

TOWN OF WEDDINGTON
STATEMENT OF REVENUES & EXPENDITURES
FOR THE PERIOD ENDING 1/31/2022

Account Id	Account Description	Proposed Amended		Current Revenues &		Excess/Deficit Over	
		Budget	Current Budget	Expenditures	YTD Rev/Expd	Current Budget	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	1,425,000.00	135,835.55	1,372,017.96	(52,982.04)	96.28
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	5,000.00	497.27	1,123.76	(3,876.24)	22.48
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	2,250.00	82.22	2,185.14	(64.86)	97.12
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	120,000.00	9,144.76	61,984.47	(58,015.53)	51.65
10-3115-180	TAX INTEREST	2,250.00	2,250.00	472.71	965.03	(1,284.97)	42.89
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	470,000.00	395,000.00	46,762.12	234,048.75	(160,951.25)	59.25
10-3322-220	BEER & WINE TAX	45,000.00	45,000.00	-	-	(45,000.00)	-
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	425,000.00	-	229,028.09	(195,971.91)	53.89
10-3329-220	ARP FEDERAL FUNDS	-	-	-	-	-	-
10-3340-400	ZONING & PERMIT FEES	25,000.00	25,000.00	4,562.50	22,788.50	(2,211.50)	91.15
10-3350-400	SUBDIVISION FEES	10,000.00	10,000.00	-	2,360.00	(7,640.00)	23.60
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	5,000.00	-	13,600.00	8,600.00	272.00
10-3830-891	MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,066.25	9,024.25	8,024.25	902.43
10-3831-491	INVESTMENT INCOME	5,080.00	5,080.00	(183.48)	209.87	(4,870.13)	4.13
	General Fund Revenue Total	2,540,580.00	2,465,580.00	198,239.90	1,949,335.82	(516,244.18)	
10-4110-000	GENERAL GOVERNMENT						
10-4110-120	FIRE						
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	801,625.00	66,785.42	467,497.94	334,127.06	58.32
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	10,000.00	-	-	10,000.00	-
10-4110-150	POLICE						
10-4110-155	POLICE PROTECTION	316,925.00	316,925.00	79,309.80	237,929.40	78,995.60	75.07
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	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	65,000.00	65,000.00	5,000.00	21,562.00	43,438.00	33.17
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	5,000.00	-	-	5,000.00	-
10-4110-320	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-
10-4110-330	ELECTION EXPENSE	12,000.00	12,000.00	12,753.37	12,753.37	(753.37)	106.28
10-4110-340	PUBLICATIONS	2,500.00	2,500.00	-	-	2,500.00	-
10-4110-342	HOLIDAY/TREE LIGHTING	4,500.00	4,500.00	-	2,521.12	1,978.88	56.02
10-4110-343	SPRING EVENT	10,175.00	10,175.00	-	-	10,175.00	-
10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	4,850.00	-	-	4,850.00	-
	TOTAL GENERAL GOVERNMENT EXPENDITURES	1,236,575.00	1,236,575.00	163,848.59	742,503.83	494,071.17	
10-4120-000	ADMINISTRATIVE						
10-4120-120	SALARIES & EMPLOYEE BENEFITS						
10-4120-121	SALARIES - CLERK	52,340.00	37,840.00	4,047.90	28,026.58	9,813.42	74.07
10-4120-123	SALARIES - TAX COLLECTOR	58,475.00	55,725.00	6,460.38	34,161.09	21,563.91	61.30
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	13,500.00	2,012.47	10,923.94	2,576.06	80.92
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,200.00	3,638.80	16,238.80	8,961.20	64.44
10-4120-181	FICA EXPENSE	10,775.00	9,275.00	1,187.32	6,665.89	2,609.11	71.87

10-4120-182	EMPLOYEE RETIREMENT	14,500.00	14,500.00	2,044.92	11,125.29	3,374.71	76.73
10-4120-183	EMPLOYEE INSURANCE	16,475.00	30,975.00	1,160.00	8,120.00	22,855.00	26.21
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	175.00	15.68	123.20	51.80	70.40
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	200.00	13.00	91.00	109.00	45.50
10-4120-190	PROFESSIONAL SERVICES						
10-4120-191	AUDIT FEES	8,750.00	8,750.00	-	-	8,750.00	-
10-4120-193	CONTRACT LABOR	94,000.00	79,000.00	6,417.50	48,303.57	30,696.43	61.14
10-4120-200	OTHER ADMINISTRATIVE						
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	17,000.00	281.88	1,842.57	15,157.43	10.84
10-4120-210	PLANNING CONFERENCE	1,000.00	1,000.00	-	-	1,000.00	-
10-4120-321	TELEPHONE - ADMIN	2,000.00	2,000.00	131.36	781.70	1,218.30	39.09
10-4120-325	POSTAGE - ADMIN	2,500.00	2,000.00	-	1,720.83	279.17	86.04
10-4120-331	UTILITIES - ADMIN	5,000.00	5,000.00	405.31	1,798.04	3,201.96	35.96
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	12,500.00	-	805.00	11,695.00	6.44
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	71,100.00	4,812.77	49,177.48	21,922.52	69.17
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	97,500.00	7,500.00	27,447.00	70,053.00	28.15
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	1,500.00	-	973.36	526.64	64.89
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	6,000.00	500.00	2,600.00	3,400.00	43.33
10-4120-370	ADVERTISING - ADMIN	1,000.00	1,000.00	-	-	1,000.00	-
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-	-	-	-	-	-
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	4,500.00	-	1,140.00	3,360.00	25.33
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	4,000.00	438.03	2,472.82	1,527.18	61.82
10-4120-450	INSURANCE	15,225.00	15,225.00	-	14,359.94	865.06	94.32
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	-	13,643.78	11,356.22	54.58
10-4120-498	GIFTS & AWARDS	2,000.00	2,000.00	219.80	435.61	1,564.39	21.78
10-4120-499	MISCELLANEOUS	7,500.00	7,500.00	50.63	3,208.05	4,291.95	42.77
10-4120-500	CAPITAL EXPENDITURES	150,000.00	150,000.00	-	88,514.11	61,485.89	59.01
	TOTAL ADMINISTRATIVE EXPENDITURES	719,715.00	699,965.00	41,337.75	374,699.65	325,265.35	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT (PLANNING & ZONING)						
10-4130-120	SALARIES & EMPLOYEE BENEFITS						
10-4130-121	SALARIES - ZONING ADMINISTRATOR	27,440.00	42,440.00	-	-	42,440.00	-
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	500.00	-	-	500.00	-
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,575.00	33,575.00	1,962.00	14,500.87	19,074.13	43.19
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	5,100.00	325.00	2,275.00	2,825.00	44.61
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	7,500.00	278.43	1,742.16	5,757.84	23.23
10-4130-181	FICA EXPENSE - P&Z	4,150.00	10,000.00	196.28	1,537.32	8,462.68	15.37
10-4130-182	EMPLOYEE RETIREMENT - P&Z	10,850.00	22,650.00	-	2,746.69	19,903.31	12.13
10-4130-183	EMPLOYEE INSURANCE	24,975.00	34,575.00	-	4,640.00	29,935.00	13.42
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	275.00	-	40.32	234.68	14.66
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	175.00	-	52.00	123.00	29.71
10-4130-190	CONTRACTED SERVICES						
10-4130-192	CONSULTING STORMWATER CONTROL	75,000.00	65,000.00	-	25,119.12	39,880.88	38.64
10-4130-193	CONSULTING	58,000.00	36,000.00	(365.25)	32,721.57	3,278.43	90.89
10-4130-194	CONSULTING - COG	32,000.00	32,000.00	-	4,960.00	27,040.00	15.50
10-4130-195	STORMWATER EROSION CONTROL	-	-	-	8,147.71	(8,147.71)	-
10-4130-200	OTHER PLANNING						
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	7,500.00	249.80	1,815.33	5,684.67	24.20

10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	2,500.00	-	55.49	2,444.51	2.22
10-4130-215	HISTORIC PRESERVATION	250.00	250.00	-	-	250.00	-
10-4130-220	INFRASTRUCTURE	294,000.00	294,000.00	-	-	294,000.00	-
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	2,000.00	131.35	781.70	1,218.30	39.09
10-4130-325	POSTAGE - PLANNING & ZONING	2,500.00	2,000.00	-	1,757.08	242.92	87.85
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	5,000.00	405.30	2,029.40	2,970.60	40.59
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	1,000.00	-	-	1,000.00	-
TOTAL ECONOMIC & PHYSICAL DEVELOPMENT (P&Z)		584,290.00	604,040.00	3,182.91	104,921.76	499,118.24	
TOTAL GENERAL FUND		2,540,580.00	2,540,580.00	208,369.25	1,222,125.24	1,318,454.76	
NET REVENUE/(EXPENDITURE)		-	(75,000.00)	(10,129.35)	727,210.58		