

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

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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

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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

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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	