

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

07/01/2019 TO 07/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	0.00	0.00	1,120,000.00	100
10-3102-110 AD VALOREM TAX - 1ST	103.95	103.95	3,000.00	97
10-3103-110 AD VALOREM TAX - NEXT 8	0.00	0.00	2,000.00	100
10-3110-121 AD VALOREM TAX -	0.00	0.00	102,000.00	100
10-3115-180 TAX INTEREST	6.95	6.95	2,250.00	100
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	2,695.00	2,695.00	35,000.00	92
10-3350-400 SUBDIVISION FEES	15,125.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	270.00	270.00	1,750.00	85
10-3831-491 INVESTMENT INCOME	0.00	0.00	21,000.00	100
TOTAL REVENUE	<u>18,200.90</u>	<u>18,200.90</u>	<u>2,185,250.00</u>	<u>99</u>
AFTER TRANSFERS	<u>18,200.90</u>	<u>18,200.90</u>	<u>2,185,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	63,649.83	772,810.00	92
10-4110-127 FIRE DEPARTMENT	0.00	0.00	21,000.00	100
10-4110-128 POLICE PROTECTION	74,317.24	74,317.24	297,275.00	75
10-4110-192 ATTORNEY FEES - GENERAL	0.00	0.00	60,000.00	100
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	1,035.00	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	0.00	0.00	1,850.00	100
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	2,000.00	100
TOTAL EXPENDITURE	<u>139,002.07</u>	<u>139,002.07</u>	<u>1,185,110.00</u>	<u>88</u>
BEFORE TRANSFERS	<u>-139,002.07</u>	<u>-139,002.07</u>	<u>-1,185,110.00</u>	
AFTER TRANSFERS	<u>-139,002.07</u>	<u>-139,002.07</u>	<u>-1,185,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,094.32	2,094.32	23,600.00	91
10-4120-123 SALARIES - TAX COLLECTOR	4,143.70	4,143.70	52,950.00	92
10-4120-124 SALARIES - FINANCE OFFICER	531.55	531.55	11,200.00	95
10-4120-125 SALARIES - MAYOR &	2,100.00	2,100.00	25,200.00	92
10-4120-181 FICA EXPENSE	678.44	678.44	8,700.00	92
10-4120-182 EMPLOYEE RETIREMENT	958.22	958.22	12,125.00	92
10-4120-183 EMPLOYEE INSURANCE	1,187.00	1,187.00	13,475.00	91
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	12.60	175.00	93

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10-4120-185 EMPLOYEE S-T DISABILITY	12.00	12.00	175.00	93
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	0.00	0.00	12,000.00	100
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	95.02	95.02	3,000.00	97
10-4120-325 POSTAGE - ADMIN	0.00	0.00	2,000.00	100
10-4120-331 UTILITIES - ADMIN	169.69	169.69	6,000.00	97
10-4120-351 REPAIRS & MAINTENANCE -	0.00	0.00	15,000.00	100
10-4120-352 REPAIRS & MAINTENANCE	1,632.28	1,632.28	75,000.00	98
10-4120-354 REPAIRS & MAINTENANCE	4,870.66	4,870.66	90,050.00	95
10-4120-355 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	100
10-4120-356 REPAIRS & MAINTENANCE	0.00	0.00	6,000.00	100
10-4120-370 ADVERTISING - ADMIN	0.00	0.00	1,000.00	100
10-4120-397 TAX LISTING & TAX	-4.95	-4.95	250.00	102
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	0.00	4,000.00	100
10-4120-410 ADMINISTRATIVE:TRAVEL	0.00	0.00	5,000.00	100
10-4120-450 INSURANCE	12,055.00	12,055.00	14,500.00	17
10-4120-491 DUES & SUBSCRIPTIONS	15,411.50	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>45,947.03</u>	<u>45,947.03</u>	<u>596,900.00</u>	<u>92</u>
BEFORE TRANSFERS	<u>-45,947.03</u>	<u>-45,947.03</u>	<u>-596,900.00</u>	
AFTER TRANSFERS	<u>-45,947.03</u>	<u>-45,947.03</u>	<u>-596,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	6,188.58	75,450.00	92
10-4130-122 SALARIES - ASST ZONING	0.00	0.00	500.00	100
10-4130-123 SALARIES -	1,689.72	1,689.72	18,550.00	91
10-4130-124 SALARIES - PLANNING	300.00	300.00	5,200.00	94
10-4130-125 SALARIES - SIGN REMOVAL	684.13	684.13	8,500.00	92
10-4130-181 FICA EXPENSE - P&Z	653.73	653.73	7,950.00	92
10-4130-182 EMPLOYEE RETIREMENT -	1,257.98	1,257.98	15,390.00	92
10-4130-183 EMPLOYEE INSURANCE	1,474.00	1,474.00	15,925.00	91
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	19.60	250.00	92
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	12.00	175.00	93
10-4130-193 CONSULTING	-76.00	-76.00	60,000.00	100
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	0.00	0.00	5,000.00	100
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 &	95.03	95.03	3,000.00	97
10-4130-325 POSTAGE - PLANNING &	0.00	0.00	2,000.00	100
10-4130-331 UTILITIES - PLANNING &	169.68	169.68	6,000.00	97
10-4130-370 ADVERTISING - PLANNING	0.00	0.00	1,000.00	100
TOTAL EXPENDITURE	<u>12,468.45</u>	<u>12,468.45</u>	<u>516,240.00</u>	<u>98</u>
BEFORE TRANSFERS	<u>-12,468.45</u>	<u>-12,468.45</u>	<u>-516,240.00</u>	
AFTER TRANSFERS	<u>-12,468.45</u>	<u>-12,468.45</u>	<u>-516,240.00</u>	
GRAND TOTAL	<u><u>-179,216.65</u></u>	<u><u>-179,216.65</u></u>	<u><u>-113,000.00</u></u>	