

TOWN OF WEDDINGTON
REVENUE & EXPENDITURES STATEMENT BY DEPARTMENT
04/01/2021 TO 04/30/2021

Account Id	Account Description	Budgeted	Current Rev/Expd	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,145,000.00	3,041.06	1,191,950.04	46,950.04	104.10
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	3,000.00	406.59	8,698.01	5,698.01	289.93
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,000.00	399.82	2,914.78	914.78	145.74
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	105,000.00	10,189.16	85,455.05	(19,544.95)	81.39
10-3115-180	TAX INTEREST	2,250.00	282.72	3,280.25	1,030.25	145.79
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	365,000.00	38,517.25	322,263.54	(27,736.46)	92.08
10-3322-220	BEER & WINE TAX	45,000.00	-	-	(45,000.00)	0.00
10-3324-220	UTILITY FRANCHISE TAX	445,000.00	-	327,359.88	(132,640.12)	71.17
10-3329-220	HOLD HARMLESS TAX	18,220.00	-	15,867.61	(2,352.39)	87.09
10-3340-400	ZONING & PERMIT FEES	25,000.00	4,075.00	31,630.00	6,630.00	126.52
10-3350-400	SUBDIVISION FEES	8,500.00	-	5,292.50	(3,207.50)	62.26
10-3830-891	MISCELLANEOUS REVENUES	1,500.00	-	499.00	(1,001.00)	33.27
10-3831-491	INVESTMENT INCOME	3,500.00	-	918.22	(2,581.78)	26.23
	Revenue Total	2,168,970.00	56,911.60	1,996,128.88	(172,841.12)	
	Revenue Total	2,168,970.00	56,911.60	1,996,128.88	(172,841.12)	92.03
10-4110-000	GENERAL GOVERNMENT	-	-	-	-	0.00
10-4110-126	FIRE DEPT SUBSIDIES	789,500.00	65,316.50	653,165.00	136,335.00	82.73
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	-	-	10,000.00	0.00
10-4110-155	POLICE PROTECTION	305,425.00	75,855.73	303,422.92	2,002.08	99.34
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,500.00	-	-	4,500.00	0.00
10-4110-192	ATTORNEY FEES - GENERAL	75,000.00	5,000.00	60,000.00	15,000.00	80.00
10-4110-193	ATTORNEY FEES - LITIGATION	5,000.00	-	-	5,000.00	0.00
10-4110-330	ELECTION EXPENSE	3,500.00	-	-	3,500.00	0.00
10-4110-340	PUBLICATIONS	2,500.00	-	-	2,500.00	0.00
10-4110-341	WEDDINGTON FALL EVENT	4,100.00	-	-	4,100.00	0.00
10-4110-342	HOLIDAY/TREE LIGHTING	6,000.00	-	3,606.90	2,393.10	60.12
10-4110-343	SPRING EVENT	10,175.00	412.50	412.50	9,762.50	4.05
10-4110-344	OTHER COMMUNITY EVENTS	1,350.00	-	527.19	822.81	39.05
		1,217,050.00	146,584.73	1,021,134.51	195,915.49	83.90
10-4120-000	ADMINISTRATIVE					
10-4120-121	SALARIES - CLERK	25,000.00	2,168.78	21,554.04	3,445.96	86.22
10-4120-123	SALARIES - TAX COLLECTOR	54,550.00	3,866.40	42,097.77	12,452.23	77.17
10-4120-124	SALARIES - FINANCE OFFICER	11,500.00	1,696.13	12,214.05	(714.05)	106.21
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	21,000.00	4,200.00	83.33
10-4120-181	FICA EXPENSE	9,000.00	752.10	7,409.73	1,590.27	82.33
10-4120-182	EMPLOYEE RETIREMENT	10,775.00	992.98	10,361.06	413.94	96.16
10-4120-183	EMPLOYEE INSURANCE	14,975.00	1,246.00	12,460.00	2,515.00	83.21
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	13.72	130.48	44.52	74.56
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	12.00	120.00	80.00	60.00
10-4120-186	EMPLOYEE 401K	2,725.00	-	-	2,725.00	0.00
10-4120-191	AUDIT FEES	8,500.00	-	-	8,500.00	0.00
10-4120-193	CONTRACT LABOR	36,600.00	-	12,821.50	23,778.50	35.03
10-4120-205	OFFICE SUPPLIES - ADMIN	14,000.00	148.86	4,705.92	9,294.08	33.61
10-4120-210	PLANNING CONFERENCE	2,500.00	-	328.19	2,171.81	13.13
10-4120-321	TELEPHONE - ADMIN	2,250.00	136.50	1,250.77	999.23	55.59
10-4120-325	POSTAGE - ADMIN	2,000.00	33.20	949.25	1,050.75	47.46
10-4120-331	UTILITIES - ADMIN	5,040.00	244.94	7,414.05	(2,374.05)	147.10
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	7,500.00	3,260.00	11,506.38	(4,006.38)	153.42
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	66,500.00	6,578.15	60,698.70	5,801.30	91.28
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	118,500.00	3,750.00	38,990.96	79,509.04	32.90
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	-	450.08	1,049.92	30.01
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,250.00	500.00	4,400.00	1,850.00	70.40
10-4120-370	ADVERTISING - ADMIN	1,000.00	-	393.60	606.40	39.36
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-	(4.95)	(1,533.21)	1,533.21	0.00
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	-	1,384.00	3,116.00	30.76
10-4120-410	ADMINISTRATIVE:TRAVEL	6,000.00	411.54	1,556.41	4,443.59	25.94
10-4120-450	INSURANCE	14,500.00	-	14,377.47	122.53	99.15
10-4120-491	DUES & SUBSCRIPTIONS	22,000.00	309.44	22,417.26	(417.26)	101.90
10-4120-498	GIFTS & AWARDS	2,500.00	-	528.57	1,971.43	21.14
10-4120-499	MISCELLANEOUS	7,500.00	88.91	1,811.18	5,688.82	24.15
10-4120-500	CAPITAL EXPENDITURES	87,000.00	-	-	87,000.00	0.00
		570,240.00	28,304.70	311,798.21	258,441.79	54.68

10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT					
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,440.00	6,666.66	67,797.00	14,643.00	82.24
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	500.00	-	-	500.00	0.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	30,185.00	2,693.73	25,336.27	4,848.73	83.94
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	3,900.00	1,200.00	76.47
10-4130-125	SALARIES - SIGN REMOVAL	4,660.00	350.02	3,020.57	1,639.43	64.82
10-4130-181	FICA EXPENSE - P&Z	9,500.00	739.51	7,372.16	2,127.84	77.60
10-4130-182	EMPLOYEE RETIREMENT - P&Z	14,925.00	1,573.60	15,486.13	(561.13)	103.76
10-4130-183	EMPLOYEE INSURANCE	18,565.00	1,547.00	15,470.00	3,095.00	83.33
10-4130-184	EMPLOYEE LIFE INSURANCE	250.00	22.40	207.20	42.80	82.88
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	12.00	120.00	55.00	68.57
10-4130-186	EMPLOYEE 401K	4,125.00	-	-	4,125.00	0.00
10-4130-190	CONTRACTED SERVICES	-	-	-	-	0.00
10-4130-193	CONSULTING	64,500.00	19,694.52	85,047.35	(20,547.35)	131.86
10-4130-194	CONSULTING - COG	11,500.00	-	-	11,500.00	0.00
10-4130-195	STORMWATER EROSION CONTROL	-	-	(9,255.00)	9,255.00	0.00
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	148.86	4,169.99	830.01	83.40
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	19,720.00	-	13,035.22	6,684.78	66.10
10-4130-215	HISTORIC PRESERVATION	250.00	-	-	250.00	0.00
10-4130-220	INFRASTRUCTURE	100,000.00	-	(1,347.93)	101,347.93	0.00
10-4130-321	TELEPHONE - PLANNING & ZONING	2,250.00	136.49	1,250.84	999.16	55.59
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	-	806.07	1,193.93	40.30
10-4130-331	UTILITIES - PLANNING & ZONING	5,035.00	244.93	2,765.14	2,269.86	54.92
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	61.00	334.10	665.90	33.41
		381,680.00	34,215.72	235,515.11	146,164.89	61.70
	Expenditure Total	2,168,970.00	209,105.15	1,568,447.83	600,522.17	72.31