

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

10/01/2019 TO 10/31/2019

		<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:					
10-3101-110	AD VALOREM TAX -	153,983.23	327,722.43	1,120,000.00	71
10-3102-110	AD VALOREM TAX - 1ST	185.18	1,818.72	3,000.00	39
10-3103-110	AD VALOREM TAX - NEXT 8	126.00	1,531.84	2,000.00	23
10-3110-121	AD VALOREM TAX -	17,994.57	27,670.50	102,000.00	73
10-3115-180	TAX INTEREST	40.23	326.74	2,250.00	85
10-3231-220	LOCAL OPTION SALES TAX	34,112.76	68,783.83	370,000.00	81
10-3322-220	BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220	UTILITY FRANCHISE TAX	0.00	101,346.59	470,000.00	78
10-3340-400	ZONING & PERMIT FEES	4,087.50	14,585.00	35,000.00	58
10-3350-400	SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891	MISCELLANEOUS REVENUES	60.00	595.00	1,750.00	66
10-3831-491	INVESTMENT INCOME	179.26	179.26	21,000.00	99
	TOTAL REVENUE	<u>210,768.73</u>	<u>559,684.91</u>	<u>2,185,250.00</u>	<u>74</u>
	AFTER TRANSFERS	<u>210,768.73</u>	<u>559,684.91</u>	<u>2,185,250.00</u>	
4110 GENERAL GOVERNMENT					
EXPENDITURE:					
10-4110-126	FIRE DEPT SUBSIDIES	63,649.83	254,599.32	772,810.00	67
10-4110-127	FIRE DEPARTMENT	0.00	0.00	21,000.00	100
10-4110-128	POLICE PROTECTION	74,317.24	148,634.48	297,275.00	50
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	15,000.00	60,000.00	75
10-4110-195	ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340	PUBLICATIONS	0.00	1,035.00	10,500.00	90
10-4110-341	WEDDINGTON FESTIVAL	0.00	850.00	0.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	50.00	50.00	6,000.00	99
10-4110-343	SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344	OTHER COMMUNITY EVENTS	172.60	742.60	1,850.00	60
10-4110-495	COMMITTEE & OUTSIDE	0.00	0.00	2,000.00	100
	TOTAL EXPENDITURE	<u>143,189.67</u>	<u>420,911.40</u>	<u>1,185,110.00</u>	<u>64</u>
	BEFORE TRANSFERS	<u>-143,189.67</u>	<u>-420,911.40</u>	<u>-1,185,110.00</u>	
	AFTER TRANSFERS	<u>-143,189.67</u>	<u>-420,911.40</u>	<u>-1,185,110.00</u>	
4120 ADMINISTRATIVE					
EXPENDITURE:					
10-4120-121	SALARIES - CLERK	2,094.32	8,332.72	23,600.00	65
10-4120-123	SALARIES - TAX COLLECTOR	4,213.22	16,108.96	52,950.00	70
10-4120-124	SALARIES - FINANCE OFFICER	948.45	3,647.88	11,200.00	67
10-4120-125	SALARIES - MAYOR &	2,100.00	8,400.00	25,200.00	67
10-4120-181	FICA EXPENSE	715.66	2,791.20	8,700.00	68
10-4120-182	EMPLOYEE RETIREMENT	970.09	3,748.14	12,125.00	69
10-4120-183	EMPLOYEE INSURANCE	1,187.00	4,748.00	13,475.00	65

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	50.40	175.00	71
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	48.00	175.00	73
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	2,150.00	4,990.00	103,750.00	95
10-4120-200 OFFICE SUPPLIES - ADMIN	372.23	1,008.77	12,000.00	92
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	246.49	683.04	3,000.00	77
10-4120-325 POSTAGE - ADMIN	0.00	656.33	2,000.00	67
10-4120-331 UTILITIES - ADMIN	635.60	1,555.32	6,000.00	74
10-4120-351 REPAIRS & MAINTENANCE -	0.00	0.00	15,000.00	100
10-4120-352 REPAIRS & MAINTENANCE	2,557.37	24,017.88	75,000.00	68
10-4120-354 REPAIRS & MAINTENANCE	5,556.84	21,293.50	90,050.00	76
10-4120-355 REPAIRS & MAINTENANCE	450.08	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	400.00	1,300.00	6,000.00	78
10-4120-370 ADVERTISING - ADMIN	80.00	149.50	1,000.00	85
10-4120-397 TAX LISTING & TAX	-39.60	-301.95	250.00	221
10-4120-400 ADMINISTRATIVE:TRAINING	150.00	1,343.00	4,000.00	66
10-4120-410 ADMINISTRATIVE:TRAVEL	381.53	1,447.31	5,000.00	71
10-4120-450 INSURANCE	0.00	13,379.80	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	3,350.10	18,761.60	20,000.00	6
10-4120-498 GIFTS & AWARDS	0.00	0.00	3,000.00	100
10-4120-499 MISCELLANEOUS	253.44	253.44	8,000.00	97
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	70,000.00	100
TOTAL EXPENDITURE	28,797.42	138,978.92	596,900.00	77
BEFORE TRANSFERS	-28,797.42	-138,978.92	-596,900.00	
AFTER TRANSFERS	-28,797.42	-138,978.92	-596,900.00	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	24,754.32	75,450.00	67
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,479.60	6,032.21	18,550.00	67
10-4130-124 SALARIES - PLANNING	425.00	1,475.00	5,200.00	72
10-4130-125 SALARIES - SIGN REMOVAL	310.25	2,314.91	8,500.00	73
10-4130-181 FICA EXPENSE - P&Z	610.35	2,539.82	7,950.00	68
10-4130-182 EMPLOYEE RETIREMENT -	1,232.68	4,944.43	15,390.00	68
10-4130-183 EMPLOYEE INSURANCE	1,474.00	5,896.00	15,925.00	63
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	11,143.65	17,098.41	60,000.00	72
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	1,326.68	1,874.27	5,000.00	63
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	3,500.00	3,500.00	262,000.00	99
10-4130-321 TELEPHONE - PLANNING &	246.51	683.09	3,000.00	77
10-4130-325 POSTAGE - PLANNING &	0.00	656.34	2,000.00	67
10-4130-331 UTILITIES - PLANNING &	635.62	1,635.59	6,000.00	73
10-4130-370 ADVERTISING - PLANNING	80.00	149.50	1,000.00	85
TOTAL EXPENDITURE	<u>28,684.52</u>	<u>74,080.29</u>	<u>516,240.00</u>	<u>86</u>
BEFORE TRANSFERS	<u>-28,684.52</u>	<u>-74,080.29</u>	<u>-516,240.00</u>	
AFTER TRANSFERS	<u>-28,684.52</u>	<u>-74,080.29</u>	<u>-516,240.00</u>	
GRAND TOTAL	<u><u>10,097.12</u></u>	<u><u>-74,285.70</u></u>	<u><u>-113,000.00</u></u>	