

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, OCTOBER 11, 2021 – 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. Mayor/Councilmember Reports
6. Public Comments
7. Public Safety Report
8. Presentation of Union County Forestry Program by Union County Forester, Keith O'Herrin
9. Consent Agenda
 - A. Approval of September 12, 2021 Regular Town Council Meeting Minutes
 - B. Authorize Tax Collector to Collect 2021 Real Property Taxes for the Town of Weddington
 - C. Authorize Tax Collector to Charge-off on 2010 Real Property Taxes
 - D. Appoint Karen Dewey as Town Administrator/Clerk
10. Old Business
 - A. Report of Solid Waste Contract Negotiations with Active Waste Solutions
11. New Business
 - A. Discussion and Consideration of Support for 20% Funding Match for Roundabout at Forest Lawn and Potter Road Intersection
12. Update from Town Planner
13. Update from Finance Officer and Tax Collector
14. Transportation Report
15. Council Comments
16. Enter into Closed Session pursuant to NCGS 143-318.11(a)(6) Personnel Matters
17. Adjournment



Union County Sheriff's Office
Events By Nature

Date of Report

10/1/2021

9:00:59AM

For the Month of: September 2021

<u>Event Type</u>	<u>Total</u>
911 HANG UP	109
ABANDONED VEHICLE	6
ABC INVESTIGATION	2
ACCIDENT EMD	3
ACCIDENT HITRUN PD LAW	1
ACCIDENT PD ONLY	22
ALARMS LAW	16
ANIMAL BITE FOLLOW UP	2
ANIMAL BITE REPORT LAW	2
ANIMAL COMP SERVICE CALL LAW	8
ARMED SUBJECT REPORT	2
ASSAULT	1
ASSIST EMS OR FIRE	1
ATTEMPT TO LOCATE	3
BOLO	2
BURGLARY VEHICLE	1
BUSINESS CHECK	5
CARDIAC RESPIRATORY ARREST EMD	3
CARELESS AND RECKLESS	13
DISTURBANCE OR NUISANCE	7
DOMESTIC DISTURBANCE	8
FOLLOW UP INVESTIGATION	2
FOOT PATROL	2
FRAUD DECEPTION FORGERY	5
FUNERAL ESCORT	2
HARASSMENT STALKING THREATS	1
IMPROPERLY PARKED VEHICLE	1
INVESTIGATION	8

<u>Event Type</u>	<u>Total</u>
JURISDICTION CONFIRMATION LAW	2
LARCENY THEFT	1
LOST OR FOUND PROPERTY	1
MENTAL DISORDER	2
MISSING PERSON	1
MOTORIST ASSIST	3
NOISE COMPLAINT	3
POISONING EMD	2
PREVENTATIVE PATROL	514
PROP DAMAGE VANDALISM MISCHIEF	3
RADAR PATROL INCLUDING TRAINIG	5
REFERAL OR INFORMATION CALL	6
RESIDENTIAL CHECK	1
ROLLOVER ACCIDENT EMD	1
SERVE CIVIL PAPER	17
SERVE WARRANT	1
SHOTS FIRED	3
STRUCTURE FIRE EFD	1
SUICIDE THREAT	1
SUSPICIOUS CIRCUMSTANCES	5
SUSPICIOUS PERSON	6
SUSPICIOUS VEHICLE	7
TRAFFIC HAZARD	3
TRAFFIC STOP	60
TRESPASSING	1
WELL BEING CHECK	5

Total Calls for Month:

893

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, SEPTEMBER 13, 2021 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
PAGE 1 OF 5**

1. Open the Meeting

Mayor Callis called the meeting to order at 7:01 p.m.

2. Pledge of Allegiance

Council led the Pledge of Allegiance.

3. Determination of Quorum

Quorum was determined with all Councilmembers present: Mayor Elizabeth Callis, Mayor Pro Tem Janice Propst, Councilmembers Anne Pruitt, Mike Smith, and Jeff Perryman.

Staff: Interim Administrator/Clerk Karen Dewey, Interim Planner Leamon Brice, Permit Technician Janet Peirano, Finance Officer Leslie Gaylord, Town Attorneys Karen Wolter and Jennifer Nancarrow.

Visitors: Bill Deter, Craig Horn, Rusty Setzer, Patricia Hines

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

Mayor Callis requested changes to the agenda:

- Item 8.C. to read “Approve P-2021-07 Proclamation for Constitution Week presented by the Daughters of the American Revolution Halifax Convention Chapter
- Item 10.A. to add Consideration of job descriptions

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

Vote: The motion passed with a unanimous vote.

5. Mayor/Councilmember Reports

Mayor Callis reported that she is attending a Chamber of Commerce meeting to give a municipal update to the Chamber on Wednesday the 15th. She welcomed Katherine Vanzant Arno and Ashley Korizis from the Halifax Convention Chapter of the Daughters of the American Revolution.

Councilmember Smith reported that he was invited to attend a meeting of Lake Providence residents with Senator Todd Johnson. The meeting was about the Airbnb issues the residents in the neighborhood are experiencing. Senator Johnson was very accommodating and willing to work with Council on language to present to the General Assembly. Councilmember Smith has spoken briefly

Mayor Pro Tem Propst attended the August WUMA meeting for Councilmember Perryman. Discussion was about the Airbnb issues throughout the towns. The best strategy is to pursue stronger language in town ordinances regarding nuisance and noise and possibly pursuing stronger language in the Airbnb contracts. Wesley Chapel is working on their 2040-2050 Plan, Stallings is hosting a car show this month, Marvin is holding their first Marvin Day in 2022. Representatives from the southwest regional library gave an update. They must raise 1.5 million dollars in capital funding for fixtures. It will be located on the Cuthbertson campus, will be built in 3 phases, and they are hoping to break ground by the end of this year. Also discussed was American Rescue Plan Funding.

Councilmember Perryman thanked Mayor Pro Tem Propst for attending the WUMA meeting. He reported that he and Councilmember Pruitt held a question and answer session regarding solid waste earlier this evening and there was good conversation.

6. Public Comments

7. Public Safety Report

Deputy Kropp gave the public safety report: Congratulations to Deputy Hunt for completing the Instructor Training Program during the last month. He spent three weeks in class to achieve this certification, this is a major achievement. There was an unfortunate event with the Town Radar Trailer. It was damaged while stationed on the 300 Block of Weddington Road. If anyone has any information about the incident, including any subjects involved, please contact the Town Hall or Deputy Kropp directly by email. This is the second time the radar trailer has been damaged during the past year.

8. Consent Agenda

- A. Approval of August 9, 2021 Regular Town Council Meeting Minutes**
- B. Approve P-2021-06 Proclamation for the Domestic Violence Awareness**
- C. Approve P-2021-07 Proclamation for Constitution Week *presented by the Daughters of the American Revolution Halifax Convention Chapter***

Motion: Mayor Pro Tem Propst made a motion to approve the Consent Agenda as amended.

Vote: The motion passed with a unanimous vote.

9. Old Business

A. Discussion and Review of Solid Waste Bids and Consideration of Solid Waste Contract

Councilmember Perryman reviewed the solid waste question and answer session. There were some detailed questions that would need the single vendor to be chosen before specific information could be given.

Councilmember Pruitt asked if any councilmember had questions or concerns before narrowing down the vendors.

Mayor Callis confirmed that picking the vendor is the first step and then authorize contract negotiations, which doesn't automatically enter the Town into a contract. The contract will be presented to the Council for final approval.

Motion: Councilmember Pruitt made a motion to select Active Waste Solutions.
Vote: The motion passed with a unanimous vote.

Motion: Councilmember Pruitt made a motion to authorize Town Administrator and Town Attorney to enter into contract negotiations with Active Waste Solutions.
Vote: The motion passed with a unanimous vote.

10. New Business

A. Discussion and Consideration of Town Administrator and Town Planner Job Descriptions

Ms. Nancarrow explained the process she used editing the job descriptions.
Mayor Callis asked to add to the Town Administrator Job Description “Conduct Annual Employee Evaluations”.

Motion: Councilmember Pruitt made a motion to approve job descriptions as provided and amended.
Vote: The motion passed with a unanimous vote.

11. Update from Town Planner

Ms. Peirano gave the update: The Town has received six inquiries about different properties in Town. Staff has received a submission from Haven Estates, a development of 45 lots off Lochaven Road. Mr. Brice and Ms. Peirano will be reviewing this week.

12. Code Enforcement Report

7200 Forest Ridge Road has ceased sawmill operations and submitted a plot to combine parcels, need structures on the plan. Waiting for floodplain permit applications as well

13. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the update: The Balance Sheet shows the American Rescue Plan funds, \$817,593.75. It is kept separate from the Town’s other funds in the money market account. The new BB&T account is open, and the lock box is operational. We do anticipate some tax payments to be mistakenly sent to the old lockbox, so that will be kept open for an overlapping period of time.

14. Transportation Report

15. Council Comments

Councilmember Jeff Perryman: Thank you everybody for being here tonight. It’s always good to have a room full of folks interested in what we’re doing. I also ask if you’re here, spread the word about what is going on and help keep people informed. Because I know one of the concerns I hear is that we need to

make sure more people are informed about what is going on and the best way to do that is word of mouth. The more informed folks are, the better decisions we are able to make.

Councilmember Anne Pruitt: Last month Leamon mentioned, and Janet mentioned tonight, that several folks had reached out regarding possible projects around the Providence Rd/84 corridor, no specifics, and no plans or applications have been submitted. And at the last Planning Board meeting they discussed the new UDO and the 4-step process for new development projects. While we can continue along our same path and address projects as they are submitted to the town, Planning Board Chairman Hogan brought forth the idea we can work together to provide guidance for future development in Weddington and establish guide or small area plan for Economic Development, Land Use, Utilities, and Zoning. I'd like the Council to think about it over the next few weeks to see if this is something we should look into. If we can put together a sort of advisory committee, with members from Council, staff, the Planning Board, and residents. There are also outside consultants that may provide some guidance. With the goal to provide future councils, residents, as well as developers, a guide to how we foresee the future of Weddington.

Mayor Pro Tem Janice Propst: I want to thank everybody for coming out and thank you to our staff, you are very much appreciated. We appreciate our attorneys too. Thank you all for coming out.

Councilmember Mike Smith: I agree with what Janice said. Thank you.

Mayor Elizabeth Callis: I agree with what everybody said. It is always nice to see folks out here. We do value your opinion. Thank you.

16. Enter into Closed Session pursuant to NCGS 143-318.11(a)(6) Personnel Matters and NCGS 143-318.11(a)(3) To Consult with an Attorney to Protect Attorney Client Privilege relating to Providence Volunteer Fire Department vs. Town of Weddington.

Motion: Councilmember Smith made a motion to enter into Closed Session pursuant to NCGS 143-318.11(a)(6) Personnel Matters and NCGS 143-318.11(a)(3) To Consult with an Attorney to Protect Attorney Client Privilege relating to Providence Volunteer Fire Department vs. Town of Weddington at 7:33 p.m.

Vote: The motion passed with a unanimous vote.

Motion: Councilmember Perryman made a motion to return to open session at 8:52 p.m.

Vote: The motion passed with a unanimous vote.

Mayor Callis called the meeting back to order

Motion: Mayor Callis called for a motion to offer Janet Peirano a \$2,000.00 bonus for extra work that has been performed since May 2021.

Vote: The motion passed with a unanimous vote.

17. Adjournment

Motion: Councilmember Pruitt made a motion to adjourn the September 13, 2021 Regular Town Council Meeting at 8:54 p.m.

Vote: The motion passed with a unanimous vote.

Approved: _____

Elizabeth Callis, Mayor

Karen Dewey, Town Clerk

DRAFT

TO: Mayor and Town Council
FROM: Kim H. Woods, Tax Collector
DATE: **October 11, 2021**
SUBJECT: **2021 Real Property Taxes**

In accordance with General Statutes 105.321, I am hereby requesting authorization to collect the 2021 Real Property Taxes for the Town of Weddington.

State of North Carolina
Town of Weddington

To the Tax Collector of the Town of Weddington

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the Town of Weddington Collections Department and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the Town of Weddington, and this order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with the law.

Witness my hand and official seal this 11th day of October 2021.

Elizabeth Callis, Mayor

Attest:

Karen Dewey, Town Clerk

TO: Mayor and Town Council
FROM: Kim H. Woods, Tax Collector
DATE: **October 11, 2021**
SUBJECT: Charge Off of 2010 Property Taxes

North Carolina General Statute 105-378(a) establishes a continuing ten year statute of limitations against enforcement remedies provided by law for the collection of taxes or the enforcement of any liens. The ten year period is measured from the September 1st due date.

In accordance with General Statutes 105.378(a), I am hereby requesting authorization to charge off 2010 property taxes. The balance is as follows:

2010 \$530.18

Respectfully submitted,

Kim H. Woods
Town of Weddington
Tax Collector

Witness my hand and official seal this 11th day of October, 2021.

Elizabeth Callis, Mayor

Attest:

Karen Dewey, Town Clerk

**TOWN OF
WEDDINGTON**

MEMORANDUM

TO: Mayor and Town Council

FROM: Karen Dewey, Interim Administrator/Clerk

DATE: October 11, 2021

SUBJECT: Forest Lawn/Potter Road Roundabout

The Charlotte Regional Transportation Organization (CRTPO) receives discretionary funds to be allocated to member jurisdictions for specific projects on a competitive basis. The CRTPO opened a call for projects in August, with applications due at the end of October. The Town of Weddington will submit an application for funds to improve the Forest Lawn Drive and Potter Road intersection. This was the highest-ranking intersection in the 2019 level of service analysis the Town completed.

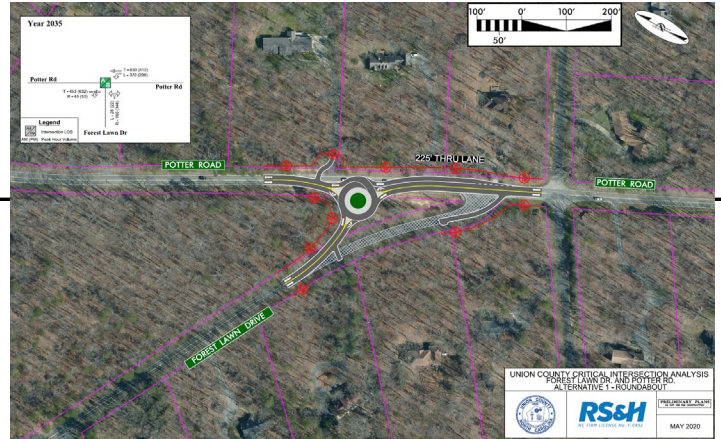
All funds programmed through the Discretionary Projects Program require a minimum 20% local cash match. The 5-year Capital Improvement Plan approved with the 2021-2022 Town of Weddington Budget allows for \$118,150 to match funds for the project. Staff is meeting with CRTPO staff to adjust the cost amounts from the application submitted in 2020 and will have updated amounts at the October Town Council meeting for consideration.

**Town of Weddington, North Carolina
Capital Improvement Project Justification Form**

Project Name: Forest Lawn @ Potter
 Project Type: Road Improvement
 Priority Number: 2

Description & Justification of Project

The town of weddington completed a level of service analysis in 2019. This was the highest ranking intersection that needed improvement. It was selected for UC critical intersection analysis in 2020. The town applied for DA fund in 2020 and it ranked high but wasn't selected. Apply in 2021. • Safety – Crashes will be reduced by up to 78% and the severity of crashes will also decrease • Capacity – It operates at a similar or better Level of Service than a signal • Public Input – The Roundabout was preferred



Cost of Project:

Design/Engineering	\$315,000
Land:	\$325,000
Construction	\$1,512,000
Contingency:	\$813,550
Other:	
Total	\$2,965,550

TOW - Expenditure by Fiscal Year

2021-2022	\$27,900
2022-2023	\$90,250
2023-2024	
2024-2025	
2025-2026	
Total	\$118,150

Explanation

2021-2022 - Engineering
 2022-2023 - R/W and Construction

Funding

Weddington:	\$ 118,150.00
Federal Funds:	\$ 2,372,400.00
State Funds:	\$ 400,000.00
Union County:	\$ 75,000.00
Total Project Cost:	\$ 2,965,550.00

Funding Source

GF - 2021
Appropriate FB - 2022

2022

2021

Assets

10-1120-000	SOUTH STATE CHECKING ACCOUNT	1,031,448.72	1,136,510.12
10-1120-001	TRINITY MONEY MARKET	817,407.31	2,268,321.94
10-1120-002	CITIZENS SOUTH CD'S	0.00	0.00
10-1130-000	BB&T/TRUIST CHECKING	2,169,566.46	0.00
10-1130-001	BB&T/TRUIST MONEY MARKET	0.00	0.00
10-1140-000	WACHOVIA	0.00	0.00
10-1170-000	NC CASH MGMT TRUST	558,810.06	558,810.06
10-1205-000	A/R OTHER	0.00	0.00
10-1211-001	A/R PROPERTY TAX	0.00	5,818.85
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	5,052.04	4,260.53
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	9,635.20	5,667.74
10-1213-000	A/R PROPERTY TAX INTEREST RECEIVABL	0.00	0.00
10-1214-000	PREPAID ASSETS	0.00	10,017.89
10-1215-000	A/R INTERGOVT-LOCAL OPTION SALES TX	0.00	88,421.87
10-1216-000	A/R INTERGOVT - MOTOR VEHICLE TAXES	0.00	10,477.35
10-1217-000	A/R INTERGOVT	0.00	0.00
10-1232-000	SALES TAX RECEIVABLE	513.45	424.61
10-1240-000	INVESTMENT INCOME RECEIVABLE	0.00	0.00
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,355,343.33	2,355,343.33
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>7,195,176.18</u>	<u>6,691,473.90</u>

Liabilities & Fund Balance

10-2110-000	ACCOUNTS PAYABLE	0.00	0.00
10-2115-000	ACCOUNTS PAYABLE ACCRUAL	0.00	50,337.93
10-2116-000	CUSTOMER REFUNDS	0.00	0.00
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	0.00	3,868.00-
10-2156-000	LIFE INSURANCE PAYABLE	0.00	44.80-
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-CONV CHARGE	0.00	0.00
10-2620-000	DEFERRED REVENUE - DELQ TAXES	5,052.04	4,260.53
10-2625-000	DEFERRED REVENUE - CURR YR TAX	0.00	5,818.85
10-2630-000	DEFERRED REVENUE-NEXT 8	9,635.20	5,667.74
	Total Liabilities	<u>89,689.49</u>	<u>137,174.50</u>
10-2640-001	FUND BALANCE - UNASSIGNED	2,674,633.85	2,674,633.85
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	2,602,742.94	2,602,742.94
10-2640-005	CURRENT YEAR EQUITY YTD	0.00	0.00
	Total	<u>6,097,376.79</u>	<u>6,097,376.79</u>
	Revenue	1,185,000.97	2,395,779.04
	Less Expenses	633,813.68	1,938,856.43

Weddington
FUND 10
BALANCE SHEET
AS OF: 09/30/21

	2022	2021
Net	<u>551,187.29</u>	<u>456,922.61</u>
Total Fund Balance	<u>6,648,564.08</u>	<u>6,554,299.40</u>
Total Liabilities & Fund Balance	<u>6,738,253.57</u>	<u>6,691,473.90</u>

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
09/01/2021 TO 09/30/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	173,396.77	174,803.18	-1,250,196.82	12.2700
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	0	-406.50	-5,406.50	0
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	1,291.29	2,051.61	-198.39	91.1800
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	11,277.43	22,254.40	-97,745.60	18.5500
10-3115-180	TAX INTEREST	2,250.00	191.41	300.63	-1,949.37	13.3600
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	395,000.00	47,195.53	47,195.53	-347,804.47	11.9500
10-3322-220	BEER & WINE TAX	45,000.00	0	0	-45,000.00	0
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	101,944.37	101,944.37	-323,055.63	23.9900
10-3329-220	ARP FEDERAL FUNDS	0.00	0	0	0.00	0
10-3340-400	ZONING & PERMIT FEES	25,000.00	2,297.50	9,900.00	-15,100.00	39.6000
10-3350-400	SUBDIVISION FEES	10,000.00	1,650.00	1,760.00	-8,240.00	17.6000
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	0	0	-5,000.00	0
10-3830-891	MISCELLANEOUS REVENUES	1,000.00	0	825,197.75	824,197.75	82,519.7800
10-3831-491	INVESTMENT INCOME	5,080.00	0	0	-5,080.00	0
Fund 10 Revenue Total		2,465,580.00	339,244.30	1,185,000.97	-1,280,579.03	
10-4110-000	PUBLIC SAFETY	0	0	0	0	0
10-4110-120	FIRE	0	0	0	0	0
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	68,254.34	200,356.26	601,268.74	24.9900
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0	0	10,000.00	0
10-4110-150	POLICE	0	0	0	0	0
10-4110-155	POLICE PROTECTION	316,925.00	79,309.80	158,619.60	158,305.40	50.0500
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	0	0	4,000.00	0
10-4110-180	GOVERNING BOARD	0	0	0	0	0
10-4110-190	LEGAL	0	0	0	0	0
10-4110-192	ATTORNEY FEES - GENERAL	65,000.00	0	5,000.00	60,000.00	7.6900
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	0	0	5,000.00	0

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
09/01/2021 TO 09/30/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-4110-320	OTHER GENERAL GOVERNMENT	0	0	0	0	0
10-4110-330	ELECTION EXPENSE	12,000.00	0	0	12,000.00	0
10-4110-340	PUBLICATIONS	2,500.00	0	0	2,500.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	4,500.00	0	464.50	4,035.50	10.3200
10-4110-343	SPRING EVENT	10,175.00	0	0	10,175.00	0
10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	0	0	4,850.00	0
	4110 Total	1,236,575.00	147,564.14	364,440.36	872,134.64	
10-4120-000	ADMINISTRATIVE	0	0	0	0	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
10-4120-121	SALARIES - CLERK	37,840.00	3,599.85	11,417.52	26,422.48	30.1700
10-4120-123	SALARIES - TAX COLLECTOR	55,725.00	4,270.13	14,304.74	41,420.26	25.6700
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	1,946.12	4,091.28	9,408.72	30.3100
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	6,300.00	18,900.00	25.0000
10-4120-181	FICA EXPENSE	9,275.00	911.59	2,642.14	6,632.86	28.4900
10-4120-182	EMPLOYEE RETIREMENT	14,500.00	1,351.50	4,128.01	10,371.99	28.4700
10-4120-183	EMPLOYEE INSURANCE	30,975.00	1,160.00	3,480.00	27,495.00	11.2300
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	15.68	60.48	114.52	34.5600
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	13.00	39.00	161.00	19.5000
10-4120-190	PROFESSIONAL SERVICES	0	0	0	0	0
10-4120-191	AUDIT FEES	8,750.00	0	0	8,750.00	0
10-4120-193	CONTRACT LABOR	39,000.00	12,313.75	13,114.67	25,885.33	33.6300
10-4120-200	OTHER ADMINISTRATIVE	0	0	0	0	0
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	630.87	749.20	16,250.80	4.4100
10-4120-210	PLANNING CONFERENCE	1,000.00	0	0	1,000.00	0
10-4120-321	TELEPHONE - ADMIN	2,000.00	142.36	256.16	1,743.84	12.8100
10-4120-325	POSTAGE - ADMIN	2,000.00	150.00	1,176.26	823.74	58.8100
10-4120-331	UTILITIES - ADMIN	5,000.00	599.94	939.47	4,060.53	18.7900

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
09/01/2021 TO 09/30/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	515.00	515.00	11,985.00	4.1200
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	25,734.53	38,870.22	32,229.78	54.6700
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	19,742.47	91,148.28	6,351.72	93.4900
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0	500.00	1,000.00	33.3300
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	400.00	800.00	5,200.00	13.3300
10-4120-370	ADVERTISING - ADMIN	1,000.00	0	0.00	1,000.00	0
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	0	0	0.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	0	200.00	4,300.00	4.4400
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	890.57	1,006.88	2,993.12	25.1700
10-4120-450	INSURANCE	15,225.00	1,250.00	14,443.00	782.00	94.8600
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	131.86	12,812.86	12,187.14	51.2500
10-4120-498	GIFTS & AWARDS	2,000.00	100.00	100.00	1,900.00	5.0000
10-4120-499	MISCELLANEOUS	7,500.00	1.00	142.05	7,357.95	1.8900
10-4120-500	CAPITAL EXPENDITURES	150,000.00	0	0	150,000.00	0
	4120 Total	659,965.00	77,970.22	223,237.22	436,727.78	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0	0	0	0	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	0	0	82,440.00	0
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0	0	500.00	0
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	33,575.00	5,246.53	10,104.59	23,470.41	30.1000
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	975.00	4,125.00	19.1200
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	222.74	739.82	6,760.18	9.8600
10-4130-181	FICA EXPENSE - P&Z	10,000.00	443.28	1,024.79	8,975.21	10.2500
10-4130-182	EMPLOYEE RETIREMENT - P&Z	22,650.00	1,020.97	2,272.98	20,377.02	10.0400
10-4130-183	EMPLOYEE INSURANCE	34,575.00	1,160.00	3,480.00	31,095.00	10.0700
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	13.44	26.88	248.12	9.7700
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	13.00	39.00	136.00	22.2900

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
09/01/2021 TO 09/30/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-4130-190	CONTRACTED SERVICES	0	0	0	0	0
10-4130-192	CONSULTING STORMWATER CONTROL	65,000.00	0	8,279.94	56,720.06	12.7400
10-4130-193	CONSULTING	36,000.00	6,862.05	15,892.28	20,107.72	44.1500
10-4130-194	CONSULTING - COG	32,000.00	4,960.00	4,960.00	27,040.00	15.5000
10-4130-195	STORMWATER EROSION CONTROL	0.00	6,547.71	-4,652.29	4,652.29	0
10-4130-200	OTHER PLANNING	0	0	0	0	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	432.54	529.48	6,970.52	7.0600
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	55.49	55.49	2,444.51	2.2200
10-4130-215	HISTORIC PRESERVATION	250.00	0	0	250.00	0
10-4130-220	INFRASTRUCTURE	294,000.00	0	0	294,000.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	142.36	256.16	1,743.84	12.8100
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	186.24	1,212.50	787.50	60.6300
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	599.94	939.48	4,060.52	18.7900
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	0	0.00	1,000.00	0
	4130 Total	644,040.00	28,231.29	46,136.10	597,903.90	
	Fund 10 Expenditure Total	2,540,580.00	253,765.65	633,813.68	1,906,766.32	

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

TO: Mayor and Town Council
FROM: Kim Woods, Tax Collector
DATE: October 11, 2021
SUBJECT: Monthly Report–September 2021

Transactions:	
2021 Tax Levy	\$1,437,275.80
Under 5.00 Write offs	\$(871.82)
Rollbacks	\$1934.29
Interest Charges	\$76.46
Refunds Pending 2021	\$(403.00)
Taxes Collected:	
2018	\$(55.33)
2019	\$(733.42)
2020	\$(693.95)
2021	\$(174,069.81)
As of September 30, 2021; the following taxes remain Outstanding:	
2010	\$530.18
2011	\$52.18
2012	\$265.34
2013	\$313.50
2014	\$632.29
2015	\$724.58
2016	\$433.49
2017	\$884.91
2018	\$1854.36
2019	\$3197.26
2020	\$4392.91
2021	\$1,263,865.46
Total Outstanding:	\$1,277,146.46

