

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
03/01/2021 TO 03/31/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
REVENUE					
10-3101-110	AD VALOREM TAX - CURRENT	1,145,000.00	31,881.46	1,188,908.98	103.83
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	3,000.00	984.09	8,291.42	276.38
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,000.00	637.93	2,514.96	125.75
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	105,000.00	10,131.58	65,051.42	61.95
10-3115-180	TAX INTEREST	2,250.00	1,360.73	2,997.53	133.22
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	350,000.00	45,183.07	283,746.29	81.07
10-3322-220	BEER & WINE TAX	45,000.00	0	0	0.00
10-3324-220	UTILITY FRANCHISE TAX	460,000.00	102,516.55	327,359.88	71.17
10-3329-220	HOLD HARMLESS TAX	18,220.00	1,045.69	15,867.61	87.09
10-3340-400	ZONING & PERMIT FEES	25,000.00	2,405.00	27,555.00	110.22
10-3350-400	SUBDIVISION FEES	8,500.00	417.50	5,292.50	62.26
10-3830-891	MISCELLANEOUS REVENUES	1,500.00	100.00	499.00	33.27
10-3831-491	INVESTMENT INCOME	3,500.00	0	918.22	26.23
Revenue Total		2,168,970.00	196,663.60	1,929,002.81	88.94
GENERAL GOVERNMENT					
10-4110-000	GENERAL GOVERNMENT				
10-4110-126	FIRE DEPT SUBSIDIES	789,500.00	0	522,532.00	66.19
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0.00	0.00	0.00
10-4110-150	POLICE	0.00	0.00	0.00	0.00
10-4110-155	POLICE PROTECTION	305,425.00	0.00	227,567.19	74.51
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,500.00	0.00	0.00	0.00
10-4110-190	LEGAL	0.00	0.00	0.00	0.00
10-4110-192	ATTORNEY FEES - GENERAL	75,000.00	10,000.00	55,000.00	73.33
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	0.00	0.00	0.00
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
10-4110-330	ELECTION EXPENSE	3,500.00	0.00	0.00	0.00
10-4110-340	PUBLICATIONS	2,500.00	0.00	0.00	0.00
10-4110-341	WEDDINGTON FALL EVENT	4,100.00	0.00	0.00	0.00
10-4110-342	HOLIDAY/TREE LIGHTING	6,000.00	0.00	3,606.90	60.12
10-4110-343	SPRING EVENT	10,175.00	0.00	0.00	0.00
10-4110-344	OTHER COMMUNITY EVENTS	1,350.00	257.19	527.19	39.05
		1,217,050.00	10,257.19	809,233.28	66.49
ADMINISTRATIVE					
10-4120-000	ADMINISTRATIVE				
10-4120-121	SALARIES - CLERK	25,000.00	2,398.28	19,385.26	77.54
10-4120-123	SALARIES - TAX COLLECTOR	54,550.00	4,353.28	38,231.37	70.09
10-4120-124	SALARIES - FINANCE OFFICER	11,500.00	2,125.53	10,517.92	91.46
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	18,900.00	75.00
10-4120-181	FICA EXPENSE	9,000.00	839.74	6,657.63	73.97
10-4120-182	EMPLOYEE RETIREMENT	10,775.00	1,112.24	9,368.08	86.94
10-4120-183	EMPLOYEE INSURANCE	14,975.00	1,246.00	11,214.00	74.88
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	13.72	116.76	66.72
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	12.00	108.00	54.00
10-4120-186	EMPLOYEE 401K	2,725.00	0.00	0.00	0.00
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
10-4120-191	AUDIT FEES	8,500.00	0.00	0.00	0.00
10-4120-193	CONTRACT LABOR	36,600.00	0.00	12,821.50	35.03
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00
10-4120-205	OFFICE SUPPLIES - ADMIN	14,000.00	650.48	4,557.06	32.55
10-4120-210	PLANNING CONFERENCE	2,500.00	328.19	328.19	13.13
10-4120-321	TELEPHONE - ADMIN	2,250.00	136.48	1,114.27	49.52
10-4120-325	POSTAGE - ADMIN	2,000.00	0.00	916.05	45.80
10-4120-331	UTILITIES - ADMIN	5,040.00	341.19	7,169.11	142.24
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	7,500.00	0.00	8,246.38	109.95
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	66,500.00	3,212.06	54,120.55	81.38
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	118,500.00	4,176.00	35,240.96	29.74
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0.00	450.08	30.01
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,250.00	400.00	3,900.00	62.40
10-4120-370	ADVERTISING - ADMIN	1,000.00	0.00	393.60	39.36
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	(147.16)	(1,528.26)	0.00
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	150.00	1,384.00	30.76
10-4120-410	ADMINISTRATIVE:TRAVEL	6,000.00	30.80	1,144.87	19.08
10-4120-450	INSURANCE	14,500.00	0.00	14,377.47	99.15
10-4120-491	DUES & SUBSCRIPTIONS	22,000.00	3,912.00	22,107.82	100.49
10-4120-498	GIFTS & AWARDS	2,500.00	0.00	528.57	21.14
10-4120-499	MISCELLANEOUS	7,500.00	61.85	1,037.85	13.84
10-4120-500	CAPITAL EXPENDITURES	87,000.00	0.00	0.00	0.00
		570,240.00	27,452.68	282,809.09	49.59

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Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	%Expd/%Real
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT				
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	6,666.66	61,130.34	74.15
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0.00	0.00	0.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	30,185.00	2,836.04	22,642.54	75.01
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	3,575.00	70.10
10-4130-125	SALARIES - SIGN REMOVAL	4,660.00	457.41	2,670.55	57.31
10-4130-181	FICA EXPENSE - P&Z	9,500.00	758.60	6,632.65	69.82
10-4130-182	EMPLOYEE RETIREMENT - P&Z	14,925.00	1,592.46	13,912.53	93.22
10-4130-183	EMPLOYEE INSURANCE	18,565.00	1,547.00	13,923.00	75.00
10-4130-184	EMPLOYEE LIFE INSURANCE	250.00	22.40	184.80	73.92
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	12.00	108.00	61.71
10-4130-186	EMPLOYEE 401K	4,125.00	0.00	0.00	0.00
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
10-4130-193	CONSULTING	64,500.00	9,314.76	65,352.83	101.32
10-4130-194	CONSULTING - COG	11,500.00	0.00	0.00	0.00
10-4130-195	STORMWATER EROSION CONTROL	0.00	(8,000.00)	(9,255.00)	0.00
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	437.52	4,021.13	80.42
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	19,720.00	0.00	13,035.22	66.10
10-4130-215	HISTORIC PRESERVATION	250.00	0.00	0.00	0.00
10-4130-220	INFRASTRUCTURE	100,000.00	0.00	(1,347.93)	0.00
10-4130-321	TELEPHONE - PLANNING & ZONING	2,250.00	136.49	1,114.35	49.53
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	0.00	806.07	40.30
10-4130-331	UTILITIES - PLANNING & ZONING	5,035.00	341.17	2,520.21	50.05
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	0.00	273.10	27.31
		381,680.00	16,447.51	201,299.39	52.74
	Expenditure Total	2,168,970.00	54,157.38	1,293,341.76	59.63
	GRAND TOTAL	0.00	142,506.22	635,661.05	