

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
06/01/2021 TO 06/30/2021

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,145,000.00	1,737.94	1,202,284.82	57,284.82	105.00
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	3,000.00	92.59	11,498.68	8,498.68	383.29
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,000.00	45.13	3,551.04	1,551.04	177.55
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	105,000.00	0.00	95,132.86	(9,867.14)	90.60
10-3115-180	TAX INTEREST	2,250.00	143.78	4,396.38	2,146.38	195.39
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	366,600.00	47,408.66	404,065.07	37,465.07	110.22
10-3322-220	BEER & WINE TAX	45,000.00	0.00	46,610.27	1,610.27	103.58
10-3324-220	UTILITY FRANCHISE TAX	445,000.00	128,409.16	455,769.04	10,769.04	102.42
10-3329-220	HOLD HARMLESS TAX	16,620.00	0.00	15,867.61	(752.39)	95.47
10-3340-400	ZONING & PERMIT FEES	25,000.00	205.00	33,830.00	8,830.00	135.32
10-3350-400	SUBDIVISION FEES	8,500.00	0.00	10,902.50	2,402.50	128.26
10-3830-891	MISCELLANEOUS REVENUES	1,500.00	0.00	528.22	(971.78)	35.21
10-3831-491	INVESTMENT INCOME	3,500.00	1,422.68	2,506.47	(993.53)	71.61
	TOTAL REVENUE	2,168,970.00	179,464.94	2,286,942.96	117,972.96	
10-4110-000	GENERAL GOVERNMENT					
10-4110-126	FIRE DEPT SUBSIDIES	789,500.00	65,316.50	783,798.00	5,702.00	99.28
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00
10-4110-155	POLICE PROTECTION	305,425.00	0.00	303,422.92	2,002.08	99.34
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,500.00	0.00	0.00	4,500.00	0.00
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00
10-4110-192	ATTORNEY FEES - GENERAL	80,000.00	5,700.00	72,640.50	7,359.50	90.80
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
10-4110-330	ELECTION EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
10-4110-340	PUBLICATIONS	2,500.00	0.00	0.00	2,500.00	0.00
10-4110-342	HOLIDAY/TREE LIGHTING	6,000.00	0.00	3,606.90	2,393.10	60.12
10-4110-343	SPRING EVENT	2,500.00	0.00	520.93	1,979.07	20.84
10-4110-344	OTHER COMMUNITY EVENTS	1,350.00	0.00	527.19	822.81	39.05
	TOTAL GENERAL GOVERNMENT EXPENDITURES	1,205,275.00	71,016.50	1,164,516.44	40,758.56	
10-4120-000	ADMINISTRATIVE					
10-4120-121	SALARIES - CLERK	30,000.00	2,955.00	28,187.24	1,812.76	93.96
10-4120-123	SALARIES - TAX COLLECTOR	54,550.00	4,016.76	50,081.17	4,468.83	91.81
10-4120-124	SALARIES - FINANCE OFFICER	17,500.00	1,524.37	16,314.82	1,185.18	93.23
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	25,200.00	0.00	100.00
10-4120-181	FICA EXPENSE	9,500.00	810.60	9,162.92	337.08	96.45
10-4120-182	EMPLOYEE RETIREMENT	13,500.00	1,124.59	12,696.90	803.10	94.05
10-4120-183	EMPLOYEE INSURANCE	14,975.00	1,246.00	14,952.00	23.00	99.85
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	13.72	157.92	17.08	90.24
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	12.00	144.00	56.00	72.00
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-4120-191	AUDIT FEES	8,500.00	8,500.00	8,500.00	0.00	100.00
10-4120-193	CONTRACT LABOR	43,915.00	16,333.75	31,150.25	12,764.75	70.93
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
10-4120-205	OFFICE SUPPLIES - ADMIN	11,500.00	207.66	5,072.70	6,427.30	44.11
10-4120-210	PLANNING CONFERENCE	500.00	0.00	328.19	171.81	65.64
10-4120-321	TELEPHONE - ADMIN	2,250.00	136.49	1,523.75	726.25	67.72
10-4120-325	POSTAGE - ADMIN	2,000.00	0.00	949.25	1,050.75	47.46
10-4120-331	UTILITIES - ADMIN	5,040.00	(4,263.86)	3,174.12	1,865.88	62.98
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	0.00	11,506.38	993.62	92.05
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	66,500.00	3,939.17	67,106.75	(606.75)	100.91
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	150,000.00	3,750.00	46,490.96	103,509.04	30.99
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	0.00	450.08	1,049.92	30.01
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,250.00	400.00	5,100.00	1,150.00	81.60
10-4120-370	ADVERTISING - ADMIN	1,000.00	0.00	504.80	495.20	50.48
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	176.63	(1,458.62)	1,458.62	0.00
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	0.00	1,707.63	2,792.37	37.95
10-4120-410	ADMINISTRATIVE:TRAVEL	6,000.00	262.13	1,818.54	4,181.46	30.31
10-4120-450	INSURANCE	15,500.00	0.00	15,277.47	222.53	98.56
10-4120-491	DUES & SUBSCRIPTIONS	23,000.00	0.00	22,672.26	327.74	98.58
10-4120-498	GIFTS & AWARDS	2,500.00	0.00	528.57	1,971.43	21.14
10-4120-499	MISCELLANEOUS	7,500.00	301.25	3,216.48	4,283.52	42.89
10-4120-500	CAPITAL EXPENDITURES	85,000.00	0.00	57,801.80	27,198.20	68.00
	TOTAL ADMINISTRATIVE EXPENDITURES	621,055.00	43,546.26	440,318.33	180,736.67	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT					
10-4130-121	SALARIES - ZONING ADMINISTRATOR	80,000.00	0.00	71,130.33	8,869.67	88.91
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	0.00	0.00	500.00	0.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	35,185.00	2,775.05	30,769.47	4,415.53	87.45
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	4,550.00	550.00	89.22
10-4130-125	SALARIES - SIGN REMOVAL	4,660.00	222.74	3,545.60	1,114.40	76.09
10-4130-181	FICA EXPENSE - P&Z	9,500.00	254.21	8,118.61	1,381.39	85.46
10-4130-182	EMPLOYEE RETIREMENT - P&Z	19,050.00	367.70	16,814.37	2,235.63	88.26
10-4130-183	EMPLOYEE INSURANCE	18,565.00	0.00	15,470.00	3,095.00	83.33
10-4130-184	EMPLOYEE LIFE INSURANCE	250.00	0.00	207.20	42.80	82.88
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	0.00	120.00	55.00	68.57
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
10-4130-192	CONSULTING STORMWATER CONTROL	29,000.00	45,751.97	53,714.61	(24,714.61)	185.22
10-4130-193	CONSULTING	95,500.00	(29,157.97)	57,627.38	37,622.62	60.60
10-4130-194	CONSULTING - COG	11,500.00	8,047.00	8,047.00	3,453.00	69.97
10-4130-195	STORMWATER EROSION CONTROL	0.00	0.00	(10,455.00)	10,455.00	0.00
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00

10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	207.65	4,536.76	463.24	90.74
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	18,120.00	0.00	13,035.22	5,084.78	71.94
10-4130-215	HISTORIC PRESERVATION	250.00	0.00	0.00	250.00	0.00
10-4130-220	INFRASTRUCTURE	0.00	1,233.98	(113.95)	113.95	0.00
10-4130-321	TELEPHONE - PLANNING & ZONING	2,250.00	136.50	1,523.84	726.16	67.73
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	0.00	806.07	1,193.93	40.30
10-4130-331	UTILITIES - PLANNING & ZONING	5,035.00	552.54	3,341.61	1,693.39	66.37
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	0.00	384.10	615.90	38.41
TOTAL ECONOMIC & PHYSICAL DEVELOPMENT EXPENDITURES		342,640.00	30,716.37	283,423.22	59,216.78	
TOTAL EXPENDITURES		2,168,970.00	145,279.13	1,888,257.99	280,712.01	
TOTAL REVENUES OVER EXPENDITURES		0.00	34,185.81	398,684.97	398,684.97	