

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

03/01/2019 TO 03/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	10,379.21	1,080,420.33	1,065,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	292.48	1,433.01	3,000.00	52
10-3103-110 AD VALOREM TAX - NEXT 8	174.26	1,143.95	1,000.00	-14
10-3110-121 AD VALOREM TAX -	8,556.38	70,144.11	92,500.00	24
10-3115-180 TAX INTEREST	399.40	1,566.14	2,250.00	30
10-3231-220 LOCAL OPTION SALES TAX	32,331.09	216,324.49	335,000.00	35
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	107,504.50	337,593.06	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	2,297.50	34,125.00	35,000.00	3
10-3350-400 SUBDIVISION FEES	330.00	14,850.00	20,000.00	26
10-3830-891 MISCELLANEOUS REVENUES	137.00	1,574.00	1,000.00	-57
10-3831-491 INVESTMENT INCOME	1,984.74	15,469.84	7,500.00	-106
TOTAL REVENUE	<u>164,386.56</u>	<u>1,774,643.93</u>	<u>2,067,250.00</u>	<u>14</u>
AFTER TRANSFERS	<u>164,386.56</u>	<u>1,774,643.93</u>	<u>2,067,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	61,946.34	557,517.06	747,860.00	25
10-4110-127 FIRE DEPARTMENT	0.00	15,481.00	19,000.00	19
10-4110-128 POLICE PROTECTION	0.00	216,448.20	288,600.00	25
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	40,000.00	60,000.00	33
10-4110-193 ATTORNEY FEES -	0.00	-2,999.30	25,000.00	112
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	875.00	3,733.00	15,000.00	75
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	4,259.89	5,000.00	15
10-4110-343 SPRING EVENT	0.00	0.00	9,000.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	827.75	2,100.00	61
TOTAL EXPENDITURE	<u>67,821.34</u>	<u>835,267.60</u>	<u>1,175,060.00</u>	<u>29</u>
BEFORE TRANSFERS	<u>-67,821.34</u>	<u>-835,267.60</u>	<u>-1,175,060.00</u>	
AFTER TRANSFERS	<u>-67,821.34</u>	<u>-835,267.60</u>	<u>-1,175,060.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,557.36	17,388.25	23,000.00	24
10-4120-123 SALARIES - TAX COLLECTOR	3,510.00	33,699.40	50,000.00	33
10-4120-124 SALARIES - FINANCE OFFICER	536.36	6,579.64	13,310.00	51
10-4120-125 SALARIES - MAYOR &	2,100.00	18,900.00	25,200.00	25
10-4120-181 FICA EXPENSE	589.27	5,856.68	8,750.00	33
10-4120-182 EMPLOYEE RETIREMENT	726.83	7,106.24	8,500.00	16
10-4120-183 EMPLOYEE INSURANCE	1,069.50	9,625.50	12,750.00	25
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	113.40	175.00	35

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10-4120-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4120-191 AUDIT FEES	0.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	0.00	5,200.00	7,000.00	26
10-4120-200 OFFICE SUPPLIES - ADMIN	273.60	3,756.85	10,000.00	62
10-4120-210 PLANNING CONFERENCE	382.22	382.22	500.00	24
10-4120-321 TELEPHONE - ADMIN	95.02	1,355.73	3,000.00	55
10-4120-325 POSTAGE - ADMIN	0.00	1,175.30	2,000.00	41
10-4120-331 UTILITIES - ADMIN	0.00	3,572.42	6,000.00	40
10-4120-351 REPAIRS & MAINTENANCE -	0.00	15,586.78	67,500.00	77
10-4120-352 REPAIRS & MAINTENANCE	2,000.66	41,984.17	75,000.00	44
10-4120-354 REPAIRS & MAINTENANCE	0.00	25,626.50	58,000.00	56
10-4120-355 REPAIRS & MAINTENANCE	0.00	116.00	1,500.00	92
10-4120-356 REPAIRS & MAINTENANCE	40.00	4,524.55	6,000.00	25
10-4120-370 ADVERTISING - ADMIN	51.97	160.99	1,000.00	84
10-4120-397 TAX LISTING & TAX	-12.20	-473.44	250.00	289
10-4120-400 ADMINISTRATIVE:TRAINING	180.00	2,330.00	4,000.00	42
10-4120-410 ADMINISTRATIVE:TRAVEL	559.20	3,911.02	5,000.00	22
10-4120-450 INSURANCE	0.00	13,154.92	15,000.00	12
10-4120-491 DUES & SUBSCRIPTIONS	3,507.00	18,960.89	19,500.00	3
10-4120-498 GIFTS & AWARDS	73.63	1,106.00	3,000.00	63
10-4120-499 MISCELLANEOUS	0.00	2,760.15	8,000.00	65
10-4120-500 CAPITAL EXPENDITURES	0.00	9,539.00	10,000.00	5
TOTAL EXPENDITURE	<u>17,265.02</u>	<u>262,407.16</u>	<u>452,860.00</u>	<u>42</u>
BEFORE TRANSFERS	<u>-17,265.02</u>	<u>-262,407.16</u>	<u>-452,860.00</u>	
AFTER TRANSFERS	<u>-17,265.02</u>	<u>-262,407.16</u>	<u>-452,860.00</u>	
4130 PLANNING & ZONING				
EXPENDITURE:				
10-4130-121 SALARIES - ZONING	6,008.34	55,140.34	73,500.00	25
10-4130-123 SALARIES -	1,406.75	13,244.01	17,650.00	25
10-4130-124 SALARIES - PLANNING	250.00	3,275.00	5,200.00	37
10-4130-125 SALARIES - SIGN REMOVAL	628.45	3,420.67	5,500.00	38
10-4130-181 FICA EXPENSE - P&Z	612.50	5,546.02	7,725.00	28
10-4130-182 EMPLOYEE RETIREMENT -	1,107.18	10,003.40	14,855.00	33
10-4130-183 EMPLOYEE INSURANCE	1,327.50	11,947.50	15,750.00	24
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	176.40	250.00	29
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4130-193 CONSULTING	574.32	34,885.34	61,075.00	43
10-4130-194 CONSULTING - COG	2,011.25	8,045.50	11,500.00	30
10-4130-200 OFFICE SUPPLIES -	253.33	2,760.48	5,000.00	45
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	1,355.85	3,000.00	55

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10-4130-325 POSTAGE - PLANNING &	0.00	1,175.31	2,000.00	41
10-4130-331 UTILITIES - PLANNING &	0.00	3,669.33	6,000.00	39
10-4130-370 ADVERTISING - PLANNING	51.98	161.01	1,000.00	84
TOTAL EXPENDITURE	<u>14,358.23</u>	<u>163,119.14</u>	<u>439,330.00</u>	<u>63</u>
BEFORE TRANSFERS	<u>-14,358.23</u>	<u>-163,119.14</u>	<u>-439,330.00</u>	
AFTER TRANSFERS	<u>-14,358.23</u>	<u>-163,119.14</u>	<u>-439,330.00</u>	
GRAND TOTAL	<u><u>64,941.97</u></u>	<u><u>513,850.03</u></u>	<u><u>0.00</u></u>	