

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

08/01/2020 TO 08/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	75,307.09	75,307.09	1,145,000.00	93
10-3102-110 AD VALOREM TAX - 1ST	230.74	1,585.29	3,000.00	47
10-3103-110 AD VALOREM TAX - NEXT 8	0.00	0.00	2,000.00	100
10-3110-121 AD VALOREM TAX -	10,895.66	10,895.66	105,000.00	90
10-3115-180 TAX INTEREST	16.58	96.30	2,250.00	96
10-3231-220 LOCAL OPTION SALES TAX	0.00	0.00	350,000.00	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	460,000.00	100
10-3340-400 ZONING & PERMIT FEES	2,332.50	6,562.50	25,000.00	74
10-3350-400 SUBDIVISION FEES	0.00	0.00	53,500.00	100
10-3830-891 MISCELLANEOUS REVENUES	0.00	0.00	1,500.00	100
10-3831-491 INVESTMENT INCOME	276.20	276.20	7,000.00	96
TOTAL REVENUE	89,058.77	94,723.04	2,199,250.00	96
AFTER TRANSFERS	89,058.77	94,723.04	2,199,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	65,316.50	130,633.00	789,500.00	83
10-4110-127 FIRE DEPARTMENT	0.00	0.00	10,000.00	100
10-4110-128 POLICE PROTECTION	0.00	75,855.73	305,425.00	75
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	5,000.00	75,000.00	93
10-4110-193 ATTORNEY FEES -	0.00	0.00	5,000.00	100
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	0.00	0.00	2,500.00	100
10-4110-341 WEDDINGTON FALL EVENT	0.00	0.00	4,100.00	100
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	0.00	0.00	1,350.00	100
10-4110-495 EVENT PUBLIC SAFETY &	0.00	0.00	4,500.00	100
TOTAL EXPENDITURE	70,316.50	211,488.73	1,217,050.00	83
BEFORE TRANSFERS	-70,316.50	-211,488.73	-1,217,050.00	
AFTER TRANSFERS	-70,316.50	-211,488.73	-1,217,050.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,180.25	4,165.43	25,000.00	83
10-4120-123 SALARIES - TAX COLLECTOR	4,038.24	8,434.48	54,550.00	85
10-4120-124 SALARIES - FINANCE OFFICER	880.27	1,331.14	11,500.00	88
10-4120-125 SALARIES - MAYOR &	2,100.00	4,200.00	25,200.00	83
10-4120-181 FICA EXPENSE	703.64	1,386.89	9,000.00	85
10-4120-182 EMPLOYEE RETIREMENT	1,025.89	2,091.27	13,500.00	85

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10-4120-183 EMPLOYEE INSURANCE	1,246.00	2,492.00	14,975.00	83
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	25.20	175.00	86
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	24.00	200.00	88
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	690.00	690.00	50,100.00	99
10-4120-200 OFFICE SUPPLIES - ADMIN	640.71	765.11	14,000.00	95
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	95.02	95.02	2,250.00	96
10-4120-325 POSTAGE - ADMIN	0.00	0.00	2,000.00	100
10-4120-331 UTILITIES - ADMIN	350.77	5,196.75	5,040.00	-3
10-4120-351 REPAIRS & MAINTENANCE -	0.00	2,519.58	7,500.00	66
10-4120-352 REPAIRS & MAINTENANCE	3,206.08	23,192.21	66,500.00	65
10-4120-354 REPAIRS & MAINTENANCE	9,687.00	5,250.00	118,500.00	96
10-4120-355 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	100
10-4120-356 REPAIRS & MAINTENANCE	500.00	500.00	6,250.00	92
10-4120-370 ADVERTISING - ADMIN	102.30	102.30	1,000.00	90
10-4120-397 TAX LISTING & TAX	-212.85	-212.85	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	380.00	380.00	4,500.00	92
10-4120-410 ADMINISTRATIVE:TRAVEL	274.86	274.86	6,000.00	95
10-4120-450 INSURANCE	1,333.06	14,437.06	14,500.00	0
10-4120-491 DUES & SUBSCRIPTIONS	265.00	17,638.78	22,000.00	20
10-4120-498 GIFTS & AWARDS	146.32	193.49	2,500.00	92
10-4120-499 MISCELLANEOUS	412.12	977.26	7,500.00	87
10-4120-500 CAPITAL EXPENDITURES	19,912.50	19,912.50	27,000.00	26
TOTAL EXPENDITURE	<u>49,981.78</u>	<u>116,062.48</u>	<u>523,740.00</u>	<u>78</u>
BEFORE TRANSFERS	<u>-49,981.78</u>	<u>-116,062.48</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-49,981.78</u>	<u>-116,062.48</u>	<u>-523,740.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,666.66	13,333.32	82,440.00	84
10-4130-122 SALARIES - ASST ZONING	0.00	0.00	500.00	100
10-4130-123 SALARIES -	2,465.28	5,132.79	30,185.00	83
10-4130-124 SALARIES - PLANNING	425.00	850.00	5,100.00	83
10-4130-125 SALARIES - SIGN REMOVAL	278.43	532.99	4,660.00	89
10-4130-181 FICA EXPENSE - P&Z	724.21	1,462.07	9,500.00	85
10-4130-182 EMPLOYEE RETIREMENT -	1,543.31	3,113.41	19,050.00	84
10-4130-183 EMPLOYEE INSURANCE	1,547.00	3,094.00	18,565.00	83
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	2,146.49	2,146.49	54,500.00	96
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES -	719.15	719.15	5,000.00	86
10-4130-201 ZONING SPECIFIC OFFICE	8,974.68	8,974.68	1,500.00	-498

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10-4130-215 HISTORIC PRESERVATION	0.00	0.00	250.00	100
10-4130-220 INFRASTRUCTURE	0.00	0.00	394,000.00	100
10-4130-226 STORMWATER EROSION	-195.00	-195.00	0.00	0
10-4130-321 TELEPHONE - PLANNING &	95.03	95.03	2,250.00	96
10-4130-325 POSTAGE - PLANNING &	0.00	0.00	2,000.00	100
10-4130-331 UTILITIES - PLANNING &	350.79	396.78	5,035.00	92
10-4130-370 ADVERTISING - PLANNING	102.30	102.30	1,000.00	90
TOTAL EXPENDITURE	<u>25,874.93</u>	<u>39,821.21</u>	<u>647,460.00</u>	<u>94</u>
BEFORE TRANSFERS	<u>-25,874.93</u>	<u>-39,821.21</u>	<u>-647,460.00</u>	
AFTER TRANSFERS	<u>-25,874.93</u>	<u>-39,821.21</u>	<u>-647,460.00</u>	
GRAND TOTAL	<u><u>-57,114.44</u></u>	<u><u>-272,649.38</u></u>	<u><u>-189,000.00</u></u>	