

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

04/01/2019 TO 04/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	9,627.84	1,090,048.17	1,065,000.00	-2
10-3102-110 AD VALOREM TAX - 1ST	461.51	1,894.52	3,000.00	37
10-3103-110 AD VALOREM TAX - NEXT 8	1,298.70	2,442.65	1,000.00	-144
10-3110-121 AD VALOREM TAX -	8,871.94	79,016.05	92,500.00	15
10-3115-180 TAX INTEREST	872.15	2,438.29	2,250.00	-8
10-3231-220 LOCAL OPTION SALES TAX	26,746.35	243,070.84	335,000.00	27
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	337,593.06	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	3,905.00	38,030.00	35,000.00	-9
10-3350-400 SUBDIVISION FEES	110.00	14,960.00	20,000.00	25
10-3830-891 MISCELLANEOUS REVENUES	50.00	1,624.00	1,000.00	-62
10-3831-491 INVESTMENT INCOME	2,138.16	17,608.00	7,500.00	-135
TOTAL REVENUE	54,081.65	1,828,725.58	2,067,250.00	12
AFTER TRANSFERS	54,081.65	1,828,725.58	2,067,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	61,946.34	619,463.40	747,860.00	17
10-4110-127 FIRE DEPARTMENT	65.00	15,546.00	25,000.00	38
10-4110-128 POLICE PROTECTION	72,195.28	288,643.48	288,600.00	0
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	45,000.00	60,000.00	25
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	1,300.00	5,033.00	15,000.00	66
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	4,259.89	5,000.00	15
10-4110-343 SPRING EVENT	6,173.36	6,173.36	9,000.00	31
10-4110-344 OTHER COMMUNITY EVENTS	940.00	1,767.75	2,100.00	16
TOTAL EXPENDITURE	147,619.98	982,887.58	1,175,060.00	16
BEFORE TRANSFERS	-147,619.98	-982,887.58	-1,175,060.00	
AFTER TRANSFERS	-147,619.98	-982,887.58	-1,175,060.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,044.04	19,432.29	23,000.00	16
10-4120-123 SALARIES - TAX COLLECTOR	3,827.25	37,526.65	50,000.00	25
10-4120-124 SALARIES - FINANCE OFFICER	931.04	7,510.68	13,310.00	44
10-4120-125 SALARIES - MAYOR &	2,100.00	21,000.00	25,200.00	17
10-4120-181 FICA EXPENSE	680.94	6,537.62	8,750.00	25
10-4120-182 EMPLOYEE RETIREMENT	830.16	7,936.40	8,500.00	7
10-4120-183 EMPLOYEE INSURANCE	1,069.50	10,695.00	12,750.00	16
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	126.00	175.00	28

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

04/01/2019 TO 04/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	120.00	175.00	31
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	697.90	4,454.75	10,000.00	55
10-4120-210 PLANNING CONFERENCE	0.00	382.22	500.00	24
10-4120-321 TELEPHONE - ADMIN	170.32	1,526.05	3,000.00	49
10-4120-325 POSTAGE - ADMIN	0.00	1,175.30	2,000.00	41
10-4120-331 UTILITIES - ADMIN	639.45	4,211.87	6,000.00	30
10-4120-351 REPAIRS & MAINTENANCE -	947.27	16,534.05	67,500.00	76
10-4120-352 REPAIRS & MAINTENANCE	2,976.44	44,960.61	75,000.00	40
10-4120-354 REPAIRS & MAINTENANCE	5,924.00	31,550.50	58,000.00	46
10-4120-355 REPAIRS & MAINTENANCE	0.00	116.00	1,500.00	92
10-4120-356 REPAIRS & MAINTENANCE	440.00	4,964.55	6,000.00	17
10-4120-370 ADVERTISING - ADMIN	116.45	277.44	1,000.00	72
10-4120-397 TAX LISTING & TAX	-7.95	-481.39	250.00	293
10-4120-400 ADMINISTRATIVE:TRAINING	585.00	2,915.00	4,000.00	27
10-4120-410 ADMINISTRATIVE:TRAVEL	553.14	4,464.16	5,000.00	11
10-4120-450 INSURANCE	0.00	13,154.92	15,000.00	12
10-4120-491 DUES & SUBSCRIPTIONS	50.00	19,010.89	19,500.00	3
10-4120-498 GIFTS & AWARDS	150.97	1,256.97	3,000.00	58
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>24,750.52</u>	<u>287,157.68</u>	<u>452,860.00</u>	<u>37</u>
BEFORE TRANSFERS	<u>-24,750.52</u>	<u>-287,157.68</u>	<u>-452,860.00</u>	
AFTER TRANSFERS	<u>-24,750.52</u>	<u>-287,157.68</u>	<u>-452,860.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,008.34	61,148.68	73,500.00	17
10-4130-123 SALARIES -	1,483.25	14,727.26	17,650.00	17
10-4130-124 SALARIES - PLANNING	375.00	3,650.00	5,200.00	30
10-4130-125 SALARIES - SIGN REMOVAL	704.02	4,124.69	5,500.00	25
10-4130-181 FICA EXPENSE - P&Z	633.70	6,179.72	7,725.00	20
10-4130-182 EMPLOYEE RETIREMENT -	1,115.50	11,118.90	14,855.00	25
10-4130-183 EMPLOYEE INSURANCE	1,327.50	13,275.00	15,750.00	16
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	196.00	250.00	22
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	120.00	175.00	31
10-4130-193 CONSULTING	-494.00	34,391.34	61,075.00	44
10-4130-194 CONSULTING - COG	0.00	8,045.50	11,500.00	30
10-4130-200 OFFICE SUPPLIES -	697.90	3,458.38	5,000.00	31
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 &	170.34	1,526.19	3,000.00	49

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

04/01/2019 TO 04/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-325 POSTAGE - PLANNING &	0.00	1,175.31	2,000.00	41
10-4130-331 UTILITIES - PLANNING &	639.48	4,308.81	6,000.00	28
10-4130-370 ADVERTISING - PLANNING	116.45	277.46	1,000.00	72
TOTAL EXPENDITURE	<u>12,809.08</u>	<u>175,928.22</u>	<u>439,330.00</u>	<u>60</u>
BEFORE TRANSFERS	<u>-12,809.08</u>	<u>-175,928.22</u>	<u>-439,330.00</u>	
AFTER TRANSFERS	<u>-12,809.08</u>	<u>-175,928.22</u>	<u>-439,330.00</u>	
GRAND TOTAL	<u><u>-131,097.93</u></u>	<u><u>382,752.10</u></u>	<u><u>0.00</u></u>	