

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

05/01/2020 TO 05/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	2,516.05	1,139,369.44	1,130,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	135.93	3,565.97	3,000.00	-19
10-3103-110 AD VALOREM TAX - NEXT 8	79.73	3,172.38	2,000.00	-59
10-3110-121 AD VALOREM TAX -	6,866.00	91,057.42	107,000.00	15
10-3115-180 TAX INTEREST	84.75	2,010.57	2,250.00	11
10-3231-220 LOCAL OPTION SALES TAX	31,592.65	307,346.73	335,000.00	8
10-3322-220 BEER & WINE TAX	46,709.49	46,709.49	45,000.00	-4
10-3324-220 UTILITY FRANCHISE TAX	0.00	334,913.68	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	4,070.00	37,445.00	35,000.00	-7
10-3350-400 SUBDIVISION FEES	495.00	20,900.00	18,250.00	-15
10-3830-891 MISCELLANEOUS REVENUES	217.05	26,572.17	26,750.00	1
10-3831-491 INVESTMENT INCOME	1,537.14	15,606.43	16,000.00	2
TOTAL REVENUE	<u>94,303.79</u>	<u>2,028,669.28</u>	<u>2,180,250.00</u>	<u>7</u>
AFTER TRANSFERS	<u>94,303.79</u>	<u>2,028,669.28</u>	<u>2,180,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	700,148.13	772,810.00	9
10-4110-127 FIRE DEPARTMENT	11,986.00	120,204.00	151,000.00	20
10-4110-128 POLICE PROTECTION	0.00	297,268.96	299,275.00	1
10-4110-192 ATTORNEY FEES - GENERAL	0.00	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	0.00	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	-1,981.89	203.58	3,675.00	94
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>73,653.94</u>	<u>1,192,724.03</u>	<u>1,326,610.00</u>	<u>10</u>
BEFORE TRANSFERS	<u>-73,653.94</u>	<u>-1,192,724.03</u>	<u>-1,326,610.00</u>	
AFTER TRANSFERS	<u>-73,653.94</u>	<u>-1,192,724.03</u>	<u>-1,326,610.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,693.28	21,985.82	23,600.00	7
10-4120-123 SALARIES - TAX COLLECTOR	3,837.78	43,596.46	52,950.00	18
10-4120-124 SALARIES - FINANCE OFFICER	833.80	9,950.40	11,200.00	11
10-4120-125 SALARIES - MAYOR &	2,100.00	23,100.00	25,200.00	8
10-4120-181 FICA EXPENSE	647.54	7,544.91	8,700.00	13
10-4120-182 EMPLOYEE RETIREMENT	857.82	9,919.02	12,125.00	18

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10-4120-183 EMPLOYEE INSURANCE	1,187.00	13,057.00	13,475.00	3
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	138.60	175.00	21
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	132.00	175.00	25
10-4120-191 AUDIT FEES	0.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	875.00	10,165.00	49,250.00	79
10-4120-200 OFFICE SUPPLIES - ADMIN	68.50	5,514.53	20,000.00	72
10-4120-210 PLANNING CONFERENCE	0.00	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	171.74	1,809.34	3,000.00	40
10-4120-325 POSTAGE - ADMIN	0.00	1,315.28	2,000.00	34
10-4120-331 UTILITIES - ADMIN	214.11	4,250.45	6,000.00	29
10-4120-351 REPAIRS & MAINTENANCE -	0.00	440.00	7,175.00	94
10-4120-352 REPAIRS & MAINTENANCE	2,890.16	40,927.24	75,000.00	45
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	65,730.50	82,550.00	20
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	600.00	3,500.00	6,000.00	42
10-4120-370 ADVERTISING - ADMIN	0.00	783.30	1,000.00	22
10-4120-397 TAX LISTING & TAX	-14.85	-1,027.60	250.00	511
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	3,471.38	5,000.00	31
10-4120-410 ADMINISTRATIVE:TRAVEL	128.80	5,226.50	6,000.00	13
10-4120-450 INSURANCE	900.00	14,299.63	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,701.50	23,000.00	19
10-4120-498 GIFTS & AWARDS	132.37	1,054.67	3,000.00	65
10-4120-499 MISCELLANEOUS	7.04	3,226.76	8,000.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	105,000.00	100
TOTAL EXPENDITURE	<u>20,904.69</u>	<u>318,089.49</u>	<u>575,075.00</u>	<u>45</u>
BEFORE TRANSFERS	<u>-20,904.69</u>	<u>-318,089.49</u>	<u>-575,075.00</u>	
AFTER TRANSFERS	<u>-20,904.69</u>	<u>-318,089.49</u>	<u>-575,075.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	69,171.86	75,450.00	8
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,479.60	17,422.72	18,550.00	6
10-4130-124 SALARIES - PLANNING	425.00	3,875.00	5,200.00	25
10-4130-125 SALARIES - SIGN REMOVAL	405.71	4,617.89	8,500.00	46
10-4130-181 FICA EXPENSE - P&Z	623.14	6,979.73	7,950.00	12
10-4130-182 EMPLOYEE RETIREMENT -	1,232.68	13,665.97	15,390.00	11
10-4130-183 EMPLOYEE INSURANCE	1,474.00	16,214.00	17,750.00	9
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	215.60	250.00	14
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	132.00	175.00	25
10-4130-193 CONSULTING	4,572.19	35,321.80	50,000.00	29
10-4130-194 CONSULTING - COG	0.00	6,035.25	8,500.00	29
10-4130-200 OFFICE SUPPLIES -	68.50	6,316.79	5,000.00	-26
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	0.00	25,500.00	50,500.00	50
10-4130-226 STORMWATER EROSION	-1,000.00	-1,000.00	0.00	0
10-4130-321 TELEPHONE - PLANNING &	171.76	1,809.45	3,000.00	40
10-4130-325 POSTAGE - PLANNING &	0.00	1,315.31	2,000.00	34
10-4130-331 UTILITIES - PLANNING &	214.12	4,331.20	6,000.00	28
10-4130-370 ADVERTISING - PLANNING	0.00	783.30	1,000.00	22
TOTAL EXPENDITURE	<u>15,886.88</u>	<u>213,107.87</u>	<u>278,565.00</u>	<u>23</u>
BEFORE TRANSFERS	<u>-15,886.88</u>	<u>-213,107.87</u>	<u>-278,565.00</u>	
AFTER TRANSFERS	<u>-15,886.88</u>	<u>-213,107.87</u>	<u>-278,565.00</u>	
GRAND TOTAL	<u><u>-16,141.72</u></u>	<u><u>304,747.89</u></u>	<u><u>0.00</u></u>	