

**TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2020-2021

01/01/2021 TO 01/31/2021

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	140,427.73	1,138,723.57	1,145,000.00	1
10-3102-110 AD VALOREM TAX - 1ST PRIOR	373.68	3,900.00	3,000.00	-30
10-3103-110 AD VALOREM TAX - NEXT 8 Y	774.40	1,877.03	2,000.00	6
10-3110-121 AD VALOREM TAX - MOTOR V	0.00	43,928.00	105,000.00	58
10-3115-180 TAX INTEREST	425.99	975.74	2,250.00	57
10-3231-220 LOCAL OPTION SALES TAX RE	39,616.26	197,988.77	350,000.00	43
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	224,843.33	460,000.00	51
10-3329-220 CARES SUBRECIPIENT AWAR	-736.30	13,766.06	18,220.00	24
10-3340-400 ZONING & PERMIT FEES	3,842.50	23,222.50	25,000.00	7
10-3350-400 SUBDIVISION FEES	0.00	4,435.00	53,500.00	92
10-3830-891 MISCELLANEOUS REVENUES	0.00	299.00	1,500.00	80
10-3831-491 INVESTMENT INCOME	0.00	917.21	7,000.00	87
TOTAL REVENUE	<u>184,724.26</u>	<u>1,654,876.21</u>	<u>2,217,470.00</u>	<u>25</u>
AFTER TRANSFERS	<u>184,724.26</u>	<u>1,654,876.21</u>	<u>2,217,470.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	65,316.50	457,215.50	789,500.00	42
10-4110-127 FIRE DEPARTMENT BLDG/MAI	0.00	0.00	10,000.00	100
10-4110-128 POLICE PROTECTION	75,855.73	227,567.19	305,425.00	25
10-4110-192 ATTORNEY FEES - GENERAL	20,000.00	40,000.00	75,000.00	47
10-4110-193 ATTORNEY FEES - LITIGATION	0.00	0.00	5,000.00	100
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	0.00	0.00	2,500.00	100
10-4110-341 WEDDINGTON FALL EVENT	0.00	0.00	4,100.00	100
10-4110-342 HOLIDAY/TREE LIGHTING	2,427.98	3,606.90	6,000.00	40
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	0.00	1,350.00	100
10-4110-495 EVENT PUBLIC SAFETY & OUT	0.00	0.00	4,500.00	100
TOTAL EXPENDITURE	<u>163,600.21</u>	<u>728,389.59</u>	<u>1,217,050.00</u>	<u>40</u>
BEFORE TRANSFERS	<u>-163,600.21</u>	<u>-728,389.59</u>	<u>-1,217,050.00</u>	
AFTER TRANSFERS	<u>-163,600.21</u>	<u>-728,389.59</u>	<u>-1,217,050.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,088.45	14,967.38	25,000.00	40
10-4120-123 SALARIES - TAX COLLECTOR	4,167.12	30,026.01	54,550.00	45
10-4120-124 SALARIES - FINANCE OFFICER	1,309.67	6,535.23	11,500.00	43
10-4120-125 SALARIES - MAYOR & TOWN C	2,100.00	14,700.00	25,200.00	42
10-4120-181 FICA EXPENSE	739.34	5,066.04	9,000.00	44

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10-4120-182 EMPLOYEE RETIREMENT	1,037.22	7,285.25	13,500.00	46
10-4120-183 EMPLOYEE INSURANCE	1,246.00	8,722.00	14,975.00	42
10-4120-184 EMPLOYEE LIFE INSURANCE	13.72	89.32	175.00	49
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	84.00	200.00	58
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	2,286.50	7,821.50	50,100.00	84
10-4120-200 OFFICE SUPPLIES - ADMIN	514.95	3,808.35	14,000.00	73
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	136.48	841.31	2,250.00	63
10-4120-325 POSTAGE - ADMIN	255.87	916.05	2,000.00	54
10-4120-331 UTILITIES - ADMIN	579.04	6,496.54	5,040.00	-29
10-4120-351 REPAIRS & MAINTENANCE - B	205.00	7,771.38	7,500.00	-4
10-4120-352 REPAIRS & MAINTENANCE - E	3,439.62	36,174.66	66,500.00	46
10-4120-354 REPAIRS & MAINTENANCE - G	3,750.00	25,180.00	118,500.00	79
10-4120-355 REPAIRS & MAINTENANCE - P	0.00	450.08	1,500.00	70
10-4120-356 REPAIRS & MAINTENANCE - C	400.00	3,100.00	6,250.00	50
10-4120-370 ADVERTISING - ADMIN	98.40	264.70	1,000.00	74
10-4120-397 TAX LISTING & TAX COLLECT	-334.15	-1,341.50	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	824.00	4,500.00	82
10-4120-410 ADMINISTRATIVE:TRAVEL	269.54	998.37	6,000.00	83
10-4120-450 INSURANCE	0.00	14,377.47	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,195.82	22,000.00	17
10-4120-498 GIFTS & AWARDS	0.00	383.62	2,500.00	85
10-4120-499 MISCELLANEOUS	613.31	2,966.90	7,500.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	27,000.00	100
TOTAL EXPENDITURE	<u>24,928.08</u>	<u>216,704.48</u>	<u>523,740.00</u>	<u>59</u>
BEFORE TRANSFERS	<u>-24,928.08</u>	<u>-216,704.48</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-24,928.08</u>	<u>-216,704.48</u>	<u>-523,740.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING ADMINIS	6,666.66	47,797.02	82,440.00	42
10-4130-122 SALARIES - ASST ZONING ADM	0.00	0.00	500.00	100
10-4130-123 SALARIES - ADMINISTRATIVE	2,436.39	17,328.64	30,185.00	43
10-4130-124 SALARIES - PLANNING BOAR	425.00	2,925.00	5,100.00	43
10-4130-125 SALARIES - SIGN REMOVAL	278.43	1,990.40	4,660.00	57
10-4130-181 FICA EXPENSE - P&Z	722.00	5,160.79	9,500.00	46
10-4130-182 EMPLOYEE RETIREMENT - P&	1,539.48	10,775.10	19,050.00	43
10-4130-183 EMPLOYEE INSURANCE	1,547.00	10,829.00	18,565.00	42
10-4130-184 EMPLOYEE LIFE INSURANCE	22.40	140.00	250.00	44
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	84.00	175.00	52
10-4130-193 CONSULTING	20,288.65	50,923.93	54,500.00	7
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES - PLANNING	514.96	3,485.38	5,000.00	30
10-4130-201 ZONING SPECIFIC OFFICE SUP	0.00	13,035.22	19,720.00	34

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10-4130-215 HISTORIC PRESERVATION	0.00	0.00	250.00	100
10-4130-220 INFRASTRUCTURE	0.00	-1,347.93	394,000.00	100
10-4130-226 STORMWATER EROSION CON	-65.00	-1,255.00	0.00	0
10-4130-321 TELEPHONE - PLANNING & ZC	136.49	841.37	2,250.00	63
10-4130-325 POSTAGE - PLANNING & ZONI	223.89	806.07	2,000.00	60
10-4130-331 UTILITIES - PLANNING & ZONI	579.07	1,847.66	5,035.00	63
10-4130-370 ADVERTISING - PLANNING & Z	98.40	144.20	1,000.00	86
TOTAL EXPENDITURE	<u>35,425.82</u>	<u>165,510.85</u>	<u>665,680.00</u>	<u>75</u>
BEFORE TRANSFERS	<u>-35,425.82</u>	<u>-165,510.85</u>	<u>-665,680.00</u>	
AFTER TRANSFERS	<u>-35,425.82</u>	<u>-165,510.85</u>	<u>-665,680.00</u>	
GRAND TOTAL	<u><u>-39,229.85</u></u>	<u><u>544,271.29</u></u>	<u><u>-189,000.00</u></u>	