

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

04/01/2020 TO 04/30/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	6,399.85	1,136,853.39	1,130,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	0.00	3,430.04	3,000.00	-14
10-3103-110 AD VALOREM TAX - NEXT 8	-12.54	3,092.65	2,000.00	-55
10-3110-121 AD VALOREM TAX -	8,374.64	84,191.42	107,000.00	21
10-3115-180 TAX INTEREST	201.73	1,925.82	2,250.00	14
10-3231-220 LOCAL OPTION SALES TAX	31,159.04	275,754.08	335,000.00	18
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	334,913.68	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	2,885.00	33,375.00	35,000.00	5
10-3350-400 SUBDIVISION FEES	0.00	20,405.00	18,250.00	-12
10-3830-891 MISCELLANEOUS REVENUES	0.00	26,355.12	26,750.00	1
10-3831-491 INVESTMENT INCOME	0.00	14,069.29	16,000.00	12
TOTAL REVENUE	<u>49,007.72</u>	<u>1,934,365.49</u>	<u>2,180,250.00</u>	<u>11</u>
AFTER TRANSFERS	<u>49,007.72</u>	<u>1,934,365.49</u>	<u>2,180,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	636,498.30	772,810.00	18
10-4110-127 FIRE DEPARTMENT	18,328.00	108,218.00	151,000.00	28
10-4110-128 POLICE PROTECTION	74,317.24	297,268.96	299,275.00	1
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	45,000.00	60,000.00	25
10-4110-193 ATTORNEY FEES -	0.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	11,225.51	12,500.00	10
10-4110-340 PUBLICATIONS	875.00	5,410.00	10,500.00	48
10-4110-341 WEDDINGTON FALL EVENT	0.00	3,500.00	3,500.00	0
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	3,783.83	4,000.00	5
10-4110-343 SPRING EVENT	0.00	2,185.47	3,675.00	41
10-4110-344 OTHER COMMUNITY EVENTS	0.00	650.02	1,850.00	65
10-4110-495 COMMITTEE & OUTSIDE	0.00	330.00	2,500.00	87
TOTAL EXPENDITURE	<u>162,170.07</u>	<u>1,119,070.09</u>	<u>1,326,610.00</u>	<u>16</u>
BEFORE TRANSFERS	<u>-162,170.07</u>	<u>-1,119,070.09</u>	<u>-1,326,610.00</u>	
AFTER TRANSFERS	<u>-162,170.07</u>	<u>-1,119,070.09</u>	<u>-1,326,610.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,005.20	20,292.54	23,600.00	14
10-4120-123 SALARIES - TAX COLLECTOR	4,088.07	39,758.68	52,950.00	25
10-4120-124 SALARIES - FINANCE OFFICER	917.18	9,116.60	11,200.00	19
10-4120-125 SALARIES - MAYOR &	2,100.00	21,000.00	25,200.00	17
10-4120-181 FICA EXPENSE	696.88	6,897.37	8,700.00	21
10-4120-182 EMPLOYEE RETIREMENT	938.02	9,061.20	12,125.00	25

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10-4120-183 EMPLOYEE INSURANCE	1,187.00	11,870.00	13,475.00	12
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	126.00	175.00	28
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	9,290.00	49,250.00	81
10-4120-200 OFFICE SUPPLIES - ADMIN	67.54	5,446.03	20,000.00	73
10-4120-210 PLANNING CONFERENCE	0.00	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	95.02	1,637.60	3,000.00	45
10-4120-325 POSTAGE - ADMIN	0.00	1,315.28	2,000.00	34
10-4120-331 UTILITIES - ADMIN	425.71	4,036.34	6,000.00	33
10-4120-351 REPAIRS & MAINTENANCE -	0.00	440.00	7,175.00	94
10-4120-352 REPAIRS & MAINTENANCE	4,390.40	38,037.08	75,000.00	49
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	61,980.50	82,550.00	25
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	0.00	2,900.00	6,000.00	52
10-4120-370 ADVERTISING - ADMIN	40.00	783.30	1,000.00	22
10-4120-397 TAX LISTING & TAX	-39.60	-1,012.75	250.00	505
10-4120-400 ADMINISTRATIVE:TRAINING	125.00	3,471.38	5,000.00	31
10-4120-410 ADMINISTRATIVE:TRAVEL	265.65	5,097.70	6,000.00	15
10-4120-450 INSURANCE	0.00	13,399.63	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,701.50	23,000.00	19
10-4120-498 GIFTS & AWARDS	168.65	922.30	3,000.00	69
10-4120-499 MISCELLANEOUS	0.00	3,219.72	8,000.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	105,000.00	100
TOTAL EXPENDITURE	<u>21,245.32</u>	<u>297,184.80</u>	<u>575,075.00</u>	<u>48</u>
BEFORE TRANSFERS	<u>-21,245.32</u>	<u>-297,184.80</u>	<u>-575,075.00</u>	
AFTER TRANSFERS	<u>-21,245.32</u>	<u>-297,184.80</u>	<u>-575,075.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	62,983.28	75,450.00	17
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,479.60	15,943.12	18,550.00	14
10-4130-124 SALARIES - PLANNING	425.00	3,450.00	5,200.00	34
10-4130-125 SALARIES - SIGN REMOVAL	365.93	4,212.18	8,500.00	50
10-4130-181 FICA EXPENSE - P&Z	620.11	6,356.59	7,950.00	20
10-4130-182 EMPLOYEE RETIREMENT -	1,232.68	12,433.29	15,390.00	19
10-4130-183 EMPLOYEE INSURANCE	1,474.00	14,740.00	17,750.00	17
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	1,497.15	30,749.61	50,000.00	39
10-4130-194 CONSULTING - COG	0.00	6,035.25	8,500.00	29
10-4130-200 OFFICE SUPPLIES -	115.65	6,248.29	5,000.00	-25
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100

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10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100
10-4130-220 INFRASTRUCTURE	22,000.00	25,500.00	50,500.00	50
10-4130-321 TELEPHONE - PLANNING &	95.03	1,637.69	3,000.00	45
10-4130-325 POSTAGE - PLANNING &	0.00	1,315.31	2,000.00	34
10-4130-331 UTILITIES - PLANNING &	425.73	4,117.08	6,000.00	31
10-4130-370 ADVERTISING - PLANNING	40.00	783.30	1,000.00	22
TOTAL EXPENDITURE	<u>35,991.06</u>	<u>197,220.99</u>	<u>278,565.00</u>	<u>29</u>
BEFORE TRANSFERS	<u>-35,991.06</u>	<u>-197,220.99</u>	<u>-278,565.00</u>	
AFTER TRANSFERS	<u>-35,991.06</u>	<u>-197,220.99</u>	<u>-278,565.00</u>	
GRAND TOTAL	<u><u>-170,398.73</u></u>	<u><u>320,889.61</u></u>	<u><u>0.00</u></u>	