

*Mayor*  
*Hugh C. Credle*  
**Town Administrator**  
*V. Connor Winstead, Jr.*  
**Town Clerk**  
*Lakisha R. Moody*  
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**Commissioners**  
*Jennifer B. Cox*  
*Doris W. Garner*  
*Muzette Kiger*  
*Nancy H. Sandoval*  
*Stephanie B. Tillery*

**To:** Town of Weldon Mayor and Board of Commissioners

**From:** V. Connor Winstead, Jr., Town Administrator *VCW*

**Subject:** FY 2025-2026 Budget Message

**Date:** May 27, 2025

This memorandum constitutes the Fiscal Year 2025-2026 Budget Message I am required to submit to the Mayor and Board of Commissioners of the Town of Weldon per G.S. 159.11(b). This message and the accompanying documents put forth a plan for the financial operation of the Town of Weldon for the 2025-2026 fiscal year. The Town does not operate an intragovernmental service fund, nor does the Town's projected fiscal operation include a capital project in 2025-2026. The Town's projected fiscal operation for 2025-2026 does include grant projects which were adopted during the current and previous fiscal years. The Town has applied for additional grants and anticipates approving receipt at various points during the upcoming fiscal year.

The development of this budget includes input provided by each of the Town's department heads prior to April 30 as required by G.S. 159-10. The overall goal of the 2025-2026 budget is to continue to provide the residents of the Town of Weldon with the same level and quality of services as were provided in the current 2024-2025 fiscal year.

The proposed budget for FY 2025-2026 maintains the current FY 2024-2025 tax rate of \$0.72 per \$100 value for the General Fund. The proposed budget for FY 2025-2026 also maintains the current FY 2024-2025 tax rate of \$0.09 per \$100 value for the Fire District Fund. As required by law, this rate has been approved by the Halifax County Board of Commissioners.

The proposed FY 2025-2026 budget utilizes appropriation in the General Fund from fund balance in the amount of \$236,378. The proposed fund balance appropriation from the General Fund will fund the renovation of 11 W 3<sup>rd</sup> Street for use as a new police station, as well as cover various operational needs. This budget also proposes a fund balance appropriation from the Cemetery Fund in the amount of \$29,000 to fund the purchasing of a lawnmower and a truck to be used in the maintenance of the Town's cemeteries. This budget does not appropriate any funds from the fund balance of the Water & Sewer, Fire District, or Library Funds.

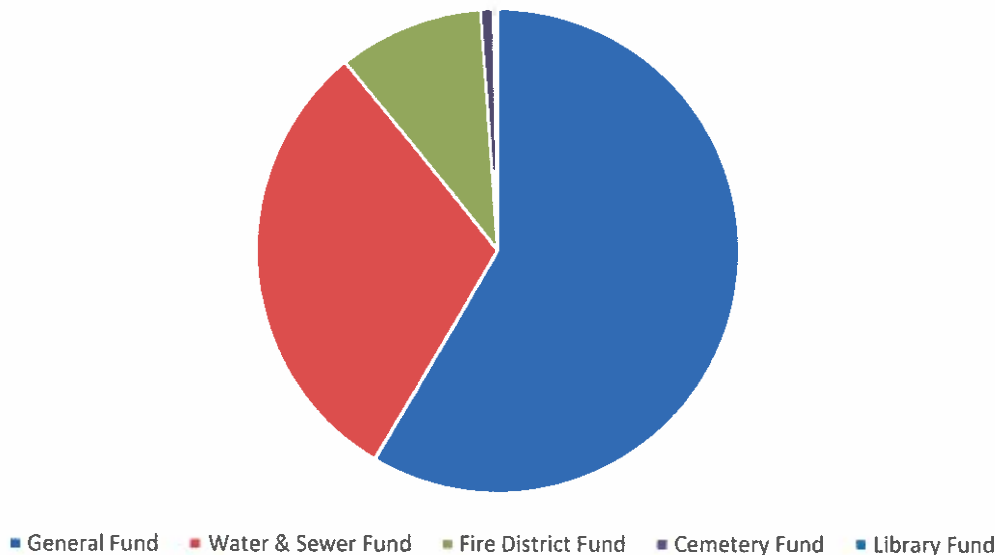
The Water & Sewer Fund budget will require a \$0.10 per thousand gallons bulk water rate increase, a \$1.00 per thousand gallons bulk sewer rate increase, and a \$1.00 base rate increase and \$0.10 per thousand gallons use increase to residential and commercial accounts in order to

sustain operations and in anticipation of future capital needs and grant support. Significant increases in the property tax base, healthy sales tax revenues, and sustained high interest rates have enabled the Town to maintain operations for the next fiscal year.

Regarding expenditures, the FY 2025-2026 budget projects the following in comparison to current fiscal year appropriations:

General Fund .....	\$923,026 .....	increase
Water & Sewer Fund .....	\$784,646 .....	decrease
Fire District Fund .....	\$124,149 .....	increase
Cemetery Fund .....	\$25,750 .....	increase
Library Fund .....	\$109 .....	increase

FY 2025-2026 Appropriation by Fund



The FY 2025-2026 budget also includes grant project revenues and expenditures totaling \$3,051,816.

This budget includes a 1.13% cost of living adjustment for all Town staff and a one-time performance bonus for full-time staff of up to \$500 based on individual employee performance reviews. It also includes maintaining the current level of medical, dental, and life insurance coverage. As part of an initiative to recruit and retain police officers, this budget maintains a retention incentive for full-time police officers. In an effort to further our commitment to public safety and emergency response, this budget includes an additional full-time Driver/Operator position in the Fire Department.

The Town of Weldon faces similar challenges that other small towns contend with across our region and state. I commend the Mayor, the Commissioners, and especially staff on the continued commitment to serve to our citizens. With new businesses like Roseburg Forest Products, Fairfield Inn & Suites, and future developments anticipated at the Exit 173 Commercial Park, we are beginning to realize the concerted efforts to highlight Weldon's



potential as an excellent place to do business in Halifax County and Eastern North Carolina. The Town's economic picture continues to improve, and I anticipate significant progress with expanded growth in the industrial and commercial sectors, with a hopeful eye towards growth in our residential population. I would like extend my appreciation to the Halifax County Commissioners, Halifax County Economic Development Commission, and Halifax County Convention & Visitors Bureau for their sustained partnership with the Town over the past year. I especially want to thank our department heads for their diligent service:

Police Chief Chris Davis

Fire Chief Mike Sumner

Donald Crowder, Water & Sewer ORC

Ricky Pierce, Street Supervisor

Lakisha Moody, Town Clerk/Administrative Services Director

Each of these individuals and their staff play a key role in the success of the Town and are responsible for the day-to-day efficient operations and service to our citizens. I offer my deepest gratitude for the superb job each of our employees does in support of Weldon's mission.

As required by G.S. 159-11(a) the proposed budget you are receiving is balanced with both revenues and expenditures totaling \$9,492,652. This is an overall decrease of \$783,862 as compared to the current FY 2024-2025 budget. \$1,072,250 of this decrease is from completed grant projects; absent these grant projects, the operating increase compared to the current fiscal year is \$288,388. Less the grant projects, the proposed total operating budget for FY 2025-2026 is \$6,440,836.

This proposed budget and the accompanying documents have been placed on file with the Town Clerk where they are available for public inspection until the Budget Ordinance is adopted. The Town Clerk will proceed to make a copy of the budget available to all news media in the County and shall publish a statement that the budget has been submitted to the Mayor and Board of Commissioners and is available for public inspection in the office of the Town Clerk. The statement shall also give notice of the time and place of the budget public hearing.

Regarding next steps, I recommend that the Board of Commissioners set the date and time of June 9, 2025, at 6:00 p.m. for the public hearing on the budget to allow our citizens an opportunity to provide any input to you on this proposed budget.

I will present to the Board of Commissioners a Budget Ordinance for adoption at the scheduled meeting on June 23, 2025.

VCW:cw

Enclosures: Projected Revenues 2025-2026  
Projected Expenditures 2025-2026  
Weldon Fee Schedule 2025-2026

**REVENUES**

Account Number	Account Description	Current Budget 2024-2025	Projected Budget 2025- 2026	Increase + Decrease -
	<b>General Fund</b>			
10-3018-2014	2014 PROPERTY TAXES	\$ 200.00	\$ -	\$ (200.00)
10-3018-2115	2015 PROPERTY TAXES	\$ 200.00	\$ 200.00	\$ -
10-3018-2116	2016 PROPERTY TAXES	\$ 200.00	\$ 200.00	\$ -
10-3018-2117	2017 PROPERTY TAXES	\$ 200.00	\$ 200.00	\$ -
10-3018-2018	2018 PROPERTY TAXES	\$ 1,000.00	\$ 200.00	\$ (800.00)
10-3018-2019	2019 PROPERTY TAXES	\$ 1,000.00	\$ 1,000.00	\$ -
10-3018-2020	2020 PROPERTY TAXES	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
10-3018-2021	2021 PROPERTY TAXES	\$ 2,000.00	\$ 2,000.00	\$ -
10-3018-2022	2022 PROPERTY TAXES	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
10-3018-2023	2023 PROPERTY TAXES	\$ 12,000.00	\$ 3,000.00	\$ (9,000.00)
10-3018-2024	2024 PROPERTY TAXES	\$ 1,677,158.00	\$ 12,000.00	\$ (1,665,158.00)
10-3018-2025	2025 PROPERTY TAXES	\$ -	\$ 2,437,633.00	\$ 2,437,633.00
10-3018-5012	VEHICLE TAXES	\$ 85,952.00	\$ 94,645.00	\$ 8,693.00
10-3018-9403	TAX REFUNDS	\$ (2,254.00)	\$ (2,507.00)	\$ (253.00)
10-3018-9501	2% COLLECTION FEE/REFUSE	\$ (3,209.00)	\$ (3,295.00)	\$ (86.00)
10-3110-0300	2% COLLECTION FEE/PROPERTY TAXES	\$ (35,263.00)	\$ (48,878.00)	\$ (13,615.00)
10-3170-0000	TAXES - PENALTIES & INT.	\$ 10,000.00	\$ 10,000.00	\$ -
10-3290-0000	EARNED INTEREST	\$ 113,800.00	\$ 140,000.00	\$ 26,200.00
10-3350-0000	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ -
10-3350-0002	DEMOLITION/GRASS CUTTING PYMTS	\$ 1,500.00	\$ 1,500.00	\$ -
10-3350-0100	TICKETS/FINGERPRINTING	\$ 5,750.00	\$ 11,435.00	\$ 5,685.00
10-3350-0150	MISC REV - POLICE DEPT	\$ 2,500.00	\$ 6,243.00	\$ 3,743.00
10-3350-0301	POLICE GHSP REIMBURSEMENT	\$ 106,039.00	\$ 60,000.00	\$ (46,039.00)
10-3350-0625	COPS GRANT PROCEEDS	\$ -	\$ 58,633.00	\$ 58,633.00
10-3370-0000	UTILITY FRANCHISE TAX	\$ 112,500.00	\$ 113,900.00	\$ 1,400.00
10-3410-0000	ABC REVENUE STATE	\$ 6,350.00	\$ 6,313.00	\$ (37.00)

10-3430-0000	POWELL BILL ALLOCATION	\$	50,000.00	\$	52,500.00	\$	2,500.00
10-3440-0000	SOLID WASTE DISP TAX	\$	1,112.00	\$	1,107.00	\$	(5.00)
10-3450-0000	LOCAL OPTION SALES TAX	\$	275,000.00	\$	312,000.00	\$	37,000.00
10-3470-0000	ABC REVENUE LOCAL	\$	9,750.00	\$	9,600.00	\$	(150.00)
10-3510-0000	COURT FEES	\$	900.00	\$	900.00	\$	-
10-3550-0000	BUILDING PERMITS	\$	125,000.00	\$	30,000.00	\$	(95,000.00)
10-3550-2000	ZONING/APPLICATION FEES	\$	500.00	\$	750.00	\$	250.00
10-3590-2000	REFUSE COLLECTIONS	\$	160,444.00	\$	164,713.00	\$	4,269.00
10-3600-0450	INDEPENDENCE DAY	\$	5,000.00	\$	5,000.00	\$	-
10-3600-0500	PARKS & RECREATION	\$	2,000.00	\$	2,000.00	\$	-
10-3830-9201	TRANSFER FROM WATER SEWER	\$	20,766.00	\$	10,766.00	\$	(10,000.00)
10-3990-0000	FUND BALANCE APPROPRIATED	\$	85,015.00	\$	264,378.00	\$	179,363.00
	<b>GENERAL FUND REVENUES TOTAL</b>	\$	<b>2,843,110.00</b>	\$	<b>3,766,136.00</b>	\$	<b>923,026.00</b>
	<b>Water and Sewer Fund</b>						
30-3110-0200	NON REFUNDABLE CUSTOMER DEPOSIT	\$	-	\$	-	\$	-
30-3290-0000	EARNED INTEREST W/S FUND	\$	43,704.00	\$	26,211.00	\$	(17,493.00)
30-3350-0000	MISCELLANEOUS	\$	300.00	\$	300.00	\$	-
30-3710-0100	WATER CHARGES/WELDON	\$	236,000.00	\$	255,000.00	\$	19,000.00
30-3710-0110	WATER CHARGES/HALIFAX CO.	\$	612,000.00	\$	644,000.00	\$	32,000.00
30-3710-0120	WATER CHARGES/NORHAMP CO.	\$	106,000.00	\$	118,000.00	\$	12,000.00
30-3710-0200	SEWER CHARGES/WELDON	\$	172,000.00	\$	195,000.00	\$	23,000.00
30-3710-0210	SEWER CHARGES/HALIFAX CO.	\$	186,000.00	\$	219,000.00	\$	33,000.00
30-3710-0211	SURCHARGE	\$	-	\$	-	\$	-
30-3710-0220	SEWER CHARGES/NORHAMP CO.	\$	497,000.00	\$	393,000.00	\$	(104,000.00)
30-3710-0230	SEWER CHARGES/ROSEBURG	\$	-	\$	10,000.00	\$	10,000.00
30-3710-0235	SEWER CHARGES/TOWN OF HALIFAX	\$	75,000.00	\$	90,000.00	\$	15,000.00
30-3710-0240	SWR/PRETREATMENT/ROSEBURG	\$	-	\$	5,000.00	\$	5,000.00
30-3720-0000	PENALTIES	\$	15,000.00	\$	15,000.00	\$	-

30-3730-0000	TAPS AND CONNECTIONS	\$ 900.00	\$ 900.00	\$ -
30-3730-0011	UTILITIES ONLINE BILL PAY	\$ 2,800.00	\$ 3,700.00	\$ 900.00
30-3730-0012	UTILITIES CREDIT CARD WINDOW PAY	\$ 1,200.00	\$ 1,300.00	\$ 100.00
32-3290-0000	EARNED INTEREST W/S CAPITAL RESERVE	\$ -	\$ -	\$ -
30-3830-0050	LEAD SERVICE LINE GRANT REVENUE	\$ 258,600.00	\$ -	\$ (258,600.00)
30-3991-0000	FUND BALANCE APPROPRIATED	\$ 554,553.00	\$ -	\$ (554,553.00)
	<b>WATER AND SEWER FUND REVENUES TOTAL</b>	<b>\$ 2,761,057.00</b>	<b>\$ 1,976,411.00</b>	<b>\$ (784,646.00)</b>

**Fire District Fund**

40-3018-2006	PROPERTY TAXES	\$ 147,870.00	\$ 138,921.00	\$ (8,949.00)
40-3018-5012	VEHICLE TAXES	\$ 9,425.00	\$ 11,628.00	\$ 2,203.00
40-3018-9402	TAX REFUNDS	\$ (1,000.00)	\$ (1,000.00)	\$ -
40-3350-1000	FIRE PROTECT/STATE BLDGS	\$ 85.00	\$ 85.00	\$ -
40-3450-1000	LOCAL OPT. SALES TAXES/HALIFAX CO,	\$ 23,000.00	\$ 28,000.00	\$ 5,000.00
40-3670-5000	HALIFAX CO. DONATION	\$ 7,000.00	\$ 7,000.00	\$ -
40-3670-5001	TRANSFER FROM GENERAL FUND	\$ 312,692.00	\$ 438,587.00	\$ 125,895.00
	<b>FIRE DISTRICT FUND REVENUES TOTAL</b>	<b>\$ 499,072.00</b>	<b>\$ 623,221.00</b>	<b>\$ 124,149.00</b>

**Cemetery Fund**

41-3350-0000	SALE-OF-LOTS/CEDARWOOD	\$ 10,000.00	\$ 10,000.00	\$ -
41-3350-0200	CEDARWOOD OPEN/CLOSING PERMITS	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
41-3350-0300	OAKRIDGE OPEN/CLOSING PERMITS	\$ 5,000.00	\$ 4,750.00	\$ (250.00)
41-3990-0000	FUND BALANCE APPROPRIATED	\$ -	\$ 29,000.00	\$ 29,000.00
	<b>CEMETERY FUND REVENUES TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 55,750.00</b>	<b>\$ 25,750.00</b>

**Library Fund**

70-3170-3000	TRANSFER FROM GENERAL FUND	\$ 19,209.00	\$ 19,318.00	\$ 109.00
	<b>LIBRARY FUND REVENUES TOTAL</b>	<b>\$ 19,209.00</b>	<b>\$ 19,318.00</b>	<b>\$ 109.00</b>

<b>SUBTOTAL REVENUES</b>	<b>\$ 6,152,448.00</b>	<b>\$ 6,440,836.00</b>	<b>\$ 288,388.00</b>
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**State of NC Capital Grants Fund**

81-3350-5100	SCIF GRANT RIVERFRONT PROJECT	\$ 700,000.00	\$ 700,000.00	\$ -
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81-3350-5110	SCIF GRANT PASSENGER RAIL STATION	\$ 750,000.00	\$ 750,000.00	\$ -
81-3350-5120	DOWNTOWN REVITALIZATION GRANT	\$ 250,000.00	\$ -	\$ (250,000.00)
81-3350-5130	BIG ROCK ECONOMIC DEVELOPMENT GRANT	\$ 250,000.00	\$ -	\$ (250,000.00)
81-3350-5140	RURAL TRANSFORMATION GRANT	\$ 369,778.00	\$ 369,778.00	\$ -
	<b>STATE OF NC CAPITAL GRANTS FUND REVENUES TOTAL</b>	<b>\$ 2,319,778.00</b>	<b>\$ 1,819,778.00</b>	<b>\$ (500,000.00)</b>
	<b>Fire Dept State Grant Fund</b>			
82-3670-5000	OSBM FIRE DEPT GRANT	\$ 200,000.00	\$ 200,000.00	\$ -
	<b>FIRE DEPT STATE GRANT FUND REVENUES TOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>
	<b>Water/Sewer AIA Grant Fund</b>			
83-3710-0100	AIA GRANT REVENUE - WATER	\$ 150,000.00	\$ 150,000.00	\$ -
83-3710-0300	AIA GRANT REVENUE - SEWER	\$ 150,000.00	\$ 150,000.00	\$ -
	<b>WATER/SEWER AIA GRANT FUND REVENUES TOTAL</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
	<b>Exit 173 Infrastructure Grant</b>			
84-3350-0000	EXIT 173 INFRASTRUCTURE NCDOT GRANT REVENUE	\$ 732,038.00	\$ 732,038.00	\$ -
84-3710-0100	EXIT 173 INFRASTRUCTURE NCDEQ GRANT REVENUE	\$ 572,250.00	\$ -	\$ (572,250.00)
	<b>EXIT 173 INFRASTRUCTURE GRANT FUND REVENUES TOTAL</b>	<b>\$ 1,304,288.00</b>	<b>\$ 732,038.00</b>	<b>\$ (572,250.00)</b>
	<b>GRANT FUNDS SUBTOTAL REVENUES</b>	<b>\$ 4,124,066.00</b>	<b>\$ 3,051,816.00</b>	<b>\$ (1,072,250.00)</b>
	<b>TOTAL REVENUES</b>	<b>\$ 10,276,514.00</b>	<b>\$ 9,492,652.00</b>	<b>\$ (783,862.00)</b>

**EXPENDITURES**

Account Number	Account Description	Current Budget 2025	2024-	Projected Budget 2025-2026	Increase + Decrease -
	<b>Governing Body</b>				
10-4100-0200	SALARIES-MAYOR AND COMM	\$ 13,000.00	\$	13,000.00	\$ -
10-4100-0500	FICA	\$ 995.00	\$	995.00	\$ -
10-4100-1400	TRAVEL/MEETINGS	\$ 4,000.00	\$	5,000.00	\$ 1,000.00
10-4100-1500	ELECTION EXPENSES	\$ -	\$	2,500.00	\$ 2,500.00
10-4100-1600	DEPARTMENT SUPPLIES-BOARD	\$ 1,000.00	\$	1,000.00	\$ -
10-4100-1700	EMPLOYEE RECOGNITION	\$ -	\$	2,000.00	\$ 2,000.00
	<b>GOVERNING BODY SUBTOTAL</b>	<b>\$ 18,995.00</b>	<b>\$</b>	<b>24,495.00</b>	<b>\$ 5,500.00</b>
	<b>Administration</b>				\$ -
10-4128-0200	TOWN ADMIN SALARY	\$ 77,006.00	\$	78,346.00	\$ 1,340.00
10-4128-0209	ADMIN PROFESSION DEV	\$ 2,000.00	\$	2,000.00	\$ -
10-4128-0400	PROFESSIONAL SERV AUDIT	\$ 30,000.00	\$	34,000.00	\$ 4,000.00
10-4128-0401	PROFESSIONAL SERV ACCOUNTING	\$ 16,500.00	\$	20,000.00	\$ 3,500.00
10-4128-0403	CODIFICATION SERVICES	\$ 450.00	\$	450.00	\$ -
10-4128-0404	OPEB/LEO SERVICES	\$ 4,500.00	\$	4,500.00	\$ -
10-4128-0410	PROFESSIONAL SERV LEGAL	\$ 37,500.00	\$	32,500.00	\$ (5,000.00)
10-4128-0500	FICA	\$ 5,891.00	\$	5,994.00	\$ 103.00
10-4128-0600	HOSP/DENT/LIFE INS	\$ 9,229.00	\$	9,505.00	\$ 276.00
10-4128-0700	RETIREMENT	\$ 10,527.00	\$	11,204.00	\$ 677.00
10-4128-1100	TELEPHONE LINE/FAX LINE	\$ 5,000.00	\$	5,000.00	\$ -
10-4128-1200	POSTAGE AND PO BOX RENT	\$ 750.00	\$	750.00	\$ -
10-4128-1400	TRAVEL - TOWN ADMINISTRATOR	\$ 500.00	\$	500.00	\$ -
10-4128-1600	TOWN HALL GROUNDS	\$ 2,000.00	\$	2,000.00	\$ -
10-4128-1610	TOWN HALL MAINTENANCE	\$ 10,000.00	\$	5,000.00	\$ (5,000.00)
10-4128-3301	DEPARTMENT SUPPLIES-ADMIN	\$ 3,500.00	\$	4,000.00	\$ 500.00
10-4128-3401	CODE ENFORCEMENT ABATEMENT	\$ 15,000.00	\$	25,000.00	\$ 10,000.00
10-4128-4501	SERVICE CONTRACT/SOFTWARE ADMINISTRATION	\$ 15,000.00	\$	10,000.00	\$ (5,000.00)
10-4128-4504	CAPITAL OUTLAY TECHNOLOGY-TOWN HALL	\$ 25,000.00	\$	1,500.00	\$ (23,500.00)
10-4128-4505	LOGICS ONLINE/CREDIT CARD	\$ 1,000.00	\$	1,000.00	\$ -
10-4128-4530	CONTRACTUAL SERV/BLDG INSPECTOR	\$ 15,000.00	\$	27,500.00	\$ 12,500.00
10-4128-4531	CONTRACTUAL SERV/CODE ENFORCEMENT	\$ 25,000.00	\$	28,100.00	\$ 3,100.00



10-4128-5300	BANK SERVICE CHARGES	\$	1,500.00	\$	1,500.00	\$	-
10-4128-5301	DUES	\$	6,500.00	\$	6,500.00	\$	-
10-4128-5302	DATAMAX-COLLECTION AGENCY	\$	100.00	\$	100.00	\$	-
10-4128-5400	INSURANCES/PROP,VEHICLE,LIABILITY,WORK COMP	\$	58,000.00	\$	63,800.00	\$	5,800.00
10-4128-5600	CSX ANNUAL FEES / TAXES	\$	1,000.00	\$	1,000.00	\$	-
10-4128-5700	MISCELLANEOUS	\$	3,399.00	\$	3,500.00	\$	101.00
10-4128-5703	ADVERTISING	\$	800.00	\$	800.00	\$	-
10-4128-5704	ZONING - ADVERTISING & EXPENSE	\$	500.00	\$	500.00	\$	-
10-4128-7000	EDIG PAYMENT-ROSEBURG	\$	343,872.00	\$	923,789.00	\$	579,917.00
10-4128-7001	EDIG PAYMENT-CAROLINA STAR	\$	-	\$	40,871.00	\$	40,871.00
10-4128-7400	COPIER LEASE-XEROX	\$	3,300.00	\$	3,300.00	\$	-
10-4128-9100	TRANSFER TO LIBRARY FUND	\$	19,209.00	\$	19,318.00	\$	109.00
10-4128-9200	TRANSFER TO WELDON FIRE DISTRICT FUND	\$	312,692.00	\$	438,587.00	\$	125,895.00
	<b>ADMINISTRATIVE SUBTOTAL</b>	<b>\$</b>	<b>1,062,225.00</b>	<b>\$</b>	<b>1,812,414.00</b>	<b>\$</b>	<b>750,189.00</b>
	<b>Finance</b>					<b>\$</b>	<b>-</b>
10-4400-0200	SALARIES-TOWN CLERK/ACCTS PAYABLE	\$	69,173.00	\$	74,416.00	\$	5,243.00
10-4400-0230	SALARIES(LONGEVITY)	\$	-	\$	-	\$	-
10-4400-0301	SALARIES-HOUSEKEEPING	\$	8,112.00	\$	8,204.00	\$	92.00
10-4400-0500	FICA	\$	5,913.00	\$	6,321.00	\$	408.00
10-4400-0600	HOSP/DENT/LIFE INS	\$	9,229.00	\$	9,505.00	\$	276.00
10-4400-0700	RETIREMENT	\$	9,456.00	\$	10,642.00	\$	1,186.00
10-4400-1100	TELEPHONE & POSTAGE	\$	2,000.00	\$	2,000.00	\$	-
10-4400-1300	UTILITIES - LTS. & HEAT	\$	4,000.00	\$	4,000.00	\$	-
10-4400-1400	TRAVEL, MTGS, SCHOOLS	\$	3,000.00	\$	3,000.00	\$	-
10-4400-3300	DEPARTMENTAL SUPPLIES	\$	2,400.00	\$	2,500.00	\$	100.00
	<b>FINANCE SUBTOTAL</b>	<b>\$</b>	<b>113,283.00</b>	<b>\$</b>	<b>120,588.00</b>	<b>\$</b>	<b>7,305.00</b>
	<b>Police</b>					<b>\$</b>	<b>-</b>
10-5100-0200	SALARIES	\$	382,532.00	\$	434,335.00	\$	51,803.00
10-5100-0205	SALARIES (INCENTIVES)	\$	33,000.00	\$	28,800.00	\$	(4,200.00)
10-5100-0210	SALARIES(OVERTIME)	\$	10,000.00	\$	10,000.00	\$	-
10-5100-0220	SALARIES(HOLIDAY)	\$	12,828.00	\$	13,411.00	\$	583.00
10-5100-0230	SALARIES(LONGEVITY)	\$	1,400.00	\$	1,400.00	\$	-
10-5100-0300	SALARIES(PARTTIME)	\$	22,236.00	\$	15,550.00	\$	(6,686.00)
10-5100-0305	SALARIES (SEP ALLOWANCE)	\$	10,916.00	\$	10,916.00	\$	-
10-5100-0500	F.I.C.A.	\$	33,169.00	\$	39,905.00	\$	6,736.00
10-5100-0600	HOSP/DENT/LIFE	\$	65,812.00	\$	76,040.00	\$	10,228.00

10-5100-0700	RETIREMENT	\$	61,866.00	\$	74,565.00	\$	12,699.00
10-5100-0710	401(K) RETIREMENT	\$	20,568.00	\$	23,733.00	\$	3,165.00
10-5100-0800	NEW EMPLOYEE HIRE COSTS	\$	1,000.00	\$	1,000.00	\$	-
10-5100-1100	TELEPHONE AND POSTAGE	\$	3,500.00	\$	3,500.00	\$	-
10-5100-1200	STATIONERY AND PRINTING	\$	500.00	\$	500.00	\$	-
10-5100-1201	COPY MACHINE	\$	1,400.00	\$	1,400.00	\$	-
10-5100-1300	UTILITIES - LTS. & HEAT	\$	3,000.00	\$	3,000.00	\$	-
10-5100-1310	UTILITIES - SECURITY CAMERAS	\$	7,920.00	\$	7,920.00	\$	-
10-5100-1400	TRAVEL, MTGS.,SCH., DUES	\$	7,500.00	\$	7,500.00	\$	-
10-5100-1500	BUILDINGS AND GROUNDS	\$	2,500.00	\$	2,000.00	\$	(500.00)
10-5100-1600	MAINTENANCE - RADIOS	\$	2,000.00	\$	2,000.00	\$	-
10-5100-1610	MAINTENANCE - RADAR UNITS	\$	1,000.00	\$	1,000.00	\$	-
10-5100-1700	MAINTENANCE - CARS	\$	18,000.00	\$	18,000.00	\$	-
10-5100-1710	MAINTENANCE - CARS - GAS	\$	22,000.00	\$	22,000.00	\$	-
10-5100-3300	DEPARTMENTAL SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
10-5100-3310	DEPT SUPPLIES/DETECT DIV	\$	350.00	\$	350.00	\$	-
10-5100-3320	DEPT SUPPLIES/UNIFORMS	\$	3,500.00	\$	3,500.00	\$	-
10-5100-3321	DETECTIVE CLOTHING ALLOWANCE	\$	500.00	\$	400.00	\$	(100.00)
10-5100-3500	POLICE SPECIAL PROJECTS	\$	702.00	\$	1,604.00	\$	902.00
10-5100-4500	CONTR SERVICES/COMPU MNTN	\$	17,480.00	\$	17,480.00	\$	-
10-5100-5403	UNEMPLOYMENT CLAIMS	\$	1,000.00	\$	1,000.00	\$	-
10-5100-7430	INV EQUIP/GUNS,LEATHR,ETC	\$	13,999.00	\$	2,500.00	\$	(11,499.00)
10-5100-7432	GHSP In Car Camera	\$	6,000.00	\$	-	\$	(6,000.00)
10-5100-7433	NEW PATROL CARS LEASE/PURCHASE	\$	38,100.00	\$	38,100.00	\$	-
10-5100-7445	GOVERNOR'S HIGHWAY SAFETY GRANT	\$	60,000.00	\$	-	\$	(60,000.00)
10-5100-7447	CONTRI. COUNTY E911	\$	51,459.00	\$	59,903.00	\$	8,444.00
10-5100-7448	CAPITAL OUTLAY BODY CAMERAS	\$	2,600.00	\$	1,000.00	\$	(1,600.00)
10-5100-7449	CAPITAL OUTLAY VIPER PORTABLE RADIOS	\$	13,382.00	\$	-	\$	(13,382.00)
10-5100-7450	C/O SECURITY CAMERA SYSTEM	\$	27,357.00	\$	27,357.00	\$	-
10-5100-7453	TASERS - LEASE/PURCHASE	\$	7,000.00	\$	7,000.00	\$	-
10-5100-7454	C/O POLICE STATION	\$	-	\$	138,280.00	\$	138,280.00
10-5100-7485	INFORMANT/BUY MONEY	\$	500.00	\$	500.00	\$	-
10-5100-7587	OFFICER RECOGNITION	\$	500.00	\$	500.00	\$	-
10-5100-7588	ANIMAL CONTROL	\$	250.00	\$	15,000.00	\$	14,750.00
	<b>POLICE SUBTOTAL</b>	<b>\$</b>	<b>973,326.00</b>	<b>\$</b>	<b>1,116,949.00</b>	<b>\$</b>	<b>143,623.00</b>

**Powell Bill**

10-5700-3300	DEPARTMENTAL SUPPLIES	\$	3,000.00	\$	3,000.00	\$	-
10-5700-4500	CONTRACTED SERVICES	\$	35,000.00	\$	40,000.00	\$	5,000.00
10-5700-4510	CSX - MAINTENANCE FEES	\$	2,000.00	\$	2,000.00	\$	-
10-5700-5700	SIDEWALKS	\$	10,000.00	\$	7,500.00	\$	(2,500.00)
	<b>POWELL BILL SUBTOTAL</b>	<b>\$</b>	<b>50,000.00</b>	<b>\$</b>	<b>52,500.00</b>	<b>\$</b>	<b>2,500.00</b>
	<b>Street Department</b>						
10-5800-0200	SALARIES	\$	171,292.00	\$	180,247.00	\$	8,955.00
10-5800-0210	SALARIES-OVERTIME	\$	3,764.00	\$	5,000.00	\$	1,236.00
10-5800-0230	SALARIES-LONGEVITY	\$	200.00	\$	200.00	\$	-
10-5800-0300	SALARIES-PARTTIME	\$	7,800.00	\$	8,000.00	\$	200.00
10-5800-0500	F.I.C.A.	\$	13,701.00	\$	14,799.00	\$	1,098.00
10-5800-0600	HOSP/DENT/LIFE INS	\$	46,145.00	\$	47,525.00	\$	1,380.00
10-5800-0700	RETIREMENT	\$	23,416.00	\$	26,519.00	\$	3,103.00
10-5800-1100	TELEPHONES/PAGERS	\$	1,000.00	\$	1,800.00	\$	800.00
10-5800-1300	UTILITIES - HEAT & LIGHTS	\$	3,500.00	\$	2,500.00	\$	(1,000.00)
10-5800-1310	UTILITIES - STREET LIGHTS	\$	109,500.00	\$	98,000.00	\$	(11,500.00)
10-5800-1500	GROUPS AND BUILDINGS	\$	4,000.00	\$	10,000.00	\$	6,000.00
10-5800-1600	MAINTENANCE - EQUIPMENT	\$	8,000.00	\$	10,000.00	\$	2,000.00
10-5800-1700	MAINTENANCE - TRUCKS	\$	20,000.00	\$	18,000.00	\$	(2,000.00)
10-5800-1710	REFUSE SERVICE	\$	146,000.00	\$	148,000.00	\$	2,000.00
10-5800-1715	CURB PICKUP DEPOSITED AT TRANSFER STATION	\$	6,200.00	\$	9,200.00	\$	3,000.00
10-5800-1720	MAINT-TRUCK FUEL	\$	14,000.00	\$	8,900.00	\$	(5,100.00)
10-5800-3300	DEPARTMENTAL SUPPLIES	\$	8,000.00	\$	9,000.00	\$	1,000.00
10-5800-3400	EMPTY TOWN YARD WASTE DEPOSITORY	\$	9,763.00	\$	10,000.00	\$	237.00
10-5800-4500	CONTRACT SERVICES	\$	10,000.00	\$	10,000.00	\$	-
10-5800-5403	UNEMPLOYMENT CLAIMS	\$	1,000.00	\$	1,000.00	\$	-
10-5800-5700	TREES	\$	5,000.00	\$	7,000.00	\$	2,000.00
10-5800-5701	CANAL TRAIL MAINTENANCE	\$	1,500.00	\$	1,500.00	\$	-
	<b>STREET DEPARTMENT SUBTOTAL</b>	<b>\$</b>	<b>613,781.00</b>	<b>\$</b>	<b>627,190.00</b>	<b>\$</b>	<b>13,409.00</b>
	<b>Cultural and Recreation</b>						
10-6000-6120	PARKS & RECREATION SUPPLIES	\$	1,500.00	\$	2,000.00	\$	500.00
10-6000-6125	INDEPENDENCE DAY	\$	10,000.00	\$	10,000.00	\$	-
	<b>CULTURAL &amp; RECREATION SUBTOTAL</b>	<b>\$</b>	<b>11,500.00</b>	<b>\$</b>	<b>12,000.00</b>	<b>\$</b>	<b>500.00</b>
	<b>GENERAL FUND EXPENDITURES TOTAL</b>	<b>\$</b>	<b>2,843,110.00</b>	<b>\$</b>	<b>3,766,136.00</b>	<b>\$</b>	<b>923,026.00</b>

**Water**

30-8280-0200	SALARIES	\$	345,161.00	\$	352,156.00	\$	6,995.00
30-8280-0210	SALARIES-OVERTIME	\$	36,796.00	\$	40,000.00	\$	3,204.00
30-8280-0220	SALARIES-HOLIDAY	\$	11,074.00	\$	15,000.00	\$	3,926.00
30-8280-0230	LONGEVITY PAY	\$	1,175.00	\$	1,175.00	\$	-
30-8280-0400	PROF SERVICES-AUDIT	\$	5,000.00	\$	5,000.00	\$	-
30-8280-0410	PROF SERV - ENGINEER	\$	15,000.00	\$	15,000.00	\$	-
30-8280-0415	LEGAL SERVICES	\$	5,000.00	\$	10,000.00	\$	5,000.00
30-8280-0500	FICA	\$	30,067.00	\$	31,238.00	\$	1,171.00
30-8280-0600	HOSP, DENT, LIFE INS	\$	64,603.00	\$	66,535.00	\$	1,932.00
30-8280-0700	RETIREMENT	\$	53,728.00	\$	58,391.00	\$	4,663.00
30-8280-1100	TELEPHONE - WATER	\$	6,200.00	\$	7,300.00	\$	1,100.00
30-8280-1200	PRINTING AND POSTAGE	\$	2,250.00	\$	2,600.00	\$	350.00
30-8280-1300	UTILITIES - LTS. AND HEAT	\$	78,500.00	\$	71,400.00	\$	(7,100.00)
30-8280-1400	TRAVEL, MTGS., SCHOOLS	\$	5,000.00	\$	5,000.00	\$	-
30-8280-1500	BUILDINGS AND GROUNDS	\$	2,000.00	\$	2,000.00	\$	-
30-8280-1600	MAINT - EQUIP - WATER	\$	20,000.00	\$	15,000.00	\$	(5,000.00)
30-8280-1700	MAINT. - TRUCKS - WATER	\$	2,000.00	\$	2,000.00	\$	-
30-8280-1720	MAINT. - TRUCKS - GAS	\$	5,000.00	\$	4,000.00	\$	(1,000.00)
30-8280-1730	DIESEL FUEL/BACKHOE/TRACTOR	\$	2,000.00	\$	1,500.00	\$	(500.00)
30-8280-3300	DEPARTMENTAL SUPPLIES -WATER	\$	10,000.00	\$	10,000.00	\$	-
30-8280-3301	MISCELLANEOUS	\$	300.00	\$	-	\$	(300.00)
30-8280-3400	TAPS AND LINES	\$	564,553.00	\$	10,000.00	\$	(554,553.00)
30-8280-3500	CHEMICALS AND LAB	\$	272,000.00	\$	285,000.00	\$	13,000.00
30-8280-4500	CONTRACTUAL SERVICES	\$	63,000.00	\$	63,000.00	\$	-
30-8280-4505	CREDIT CARD FEES	\$	-	\$	346.00	\$	346.00
30-8280-4510	CONTRACTURAL SERVICES-LOGICS	\$	5,800.00	\$	8,000.00	\$	2,200.00
30-8280-4515	CONTRACTUAL SERVICES - LEAD SERVICE LINE GRANT	\$	258,600.00	\$	-	\$	(258,600.00)
30-8280-4700	CONTINGENCY -	\$	5,285.00	\$	5,500.00	\$	215.00
30-8280-5302	DATAMAX-COLLECTION AGENCY	\$	500.00	\$	500.00	\$	-
30-8280-5400	INSURANCES	\$	21,685.00	\$	23,000.00	\$	1,315.00
30-8280-7420	C/O NEPTUNE SOFTWARE	\$	3,792.00	\$	4,160.00	\$	368.00
30-8280-7610	LEAD SERVICE LINE STUDY LOAN	\$	20,688.00	\$	20,688.00	\$	-
30-8280-9700	TRANSFER TO GENERAL FUND-ADMINISTRATION	\$	10,766.00	\$	5,766.00	\$	(5,000.00)
30-8280-9800	TRANSFER TO CAPITAL RESERVE	\$	10,000.00	\$	20,000.00	\$	10,000.00
	<b>WATER SUBTOTAL</b>	<b>\$</b>	<b>1,937,523.00</b>	<b>\$</b>	<b>1,161,255.00</b>	<b>\$</b>	<b>(776,268.00)</b>

**Sewer**

30-9280-0200	SALARIES	\$	273,547.00	\$	278,733.00	\$	5,186.00
30-9280-0210	SALARIES-OVERTIME	\$	17,250.00	\$	18,000.00	\$	750.00
30-9280-0230	LONGEVITY PAY	\$	1,525.00	\$	1,525.00	\$	-
30-9280-0410	PROF SERVICES - ENGINEER	\$	15,000.00	\$	15,000.00	\$	-
30-9280-0415	LEGAL SERVICES	\$	4,000.00	\$	4,000.00	\$	-
30-9280-0500	FICA	\$	22,246.00	\$	22,817.00	\$	571.00
30-9280-0600	HOSP, DENT, LIFE INS	\$	46,145.00	\$	47,525.00	\$	1,380.00
30-9280-0700	RETIREMENT	\$	39,752.00	\$	42,651.00	\$	2,899.00
30-9280-1100	TELEPHONE	\$	1,800.00	\$	1,850.00	\$	50.00
30-9280-1200	PRINTING & POSTAGE	\$	2,300.00	\$	2,700.00	\$	400.00
30-9280-1310	UTILITIES/LTS. & HEAT	\$	55,500.00	\$	89,000.00	\$	33,500.00
30-9280-1410	MTGS., SCHS., DUES	\$	2,000.00	\$	1,500.00	\$	(500.00)
30-9280-1420	WWTP/ PERMITS	\$	10,000.00	\$	12,500.00	\$	2,500.00
30-9280-1510	BLDGS. & GROUNDS	\$	2,500.00	\$	3,000.00	\$	500.00
30-9280-1610	MAINT. EQUIPMENT	\$	50,000.00	\$	40,000.00	\$	(10,000.00)
30-9280-1710	MAINT. TRUCKS	\$	3,000.00	\$	3,500.00	\$	500.00
30-9280-1720	MAINT TRUCKS/ GAS	\$	5,000.00	\$	5,000.00	\$	-
30-9280-1730	DIESEL FUEL/GENERATORS	\$	1,500.00	\$	1,500.00	\$	-
30-9280-3310	DEPT SUPPLIES	\$	8,000.00	\$	8,000.00	\$	-
30-9280-3400	TAPS AND LINES	\$	10,000.00	\$	10,000.00	\$	-
30-9280-3401	SLUDGE MANAGEMENT	\$	38,000.00	\$	15,000.00	\$	(23,000.00)
30-9280-3501	CHEMICALS AND LAB	\$	125,000.00	\$	120,000.00	\$	(5,000.00)
30-9280-4500	CONTRACTUAL SERVICES	\$	6,000.00	\$	6,000.00	\$	-
30-9280-4505	CREDIT CARD FEES	\$	-	\$	346.00	\$	346.00
30-9280-4510	CONTRACTED SERVICES/LOGICS	\$	5,000.00	\$	8,000.00	\$	3,000.00
30-9280-4700	CONTINGENCY	\$	5,284.00	\$	5,509.00	\$	225.00
30-9280-5400	INSURANCE	\$	21,685.00	\$	25,000.00	\$	3,315.00
30-9280-5403	UNEMPLOYMENT CLAIMS	\$	1,500.00	\$	1,500.00	\$	-
30-9280-7610	OXIDATION DITCH PIPING	\$	30,000.00	\$	-	\$	(30,000.00)
30-9280-9700	TRANSFER TO GENERAL FUND ADMINISTRATION	\$	10,000.00	\$	5,000.00	\$	(5,000.00)
30-9280-9800	CONTRIBUTION TO CAPITAL RESERVE	\$	10,000.00	\$	20,000.00	\$	10,000.00
	<b>SEWER SUBTOTAL</b>	<b>\$</b>	<b>823,534.00</b>	<b>\$</b>	<b>815,156.00</b>	<b>\$</b>	<b>(8,378.00)</b>
	<b>WATER AND SEWER FUND EXPENDITURES TOTAL</b>	<b>\$</b>	<b>2,761,057.00</b>	<b>\$</b>	<b>1,976,411.00</b>	<b>\$</b>	<b>(784,646.00)</b>
	<b>Fire District</b>						
40-5200-0200	SALARIES	\$	257,374.00	\$	304,195.00	\$	46,821.00

40-5200-0210	SALARIES-OVERTIME	\$	4,000.00	\$	6,000.00	\$	2,000.00
40-5200-0220	SALARIES-HOLIDAY	\$	5,500.00	\$	12,500.00	\$	7,000.00
40-5200-0230	SALARIES-LONGEVITY	\$	1,500.00	\$	1,500.00	\$	-
40-5200-0300	SALARIES-PARTTIME	\$	20,280.00	\$	22,000.00	\$	1,720.00
40-5200-0400	VOLUNTEER FIREMEN SALARY	\$	6,500.00	\$	6,500.00	\$	-
40-5200-0500	FICA TAXES	\$	21,241.00	\$	26,982.00	\$	5,741.00
40-5200-0600	HOSP/DENT/LIFE	\$	46,145.00	\$	57,030.00	\$	10,885.00
40-5200-0700	RETIREMENT	\$	35,184.00	\$	46,360.00	\$	11,176.00
40-5200-1100	TELEPHONE AND POSTAGE	\$	2,300.00	\$	5,000.00	\$	2,700.00
40-5200-1300	UTILITIES	\$	8,000.00	\$	8,000.00	\$	-
40-5200-1400	TRAVEL,MEETINGS,SCHOOLS	\$	500.00	\$	1,000.00	\$	500.00
40-5200-1500	BUILDING & GROUNDS	\$	5,500.00	\$	10,500.00	\$	5,000.00
40-5200-1600	MAINTENANCE-RADIOS	\$	1,500.00	\$	2,500.00	\$	1,000.00
40-5200-1700	MAINTENANCE-TRUCKS	\$	22,000.00	\$	30,000.00	\$	8,000.00
40-5200-1710	TRUCKS-FUEL	\$	10,000.00	\$	10,000.00	\$	-
40-5200-3300	DEPARTMENTAL SUPPLIES	\$	5,000.00	\$	7,000.00	\$	2,000.00
40-5200-3301	FIRE PREVENTION SUPPLIES	\$	1,500.00	\$	2,000.00	\$	500.00
40-5200-3310	DEPT SUPPLIES/UNIFORMS	\$	2,000.00	\$	2,000.00	\$	-
40-5200-4500	CONTRACTUAL SERVICES/LOGICS	\$	4,000.00	\$	8,000.00	\$	4,000.00
40-5200-4501	DRUG/ALCOHOL ABUSE TESTIN	\$	400.00	\$	400.00	\$	-
40-5200-4700	CONTINGENCY	\$	3,754.00	\$	3,754.00	\$	-
40-5200-5400	INSURANCE	\$	17,894.00	\$	20,000.00	\$	2,106.00
40-5200-7400	CAPITAL OUTLAY TURNOUT GEAR	\$	10,000.00	\$	10,000.00	\$	-
40-5200-7405	INVENTORY EQUIPMENT	\$	7,000.00	\$	10,000.00	\$	3,000.00
40-5200-7420	CONTRIBUTION TO CAPITAL RESERVE	\$	-	\$	10,000.00	\$	10,000.00
	<b>FIRE DISTRICT FUND EXPENDITURES TOTAL</b>	<b>\$</b>	<b>499,072.00</b>	<b>\$</b>	<b>623,221.00</b>	<b>\$</b>	<b>124,149.00</b>

	<b>Cemetery</b>						
41-7280-0400	OPEN CLOSING FEES	\$	15,000.00	\$	12,500.00	\$	(2,500.00)
41-7280-1500	GROUNDS & BUILDINGS	\$	1,000.00	\$	1,000.00	\$	-
41-7280-3300	DEPARTMENTAL SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
41-7280-4500	CONTRACT SERVICES	\$	4,500.00	\$	3,750.00	\$	(750.00)
41-7280-4700	CONTINGENCY	\$	8,500.00	\$	-	\$	(8,500.00)
41-7280-7412	C/O USED TRUCK	\$	-	\$	30,000.00	\$	30,000.00
41-7280-7431	C/O MOWER	\$	-	\$	7,500.00	\$	7,500.00
	<b>CEMETERY FUND EXPENDITURES TOTAL</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>55,750.00</b>	<b>\$</b>	<b>25,750.00</b>



Library							
70-6280-0200	SALARIES	\$	2,028.00	\$	2,130.00	\$	102.00
70-6280-0500	F.I.C.A.	\$	156.00	\$	163.00	\$	7.00
70-6280-1100	TELEPHONE	\$	275.00	\$	275.00	\$	-
70-6280-1300	UTILITIES	\$	7,750.00	\$	7,750.00	\$	-
70-6280-1500	BUILDING & GROUNDS	\$	6,500.00	\$	6,000.00	\$	(500.00)
70-6280-3300	DEPARTMENTAL SUPPLIES	\$	500.00	\$	750.00	\$	250.00
70-6280-4500	CONTRACTED SERVICES	\$	2,000.00	\$	2,250.00	\$	250.00
LIBRARY FUND EXPENDITURES TOTAL		\$	19,209.00	\$	19,318.00	\$	109.00
SUBTOTAL EXPENDITURES		\$	6,152,448.00	\$	6,440,836.00	\$	288,388.00
State of NC Capital Grants							
81-4128-0000	SCIF GRANT RIVERFRONT PROJECT	\$	700,000.00	\$	700,000.00	\$	-
81-4128-0010	SCIF GRANT PASSENGER RAIL STATION	\$	750,000.00	\$	750,000.00	\$	-
81-4128-0020	DOWNTOWN REVITALIZATION GRANT	\$	250,000.00	\$	-	\$	(250,000.00)
81-4128-0030	BIG ROCK ECONOMIC DEVELOPMENT GRANT	\$	250,000.00	\$	-	\$	(250,000.00)
81-4128-0040	RURAL TRANSFORMATION GRANT	\$	369,778.00	\$	369,778.00	\$	-
STATE OF NC CAPITAL GRANTS FUND EXPENDITURES TOTAL		\$	2,319,778.00	\$	1,819,778.00	\$	(500,000.00)
Fire Dept State Grant							
82-5200-7400	VEHICLES	\$	150,000.00	\$	150,000.00	\$	-
82-5200-7405	EQUIPMENT	\$	50,000.00	\$	50,000.00	\$	-
FIRE DEPT STATE GRANT FUND EXPENDITURES TOTAL		\$	200,000.00	\$	200,000.00	\$	-
Water/Sewer AIA Grant							
83-8280-0200	AIA GRANT ASSESSMENT EXPENSE - WATER	\$	150,000.00	\$	150,000.00	\$	-
83-9280-0300	AIA GRANT ASSESSMENT EXPENSE - SEWER	\$	150,000.00	\$	150,000.00	\$	-
WATER/SEWER AIA GRANT FUND EXPENDITURES TOTAL		\$	300,000.00	\$	300,000.00	\$	-
Exit 173 Infrastructure Grant						\$	-
84-4128-0000	EXIT 173 INFRASTRUCTURE - EXPENSE ROAD/STORMWATER	\$	732,038.00	\$	732,038.00	\$	-
84-8280-0000	EXIT 173 INFRASTRUCTURE - EXPENSE WATER/SEWER	\$	572,250.00	\$	-	\$	(572,250.00)
EXIT 173 INFRASTRUCTURE GRANT FUND EXPENDITURES TOTAL		\$	1,304,288.00	\$	732,038.00	\$	(572,250.00)

GRANT FUNDS SUBTOTAL EXPENDITURES	\$	4,124,066.00	\$	3,051,816.00	\$	(1,072,250.00)
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TOTAL EXPENDITURES	\$	10,276,514.00	\$	9,492,652.00	\$	(783,862.00)
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**ADOPTED FEES 2024-  
2025**

**PROPOSED FEES  
2025-2026**

**ADMINISTRATION**

Copies	\$0.25	\$0.25
Notary	\$10.00	\$10.00
Trash Cans	\$225.00 /Each	\$225.00 /Each
Returned Check Fee	\$25.00	\$25.00

**PARK**

2-4 Hrs. Weldon Residents	\$25.00	\$25.00
2-4 Hrs. Non-Residents	\$50.00	\$50.00
All Day Weldon Residents	\$100.00 /Day	\$100.00 /Day
All Day Non-Residents	\$200.00 /Day	\$200.00 /Day
Special Events - All Day Weldon Residents	\$200.00 /Day	\$200.00 /Day
Special Events - All Day Non-Residents	\$400.00 /Day	\$400.00 /Day
Special Events - Churches or Non-Profit	\$100.00 /Day	\$100.00 /Day

**POLICE**

**TRAFFIC VIOLATIONS**

Congregation on Premises	\$50.00	\$50.00
Discharge Firearm/Pyrotechnics	\$50.00	\$50.00
Fire Hydrant	\$50.00	\$50.00
Fire Lane	\$50.00	\$50.00
Handicap Parking	\$50.00	\$50.00
Left Side to Curb	\$50.00	\$50.00
No Parking Zone	\$50.00	\$50.00
Obstruct Passage	\$50.00	\$50.00
Outside Lines	\$50.00	\$50.00
Parking on Sidewalk	\$50.00	\$50.00
Remove, Destroy Signs	\$50.00	\$50.00
Seatbelt	\$50.00	\$50.00
Speeding	\$50.00	\$50.00
Stop Sign/Light	\$50.00	\$50.00
Too Closer to Corner	\$50.00	\$50.00
Truck Traffic Prohibited	\$50.00	\$50.00
Vehicle Standing in Travel Lane	\$50.00	\$50.00
Outstanding Traffic Violations 30+ days	\$100.00	\$100.00
Accident & Incident Report	\$5.00	\$6.25
Fingerprint - Non-Resident	\$10.00	\$10.00
Noise Ordinance	\$100.00	\$100.00
Motorized Devices in Public Parks	\$500.00	\$500.00

**ANIMAL CONTROL VIOLATIONS**

Animals running at large	\$150.00	\$150.00
Animals sprayed or neutered	\$150.00	\$150.00
Barking and howling dogs	\$150.00	\$150.00
Bird Sanctuary	\$150.00	\$150.00
Cosmetic alterations to dogs and cats prohibited	\$150.00	\$150.00
Grazing, tying up, feeding and the like animals on public or private property	\$150.00	\$150.00
Keeping certain animals	\$150.00	\$150.00
Limitation on number of dogs and cats; special permit; kennel license	\$150.00	\$150.00
Mandatory spaying and neutering of pits bulls: exceptions	\$150.00	\$150.00
Prohibition against tethering of dogs	\$150.00	\$150.00
Rabies vaccination required: vaccination tag	\$150.00	\$150.00
Stray dogs or cats	\$150.00	\$150.00
Teasing, molesting, or baiting	\$150.00	\$150.00
Transferance and sale of pit bull puppies	\$150.00	\$150.00
Animals prohibited at festivals, parades, and events	\$500.00	\$500.00
Cruelty to animals	\$500.00	\$500.00
Interference with animal control officer	\$500.00	\$500.00
Vicious animals and dangerous dogs	\$500.00	\$500.00

**ALARM VIOLATIONS**

Failure to register alarm	\$50.00	\$50.00
Failure to update or falsify information on alarm registrations	\$50.00	\$50.00
False Alarm	\$50.00	\$50.00

**WATER/SEWER**

Residential Water - Inside Availability Fee	\$20.52 Base Rate \$2.15 /1,000 gallons 1,000-4,000 gallons	\$21.52 Base Rate \$2.25 /1,000 gallons 1,000-4,000 gallons
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	\$2.25 /1,000 gallons 4,001+ gallons				\$2.35 /1,000 gallons 4,001+ gallons		
Residential Water - Outside Availability Fee	\$25.95 Base Rate				\$26.95 Base Rate		
	\$3.07 /1,000 gallons				\$3.17 /1,000 gallons		
Commercial Water - Inside Availability Fee	\$23.76 Base Rate				\$24.76 Base Rate		
	\$2.20 /1,000 gallons				\$2.30 /1,000 gallons		
Commercial Water - Outside Availability Fee	\$27.05 Base Rate				\$28.05 Base Rate		
	\$4.02 /1,000 gallons				\$4.12 /1,000 gallons		
Residential Sewer - Outside Availability Fee	\$22.00 Base Rate				\$23.00 Base Rate		
	\$3.07 /1,000 gallons				\$3.17 /1,000 gallons		
Residential Sewer - Inside Availability Fee	\$14.00 Base Rate				\$15.00 Base Rate		
	\$2.15 /1,000 gallons				\$2.25 /1,000 gallons		
Commercial Sewer - Inside Availability Fee	\$14.00 Base Rate				\$15.00 Base Rate		
	\$2.20 /1,000 gallons				\$2.30 /1,000 gallons		
Grant Park Laundry Sewer Bulk Water Rate To Both Counties:	\$7.30 Base Rate				\$8.30 Base Rate		
	\$2.35 /1,000 gallons				\$2.45 /1,000 gallons		
Bulk Sewer Rate To Both Counties:	\$6.25 /1,000 gallons				\$7.25 /1,000 gallons		
Water Tap - Inside	Size Under Dirt Under Pavement				Size Under Dirt Under Pavement		
	3/4" \$1,200.00 \$1,800.00				3/4" \$1,200.00 \$1,800.00		
	1" \$1,500.00 \$2,000.00				1" \$1,500.00 \$2,000.00		
	2" and larger \$2,500.00 \$3,000.00 Plus contractor pricing				2" and larger \$2,500.00 \$3,000.00 Plus contractor pricing		
Water Tap - Outside (Board Approval Required)	Size Under Dirt Under Pavement				Size Under Dirt Under Pavement		
	3/4" \$2,000.00 \$2,500.00				3/4" \$2,000.00 \$2,500.00		
	1" \$2,300.00 \$3,100.00				1" \$2,300.00 \$3,100.00		
	2" and larger \$2,800.00 \$4,100.00 Plus contractor pricing				2" and larger \$2,800.00 \$4,100.00 Plus contractor pricing		
Sewer Tap - Inside	Size Under Dirt Under Pavement				Size Under Dirt Under Pavement		
	4" \$1,000.00 \$1,600.00				4" \$1,000.00 \$1,600.00		
	6" and larger \$5,000.00 \$6,000.00 Plus contractor pricing				6" and larger \$5,000.00 \$6,000.00 Plus contractor pricing		
Sewer Tap - Outside (Board Approval Required)	Size Under Dirt Under Pavement				Size Under Dirt Under Pavement		
	4" \$1,800.00 \$2,500.00 Plus Capacity Fee \$840.00				4" \$1,800.00 \$2,500.00 Plus Capacity Fee \$840.00		
	6" and larger \$8,000.00 \$10,000.00 Plus contractor pricing				6" and larger \$8,000.00 \$10,000.00 Plus contractor pricing		
Residential Water Deposit - Owners	\$75.00				\$75.00		
Residential Water Deposit - Renters	\$150.00				\$150.00		
Commercial Water Deposit	\$125.00				\$125.00		
Tampering Fee	\$0.00				\$0.00		
Re-Connect Fee	\$25.00				\$25.00		
Requested Cut-Off Service Charge	Per year ---- First trip free during normal business hours. Additional trips - \$50.00 per trip After normal business hours - Overtime Work fees apply \$50.00 Plus cost of water used				Per year ---- First trip free during normal business hours. Additional trips - \$50.00 per trip After normal business hours - Overtime Work fees apply \$50.00 Plus cost of water used		
Temporary Service Fee	\$75.00/Hr Additional charge for work performed outside of 8:00 AM to 5:00 PM Monday through Friday unless initiated by the Town (Restoration of Service when off for Non-Payment is not available after hours)				\$75.00/Hr Additional charge for work performed outside of 8:00 AM to 5:00 PM Monday through Friday unless initiated by the Town (Restoration of Service when off for Non-Payment is not available after hours)		
Overtime Work	\$100.00 minimum cost plus 15% up to \$500.00 cost plus 15%				\$100.00 minimum cost plus 15% up to \$500.00 cost plus 15%		
Meter Repair Fee							
CEMETERY							
Grave Spaces - Resident	\$550.00				\$550.00		
Grave Spaces - Non-Resident	\$1,100.00				\$1,100.00		
Cremation	\$350.00				\$350.00		
Opening/Closing Fee	\$850.00				\$850.00		
PLANNING AND DEVELOPMENT							
BUILDING PERMITS							
New Construction, Additions, or Alterations	\$60.00 or				\$60.00 or		

	\$6.00 per \$1,000 of construction value, whichever is greater	\$6.00 per \$1,000 of construction value, whichever is greater
Moved Buildings	\$100.00	\$100.00
Demolition of Buildings	\$100.00	\$100.00
Change of Use/Occupancy	\$60.00	\$60.00
<b>SIGN PERMITS</b>		
Erection of Outdoor Advertising (off-premises) Sign	\$175.00	\$175.00
Erection of Principal Use Signs:		
Fifty (50) sqft or less	\$100.00	\$100.00
Over Fifty (50) sqft	\$100.00	\$100.00
Erection of Commercial Accessory Signs	\$10.00	\$10.00
Erection of Temporary Signs	\$10.00	\$10.00
Modification of Existing Signs	\$10.00	\$10.00
<b>PLUMBING PERMITS</b>		
	\$60.00 plus \$6.00 per fixture	\$60.00 plus \$6.00 per fixture
<b>HEATING, AIR CONDITIONING, REFRIGERATION, AND VENTILATION PERMITS</b>		
(A) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule I:		
Schedule I Fossil Fuel (BTU/HR) Fee	\$60.00 plus	\$60.00 plus
50,000 or less	\$20.00	\$20.00
50,001 to 100,000	\$25.00	\$25.00
100,001 to 200,000	\$30.00	\$30.00
Above 200,000	\$35.00	\$35.00
(B) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule II. Each air conditioning or heat pump system, including major components and duct distribution system thereof when covered by same permit, or duct distribution system thereof only, or major component only.		
Schedule II Air Conditioning Compressor Rating Fee (Nominal) - Tons	\$60.00 plus	\$60.00 plus
5 or less	\$20.00	\$20.00
5.1 to 15	\$25.00	\$25.00
15.1 to 50	\$40.00	\$40.00
Above 50	\$50.00	\$50.00
Split Systems	\$6.00	\$6.00
(C) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule III. Each refrigeration system including major component only.		
Schedule III Refrigeration Compressor Rating Fee (Nominal) - Tons	\$60.00 plus	\$60.00 plus
5 or less	\$20.00	\$20.00
5.1 to 15	\$25.00	\$25.00
Above 15	\$30.00	\$30.00
(D) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule IV. Each hood over cooking ranges (in other than residences and multi-family houses), candy kettles, cruiser furnaces and appliances for frying, barbecuing, broiling and bakery (baking) of foods, including exhaust duct system thereof when covered by the same permit, or exhaust duct system thereof only.		
Schedule IV Fee	\$60.00 plus	\$60.00 plus
10 or less	\$20.00	\$20.00
10.1 to 50	\$25.00	\$25.00
50.1 to 100	\$30.00	\$30.00
Above 100	\$35.00	\$35.00
(E) Installation or replacement of any blower or fan in other than residences installed for ventilation or removal of dust, gases, fumes and vapors	\$60.00 each	\$60.00 each
(F) Modification, repair or replacement of duct systems	\$60.00 each	\$60.00 each
(G) Installation or replacement of gas appliances and piping	\$60.00 each	\$60.00 each
<b>ELECTRICAL PERMITS</b>		
(A) An electrical permit shall be issued, upon proper application, for a fee of sixty dollars (\$60.00) plus the applicable amount in accordance with the following schedule:	\$60.00 plus	\$60.00

220 volt outlet	\$4.00 each	\$4.00 each
110 volt outlet	\$1.00 each	\$1.00 each
Motors	\$4.00 each	\$4.00 each
(B) Electrical change of service greater than 400 amp	\$125.00 plus applicable amount in (A)	\$125.00 plus applicable amount in (A)
Temporary Power	\$60.00	\$60.00
<b>MOBILE HOME PERMITS</b>		
Singlewide	\$75.00	\$75.00
Doublewide	\$85.00	\$85.00
Triplewide	\$95.00	\$95.00
<b>FIRE SPRINKLER SYSTEM PERMITS</b>		
FIRE INSPECTIONS (Commercial/Business)	<i>Fire inspections conducted by the Halifax County Fire Marshal - Fees paid directly to the Fire Marshal's Office</i>	<i>Fire inspections conducted by the Halifax County Fire Marshal - Fees paid directly to the Fire Marshal's Office</i>
Less than 5,000 sqft		
5,000-10,000 sqft		
Over 10,000 sqft		
<b>INSULATION PERMITS</b>		
	\$60.00 plus	\$60.00 plus
	\$0.05 per sqft of floor area	\$0.05 per sqft of floor area
<b>RE-INSPECTIONS &amp; PENALTIES</b>		
Re-inspections	\$50.00 per each re-inspection	\$50.00 per each re-inspection
Work not ready	\$50.00 per each instance	\$50.00 per each instance
Work begun before issuance of proper permit	Double the permit fee up to \$100.00	Double the permit fee up to \$100.00
<b>PLANNING AND ZONING</b>		
Certificate of Zoning Compliance	\$25.00	\$25.00
Rezoning Request	\$350.00	\$350.00
Special & Conditional Use Permit	\$350.00	\$350.00
Variance Application	\$350.00	\$350.00
Zoning Ordinance Text Amendment	\$350.00	\$350.00
Special Use District Permit	\$350.00	\$350.00
Special Event & Temporary Use Permit	\$50.00	\$50.00
Driveway Permit	\$30.00	\$30.00
Street, Alley, or Easement Closing Petition	\$500.00	\$500.00
Final Subdivision Plat - Minor Subdivision	\$50.00	\$50.00
Final Subdivision Plat - Major Subdivision	\$100.00 plus	\$100.00 plus
	\$20.00 per lot	\$20.00 per lot
Site Plan Review - Minor <30,000 sqft of impervious surface	\$250.00 per site plan review*	\$250.00 per site plan review*
	<p>* Shall increase to \$750.00 whenever the services of an outside firm is necessary and retained by the Town to evaluate a specific drainage problem outside the expertise of Town staff. This is determined on a case by case basis upon review of proposed development site plans.</p>	
Site Plan Review - Major 30,000+ sqft of impervious surface	\$750.00	\$750.00
	per site plan review	per site plan review
Zoning Map (11 x 17) Color	\$10.00	\$10.00
Zoning Ordinance	\$30.00	\$30.00
Land Use Ordinance & Map	\$20.00	\$20.00
Historic District Guidelines	\$20.00	\$20.00
Flood Damage Prevention Ordinance	\$10.00	\$10.00
Subdivision Regulations	\$20.00	\$20.00
<b>COMMERCIAL BUILDING PLAN REVIEW</b>		
Technical Review		
Less than 10,000 sqft	\$200.00	\$200.00
10,000-29,999 sqft	\$300.00	\$300.00
30,000-49,999 sqft	\$450.00	\$450.00
50,000-69,999 sqft	\$600.00	\$600.00
70,000 sqft and greater	\$750.00	\$750.00
Additional charge per review for failure to satisfy review comments	\$150.00	\$150.00
<b>PUBLIC WORKS</b>		
Lot Cutting Fees and Abatement	\$250.00	\$250.00
Debris Removal	\$125.00 per load plus labor	\$125.00 per load plus labor
Labor Rate	\$50.00 per staff hour	\$50.00 per staff hour