

**Mayor**  
*Julia M. Meacham*  
**Town Administrator**  
*Mike Williams*  
**Town Clerk**  
*Shanelle Harris*  
**Town Attorney**  
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**Town of Weldon**  
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**Commissioners**  
*Larry Brunson*  
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*John W. Smith*  
*Reailyn T. Stanback*

May 24, 2021

To: Mayor and Board of Commissioners, Town of Weldon  
From: Mike Williams, Town Administrator  
Subject: 2021-2022 Budget Message

This memorandum constitutes the 2021-2022 Budget Message I am required to submit to the Board of Commissioners of the Town of Weldon prior to June 1, 2021 (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 fiscal year 2021-2022. The Town does not operate an intragovernmental service fund nor does the Town's projected fiscal operation include a capital project or a grant project in 2021-2022.

The process of developing this budget included 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 2021-2022 budget is to continue to provide the citizens of the Town of Weldon the same level and quality of services as were provided in the preceding 2020-2021 fiscal year. There are no significant changes in activities anticipated in the budget in terms of program goals and programs, and a few changes in revenue levels that will be addressed in the fourth paragraph of this message.

The proposed budget for 2021-2022 utilizes a tax rate of \$.72 for the General Fund, the same as the 2020-21 rate. With regard to the Fire District Fund, the Fire District tax rate for real and personal property in 2020-2021 was \$.0859 per \$100 valuation. The proposed budget for 2021-2022 utilizes a tax rate of \$.09 for the Fire District Fund and this tax rate has been approved by the Halifax County Commissioners

The 2021-2022 proposed budget utilizes an appropriation in the General Fund from Fund Balance in the amount of \$414,833. This represents an increase of \$100,361 compared to the Fund Balance appropriated in the 2020-2021 budget. Coronavirus-related reductions in projected General Fund revenues, particularly in the areas of earned interest and local option sales tax revenues, are the cause of the projected increase in fund balance appropriated to balance the General Fund portion of the budget. It is anticipated that the federal American Rescue Plan (ARP) will appropriate to the Town of Weldon in excess of \$200,000 in funds for use in the 2021-22 fiscal year. We can anticipate a permissible use of these funds is to offset the Coronavirus-related reductions in revenue as well as finance specific expenditures, thus decreasing the amount of fund balance that will actually be utilized in 2021-22. The ARP funds have not been included in the proposed 2021-22 budget but will be added to our budget in a subsequent budget amendment. The 2021-2022 budget does not appropriate any funds from the Fund Balances of the Water and Sewer, Fire District, Cemetery, and Library Funds. The Water

and Sewer Fund budget utilizes no rate increases for 2021-2022 as compared to the rates in effect for 2020-2021.

With regard to expenditures, the 2021-2022 budget projects a decrease of \$13,957 in the General Fund, an increase of \$119,515 in the Water and Sewer Fund, an increase of \$4,287 in the Fire District Fund, an increase of \$10,500 in the Cemetery Fund, and a decrease of \$2,836 in the Library Fund. Overall the 2021-2022 budget contains a total increase of \$117,509 when compared to the 2020-2021 budget. With regard to employee salaries, a 1.13% increase (one step on the salary schedule) is provided for employees, both fulltime and part-time, who worked a full year for the Town from July 1, 2020, until June 30, 2021.

As required by G.S. 159-11(a) the proposed budget you are receiving is balanced with both revenues and expenditures totaling \$3,904,615. This is an increase of \$117,509 as compared to the 2020-2021 budget.

Input from department heads revealed needs that have not been included in the proposed 2021-2022 budget. These needs are detailed in a document following the expenditure section of the proposed budget and total \$57,040. A significant portion of these needs, \$21,540, are related to the ongoing effort to place our fulltime employees on the proper step on the salary schedule.

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 Board of Commissioners and the Mayor 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 hearing.

With regard to next steps, I recommend that the Board of Commissioners set the date and time of June 14, 2021, at 6:30 p.m. for the public hearing on the budget. In light of the ongoing restrictions on indoor gatherings contained in the Governor's Executive Orders regarding the Coronavirus crisis, I recommend that the Board specify that persons wishing to provide input to the Board regarding the proposed 2021-2022 budget do so in writing and that their input be provided to the Town Clerk no later than 12:00 noon on June 14, 2021, so input received in this manner can be read into the record at the public hearing.

It is anticipated that I will present to the Board of Commissioners a Budget Ordinance for adoption at our scheduled meeting on June 28, 2021.

MFW:mw

Enclosures: Projected Revenues 2021-2022  
Water and Sewer Rates 2020-2021  
Projected Expenditures 2021-2022  
Possible Expansion Items 2021-2022

## REVENUES

Account Number	Account Description	Note:	Projected		Increase + Decrease -
			Current Budget 2020-2021	Budget 2021- 2022	
<b>General Fund</b>					
10-3018-2013	2013 PROPERTY TAXES	\$	1,400.00	\$ -	\$ (1,400.00)
10-3018-2014	2014 PROPERTY TAXES	\$	1,400.00	\$ 1,000.00	\$ (400.00)
10-3018-2115	2015 PROPERTY TAXES	\$	1,400.00	\$ 1,400.00	\$ -
10-3018-2116	2016 PROPERTY TAXES	\$	1,700.00	\$ 1,400.00	\$ (300.00)
10-3018-2117	2017 PROPERTY TAXES	\$	1,000.00	\$ 1,400.00	\$ 400.00
10-3018-2018	2018 PROPERTY TAXES	\$	3,800.00	\$ 1,400.00	\$ (2,400.00)
10-3018-2019	2019 PROPERTY TAXES	\$	20,000.00	\$ 3,800.00	\$ (16,200.00)
10-3018-2020	2020 PROPERTY TAXES	\$	508,134.00	\$ 20,000.00	\$ (488,134.00)
10-3018-2021	2021 PROPERTY TAXES	\$	-	\$ 496,271.00	\$ 496,271.00
10-3018-5012	VEHICLE TAXES	\$	81,968.00	\$ 85,229.00	\$ 3,261.00
10-3018-9403	TAX REFUNDS	\$	(500.00)	\$ (700.00)	\$ (200.00)
10-3018-9501	2% COLLECTION FEE/REFUSE	\$	(2,900.00)	\$ (2,502.00)	\$ 398.00
10-3110-0300	2% COLLECTION FEE/PROPERTY TAXES	\$	(12,416.00)	\$ (10,533.00)	\$ 1,883.00
10-3170-0000	TAXES - PENALTIES & INT.	\$	7,500.00	\$ 9,000.00	\$ 1,500.00
10-3290-0000	EARNED INTEREST	\$	52,632.00	\$ 636.00	\$ (51,996.00)
10-3350-0000	MISCELLANEOUS	\$	3,500.00	\$ 3,500.00	\$ -
10-3350-0002	DEMOLITION/GRASS CUTTING PYMTS	\$	2,500.00	\$ 1,200.00	\$ (1,300.00)
10-3350-0100	TICKETS/FINGERPRINTING	\$	1,600.00	\$ 1,600.00	\$ -
10-3350-0150	MISC REV - POLICE DEPT	\$	2,500.00	\$ 2,500.00	\$ -
10-3350-0981	LANDMARK MARKETING PAYMENTS	\$	11,000.00	\$ 11,000.00	\$ -
10-3350-0985	DOMINION RENT-BASNIGHT BLDG.	\$	34,800.00	\$ 34,800.00	\$ -
10-3370-0000	UTILITY FRANCHISE TAX	\$	120,004.00	\$ 108,181.00	\$ (11,823.00)
10-3410-0000	ABC REVENUE STATE	\$	6,600.00	\$ 6,600.00	\$ -
10-3430-0000	POWELL BILL ALLOCATION	\$	45,894.00	\$ 42,939.00	\$ (2,955.00)
10-3440-0000	SOLID WASTE DISP TAX	\$	1,152.00	\$ 1,112.00	\$ (40.00)
10-3450-0000	LOCAL OPTION SALES TAX	\$	306,384.00	\$ 271,369.00	\$ (35,015.00)
10-3470-0000	ABC REVENUE LOCAL	\$	-	\$ 11,000.00	\$ 11,000.00
10-3510-0000	COURT FEES	\$	800.00	\$ 800.00	\$ -
10-3550-0000	BUILDING PERMITS	\$	4,000.00	\$ 4,000.00	\$ -
10-3550-2000	ZONING/APPLICATION FEES	\$	100.00	\$ 100.00	\$ -
10-3550-3000	INSPECTIONS REIMBURSEMENTS	\$	12,000.00	\$ 15,000.00	\$ 3,000.00
10-3590-2000	REFUSE COLLECTION FEE	\$	145,000.00	\$ 125,132.00	\$ (19,868.00)
10-3600-0100	SHAD TOURNAMENT	\$	500.00	\$ 500.00	\$ -
10-3600-0200	ROCKFISH TOURNAMENT	\$	800.00	\$ 800.00	\$ -
10-3600-0300	CATFISH FISHING TOURNAMENT	\$	500.00	\$ 500.00	\$ -
10-3600-0450	INDEPENDENCE DAY	\$	5,000.00	\$ 5,000.00	\$ -
10-3600-0500	PARKS & RECREATION	\$	1,300.00	\$ 1,300.00	\$ -
10-3830-9201	TRANSFER FROM WATER SEWER	\$	20,766.00	\$ 20,766.00	\$ -
10-3990-0000	FUND BALANCE APPROPRIATED	\$	314,522.00	\$ 414,883.00	\$ 100,361.00
	<b>GENERAL FUND REVENUES TOTAL</b>	\$	<b>1,706,340.00</b>	\$ <b>1,692,383.00</b>	\$ <b>(13,957.00)</b>
				\$	\$ -
	<b>Water and Sewer Fund</b>			\$	\$ -
30-3290-0000	EARNED INTEREST	\$	100.00	\$ 6.00	\$ (94.00)
30-3350-0000	MISCELLANEOUS	\$	300.00	\$ 300.00	\$ -
30-3710-0100	WATER CHARGES/WELDON	\$	224,000.00	\$ 224,000.00	\$ -
30-3710-0110	WATER CHARGES/HALIFAX CO.	\$	573,824.00	\$ 589,574.00	\$ 15,750.00
30-3710-0120	WATER CHARGES/NORHAMP CO.	\$	101,000.00	\$ 101,000.00	\$ -
30-3710-0200	SEWER CHARGES/WELDON	\$	163,000.00	\$ 163,000.00	\$ -
30-3710-0210	SEWER CHARGES/HALIFAX CO.	\$	179,000.00	\$ 201,000.00	\$ 22,000.00
30-3710-0220	SEWER CHARGES/NORHAMP CO.	\$	366,000.00	\$ 445,000.00	\$ 79,000.00
30-3710-0235	SEWER CHARGES/TOWN OF HALIFAX	\$	45,000.00	\$ 49,912.00	\$ 4,912.00
30-3720-0000	PENALTIES	\$	10,000.00	\$ 10,000.00	\$ -
30-3730-0000	TAPS AND CONNECTIONS	\$	900.00	\$ 900.00	\$ -
30-3730-0011	UTILITIES ONLINE BILL PAY	\$	800.00	\$ 1,500.00	\$ 700.00
30-3730-0012	UTILITIES CREDIT CARD WINDOW PAY	\$	800.00	\$ 900.00	\$ 100.00
32-3290-0000	EARNED INTEREST	\$	2,900.00	\$ 47.00	\$ (2,853.00)

Account Number	Account Description	Note:	Current Budget	Projected	Increase + Decrease -
			2020-2021	Budget 2021- 2022	
	<b>WATER AND SEWER FUND REVENUES TOTAL</b>		\$ 1,667,624.00	\$ 1,787,139.00	\$ 119,515.00
					\$ -
	<b>Fire District Fund</b>				\$ -
40-3018-2006	PROPERTY TAXES		\$ 106,812.00	\$ 124,667.00	\$ 17,855.00
40-3018-5012	VEHICLE TAXES		\$ 9,748.00	\$ 11,013.00	\$ 1,265.00
40-3018-9402	TAX REFUNDS		\$ (2,331.00)	\$ (1,000.00)	\$ 1,331.00
40-3350-1000	FIRE PROTECT/STATE BLDGS		\$ 100.00	\$ 100.00	\$ -
40-3450-1000	LOCAL OPT. SALES TAXES/HALIFAX CO,		\$ 20,000.00	\$ 21,000.00	\$ 1,000.00
40-3670-5000	HALIFAX CO. DONATION		\$ 7,000.00	\$ 7,000.00	\$ -
40-3670-5001	TRANSFER FROM GENERAL FUND		\$ 238,828.00	\$ 221,664.00	\$ (17,164.00)
	<b>FIRE DISTRICT FUND REVENUES TOTAL</b>		\$ 380,157.00	\$ 384,444.00	\$ 4,287.00
					\$ -
	<b>Cemetery Fund</b>				\$ -
41-3350-0000	SALE-OF-LOTS/CEDARWOOD		\$ 7,500.00	\$ 8,000.00	\$ 500.00
41-3350-0200	CEDARWOOD OPEN/CLOSING PERMITS		\$ 8,500.00	\$ 15,000.00	\$ 6,500.00
41-3350-0300	OAKRIDGE OPEN/CLOSING PERMITS		\$ 1,500.00	\$ 5,000.00	\$ 3,500.00
	<b>CEMETERY FUND REVENUES TOTAL</b>		\$ 17,500.00	\$ 28,000.00	\$ 10,500.00
					\$ -
	<b>Library Fund</b>				\$ -
70-3170-3000	TRANSFER FROM GENERAL FUND		\$ 15,485.00	\$ 12,649.00	\$ (2,836.00)
	<b>LIBRARY FUND REVENUES TOTAL</b>		\$ 15,485.00	\$ 12,649.00	\$ (2,836.00)
					\$ -
	<b>TOTAL REVENUES</b>		\$ 3,787,106.00	\$ 3,904,615.00	\$ 117,509.00

## EXPENDITURES

Account Number	Account Description	Note	Current Budget 2020-2021	Projected Budget 2021-2022	Increase + Decrease -
<b>Governing Body</b>					
10-4100-0200	SALARIES-MAYOR AND COMM	\$	13,000.00	\$ 13,000.00	\$ -
10-4100-0000	ELECTION EXPENSES	\$	-	\$ 2,500.00	\$ 2,500.00
10-4100-0500	FICA	\$	994.00	\$ 994.00	\$ -
10-4100-1400	TRAVEL/MEETINGS	\$	2,000.00	\$ 2,000.00	\$ -
	<b>GOVERNING BODY SUBTOTAL</b>	\$	<b>15,994.00</b>	<b>\$ 18,494.00</b>	<b>\$ 2,500.00</b>
<b>Administration</b>					
10-4128-0200	SALARY-TOWN ADMIN	\$	39,039.00	\$ 39,039.00	\$ -
10-4128-0209	ADMIN PROFESSION DEV	\$	500.00	\$ 500.00	\$ -
10-4128-0211	SALARY-CODE ENFORCER	\$	14,649.00	\$ 14,812.00	\$ 163.00
10-4128-0400	PROFESSIONAL SERV AUDIT	\$	15,000.00	\$ 15,000.00	\$ -
10-4128-0401	PROFESSIONAL SERV ACCOUNTING	\$	10,000.00	\$ 12,000.00	\$ 2,000.00
10-4128-0403	OPEB/LEO SERVICES	\$	4,000.00	\$ 400.00	\$ (3,600.00)
10-4128-0410	PROFESSIONAL SERV LEGAL	\$	5,000.00	\$ 5,000.00	\$ -
10-4128-0500	FICA	\$	4,108.00	\$ 4,120.00	\$ 12.00
10-4128-1100	TELEPHONE LINE/FAX LINE	\$	1,950.00	\$ 1,950.00	\$ -
10-4128-1200	POSTAGE AND PO BOX RENT	\$	1,500.00	\$ 750.00	\$ (750.00)
10-4128-1400	TRAVEL - TOWN ADMINISTRATOR	\$	200.00	\$ 200.00	\$ -
10-4128-1401	CODE ENFORCEMENT-TRAVEL,MTG,SCHOOLS	\$	1,100.00	\$ 1,100.00	\$ -
10-4128-1600	TOWN HALL GROUNDS	\$	1,500.00	\$ 750.00	\$ (750.00)
10-4128-1610	TOWN HALL MAINTENANCE	\$	3,000.00	\$ 1,500.00	\$ (1,500.00)
10-4128-1700	MAINTENANCE CAR-CODE ENFORCEMENT	\$	800.00	\$ 500.00	\$ (300.00)
10-4128-1710	FUEL CAR-CODE ENFORCEMENT	\$	1,500.00	\$ 1,200.00	\$ (300.00)
10-4128-3300	DEPT SUPPLIES-CODE ENFORCEMENT	\$	800.00	\$ 800.00	\$ -
10-4128-3301	DEPARTMENT SUPPLIES-ADMIN	\$	3,000.00	\$ 3,000.00	\$ -
10-4128-3401	DEMOLITION	\$	12,000.00	\$ 12,000.00	\$ -
10-4128-3403	CAPITAL OUTLAY DEMOLITION	\$	3,000.00	\$ 3,000.00	\$ -
10-4128-4501	SERVICE CONTRACT/SOFTWARE ADMINISTRATION	\$	7,904.00	\$ 7,020.00	\$ (884.00)
10-4128-4504	CAPITAL OUTLAY TECHNOLOGY-TOWN HALL	\$	1,000.00	\$ 1,000.00	\$ -
10-4128-4505	LOGICS ONLINE/CREDIT CARD	\$	1,000.00	\$ 1,100.00	\$ 100.00
10-4128-5300	BANK SERVICE CHARGES	\$	1,500.00	\$ 600.00	\$ (900.00)
10-4128-5301	DUES	\$	2,500.00	\$ 3,000.00	\$ 500.00
10-4128-5302	DATAMAX-COLLECTION AGENCY	\$	500.00	\$ 100.00	\$ (400.00)
10-4128-5400	INSURANCES/PROP,VEHICLE,LIABILITY,WORK COMP	\$	45,000.00	\$ 35,000.00	\$ (10,000.00)
10-4128-5600	CSX ANNUAL FEES / TAXES	\$	400.00	\$ 1,000.00	\$ 600.00
10-4128-5700	MISCELLANEOUS	\$	1,500.00	\$ 1,500.00	\$ -
10-4128-5703	ADVERTISING	\$	800.00	\$ 800.00	\$ -
10-4128-5704	ZONING - ADVERTISING & EXPENSE	\$	400.00	\$ 400.00	\$ -
10-4128-6002	HOSP/DENT/LIFE- CODE ENFORCEMENT OFFICER	\$	4,367.00	\$ 4,727.00	\$ 360.00
10-4128-7400	COPIER LEASE-XEROX	\$	3,300.00	\$ 3,300.00	\$ -
10-4128-9100	TRANSFER TO LIBRARY FUND	\$	15,485.00	\$ 12,649.00	\$ (2,836.00)
10-4128-9200	TRANSFER TO WELDON FIRE DISTRICT FUND	\$	238,828.00	\$ 221,664.00	\$ (17,164.00)
	<b>ADMINISTRATIVE SUBTOTAL</b>	\$	<b>447,130.00</b>	<b>\$ 411,481.00</b>	<b>\$ (35,649.00)</b>
<b>Finance</b>					
10-4400-0200	SALARIES-TOWN CLERK/ACCTS PAYABLE	\$	79,898.00	\$ 79,898.00	\$ -
10-4400-0301	SALARIES-HOUSEKEEPING	\$	7,039.00	\$ 7,039.00	\$ -
10-4400-0500	FICA	\$	6,652.00	\$ 6,651.00	\$ (1.00)
10-4400-0600	HOSP/DENT/LIFE INS	\$	8,125.00	\$ 8,146.00	\$ 21.00
10-4400-0700	RETIREMENT	\$	6,368.00	\$ 8,990.00	\$ 2,622.00
10-4400-1100	TELEPHONE & POSTAGE	\$	1,800.00	\$ 1,800.00	\$ -
10-4400-1300	UTILITIES - LTS. & HEAT	\$	6,000.00	\$ 6,000.00	\$ -
10-4400-1400	TRAVEL, MTGS, SCHOOLS	\$	3,000.00	\$ 2,500.00	\$ (500.00)
10-4400-3300	DEPARTMENTAL SUPPLIES	\$	400.00	\$ 2,100.00	\$ 1,700.00
	<b>FINANCE SUBTOTAL</b>	\$	<b>119,282.00</b>	<b>\$ 123,124.00</b>	<b>\$ 3,842.00</b>
<b>Police</b>					
10-5100-0200	SALARIES	\$	279,375.00	\$ 286,001.00	\$ 6,626.00
10-5100-0210	SALARIES(OVERTIME)	\$	6,000.00	\$ 6,000.00	\$ -
10-5100-0220	SALARIES(HOLIDAY)	\$	11,500.00	\$ 11,500.00	\$ -
10-5100-0230	SALARIES(LONGEVITY)	\$	1,400.00	\$ 1,400.00	\$ -
10-5100-0300	SALARIES(PARTTIME)	\$	14,552.00	\$ 13,000.00	\$ (1,552.00)
10-5100-0500	F.I.C.A.	\$	23,932.00	\$ 24,320.00	\$ 388.00
10-5100-0600	HOSP/DENT/LIFE	\$	56,869.00	\$ 57,016.00	\$ 147.00

Account Number	Account Description	Note	Current Budget	Projected Budget	Increase +
			2020-2021	2021-2022	Decrease -
10-5100-0700	RETIREMENT		\$ 30,285.00	\$ 38,466.00	\$ 8,181.00
10-5100-0710	401(K) RETIREMENT		\$ 13,969.00	\$ 15,896.00	\$ 1,927.00
10-5100-0800	NEW EMPLOYEE HIRE COSTS		\$ 1,000.00	\$ 1,000.00	\$ -
10-5100-1100	TELEPHONE AND POSTAGE		\$ 4,300.00	\$ 3,500.00	\$ (800.00)
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		\$ 3,200.00	\$ 3,200.00	\$ -
10-5100-1310	UTILITIES-SECURITY CAMERAS		\$ -	\$ -	\$ -
10-5100-1400	TRAVEL, MTGS.,SCH., DUES		\$ 3,200.00	\$ 3,200.00	\$ -
10-5100-1500	BUILDINGS AND GROUNDS		\$ 1,500.00	\$ 1,500.00	\$ -
10-5100-1600	MAINTENANCE - RADIOS		\$ 2,500.00	\$ 2,500.00	\$ -
10-5100-1610	MAINTENANCE - RADAR UNITS		\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
10-5100-1700	MAINTENANCE - CARS		\$ 21,000.00	\$ 15,000.00	\$ (6,000.00)
10-5100-1710	MAINTENANCE - CARS - GAS		\$ 17,000.00	\$ 17,000.00	\$ -
10-5100-3300	DEPARTMENTAL SUPPLIES		\$ 4,500.00	\$ 4,500.00	\$ -
10-5100-3310	DEPT SUPPLIES/DETECT DIV		\$ 350.00	\$ 350.00	\$ -
10-5100-3320	DEPT SUPPLIES/UNIFORMS		\$ 2,800.00	\$ 2,800.00	\$ -
10-5100-3321	DETECTIVE CLOTHING ALLOWANCE		\$ 400.00	\$ 400.00	\$ -
10-5100-3500	POLICE SPECIAL PROJECTS		\$ -	\$ -	\$ -
10-5100-4500	CONTR SERVICES/COMPU MNTN		\$ 7,600.00	\$ 9,500.00	\$ 1,900.00
10-5100-5403	UNEMPLOYMENT CLAIMS		\$ 1,000.00	\$ 1,000.00	\$ -
10-5100-7428	COMPUTER LEASE/PURCHASE		\$ 1,000.00	\$ 1,000.00	\$ -
10-5100-7430	INV EQUIP/GUNS,LEATHR,ETC		\$ 4,000.00	\$ 4,000.00	\$ -
10-5100-7432	NEW PATROL CARS LEASE/PURCHASE		\$ 34,750.00	\$ 38,100.00	\$ 3,350.00
10-5100-7447	CONTRI. COUNTY E911		\$ 43,200.00	\$ 44,419.00	\$ 1,219.00
10-5100-7448	CAPITAL OUTLAY BODY CAMERAS		\$ 2,100.00	\$ 1,500.00	\$ (600.00)
10-5100-7452	TASERS - LEASE/PURCHASE		\$ 3,500.00	\$ 3,500.00	\$ -
10-5100-7485	INFORMANT/BUY MONEY		\$ 500.00	\$ 1,000.00	\$ 500.00
10-5100-7587	OFFICER RECOGNITION		\$ 500.00	\$ 500.00	\$ -
10-5100-7588	ANIMAL CONTROL EQUIPMENT		\$ 250.00	\$ 250.00	\$ -
	<b>POLICE SUBTOTAL</b>		<b>\$ 602,932.00</b>	<b>\$ 617,218.00</b>	<b>\$ 14,286.00</b>
	<b>Powell Bill</b>				
10-5700-3300	DEPARTMENTAL SUPPLIES		\$ 1,000.00	\$ 500.00	\$ (500.00)
10-5700-4500	CONTRACTED SERVICES		\$ 42,000.00	\$ 40,000.00	\$ (2,000.00)
10-5700-4510	CSX - MAINTENANCE FEES		\$ 2,000.00	\$ 2,000.00	\$ -
10-5700-5700	SIDEWALKS		\$ 1,000.00	\$ 439.00	\$ (561.00)
	<b>POWELL BILL SUBTOTAL</b>		<b>\$ 46,000.00</b>	<b>\$ 42,939.00</b>	<b>\$ (3,061.00)</b>
	<b>Street Department</b>				
10-5800-0200	SALARIES		\$ 109,916.00	\$ 111,158.00	\$ 1,242.00
10-5800-0210	SALARIES-OVERTIME		\$ 2,600.00	\$ 2,000.00	\$ (600.00)
10-5800-0230	SALARIES-LONGEVITY		\$ 400.00	\$ 800.00	\$ 400.00
10-5800-0300	SALARIES-PARTTIME		\$ 6,942.00	\$ 1,500.00	\$ (5,442.00)
10-5800-0500	F.I.C.A.		\$ 8,986.00	\$ 8,833.00	\$ (153.00)
10-5800-0600	HOSP/DENT/LIFE INS		\$ 32,497.00	\$ 32,581.00	\$ 84.00
10-5800-0700	RETIREMENT		\$ 11,311.00	\$ 12,821.00	\$ 1,510.00
10-5800-1100	TELEPHONES/PAGERS		\$ 1,500.00	\$ 1,500.00	\$ -
10-5800-1300	UTILITIES - HEAT & LIGHTS		\$ 3,000.00	\$ 4,084.00	\$ 1,084.00
10-5800-1310	UTILITIES - STREET LIGHTS		\$ 95,000.00	\$ 95,000.00	\$ -
10-5800-1500	GROUNDS AND BUILDINGS		\$ 2,000.00	\$ 2,000.00	\$ -
10-5800-1600	MAINTENANCE - EQUIPMENT		\$ 9,000.00	\$ 10,000.00	\$ 1,000.00
10-5800-1700	MAINTENANCE - TRUCKS		\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
10-5800-1710	REFUSE SERVICE		\$ 135,000.00	\$ 135,000.00	\$ -
10-5800-1715	CURB PICKUP DEPOSITED AT TRANSFER STATION		\$ 2,400.00	\$ 2,400.00	\$ -
10-5800-3300	DEPARTMENTAL SUPPLIES		\$ 8,600.00	\$ 8,600.00	\$ -
10-5800-3400	EMPTY TOWN YARD WASTE DEPOSITORY		\$ 5,000.00	\$ 5,000.00	\$ -
10-5800-4500	CONTRACT SERVICES		\$ 5,000.00	\$ 5,000.00	\$ -
10-5800-5403	UNEMPLOYMENT CLAIMS		\$ 1,000.00	\$ 1,000.00	\$ -
10-5800-5700	TREES		\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
10-5800-5701	CANAL TRAIL MAINTENANCE		\$ 800.00	\$ 800.00	\$ -
10-5800-7412	CAPITAL OUTLAY - MOWER AND TIRES		\$ 10,000.00	\$ -	\$ (10,000.00)
10-5800-7413	CAPITAL OUTLAY		\$ 2,000.00	\$ 12,000.00	\$ 10,000.00
	<b>STREET DEPARTMENT SUBTOTAL</b>		<b>\$ 463,952.00</b>	<b>\$ 468,077.00</b>	<b>\$ 4,125.00</b>
	<b>Cultural and Recreation</b>				
10-6000-6120	PARKS & RECREATION SUPPLIES		\$ 750.00	\$ 750.00	\$ -



Account Number	Account Description	Note	Current Budget	Projected Budget	Increase +
			2020-2021	2021-2022	Decrease -
10-6000-6125	INDEPENDENCE DAY 2020	\$	8,500.00	\$ 8,500.00	\$ -
10-6000-6135	SHAD FISHING TOURNMENT	\$	500.00	\$ 500.00	\$ -
10-6000-6142	ROCKFISH FISHING TOURNMENT	\$	800.00	\$ 800.00	\$ -
10-6000-6145	CATFISH FISHING TOURNMENT	\$	500.00	\$ 500.00	\$ -
	<b>CULTURAL &amp; RECREATION SUBTOTAL</b>	\$	<b>11,050.00</b>	\$ <b>11,050.00</b>	\$ -
	<b>GENERAL FUND EXPENDITURES TOTAL</b>	\$	<b>1,706,340.00</b>	\$ <b>1,692,383.00</b>	\$ <b>(13,957.00)</b>
	<b>Water</b>				
30-8280-0200	SALARIES	\$	218,138.00	\$ 256,648.00	\$ 38,510.00
30-8280-0210	SALARIES-OVERTIME	\$	28,000.00	\$ 21,200.00	\$ (6,800.00)
30-8280-0220	SALARIES-HOLIDAY	\$	7,960.00	\$ 9,900.00	\$ 1,940.00
30-8280-0230	LONGEVITY PAY	\$	1,225.00	\$ 2,300.00	\$ 1,075.00
30-8280-0240	CERTIFICATIONS	\$	5,000.00	\$ -	\$ (5,000.00)
30-8280-0400	PROF SERVICES-AUDIT	\$	5,000.00	\$ 5,000.00	\$ -
30-8280-0410	PROF SERV - ENGINEER	\$	25,000.00	\$ 25,900.00	\$ 900.00
30-8280-0415	LEGAL SERVICES	\$	5,000.00	\$ 5,000.00	\$ -
30-8280-0500	FICA	\$	19,915.00	\$ 22,189.00	\$ 2,274.00
30-8280-0600	HOSP, DENT, LIFE INS	\$	52,808.00	\$ 65,162.00	\$ 12,354.00
30-8280-0700	RETIREMENT	\$	22,201.00	\$ 32,631.00	\$ 10,430.00
30-8280-1100	TELEPHONE - WATER	\$	4,000.00	\$ 5,000.00	\$ 1,000.00
30-8280-1200	PRINTING AND POSTAGE	\$	2,100.00	\$ 2,100.00	\$ -
30-8280-1300	UTILITIES - LTS. AND HEAT	\$	69,000.00	\$ 65,000.00	\$ (4,000.00)
30-8280-1400	TRAVEL, MTGS., SCHOOLS	\$	5,000.00	\$ 5,000.00	\$ -
30-8280-1500	BUILDINGS AND GROUNDS	\$	2,500.00	\$ 2,500.00	\$ -
30-8280-1600	MAINT - EQUIP - WATER	\$	35,000.00	\$ 35,000.00	\$ -
30-8280-1700	MAINT. - TRUCKS - WATER	\$	2,000.00	\$ 2,000.00	\$ -
30-8280-1720	MAINT. - TRUCKS - GAS	\$	2,800.00	\$ 3,000.00	\$ 200.00
30-8280-1730	DIESEL FUEL/BACKHOE/TRACTOR	\$	1,500.00	\$ 1,500.00	\$ -
30-8280-3300	DEPARTMENTAL SUPPLIES -WATER	\$	14,000.00	\$ 14,000.00	\$ -
30-8280-3301	MISCELLANEOUS	\$	300.00	\$ 300.00	\$ -
30-8280-3400	TAPS AND LINES	\$	14,000.00	\$ 12,000.00	\$ (2,000.00)
30-8280-3500	CHEMICALS AND LAB	\$	230,000.00	\$ 230,000.00	\$ -
30-8280-4500	CONTRACTUAL SERVICES	\$	47,000.00	\$ 51,700.00	\$ 4,700.00
30-8280-4510	CONTRACTUAL SERVICES-LOGICS	\$	6,200.00	\$ 5,144.00	\$ (1,056.00)
30-8280-4700	CONTINGENCY -	\$	32,315.00	\$ 74,339.00	\$ 42,024.00
30-8280-5302	DATAMAX-COLLECTION AGENCY	\$	500.00	\$ 500.00	\$ -
30-8280-5400	INSURANCES	\$	27,193.00	\$ 19,000.00	\$ (8,193.00)
30-8280-7415	CAPITAL OUTLAY CHLORINE EMERGENCY SHUTOFF	\$	34,320.00	\$ 19,328.00	\$ (14,992.00)
30-8280-7420	CAPITAL OUTLAY NEPTUNE SOFTWARE	\$	3,125.00	\$ 3,650.00	\$ 525.00
30-8280-7450	CAPITAL OUTLAY WATER PLANT ROOF REPLACEMENT	\$	20,000.00	\$ 21,300.00	\$ 1,300.00
30-8280-9700	TRANSFER TO GENERAL FUND-ADMINISTRATION	\$	10,766.00	\$ 10,766.00	\$ -
30-8280-9800	TRANSFER TO CAPITAL RESERVE	\$	10,000.00	\$ 10,000.00	\$ -
	<b>WATER SUBTOTAL</b>	\$	<b>963,866.00</b>	\$ <b>1,039,057.00</b>	\$ <b>75,191.00</b>
	<b>Sewer</b>				
30-9280-0200	SALARIES	\$	197,219.00	\$ 181,348.00	\$ (15,871.00)
30-9280-0210	SALARIES-OVERTIME	\$	15,000.00	\$ 13,000.00	\$ (2,000.00)
30-9280-0230	LONGEVITY PAY	\$	1,075.00	\$ 1,500.00	\$ 425.00
30-9280-0240	SALARIES-CERTIFICATIONS	\$	5,000.00	\$ 5,000.00	\$ -
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	\$	16,700.00	\$ 14,982.00	\$ (1,718.00)
30-9280-0600	HOSP, DENT, LIFE INS	\$	44,684.00	\$ 40,727.00	\$ (3,957.00)
30-9280-0700	RETIREMENT	\$	20,919.00	\$ 22,033.00	\$ 1,114.00
30-9280-1100	TELEPHONE	\$	1,500.00	\$ 1,500.00	\$ -
30-9280-1200	PRINTING & POSTAGE	\$	2,100.00	\$ 2,100.00	\$ -
30-9280-1310	UTILITIES/LTS. & HEAT	\$	68,000.00	\$ 68,000.00	\$ -
30-9280-1410	MTGS., SCHS., DUES	\$	2,500.00	\$ 2,500.00	\$ -
30-9280-1420	WWTP/ PERMITS	\$	8,000.00	\$ 7,000.00	\$ (1,000.00)
30-9280-1510	BLDGS. & GROUNDS	\$	8,000.00	\$ 2,500.00	\$ (5,500.00)
30-9280-1610	MAINT. EQUIPMENT	\$	60,000.00	\$ 60,000.00	\$ -
30-9280-1710	MAINT. TRUCKS	\$	2,500.00	\$ 2,500.00	\$ -
30-9280-1720	MAINT TRUCKS/ GAS	\$	2,800.00	\$ 2,800.00	\$ -
30-9280-1730	DIESEL FUEL/GENERATORS	\$	1,500.00	\$ 1,500.00	\$ -
30-9280-3310	DEPT SUPPLIES	\$	11,000.00	\$ 11,000.00	\$ -

Account Number	Account Description	Note	Current Budget	Projected Budget	Increase +
			2020-2021	2021-2022	Decrease -
30-9280-3400	TAPS AND LINES		\$ 10,000.00	\$ 10,000.00	\$ -
30-9280-3401	SLUDGE MANAGEMENT		\$ 38,000.00	\$ 38,000.00	\$ -
30-9280-3501	CHEMICALS AND LAB		\$ 75,000.00	\$ 65,000.00	\$ (10,000.00)
30-9280-4500	CONTRACTUAL SERVICES		\$ 6,200.00	\$ 6,200.00	\$ -
30-9280-4510	CONTRACTED SERVICES/LOGICS		\$ 6,200.00	\$ 5,144.00	\$ (1,056.00)
30-9280-4700	CONTINGENCY		\$ 32,315.00	\$ 74,338.00	\$ 42,023.00
30-9280-5400	INSURANCE		\$ 23,046.00	\$ 23,046.00	\$ -
30-9280-5403	UNEMPLOYMENT CLAIMS		\$ 1,500.00	\$ 1,500.00	\$ -
30-9280-7450	CAPITAL OUTLAY REPLACE LIFT STATION ROOF		\$ 4,000.00	\$ 7,490.00	\$ 3,490.00
30-9280-7460	REPLACE INFLUENT PLUG VALVES		\$ -	\$ 24,374.00	\$ 24,374.00
30-9280-7470	SPARE INFLUENT PUMP		\$ -	\$ 14,000.00	\$ 14,000.00
30-9280-9700	TRANSFER TO GENERAL FUND ADMINISTRATION		\$ 10,000.00	\$ 10,000.00	\$ -
30-9280-9800	CONTRIBUTION TO CAPITAL RESERVE		\$ 10,000.00	\$ 10,000.00	\$ -
	<b>SEWER SUBTOTAL</b>		<b>\$ 703,758.00</b>	<b>\$ 748,082.00</b>	<b>\$ 44,324.00</b>
	<b>WATER AND SEWER FUND EXPENDITURES TOTAL</b>		<b>\$ 1,667,624.00</b>	<b>\$ 1,787,139.00</b>	<b>\$ 119,515.00</b>
	<b>Fire District</b>				
40-5200-0200	SALARIES		\$ 169,674.00	\$ 172,292.00	\$ 2,618.00
40-5200-0210	SALARIES-OVERTIME		\$ 500.00	\$ 500.00	\$ -
40-5200-0220	SALARIES-HOLIDAY		\$ 4,000.00	\$ 4,000.00	\$ -
40-5200-0230	SALARIES-LONGEVITY		\$ 1,600.00	\$ 1,600.00	\$ -
40-5200-0300	SALARIES-PARTTIME		\$ 21,390.00	\$ 24,518.00	\$ 3,128.00
40-5200-0400	VOLUNTEER FIREMEN SALARY		\$ 8,500.00	\$ 8,500.00	\$ -
40-5200-0500	FICA TAXES		\$ 14,617.00	\$ 16,173.00	\$ 1,556.00
40-5200-0600	HOSP/DENT/LIFE		\$ 32,497.00	\$ 32,581.00	\$ 84.00
40-5200-0700	RETIREMENT		\$ 17,460.00	\$ 20,070.00	\$ 2,610.00
40-5200-1100	TELEPHONE AND POSTAGE		\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
40-5200-1300	UTILITIES		\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)
40-5200-1400	TRAVEL,MEETINGS,SCHOOLS		\$ 3,000.00	\$ 3,000.00	\$ -
40-5200-1500	BUILDING & GROUNDS		\$ 12,000.00	\$ 12,000.00	\$ -
40-5200-1600	MAINTENANCE-RADIOS		\$ 2,000.00	\$ 2,000.00	\$ -
40-5200-1700	MAINTENANCE-TRUCKS		\$ 20,000.00	\$ 20,000.00	\$ -
40-5200-1710	TRUCKS-FUEL		\$ 6,000.00	\$ 6,000.00	\$ -
40-5200-3300	DEPARTMENTAL SUPPLIES		\$ 3,000.00	\$ 3,000.00	\$ -
40-5200-3301	FIRE PREVENTION SUPPLIES		\$ 1,000.00	\$ 1,000.00	\$ -
40-5200-3310	DEPT SUPPLIES/UNIFORMS		\$ 2,000.00	\$ 2,000.00	\$ -
40-5200-4500	CONTRACTUAL SERVICES/LOGICS		\$ 3,750.00	\$ 1,041.00	\$ (2,709.00)
40-5200-4501	DRUG/ALCOHOL ABUSE TESTIN		\$ 500.00	\$ 500.00	\$ -
40-5200-4700	CONTINGENCY		\$ 7,669.00	\$ 7,669.00	\$ -
40-5200-5400	INSURANCE		\$ 21,500.00	\$ 21,500.00	\$ -
40-5200-7400	CAPITAL OUTLAY TURNOUT GEAR		\$ 9,000.00	\$ 9,000.00	\$ -
40-5200-7405	INVENTORY EQUIPMENT		\$ 2,500.00	\$ 2,500.00	\$ -
	<b>FIRE DISTRICT FUND EXPENDITURES TOTAL</b>		<b>\$ 380,157.00</b>	<b>\$ 384,444.00</b>	<b>\$ 4,287.00</b>
	<b>Cemetery</b>				
41-7280-0400	OPEN CLOSING FEES		\$ 10,000.00	\$ 10,000.00	\$ -
41-7280-1500	GROUNDS & BUILDINGS		\$ 1,000.00	\$ 1,000.00	\$ -
41-7280-	CONTINGENCY		\$ 1,000.00	\$ 11,500.00	\$ 10,500.00
41-7280-3300	DEPARTMENTAL SUPPLIES		\$ 1,000.00	\$ 1,000.00	\$ -
41-7280-4500	CONTRACT SERVICES		\$ 4,500.00	\$ 4,500.00	\$ -
	<b>CEMETERY FUND EXPENDITURES TOTAL</b>		<b>\$ 17,500.00</b>	<b>\$ 28,000.00</b>	<b>\$ 10,500.00</b>
	<b>Library</b>				
70-6280-0200	SALARIES		\$ 3,535.00	\$ 1,760.00	\$ (1,775.00)
70-6280-0500	F.I.C.A.		\$ 271.00	\$ 135.00	\$ (136.00)
70-6280-1100	TELEPHONE		\$ 250.00	\$ 275.00	\$ 25.00
70-6280-1300	UTILITIES		\$ 8,729.00	\$ 8,729.00	\$ -
70-6280-1500	BUILDING & GROUNDS		\$ 500.00	\$ 500.00	\$ -
70-6280-3300	DEPARTMENTAL SUPPLIES		\$ 500.00	\$ 250.00	\$ (250.00)
70-6280-4500	CONTRACTED SERVICES		\$ 1,700.00	\$ 1,000.00	\$ (700.00)
	<b>LIBRARY FUND EXPENDITURES TOTAL</b>		<b>\$ 15,485.00</b>	<b>\$ 12,649.00</b>	<b>\$ (2,836.00)</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$ 3,787,106.00</b>	<b>\$ 3,904,615.00</b>	<b>\$ 117,509.00</b>



**TOWN OF WELDON  
WATER AND SEWER RATES EFFECTIVE JULY BILLING 2020**

RESIDENTIAL	WATER	Inside Availability Fee Rate per 1,000 gallons	\$20.05 No increase 2.10 – No increase
COMMERICAL	WATER	Inside Availability Fee Rate per 1,000 gallons	\$23.76 No increase 2.10 – No increase
RESIDENTIAL	SEWER	Inside Availability Fee Rate per 1,000 gallons	\$14.00 No increase 2.10 – No increase
COMMERICAL	SEWER	Inside Availability Fee Rate per 1,000 gallons	\$14.00 No increase 2.10 – No increase
RESIDENTIAL	WATER	Outside Availability Fee Rate per 1,000 gallons	\$25.97 No increase 3.02 – No increase
COMMERCIAL	WATER	Outside Availability Fee Rate per 1,000 gallons	\$25.05 No increase 3.92 – No increase
RESIDENTIAL	SEWER	Outside Availability Fee Rate per 1,000 gallons	\$22.00 No increase 3.02 – No increase
COMMERCIAL	SEWER	Outside Availability Fee Rate per 1,000 gallons	3.92 – No increase

BULK WATER RATE TO BOTH COUNTIES:	2.10 per 1,000 gallons – No increase
BULK SEWER RATE TO BOTH COUNTIES:	6.00 per 1,000 gallons – No increase
RAW WATER RATE TO RVEF:	\$0.273 per 1,000 gallons – No increase
BULK SEWER RATE TO RVEF:	\$1.529 per 1,000 gallons – No increase

WATER TAP	Inside	\$450.00 plus all additional cost associated with tap installation
SEWER TAP	Inside	\$450.00 plus all additional cost associated with tap installation
WATER TAP	Outside	\$840.00 (with Board approval) plus all additional cost associated
SEWER TAP	Outside	\$840.00 (with Board approval) plus all additional cost associated

RESIDENTIAL WATER DEPOSIT	\$75.00
RESIDENTIAL RENTERS	\$150.00
COMMERCIAL WATER DEPOSIT	\$125.00
TAMPERING FEE	\$100.00
RE-CONNECT FEE	\$25.00

**Town of Weldon**  
**Expansion Items for the 2021-2022 Budget**  
**May 24, 2021**

**GENERAL FUND**

**Finance**

- New computer for Accounts Payable (\$1,100)
- New computer for Cash Register (\$1,100)

**Police Department**

- Radar sign (\$3,300)
- Move 5 selected salaries to the proper level on salary schedule with a 5% cap on increases (\$7,023)

**Street Department**

- Replace fencing at River Falls Park
- Move 4 selected salaries to the proper level on salary schedule with a 5% cap on increases (\$3,676)

**Cultural and Recreation**

- Fund the cost of the annual Christmas parade

**WATER AND SEWER FUND**

- Move 1 salary to the proper level on salary schedule with a 5% cap on increases (\$581)

**FIRE DISTRICT FUND**

**Fire Department**

- Rebuild Concrete Apron in front of Fire Station A (\$30,000)
- Move 4 selected salaries to the proper level on salary schedule with a 5% cap on increases (\$10,260)