

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
05/01/2021 TO 05/31/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,145,000.00	7,085.04	1,199,235.44	54,235.44	104.74
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	3,000.00	1,396.63	10,094.64	7,094.64	336.49
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,000.00	517.61	3,432.39	1,432.39	171.62
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	105,000.00	9,677.81	95,132.86	-9,867.14	90.60
10-3115-180	TAX INTEREST	2,250.00	666.94	3,952.73	1,702.73	175.68
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	366,600.00	34,392.87	356,656.41	-9,943.59	97.29
10-3322-220	BEER & WINE TAX	45,000.00	46,610.27	46,610.27	1,610.27	103.58
10-3324-220	UTILITY FRANCHISE TAX	445,000.00	0	327,359.88	-117,640.12	73.56
10-3329-220	HOLD HARMLESS TAX	16,620.00	0	15,867.61	-752.39	95.47
10-3340-400	ZONING & PERMIT FEES	25,000.00	1,707.50	33,625.00	8,625.00	134.50
10-3350-400	SUBDIVISION FEES	8,500.00	5,610.00	10,902.50	2,402.50	128.26
10-3830-891	MISCELLANEOUS REVENUES	1,500.00	30.00	529.00	-971.00	35.27
10-3831-491	INVESTMENT INCOME	3,500.00	0	986.83	-2,513.17	28.20
	Revenue Total	2,168,970.00	107,694.67	2,104,385.56	-64,584.44	
	Revenue Total	2,168,970.00	107,694.67	2,104,385.56	-64,584.44	97.02
10-4110-000	GENERAL GOVERNMENT					
10-4110-120	FIRE	0	0	0	0	0.00
10-4110-126	FIRE DEPT SUBSIDIES	789,500.00	65,316.50	718,481.50	71,018.50	91.00
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0	0	10,000.00	0.00
10-4110-150	POLICE	0	0	0	0	0.00
10-4110-155	POLICE PROTECTION	305,425.00	0	303,422.92	2,002.08	99.34
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,500.00	0	0	4,500.00	0.00
10-4110-190	LEGAL	0	0	0	0	0.00
10-4110-192	ATTORNEY FEES - GENERAL	80,000.00	6,940.50	66,940.50	13,059.50	83.68
10-4110-320	OTHER GENERAL GOVERNMENT	0	0	0	0	0.00
10-4110-330	ELECTION EXPENSE	3,500.00	0	0	3,500.00	0.00
10-4110-340	PUBLICATIONS	2,500.00	0	0	2,500.00	0.00
10-4110-342	HOLIDAY/TREE LIGHTING	6,000.00	0	3,606.90	2,393.10	60.12
10-4110-343	SPRING EVENT	2,500.00	108.43	520.93	1,979.07	20.84
10-4110-344	OTHER COMMUNITY EVENTS	1,350.00	0	527.19	822.81	39.05
		1,205,275.00	72,365.43	1,093,499.94	111,775.06	90.73
10-4120-000	ADMINISTRATIVE					
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0.00
10-4120-121	SALARIES - CLERK	30,000.00	3,678.20	25,232.24	4,767.76	84.11
10-4120-123	SALARIES - TAX COLLECTOR	54,550.00	3,966.64	46,064.41	8,485.59	84.44
10-4120-124	SALARIES - FINANCE OFFICER	15,500.00	2,576.40	14,790.45	709.55	95.42
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	27,200.00	2,100.00	23,100.00	4,100.00	84.93
10-4120-181	FICA EXPENSE	9,500.00	942.59	8,352.32	1,147.68	87.92
10-4120-182	EMPLOYEE RETIREMENT	13,500.00	1,211.25	11,572.31	1,927.69	85.72
10-4120-183	EMPLOYEE INSURANCE	14,975.00	1,246.00	13,706.00	1,269.00	91.53
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	13.72	144.20	30.80	82.40
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	12.00	132.00	68.00	66.00
10-4120-190	PROFESSIONAL SERVICES	0	0	0	0	0.00
10-4120-191	AUDIT FEES	8,500.00	0	0	8,500.00	0.00
10-4120-193	CONTRACT LABOR	43,915.00	1,995.00	14,816.50	29,098.50	33.74
10-4120-200	OTHER ADMINISTRATIVE	0	0	0	0	0.00
10-4120-205	OFFICE SUPPLIES - ADMIN	11,500.00	159.12	4,865.04	6,634.96	42.30
10-4120-210	PLANNING CONFERENCE	500.00	0	328.19	171.81	65.64
10-4120-321	TELEPHONE - ADMIN	2,250.00	136.49	1,387.26	862.74	61.66
10-4120-325	POSTAGE - ADMIN	2,000.00	0	949.25	1,050.75	47.46
10-4120-331	UTILITIES - ADMIN	5,040.00	23.93	7,437.98	-2,397.98	147.58
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	0	11,506.38	993.62	92.05
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	66,500.00	2,468.88	63,167.58	3,332.42	94.99
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	150,000.00	3,750.00	42,740.96	107,259.04	28.49
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0	450.08	1,049.92	30.01
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,250.00	300.00	4,700.00	1,550.00	75.20
10-4120-370	ADVERTISING - ADMIN	1,000.00	111.20	504.80	495.20	50.48
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	-93.94	-1,627.15	1,627.15	0.00
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	323.63	1,707.63	2,792.37	37.95
10-4120-410	ADMINISTRATIVE:TRAVEL	6,000.00	0	1,556.41	4,443.59	25.94
10-4120-450	INSURANCE	15,500.00	900.00	15,277.47	222.53	98.56
10-4120-491	DUES & SUBSCRIPTIONS	23,000.00	255.00	22,672.26	327.74	98.58
10-4120-498	GIFTS & AWARDS	2,500.00	0	528.57	1,971.43	21.14
10-4120-499	MISCELLANEOUS	7,500.00	208.46	2,329.99	5,170.01	31.07

10-4120-500	CAPITAL EXPENDITURES	85,000.00	57,801.80	57,801.80	27,198.20	68.00
		621,055.00	84,086.37	396,194.93	224,860.07	63.79
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT					
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0.00
10-4130-121	SALARIES - ZONING ADMINISTRATOR	80,000.00	3,333.33	71,130.33	8,869.67	88.91
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0	0	500.00	0.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	35,185.00	2,658.15	27,994.42	7,190.58	79.56
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	4,225.00	875.00	82.84
10-4130-125	SALARIES - SIGN REMOVAL	4,660.00	302.29	3,322.86	1,337.14	71.31
10-4130-181	FICA EXPENSE - P&Z	9,500.00	492.24	7,864.40	1,635.60	82.78
10-4130-182	EMPLOYEE RETIREMENT - P&Z	19,050.00	960.54	16,446.67	2,603.33	86.33
10-4130-183	EMPLOYEE INSURANCE	18,565.00	0	15,470.00	3,095.00	83.33
10-4130-184	EMPLOYEE LIFE INSURANCE	250.00	0	207.20	42.80	82.88
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	0	120.00	55.00	68.57
10-4130-190	CONTRACTED SERVICES	0	0	0	0	0.00
10-4130-192	CONSULTING STORMWATER CONTROL	29,000.00	7,962.64	7,962.64	21,037.36	27.46
10-4130-193	CONSULTING	95,500.00	1,988.00	87,035.35	8,464.65	91.14
10-4130-194	CONSULTING - COG	11,500.00	0	0	11,500.00	0.00
10-4130-195	STORMWATER EROSION CONTROL	0.00	-1,200.00	-10,455.00	10,455.00	0.00
10-4130-200	OTHER PLANNING	0	0	0	0	0.00
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	159.12	4,329.11	670.89	86.58
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	18,120.00	0	13,035.22	5,084.78	71.94
10-4130-215	HISTORIC PRESERVATION	250.00	0	0	250.00	0.00
10-4130-220	INFRASTRUCTURE	0.00	0	-1,347.93	1,347.93	0.00
10-4130-321	TELEPHONE - PLANNING & ZONING	2,250.00	136.50	1,387.34	862.66	61.66
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	0	806.07	1,193.93	40.30
10-4130-331	UTILITIES - PLANNING & ZONING	5,035.00	23.93	2,789.07	2,245.93	55.39
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	50.00	384.10	615.90	38.41
		342,640.00	17,191.74	252,706.85	89,933.15	73.75
	Expenditure Total	2,168,970.00	173,643.54	1,742,401.72	426,568.28	80.33
	NET REVENUES OVER EXPENDITURES	0.00	-65,948.87	361,983.84		