

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

10/01/2020 TO 10/31/2020

		<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:					
10-3101-110	AD VALOREM TAX -	58,266.44	239,281.58	1,145,000.00	79
10-3102-110	AD VALOREM TAX - 1ST	606.73	2,551.34	3,000.00	15
10-3103-110	AD VALOREM TAX - NEXT	754.25	913.47	2,000.00	54
10-3110-121	AD VALOREM TAX -	22,417.80	33,313.46	105,000.00	68
10-3115-180	TAX INTEREST	249.84	405.02	2,250.00	82
10-3231-220	LOCAL OPTION SALES TAX	39,776.73	82,294.25	350,000.00	76
10-3322-220	BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220	UTILITY FRANCHISE TAX	0.00	97,880.99	460,000.00	79
10-3329-220	CARES SUBRECIPIENT	13,328.13	13,328.13	18,220.00	27
10-3340-400	ZONING & PERMIT FEES	2,557.50	11,830.00	25,000.00	53
10-3350-400	SUBDIVISION FEES	695.00	695.00	53,500.00	99
10-3830-891	MISCELLANEOUS REVENUES	74.00	137.00	1,500.00	91
10-3831-491	INVESTMENT INCOME	641.01	917.21	7,000.00	87
	TOTAL REVENUE	139,367.43	483,547.45	2,217,470.00	78
	AFTER TRANSFERS	139,367.43	483,547.45	2,217,470.00	
4110 GENERAL GOVERNMENT					
EXPENDITURE:					
10-4110-126	FIRE DEPT SUBSIDIES	65,316.50	261,266.00	789,500.00	67
10-4110-127	FIRE DEPARTMENT	0.00	0.00	10,000.00	100
10-4110-128	POLICE PROTECTION	75,855.73	151,711.46	305,425.00	50
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	15,000.00	75,000.00	80
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	0.00	6,000.00	100
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 &	0.00	0.00	4,500.00	100
	TOTAL EXPENDITURE	146,172.23	427,977.46	1,217,050.00	65
	BEFORE TRANSFERS	-146,172.23	-427,977.46	-1,217,050.00	
	AFTER TRANSFERS	-146,172.23	-427,977.46	-1,217,050.00	
4120 ADMINISTRATIVE					
EXPENDITURE:					
10-4120-121	SALARIES - CLERK	2,180.25	8,296.43	25,000.00	67
10-4120-123	SALARIES - TAX COLLECTOR	4,181.44	16,797.36	54,550.00	69
10-4120-124	SALARIES - FINANCE	880.27	3,950.48	11,500.00	66
10-4120-125	SALARIES - MAYOR &	2,100.00	8,400.00	25,200.00	67
10-4120-181	FICA EXPENSE	714.60	2,864.21	9,000.00	68

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10-4120-182 EMPLOYEE RETIREMENT	1,052.02	4,164.87	13,500.00	69
10-4120-183 EMPLOYEE INSURANCE	1,246.00	4,984.00	14,975.00	67
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	50.40	175.00	71
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	48.00	200.00	76
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	4,705.00	5,395.00	50,100.00	89
10-4120-200 OFFICE SUPPLIES - ADMIN	467.92	1,851.63	14,000.00	87
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	336.95	431.97	2,250.00	81
10-4120-325 POSTAGE - ADMIN	660.18	660.18	2,000.00	67
10-4120-331 UTILITIES - ADMIN	525.60	5,663.35	5,040.00	-12
10-4120-351 REPAIRS & MAINTENANCE	3,681.80	6,201.38	7,500.00	17
10-4120-352 REPAIRS & MAINTENANCE	4,861.13	27,847.79	66,500.00	58
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	12,750.00	118,500.00	89
10-4120-355 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	100
10-4120-356 REPAIRS & MAINTENANCE	500.00	1,400.00	6,250.00	78
10-4120-370 ADVERTISING - ADMIN	0.00	102.30	1,000.00	90
10-4120-397 TAX LISTING & TAX	-101.50	-507.40	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	199.00	579.00	4,500.00	87
10-4120-410 ADMINISTRATIVE:TRAVEL	141.05	439.03	6,000.00	93
10-4120-450 INSURANCE	0.00	14,377.47	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	0.00	17,638.78	22,000.00	20
10-4120-498 GIFTS & AWARDS	141.02	334.51	2,500.00	87
10-4120-499 MISCELLANEOUS	1,149.02	2,127.28	7,500.00	72
10-4120-500 CAPITAL EXPENDITURES	0.00	19,912.50	27,000.00	26
TOTAL EXPENDITURE	<u>33,396.35</u>	<u>166,760.52</u>	<u>523,740.00</u>	<u>68</u>
BEFORE TRANSFERS	<u>-33,396.35</u>	<u>-166,760.52</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-33,396.35</u>	<u>-166,760.52</u>	<u>-523,740.00</u>	
4130 PLANNING & ZONING				
EXPENDITURE:				
10-4130-121 SALARIES - ZONING	6,666.66	26,666.64	82,440.00	68
10-4130-122 SALARIES - ASST ZONING	0.00	0.00	500.00	100
10-4130-123 SALARIES -	2,272.69	9,967.06	30,185.00	67
10-4130-124 SALARIES - PLANNING	425.00	1,700.00	5,100.00	67
10-4130-125 SALARIES - SIGN REMOVAL	338.09	1,113.71	4,660.00	76
10-4130-181 FICA EXPENSE - P&Z	714.04	2,904.96	9,500.00	69
10-4130-182 EMPLOYEE RETIREMENT -	1,517.79	6,187.27	19,050.00	68
10-4130-183 EMPLOYEE INSURANCE	1,547.00	6,188.00	18,565.00	67
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	78.40	250.00	69
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	48.00	175.00	73
10-4130-193 CONSULTING	7,107.12	18,788.13	54,500.00	66
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES -	467.91	1,528.64	5,000.00	69

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10-4130-201 ZONING SPECIFIC OFFICE	2,169.52	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	0.00	394,000.00	100
10-4130-226 STORMWATER EROSION	0.00	-195.00	0.00	0
10-4130-321 TELEPHONE - PLANNING &	336.97	432.00	2,250.00	81
10-4130-325 POSTAGE - PLANNING &	660.18	660.18	2,000.00	67
10-4130-331 UTILITIES - PLANNING &	617.62	1,014.40	5,035.00	80
10-4130-370 ADVERTISING - PLANNING	0.00	102.30	1,000.00	90
TOTAL EXPENDITURE	<u>24,872.19</u>	<u>90,219.91</u>	<u>665,680.00</u>	<u>86</u>
BEFORE TRANSFERS	<u>-24,872.19</u>	<u>-90,219.91</u>	<u>-665,680.00</u>	
AFTER TRANSFERS	<u>-24,872.19</u>	<u>-90,219.91</u>	<u>-665,680.00</u>	
GRAND TOTAL	<u><u>-65,073.34</u></u>	<u><u>-201,410.44</u></u>	<u><u>-189,000.00</u></u>	