

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

06/01/2019 TO 06/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	953.58	1,099,980.16	1,065,000.00	-3
10-3102-110 AD VALOREM TAX - 1ST	0.00	5,061.31	3,000.00	-69
10-3103-110 AD VALOREM TAX - NEXT 8	406.01	6,262.57	1,000.00	-526
10-3110-121 AD VALOREM TAX -	9,554.08	96,462.84	92,500.00	-4
10-3115-180 TAX INTEREST	242.28	4,322.18	2,250.00	-92
10-3231-220 LOCAL OPTION SALES TAX	34,336.62	305,240.91	335,000.00	9
10-3322-220 BEER & WINE TAX	0.00	46,142.08	45,000.00	-3
10-3324-220 UTILITY FRANCHISE TAX	130,123.45	467,716.51	460,000.00	-2
10-3340-400 ZONING & PERMIT FEES	3,850.00	45,102.50	35,000.00	-29
10-3350-400 SUBDIVISION FEES	220.00	15,180.00	15,000.00	-1
10-3830-891 MISCELLANEOUS REVENUES	100.00	1,824.00	1,000.00	-82
10-3831-491 INVESTMENT INCOME	199.20	17,873.67	12,500.00	-43
TOTAL REVENUE	<u>179,985.22</u>	<u>2,111,168.73</u>	<u>2,067,250.00</u>	<u>-2</u>
AFTER TRANSFERS	<u>179,985.22</u>	<u>2,111,168.73</u>	<u>2,067,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	61,946.34	743,356.08	747,860.00	1
10-4110-127 FIRE DEPARTMENT	0.00	15,546.00	25,000.00	38
10-4110-128 POLICE PROTECTION	0.00	288,643.48	288,600.00	0
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	55,000.00	60,000.00	8
10-4110-193 ATTORNEY FEES -	0.00	-2,999.30	19,000.00	116
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	3,750.00	10,533.00	15,000.00	30
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	4,259.89	5,000.00	15
10-4110-343 SPRING EVENT	1,146.29	6,163.07	9,000.00	32
10-4110-344 OTHER COMMUNITY EVENTS	0.00	1,945.55	2,100.00	7
TOTAL EXPENDITURE	<u>71,842.63</u>	<u>1,122,447.77</u>	<u>1,175,060.00</u>	<u>4</u>
BEFORE TRANSFERS	<u>-71,842.63</u>	<u>-1,122,447.77</u>	<u>-1,175,060.00</u>	
AFTER TRANSFERS	<u>-71,842.63</u>	<u>-1,122,447.77</u>	<u>-1,175,060.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,773.66	22,720.06	23,000.00	1
10-4120-123 SALARIES - TAX COLLECTOR	3,611.25	45,241.90	50,000.00	10
10-4120-124 SALARIES - FINANCE OFFICER	303.60	8,826.28	12,060.00	27
10-4120-125 SALARIES - MAYOR &	2,100.00	25,200.00	25,200.00	0
10-4120-181 FICA EXPENSE	595.78	7,801.21	8,750.00	11
10-4120-182 EMPLOYEE RETIREMENT	766.44	9,519.31	9,600.00	1
10-4120-183 EMPLOYEE INSURANCE	1,069.50	12,834.00	12,900.00	1
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	151.20	175.00	14

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10-4120-185 EMPLOYEE S-T DISABILITY	12.00	144.00	175.00	18
10-4120-191 AUDIT FEES	0.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	13,888.00	22,863.00	52,000.00	56
10-4120-200 OFFICE SUPPLIES - ADMIN	689.63	6,813.50	10,000.00	32
10-4120-210 PLANNING CONFERENCE	0.00	382.22	500.00	24
10-4120-321 TELEPHONE - ADMIN	95.02	1,866.25	2,500.00	25
10-4120-325 POSTAGE - ADMIN	0.00	1,175.30	2,000.00	41
10-4120-331 UTILITIES - ADMIN	129.97	4,662.22	6,500.00	28
10-4120-351 REPAIRS & MAINTENANCE -	557.00	17,331.05	22,500.00	23
10-4120-352 REPAIRS & MAINTENANCE	2,698.11	50,356.61	75,000.00	33
10-4120-354 REPAIRS & MAINTENANCE	1,935.66	37,808.81	58,000.00	35
10-4120-355 REPAIRS & MAINTENANCE	500.00	732.00	1,500.00	51
10-4120-356 REPAIRS & MAINTENANCE	500.00	5,504.55	6,000.00	8
10-4120-370 ADVERTISING - ADMIN	204.57	522.01	1,000.00	48
10-4120-397 TAX LISTING & TAX	32.05	-411.74	250.00	265
10-4120-400 ADMINISTRATIVE:TRAINING	119.00	3,204.00	4,000.00	20
10-4120-410 ADMINISTRATIVE:TRAVEL	362.36	5,676.75	7,000.00	19
10-4120-450 INSURANCE	0.00	14,054.92	15,000.00	6
10-4120-491 DUES & SUBSCRIPTIONS	0.00	19,010.89	19,500.00	3
10-4120-498 GIFTS & AWARDS	0.00	1,316.85	3,000.00	56
10-4120-499 MISCELLANEOUS	625.64	5,195.89	6,000.00	13
10-4120-500 CAPITAL EXPENDITURES	0.00	9,539.00	10,000.00	5
TOTAL EXPENDITURE	<u>32,581.84</u>	<u>348,342.04</u>	<u>452,860.00</u>	<u>23</u>
BEFORE TRANSFERS	<u>-32,581.84</u>	<u>-348,342.04</u>	<u>-452,860.00</u>	
AFTER TRANSFERS	<u>-32,581.84</u>	<u>-348,342.04</u>	<u>-452,860.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,008.34	73,165.36	73,500.00	0
10-4130-123 SALARIES -	1,202.75	17,523.76	17,650.00	1
10-4130-124 SALARIES - PLANNING	375.00	4,400.00	5,200.00	15
10-4130-125 SALARIES - SIGN REMOVAL	664.24	5,397.49	5,500.00	2
10-4130-181 FICA EXPENSE - P&Z	609.19	7,423.75	7,725.00	4
10-4130-182 EMPLOYEE RETIREMENT -	1,084.98	13,331.40	14,855.00	10
10-4130-183 EMPLOYEE INSURANCE	1,327.50	15,930.00	15,750.00	-1
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	235.20	250.00	6
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	144.00	175.00	18
10-4130-193 CONSULTING	2,528.26	40,320.94	61,075.00	34
10-4130-194 CONSULTING - COG	0.00	8,045.50	11,500.00	30
10-4130-200 OFFICE SUPPLIES -	689.64	5,843.15	5,000.00	-17
10-4130-201 ZONING SPECIFIC OFFICE	0.00	204.98	2,500.00	92
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	650.00	100
10-4130-220 INFRASTRUCTURE	0.00	8,000.00	206,000.00	96
10-4130-321 TELEPHONE - PLANNING &	95.03	1,866.43	2,500.00	25

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10-4130-325 POSTAGE - PLANNING &	0.00	1,175.31	2,000.00	41
10-4130-331 UTILITIES - PLANNING &	129.97	4,759.16	6,500.00	27
10-4130-370 ADVERTISING - PLANNING	204.57	522.03	1,000.00	48
TOTAL EXPENDITURE	<u>14,951.07</u>	<u>208,288.46</u>	<u>439,330.00</u>	<u>53</u>
BEFORE TRANSFERS	<u>-14,951.07</u>	<u>-208,288.46</u>	<u>-439,330.00</u>	
AFTER TRANSFERS	<u>-14,951.07</u>	<u>-208,288.46</u>	<u>-439,330.00</u>	
GRAND TOTAL	<u><u>60,609.68</u></u>	<u><u>432,090.46</u></u>	<u><u>0.00</u></u>	