Definitely come out to the Open House. And there is a blue mailbox in front of the Harris Teeter, use that to mail your trash bill or whatever other bills rather than putting it in your home mailbox.

## 17. Adjournment

**Motion:** Mayor Pro Tem Propst made a motion to adjourn at 7:51 p.m.  
**Vote:** The motion passed with a unanimous vote.

Approved: \_\_\_\_\_

\_\_\_\_\_  
Karen Dewey, Town Administrator/Clerk

\_\_\_\_\_  
D. Craig Horn, Mayor



**TOWN OF WEDDINGTON  
SPECIAL TOWN COUNCIL MEETING  
MONDAY, MAY 1, 2023 – 8:00 A.M.  
WEDDINGTON TOWN HALL  
MINUTES  
PAGE 1 OF 2**

**1. Call to Order**

Mayor Horn called the May 1, 2023 Town Council Special Meeting to order at 8:00 a.m.

**2. Determination of Quorum**

Quorum was determined with Mayor Craig Horn, Mayor Pro Tem Janice Propst, Councilmembers Brannon Howie and Jeff Perryman present. Councilmember Anne Pruitt was absent.

Staff: Town Administrator/Clerk Karen Dewey, Town Attorney Karen Wolter (via Zoom)

Visitors: Samantha Donn, Jack Plyler, Joyce Plyler, Ashleigh Long, Ed Goscicki, Tracy Stone, Rosanne Short

**3. Additions, Deletions and/or Adoption of the Agenda**

**Motion:** Mayor Pro Tem Propst made a motion to adopt the agenda as presented.

**Vote:** The motion passed with a unanimous vote.

**4. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.***

Ms. Dewey read the Conflict of Interest Statement. No Councilmembers had a conflict of interest.

**5. Discussion and Consideration of R 2023-05 Resolution to the North Carolina General Assembly regarding Union County Sewer and Water Infrastructure**

Councilmember Perryman reviewed the reasoning behind the resolution. The newly elected County Commissioners ran on a platform that included a rollback of water and sewer rates.

The current funding model is unsustainable. There will need to be some sort of rate increase. Land was purchased for a new wastewater facility but was rented back to the current owner for less than fair market value and for a term of 9 years and 11 months, bypassing any requirement to advertise the lease. The Village of Marvin and Town of Waxhaw have already formally adopted the same resolution. The Western Union Municipalities are working together to get a solution to the infrastructure issue.

Councilmember Howie stated that there are Weddington residents that are water and sewer customers of the county and the lack of funding and infrastructure affects them. She stated that she ran for office to be a voice for the residents, like everybody at the table, and that is why she supports this resolution.

Mayor Pro Tem Propst stated that her parents have had to dig several septic areas, but they are fortunate because they have land to do that. Residents with smaller parcels don't have the luxury to just dig new septic tanks. Weddington needs infrastructure.

Mayor Horn stated that the clay soil in this area is not conducive to septic. He is concerned that septic tanks will fail and contaminate streams and lakes.

**Motion:** Mayor Pro Tem Propst made a motion to approve R-2023-05 A Resolution to the North Carolina General Assembly regarding Union County Sewer and Water Infrastructure.

**Vote:** The motion passed with a unanimous vote.

## 6. Adjournment

**Motion:** Mayor Pro Tem Propst made a motion to adjourn the May 1, 2023 Special Town Council meeting at 8:29 a.m.

**Vote:** The motion passed with a unanimous vote.

Approved: \_\_\_\_\_

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D. Craig Horn, Mayor

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Karen Dewey, Town Administrator/Clerk





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## MEMORANDUM

**TO:** Mayor and Town Council

**FROM:** Karen Dewey, Town Administrator/Clerk

**DATE:** May 8, 2023

**SUBJECT:** Community Development Block Grant (CDBG) Participation Agreement

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The three-year cooperative agreement for participation in Union County's CDBG program expires this month. The Town of Weddington has been asked to sign a new three-year agreement even though there will be likely be no direct benefit to the Town. The County needs 95% participation from the municipalities within it in order to receive the grant.



April 25, 2023

Mayor Craig Horn  
Town of Weddington  
1924 Weddington Road  
Weddington, NC 28104

Dear Mayor Horn,

Union County would like to invite your community to renew participation in the Union County Community Development Block Grant Entitlement Consortium. The Community Development Block Grant (CDBG) Program is a federal program that provides funding for housing and community development activities. Congress created the program when it passed the Housing and Community Development Act of 1974. The program is administered by the United States Department of Housing and Urban Development (HUD). Beginning in 2016, Union County receives a direct allocation of funds from HUD annually, through the CDBG program. The national objectives of the program are to benefit low- and moderate-income persons, prevent or eliminate slums or blight, and address urgent community development needs. These objectives are met by providing decent housing, suitable living environments, and expanded economic opportunities, primarily for the benefit of low- and moderate-income people.

To date Union County has received approximately \$6 million in CDBG funds to assist with community development needs throughout member governments located within Union County. CDBG competitive grant funds are available to members of the Union County CDBG Consortium and nonprofit organizations in Union County. The purpose of this letter is to thank you for your past participation in the County's CDBG program, and to encourage you to remain involved in our successful municipal-county partnership in the future.

Every three years it is necessary to requalify our CDBG program with HUD. To accomplish this, each municipality within Union County is given certain options. At this time, you may continue your association with Union County's CDBG program for the next three years, beginning 2024, or elect to opt-out—or exclude—your jurisdiction for the three-year period.

Please understand that if you decide to continue your participation in the County's CDBG program, you may not withdraw for three years, and you will not be eligible for funding under the State of North Carolina's CDBG program. By remaining active in our CDBG program, however, your community will continue to have access to the annual CDBG funding.

**County Manager's Office**  
500 North Main Street  
Monroe, NC 28112  
T 704.283.3636  
[unioncountync.gov](http://unioncountync.gov)



Unfortunately, if you opt-out of the County's program, your municipality and its residents will not have access to CDBG funds from Union County unless you specifically elect to be included in the future.

Please send a formal letter notifying the County of your municipality's participation or non-participation in the CDBG program **no later than June 1, 2023**. All letters should be signed and sent to the following individual:

Sara Scheirer, Local Disaster Recovery Manager  
Union County  
500 N. Main Street, Suite 918  
Monroe, NC 28112  
[Sara.Scheirer@unioncountync.gov](mailto:Sara.Scheirer@unioncountync.gov)

Timeline for Cooperative Agreement Process	
Action Needed	Due Date
Notification to non-participating municipalities about the ability to join	May 1, 2023
Notification to participating municipalities about renewal	May 1, 2023
Notification of municipalities intent to participate or not-participate	June 1, 2023
Execution of Cooperative Agreements by municipalities	June 30, 2023
Submission of all Cooperative Agreements to HUD	July 30, 2023

My hope is that you will choose to continue your involvement with the Union County CDBG program. Please feel free to contact Sara Scheirer at 704-283-3558 if you have any questions or would like more information concerning our program. I look forward to the opportunity to continue supporting your municipality's community development activities.

Sincerely,

Clayton Voignier, Interim Assistant County Manager  
Union County  
T 704.283.3687  
M 980.322.6484  
[Clayton.Voignier@unioncountync.gov](mailto:Clayton.Voignier@unioncountync.gov)

**TOWN OF WEDDINGTON**  
**SUMMARY PROPOSED GENERAL FUND BUDGET**  
**FYE 6/30/2024**

<b>Tax Rate 4.5 cents</b>	<b>FY2023 AMENDED BUDGET</b>	<b>FY2024 PROPOSED BUDGET</b>
<b>REVENUES</b>		
Ad Valorem Taxes	\$ 1,517,000	\$ 1,531,075
Solid Waste Revenues	\$ 560,000	\$ 1,125,000
State-Collected Revenues	\$ 1,042,500	\$ 1,140,000
Zoning and Subdivision Revenues	\$ 30,000	\$ 25,000
Other Revenues	\$ 9,750	\$ 90,000
<b>TOTAL REVENUES</b>	<b>\$ 3,159,250</b>	<b>\$ 3,911,075</b>
<b>EXPENDITURES</b>		
Administrative Expenditures	\$ 725,340	\$ 720,550
Planning and Zoning Expenditures	\$ 866,035	\$ 625,875
General Government Expenditures	\$ 1,883,875	\$ 2,930,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,475,250</b>	<b>\$ 4,277,325</b>
Transfer from ARPA Special Revenue Fund	\$ 316,000	\$ 366,250

**TOWN OF WEDDINGTON**  
**PROPOSED OPERATING BUDGET FY2024**  
**AS OF 4/30/23**

Account Id	Account Description	2022 Actual	2023 Budgeted	As of 4/30/2023	4.5 Cent Tax
				YTD Rev/Expd	2024 Proposed
10-3101-110	AD VALOREM TAX - CURRENT	1,430,395.58	1,400,000.00	1,454,896.04	1,395,000.00
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	2,785.02	2,500.00	15,109.99	9,500.00
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	4,062.81	2,250.00	567.91	575.00
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	121,782.03	110,000.00	100,542.93	123,750.00
10-3115-180	TAX INTEREST	3,960.24	2,250.00	2,257.47	2,250.00
10-3120-000	SOLID WASTE FEE REVENUES	0	560,000.00	461,815.96	1,125,000.00
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	527,317.79	540,000.00	526,567.28	615,000.00
10-3322-220	BEER & WINE TAX	52,534.98	45,000.00	-	50,000.00
10-3324-220	UTILITY FRANCHISE TAX	476,306.86	457,500.00	351,984.36	475,000.00
10-3329-220	ARPA FEDERAL FUNDS	156,486.44	316,000.00	484,380.40	
10-3340-400	ZONING & PERMIT FEES	37,791.00	10,000.00	30,170.00	10,000.00
10-3350-400	SUBDIVISION FEES	7,310.00	10,000.00	9,527.50	10,000.00
10-3360-400	STORMWATER EROSION CONTROL FEES	16,800.00	10,000.00	2,030.00	5,000.00
10-3830-891	MISCELLANEOUS REVENUES	9,593.51	1,000.00	4,512.80	5,000.00
10-3831-491	INVESTMENT INCOME	1,141.72	8,750.00	57,262.61	85,000.00
<b>10 General Fund Revenue Total</b>		<b>2,848,267.98</b>	<b>3,475,250.00</b>	<b>3,501,625.25</b>	<b>3,911,075.00</b>
GENERAL GOVERNMENT					
10-4110-115	SOLID WASTE	0	545,000.00	343,265.41	1,065,000.00
10-4110-126	FIRE DEPT SUBSIDIES	801,425.04	817,675.00	681,210.80	841,975.00
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0	10,000.00	100.00	10,000.00
10-4110-155	POLICE PROTECTION	317,333.70	334,775.00	335,939.42	347,750.00
10-4110-160	EVENT PUBLIC SAFETY	1,106.25	4,000.00	-	2,500.00
10-4110-192	ATTORNEY FEES - GENERAL	62,800.50	67,500.00	52,962.50	67,500.00
10-4110-193	ATTORNEY FEES - LITIGATION	0	5,000.00	-	5,000.00
10-4110-320	PUBLIC PRIVATE GRANT	0	0	-	500,000.00
10-4110-330	ELECTION EXPENSE	12,753.37	3,000.00	-	15,000.00
10-4110-340	PUBLICATIONS	0	2,500.00	3,438.39	10,000.00
10-4110-342	HOLIDAY/TREE LIGHTING	2,521.12	9,250.00	8,266.17	7,587.50
10-4110-343	SPRING EVENT	3,366.86	10,175.00	975.00	7,087.50
10-4110-344	OTHER COMMUNITY EVENTS	0	75,000.00	-	51,500.00

Account Id	Account Description	2022 Actual	2023 Budgeted	YTD Rev/Expd	2024 Proposed
	ADMINISTRATIVE			-	
10-4120-121	SALARIES - CLERK	48,451.48	54,000.00	44,031.32	54,000.00
10-4120-123	SALARIES - TAX COLLECTOR	54,361.24	55,500.00	43,335.11	55,500.00
10-4120-124	SALARIES - FINANCE OFFICER	18,177.67	19,175.00	18,453.93	19,175.00
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	26,738.80	25,200.00	21,000.00	25,200.00
10-4120-181	FICA EXPENSE	11,131.87	11,500.00	9,701.72	11,500.00
10-4120-182	EMPLOYEE RETIREMENT	19,091.75	21,750.00	17,648.01	23,000.00
10-4120-183	EMPLOYEE INSURANCE	13,920.00	14,590.00	12,150.00	15,250.00
10-4120-184	EMPLOYEE LIFE INSURANCE	203.20	200.00	166.40	200.00
10-4120-185	EMPLOYEE S-T DISABILITY	156.00	175.00	135.00	175.00
	SALARY ADJUSTMENTS				12,000.00
10-4120-190	PROFESSIONAL SERVICES	0	0	-	
10-4120-191	AUDIT FEES	8,500.00	8,750.00	8,500.00	9,000.00
10-4120-193	CONTRACT LABOR	85,218.58	51,500.00	37,930.43	143,800.00
10-4120-200	OTHER ADMINISTRATIVE	0	0	-	
10-4120-205	OFFICE SUPPLIES - ADMIN	8,679.22	9,000.00	3,490.72	9,500.00
10-4120-210	PLANNING CONFERENCE	307.98	3,500.00	2,406.19	3,500.00
10-4120-321	TELEPHONE - ADMIN	1,574.86	2,000.00	954.21	2,000.00
10-4120-325	POSTAGE - ADMIN	2,620.83	2,500.00	1,377.36	2,500.00
10-4120-331	UTILITIES - ADMIN	3,415.95	5,000.00	2,759.86	5,000.00
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	5,067.00	7,500.00	4,350.00	29,500.00
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,455.09	100,000.00	74,955.49	75,000.00
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	44,594.00	102,500.00	49,482.60	72,250.00
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,473.36	1,500.00	473.36	1,500.00
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	5,582.95	6,000.00	4,115.17	7,000.00
10-4120-370	ADVERTISING - ADMIN	419.38	1,000.00	166.60	500.00
10-4120-397	TAX LISTING & TAX COLLECTION FEES	265.30	500.00	2,093.24	500.00
10-4120-400	ADMINISTRATIVE:TRAINING	1,908.13	8,000.00	6,191.38	8,000.00
10-4120-410	ADMINISTRATIVE:TRAVEL	4,682.39	4,000.00	4,270.06	4,500.00
10-4120-450	INSURANCE	15,259.94	17,000.00	16,436.45	20,000.00
10-4120-491	DUES & SUBSCRIPTIONS	18,458.13	26,000.00	20,312.04	23,500.00
10-4120-498	GIFTS & AWARDS	682.63	2,000.00	1,317.06	2,000.00
10-4120-499	MISCELLANEOUS	10,773.87	145,500.00	14,657.55	85,000.00
10-4120-500	CAPITAL EXPENDITURES	88,514.11	19,500.00	-	
10-4120-600	CONTINGENCY	0	0	-	

Account Id	Account Description	2022 Actual	2023 Budgeted	YTD Rev/Expd	2024 Proposed
	ECONOMIC & PHYSICAL DEVELOPMENT			-	
10-4130-121	SALARIES - ZONING ADMINISTRATOR	11,898.90	82,500.00	68,928.48	82,500.00
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	0	0.00	15,353.64	
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	25,724.37	26,500.00	2,000.00	26,500.00
10-4130-124	SALARIES - PLANNING BOARD	3,600.00	5,150.00	2,781.00	5,150.00
10-4130-125	SALARIES - SIGN REMOVAL	2,943.37	7,500.00	5,267.15	5,000.00
10-4130-181	FICA EXPENSE - P&Z	3,106.90	9,000.00	10,477.13	9,000.00
10-4130-182	EMPLOYEE RETIREMENT - P&Z	4,406.48	17,000.00	10,170.00	18,000.00
10-4130-183	EMPLOYEE INSURANCE	5,610.00	14,635.00	265.60	15,250.00
10-4130-184	EMPLOYEE LIFE INSURANCE	66.88	375.00	135.00	375.00
10-4130-185	EMPLOYEE S-T DISABILITY	65.00	175.00	-	175.00
	SALARY ADJUSTMENTS				10,175.00
10-4130-190	CONTRACTED SERVICES	0	0	46,245.70	
10-4130-192	CONSULTING STORMWATER CONTROL	79,568.47	95,000.00	31,763.36	95,000.00
10-4130-193	CONSULTING	39,568.53	125,000.00	1,848.00	50,000.00
10-4130-194	CONSULTING - COG	9,920.00	15,000.00	-	7,500.00
10-4130-200	OTHER PLANNING	0	0	3,966.78	
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	8,085.34	7,500.00	-	7,500.00
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	55.49	2,500.00	-	2,500.00
10-4130-215	HISTORIC PRESERVATION	0	250.00	95,000.00	250.00
10-4130-220	INFRASTRUCTURE	173,058.00	447,450.00	1,226.77	281,000.00
10-4130-321	TELEPHONE - PLANNING & ZONING	1,574.90	2,000.00	1,377.37	2,000.00
10-4130-325	POSTAGE - PLANNING & ZONING	2,657.08	2,500.00	3,446.14	2,500.00
10-4130-331	UTILITIES - PLANNING & ZONING	4,244.22	5,000.00	-	5,000.00
10-4130-370	ADVERTISING - PLANNING & ZONING	153.00	1,000.00	51.00	500.00
	<b>10 General Fund Expend Total</b>	<b>2,149,299.48</b>	<b>3,475,250.00</b>	<b>2,149,322.07</b>	<b>4,277,325.00</b>
	Net Operating Revenue			1,352,303.18	(366,250.00)

TOWN OF WEDDINGTON								
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES								
	Changes in yellow							
						4.5 Cents		
						PROPOSED	APPROVED	
						FY2024	FY2023	
ESTIMATED OPERATING REVENUES						726,675.00	610,345.00	
Ad Valorem adjustment to County estimate						15,000.00		
Zoning & Permit Fees						5,000.00	5,000.00	
Subdivision Fees								
Future unidentified						5,000.00	5,000.00	
Driveway easement (to be collected in FY25)								
TOTAL ADJUSTED NET OPERATING REVENUES						751,675.00	620,345.00	
<u>Proposed non-operating expenditures to be funded</u>								
WCVFD Fire service contract increase (3% ask)						24,301.00	16,050.00	
Building maintenance								
Police Increase in contract price (approx 3.5%)						12,964.24	17,850.00	
Public Safety New radar trailer							12,500.00	
Attorney Board of Adjustment; miscellaneous							2,500.00	
Publications Land Use/Solid Waste						10,000.00		
Parks & Rec Spring Event (B30Shredding) - event now sponsored by Truliant						0.00	0.00	
Bunny Hop/Movie Nights/Back to School Drive						1,500.00	1,500.00	
Tree lighting/Christmas cards & decorations						4,500.00	4,500.00	
Litter sweeps						0.00	750.00	
Deputies/EMTs (Food Truck Fridays/Tree Lighting)						2,500.00	4,000.00	
Contract labor (i.e. patriotic banner installation, photographer, etc.)						4,000.00	4,000.00	
Food trucks						4,000.00	4,000.00	
Activities						6,175.00	6,175.00	
WCWAA public private partnership						50,000.00		
Office supplies Ipads/laptops/etc (replacement upgrade)						2,000.00	2,000.00	
Cellphones for council/administrator								
Town banners								



							4.5 Cents	
							PROPOSED	APPROVED
							FY2024	FY2023
Grounds	Landscape upgrades/medians/roundabout						20,000.00	22,500.00
maintenance	Town Hall park landscaping/mowing						5,000.00	5,000.00
Building	Town Hall						15,000.00	
Maintenance	Electrical repairs							
	Streaming						7,000.00	7,000.00
Consulting/	Code Enforcement contract						7,500.00	10,000.00
Contract Labor	Code Enforcement (funds for remedies; Ambassador Ct)							0.00
	Planning Conferences (mediator/rental/etc)						3,500.00	
	Transportation consulting (i.e. Kimley Horn intersection studies)						22,500.00	22,500.00
	Misc projects							15,000.00
	Urban Forester						7,300.00	5,000.00
	Land Use Plan						100,000.00	
	Archivist						5,000.00	
Salary adj	Merit/Bonus/Taxes/Benefits (estimated at 7.5%)						22,175.00	11,000.00
	Retirement benefits increase due to increase in rates							1,520.00
Infrastructure	Deal Road intersection improvement							40,000.00
	12 Mile @ Beulah Church cost participation						104,000.00	104,000.00
	Tilley-Morris roundabout (FY23 budgets for 20% construction cost overrun)							145,000.00
	Municipal participation in critical intersection funding							
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile							35,000.00
	Roundabout at Potter & Forest Lawn						177,000.00	121,000.00
Park	Site improvements							
	Capital Grant to WCWAA						500,000.00	
Contingency								
<b>Total cost of non-operating expenditures</b>							1,117,915.24	620,345.00
Fund Balance Appropriation/Transfer from ARPA Funds							(366,240.24)	0.00

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**TOWN OF  
W E D D I N G T O N  
MEMORANDUM**

**TO:** Mayor and Town Council

**FROM:** Kim Woods, Tax Collector

**DATE:** May 8, 2023

**SUBJECT:** Monthly Report–April 2023

<b>Transactions:</b>	
Interest Charges	\$303.57
Balance Adjustments	\$(122.39)
Refunds	\$233.16
Deferrals	\$2289.21
Overpayments	\$(237.22)
<b>Taxes Collected:</b>	
2021	\$(193.60)
2022	\$(12,000.93)
<b>As of April 30, 2023; the following taxes remain Outstanding:</b>	
2012	\$254.18
2013	\$273.97
2014	\$264.54
2015	\$620.43
2016	\$421.78
2017	\$736.59
2018	\$1084.13
2019	\$1786.86
2020	\$1800.49
2021	\$6239.83
2022	\$30,695.13
<b>Total Outstanding:</b>	<b>\$44,177.93</b>

2023

2022

Assets

10-1120-000	SOUTH STATE CHECKING ACCOUNT	306,967.86	2,079,665.04
10-1120-001	TRINITY MONEY MARKET	0.00	0.00
10-1120-002	CITIZENS SOUTH CD'S	0.00	0.00
10-1130-000	BB&T/TRUIST CHECKING	1,916,232.99	1,764,466.50
10-1130-001	BB&T/TRUIST MONEY MARKET	250,027.61	250,008.93
10-1140-000	WACHOVIA	0.00	0.00
10-1170-000	NC CASH MGMT TRUST	3,601,276.09	559,707.00
10-1205-000	A/R OTHER	0.00	0.00
10-1210-000	A/R SOLID WASTE FEES	156,779.47	0.00
10-1211-001	A/R PROPERTY TAX	29,685.07	19,874.01
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	4,892.44	1,431.14
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	4,475.95	3,666.54
10-1213-000	A/R PROPERTY TAX INTEREST RECEIVABL	2,409.72	2,542.81
10-1214-000	PREPAID ASSETS	0.00	15,825.90
10-1215-000	A/R INTERGOVT-LOCAL OPTION SALES TX	0.00	53,110.99
10-1216-000	A/R INTERGOVT - MOTOR VEHICLE TAXES	0.00	20,108.38
10-1217-000	A/R INTERGOVT	0.00	0.00
10-1232-000	SALES TAX RECEIVABLE	670.89	670.89
10-1240-000	INVESTMENT INCOME RECEIVABLE	0.00	0.00
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,513,697.44	2,513,697.44
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	9,651.96	9,651.96
10-1610-003	FIXED ASSETS - EQUIPMENT	17,747.14	17,747.14
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.00	26,851.00
10-1610-005	FIXED ASSETS - COMPUTERS	10,155.51	10,155.51
10-1610-006	FIXED ASSETS - COMPUTER SOFTWARE	182,994.00	182,994.00
	Total Assets	<u>9,034,515.14</u>	<u>7,532,175.18</u>

Liabilities & Fund Balance

10-2110-000	ACCOUNTS PAYABLE	0.00	17,499.93
10-2115-000	ACCOUNTS PAYABLE ACCRUAL	0.00	0.00
10-2116-000	CUSTOMER REFUNDS	1,681.25	541.56
10-2120-000	BOND DEPOSIT PAYABLE	75,002.25	75,002.25
10-2151-000	FICA TAXES PAYABLE	0.00	0.00
10-2152-000	FEDERAL TAXES PAYABLE	0.00	0.00
10-2153-000	STATE W/H TAXES PAYABLE	0.00	0.00
10-2154-001	NC RETIREMENT PAYABLE	0.00	0.00
10-2155-000	HEALTH INSURANCE PAYABLE	4,293.00-	0.00
10-2156-000	LIFE INSURANCE PAYABLE	43.20-	0.00
10-2157-000	401K PAYABLE	0.00	0.00
10-2200-000	ENCUMBRANCES	0.00	0.00
10-2210-000	RESERVE FOR ENCUMBRANCES	0.00	0.00
10-2605-000	DEFERRED REVENUES- TAX INTEREST	2,409.72	2,537.74
10-2610-000	DEFERRED REVENUE SOLID WASTE FEES	156,779.47	0.00
10-2620-000	DEFERRED REVENUE - DELQ TAXES	4,892.44	1,431.14
10-2625-000	DEFERRED REVENUE - CURR YR TAX	29,685.07	19,874.01
10-2630-000	DEFERRED REVENUE-NEXT 8	4,475.95	3,666.54
	Total Liabilities	<u>270,589.95</u>	<u>120,553.17</u>
10-2640-001	FUND BALANCE - UNASSIGNED	3,131,556.46	3,131,556.46
10-2640-002	FUND BALANCE - RESERVE WATER/SEWER	0.00	0.00
10-2640-003	FUND BALANCE-ASSIGNED	820,000.00	820,000.00
10-2640-004	FUND BALANCE-INVEST IN FIXED ASSETS	2,761,097.05	2,761,097.05
10-2640-005	CURRENT YEAR EQUITY YTD	0.00	0.00
	Total	<u>6,712,653.51</u>	<u>6,712,653.51</u>

WEDDINGTON  
General Fund  
BALANCE SHEET  
AS OF: 04/30/23

	2023	2022
Revenue	3,491,625.25	2,848,267.98
Less Expenses	2,139,322.07	2,149,299.48
Net	<u>1,352,303.18</u>	<u>698,968.50</u>
Total Fund Balance	<u>8,064,956.69</u>	<u>7,411,622.01</u>
Total Liabilities & Fund Balance	<u>8,335,546.64</u>	<u>7,532,175.18</u>

WEDDINGTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 04/30/23  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 04/01/23 to 04/30/23  
 Print Zero YTD Activity: No      Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	23,669.76	1,400,000.00	11,816.85	1,454,896.04	0.00	54,896.04	104
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	564.82	2,500.00	179.23	15,109.99	0.00	12,609.99	604
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	380.05	2,250.00	0.00	567.91	0.00	1,682.09-	25
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	10,895.81	110,000.00	11,054.78	100,542.93	0.00	9,457.07-	91
10-3115-180	TAX INTEREST	1,041.96	2,250.00	435.67	2,257.47	0.00	7.47	100
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	7,581.68	461,815.96	0.00	98,184.04-	82
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	43,128.82	540,000.00	54,752.17	526,567.28	0.00	13,432.72-	98
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	457,500.00	0.00	351,984.36	0.00	105,515.64-	77
10-3329-220	ARPA FEDERAL FUNDS	0.00	316,000.00	0.00	484,380.40	0.00	168,380.40	153
10-3340-400	ZONING & PERMIT FEES	4,225.00	10,000.00	3,762.50	30,170.00	0.00	20,170.00	302
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	900.00	9,527.50	0.00	472.50-	95
10-3360-400	STORMWATER EROSION CONTROL FEES	1,200.00	10,000.00	0.00	2,030.00	0.00	7,970.00-	20
10-3830-891	MISCELLANEOUS REVENUES	100.00	1,000.00	0.00	4,512.80	0.00	3,512.80	451
10-3831-491	INVESTMENT INCOME	48.16	8,750.00	10,081.45	57,262.61	0.00	48,512.61	654
	10 General Fund Revenue Total	85,254.38	3,475,250.00	100,564.33	3,501,625.25	0.00	26,375.25	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	0.00	545,000.00	169,818.02	343,265.41	0.00	201,734.59	63
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	66,785.42	817,675.00	68,121.08	681,210.80	0.00	136,464.20	83
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	100.00	100.00	0.00	9,900.00	1
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	79,309.80	334,775.00	83,961.23	335,939.42	0.00	1,164.42-	100
10-4110-160	EVENT PUBLIC SAFETY	220.50	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	67,500.00	5,650.00	52,962.50	0.00	14,537.50	78
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-340	PUBLICATIONS	0.00	2,500.00	0.00	3,438.39	0.00	938.39-	138
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	9,250.00	0.00	8,266.17	0.00	983.83	89

WEDDINGTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-343	SPRING EVENT	0.00	10,175.00	825.00	975.00	0.00	9,200.00	10
10-4110-344	OTHER COMMUNITY EVENTS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>151,315.72</b>	<b>1,883,875.00</b>	<b>328,475.33</b>	<b>1,426,157.69</b>	<b>0.00</b>	<b>457,717.31</b>	<b>76</b>
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - CLERK	3,939.75	54,000.00	4,121.15	44,031.32	0.00	9,968.68	82
10-4120-123	SALARIES - TAX COLLECTOR	3,908.75	55,500.00	4,019.66	43,335.11	0.00	12,164.89	78
10-4120-124	SALARIES - FINANCE OFFICER	1,901.89	19,175.00	1,857.60	18,453.93	0.00	721.07	96
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	21,000.00	0.00	4,200.00	83
10-4120-181	FICA EXPENSE	906.57	11,500.00	925.53	9,701.72	0.00	1,798.28	84
10-4120-182	EMPLOYEE RETIREMENT	1,527.33	21,750.00	1,644.44	17,648.01	0.00	4,101.99	81
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	12,150.00	0.00	2,440.00	83
10-4120-184	EMPLOYEE LIFE INSURANCE	16.96	200.00	16.64	166.40	0.00	33.60	83
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	135.00	0.00	40.00	77
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	8,500.00	8,750.00	8,500.00	8,500.00	0.00	250.00	97
10-4120-193	CONTRACT LABOR	1,085.58	51,500.00	15,403.27	37,930.43	0.00	13,569.57	74
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	2,815.69	9,000.00	540.75	3,490.72	0.00	5,509.28	39
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	2,406.19	0.00	1,093.81	69
10-4120-321	TELEPHONE - ADMIN	131.34	2,000.00	136.31	954.21	0.00	1,045.79	48
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	796.86	1,377.36	0.00	1,122.64	55
10-4120-331	UTILITIES - ADMIN	212.37	5,000.00	450.38	2,759.86	0.00	2,240.14	55
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	4,262.00	7,500.00	4,350.00	4,350.00	0.00	3,150.00	58
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	6,265.21	100,000.00	24,361.02	74,955.49	0.00	25,044.51	75
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,215.00	102,500.00	7,734.60	49,482.60	0.00	53,017.40	48
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	800.00	6,000.00	400.00	4,115.17	0.00	1,884.83	69
10-4120-370	ADVERTISING - ADMIN	39.10	1,000.00	0.00	166.60	0.00	833.40	17
10-4120-397	TAX LISTING & TAX COLLECTION FEES	265.30	500.00	1,691.93	2,093.24	0.00	1,593.24-	419
10-4120-400	ADMINISTRATIVE:TRAINING	718.13	8,000.00	300.00	6,191.38	0.00	1,808.62	77
10-4120-410	ADMINISTRATIVE:TRAVEL	708.08	4,000.00	430.25	4,270.06	0.00	270.06-	107
10-4120-450	INSURANCE	0.00	17,000.00	0.00	16,436.45	0.00	563.55	97
10-4120-491	DUES & SUBSCRIPTIONS	179.00	26,000.00	4,719.00	20,312.04	0.00	5,687.96	78
10-4120-498	GIFTS & AWARDS	133.73	2,000.00	104.26	1,317.06	0.00	682.94	66
10-4120-499	MISCELLANEOUS	796.18	145,500.00	1,111.22	14,657.55	0.00	130,842.45	10
10-4120-500	CAPITAL EXPENDITURES	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0

WEDDINGTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	4120 ADMINISTRATIVE	46,600.96	725,340.00	86,943.37	422,861.26	0.00	302,478.74	58
10-4120-600	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	0.00	82,500.00	6,875.00	68,928.48	0.00	13,571.52	84
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,507.50	26,500.00	1,100.93	15,353.64	0.00	11,146.36	58
10-4130-124	SALARIES - PLANNING BOARD	300.00	5,150.00	150.00	2,000.00	0.00	3,150.00	39
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	324.00	2,781.00	0.00	4,719.00	37
10-4130-181	FICA EXPENSE - P&Z	155.34	9,000.00	491.83	5,267.15	0.00	3,732.85	59
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	10,477.13	0.00	6,522.87	62
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	10,170.00	0.00	4,465.00	69
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	265.60	0.00	109.40	71
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	135.00	0.00	40.00	77
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,869.72	95,000.00	3,258.13	46,245.70	0.00	48,754.30	49
10-4130-193	CONSULTING	1,820.00	125,000.00	3,134.00	31,763.36	0.00	93,236.64	25
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	1,848.00	0.00	13,152.00	12
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	2,712.44	7,500.00	349.99	3,966.78	0.00	3,533.22	53
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	173,058.00	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.35	2,000.00	136.30	1,226.77	0.00	773.23	61
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	796.86	1,377.37	0.00	1,122.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	257.67	5,000.00	468.36	3,446.14	0.00	1,553.86	69
10-4130-370	ADVERTISING - PLANNING & ZONING	39.10	1,000.00	51.00	51.00	0.00	949.00	5
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	186,073.86	866,035.00	19,238.46	300,303.12	0.00	565,731.88	35
	10 General Fund Expend Total	383,990.54	3,475,250.00	434,657.16	2,149,322.07	0.00	1,325,927.93	62

10 General Fund

	Prior	Current	YTD
Revenues:	85,254.38	100,564.33	3,501,625.25
Expended:	383,990.54	434,657.16	2,149,322.07
Net Income:	298,736.16-	334,092.83-	1,352,303.18

WEDDINGTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Grand Totals								
		Prior	Current	YTD				
	Revenues:	85,254.38	100,564.33	3,501,625.25				
	Expended:	383,990.54	434,657.16	2,149,322.07				
	Net Income:	298,736.16-	334,092.83-	1,352,303.18				