



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, AUGUST 14, 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. Public Comments
8. Public Safety Report
9. Consent Agenda
  - A. Approve July 10, 2023 Town Council Regular Meeting Minutes
  - B. Approve Resolution R-2023-06 Adopt the Union County Emergency Operations Plan
  - C. Authorize Staff to Enter into Agreement for State Capital Infrastructure Fund (SCIF) Grant with the NC Office of State Budget and Management and approve draft scope of work.
10. Old Business
11. New Business
12. Code Enforcement Report
13. Update from Finance Officer and Tax Collector
14. Updates from Town Planner and Town Administrator
15. Transportation Report
16. Council Comments
17. Enter into Closed Session Pursuant to NCGS 143-318.11(a)(3) to consult with an attorney on matters protected by the attorney-client privilege relating to Providence Volunteer Fire Department versus Town of Weddington.
18. Adjournment



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, JULY 10, 2023 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
MINUTES  
PAGE 1 OF 4**

**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, Jeff Perryman, and Anne Pruitt.

Staff present: Town Administrator/Clerk Karen Dewey, Finance Officer Leslie Gaylord, Admin Assistant/Deputy Clerk Debbie Coram, Town Attorney Karen Wolter

Visitors: Walton Hogan, Christopher Neve, Tracy Stone, Jim Bell, Mike Morse, Jack Plyler, Gayle Butler Tracy Stone, Brian Kay, Elaina Wolfe, Patty Hines, Rusty Setzer

**3. Pledge of Allegiance**

Council led the Pledge of Allegiance.

**4. 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.

**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 August 25<sup>th</sup> is Dinner and a Movie at Town Hall. Volunteers are always needed, email staff to volunteer. The movie will be Super Mario Brothers.

Councilmember Perryman reported on the June WUMA meeting in Marvin. It was well attended. The next meeting will be August 24<sup>th</sup> in Mineral Springs. County Manager Brian Matthews and County Commissioner David Williams attended the meeting to report on the actions of the County Commissioners regarding the water and sewer issues. A 1.75% increase in water rates to pay for specific projects will go into effect for the next 3 years, which is not a long-term fix. The Board is discussing issuing general

obligation bonds for system improvements instead of revenue bonds. They are also looking into additional system development fees and an allocation policy for resources. Mr. Matthews is requesting feedback from the towns regarding an allocation policy and Chairman Rushing is planning on having a meeting with all the towns in the future. Commissioner Williams spoke about creating a working group to study the needs in the county and the possibility of creating a separate water and sewer board. These are not new infrastructure issues; they have been going on for decades.

Councilmember Howie asked if the County was asking for feedback from the town as a whole or individually regarding the water and sewer allocation.

Mayor Horn asked Ms. Wolter if the county government can allocate water and sewer resources and if moving from revenue bonds to general obligation bonds is allowable. She will look into those questions. She stated that general obligation bonds go to a referendum vote by the citizens.

## **7. Public Comments**

Jack Plyler 1015 Estate Lane: Mr. Plyler commented on the legality of a possible formation of a separate regional water and sewer district.

## **8. Public Safety Report**

Deputy Kropp gave the public safety report. The Newtown-Ennis roundabout is open to traffic. Newtown and Marvin roundabout construction will begin in the next week.

Deputy Kropp announced that he has been promoted to the detective division and will be leaving Weddington once a new deputy has been assigned. He introduced Deputy Gillard the most recently arrived deputy who took Deputy Huffman's position.

## **9. Consent Agenda**

- A. Approve June 12, 2023 Town Council Regular Meeting Minutes**
- B. Approve June 20, 2023 Town Council Work Session Minutes**
- C. Authorize Tax Collector to Collect 2023 Real Property Taxes**
- D. Authorize Tax Collector to Charge off 2012 Property Taxes**

**Motion:** Councilmember Pruitt made a motion to approve the consent agenda as presented.  
**Vote:** The motion passed with a unanimous vote.

## **10. Old Business**

## **11. New Business**

## **12. Code Enforcement Report**

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

Ms. Gaylord gave the update. The 2022-2023 fiscal year is finished. Auditors will be at town hall for field work next week. With the adoption of the 2023-2024 budget, the tax rate was lowered to 4.5 cents from 4.8 cents per \$100. The solid waste fee will be included on the tax bill as a separate line item and those will go out in late August or early September. Payments are due no later than January 5, 2024.

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

Ms. Dewey gave the updates:

- Beechwood Homes is looking at the property on the northwest corner of Rea Road and Providence Road for a conventional single-family neighborhood.
- Mr. Tefft has spoken with representatives from the Latter-Day Saints Church regarding a proposed temple on Providence Road. No application or plans have been submitted.
- Liberty Classical Academy conditional zoning application will be on the Planning Board Agenda for discussion and possible recommendation this month.
- The Marvin Road/New Town Road roundabout construction will start sometime within the next week.
- Ms. Dewey met with a representative from WCWAA (Wesley Chapel Weddington Athletic Association) to discuss the lighting grant and a possible public/private partnership agreement.

#### **15. Transportation Report**

Mayor Horn gave the transportation update. Union County conducted a critical intersection survey to help prioritize critical intersection. Twelve Mile Creek and Beulah Church intersection needs to be moved up on the critical list.

#### **16. Council Comments**

Councilmember Howie: Deputy Kropp, thank you. You will be greatly missed.

Mayor Pro Tem Propst: Ditto. I am going to miss you but I'm excited for your future and I know you're excited for your opportunity. So thank you for everything you've done for this community and do come back so we can acknowledge that. Maybe at the August Council Meeting. Thank everybody for coming out tonight. I appreciate you coming out on this summer evening. Have a good summer if we don't see you.

Councilmember Pruitt: Deputy Kropp, thank you again. It's been a pleasure working with you and best wishes to you. Also, did you know that there are 48 towns in North Carolina with population between 10k – 25k? And that Weddington is THE ONLY one with a Mayor-Council form of government?

The council-manager form has steadily increased in popularity since its inception, and it is now the principal form of municipal government in U.S. cities with populations between 2,500 and 250,000. As Weddington has grown, our format has changed, even morphed, as needed. A number of years ago – we were fortunate to have a single person as Administrator and Planner – this allowed us to shift some of the day-to-day government administration from the Mayor to this Administrator. We were not required to amend our Charter for this shift. This has proven to be successful and the next step, as we prepare for the future and continued growth, is to make the full transition to the council-manager form. This will help promote order and efficient administration. Under North Carolina General Statutes 160A-148, adoption of the council-manager form requires that the town manager manages and has decision making authority over the day-to-day business of the town. The Council determines and directs policy. The Manager is charged with running the Town business in a manner that complies with and furthers the Council policy choices. The Powers and Duties of the manager are derived from this law. Thus, by statute, the city council has the primary responsibility for establishing the general framework under which the government can meet the needs of the community and, as the employer of the manager, the council is the body to which the

manager is directly responsible and accountable. Most importantly for Weddington – this would not add additional employees nor additional expenses, but simply re-organize our current structure to better prepare the Town for the future. Most will not realize the change as the day-to-day operations of the town will continue as-is. North Carolina General Statutes 160A-148 outlines the Powers and Duties of the Manager.

For example:

- Council members and the mayor are not allowed to negotiate and sign contracts for the town (i.e., landscaping, building repairs, etc.) Yes, this has been an issue with past councils. The manager shall handle all municipal affairs placed in their charge by the council.
- Town Staff – Financial officer, tax collector, town planner, and admin – will report directly to the Town Manager. Town Manager will be their supervisor – not the council.
- Council will still make policies for the town.
- Council will still set guidelines, ordinances, and approve annual budgets.

I urge you to vote “YES” in November to make the change to our Charter to a Manager-Council Form of Government. If anyone has any questions, I know myself, and I think I can speak for the rest of council, will be happy to discuss.

Councilmember Perryman: Deputy Kropp, it has been a privilege to have you serve our town. I think if you look up public servant-law enforcement in the dictionary, your picture would be in there. Truly, I’ve had the privilege of knowing many people in law enforcement for many years and you are a stand out for your dedication and your genuine concern for the people that live around here and I want to add my thanks for your service and my congratulations on being able to move on to detective. I’ll quickly echo a couple things Anne said. I to am in favor of going to a Manager-Council form of government. I was convinced after listening to the folks from the school of govt discuss it. Simply put having the town staff have a single boss instead of 5 people is the way it should be. It will also help in recruiting new staff. The manager follows direction of the council. They cannot change zoning, they can’t change the budget, they can only hire in positions that exist. I will continue to advocate for it. I think it is a proactive thing that is in the best interest of our town for the future.

Mayor Horn: I have nothing further to add other than to remind the public that filing for municipal seats for the November election opened last Friday and will continue through next Friday, closing at noon on July 21<sup>st</sup>. I encourage those interested to go file their papers and set up their committees and participate in the governance of their community.

## 17. Adjournment

**Motion:** Councilmember Pruitt made a motion to adjourn the July 10, 2023 Regular Town Council Meeting at 7:36 p.m.

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

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

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

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

2023 Revision

Union County Emergency Operations Plan

The revised EOP includes updates to the plan that reflect those prescribed by the Federal Emergency Management Agency (FEMA) and North Carolina Emergency Management (NCEM) as well as incorporating best practices.

A stakeholder group including representatives from Union County and other municipalities was formed to work on revising the Emergency Operations Plan (EOP).

The plan is divided into different sections beginning with the “Basic Plan” which includes roles and responsibilities of county departments / divisions and partnering agencies and groups, authorities and references, risk assessment, emergency operation center functions and activation levels, and various appendices and guides.

Other sections of the plan include annexes for managing a variety of hazards and risks as well as a final section with hazard specific checklists.

Specific updates to the plan include adding sections for cyber security, mass power outages, radiological emergency preparedness and railroad emergencies. Other areas of change include reflecting the current organizational structure of the county, departments and divisions, changes to the layout of the plan based on North Carolina EM and FEMA and various formatting changes.

The plan is reviewed annually by Union County Emergency Management staff as well as by North Carolina Emergency Management.

The plan provides flexibility for decision makers to effectively respond to the community’s needs during times of disaster.

Each municipality is requested to adopt by resolution the updated Emergency Operations Plan.



Andrew Ansley, Director  
Union County Emergency Management



**RESOLUTION ADOPTING UNION COUNTY  
EMERGENCY OPERATIONS PLAN  
R-2023-06**

**WHEREAS**, pursuant to the provisions of Section 160A-461 of the General Statutes of North Carolina, the Town of Weddington is authorized to enter into contracts or agreements with other units of local government to execute any undertaking; and

**WHEREAS**, the Town of Weddington, Union County, and other municipalities within Union County have developed a Union County Emergency Operations Plan ("EOP") which is a multi-disciplined, all-hazards plan that establishes a comprehensive framework for the management of major emergencies and disasters within the County; and

**WHEREAS**, the Town of Weddington wishes to enter into an updated EOP with Union County and other entities to continue to provide leadership and support for emergency operations within Union County.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Weddington, North Carolina at its regularly assembled meeting, that the Council hereby approves the Union County Emergency Operations Plan, which is attached as "Exhibit A" to this resolution and made a part hereof.

Adopted this 14<sup>th</sup> day of August, 2023

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

Attest:

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



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**TO:** Town Council

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

**DATE:** August 14, 2023

**SUBJECT:** Authorize Staff to enter into agreement for State Capital Infrastructure Fund Grant with the North Carolina Office of State Budget and Management and approve draft scope of work

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The Town of Weddington was approved for a grant of up to \$850,000 from the NC Office of State Budget and Management (OSBM) as a part of the State Capital Infrastructure Fund (SCIF). The requirements of receiving the grant involve the town submitting a scope of work that will be funded by the grant. The scope is a draft and can be amended as needed. Staff submitted the scope of work to the OSBM and will receive funds after signing the grant agreement.

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**RECOMMENDATION:**

It is the recommendation of staff that the Council approve the draft scope of work and authorize staff to enter into the agreement.

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**ATTACHMENTS:**

- Grant Agreement
- Draft Scope of Work



## North Carolina Office of State Budget and Management

Contract # 11741

This Agreement is hereby entered into by and between the NC Office of State Budget and Management (the "AGENCY") and Town of Weddington  
(the "RECIPIENT") (referred to collectively as the "Parties").

### 1. EFFECTIVE TERM:

The RECIPIENT's performance period for this agreement shall be effective starting July 1, 2021, through June 30, 2028. The PARTIES' duties of record-keeping, monitoring, reporting, and auditing continue thereafter as provided below.

### 2. RECIPIENT'S DUTIES:

The RECIPIENT is authorized by this agreement to use funds for purposes referenced in the Current Operations Appropriations Act, Session Law (S.L.) 2021-180, as amended by S.L. 2021-189. The RECIPIENT's scope of work is a complete and concise scope of goods or services supported by this agreement and consistent with language in S.L. 2021-180, as amended by S.L. 2021-189. (See Appendix A).

The RECIPIENT agrees to use the funds in the amounts allocated for the budget cost items set forth in the RECIPIENT's Budget. RECIPIENT may reallocate and/or redistribute among budgeted items up to 10% in overall budget costs without the express written permission of the AGENCY.

The RECIPIENT understands and acknowledges that total funding level available under this agreement will not exceed \$850,000.00.

The RECIPIENT acknowledges they have provided the following additional documentation:

- a. Internal Revenue Service W-9 form (includes address, Tax ID) \_\_\_\_\_
- b. Electronic Payment Form & Supporting Document \_\_\_\_\_
- c. Scope of Work – Appendix A \_\_\_\_\_
- d. Policy addressing conflicts of interest \_\_\_\_\_
- e. **Sworn** Statement of no overdue tax debts \_\_\_\_\_

The RECIPIENT understands and acknowledges required compliance with all statutory provisions outlined in G.S. 143C-6-22 Use of State funds by non-State entities, 9 N.C.A.C. Subchapter 3M and the requirements found in S.L. 2021-180, Section 5.2; 5.3; and 40.8 as amended by S.L. 2021-189.

The RECIPIENT shall ensure:

- a. Funds are used for nonsectarian, nonreligious purposes only.
- b. No more than \$120,000 in State funds, including any interest earnings accruing from those funds, may be used for the annual salary of any individual employee of a nonprofit organization.

- c. Interest earnings on funds shall be used for the same purposes for which the grant was made.
- d. Submission of quarterly reports on financial and performance progress. This shall include financial and performance progress of the RECIPIENT and all SUB-RECIPIENTS.
- e. Compliance with 9 N.C.A.C. Subchapter 3M.0205.

Pursuant to G.S 143C-6-8, the RECIPIENT understands and agrees that funding shall be subject to the availability of appropriated funds. However, in the event of agreement termination due to lack of adequate appropriated funds, the AGENCY will ensure that it will pay for services and goods acquired and obligated on or before the notice of agreement termination.

### **3. AGENCY'S DUTIES & PAYMENT PROVISIONS:**

The AGENCY shall ensure that funds allocated and disbursed pursuant to Session Law 2021-180, as amended by S.L. 2021-189, comply with the intent and guidance found in these Session Laws and ensure compliance with related state statutes and financial management standards.

The AGENCY is subject to the following requirements:

- a. Upon execution of this contract and the RECIPIENT's submission of documents identified in Section 2 of this contract, the AGENCY shall pay the RECIPIENT the full amount as identified in the scope of work within 30 days.
- b. Develop RECIPIENT quarterly financial and performance reporting document that shall incorporate the requirements of 9 N.C.A.C. Subchapter 3M.0205 and require the RECIPIENT to:
  - i. Certify that funds received or held were used for the intended purpose.
  - ii. Provide an accounting for funds received, interest earned, funds expended.
  - iii. Provide activities, accomplishments, and performance measures.
  - iv. Provide a list of employees and the amount of State funds used for the employee's annual salary.
  - v. Provide supporting invoices, contracts, payroll information or other documents to support expenditures.
- c. Provide a secure method for submitting financial and performance reports.
- d. Conduct financial and performance monitoring until the contract is completed.
- e. Extend the term of this contract, if necessary, as funds will not revert until expended or the particular project has been completed for SCIF Grants.

### **4. FUNDS MANAGEMENT:**

The RECIPIENT agrees that funds paid through this contract shall be subject to the following:

- a. Accounted for in a separate fund and accounting structure within the RECIPIENT's central accounting and / or grant management system. This shall include accounting for interest earned on these funds.
- b. All accounts payable disbursements, check register disbursements and related transactions shall be managed in a detailed manner that supports fully transparent accounting of all financial transactions associated with this funding allocations described in Section 3 above.
- c. Expenditures for travel mileage, meals, lodging and other travel expenses incurred in the performance of this Contract shall be reasonable and supported by documentation. State rates should be used as guidelines. International travel shall not be eligible under this Contract.

d. If eligible, the RECIPIENT and all subrecipients shall:

- i. Request from the North Carolina Department of Revenue a refund of all sales and use taxes paid by them in the performance of this Contract, pursuant to N.C.G.S. 105-164.14; and
- ii. Exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their quarterly project status reports.

## 5. POST-GRANT AWARD DOCUMENTATION REQUIREMENTS:

The RECIPIENT agrees to submit the required quarterly report on or before the 10<sup>th</sup> day following the end of each quarter. The first report is due to the AGENCY during the quarter in which the funds have been received by the RECIPIENT. The AGENCY shall provide the format and method for reporting. All reports and supporting documents shall include the RECIPIENT and all SUB-RECIPIENT information and shall be submitted as prescribed the AGENCY.

RECIPIENT and any SUB-RECIPIENTS agree that all program activity results information reported shall be subject to review and authentication as described in Paragraph 7 and RECIPIENT will provide access to work papers, receipts, invoices and reporting records, if requested by the AGENCY, as the AGENCY executes any monitoring or internal audit responsibilities.

RECIPIENTS and SUB-RECIPIENTS receiving \$500,000 or more shall have a single or program-specific audit prepared and completed in accordance with Generally Accepted Government Auditing Standards, also known as the Yellow Book. The audit report must be provided to the AGENCY no later than nine months after the end of the RECIPIENTS fiscal year. This report shall be submitted as prescribed by the AGENCY. The cost of an audit conducted in conformance with the Yellow Book is an allowable cost for this grant.

## 6. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

RECIPIENT and AGENCY Point of Contact	
RECIPIENT Contract Administrator	AGENCY Contract Administrator
<p>Grantee - Point of Contact</p> <p>Name: _____</p> <p>Grantee - Email</p> <p>Email: _____</p> <p>Grantee - Phone</p> <p>Direct Phone: _____</p> <p>FY End Month</p> <p>Fiscal year end MONTH: _____</p>	<p>Cole Jordan</p> <p>NC Office of State Budget and Management</p> <p>116 West Jones Street, 5<sup>th</sup> Floor</p> <p>Raleigh, NC 27603</p> <p>Direct Phone: 984-236-0633</p> <p>Email: <a href="mailto:NCGrants@osbm.nc.gov">NCGrants@osbm.nc.gov</a></p>

**7. MONITORING AND AUDITING:**

The RECIPIENT acknowledges and agrees that, from and after the date of execution of this Agreement and for five (5) years following its termination, the books, records, documents and facilities of the RECIPIENT are subject to being audited, inspected and monitored at any time by the AGENCY upon its request (whether in writing or otherwise). The RECIPIENT further agrees to provide AGENCY staff and staff of the Office of State Auditor with access to financial and accounting records to support internal audit, financial reporting and related requirements.

The RECIPIENT acknowledges and agrees that, regarding the grant funds, it will be subject to the audit and reporting requirements prescribed in G.S. 159-34, Local Government Finance Act – Annual Independent Audit, rules, and regulations. Such audit and reporting requirements may vary depending upon the amount and source of grant funding received by the RECIPIENT and are subject to change.

**8. TAXES:**

The RECIPIENT shall be considered to be an independent RECIPIENT and as such shall be responsible for all taxes. The RECIPIENT agrees to provide the AGENCY with the RECIPIENT'S correct taxpayer identification number upon the execution of this Agreement. The RECIPIENT agrees that failure to provide the AGENCY with a correct taxpayer identification number authorizes the AGENCY to withhold any amount due and payable under this Agreement.

**9. SITUS:**

This Agreement shall be governed by the laws of North Carolina and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

**10. COMPLIANCE WITH LAW:**

The RECIPIENT shall remain an independent RECIPIENT and as such shall be wholly responsible for the scope of work to be performed under this Agreement and for the supervision of his employees and assistants. The RECIPIENT represents that it has, or will secure at its own expense, all personnel required in performing the services under this agreement. Such employees shall not be employees of or have any individual contractual relationship with the AGENCY. The RECIPIENT shall be responsible for compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of his business and work performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction.

The Recipient acknowledges and agrees that, in its conduct under this Contract and in connection with any and all expenditures of grant funds made by it, it shall comply with the cost principles enunciated in the Code of Federal Regulations, 2 CFR, Part 200. The Recipient further acknowledges and agrees that, if it grants any of the grant funds awarded hereunder to one or more sub-recipients or sub-sub-recipients, the Recipient shall, by contract, ensure that said cost principles are made applicable to and binding upon any and all such sub-recipients, sub-sub-recipients, etc. in their handling, use and expenditure of the funds awarded to the Recipient hereunder.

**11. TERMINATION OF AGREEMENT:**

This agreement may be terminated by mutual consent upon sixty (60) days written notice to the other party, or as otherwise provided by law. As soon as reasonably possible following termination of this agreement, the amount of any residual unexpended funds shall be transferred to the AGENCY.

**12. AMENDMENTS:**

This Agreement may be amended in writing which documents approval of changes by both the AGENCY and the RECIPIENT.

**13. AGREEMENT CLOSE-OUT PROCESS:**

The RECIPIENT agrees to submit to the AGENCY a complete performance and expenditure status report (final quarterly report) within ninety (90) days after the completion of the project or final expenditure date, whichever is later. Unexpended funds should be promptly returned to the AGENCY at this time.

RECIPIENT will be deemed noncompliant if its final report is not submitted within the 90-day period stated above. Once the complete final performance and financial status report package has been received and evaluated by the AGENCY, the RECIPIENT will receive official notification of agreement close-out. The letter will inform the RECIPIENT that the AGENCY is officially closing the agreement and retaining all agreement files and related material for a period of five (5) years or until all audit exceptions have been resolved, whichever is longer.

**14. AUTHORIZED SIGNATURE WARRANTY:**

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement. **In Witness Whereof**, the RECIPIENT and the AGENCY have executed this Agreement in duplicate originals, with one original being retained by each party.

**RECIPIENT NAME**


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 Signature

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 Date

Karen Dewey

Town Administrator

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 Printed Name

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 Title

**NC OFFICE OF STATE BUDGET AND MANAGEMENT**

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Signature

Date

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Printed Name

Title

## Appendix A

### Scope of Work, Sub-Grants, and Annual Budget

As part of this grant agreement, you are required to provide a description of how you will spend the grant funds in compliance with the specific purpose as stated in the Appropriations Act ("Scope of Work"). You are also required to submit information related to any potential sub-grants and a budget for the grant funds. Please attach additional sheets as necessary.

**1. Organization:**

**2. Grant ID:**

**3. Scope of Work,  
Objectives, Results,  
Performance Measures:**

Recipient shall detail below how the organization will spend the grant funds in compliance with the specific purpose(s) as stated in the Appropriations Act. The description should include objectives to be achieved, expected results and performance measures. The description should also include anticipated timing of those objectives, expected results and any services provided.

Objective(s):

Expected  
Results:

Performance  
Measure(s):

<b>4. Sub-grants:</b>			
a. Does the Recipient anticipate that it will sub-grant or pass down any funds to another organization?		Yes	No
If yes, answer the following:			
b. Name of Sub-recipient	c. Program Name	d. Amount to Sub-recipient	

**5. Budget:**

Below are general expenditure descriptions that can serve as a **guide** for preparing the organization's budget related to the grant award. Please provide a breakdown of estimated expenses for each category below or as an attachment.

The following budget is for the time period beginning ( \_\_\_\_\_ ) and ending ( \_\_\_\_\_ ).

EXPENDITURE DESCRIPTION	AMOUNT
<b>Employee Expenses</b> (e.g. program related staffing).	
<b>Services and Contract Expenses</b> (e.g. utilities, telephone, data, lease related expenses)	
<b>Goods</b> (e.g. supplies and equipment) <b>Expenses</b>	
<b>Administration Expenses</b> (e.g. overhead & project management)	
<b>Other Expenses</b> (e.g. related charges not assigned above and described by recipient)	
<b>Total Beginning Balance of the Project Fund</b>	

**Provide a breakdown of estimated expenses for each category below or as an attachment.**

Please note, you will sign off on this appendix as part of executing the Grant Agreement (Contract).

Printed Name	Title
<i>Karen Dewey</i>	
Signature	Date





## **MONTHLY CODE ENFORCEMENT REPORT**

**July 2023**

### **Open/Under Enforcement**

1. 4915 Beulah Church Rd, Matthews, North Carolina 28104  
Outside storage and junk  
7/2023 - appears some attempt at clean up. Needs further attention. Will contact property owner

2. 7200 Forest Ridge Rd, Weddington, North Carolina 28104  
non-residential activity (sawing) in a residential district  
9/30/2022  
7/2023 – keep inspecting as notified

3. 7346 Cobble Creek Dr, Weddington, North Carolina 28104  
Property zoned R-30, unpermitted accessory structure  
12/2/2022  
12/14/2022

4. 116 Maple Grove Church Rd, Matthews, North Carolina 28104  
Uninhabitable structure and not meeting minimal structure standards  
Article 7 D-703 I. F.3.  
1/17/2023  
7/2023 – send citation for uninhabitable structure

5. 3570 Weddington Oaks, Matthews, North Carolina 28104  
debris/junk in the yard  
2/16/2023  
7/2023 – follow-up inspection

6. 3733 Huntington Dr, Matthews, North Carolina 28104  
Debris/junk in the yard  
Sec. 34-133. - Junk removal  
1/16/2023  
7/2023 – follow-up inspection

7. 4008 N. Twelve Mile Creek Rd, Matthews, North Carolina 28104  
uninhabitable structure  
7/2023 – follow up inspection



8. 704 Vintage Creek Dr, Matthews, North Carolina 28104  
Playset in conservation easement  
4/19/2023  
7/2023 – send letter to have homeowner verify the playset is legally placed

9. 6939 Tree Hill Road Matthews, NC 28104  
Equine Issues, animal waste within 150' of the property line  
4/13/2023  
7/2023 – Code enforcement attempt to meet with property owner. Attempts at clean up been made.

10. 4005 Ambassador Ct, Weddington, North Carolina 28104  
Abandoned house  
4/19/2023  
4/20/2023

### **Pending Inspections**

1. 4208 Waxhaw Indian Trail Road (accessory buildings)  
7239 Cobble Creek Dr (accessory structure unpermitted)  
6000 Hunter Lane (tall grass)  
448 Hunting Creek Rd (portable toilets in front of house)

### **Closed or Resolved**

1. 204 Alderney Ct, Waxhaw, North Carolina 28173  
Potential junk cars and nuisance vehicles  
4/24/2023  
7/2023 - resolved

2. 502 Shoreline Dr, Matthews, North Carolina 28104  
Outside storage (RV and other items in side and rear yards)  
Sec. 34-151(c); Sec. 34-133. - Junk removal; Sec. 34-131(1)  
4/26/2023  
7/2023 - resolved

3. 3514 Forest Lawn Dr, Matthews, North Carolina 28104  
Dilapidated shed (tree fallen on shed)  
Sec. 34-131(3)  
6/13/2022  
7/2023 – resolved. No tree on shed.

4. 210 Weddington Rd, Waxhaw, North Carolina 28173  
business in a residential district  
4/11/2023  
7/2023 - resolved



5. 216 Pebble Stone Ln, Matthews, North Carolina 28104  
unpermitted structure - carport  
4/11/2023  
7/2023 - resolved

6. 4313 Beulah Church Rd, Matthews, North Carolina 28104  
overgrown grass and rodents on a vacant lot  
5/15/2023  
7/2023 - resolved

2024

2023

Assets

10-1120-000	SOUTH STATE CHECKING ACCOUNT	509,515.28	520,440.38
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	411,362.13	653,198.99
10-1130-001	BB&T/TRUIST MONEY MARKET	1,259,822.55	1,255,891.35
10-1140-000	WACHOVIA	0.00	0.00
10-1170-000	NC CASH MGMT TRUST	3,806,552.26	3,790,285.88
10-1205-000	A/R OTHER	0.00	0.00
10-1210-000	A/R SOLID WASTE FEES	54,455.97	61,871.47
10-1211-001	A/R PROPERTY TAX	23,886.65	23,888.25
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	2,610.95	4,455.90
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	5,106.53	5,291.01
10-1213-000	A/R PROPERTY TAX INTEREST RECEIVABL	1,280.11	1,486.54
10-1214-000	PREPAID ASSETS	0.00	23,907.81
10-1215-000	A/R INTERGOVT-LOCAL OPTION SALES TX	0.00	53,244.88
10-1216-000	A/R INTERGOVT - MOTOR VEHICLE TAXES	0.00	11,618.53
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>8,836,360.37</u>	<u>9,167,348.93</u>

Liabilities & Fund Balance

10-2110-000	ACCOUNTS PAYABLE	0.00	23,207.46
10-2115-000	ACCOUNTS PAYABLE ACCRUAL	0.00	22,806.00
10-2116-000	CUSTOMER REFUNDS	1,470.45	1,470.45
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	1,094.00-	0.00
10-2156-000	LIFE INSURANCE PAYABLE	26.56-	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	1,280.11	1,486.54
10-2610-000	DEFERRED REVENUE SOLID WASTE FEES	54,455.97	61,871.47
10-2620-000	DEFERRED REVENUE - DELQ TAXES	2,610.95	4,455.90
10-2625-000	DEFERRED REVENUE - CURR YR TAX	23,886.65	23,888.25
10-2630-000	DEFERRED REVENUE-NEXT 8	5,106.53	5,291.01
	Total Liabilities	<u>162,692.35</u>	<u>219,479.33</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	698,968.50	698,968.50
	Total	<u>7,411,622.01</u>	<u>7,411,622.01</u>

WEDDINGTON  
General Fund  
BALANCE SHEET  
AS OF: 07/31/23

	2024	2023
Revenue	35,868.49	4,189,191.35
Less Expenses	310,070.07	2,652,943.76
Net	274,201.58-	1,536,247.59
Total Fund Balance	7,137,420.43	8,947,869.60
Total Liabilities & Fund Balance	7,300,112.78	9,167,348.93

**WEDDINGTON**  
Statement of Revenue and Expenditures

08/03/2023  
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**Revenue Account Range:** First to Last

**Expend Account Range:** First to Last

**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes

**Include Non-Budget:** No

**Year To Date As Of:** 07/31/23

**Current Period:** 07/01/23 to 07/31/23

**Prior Year:** 07/01/22 to 07/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	679.68 -	1,395,000.00	1.60	1.60	0.00	1,394,998.40 -	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	6,758.42	9,500.00	1,844.95	1,844.95	0.00	7,655.05 -	19
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	112.18	575.00	184.48	184.48	0.00	390.52 -	32
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRE	10,825.42 -	123,750.00	0.00	0.00	0.00	123,750.00 -	0
10-3115-180	TAX INTEREST	400.27	2,250.00	206.43	206.43	0.00	2,043.57 -	9
10-3120-000	SOLID WASTE FEE REVENUES	0.00	1,125,000.00	7,415.50	7,415.50	0.00	1,117,584.50 -	1
10-3231-220	LOCAL OPTION SALES TAX REV - ART 3	0.00	615,000.00	0.00	0.00	0.00	615,000.00 -	0
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	0.00	0.00	475,000.00 -	0
10-3340-400	ZONING & PERMIT FEES	2,990.00	10,000.00	2,315.00	2,315.00	0.00	7,685.00 -	23
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	1,865.00	1,865.00	0.00	8,135.00 -	19
10-3360-400	STORMWATER EROSION CONTROL FEE	0.00	5,000.00	0.00	0.00	0.00	5,000.00 -	0
10-3830-891	MISCELLANEOUS REVENUES	318.80	5,000.00	1,837.95	1,837.95	0.00	3,162.05 -	37
10-3831-491	INVESTMENT INCOME	17.92	85,000.00	20,197.58	20,197.58	0.00	64,802.42 -	24
<b>General Fund Revenue Totals</b>		<b>907.51 -</b>	<b>3,911,075.00</b>	<b>35,868.49</b>	<b>35,868.49</b>	<b>0.00</b>	<b>3,875,206.51 -</b>	<b>1</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	1,065,000.00	84,909.01	84,909.01	0.00	980,090.99	8
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	70,164.67	70,164.67	0.00	771,810.33	8
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANC	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	83,961.23	347,750.00	88,138.47	88,138.47	0.00	259,611.53	25

**WEDDINGTON**  
Statement of Revenue and Expenditures

08/03/2023  
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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0
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	15,000.00	0.00	0.00	0.00	15,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	0.00	0.00	0.00	7,587.50	0
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	50.00	50.00	0.00	51,450.00	0
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>152,082.31</b>	<b>2,930,900.00</b>	<b>243,262.15</b>	<b>243,262.15</b>	<b>0.00</b>	<b>2,687,637.85</b>	<b>8</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	4,023.81	66,325.00	5,416.66	5,416.66	0.00	60,908.34	8
10-4120-123	SALARIES - TAX COLLECTOR	4,058.39	56,625.00	4,310.23	4,310.23	0.00	52,314.77	8
10-4120-124	SALARIES - FINANCE OFFICER	1,044.90	19,225.00	2,169.82	2,169.82	0.00	17,055.18	11
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	2,100.00	0.00	23,100.00	8
10-4120-181	FICA EXPENSE	858.88	15,000.00	1,070.75	1,070.75	0.00	13,929.25	7
10-4120-182	EMPLOYEE RETIREMENT	1,632.61	23,000.00	2,042.65	2,042.65	0.00	20,957.35	9
10-4120-183	EMPLOYEE INSURANCE	1,160.00	15,250.00	1,292.00	1,292.00	0.00	13,958.00	8
10-4120-184	EMPLOYEE LIFE INSURANCE	16.00	200.00	16.64	16.64	0.00	183.36	8
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	14.00	14.00	0.00	161.00	8
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	6,030.26	143,800.00	7,897.47	7,897.47	0.00	135,902.53	5

**WEDDINGTON**  
Statement of Revenue and Expenditures

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	98.41	9,500.00	0.00	0.00	0.00	9,500.00	0
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
10-4120-321	TELEPHONE - ADMIN	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4120-331	UTILITIES - ADMIN	0.00	5,000.00	0.00	99.88	0.00	4,900.12	2
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMEN	18,492.52	75,000.00	6,518.05	6,518.05	0.00	68,481.95	9
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,095.00	72,250.00	4,440.00	4,440.00	0.00	67,810.00	6
10-4120-355	REPAIRS & MAINTENANCE - PEST CONT	0.00	1,500.00	540.00	540.00	0.00	960.00	36
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	215.77	215.77	0.00	284.23	43
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
10-4120-450	INSURANCE	16,436.45	20,000.00	19,600.93	19,600.93	0.00	399.07	98
10-4120-491	DUES & SUBSCRIPTIONS	12,996.00	23,500.00	1,984.00	1,984.00	0.00	21,516.00	8
10-4120-498	GIFTS & AWARDS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-499	MISCELLANEOUS	661.22	80,000.00	1,008.96	1,008.96	0.00	78,991.04	1
	<b>4120 ADMINISTRATIVE</b>	<b>73,717.45</b>	<b>720,550.00</b>	<b>60,637.93</b>	<b>60,737.81</b>	<b>0.00</b>	<b>659,812.19</b>	<b>8</b>
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	6,875.00	88,625.00	2,789.88	2,789.88	0.00	85,835.12	3
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTAN	1,592.33	26,975.00	1,612.82	1,612.82	0.00	25,362.18	6
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	150.00	150.00	0.00	5,000.00	3
10-4130-125	SALARIES - SIGN REMOVAL	315.00	6,575.00	330.75	330.75	0.00	6,244.25	5
10-4130-181	FICA EXPENSE - P&Z	532.47	11,000.00	373.62	373.62	0.00	10,626.38	3



**WEDDINGTON**  
Statement of Revenue and Expenditures

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	446.38	446.38	0.00	17,553.62	2
10-4130-183	EMPLOYEE INSURANCE	970.00	15,250.00	0.00	0.00	0.00	15,250.00	0
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	0.00	0.00	375.00	0
10-4130-185	EMPLOYEE S-T DISABILITY	13.00	175.00	0.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0
10-4130-193	CONSULTING	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONIN	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
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	0.00	281,000.00	0.00	0.00	0.00	281,000.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	0.00	5,000.00	0.00	150.89	0.00	4,849.11	3
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	215.77	215.77	0.00	284.23	43
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOP</b>	<b>11,569.36</b>	<b>625,875.00</b>	<b>5,919.22</b>	<b>6,070.11</b>	<b>0.00</b>	<b>619,804.89</b>	<b>1</b>
<b>General Fund Expenditure Totals</b>		<b>237,369.12</b>	<b>4,277,325.00</b>	<b>309,819.30</b>	<b>310,070.07</b>	<b>0.00</b>	<b>3,967,254.93</b>	<b>7</b>

10 General Fund	Prior	Current	YTD
Revenues:	907.51 -	35,868.49	35,868.49
Expenditures:	237,369.12	309,819.30	310,070.07
Net Income:	238,276.63 -	273,950.81 -	274,201.58 -

WEDDINGTON  
Statement of Revenue and Expenditures

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Grand Totals	Prior	Current	YTD
Revenues:	907.51 -	35,868.49	35,868.49
Expenditures:	237,369.12	309,819.30	310,070.07
Net Income:	238,276.63 -	273,950.81 -	274,201.58 -

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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:** August 14, 2023

**SUBJECT:** Monthly Report–July 2023

<b>Transactions:</b>	
Interest Charges	\$157.44
Balance Adjustments	\$1.52
Overpayment	\$(1.60)
<b>Taxes Collected:</b>	
2017	\$(65.65)
2019	\$(60.52)
2019	\$(55.56)
2020	\$(51.30)
2021	\$(93.41)
2022	\$(1909.42)
<b>As of July 31, 2023; the following taxes remain Outstanding:</b>	
2012	\$254.18
2013	\$273.97
2014	\$264.54
2015	\$620.43
2016	\$421.78
2017	\$670.94
2018	\$554.49
2019	\$1292.44
2020	\$1125.17
2021	\$4697.34
2022	\$22,879.12
<b>Total Outstanding:</b>	<b>\$33,054.40</b>

