

TOWN OF WEDDINGTON  
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2020-2021

12/01/2020 TO 12/31/2020

|  | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u>      | <u>% BUDGET REM</u> |
|--|-----------------------|---------------------|----------------------|---------------------|
| <b>REVENUE:</b>                        |                       |                     |                      |                     |
| 10-3101-110 AD VALOREM TAX - CURRENT   | 231,869.56            | 998,193.04          | 1,145,000.00         | 13                  |
| 10-3102-110 AD VALOREM TAX - 1ST PRIOR | 0.00                  | 3,526.32            | 3,000.00             | -18                 |
| 10-3103-110 AD VALOREM TAX - NEXT 8 Y  | 0.00                  | 1,102.63            | 2,000.00             | 45                  |
| 10-3110-121 AD VALOREM TAX - MOTOR V   | 0.00                  | 43,928.00           | 105,000.00           | 58                  |
| 10-3115-180 TAX INTEREST               | 0.00                  | 549.75              | 2,250.00             | 76                  |
| 10-3231-220 LOCAL OPTION SALES TAX RE  | 40,007.37             | 158,372.51          | 350,000.00           | 55                  |
| 10-3322-220 BEER & WINE TAX            | 0.00                  | 0.00                | 45,000.00            | 100                 |
| 10-3324-220 UTILITY FRANCHISE TAX      | 126,962.34            | 224,843.33          | 460,000.00           | 51                  |
| 10-3329-220 CARES SUBRECIPIENT AWAR    | 1,174.23              | 14,502.36           | 18,220.00            | 20                  |
| 10-3340-400 ZONING & PERMIT FEES       | 2,440.00              | 19,380.00           | 25,000.00            | 22                  |
| 10-3350-400 SUBDIVISION FEES           | 0.00                  | 4,435.00            | 53,500.00            | 92                  |
| 10-3830-891 MISCELLANEOUS REVENUES     | 0.00                  | 299.00              | 1,500.00             | 80                  |
| 10-3831-491 INVESTMENT INCOME          | 0.00                  | 917.21              | 7,000.00             | 87                  |
| TOTAL REVENUE                          | <u>402,453.50</u>     | <u>1,470,049.15</u> | <u>2,217,470.00</u>  | <u>34</u>           |
| AFTER TRANSFERS                        | <u>402,453.50</u>     | <u>1,470,049.15</u> | <u>2,217,470.00</u>  |                     |
| <b>4110 GENERAL GOVERNMENT</b>         |                       |                     |                      |                     |
| <b>EXPENDITURE:</b>                    |                       |                     |                      |                     |
| 10-4110-126 FIRE DEPT SUBSIDIES        | 65,316.50             | 391,899.00          | 789,500.00           | 50                  |
| 10-4110-127 FIRE DEPARTMENT BLDG/MAI   | 0.00                  | 0.00                | 10,000.00            | 100                 |
| 10-4110-128 POLICE PROTECTION          | 0.00                  | 151,711.46          | 305,425.00           | 50                  |
| 10-4110-192 ATTORNEY FEES - GENERAL    | 0.00                  | 20,000.00           | 75,000.00            | 73                  |
| 10-4110-193 ATTORNEY FEES - LITIGATION | 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      | 998.92                | 1,178.92            | 6,000.00             | 80                  |
| 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 & OUT  | 0.00                  | 0.00                | 4,500.00             | 100                 |
| TOTAL EXPENDITURE                      | <u>66,315.42</u>      | <u>564,789.38</u>   | <u>1,217,050.00</u>  | <u>54</u>           |
| BEFORE TRANSFERS                       | <u>-66,315.42</u>     | <u>-564,789.38</u>  | <u>-1,217,050.00</u> |                     |
| AFTER TRANSFERS                        | <u>-66,315.42</u>     | <u>-564,789.38</u>  | <u>-1,217,050.00</u> |                     |
| <b>4120 ADMINISTRATIVE</b>             |                       |                     |                      |                     |
| <b>EXPENDITURE:</b>                    |                       |                     |                      |                     |
| 10-4120-121 SALARIES - CLERK           | 2,157.30              | 12,878.93           | 25,000.00            | 48                  |
| 10-4120-123 SALARIES - TAX COLLECTOR   | 4,324.64              | 25,858.89           | 54,550.00            | 53                  |
| 10-4120-124 SALARIES - FINANCE OFFICER | 772.92                | 5,225.56            | 11,500.00            | 55                  |
| 10-4120-125 SALARIES - MAYOR & TOWN C  | 2,100.00              | 12,600.00           | 25,200.00            | 50                  |
| 10-4120-181 FICA EXPENSE               | 715.58                | 4,326.70            | 9,000.00             | 52                  |

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|---------------------------------------|-----------------------|---------------------|--------------------|---------------------|
| 10-4120-182 EMPLOYEE RETIREMENT       | 1,075.09              | 6,248.03            | 13,500.00          | 54                  |
| 10-4120-183 EMPLOYEE INSURANCE        | 1,246.00              | 7,476.00            | 14,975.00          | 50                  |
| 10-4120-184 EMPLOYEE LIFE INSURANCE   | 12.60                 | 75.60               | 175.00             | 57                  |
| 10-4120-185 EMPLOYEE S-T DISABILITY   | 12.00                 | 72.00               | 200.00             | 64                  |
| 10-4120-191 AUDIT FEES                | 0.00                  | 0.00                | 8,500.00           | 100                 |
| 10-4120-193 CONTRACT LABOR            | 140.00                | 5,535.00            | 50,100.00          | 89                  |
| 10-4120-200 OFFICE SUPPLIES - ADMIN   | 707.17                | 3,293.40            | 14,000.00          | 76                  |
| 10-4120-210 PLANNING CONFERENCE       | 0.00                  | 0.00                | 2,500.00           | 100                 |
| 10-4120-321 TELEPHONE - ADMIN         | 136.43                | 704.83              | 2,250.00           | 69                  |
| 10-4120-325 POSTAGE - ADMIN           | 0.00                  | 660.18              | 2,000.00           | 67                  |
| 10-4120-331 UTILITIES - ADMIN         | 16.39                 | 5,917.50            | 5,040.00           | -17                 |
| 10-4120-351 REPAIRS & MAINTENANCE - B | 1,265.00              | 7,566.38            | 7,500.00           | -1                  |
| 10-4120-352 REPAIRS & MAINTENANCE - E | 2,356.40              | 32,735.04           | 66,500.00          | 51                  |
| 10-4120-354 REPAIRS & MAINTENANCE - G | 3,750.00              | 21,430.00           | 118,500.00         | 82                  |
| 10-4120-355 REPAIRS & MAINTENANCE - P | 0.00                  | 450.08              | 1,500.00           | 70                  |
| 10-4120-356 REPAIRS & MAINTENANCE - C | 900.00                | 2,700.00            | 6,250.00           | 57                  |
| 10-4120-370 ADVERTISING - ADMIN       | 39.00                 | 166.30              | 1,000.00           | 83                  |
| 10-4120-397 TAX LISTING & TAX COLLECT | -415.80               | -1,007.35           | 0.00               | 0                   |
| 10-4120-400 ADMINISTRATIVE:TRAINING   | 0.00                  | 824.00              | 4,500.00           | 82                  |
| 10-4120-410 ADMINISTRATIVE:TRAVEL     | 133.46                | 728.83              | 6,000.00           | 88                  |
| 10-4120-450 INSURANCE                 | 0.00                  | 14,377.47           | 14,500.00          | 1                   |
| 10-4120-491 DUES & SUBSCRIPTIONS      | 335.00                | 18,195.82           | 22,000.00          | 17                  |
| 10-4120-498 GIFTS & AWARDS            | 0.00                  | 383.62              | 2,500.00           | 85                  |
| 10-4120-499 MISCELLANEOUS             | 155.83                | 2,353.59            | 7,500.00           | 69                  |
| 10-4120-500 CAPITAL EXPENDITURES      | 0.00                  | 0.00                | 27,000.00          | 100                 |
| TOTAL EXPENDITURE                     | <u>21,935.01</u>      | <u>191,776.40</u>   | <u>523,740.00</u>  | <u>63</u>           |
| BEFORE TRANSFERS                      | <u>-21,935.01</u>     | <u>-191,776.40</u>  | <u>-523,740.00</u> |                     |
| AFTER TRANSFERS                       | <u>-21,935.01</u>     | <u>-191,776.40</u>  | <u>-523,740.00</u> |                     |

**4130 PLANNING & ZONING**

EXPENDITURE:

|  |          |           |           |     |
|--|----------|-----------|-----------|-----|
| 10-4130-121 SALARIES - ZONING ADMINIS  | 6,666.66 | 41,130.36 | 82,440.00 | 50  |
| 10-4130-122 SALARIES - ASST ZONING ADM | 0.00     | 0.00      | 500.00    | 100 |
| 10-4130-123 SALARIES - ADMINISTRATIVE  | 2,426.76 | 14,892.25 | 30,185.00 | 51  |
| 10-4130-124 SALARIES - PLANNING BOARE  | 375.00   | 2,500.00  | 5,100.00  | 51  |
| 10-4130-125 SALARIES - SIGN REMOVAL    | 577.01   | 1,711.97  | 4,660.00  | 63  |
| 10-4130-181 FICA EXPENSE - P&Z         | 740.28   | 4,438.79  | 9,500.00  | 53  |
| 10-4130-182 EMPLOYEE RETIREMENT - P&   | 1,538.22 | 9,235.62  | 19,050.00 | 52  |
| 10-4130-183 EMPLOYEE INSURANCE         | 1,547.00 | 9,282.00  | 18,565.00 | 50  |
| 10-4130-184 EMPLOYEE LIFE INSURANCE    | 19.60    | 117.60    | 250.00    | 53  |
| 10-4130-185 EMPLOYEE S-T DISABILITY    | 12.00    | 72.00     | 175.00    | 59  |
| 10-4130-193 CONSULTING                 | -478.00  | 30,635.28 | 54,500.00 | 44  |
| 10-4130-194 CONSULTING - COG           | 0.00     | 0.00      | 11,500.00 | 100 |
| 10-4130-200 OFFICE SUPPLIES - PLANNING | 707.17   | 2,970.42  | 5,000.00  | 41  |
| 10-4130-201 ZONING SPECIFIC OFFICE SUP | 0.00     | 13,035.22 | 19,720.00 | 34  |

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|---|--------------------------|--------------------------|---------------------------|---------------------|
| 10-4130-215 HISTORIC PRESERVATION       | 0.00                     | 0.00                     | 250.00                    | 100                 |
| 10-4130-220 INFRASTRUCTURE              | 0.00                     | -1,347.93                | 394,000.00                | 100                 |
| 10-4130-226 STORMWATER EROSION CON      | -195.00                  | -1,190.00                | 0.00                      | 0                   |
| 10-4130-321 TELEPHONE - PLANNING & ZC   | 136.44                   | 704.88                   | 2,250.00                  | 69                  |
| 10-4130-325 POSTAGE - PLANNING & ZONI   | -78.00                   | 582.18                   | 2,000.00                  | 71                  |
| 10-4130-331 UTILITIES - PLANNING & ZONI | 16.40                    | 1,268.59                 | 5,035.00                  | 75                  |
| 10-4130-370 ADVERTISING - PLANNING & Z  | -82.50                   | 45.80                    | 1,000.00                  | 95                  |
| TOTAL EXPENDITURE                       | <u>13,929.04</u>         | <u>130,085.03</u>        | <u>665,680.00</u>         | <u>80</u>           |
| BEFORE TRANSFERS                        | <u>-13,929.04</u>        | <u>-130,085.03</u>       | <u>-665,680.00</u>        |                     |
| AFTER TRANSFERS                         | <u>-13,929.04</u>        | <u>-130,085.03</u>       | <u>-665,680.00</u>        |                     |
| GRAND TOTAL                             | <u><u>300,274.03</u></u> | <u><u>583,398.34</u></u> | <u><u>-189,000.00</u></u> |                     |