

**TOWN OF WEDDINGTON  
STATEMENT OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDED 12/31/2021**

<b>Account Id</b>	<b>Account Description</b>	<b>Budgeted</b>	<b>Current Rev/Expd</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess/D eficit</b>	<b>%Expd/%Real</b>
10-3000-000	<b>REVENUES</b>					
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	299,779.13	1,236,182.41	-188,817.59	86.75
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	23.25	626.49	-4,373.51	12.53
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	222.01	2,102.92	-147.08	93.46
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	19,905.18	52,839.71	-67,160.29	44.03
10-3115-180	TAX INTEREST	2,250.00	85.11	492.32	-1,757.68	21.88
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	395,000.00	47,087.20	187,286.63	-207,713.37	47.41
10-3322-220	BEER & WINE TAX	45,000.00	0	0	-45,000.00	-
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	127,083.72	229,028.09	-195,971.91	53.89
10-3329-220	ARP FEDERAL FUNDS	0.00	0	0	0.00	-
10-3340-400	ZONING & PERMIT FEES	25,000.00	2,722.00	18,049.50	-6,950.50	72.20
10-3350-400	SUBDIVISION FEES	10,000.00	0	2,360.00	-7,640.00	23.60
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	13,600.00	13,600.00	8,600.00	272.00
10-3830-891	MISCELLANEOUS REVENUES	1,000.00	12.00	825,551.75	824,551.75	82,555.18
10-3831-491	INVESTMENT INCOME	5,080.00	77.67	393.35	-4,686.65	7.74
	<b>General Fund Revenue Total</b>	<b>2,465,580.00</b>	<b>510,597.27</b>	<b>2,568,513.17</b>	<b>102,933.17</b>	
	<b>EXPENDITURES</b>					
	<b>GENERAL GOVERNMENT</b>					
10-4110-000	<b>GENERAL GOVERNMENT</b>					
10-4110-120	FIRE					
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	66,785.42	400,712.52	400,912.48	49.99
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0	0	10,000.00	-
10-4110-150	POLICE	0	0	0	0	-
10-4110-155	POLICE PROTECTION	316,925.00	0	158,619.60	158,305.40	50.05
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	0	240.00	3,760.00	6.00
10-4110-180	GOVERNING BOARD	0	0	0	0	-
10-4110-190	LEGAL	0	0	0	0	-
10-4110-192	ATTORNEY FEES - GENERAL	65,000.00	0	16,562.00	48,438.00	25.48
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	0	0	5,000.00	-
10-4110-320	OTHER GENERAL GOVERNMENT	0	0	0	0	-
10-4110-330	ELECTION EXPENSE	12,000.00	0	0	12,000.00	-
10-4110-340	PUBLICATIONS	2,500.00	0	0	2,500.00	-
10-4110-342	HOLIDAY/TREE LIGHTING	4,500.00	556.62	2,521.12	1,978.88	56.02
10-4110-343	SPRING EVENT	10,175.00	0	0	10,175.00	-
10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	0	0	4,850.00	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,236,575.00</b>	<b>67,342.04</b>	<b>578,655.24</b>	<b>657,919.76</b>	

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<b>Account Id</b>	<b>Account Description</b>	<b>Budgeted</b>	<b>Current Rev/Expd</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess/D eficit</b>	<b>%Expd/%Real</b>
10-4120-000	<b>ADMINISTRATIVE</b>					
10-4120-120	SALARIES & EMPLOYEE BENEFITS					
10-4120-121	SALARIES - CLERK	37,840.00	4,109.70	23,978.68	13,861.32	63.37
10-4120-123	SALARIES - TAX COLLECTOR	55,725.00	4,314.38	27,700.71	28,024.29	49.71
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	796.14	8,911.47	4,588.53	66.01
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	12,600.00	12,600.00	50.00
10-4120-181	FICA EXPENSE	9,275.00	866.01	5,478.57	3,796.43	59.07
10-4120-182	EMPLOYEE RETIREMENT	14,500.00	1,639.33	9,080.39	5,419.61	62.62
10-4120-183	EMPLOYEE INSURANCE	30,975.00	1,160.00	6,960.00	24,015.00	22.47
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	15.68	107.52	67.48	61.44
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	13.00	78.00	122.00	39.00
10-4120-190	PROFESSIONAL SERVICES	0	0	0	0	-
10-4120-191	AUDIT FEES	8,750.00	0	0	8,750.00	-
10-4120-193	CONTRACT LABOR	39,000.00	9,796.72	41,886.07	-2,886.07	107.40
10-4120-200	OTHER ADMINISTRATIVE	0	0	0	0	-
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	107.77	1,560.69	15,439.31	9.18
10-4120-210	PLANNING CONFERENCE	1,000.00	0	0	1,000.00	-
10-4120-321	TELEPHONE - ADMIN	2,000.00	131.39	650.34	1,349.66	32.52
10-4120-325	POSTAGE - ADMIN	2,000.00	544.57	1,720.83	279.17	86.04
10-4120-331	UTILITIES - ADMIN	5,000.00	188.63	1,392.73	3,607.27	27.85
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	290.00	805.00	11,695.00	6.44
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	2,460.88	44,364.71	26,735.29	62.40
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	3,750.00	103,376.28	-5,876.28	106.03
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0	973.36	526.64	64.89
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	400.00	2,100.00	3,900.00	35.00
10-4120-370	ADVERTISING - ADMIN	1,000.00	0	0.00	1,000.00	-
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	0	0	0.00	-
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	670.00	1,140.00	3,360.00	25.33
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	773.00	2,034.79	1,965.21	50.87
10-4120-450	INSURANCE	15,225.00	0	14,359.94	865.06	94.32
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	365.00	13,643.78	11,356.22	54.58
10-4120-498	GIFTS & AWARDS	2,000.00	115.81	215.81	1,784.19	10.79
10-4120-499	MISCELLANEOUS	7,500.00	0	216.35	7,283.65	2.88
10-4120-500	CAPITAL EXPENDITURES	150,000.00	0	5,084.83	144,915.17	3.39
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>659,965.00</b>	<b>34,608.01</b>	<b>330,420.85</b>	<b>329,544.15</b>	

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Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/D eficit	%Expd/%Real
10-4130-000	<b>ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>					
10-4130-120	SALARIES & EMPLOYEE BENEFITS					
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	0	0	82,440.00	-
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0	0	500.00	-
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	33,575.00	0	12,538.87	21,036.13	37.35
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	1,950.00	3,150.00	38.24
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	222.74	1,463.73	6,036.27	19.52
10-4130-181	FICA EXPENSE - P&Z	10,000.00	41.92	1,341.04	8,658.96	13.41
10-4130-182	EMPLOYEE RETIREMENT - P&Z	22,650.00	0	2,746.69	19,903.31	12.13
10-4130-183	EMPLOYEE INSURANCE	34,575.00	0	4,640.00	29,935.00	13.42
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	0	40.32	234.68	14.66
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	0	52.00	123.00	29.71
10-4130-190	CONTRACTED SERVICES	0	0	0	0	-
10-4130-192	CONSULTING STORMWATER CONTROL	65,000.00	6,935.88	25,119.12	39,880.88	38.64
10-4130-193	CONSULTING	36,000.00	-125.00	33,086.82	2,913.18	91.91
10-4130-194	CONSULTING - COG	32,000.00	0	4,960.00	27,040.00	15.50
10-4130-195	STORMWATER EROSION CONTROL	0.00	12,800.00	8,147.71	-8,147.71	-
10-4130-200	OTHER PLANNING	0	0	0	0	-
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	298.99	1,565.53	5,934.47	20.87
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	0	55.49	2,444.51	2.22
10-4130-215	HISTORIC PRESERVATION	250.00	0	0	250.00	-
10-4130-220	INFRASTRUCTURE	294,000.00	0	0	294,000.00	-
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	131.40	650.35	1,349.65	32.52
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	544.58	1,757.08	242.92	87.85
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	289.35	1,624.10	3,375.90	32.48
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	0	0.00	1,000.00	-
	<b>TOTAL ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>	<b>644,040.00</b>	<b>21,464.86</b>	<b>101,738.85</b>	<b>542,301.15</b>	
<b>General Fund Expenditure Total</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
<b>Fund Balance Appropriation</b>		<b>(75,000.00)</b>				