

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
08/01/2021 TO 08/31/2021

Account Id	Account Description	Budgeted	Current	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	1,244.93	1,406.41	(1,423,593.59)	0.10
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	-406.50	-406.50	(5,406.50)	0.00
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	760.32	760.32	(1,489.68)	33.79%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	10,976.97	10,976.97	(109,023.03)	9.15%
10-3115-180	TAX INTEREST	2,250.00	99.65	109.22	(2,140.78)	4.85%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	395,000.00	0.00	0.00	(395,000.00)	0.00%
10-3322-220	BEER & WINE TAX	45,000.00	0	0	(45,000.00)	0.00%
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	0	0	(425,000.00)	0.00%
10-3329-220	HOLD HARMLESS TAX	0.00	817,594	817,594	817,593.75	
10-3340-400	ZONING & PERMIT FEES	25,000.00	4,070.00	7,602.50	(17,397.50)	30.41%
10-3350-400	SUBDIVISION FEES	10,000.00	110.00	110.00	(9,890.00)	1.10%
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	11,200	11,200	6,200.00	224.00%
10-3830-891	MISCELLANEOUS REVENUES	1,000.00	7,500.00	7,604.00	6,604.00	760.40%
10-3831-491	INVESTMENT INCOME	5,080.00	0	0	(5,080.00)	0.00%
	TOTAL REVENUE	2,465,580.00	853,149.12	856,956.67	(1,608,623.33)	
10-4110-000	GENERAL GOVERNMENT					
10-4110-120	FIRE	0	0	0	-	
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	66,785.42	132,101.92	669,523.08	16.48%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0	0	10,000.00	0.00%
10-4110-155	POLICE PROTECTION	316,925.00	0	79,309.80	237,615.20	25.02%
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	0	0	4,000.00	0.00%
10-4110-192	ATTORNEY FEES - GENERAL	65,000.00	5,000.00	5,000.00	60,000.00	7.69%
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	0	0	5,000.00	0.00%
10-4110-330	ELECTION EXPENSE	12,000.00	0	0	12,000.00	0.00%
10-4110-340	PUBLICATIONS	2,500.00	0	0	2,500.00	0.00%
10-4110-342	HOLIDAY/TREE LIGHTING	4,500.00	0	0	4,500.00	0.00%
10-4110-343	SPRING EVENT	10,175.00	0	0	10,175.00	0.00%

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10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	0	0	4,850.00	0.00%
	TOTAL GENERAL GOVERNMENT	1,236,575.00	71,785.42	216,411.72	1,020,163.28	
10-4120-000	ADMINISTRATIVE					
10-4120-121	SALARIES - CLERK	37,840.00	1,958.13	5,727.90	32,112.10	15.14%
10-4120-123	SALARIES - TAX COLLECTOR	55,725.00	2,025.47	6,273.21	49,451.79	11.26%
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	-508.64	818.26	12,681.74	6.06%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	0.00	2,100.00	23,100.00	8.33%
10-4120-181	FICA EXPENSE	9,275.00	265.82	1,141.32	8,133.68	12.31%
10-4120-182	EMPLOYEE RETIREMENT	14,500.00	729.04	2,003.74	12,496.26	13.82%
10-4120-183	EMPLOYEE INSURANCE	30,975.00	-179.50	976.50	29,998.50	3.15%
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	15.40	29.12	145.88	16.64%
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	0.00	13.00	187.00	6.50%
10-4120-191	AUDIT FEES	8,750.00	0	0	8,750.00	0.00%
10-4120-193	CONTRACT LABOR	39,000.00	10,290.92	16,772.17	22,227.83	43.01%
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	118.33	1,213.60	15,786.40	7.14%
10-4120-210	PLANNING CONFERENCE	1,000.00	0	0	1,000.00	0.00%
10-4120-321	TELEPHONE - ADMIN	2,000.00	113.80	250.28	1,749.72	12.51%
10-4120-325	POSTAGE - ADMIN	2,000.00	1,026.26	1,026.26	973.74	51.31%
10-4120-331	UTILITIES - ADMIN	5,000.00	339.53	358.46	4,641.54	7.17%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	0	0	12,500.00	0.00%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	4,151.09	6,411.97	64,688.03	9.02%
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	71,605.81	88,538.34	8,961.66	90.81%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0	0	1,500.00	0.00%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	400.00	900.00	5,100.00	15.00%
10-4120-370	ADVERTISING - ADMIN	1,000.00	0	125.67	874.33	12.57%
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	200.00	1,515.00	2,985.00	33.67%
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	116.31	116.31	3,883.69	2.91%
10-4120-450	INSURANCE	15,225.00	13,193.00	13,193.00	2,032.00	86.65%
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	0	12,681.00	12,319.00	50.72%
10-4120-498	GIFTS & AWARDS	2,000.00	0	0	2,000.00	0.00%
10-4120-499	MISCELLANEOUS	7,500.00	141.05	164.59	7,335.41	2.19%
10-4120-500	CAPITAL EXPENDITURES	150,000.00	0	0	150,000.00	0.00%

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	TOTAL ADMINISTRATIVE	659,965.00	106,001.82	162,349.70	497,615.30	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT					
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	0	0	82,440.00	0.00%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0	0	500.00	0.00%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	33,575.00	1,701.80	4,759.02	28,815.98	14.17%
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	0.00	325.00	4,775.00	6.37%
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	71.60	294.34	7,205.66	3.92%
10-4130-181	FICA EXPENSE - P&Z	10,000.00	135.67	411.47	9,588.53	4.11%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	22,650.00	351.43	909.37	21,740.63	4.01%
10-4130-183	EMPLOYEE INSURANCE	34,575.00	0.00	1,156.00	33,419.00	3.34%
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	0	0	275.00	0.00%
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	0.00	13.00	162.00	7.43%
10-4130-192	CONSULTING STORMWATER CONTROL	65,000.00	8,279.94	14,388.82	50,611.18	22.14%
10-4130-193	CONSULTING	36,000.00	11,388.23	13,280.23	22,719.77	36.89%
10-4130-194	CONSULTING - COG	32,000.00	0	0	32,000.00	0.00%
10-4130-195	STORMWATER EROSION CONTROL	0.00	0.00	0.00	-	
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	96.94	1,142.34	6,357.66	15.23%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	0	0	2,500.00	0.00%
10-4130-215	HISTORIC PRESERVATION	250.00	0	0	250.00	0.00%
10-4130-220	INFRASTRUCTURE	294,000.00	0	0	294,000.00	0.00%
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	113.80	250.29	1,749.71	12.51%
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	1,026.26	1,026.26	973.74	51.31%
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	339.54	358.47	4,641.53	7.17%
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	0	125.67	874.33	12.57%
	TOTAL ECONOMIC & PHYSICAL DEVELOPMENT	644,040.00	23,505.21	38,440.28	605,599.72	
	TOTAL EXPENDITURES	2,540,580.00	201,292.45	417,201.70		
	NET REVENUES /(EXPENDITURES)	-75,000.00	651,856.67	439,754.97		