

TOWN OF WEDDINGTON
STATEMENT OF REVENUES & EXPENDITURES
11/30/2021

Account Id	Account Description	Budgeted	Current Rev/Exp	YTD Rev/Expd	Excess/Deficit	%Expd/%Real
10-3101-110	AD VALOREM TAX - CURRENT	1,425,000.00	673,222.09	936,403.28	(488,596.72)	65.71
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	5,000.00	245.74	603.24	(4,396.76)	12.06
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,250.00	241.28	1,880.91	(369.09)	83.60
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	120,000.00	-	32,934.53	(87,065.47)	27.45
10-3115-180	TAX INTEREST	2,250.00	57.91	407.21	(1,842.79)	18.10
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	395,000.00	45,984.22	140,199.43	(254,800.57)	35.49
10-3322-220	BEER & WINE TAX	45,000.00	-	-	(45,000.00)	-
10-3324-220	UTILITY FRANCHISE TAX	425,000.00	-	101,944.37	(323,055.63)	23.99
10-3329-220	ARP FEDERAL FUNDS	-	-	-	-	-
10-3340-400	ZONING & PERMIT FEES	25,000.00	-	12,640.00	(12,360.00)	50.56
10-3350-400	SUBDIVISION FEES	10,000.00	-	2,160.00	(7,840.00)	21.60
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	-	-	(5,000.00)	-
10-3830-891	MISCELLANEOUS REVENUES (INCLUDES ARP FI	1,000.00	-	825,197.75	824,197.75	82,519.78
10-3831-491	INVESTMENT INCOME	5,080.00	-	315.68	(4,764.32)	6.21
General Fund Revenue Total		2,465,580.00	719,751.24	2,054,686.40	(410,893.60)	
GENERAL GOVERNMENT						
10-4110-126	FIRE DEPT SUBSIDIES	801,625.00	66,785.42	333,927.10	467,697.90	41.66
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	10,000.00	-	-	10,000.00	-
10-4110-155	POLICE PROTECTION	316,925.00	-	158,619.60	158,305.40	50.05
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	4,000.00	240.00	240.00	3,760.00	6.00
10-4110-192	ATTORNEY FEES - GENERAL	65,000.00	5,000.00	16,562.00	48,438.00	25.48
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	1,500.00	1,964.50	2,535.50	43.66
10-4110-343	SPRING EVENT	10,175.00	-	-	10,175.00	-
10-4110-344	OTHER COMMUNITY EVENTS	4,850.00	-	-	4,850.00	-
4110 Total General Government		1,236,575.00	73,525.42	511,313.20	725,261.80	
ADMINISTRATIVE						
10-4120-121	SALARIES - CLERK	37,840.00	4,619.86	19,868.98	17,971.02	52.51
10-4120-123	SALARIES - TAX COLLECTOR	55,725.00	5,032.71	23,386.33	32,338.67	41.97
10-4120-124	SALARIES - FINANCE OFFICER	13,500.00	2,453.88	8,115.33	5,384.67	60.11
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	2,100.00	10,500.00	14,700.00	41.67
10-4120-181	FICA EXPENSE	9,275.00	1,086.79	4,612.56	4,662.44	49.73
10-4120-182	EMPLOYEE RETIREMENT	14,500.00	1,878.40	7,441.06	7,058.94	51.32
10-4120-183	EMPLOYEE INSURANCE	30,975.00	1,160.00	5,800.00	25,175.00	18.72
10-4120-184	EMPLOYEE LIFE INSURANCE	175.00	15.68	91.84	83.16	52.48
10-4120-185	EMPLOYEE S-T DISABILITY	200.00	13.00	65.00	135.00	32.50
10-4120-191	AUDIT FEES	8,750.00	-	-	8,750.00	-
10-4120-193	CONTRACT LABOR	39,000.00	-	32,089.35	6,910.65	82.28
10-4120-205	OFFICE SUPPLIES - ADMIN	17,000.00	163.19	1,452.92	15,547.08	8.55
10-4120-210	PLANNING CONFERENCE	1,000.00	-	-	1,000.00	-
10-4120-321	TELEPHONE - ADMIN	2,000.00	131.40	518.95	1,481.05	25.95
10-4120-325	POSTAGE - ADMIN	2,000.00	-	1,176.26	823.74	58.81
10-4120-331	UTILITIES - ADMIN	5,000.00	49.21	1,204.10	3,795.90	24.08
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	12,500.00	-	515.00	11,985.00	4.12
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,100.00	689.68	41,903.83	29,196.17	58.94
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	97,500.00	3,750.00	99,626.28	(2,126.28)	102.18
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00	-	973.36	526.64	64.89
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	400.00	1,700.00	4,300.00	28.33
10-4120-370	ADVERTISING - ADMIN	1,000.00	-	-	1,000.00	-
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-	-	-	-	-
10-4120-400	ADMINISTRATIVE:TRAINING	4,500.00	270.00	470.00	4,030.00	10.44
10-4120-410	ADMINISTRATIVE:TRAVEL	4,000.00	-	1,261.79	2,738.21	31.54
10-4120-450	INSURANCE	15,225.00	(83.06)	14,359.94	865.06	94.32
10-4120-491	DUES & SUBSCRIPTIONS	25,000.00	465.92	13,278.78	11,721.22	53.12
10-4120-498	GIFTS & AWARDS	2,000.00	-	100.00	1,900.00	5.00
10-4120-499	MISCELLANEOUS	7,500.00	74.30	216.35	7,283.65	2.88
10-4120-500	CAPITAL EXPENDITURES	150,000.00	5,084.83	5,084.83	144,915.17	3.39
4120 Total Administrative Expenses		659,965.00	29,355.79	295,812.84	364,152.16	
ECONOMIC & PHYSICAL DEVELOPMENT (PLANNING & ZONING)						

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	-	12,538.87	21,036.13	37.35
10-4130-124	SALARIES - PLANNING BOARD	5,100.00	325.00	1,625.00	3,475.00	31.86
10-4130-125	SALARIES - SIGN REMOVAL	7,500.00	222.74	1,240.99	6,259.01	16.55
10-4130-181	FICA EXPENSE - P&Z	10,000.00	41.92	1,299.12	8,700.88	12.99
10-4130-182	EMPLOYEE RETIREMENT - P&Z	22,650.00	-	2,746.69	19,903.31	12.13
10-4130-183	EMPLOYEE INSURANCE	34,575.00	-	4,640.00	29,935.00	13.42
10-4130-184	EMPLOYEE LIFE INSURANCE	275.00	-	40.32	234.68	14.66
10-4130-185	EMPLOYEE S-T DISABILITY	175.00	-	52.00	123.00	29.71
10-4130-192	CONSULTING STORMWATER CONTROL	65,000.00	9,903.30	13,530.95	51,469.05	20.82
10-4130-193	CONSULTING	36,000.00	2,022.75	33,211.82	2,788.18	92.26
10-4130-194	CONSULTING - COG	32,000.00	-	4,960.00	27,040.00	15.50
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00	143.78	1,266.54	6,233.46	16.89
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	-	55.49	2,444.51	2.22
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	131.39	518.95	1,481.05	25.95
10-4130-325	POSTAGE - PLANNING & ZONING	2,000.00	-	1,212.50	787.50	60.63
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00	-	1,334.75	3,665.25	26.70
10-4130-370	ADVERTISING - PLANNING & ZONING	1,000.00	-	-	1,000.00	-
4130 Total Economic & Physical Development		644,040.00	12,790.88	80,273.99	563,766.01	
General Fund Expenditure Total		2,540,580.00	115,672.09	887,400.03	1,653,179.97	
NET REVENUE/(FUND BALANCE APPROPRIAT		(75,000.00)	604,079.15	1,167,286.37		