

**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, SEPTEMBER 11, 2023 – 7:00 P.M.  
WEDDINGTON TOWN HALL  
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104  
AGENDA**

1. Open the Meeting
2. Pledge of Allegiance
3. Determination of Quorum
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. Approval of August 14, 2023 Regular Town Council Meeting Minutes
  - B. Approval of release of Tuscan Ridge Bond
  - C. Authorize Staff to Approve Renewal of Contract with LaBella Engineering Services
  - D. Authorize Staff to approve proposal from DeHaan Painting for painting and repair of exterior of Town Hall
10. Old Business
11. New Business
  - A. Approval of Proclamation 2023-02 for Constitution Week and Presentation to the Halifax Convention Chapter of the Daughters of the American Revolution
12. Updates from Town Planner and Town Administrator
13. Code Enforcement Report
14. Update from Finance Officer and Tax Collector
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



# Union County Sheriff's Office

## Events By Nature

For the Month of: August 2023

Date of Report

9/1/2023

11:48:17AM

| <u>Event Type</u>               | <u>Total</u> |
|---------------------------------|--------------|
| 911 HANG UP                     | 66           |
| 911 TESTING                     | 4            |
| ABANDONED VEHICLE               | 1            |
| ACCIDENT EMD                    | 6            |
| ACCIDENT HITRUN PD LAW          | 3            |
| ACCIDENT PD ONLY                | 26           |
| ALARMS LAW                      | 37           |
| ANIMAL BITE REPORT LAW          | 2            |
| ANIMAL COMP SERVICE CALL LAW    | 15           |
| ASSIST EMS OR FIRE              | 3            |
| ATTEMPT TO LOCATE               | 2            |
| BURGLARY HOME OTHER NONBUSINESS | 1            |
| BURGLARY VEHICLE                | 4            |
| BUSINESS CHECK                  | 18           |
| CARDIAC RESPIRATORY ARREST EMD  | 3            |
| CARELESS AND RECKLESS           | 10           |
| DISTURBANCE OR NUISANCE         | 6            |
| DOMESTIC DISTURBANCE            | 3            |
| FOLLOW UP INVESTIGATION         | 11           |
| FOOT PATROL                     | 6            |
| FRAUD DECEPTION FORGERY         | 4            |
| FUNERAL ESCORT                  | 2            |
| HARASSMENT STALKING THREATS     | 2            |
| IMPROPERLY PARKED VEHICLE       | 1            |
| INTOXICATED DRIVER              | 1            |
| INVESTIGATION                   | 3            |
| LARCENY OF VEHICLE              | 1            |
| LARCENY THEFT                   | 1            |

| <u>Event Type</u>              | <u>Total</u> |
|--------------------------------|--------------|
| LOST OR FOUND PROPERTY         | 1            |
| MISSING PERSON                 | 1            |
| MOTORIST ASSIST                | 5            |
| NOISE COMPLAINT                | 2            |
| OFFICER INV ACCIDENT           | 1            |
| POISONING EMD                  | 1            |
| PREVENTATIVE PATROL            | 210          |
| PROP DAMAGE VANDALISM MISCHIEF | 5            |
| RADAR PATROL INCLUDING TRAINIG | 6            |
| REFERAL OR INFORMATION CALL    | 4            |
| REPOSESSION OF PROPERTY        | 1            |
| RESIDENTIAL CHECK              | 3            |
| SERVE CIVIL PAPER              | 17           |
| SERVE CRIMINAL CIVIL SUBPOENA  | 1            |
| SERVE DOMESTIC VIOL ORDER      | 1            |
| SERVE WARRANT                  | 1            |
| SHOTS FIRED                    | 2            |
| STRUCTURE FIRE EFD             | 2            |
| SUSPICIOUS CIRCUMSTANCES       | 5            |
| SUSPICIOUS PERSON              | 7            |
| SUSPICIOUS VEHICLE             | 5            |
| TRAFFIC DIRECT CONTROL         | 1            |
| TRAFFIC HAZARD                 | 15           |
| TRAFFIC STOP                   | 212          |
| TRESPASSING                    | 2            |
| UNLOCK REQUEST                 | 2            |
| WELL BEING CHECK               | 2            |

**Total Calls for Month:**

**757**



**TOWN OF WEDDINGTON  
REGULAR TOWN COUNCIL MEETING  
MONDAY, AUGUST 14, 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 7:01 p.m.

**2. Determination of Quorum**

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

Staff present: Town Administrator/Clerk Karen Dewey, Deputy Clerk/Administrative Assistant Debbie Coram, Town Attorney Karen Wolter

Deputy Sheriff Grant Wrenn, Detective Joseph Kropp.

Visitors: Walt Hogan, Tracy Stone, Bill Deter, Jim Bell, Jack Plyler, Liz Holtey, Tom Smith, unknown couple, library lady with man, 2 unknown men,

**3. Pledge of Allegiance**

Council led the Pledge of Allegiance

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

**Motion:** Councilmember AP made a motion to adopt the agenda as presented.  
**Vote:** unanimous

**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 Horn reported: he attended the services for County Commissioner Stony Rushing. Mayor Horn gave a statement in honor to Commissioner Rushing.

Mayor Pro Tem Propst: she announced dinner and a movie here at town hall on Friday August 25 with food trucks and entertainment. The town will hold a Shred Event on October 7, 10-1 pm. Tree lighting November 17<sup>th</sup> Friday with Santa and Mrs. Claus, entertainment and food trucks. Please contact Town Hall to volunteer.

Councilmember Perryman: Western Union Municipal Alliance (WUMA) August meeting at Mineral Springs at 4:00 p.m. Delegates will continue water and sewer discussion.

## **7. Public Comments**

## **8. Public Safety Report**

Mayor Horn and the Council recognized Detective Joseph Kropp for his service to the Town of Weddington.

Deputy Wrenn explained the traffic saturation the sheriff's office performed last week. He reminded residents going out of town to check the town website to request UCSO security checks.

Mayor Horn noted that there were bear sightings in Waxhaw last week. Report any sightings to the sheriff's office.

## **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.**

**Motion:** Councilmember Perryman 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**

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

- Liberty Classical Academy  
CZ for Private School  
Continued by Planning Board until 8/28  
Traffic Public Information Meeting 8/22
- Ennis Road Subdivision  
Conventional subdivision of 12 lots

Public Information Meeting 8/21  
Planning Board 9/25 (Tentative)

- John Walker Matthews Property  
201 Providence Road  
Event venue  
No application submitted
- LDS Temple  
345 Providence Road  
No application submitted
- Luna Subdivision  
Weddington-Matthews Road  
Conventional subdivision of 18 lots  
No application submitted  
Public Information Meeting 8/15
- 4709 Beulah Church Road  
Minor subdivision for 5 lots  
Under review
- Hidden Estates  
3616 Beulah Church Road  
Minor subdivision for 5 additional lots  
Under review

## 15. Transportation Report

Mayor Horn gave the transportation report. Rea Road Extension construction is expected to begin in 2028. Waxhaw Parkway public comment period is ending. See the town website for information.

## 16. Council Comments

Councilmember Perryman: Thanks to everybody for coming out tonight. Thank you Detective Kropp for coming this evening and Congratulations.

Councilmember Pruitt: I second that. It was good to see everybody here tonight. Have a great rest of the summer.

Mayor Pro Tem Propst: I want to say the same thing. Thank you Detective Kropp for everything you've done for Weddington. You have been such an asset and you will be missed. Deputy Wrenn thank you for being here and thank you everybody for coming out tonight. Come out to the movie on Friday the 25th. Call Debbie to volunteer

Councilmember Howie: I agree with everything the Council has said.

Mayor Horn. Thank you Officer Kropp. You've handled a number of interesting and challenging issues and the Town appreciates it. I have received many phone calls from people thanking you for your service to the town.

## 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.

**Motion:** Councilmember Perryman made a motion to enter into closed session at 7:26 pm  
**Vote:** The motion passed with a unanimous vote.

Council entered back into open session at 7:49 p.m.

## 18. Adjournment

***Motion:*** Councilmember Howie made a Motion to adjourn the August 14, 2023 Regular Town Council Meeting at 7:49 p.m.

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

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

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

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



# TOWN OF WEDDINGTON

## Bond Release / Reduction Review

### SURETY INFORMATION

Date of Issue: 10-30-2015 Amount in Figures: \$27,106.<sup>00</sup>  
Amount in Words: Twenty Seven Thousand One Hundred Six Dollars  
☒ Check: Number 1006 21,441.10 Bank Name: Wells Fargo  
☐ Irrevocable Letter of Credit: Number \_\_\_\_\_  
☒ Bond: Number Cash Bonds See attached + check copy

### PROJECT INFORMATION

Project Name: Tuscan Ridge Phase # 1 Map # \_\_\_\_\_  
Purpose (Brief description): Small Subdivision on Shadburn Lane off of Hemby Rd. See attached Bonds + checks

Items Needed for Bond / Cash / LOC Reduction or Release:

- ☒ As-Built drawing for Storm Drainage system with Engineer's Certification
- ☒ As-Built drawing for Storm Water Control Facilities with Engineer's Certification
- ☒ Executed Operation & Maintenance Agreement for stormwater control facilities recorded w/ final plat
- ☒ NCDOT Built to Suit Letter for completed street subgrade, stone, and asphalt (public streets)
- ☒ UCPW acceptance letter for water and sewer utilities
- ☐ Verification by Town representative for construction completion of reduced /released items
- ☐ Stamped Bond Estimate (for reductions only)

### RELEASE INFORMATION (party responsible)

Name: Daniel R DiMillo Title: \_\_\_\_\_  
Company: LAWD Properties, LLC  
Address: 15720 Brixham Hill Ave Suite 325 Charlotte NC  
Email: mosher@outlook.com Phone: 704-576-4169 28227  
awayne.griffin@carolina-rr.com 704-201-0587  
Signature: Daniel R DiMillo Date: 8-25-23



July 28,2023

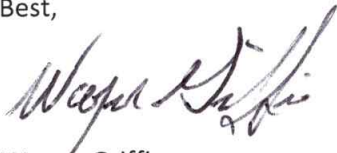
Mr. Robert Tefft  
Weddington Town Planner

RE: LAWD PROPERTIES, Cash Bond Release Tuscan Ridge Subdivision  
Performance Bond 10-30-15 \$21,441  
Maintenance Bond 10-30-15 \$5,665

Please see Attached All Documents for the Bond release for Tuscan Ridge Subdivision. On September 23, 2019 They were sent and received by Lisa Thompson with the Town Of Weddington. On Friday November 18, 2022 NCDOT letter of August 4, 2022 was sent to Town Of Weddington.

Please Advise Status for Bond Release.

Best,

A handwritten signature in black ink, appearing to read "Wayne Griffin", with a stylized flourish at the end.

Wayne Griffin  
704-201-0587 awaynegriffin@carolina.rr.com



STATE OF NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION

ROY COOPER  
GOVERNOR

J. ERIC BOYETTE  
SECRETARY

August 4, 2022

L. A. WD Properties, LLC  
P.O. Box 1045  
Waxhaw, NC 28173

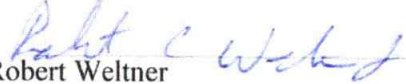
SUBJECT: Inspection of Roadways inside the Tuscan Ridge Subdivision off Hemby Rd. in Union County.

Dear Sirs:

This letter is to advise that this office has made a recent inspection of the roads under construction for the Tuscan Ridge Subdivision. These roads appear to be constructed in accordance with NCDOT standards with regards to subgrade, stone base, seeding and mulching, drainage, curb and gutter, the final layer of asphalt has been placed at this time. Also, the roadway profiles were found to be in accordance with NCDOT standards.

If you have any questions, please contact me at the number below.

Sincerely,

  
Robert Weltner  
Engineering Specialist I  
Division 10 – District 3  
704-218-5107



**ITEMIZED PERFORMANCE BOND**  
**TUSCAN RIDGE SUBDIVISION ( SHAGBARK LANE )**

Prepared By: DPR Associates, Inc.  
 Date: 10 / 30 / 2015

DPR Project: 14014  
 Phone No. 704-332-1204

| UNIT                                | UNIT COST                 | QUANTITY                | % COMPLETE    | AMOUNT  |          |
|-------------------------------------|---------------------------|-------------------------|---------------|---------|----------|
| STORM DRAINAGE:                     |                           |                         |               |         |          |
| 15" RCP                             | \$25 per lf               | 0                       | 0%            | \$0     |          |
| 18" RCP                             | \$30 per lf               | 0                       | 0%            | \$0     |          |
| 24" RCP                             | \$40 per lf               | 0                       | 0%            | \$0     |          |
| 30" RCP                             | \$50 per lf               | 0                       | 0%            | \$0     |          |
| 36" RCP                             | \$65 per lf               | 0                       | 0%            | \$0     |          |
| 42" RCP                             | \$80 per lf               | 0                       | 0%            | \$0     |          |
| 48" RCP                             | \$95 per lf               | 0                       | 0%            | \$0     |          |
| 54" RCP                             | \$155 per lf              | 0                       | 0%            | \$0     |          |
| 60" RCP                             | \$215 per lf              | 0                       | 0%            | \$0     |          |
| 66" RCP                             | \$216 per lf              | 0                       | 0%            | \$0     |          |
| 72" RCP                             | \$300 per lf              | 0                       | 0%            | \$0     |          |
| MISC ____ " RCP                     | per lf                    | 0                       | 0%            | \$0     |          |
| 15" FES                             | \$450 each                | 0                       | 0%            | \$0     |          |
| 18" FES                             | \$520 each                | 0                       | 0%            | \$0     |          |
| 24" FES                             | \$580 each                | 0                       | 0%            | \$0     |          |
| 30" FES                             | \$680 each                | 0                       | 0%            | \$0     |          |
| 36" FES                             | \$900 each                | 0                       | 0%            | \$0     |          |
| MISC ____ " FES                     | each                      | 0                       | 0%            | \$0     |          |
| RIPRAP                              | \$40 per yd <sup>2</sup>  | 0                       | 0%            | \$0     |          |
| DRAINAGE DITCH (1ft deep)           | \$8 per lf                | 0                       | 0%            | \$0     |          |
| DRAINAGE DITCH (2ft deep)           | \$20 per lf               | 0                       | 0%            | \$0     |          |
| DRAINAGE DITCH (3ft deep)           | \$35 per lf               | 0                       | 0%            | \$0     |          |
| DRAINAGE DITCH (4ft deep)           | \$53 per lf               | 0                       | 0%            | \$0     |          |
| BOX CULVERT (precast/cast in place) | \$500 per yd <sup>3</sup> | 0                       | 0%            | \$0     |          |
| ALUMINIZED STEEL CULVERT            | \$0 each                  | 0                       | 0%            | \$0     |          |
| CATCH BASIN                         | \$1,500 each              | 0                       | 0%            | \$0     |          |
| DOUBLE CATCH BASIN                  | \$2,200 each              | 0                       | 0%            | \$0     |          |
| MANHOLE                             | \$1,750 each              | 0                       | 0%            | \$0     |          |
| MASONRY HEADWALL                    | \$800 each                | 0                       | 0%            | \$0     |          |
| REMOVAL OF SEDIMENT BASINS          | \$2,500 lump sum          | 1                       | 0%            | \$2,500 |          |
| WATER (Including Off-Site):         |                           |                         |               |         |          |
| 6" C-900 PVC Water Main             | \$14 per lf               | 825                     | 90%           | \$1,155 |          |
| 6" DIP Water Main                   | \$29 per lf               | 40                      | 90%           | \$116   |          |
| 6" Gate Valve                       | \$735 each                | 2                       | 90%           | \$147   |          |
| Fire Hydrant Assembly               | \$2,850 each              | 2                       | 90%           | \$570   |          |
| 2" 13.5 PVC Water Main              | \$5 per lf                | 347                     | 90%           | \$174   |          |
| 2" Blow-Off Assembly                | \$450 each                | 1                       | 90%           | \$45    |          |
| 11 - 3/4" Water Services            | \$875 each                | 11                      | 90%           | \$963   |          |
| Miscellaneous Fittings              | \$2,500 lump sum          | 1                       | 90%           | \$250   |          |
| PAVING: \$7/SY                      |                           |                         |               |         |          |
|                                     | Depth (in)                | Area (ft <sup>2</sup> ) | Quantity (SY) |         |          |
| LOCAL/LOCAL LIMITED/COLLECTOR       | 1.5                       | 13,595                  | 1511          | 0%      | \$10,574 |
| COMMERCIAL/ARTERIAL                 | 4.75                      | 0                       | 0             | 0%      | \$0      |
| OVERLAY                             | 1.5                       | 13,595                  | 1511          | 100%    | \$0      |
| STONE: \$11/SY                      |                           |                         |               |         |          |
|                                     | Depth (in)                | Area (ft <sup>2</sup> ) | Quantity (SY) |         |          |
| LOCAL/LOCAL LIMITED/COLLECTOR       | 8.0                       | 13,595                  | 1511          | 100%    | \$0      |
| LOCAL/COMMERCIAL/ARTERIAL           | 10.0                      | 0                       | 0             | 0%      | \$0      |
| CUSTOM SECTION                      | 0.0                       | 0                       | 0             | 0%      | \$0      |



10-30-15

|                             |                 |
|-----------------------------|-----------------|
| Contingency: 25%            | \$4,123         |
| Mobilization: 5%            | \$825           |
| <b>TOTAL BOND REQUIRED:</b> | <b>\$21,441</b> |

*Pl Cpt 1006*





## ITEMIZED ROADWAY MAINTENANCE BOND

TUSCAN RIDGE SUBDIVISION ( SHAGBARK LANE )

Prepared By: DPR Associates, Inc.

Date: 10 / 30 / 2015

DPR Project: 14014

Phone No. 704-332-1204

| UNIT                                | UNIT COST                 | QUANTITY      | % COMPLETE | AMOUNT          |
|-------------------------------------|---------------------------|---------------|------------|-----------------|
| <b>STORM DRAINAGE:</b>              |                           |               |            |                 |
| 15" RCP                             | \$25 per lf               | 0             | 0%         | \$0             |
| 18" RCP                             | \$30 per lf               | 0             | 0%         | \$0             |
| 24" RCP                             | \$40 per lf               | 0             | 0%         | \$0             |
| 30" RCP                             | \$50 per lf               | 0             | 0%         | \$0             |
| 36" RCP                             | \$65 per lf               | 0             | 0%         | \$0             |
| 42" RCP                             | \$80 per lf               | 0             | 0%         | \$0             |
| 48" RCP                             | \$95 per lf               | 0             | 0%         | \$0             |
| 54" RCP                             | \$155 per lf              | 0             | 0%         | \$0             |
| 60" RCP                             | \$215 per lf              | 0             | 0%         | \$0             |
| 66" RCP                             | \$216 per lf              | 0             | 0%         | \$0             |
| 72" RCP                             | \$300 per lf              | 0             | 0%         | \$0             |
| MISC ____" RCP                      | per lf                    | 0             | 0%         | \$0             |
| 15" FES                             | \$450 each                | 0             | 0%         | \$0             |
| 18" FES                             | \$520 each                | 0             | 0%         | \$0             |
| 24" FES                             | \$580 each                | 0             | 0%         | \$0             |
| 30" FES                             | \$680 each                | 0             | 0%         | \$0             |
| 36" FES                             | \$900 each                | 0             | 0%         | \$0             |
| MISC ____" FES                      | each                      | 0             | 0%         | \$0             |
| RIPRAP                              | \$40 per yd <sup>2</sup>  | 0             | 0%         | \$0             |
| DRAINAGE DITCH (1ft deep)           | \$8 per lf                | 0             | 0%         | \$0             |
| DRAINAGE DITCH (2ft deep)           | \$20 per lf               | 0             | 0%         | \$0             |
| DRAINAGE DITCH (3ft deep)           | \$35 per lf               | 0             | 0%         | \$0             |
| DRAINAGE DITCH (4ft deep)           | \$53 per lf               | 0             | 0%         | \$0             |
| BOX CULVERT (precast/cast in place) | \$500 per yd <sup>3</sup> | 0             | 0%         | \$0             |
| ALUMINIZED STEEL CULVERT            | \$0 each                  | 0             | 0%         | \$0             |
| CATCH BASIN                         | \$1,500 each              | 0             | 0%         | \$0             |
| DOUBLE CATCH BASIN                  | \$2,200 each              | 0             | 0%         | \$0             |
| MANHOLE                             | \$1,750 each              | 0             | 0%         | \$0             |
| MASONRY HEADWALL                    | \$800 each                | 0             | 0%         | \$0             |
| <b>PAVING: \$7/SY</b>               |                           |               |            |                 |
| Depth (in)                          | Area (ft <sup>2</sup> )   | Quantity (SY) |            |                 |
| 1.5                                 | 13,595                    | 1511          | 0%         | \$10,574        |
| 4.75                                | 0                         | 0             | 0%         | \$0             |
| 1.5                                 | 13,595                    | 1511          | 0%         | \$10,574        |
| <b>STONE: \$11/SY</b>               |                           |               |            |                 |
| Depth (in)                          | Area (ft <sup>2</sup> )   | Quantity (SY) |            |                 |
| 8.0                                 | 13,595                    | 1511          | 0%         | \$16,616        |
| 10.0                                | 0                         | 0             | 0%         | \$0             |
| 0.0                                 | 0                         | 0             | 0%         | \$0             |
| <b>SUBTOTAL:</b>                    |                           |               |            | <b>\$37,764</b> |
| Maintenance Bond: 15%               |                           |               |            | \$5,665         |
| <b>TOTAL BOND REQUIRED:</b>         |                           |               |            | <b>\$5,665</b>  |



10-30-15

*10/30/15*



September 8, 2023

Ms. Karen Dewey  
Town of Weddington  
1924 Weddington Road  
Weddington, NC 28104

SUBJECT: Renewal of Contracts for Engineering Services

Dear Karen:

LaBella Associates appreciates the relationship we have had with the Town of Weddington (Town) since 2000 providing various engineering services. By this letter, we are requesting the Town to renew our current on-call agreement for a two-year period using the rate structure shown on page 2. Below is a general description of engineering services that may be provided:

- Engineering reviews of plans, calculations, and other information that are submitted to the Town for review and approval. Plan submittals to be reviewed may include subdivision plans, grading and erosion control plans, commercial development projects, floodplain development projects, traffic control studies, and other projects. The plans and calculations shall be reviewed for compliance with the standard engineering design and construction requirements of the Town.
- Field inspection services for the Town's delegated Erosion Control Program, land development construction, review construction estimates for private development bonding requirements, provide general consultation for drainage complaint resolution, or as requested.
- Consultation for engineering issues; topics may include water quality, storm water management, floodplain development, downtown development, and sidewalk planning and design.
- Other related engineering services as requested by the Town.

Bonnie Fisher, P.E. will continue to serve as LaBella's Project Manager for this contract, providing direction and oversight for other staff assigned to specific tasks under this contract. Other staff assigned to this contract shall have appropriate experience for the assigned task.

Typically under this type of contract, services are billed on a time and material basis. On larger projects, we will furnish the Town an estimated cost of services prior to initiating the work. LaBella will continue to submit monthly invoices that track the charges for each individual task.

If this proposal is acceptable to the Town, please sign the Professional Services Agreement and return one copy to us. We appreciate the opportunity to continue our working relationship with the Town of Weddington. If you have any questions or need additional information, please call us at (704) 941-2132.

Sincerely,

**LaBella Associates, P.C.**

A handwritten signature in black ink that reads 'Bonnie A. Fisher'.

Bonnie A. Fisher, P.E.  
Project Manager



**LABELLA ASSOCIATES  
WEDDINGTON ON-CALL ENGINEERING SERVICES**

**SCHEDULE OF FEES  
October 1, 2023 – September 30, 2025**

| <u>CLASSIFICATION</u>               | <u>BILLING RATE</u>     |
|-------------------------------------|-------------------------|
| Principal                           | \$190.00/hour           |
| Project Manager                     | \$180.00/hour           |
| Senior Engineer                     | \$170.00/hour           |
| Senior Project Engineer             | \$142.00/hour           |
| Project Engineer                    | \$122.00/hour           |
| Design Engineer                     | \$112.00/hour           |
| Senior Engineering/GIS Technician   | \$115.00/hour           |
| Jr. Engineer/Engineering Technician | \$95.00/hour            |
| Construction Inspector              | \$92.00/hour            |
| Engineering Co-op                   | \$72.00/hour            |
|                                     |                         |
| Mileage                             | at current IRS rate     |
| Expenses                            | at cost                 |
| Subconsultants                      | at cost plus 10 percent |



7536 Orr Road • Charlotte, NC 28213 • Phone: 980-224-3191

Town of Weddington ATTN Karen Dewey  
Phone: 704-846-2709 Ext 3  
Cell: 704-774-9617 cell

Job Address:  
1924 Weddington Road  
Matthews, NC 28104

**Print Date:** 9-8-2023

## Proposal for Town Of Weddington Town Hall

Hi Karen!

Thank you for choosing DeHaan Painting! Please see proposal and attached repairs PDF.

After reviewing the below proposal and work scope, please scroll to the bottom where you will find a "Reason for Action" box to include any notes or comments and then check the disclaimer box and click APPROVE. You will then be taken to a box for your signature. Please respond to [info@dehaanpaints.com](mailto:info@dehaanpaints.com) with any questions, comments, or concerns.



## General

### Lead Exterior

Lead Exterior:

#### A) REPAIRS:

- 1) Spot Repair Trim @ Gutter by Lower Bay Window on Front Elevation
  - +Remove gutter
  - +Cut out damaged lower bay window trim and corner board
  - +Install gutter
- 2) Replace Three(3)sections of lower rails on curved front porch rails & 1 spindle
  - +Remove and dispose of three lower railings
  - +Install two (2) new custom curved railings and one (1) straight custom piece
  - +Replace one (1) new custom spindle
- 3) Outbuilding Walkway Trim: Spot Repair Rotted trim
- 4) Outbuilding Right Elevation: Spot repair siding & corner board

#### B) PAINT PREP--Due to the age of the home, we will prep the house using lead safe practices.

- 1) Softwash exterior of home with low pressure (similar to the pressure from a steady rain)
    - \*A labor fee of \$65 per hour will be added to the invoice if technicians are required to move patio furniture, planters, or other personal property from the wash area.
  - 2) Dry scrape and use plastic at a distance of 10 ft to catch paint chips. We will need to cover doors with plastic and seal them to prevent movement into our contained work area. We will also need to block sidewalks and alleyways for containment.
    - \*Goal is to achieve adhesion and pass fingernail test. Smooth wood is not an expectation of this scope
  - 3)Feather sand scraped areas to pass fingernail test as needed
  - 4) Caulk gaps and Seal wood with an oil based primer--Sherwin Williams A100.
  - 5) Dispose of plastic, paint chips, and lead dust @ the local dump
- (\*Includes cost of prep labor, sandpaper, tyvek suits, 4 mil plastic, respirators, & oil based A100 primer)
- 6) Paint all soffit/fascia & porch boxing--approx. 830 LF
  - 7) Paint Ceilings:
    - +Front & Wraparound porch ceilings--approx. 1000 SF
    - \*Front porch requires caulking
    - +950 SF Outbuilding ceiling
  - 8) Paint all siding--2 coats--approx. 6800 SF
  - 9) Remove, Paint, & Reinstall 17 Sets of Shutters
  - 10) Paint Windows
    - +28 Divided Light Windows
    - +3 Window Cases only
  - 11) Paint misc trim: Corner boards, skirt boards, etc.
  - 12) Paint 50 LF Porch Handrails & 15 Columns
  - 13) Paint Doors & Cases
    - +Front Door & Ornate Surround
    - +Back Door/Case
    - +2 Divided light doors
    - +2 divided light sidelights
    - +1 handicap door/case
    - +2 outbuilding slab doors & case
  - 14) Apply 2 coats of Solid Stain to 32 SF Accessible Ramp & 16 LF Handrails. Use non skid additive for horizontal surface

| Qty/Unit | Unit Price  | Price       |
|----------|-------------|-------------|
| 1        | \$33,250.00 | \$33,250.00 |



+ADD Front Porch Floor

+ADD Front Porch Floor

If porch floor is repaired and not replaced,

1) Scrape loose paint, feather sand to pass fingernail test, ready for paint.

2) Paint floor--2 coats--Porch & Floor Enamel. Approx. 400 SF

| Qty/Unit | Unit Price | Price      |
|----------|------------|------------|
| 1        | \$1,250.00 | \$1,250.00 |

**Consultation/Measurement Fee:**

Consultation/Measurement Fee:

Fee is applicable to the job invoice total should you choose to work with DeHaan Painting

\$100 paid via Venmo

| Qty/Unit | Unit Price | Price     |
|----------|------------|-----------|
| 1        | -\$100.00  | -\$100.00 |

**General Total: \$34,400.00**

**Total Price: \$34,400.00**

By approving and submitting payment, you acknowledge and agree to the terms of the attached contract and Covid-19 Waiver.

If applicable, please remit payment at your earliest convenience. ACH Bank Draft is FREE of cost and we can accept Credit/Debit Cards at a fee of 3.1%. Please let us know if you would like us to enable the card payment feature.

Thank you for your business - we appreciate it very much. If you enjoyed your experience, we would love to hear about it on NextDoor, Facebook, Google, or any other review sites.

Sincerely,

DeHaan Painting

980-224-3191

[info@dehaanpaints.com](mailto:info@dehaanpaints.com)

[dehaanpaints.com](http://dehaanpaints.com)

I confirm that my action here represents my electronic signature for the proposed scope, contract attachment(s), and is binding.

**Signature:**

---

**Date:**

---

**Print Name:**

---



**TOWN OF WEDDINGTON  
PROCLAMATION  
P-2023-02**

**WHEREAS**, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS**, September 17, 2023, marks the two hundred thirty sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

**NOW, THEREFORE I**, Craig Horn, by virtue of the authority vested in me as Mayor of the Town of Weddington do hereby proclaim the week of September 17 through 23, 2023 as

**CONSTITUTION WEEK**

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the Town of Weddington to be affixed this 11<sup>th</sup> day of September 2023.

---

*D. Craig Horn, Mayor*

*Attest:*

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*Karen Dewey, Town Administrator/Clerk*

2024

2023

Assets

|             |                                     |                     |                     |
|-------------|-------------------------------------|---------------------|---------------------|
| 10-1120-000 | SOUTH STATE CHECKING ACCOUNT        | 495,750.78          | 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                | 289,334.30          | 653,198.99          |
| 10-1130-001 | BB&T/TRUIST MONEY MARKET            | 1,263,766.06        | 1,255,891.35        |
| 10-1140-000 | WACHOVIA                            | 0.00                | 0.00                |
| 10-1170-000 | NC CASH MGMT TRUST                  | 3,823,473.43        | 3,790,285.88        |
| 10-1205-000 | A/R OTHER                           | 0.00                | 0.00                |
| 10-1210-000 | A/R SOLID WASTE FEES                | 51,419.97           | 61,871.47           |
| 10-1211-001 | A/R PROPERTY TAX                    | 438.98              | 23,888.25           |
| 10-1212-001 | A/R PROPERTY TAX - 1ST YEAR PRIOR   | 20,985.81           | 4,455.90            |
| 10-1212-002 | A/R PROPERTY TAX - NEXT 8 PRIOR YRS | 9,562.43            | 5,291.01            |
| 10-1213-000 | A/R PROPERTY TAX INTEREST RECEIVABL | 1,398.25            | 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>8,717,019.99</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            | 1,306.00            | 0.00                |
| 10-2156-000 | LIFE INSURANCE PAYABLE              | 16.64               | 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     | 1,398.25            | 1,486.54            |
| 10-2610-000 | DEFERRED REVENUE SOLID WASTE FEES   | 51,419.97           | 61,871.47           |
| 10-2620-000 | DEFERRED REVENUE - DELQ TAXES       | 20,985.81           | 4,455.90            |
| 10-2625-000 | DEFERRED REVENUE - CURR YR TAX      | 438.98              | 23,888.25           |
| 10-2630-000 | DEFERRED REVENUE-NEXT 8             | 9,562.43            | 5,291.01            |
|             | Total Liabilities                   | <u>158,077.54</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> |

|                                  | 2024         | 2023         |
|----------------------------------|--------------|--------------|
| Revenue                          | 138,829.69   | 4,189,191.35 |
| Less Expenses                    | 527,756.84   | 2,652,943.76 |
| Net                              | 388,927.15-  | 1,536,247.59 |
| Total Fund Balance               | 7,022,694.86 | 8,947,869.60 |
| Total Liabilities & Fund Balance | 7,180,772.40 | 9,167,348.93 |

**WEDDINGTON**  
Statement of Revenue and Expenditures

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**Revenue Account Range:** First to Last

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 08/31/23

**Expend Account Range:** First to Last

**Include Non-Budget:** No

**Current Period:** 08/01/23 to 08/31/23

**Print Zero YTD Activity:** No

**Prior Year:** 08/01/22 to 08/31/22

| <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           | 332.44 -            | 1,395,000.00        | 438.98            | 438.98            | 0.00          | 1,394,561.02 -        | 0             |
| 10-3102-110                        | AD VALOREM TAX - 1ST PRIOR YR      | 2,052.61            | 9,500.00            | 1,043.59          | 2,888.54          | 0.00          | 6,611.46 -            | 30            |
| 10-3103-110                        | AD VALOREM TAX - NEXT 8 YRS PRIOR  | 0.00                | 575.00              | 0.00              | 186.08            | 0.00          | 388.92 -              | 32            |
| 10-3110-121                        | AD VALOREM TAX - MOTOR VEH CURRE   | 22,293.29           | 123,750.00          | 12,379.87         | 12,379.87         | 0.00          | 111,370.13 -          | 10            |
| 10-3115-180                        | TAX INTEREST                       | 135.17              | 2,250.00            | 44.70             | 251.13            | 0.00          | 1,998.87 -            | 11            |
| 10-3120-000                        | SOLID WASTE FEE REVENUES           | 0.00                | 1,125,000.00        | 2,772.00          | 10,451.50         | 0.00          | 1,114,548.50 -        | 1             |
| 10-3231-220                        | LOCAL OPTION SALES TAX REV - ART 3 | 56,848.49           | 615,000.00          | 58,663.38         | 58,663.38         | 0.00          | 556,336.62 -          | 10            |
| 10-3322-220                        | B R & 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               | 2,627.50            | 10,000.00           | 6,490.00          | 8,805.00          | 0.00          | 1,195.00 -            | 88            |
| 10-3350-400                        | SUBDIVISION FEES                   | 0.00                | 10,000.00           | 0.00              | 1,865.00          | 0.00          | 8,135.00 -            | 19            |
| 10-3360-400                        | STORMWATER EROSION CONTROL FE      | 0.00                | 5,000.00            | 0.00              | 0.00              | 0.00          | 5,000.00 -            | 0             |
| 10-3830-891                        | MISCELLANEOUS REVENUES             | 40.00               | 5,000.00            | 0.00              | 1,837.95          | 0.00          | 3,162.05 -            | 37            |
| 10-3831-491                        | INVESTMENT INCOME                  | 745.45              | 85,000.00           | 20,864.68         | 41,062.26         | 0.00          | 43,937.74 -           | 48            |
| <b>General Fund Revenue Totals</b> |                                    | <b>84,410.07</b>    | <b>3,911,075.00</b> | <b>102,697.20</b> | <b>138,829.69</b> | <b>0.00</b>   | <b>3,772,245.31 -</b> | <b>4</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           | 169,818.02          | 0.00          | 895,181.98     | 16            |
| 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           | 140,329.34          | 0.00          | 701,645.66     | 17            |
| 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               | 0.00                 | 347,750.00      | 0.00                | 88,138.47           | 0.00          | 259,611.53     | 25            |

**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> |
|----------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 10-4110-160                | 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           | 5,000.00            | 5,000.00            | 0.00          | 62,500.00           | 7             |
| 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           | 457.59               | 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           | 537.50              | 587.50              | 0.00          | 50,912.50           | 1             |
| 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>68,578.67</b>     | <b>2,930,900.00</b> | <b>160,611.18</b>   | <b>403,873.33</b>   | <b>0.00</b>   | <b>2,527,026.67</b> | <b>14</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                | 4,348.30             | 66,325.00           | 5,416.66            | 10,833.32           | 0.00          | 55,491.68           | 16            |
| 10-4120-123                | SALARIES - TAX COLLECTOR        | 4,406.91             | 56,625.00           | 4,822.57            | 9,132.80            | 0.00          | 47,492.20           | 16            |
| 10-4120-124                | SALARIES - FINANCE OFFICER      | 1,625.40             | 19,225.00           | 1,267.76            | 3,437.58            | 0.00          | 15,787.42           | 18            |
| 10-4120-125                | SALARIES - MAYOR & TOWN COUNCIL | 2,100.00             | 25,200.00           | 2,100.00            | 4,200.00            | 0.00          | 21,000.00           | 17            |
| 10-4120-181                | FICA EXPENSE                    | 954.76               | 15,000.00           | 1,040.94            | 2,111.69            | 0.00          | 12,888.31           | 14            |
| 10-4120-182                | EMPLOYEE RETIREMENT             | 1,768.55             | 23,000.00           | 2,150.24            | 4,192.89            | 0.00          | 18,807.11           | 18            |
| 10-4120-183                | EMPLOYEE INSURANCE              | 1,160.00             | 15,250.00           | 1,292.00            | 2,584.00            | 0.00          | 12,666.00           | 17            |
| 10-4120-184                | EMPLOYEE LIFE INSURANCE         | 16.00                | 200.00              | 16.64               | 33.28               | 0.00          | 166.72              | 17            |
| 10-4120-185                | EMPLOYEE S-T DISABILITY         | 13.00                | 175.00              | 14.00               | 28.00               | 0.00          | 147.00              | 16            |
| 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                  | 0.00                 | 143,800.00          | 858.40              | 8,755.87            | 0.00          | 135,044.13          | 6             |

**WEDDINGTON**  
Statement of Revenue and Expenditures

09/07/2023  
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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> |
|----------------------------|------------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 10-4120-200                | OTHER ADMINISTRATIVE               | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0             |
| 10-4120-205                | OFFICE SUPPLIES - ADMIN            | 19.07                | 9,500.00          | 375.59              | 375.59              | 0.00          | 9,124.41          | 4             |
| 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          | 136.31              | 136.31              | 0.00          | 1,863.69          | 7             |
| 10-4120-325                | POSTAGE - ADMIN                    | 0.00                 | 2,500.00          | 300.00              | 300.00              | 0.00          | 2,200.00          | 12            |
| 10-4120-331                | UTILITIES - ADMIN                  | 375.01               | 5,000.00          | 224.93              | 324.81              | 0.00          | 4,675.19          | 6             |
| 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   | 4,064.46             | 75,000.00         | 2,958.53            | 9,476.58            | 0.00          | 65,523.42         | 13            |
| 10-4120-354                | REPAIRS & MAINTENANCE - GROUNDS    | 7,988.00             | 72,250.00         | 4,095.00            | 8,535.00            | 0.00          | 63,715.00         | 12            |
| 10-4120-355                | REPAIRS & MAINTENANCE - PEST CONT  | 0.00                 | 1,500.00          | 0.00                | 540.00              | 0.00          | 960.00            | 36            |
| 10-4120-356                | REPAIRS & MAINTENANCE - CUSTODIAL  | 400.00               | 7,000.00          | 500.00              | 500.00              | 0.00          | 6,500.00          | 7             |
| 10-4120-370                | ADVERTISING - ADMIN                | 0.00                 | 500.00            | 0.00                | 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          | 670.31              | 670.31              | 0.00          | 7,329.69          | 8             |
| 10-4120-410                | ADMINISTRATIVE:TRAVEL              | 160.43               | 4,500.00          | 410.41              | 410.41              | 0.00          | 4,089.59          | 9             |
| 10-4120-450                | INSURANCE                          | 0.00                 | 20,000.00         | 0.00                | 19,600.93           | 0.00          | 399.07            | 98            |
| 10-4120-491                | DUES & SUBSCRIPTIONS               | 1,925.00             | 23,500.00         | 0.00                | 1,984.00            | 0.00          | 21,516.00         | 8             |
| 10-4120-498                | GIFTS & AWARDS                     | 0.00                 | 2,000.00          | 85.76               | 85.76               | 0.00          | 1,914.24          | 4             |
| 10-4120-499                | MISCELLANEOUS                      | 725.68               | 80,000.00         | 973.06              | 1,982.02            | 0.00          | 78,017.98         | 2             |
|                            | <b>4120 ADMINISTRATIVE</b>         | <b>32,050.57</b>     | <b>720,550.00</b> | <b>29,709.11</b>    | <b>90,446.92</b>    | <b>0.00</b>   | <b>630,103.08</b> | <b>13</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         | 3,581.04            | 6,370.92            | 0.00          | 82,254.08         | 7             |
| 10-4130-123                | SALARIES - ADMINISTRATIVE ASSISTAN | 1,644.30             | 26,975.00         | 1,612.81            | 3,225.63            | 0.00          | 23,749.37         | 12            |
| 10-4130-124                | SALARIES - PLANNING BOARD          | 250.00               | 5,150.00          | 250.00              | 400.00              | 0.00          | 4,750.00          | 8             |
| 10-4130-125                | SALARIES - SIGN REMOVAL            | 252.00               | 6,575.00          | 264.60              | 595.35              | 0.00          | 5,979.65          | 9             |
| 10-4130-181                | FICA EXPENSE - P&Z                 | 535.45               | 11,000.00         | 436.74              | 810.36              | 0.00          | 10,189.64         | 7             |

**WEDDINGTON**  
Statement of Revenue and Expenditures

09/07/2023  
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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> |
|----------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 10-4130-182                | EMPLOYEE RETIREMENT - P&Z                   | 1,045.00             | 18,000.00           | 572.97              | 1,019.35            | 0.00          | 16,980.65           | 6             |
| 10-4130-183                | EMPLOYEE INSURANCE                          | 970.00               | 15,250.00           | 212.00 -            | 212.00 -            | 0.00          | 15,462.00           | 1 -           |
| 10-4130-184                | EMPLOYEE LIFE INSURANCE                     | 26.56                | 375.00              | 9.92                | 9.92                | 0.00          | 365.08              | 3             |
| 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           | 4,174.79            | 4,174.79            | 0.00          | 90,825.21           | 4             |
| 10-4130-193                | CONSULTING                                  | 0.00                 | 50,000.00           | 15,638.75           | 15,638.75           | 0.00          | 34,361.25           | 31            |
| 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            | 375.59              | 375.59              | 0.00          | 7,124.41            | 5             |
| 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            | 136.32              | 136.32              | 0.00          | 1,863.68            | 7             |
| 10-4130-325                | POSTAGE - PLANNING & ZONING                 | 0.00                 | 2,500.00            | 300.00              | 300.00              | 0.00          | 2,200.00            | 12            |
| 10-4130-331                | UTILITIES - PLANNING & ZONING               | 251.76               | 5,000.00            | 224.95              | 375.84              | 0.00          | 4,624.16            | 8             |
| 10-4130-370                | ADVERTISING - PLANNING & ZONING             | 0.00                 | 500.00              | 0.00                | 215.77              | 0.00          | 284.23              | 43            |
|                            | <b>4130 ECONOMIC &amp; PHYSICAL DEVELOP</b> | <b>11,863.07</b>     | <b>625,875.00</b>   | <b>27,366.48</b>    | <b>33,436.59</b>    | <b>0.00</b>   | <b>592,438.41</b>   | <b>5</b>      |
|                            | <b>General Fund Expenditure Totals</b>      | <b>112,492.31</b>    | <b>4,277,325.00</b> | <b>217,686.77</b>   | <b>527,756.84</b>   | <b>0.00</b>   | <b>3,749,568.16</b> | <b>12</b>     |

| 10 General Fund | Prior       | Current      | YTD          |
|-----------------|-------------|--------------|--------------|
| Revenues:       | 84,410.07   | 102,697.20   | 138,829.69   |
| Expenditures:   | 112,492.31  | 217,686.77   | 527,756.84   |
| Net Income:     | 28,082.24 - | 114,989.57 - | 388,927.15 - |



WEDDINGTON  
Statement of Revenue and Expenditures

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| Grand Totals  | Prior       | Current      | YTD          |
|---------------|-------------|--------------|--------------|
| Revenues:     | 84,410.07   | 102,697.20   | 138,829.69   |
| Expenditures: | 112,492.31  | 217,686.77   | 527,756.84   |
| Net Income:   | 28,082.24 - | 114,989.57 - | 388,927.15 - |

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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:** September 11, 2023

**SUBJECT:** Monthly Report–August 2023

|   |                    |
|---|--------------------|
| <b>Transactions:</b>  |                    |
|   |                    |
| Balance Adjustments   | \$(8.42)           |
| Overpayment 2023 Lockbox  | \$(438.98)         |
| <b>Taxes Collected:</b>   |                    |
|   |                    |
| 2022  | \$(1088.29)        |
|   |                    |
| <b>As of August 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  | \$21,782.41        |
| 2023 Prepay   | \$(438.98)         |
| <b>Total Outstanding:</b>   | <b>\$31,518.71</b> |