

**TOWN OF WEDDINGTON**  
**STATEMENT OF REVENUES & EXPENDITURES**  
**AS OF 2/28/22**

Account Id	Account Description	Prior Year YTD as of		Current Month		Excess/Deficit Over	
		2/28/21	Amended Budget	Rev/Expend	YTD Rev/Expd	Current Budget	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,157,027.52	1,425,000.00	7,844.97	1,379,862.93	(45,137.07)	96.83%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	7,307.33	5,000.00	280.54	1,404.30	(3,595.70)	28.09%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	1,877.03	2,250.00	43.84	2,228.98	(21.02)	99.07%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	54,919.84	120,000.00		61,984.47	(58,015.53)	51.65%
10-3115-180	TAX INTEREST	1,636.80	2,250.00	213.09	1,178.12	(1,071.88)	52.36%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	238,563.22	470,000.00		234,048.75	(235,951.25)	49.80%
10-3322-220	BEER & WINE TAX	-	45,000.00		-	(45,000.00)	0.00%
10-3324-220	UTILITY FRANCHISE TAX	224,843.33	425,000.00		229,028.09	(195,971.91)	53.89%
10-3329-220	ARP FEDERAL FUNDS	14,821.92	0.00		-	-	
10-3340-400	ZONING & PERMIT FEES	25,150.00	25,000.00		22,688.50	(2,311.50)	90.75%
10-3350-400	SUBDIVISION FEES	4,875.00	10,000.00		2,360.00	(7,640.00)	23.60%
10-3360-400	STORMWATER EROSION CONTROL FEES	-	9,700.00		13,600.00	3,900.00	140.21%
10-3830-891	MISCELLANEOUS REVENUES	399.00	1,000.00		9,493.51	8,493.51	949.35%
10-3831-491	INVESTMENT INCOME	918.22	380.00	20.10	229.97	(150.03)	60.52%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,732,339.21</b>	<b>2,540,580.00</b>	<b>8,402.54</b>	<b>1,958,107.62</b>	<b>(582,472.38)</b>	
10-4110-000	<b>GENERAL GOVERNMENT</b>						
10-4110-120	FIRE						
10-4110-126	FIRE DEPT SUBSIDIES	522,532.00	801,625.00		467,497.94	334,127.06	58.32%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	-	10,000.00		-	10,000.00	0.00%
10-4110-150	POLICE	-			-	-	
10-4110-155	POLICE PROTECTION	227,567.19	316,925.00		237,929.40	78,995.60	75.07%
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	-	4,000.00		240.00	3,760.00	6.00%
10-4110-180	GOVERNING BOARD	-			-	-	
10-4110-190	LEGAL	-			-	-	
10-4110-192	ATTORNEY FEES - GENERAL	45,000.00	65,000.00	11,238.50	32,800.50	32,199.50	50.46%
10-4110-193	ATTORNEY FEES - LITIGATION	-	5,000.00		-	5,000.00	0.00%
10-4110-320	OTHER GENERAL GOVERNMENT	-	0		-	-	
10-4110-330	ELECTION EXPENSE	-	12,000.00		12,753.37	(753.37)	106.28%
10-4110-340	PUBLICATIONS	-	2,500.00		-	2,500.00	0.00%
10-4110-342	HOLIDAY/TREE LIGHTING	3,606.90	4,500.00		2,521.12	1,978.88	56.02%
10-4110-343	SPRING EVENT	-	10,175.00		-	10,175.00	0.00%
10-4110-344	OTHER COMMUNITY EVENTS	270.00	4,850.00		-	4,850.00	0.00%
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>798,976.09</b>	<b>1,236,575.00</b>	<b>11,238.50</b>	<b>753,742.33</b>	<b>482,832.67</b>	
10-4120-000	<b>ADMINISTRATIVE</b>						
10-4120-120	SALARIES & EMPLOYEE BENEFITS						
10-4120-121	SALARIES - CLERK	16,986.98	52,340.00	4,017.00	32,043.58	20,296.42	61.22%
10-4120-123	SALARIES - TAX COLLECTOR	33,878.09	58,475.00	3,709.63	37,870.72	20,604.28	64.76%
10-4120-124	SALARIES - FINANCE OFFICER	8,392.39	15,000.00	1,017.29	11,941.23	3,058.77	79.61%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	16,800.00	25,200.00	2,100.00	18,338.80	6,861.20	72.77%

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10-4120-181	FICA EXPENSE	5,817.89	10,775.00	829.56	7,495.45	3,279.55	69.56%
10-4120-182	EMPLOYEE RETIREMENT	8,255.84	14,500.00	1,503.60	12,628.89	1,871.11	87.10%
10-4120-183	EMPLOYEE INSURANCE	9,968.00	14,975.00	1,160.00	9,280.00	5,695.00	61.97%
10-4120-184	EMPLOYEE LIFE INSURANCE	103.04	175.00	15.68	138.88	36.12	79.36%
10-4120-185	EMPLOYEE S-T DISABILITY	96.00	200.00	13.00	104.00	96.00	52.00%
10-4120-190	PROFESSIONAL SERVICES	-	-	-	-	-	-
10-4120-191	AUDIT FEES	-	8,750.00	-	-	8,750.00	0.00%
10-4120-193	CONTRACT LABOR	12,821.50	94,000.00	9,083.18	57,386.75	36,613.25	61.05%
10-4120-200	OTHER ADMINISTRATIVE	-	-	-	-	-	-
10-4120-205	OFFICE SUPPLIES - ADMIN	3,906.58	17,000.00	436.82	2,279.39	14,720.61	13.41%
10-4120-210	PLANNING CONFERENCE	-	1,000.00	307.98	307.98	692.02	30.80%
10-4120-321	TELEPHONE - ADMIN	977.79	2,000.00	131.36	913.06	1,086.94	45.65%
10-4120-325	POSTAGE - ADMIN	916.05	2,500.00	-	2,020.83	479.17	80.83%
10-4120-331	UTILITIES - ADMIN	6,827.92	5,000.00	683.03	2,481.07	2,518.93	49.62%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	8,246.38	12,500.00	-	805.00	11,695.00	6.44%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	50,908.49	71,100.00	3,051.78	52,229.26	18,870.74	73.46%
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	31,064.96	97,500.00	3,750.00	31,197.00	66,303.00	32.00%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	450.08	1,500.00	-	973.36	526.64	64.89%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	3,500.00	6,000.00	400.00	3,000.00	3,000.00	50.00%
10-4120-370	ADVERTISING - ADMIN	393.60	1,000.00	-	-	1,000.00	0.00%
10-4120-397	TAX LISTING & TAX COLLECTION FEES	(1,381.10)	0.00	-	-	-	-
10-4120-400	ADMINISTRATIVE:TRAINING	1,234.00	4,500.00	(225.00)	915.00	3,585.00	20.33%
10-4120-410	ADMINISTRATIVE:TRAVEL	1,114.07	4,000.00	455.98	2,928.80	1,071.20	73.22%
10-4120-450	INSURANCE	14,377.47	15,225.00	-	14,359.94	865.06	94.32%
10-4120-491	DUES & SUBSCRIPTIONS	18,195.82	25,000.00	-	13,643.78	11,356.22	54.58%
10-4120-498	GIFTS & AWARDS	528.57	2,000.00	-	435.61	1,564.39	21.78%
10-4120-499	MISCELLANEOUS	976.00	12,500.00	3,546.72	7,745.19	4,754.81	61.96%
10-4120-500	CAPITAL EXPENDITURES	-	145,000.00	-	88,514.11	56,485.89	61.04%
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>255,356.41</b>	<b>719,715.00</b>	<b>35,987.61</b>	<b>411,977.68</b>	<b>307,737.32</b>	
10-4130-000	<b>ECONOMIC &amp; PHYSICAL DEVELOPMENT (PLANNING &amp; ZONING)</b>						
10-4130-120	SALARIES & EMPLOYEE BENEFITS						
10-4130-121	SALARIES - ZONING ADMINISTRATOR	54,463.68	27,440.00	-	-	27,440.00	0.00%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	-	500.00	-	-	500.00	0.00%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	19,806.50	23,575.00	1,174.50	15,675.37	7,899.63	66.49%
10-4130-124	SALARIES - PLANNING BOARD	3,250.00	5,100.00	325.00	2,600.00	2,500.00	50.98%
10-4130-125	SALARIES - SIGN REMOVAL	2,213.14	7,500.00	222.74	1,964.90	5,535.10	26.20%
10-4130-181	FICA EXPENSE - P&Z	5,874.05	4,150.00	131.77	1,669.09	2,480.91	40.22%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	12,320.07	10,850.00	-	2,746.69	8,103.31	25.32%
10-4130-183	EMPLOYEE INSURANCE	12,376.00	24,975.00	-	4,640.00	20,335.00	18.58%
10-4130-184	EMPLOYEE LIFE INSURANCE	162.40	275.00	-	40.32	234.68	14.66%
10-4130-185	EMPLOYEE S-T DISABILITY	96.00	175.00	-	52.00	123.00	29.71%
10-4130-190	CONTRACTED SERVICES	-	-	-	-	-	-
10-4130-192	CONSULTING STORMWATER CONTROL	-	75,000.00	23,809.23	48,928.35	26,071.65	65.24%
10-4130-193	CONSULTING	56,038.07	58,000.00	2,076.00	33,596.28	24,403.72	57.92%

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10-4130-194	CONSULTING - COG	-	32,000.00	-	4,960.00	27,040.00	15.50%
10-4130-195	STORMWATER EROSION CONTROL	(1,255.00)	0.00	(8,147.71)	-	-	
10-4130-200	OTHER PLANNING	-		-	-	-	
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	3,583.61	7,500.00	429.70	2,245.03	5,254.97	29.93%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	13,035.22	2,500.00	-	55.49	2,444.51	2.22%
10-4130-215	HISTORIC PRESERVATION	-	250.00	-	-	250.00	0.00%
10-4130-220	INFRASTRUCTURE	(1,347.93)	294,000.00	-	-	294,000.00	0.00%
10-4130-321	TELEPHONE - PLANNING & ZONING	977.86	2,000.00	131.35	913.05	1,086.95	45.65%
10-4130-325	POSTAGE - PLANNING & ZONING	806.07	2,500.00	-	2,057.08	442.92	82.28%
10-4130-331	UTILITIES - PLANNING & ZONING	2,179.04	5,000.00	879.33	2,908.73	2,091.27	58.17%
10-4130-370	ADVERTISING - PLANNING & ZONING	273.10	1,000.00	-	-	1,000.00	0.00%
	<b>TOTAL ECONOMIC &amp; PHYSICAL DEVELOPMENT (P&amp;Z)</b>	<b>184,851.88</b>	<b>584,290.00</b>	<b>21,031.91</b>	<b>125,052.38</b>	<b>459,237.62</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,239,184.38</b>	<b>2,540,580.00</b>	<b>68,258.02</b>	<b>1,290,772.39</b>	<b>1,249,807.61</b>	
	<b>NET REVENUE/(EXPENDITURE)</b>	<b>493,154.83</b>	<b>-</b>	<b>(59,855.48)</b>	<b>667,335.23</b>		