

TOWN OF WEDDINGTON
 REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

08/01/2019 TO 08/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	77,835.11	77,835.11	1,120,000.00	93
10-3102-110 AD VALOREM TAX - 1ST	1,175.00	1,278.95	3,000.00	57
10-3103-110 AD VALOREM TAX - NEXT 8	945.74	945.74	2,000.00	53
10-3110-121 AD VALOREM TAX -	9,675.93	9,675.93	102,000.00	91
10-3115-180 TAX INTEREST	142.67	149.62	2,250.00	93
10-3231-220 LOCAL OPTION SALES TAX	0.00	0.00	370,000.00	100
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	0.00	470,000.00	100
10-3340-400 ZONING & PERMIT FEES	3,887.50	6,582.50	35,000.00	81
10-3350-400 SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	115.00	385.00	1,750.00	78
10-3831-491 INVESTMENT INCOME	0.00	0.00	21,000.00	100
TOTAL REVENUE	<u>93,776.95</u>	<u>111,977.85</u>	<u>2,185,250.00</u>	<u>95</u>
AFTER TRANSFERS	<u>93,776.95</u>	<u>111,977.85</u>	<u>2,185,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	127,299.66	772,810.00	84
10-4110-127 FIRE DEPARTMENT	0.00	0.00	21,000.00	100
10-4110-128 POLICE PROTECTION	0.00	74,317.24	297,275.00	75
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	5,000.00	60,000.00	92
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
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	0.00	6,000.00	100
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	-228.25	-228.25	1,850.00	112
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	2,000.00	100
TOTAL EXPENDITURE	<u>68,421.58</u>	<u>207,423.65</u>	<u>1,185,110.00</u>	<u>82</u>
BEFORE TRANSFERS	<u>-68,421.58</u>	<u>-207,423.65</u>	<u>-1,185,110.00</u>	
AFTER TRANSFERS	<u>-68,421.58</u>	<u>-207,423.65</u>	<u>-1,185,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,205.72	4,300.04	23,600.00	82
10-4120-123 SALARIES - TAX COLLECTOR	3,921.21	8,064.91	52,950.00	85
10-4120-124 SALARIES - FINANCE OFFICER	1,125.63	1,657.18	11,200.00	85
10-4120-125 SALARIES - MAYOR &	2,100.00	4,200.00	25,200.00	83
10-4120-181 FICA EXPENSE	715.43	1,393.87	8,700.00	84
10-4120-182 EMPLOYEE RETIREMENT	933.71	1,891.93	12,125.00	84
10-4120-183 EMPLOYEE INSURANCE	1,187.00	2,374.00	13,475.00	82
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	25.20	175.00	86

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10-4120-185 EMPLOYEE S-T DISABILITY	12.00	24.00	175.00	86
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	0.00	0.00	103,750.00	100
10-4120-200 OFFICE SUPPLIES - ADMIN	229.85	229.85	12,000.00	98
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	170.84	265.86	3,000.00	91
10-4120-325 POSTAGE - ADMIN	0.00	0.00	2,000.00	100
10-4120-331 UTILITIES - ADMIN	685.12	854.81	6,000.00	86
10-4120-351 REPAIRS & MAINTENANCE -	0.00	0.00	15,000.00	100
10-4120-352 REPAIRS & MAINTENANCE	2,566.34	4,198.62	75,000.00	94
10-4120-354 REPAIRS & MAINTENANCE	6,000.00	10,870.66	90,050.00	88
10-4120-355 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	100
10-4120-356 REPAIRS & MAINTENANCE	500.00	500.00	6,000.00	92
10-4120-370 ADVERTISING - ADMIN	69.50	69.50	1,000.00	93
10-4120-397 TAX LISTING & TAX	-153.45	-158.40	250.00	163
10-4120-400 ADMINISTRATIVE:TRAINING	150.00	150.00	4,000.00	96
10-4120-410 ADMINISTRATIVE:TRAVEL	596.82	596.82	5,000.00	88
10-4120-450 INSURANCE	1,324.80	13,379.80	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	0.00	15,411.50	20,000.00	23
10-4120-498 GIFTS & AWARDS	0.00	0.00	3,000.00	100
10-4120-499 MISCELLANEOUS	0.00	0.00	8,000.00	100
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	70,000.00	100
TOTAL EXPENDITURE	24,353.12	70,300.15	596,900.00	88
BEFORE TRANSFERS	-24,353.12	-70,300.15	-596,900.00	
AFTER TRANSFERS	-24,353.12	-70,300.15	-596,900.00	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	12,377.16	75,450.00	84
10-4130-122 SALARIES - ASST ZONING	400.00	400.00	500.00	20
10-4130-123 SALARIES -	1,352.65	3,042.37	18,550.00	84
10-4130-124 SALARIES - PLANNING	375.00	675.00	5,200.00	87
10-4130-125 SALARIES - SIGN REMOVAL	704.02	1,388.15	8,500.00	84
10-4130-181 FICA EXPENSE - P&Z	635.19	1,288.92	7,950.00	84
10-4130-182 EMPLOYEE RETIREMENT -	1,217.40	2,475.38	15,390.00	84
10-4130-183 EMPLOYEE INSURANCE	1,474.00	2,948.00	15,925.00	81
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	39.20	250.00	84
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	24.00	175.00	86
10-4130-193 CONSULTING	7,021.76	6,945.76	60,000.00	88
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	233.77	233.77	5,000.00	95
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
10-4130-220 INFRASTRUCTURE	0.00	0.00	262,000.00	100

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10-4130-321 TELEPHONE - PLANNING &	170.86	265.89	3,000.00	91
10-4130-325 POSTAGE - PLANNING &	0.00	0.00	2,000.00	100
10-4130-331 UTILITIES - PLANNING &	685.12	854.80	6,000.00	86
10-4130-370 ADVERTISING - PLANNING	69.50	69.50	1,000.00	93
TOTAL EXPENDITURE	<u>20,559.45</u>	<u>33,027.90</u>	<u>516,240.00</u>	<u>94</u>
BEFORE TRANSFERS	<u>-20,559.45</u>	<u>-33,027.90</u>	<u>-516,240.00</u>	
AFTER TRANSFERS	<u>-20,559.45</u>	<u>-33,027.90</u>	<u>-516,240.00</u>	
GRAND TOTAL	<u><u>-19,557.20</u></u>	<u><u>-198,773.85</u></u>	<u><u>-113,000.00</u></u>	