

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
07/01/2021 TO 08/04/2021

Account Id	Account Description	Budgeted	Current	Excess/Deficit	%Expd/ %Real
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	161.48	(1,424,838.52)	0.01
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	-	(5,000.00)	-
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	-	(2,250.00)	-
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	-	(120,000.00)	-
10-3115-180	TAX INTEREST	2,250.00	9.57	(2,240.43)	0.43
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	395,000.00	-	(395,000.00)	-
10-3322-220	BEER & WINE TAX	45,000.00	-	(45,000.00)	-
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	-	(425,000.00)	-
10-3329-220	HOLD HARMLESS TAX	-	-	-	-
10-3340-400	ZONING & PERMIT FEES	25,000.00	3,792.50	(21,207.50)	15.17
10-3350-400	SUBDIVISION FEES	10,000.00	-	(10,000.00)	-
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	-	(5,000.00)	-
10-3830-891	MISCELLANEOUS REVENUES	1,000.00	7,604.00	6,604.00	760.40
10-3831-491	INVESTMENT INCOME	5,080.00	-	(5,080.00)	-
TOTAL REVENUE		2,465,580.00	11,567.55	(2,454,012.45)	
10-4110-000	GENERAL GOVERNMENT	-	-	-	-
10-4110-120	FIRE	-	-	-	-
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	66,785.42	734,839.58	8.33
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	-	10,000.00	-
10-4110-150	POLICE	-	-	-	-
10-4110-155	POLICE PROTECTION	316,925.00	79,309.80	237,615.20	25.02
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	-	4,000.00	-
10-4110-180	GOVERNING BOARD	-	-	-	-
10-4110-190	LEGAL	-	-	-	-
10-4110-192	ATTORNEY FEES - GENERAL	65,000.00	-	65,000.00	-
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	-	5,000.00	-
10-4110-320	OTHER GENERAL GOVERNMENT	-	-	-	-
10-4110-330	ELECTION EXPENSE	12,000.00	-	12,000.00	-
10-4110-340	PUBLICATIONS	2,500.00	-	2,500.00	-
10-4110-342	HOLIDAY/TREE LIGHTING	4,500.00	-	4,500.00	-
10-4110-343	SPRING EVENT	10,175.00	-	10,175.00	-
10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	-	4,850.00	-
GENERAL GOVERNMENT EXPENDITURES		1,236,575.00	146,095.22	1,090,479.78	
10-4120-000	ADMINISTRATIVE	-	-	-	-
10-4120-120	SALARIES & EMPLOYEE BENEFITS	-	-	-	-
10-4120-121	SALARIES - CLERK	37,840.00	3,769.77	34,070.23	9.96
10-4120-123	SALARIES - TAX COLLECTOR	55,725.00	4,247.74	51,477.26	7.62
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	1,326.90	12,173.10	9.83
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	23,100.00	8.33

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10-4120-181	FICA EXPENSE	9,275.00	875.50	8,399.50	9.44
10-4120-182	EMPLOYEE RETIREMENT	14,500.00	1,274.70	13,225.30	8.79
10-4120-183	EMPLOYEE INSURANCE	30,975.00	976.50	29,998.50	3.15
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	15.68	159.32	8.96
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	13.00	187.00	6.50
10-4120-190	PROFESSIONAL SERVICES	-	-	-	-
10-4120-191	AUDIT FEES	8,750.00	-	8,750.00	-
10-4120-193	CONTRACT LABOR	39,000.00	15,971.25	23,028.75	40.95
10-4120-200	OTHER ADMINISTRATIVE	-	-	-	-
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	1,095.27	15,904.73	6.44
10-4120-210	PLANNING CONFERENCE	1,000.00	-	1,000.00	-
10-4120-321	TELEPHONE - ADMIN	2,000.00	136.48	1,863.52	6.82
10-4120-325	POSTAGE - ADMIN	2,000.00	-	2,000.00	-
10-4120-331	UTILITIES - ADMIN	5,000.00	338.19	4,661.81	6.76
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	-	12,500.00	-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	4,470.02	66,629.98	6.29
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	17,132.53	80,367.47	17.57
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	-	1,500.00	-
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	500.00	5,500.00	8.33
10-4120-370	ADVERTISING - ADMIN	1,000.00	125.67	874.33	12.57
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-	-	-	-
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	1,315.00	3,185.00	29.22
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	116.31	3,883.69	2.91
10-4120-450	INSURANCE	15,225.00	13,193.00	2,032.00	86.65
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	12,681.00	12,319.00	50.72
10-4120-498	GIFTS & AWARDS	2,000.00	-	2,000.00	-
10-4120-499	MISCELLANEOUS	7,500.00	23.54	7,476.46	0.31
10-4120-500	CAPITAL EXPENDITURES	150,000.00	-	150,000.00	-
	ADMINISTRATIVE EXPENDITURES	659,965.00	81,698.05	578,266.95	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	-	-	-	-
10-4130-120	SALARIES & EMPLOYEE BENEFITS	-	-	-	-
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	-	82,440.00	-
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	-	500.00	-
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	33,575.00	3,057.22	30,517.78	9.11
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	4,775.00	6.37
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	222.74	7,277.26	2.97
10-4130-181	FICA EXPENSE - P&Z	10,000.00	275.80	9,724.20	2.76
10-4130-182	EMPLOYEE RETIREMENT - P&Z	22,650.00	557.94	22,092.06	2.46
10-4130-183	EMPLOYEE INSURANCE	34,575.00	1,156.00	33,419.00	3.34
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	13.44	275.00	4.89
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	13.00	162.00	7.43
10-4130-190	CONTRACTED SERVICES	-	-	-	-
10-4130-192	CONSULTING STORMWATER CONTROL	65,000.00	-	65,000.00	-
10-4130-193	CONSULTING	36,000.00	1,892.00	34,108.00	5.26
10-4130-194	CONSULTING - COG	32,000.00	-	32,000.00	-

Account Id	Account Description	Budgeted	Current	Excess/Deficit	%Expd/ %Real
10-4130-195	STORMWATER EROSION CONTROL	-	6,108.88	(6,108.88)	-
10-4130-200	OTHER PLANNING	-	-	-	-
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	1,045.40	6,454.60	13.94
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	-	2,500.00	-
10-4130-215	HISTORIC PRESERVATION	250.00	-	250.00	-
10-4130-220	INFRASTRUCTURE	294,000.00	-	294,000.00	-
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00	136.49	1,863.51	6.82
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	-	2,000.00	-
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	338.20	4,661.80	6.76
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	125.67	874.33	12.57
	ECONOMIC & PHYSICAL DEVELOPMENT	644,040.00	15,267.78	628,785.66	
	TOTAL EXPENDITURES	2,540,580.00	243,061.05	2,297,532.39	
	NET REVENUES /(EXPENDITURES)	(75,000.00)	(231,493.50)	(156,480.06)	