

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

12/01/2019 TO 12/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	236,446.16	972,344.88	1,120,000.00	13
10-3102-110 AD VALOREM TAX - 1ST	231.20	2,049.92	3,000.00	32
10-3103-110 AD VALOREM TAX - NEXT 8	248.43	1,780.27	2,000.00	11
10-3110-121 AD VALOREM TAX -	9,324.70	45,626.15	102,000.00	55
10-3115-180 TAX INTEREST	60.82	387.56	2,250.00	83
10-3231-220 LOCAL OPTION SALES TAX	34,739.73	138,616.29	370,000.00	63
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	128,240.02	229,586.61	460,000.00	50
10-3340-400 ZONING & PERMIT FEES	2,147.50	19,910.00	35,000.00	43
10-3350-400 SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	102.00	1,054.00	26,750.00	96
10-3831-491 INVESTMENT INCOME	0.00	6,121.96	21,000.00	71
TOTAL REVENUE	<u>411,540.56</u>	<u>1,432,602.64</u>	<u>2,200,250.00</u>	<u>35</u>
AFTER TRANSFERS	<u>411,540.56</u>	<u>1,432,602.64</u>	<u>2,200,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	381,898.98	772,810.00	51
10-4110-127 FIRE DEPARTMENT	0.00	0.00	151,000.00	100
10-4110-128 POLICE PROTECTION	0.00	148,634.48	299,275.00	50
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	25,000.00	60,000.00	58
10-4110-193 ATTORNEY FEES -	0.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	11,045.51	11,045.51	3,500.00	-216
10-4110-340 PUBLICATIONS	0.00	1,910.00	10,500.00	82
10-4110-342 HOLIDAY/TREE LIGHTING	1,103.43	2,528.83	6,000.00	58
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	742.60	1,850.00	60
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	4,000.00	100
TOTAL EXPENDITURE	<u>80,798.77</u>	<u>576,760.40</u>	<u>1,324,110.00</u>	<u>56</u>
BEFORE TRANSFERS	<u>-80,798.77</u>	<u>-576,760.40</u>	<u>-1,324,110.00</u>	
AFTER TRANSFERS	<u>-80,798.77</u>	<u>-576,760.40</u>	<u>-1,324,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,804.68	12,483.40	23,600.00	47
10-4120-123 SALARIES - TAX COLLECTOR	3,517.97	24,136.40	52,950.00	54
10-4120-124 SALARIES - FINANCE OFFICER	541.97	5,041.39	11,200.00	55
10-4120-125 SALARIES - MAYOR &	1,700.00	12,200.00	25,200.00	52
10-4120-181 FICA EXPENSE	578.67	4,120.06	8,700.00	53
10-4120-182 EMPLOYEE RETIREMENT	816.72	5,459.04	12,125.00	55
10-4120-183 EMPLOYEE INSURANCE	1,187.00	7,122.00	13,475.00	47

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	75.60	175.00	57
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	72.00	175.00	59
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	0.00	5,840.00	32,750.00	82
10-4120-200 OFFICE SUPPLIES - ADMIN	318.12	1,785.02	15,000.00	88
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	95.02	948.88	3,000.00	68
10-4120-325 POSTAGE - ADMIN	0.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	250.19	2,127.94	6,000.00	65
10-4120-351 REPAIRS & MAINTENANCE -	0.00	400.00	12,000.00	97
10-4120-352 REPAIRS & MAINTENANCE	-1,714.23	24,324.31	75,000.00	68
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	28,793.50	90,050.00	68
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	400.00	2,200.00	6,000.00	63
10-4120-370 ADVERTISING - ADMIN	280.20	473.80	1,000.00	53
10-4120-397 TAX LISTING & TAX	-306.90	-643.50	250.00	357
10-4120-400 ADMINISTRATIVE:TRAINING	1,018.38	2,846.38	5,000.00	43
10-4120-410 ADMINISTRATIVE:TRAVEL	215.18	3,724.82	7,000.00	47
10-4120-450 INSURANCE	0.00	13,379.80	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	335.00	18,601.50	24,000.00	22
10-4120-498 GIFTS & AWARDS	471.28	669.12	3,000.00	78
10-4120-499 MISCELLANEOUS	0.00	1,092.58	8,000.00	86
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>15,283.85</u>	<u>178,646.45</u>	<u>472,900.00</u>	<u>62</u>
BEFORE TRANSFERS	<u>-15,283.85</u>	<u>-178,646.45</u>	<u>-472,900.00</u>	
AFTER TRANSFERS	<u>-15,283.85</u>	<u>-178,646.45</u>	<u>-472,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	38,228.96	75,450.00	49
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,435.83	9,468.78	18,550.00	49
10-4130-124 SALARIES - PLANNING	375.00	2,275.00	5,200.00	56
10-4130-125 SALARIES - SIGN REMOVAL	222.74	2,839.94	8,500.00	67
10-4130-181 FICA EXPENSE - P&Z	601.97	3,880.85	7,950.00	51
10-4130-182 EMPLOYEE RETIREMENT -	1,227.41	7,435.62	15,390.00	52
10-4130-183 EMPLOYEE INSURANCE	1,474.00	8,844.00	15,925.00	44
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	117.60	250.00	53
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	72.00	175.00	59
10-4130-193 CONSULTING	-4,376.45	16,053.48	60,000.00	73
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	296.72	2,629.12	5,000.00	47
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100

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10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98
10-4130-321 TELEPHONE - PLANNING &	95.03	948.92	3,000.00	68
10-4130-325 POSTAGE - PLANNING &	0.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	250.19	2,208.62	6,000.00	63
10-4130-370 ADVERTISING - PLANNING	280.20	473.80	1,000.00	53
TOTAL EXPENDITURE	<u>8,102.82</u>	<u>100,183.03</u>	<u>403,240.00</u>	<u>75</u>
BEFORE TRANSFERS	<u>-8,102.82</u>	<u>-100,183.03</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-8,102.82</u>	<u>-100,183.03</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u><u>307,355.12</u></u>	<u><u>577,012.76</u></u>	<u><u>0.00</u></u>	