

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

02/01/2021 TO 02/28/2021

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	17,525.10	1,157,227.88	1,145,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	3,407.33	7,307.33	3,000.00	-144
10-3103-110 AD VALOREM TAX - NEXT 8	0.00	1,877.03	2,000.00	6
10-3110-121 AD VALOREM TAX -	10,991.84	54,919.84	105,000.00	48
10-3115-180 TAX INTEREST	666.60	1,642.34	2,250.00	27
10-3231-220 LOCAL OPTION SALES TAX	40,574.45	238,563.22	350,000.00	32
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	1,055.86	14,821.92	18,220.00	19
10-3340-400 ZONING & PERMIT FEES	2,430.00	25,652.50	25,000.00	-3
10-3350-400 SUBDIVISION FEES	550.00	4,985.00	53,500.00	91
10-3830-891 MISCELLANEOUS REVENUES	100.00	399.00	1,500.00	73
10-3831-491 INVESTMENT INCOME	1.01	918.22	7,000.00	87
TOTAL REVENUE	<u>77,302.19</u>	<u>1,733,157.61</u>	<u>2,217,470.00</u>	<u>22</u>
AFTER TRANSFERS	<u>77,302.19</u>	<u>1,733,157.61</u>	<u>2,217,470.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	65,316.50	522,532.00	789,500.00	34
10-4110-127 FIRE DEPARTMENT	0.00	0.00	10,000.00	100
10-4110-128 POLICE PROTECTION	0.00	227,567.19	305,425.00	25
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	45,000.00	75,000.00	40
10-4110-193 ATTORNEY FEES -	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	0.00	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	270.00	270.00	1,350.00	80
10-4110-495 EVENT PUBLIC SAFETY &	0.00	0.00	4,500.00	100
TOTAL EXPENDITURE	<u>70,586.50</u>	<u>798,976.09</u>	<u>1,217,050.00</u>	<u>34</u>
BEFORE TRANSFERS	<u>-70,586.50</u>	<u>-798,976.09</u>	<u>-1,217,050.00</u>	
AFTER TRANSFERS	<u>-70,586.50</u>	<u>-798,976.09</u>	<u>-1,217,050.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,019.60	16,986.98	25,000.00	32
10-4120-123 SALARIES - TAX COLLECTOR	3,852.08	33,878.09	54,550.00	38
10-4120-124 SALARIES - FINANCE OFFICER	1,857.16	8,392.39	11,500.00	27
10-4120-125 SALARIES - MAYOR &	2,100.00	16,800.00	25,200.00	33
10-4120-181 FICA EXPENSE	751.85	5,817.89	9,000.00	35

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

02/01/2021 TO 02/28/2021

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-182 EMPLOYEE RETIREMENT	970.59	8,255.84	13,500.00	39
10-4120-183 EMPLOYEE INSURANCE	1,246.00	9,968.00	14,975.00	33
10-4120-184 EMPLOYEE LIFE INSURANCE	13.72	103.04	175.00	41
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	96.00	200.00	52
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	5,000.00	12,821.50	50,100.00	74
10-4120-200 OFFICE SUPPLIES - ADMIN	98.23	3,906.58	14,000.00	72
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	136.48	977.79	2,250.00	57
10-4120-325 POSTAGE - ADMIN	0.00	916.05	2,000.00	54
10-4120-331 UTILITIES - ADMIN	331.38	6,827.92	5,040.00	-35
10-4120-351 REPAIRS & MAINTENANCE -	475.00	8,246.38	7,500.00	-10
10-4120-352 REPAIRS & MAINTENANCE	14,733.83	50,908.49	66,500.00	23
10-4120-354 REPAIRS & MAINTENANCE	5,884.96	31,064.96	118,500.00	74
10-4120-355 REPAIRS & MAINTENANCE	0.00	450.08	1,500.00	70
10-4120-356 REPAIRS & MAINTENANCE	400.00	3,500.00	6,250.00	44
10-4120-370 ADVERTISING - ADMIN	128.90	393.60	1,000.00	61
10-4120-397 TAX LISTING & TAX	-39.60	-1,381.10	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	410.00	1,234.00	4,500.00	73
10-4120-410 ADMINISTRATIVE:TRAVEL	115.70	1,114.07	6,000.00	81
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	144.95	528.57	2,500.00	79
10-4120-499 MISCELLANEOUS	-1,990.90	976.00	7,500.00	87
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	27,000.00	100
TOTAL EXPENDITURE	<u>38,651.93</u>	<u>255,356.41</u>	<u>523,740.00</u>	<u>51</u>
BEFORE TRANSFERS	<u>-38,651.93</u>	<u>-255,356.41</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-38,651.93</u>	<u>-255,356.41</u>	<u>-523,740.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,666.66	54,463.68	82,440.00	34
10-4130-122 SALARIES - ASST ZONING	0.00	0.00	500.00	100
10-4130-123 SALARIES -	2,477.86	19,806.50	30,185.00	34
10-4130-124 SALARIES - PLANNING	325.00	3,250.00	5,100.00	36
10-4130-125 SALARIES - SIGN REMOVAL	222.74	2,213.14	4,660.00	53
10-4130-181 FICA EXPENSE - P&Z	713.26	5,874.05	9,500.00	38
10-4130-182 EMPLOYEE RETIREMENT -	1,544.97	12,320.07	19,050.00	35
10-4130-183 EMPLOYEE INSURANCE	1,547.00	12,376.00	18,565.00	33
10-4130-184 EMPLOYEE LIFE INSURANCE	22.40	162.40	250.00	35
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	96.00	175.00	45
10-4130-193 CONSULTING	5,114.14	56,038.07	54,500.00	-3
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES -	98.23	3,583.61	5,000.00	28

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

02/01/2021 TO 02/28/2021

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-201 ZONING SPECIFIC OFFICE	0.00	13,035.22	19,720.00	34
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	0.00	-1,255.00	0.00	0
10-4130-321 TELEPHONE - PLANNING &	136.49	977.86	2,250.00	57
10-4130-325 POSTAGE - PLANNING &	0.00	806.07	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	331.38	2,179.04	5,035.00	57
10-4130-370 ADVERTISING - PLANNING	128.90	273.10	1,000.00	73
TOTAL EXPENDITURE	<u>19,341.03</u>	<u>184,851.88</u>	<u>665,680.00</u>	<u>72</u>
BEFORE TRANSFERS	<u>-19,341.03</u>	<u>-184,851.88</u>	<u>-665,680.00</u>	
AFTER TRANSFERS	<u>-19,341.03</u>	<u>-184,851.88</u>	<u>-665,680.00</u>	
GRAND TOTAL	<u><u>-51,277.27</u></u>	<u><u>493,973.23</u></u>	<u><u>-189,000.00</u></u>	