

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

09/01/2019 TO 09/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	95,904.09	173,739.20	1,120,000.00	84
10-3102-110 AD VALOREM TAX - 1ST	354.59	1,633.54	3,000.00	46
10-3103-110 AD VALOREM TAX - NEXT 8	460.10	1,405.84	2,000.00	30
10-3110-121 AD VALOREM TAX -	0.00	9,675.93	102,000.00	91
10-3115-180 TAX INTEREST	136.89	286.51	2,250.00	87
10-3231-220 LOCAL OPTION SALES TAX	34,671.07	34,671.07	370,000.00	91
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	101,346.59	101,346.59	470,000.00	78
10-3340-400 ZONING & PERMIT FEES	3,915.00	10,497.50	35,000.00	70
10-3350-400 SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	150.00	535.00	1,750.00	69
10-3831-491 INVESTMENT INCOME	0.00	0.00	21,000.00	100
TOTAL REVENUE	236,938.33	348,916.18	2,185,250.00	84
AFTER TRANSFERS	236,938.33	348,916.18	2,185,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	190,949.49	772,810.00	75
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	10,000.00	60,000.00	83
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	850.00	850.00	0.00	0
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	798.25	570.00	1,850.00	69
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	2,000.00	100
TOTAL EXPENDITURE	70,298.08	277,721.73	1,185,110.00	77
BEFORE TRANSFERS	-70,298.08	-277,721.73	-1,185,110.00	
AFTER TRANSFERS	-70,298.08	-277,721.73	-1,185,110.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,938.36	6,238.40	23,600.00	74
10-4120-123 SALARIES - TAX COLLECTOR	3,830.83	11,895.74	52,950.00	78
10-4120-124 SALARIES - FINANCE OFFICER	1,042.25	2,699.43	11,200.00	76
10-4120-125 SALARIES - MAYOR &	2,100.00	6,300.00	25,200.00	75
10-4120-181 FICA EXPENSE	681.67	2,075.54	8,700.00	76
10-4120-182 EMPLOYEE RETIREMENT	886.12	2,778.05	12,125.00	77
10-4120-183 EMPLOYEE INSURANCE	1,187.00	3,561.00	13,475.00	74

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	37.80	175.00	78
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	36.00	175.00	79
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	2,840.00	2,840.00	103,750.00	97
10-4120-200 OFFICE SUPPLIES - ADMIN	406.69	636.54	12,000.00	95
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	170.69	436.55	3,000.00	85
10-4120-325 POSTAGE - ADMIN	656.33	656.33	2,000.00	67
10-4120-331 UTILITIES - ADMIN	64.91	919.72	6,000.00	85
10-4120-351 REPAIRS & MAINTENANCE -	0.00	0.00	15,000.00	100
10-4120-352 REPAIRS & MAINTENANCE	17,261.89	21,460.51	75,000.00	71
10-4120-354 REPAIRS & MAINTENANCE	4,866.00	15,736.66	90,050.00	83
10-4120-355 REPAIRS & MAINTENANCE	116.00	116.00	1,500.00	92
10-4120-356 REPAIRS & MAINTENANCE	400.00	900.00	6,000.00	85
10-4120-370 ADVERTISING - ADMIN	0.00	69.50	1,000.00	93
10-4120-397 TAX LISTING & TAX	-103.95	-262.35	250.00	205
10-4120-400 ADMINISTRATIVE:TRAINING	1,043.00	1,193.00	4,000.00	70
10-4120-410 ADMINISTRATIVE:TRAVEL	468.96	1,065.78	5,000.00	79
10-4120-450 INSURANCE	0.00	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	<u>39,881.35</u>	<u>110,181.50</u>	<u>596,900.00</u>	<u>82</u>
BEFORE TRANSFERS	<u>-39,881.35</u>	<u>-110,181.50</u>	<u>-596,900.00</u>	
AFTER TRANSFERS	<u>-39,881.35</u>	<u>-110,181.50</u>	<u>-596,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	18,565.74	75,450.00	75
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,510.24	4,552.61	18,550.00	75
10-4130-124 SALARIES - PLANNING	375.00	1,050.00	5,200.00	80
10-4130-125 SALARIES - SIGN REMOVAL	616.51	2,004.66	8,500.00	76
10-4130-181 FICA EXPENSE - P&Z	640.55	1,929.47	7,950.00	76
10-4130-182 EMPLOYEE RETIREMENT -	1,236.37	3,711.75	15,390.00	76
10-4130-183 EMPLOYEE INSURANCE	1,474.00	4,422.00	15,925.00	72
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	58.80	250.00	76
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	36.00	175.00	79
10-4130-193 CONSULTING	-991.00	5,954.76	60,000.00	90
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	313.82	547.59	5,000.00	89
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	0.00	0.00	262,000.00	100
10-4130-321 TELEPHONE - PLANNING &	170.69	436.58	3,000.00	85
10-4130-325 POSTAGE - PLANNING &	656.34	656.34	2,000.00	67
10-4130-331 UTILITIES - PLANNING &	145.17	999.97	6,000.00	83
10-4130-370 ADVERTISING - PLANNING	0.00	69.50	1,000.00	93
TOTAL EXPENDITURE	<u>12,367.87</u>	<u>45,395.77</u>	<u>516,240.00</u>	<u>91</u>
BEFORE TRANSFERS	<u>-12,367.87</u>	<u>-45,395.77</u>	<u>-516,240.00</u>	
AFTER TRANSFERS	<u>-12,367.87</u>	<u>-45,395.77</u>	<u>-516,240.00</u>	
GRAND TOTAL	<u><u>114,391.03</u></u>	<u><u>-84,382.82</u></u>	<u><u>-113,000.00</u></u>	