

**TOWN OF WEDDINGTON**  
**REVENUE & EXPENDITURE STATEMENT BY FUNCTION**

FY 2020-2021

09/01/2020 TO 09/30/2020

	<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	105,708.05	181,015.14	1,145,000.00	84
10-3102-110 AD VALOREM TAX - 1ST PRIOR	359.32	1,944.61	3,000.00	35
10-3103-110 AD VALOREM TAX - NEXT 8 Y	159.22	159.22	2,000.00	92
10-3110-121 AD VALOREM TAX - MOTOR V	0.00	10,895.66	105,000.00	90
10-3115-180 TAX INTEREST	58.88	155.18	2,250.00	93
10-3231-220 LOCAL OPTION SALES TAX RE	42,517.52	42,517.52	350,000.00	88
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	97,880.99	97,880.99	460,000.00	79
10-3340-400 ZONING & PERMIT FEES	2,710.00	9,272.50	25,000.00	63
10-3350-400 SUBDIVISION FEES	0.00	0.00	53,500.00	100
10-3830-891 MISCELLANEOUS REVENUES	63.00	63.00	1,500.00	96
10-3831-491 INVESTMENT INCOME	0.00	276.20	7,000.00	96
TOTAL REVENUE	<u>249,456.98</u>	<u>344,180.02</u>	<u>2,199,250.00</u>	<u>84</u>
AFTER TRANSFERS	<u>249,456.98</u>	<u>344,180.02</u>	<u>2,199,250.00</u>	
<b>4110</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	65,316.50	195,949.50	789,500.00	75
10-4110-127 FIRE DEPARTMENT BLDG/MAI	0.00	0.00	10,000.00	100
10-4110-128 POLICE PROTECTION	0.00	75,855.73	305,425.00	75
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	10,000.00	75,000.00	87
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	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	1,350.00	100
10-4110-495 EVENT PUBLIC SAFETY & OUT	0.00	0.00	4,500.00	100
TOTAL EXPENDITURE	<u>70,316.50</u>	<u>281,805.23</u>	<u>1,217,050.00</u>	<u>77</u>
BEFORE TRANSFERS	<u>-70,316.50</u>	<u>-281,805.23</u>	<u>-1,217,050.00</u>	
AFTER TRANSFERS	<u>-70,316.50</u>	<u>-281,805.23</u>	<u>-1,217,050.00</u>	
<b>4120</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	1,950.75	6,116.18	25,000.00	76
10-4120-123 SALARIES - TAX COLLECTOR	4,181.44	12,615.92	54,550.00	77
10-4120-124 SALARIES - FINANCE OFFICER	1,739.07	3,070.21	11,500.00	73
10-4120-125 SALARIES - MAYOR & TOWN C	2,100.00	6,300.00	25,200.00	75
10-4120-181 FICA EXPENSE	762.72	2,149.61	9,000.00	76
10-4120-182 EMPLOYEE RETIREMENT	1,021.58	3,112.85	13,500.00	77

**TOWN OF WEDDINGTON**  
**REVENUE & EXPENDITURE STATEMENT BY FUNCTION**

FY 2020-2021

09/01/2020 TO 09/30/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-183 EMPLOYEE INSURANCE	1,246.00	3,738.00	14,975.00	75
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	37.80	175.00	78
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	36.00	200.00	82
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	0.00	690.00	50,100.00	99
10-4120-200 OFFICE SUPPLIES - ADMIN	618.60	1,383.71	14,000.00	90
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	0.00	95.02	2,250.00	96
10-4120-325 POSTAGE - ADMIN	0.00	0.00	2,000.00	100
10-4120-331 UTILITIES - ADMIN	-59.00	5,137.75	5,040.00	-2
10-4120-351 REPAIRS & MAINTENANCE - B	0.00	2,519.58	7,500.00	66
10-4120-352 REPAIRS & MAINTENANCE - E	-205.55	22,986.66	66,500.00	65
10-4120-354 REPAIRS & MAINTENANCE - G	3,750.00	9,000.00	118,500.00	92
10-4120-355 REPAIRS & MAINTENANCE - P	0.00	0.00	1,500.00	100
10-4120-356 REPAIRS & MAINTENANCE - C	400.00	900.00	6,250.00	86
10-4120-370 ADVERTISING - ADMIN	0.00	102.30	1,000.00	90
10-4120-397 TAX LISTING & TAX COLLECT	-193.05	-405.90	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	380.00	4,500.00	92
10-4120-410 ADMINISTRATIVE:TRAVEL	23.12	297.98	6,000.00	95
10-4120-450 INSURANCE	-59.59	14,377.47	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	0.00	17,638.78	22,000.00	20
10-4120-498 GIFTS & AWARDS	0.00	193.49	2,500.00	92
10-4120-499 MISCELLANEOUS	1.00	978.26	7,500.00	87
10-4120-500 CAPITAL EXPENDITURES	0.00	19,912.50	27,000.00	26
TOTAL EXPENDITURE	<u>17,301.69</u>	<u>133,364.17</u>	<u>523,740.00</u>	<u>75</u>
BEFORE TRANSFERS	<u>-17,301.69</u>	<u>-133,364.17</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-17,301.69</u>	<u>-133,364.17</u>	<u>-523,740.00</u>	

**4130**

EXPENDITURE:

10-4130-121 SALARIES - ZONING ADMINIS	6,666.66	19,999.98	82,440.00	76
10-4130-122 SALARIES - ASST ZONING ADM	0.00	0.00	500.00	100
10-4130-123 SALARIES - ADMINISTRATIVE	2,561.58	7,694.37	30,185.00	75
10-4130-124 SALARIES - PLANNING BOAR	425.00	1,275.00	5,100.00	75
10-4130-125 SALARIES - SIGN REMOVAL	242.63	775.62	4,660.00	83
10-4130-181 FICA EXPENSE - P&Z	728.85	2,190.92	9,500.00	77
10-4130-182 EMPLOYEE RETIREMENT - P&	1,556.07	4,669.48	19,050.00	75
10-4130-183 EMPLOYEE INSURANCE	1,547.00	4,641.00	18,565.00	75
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	9,534.52	11,681.01	54,500.00	79
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES - PLANNING	341.58	1,060.73	5,000.00	79
10-4130-201 ZONING SPECIFIC OFFICE SUP	1,891.02	10,865.70	1,500.00	-624
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	250.00	100

TOWN OF WEDDINGTON  
REVENUE & EXPENDITURE STATEMENT BY FUNCTION

FY 2020-2021

09/01/2020 TO 09/30/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-220 INFRASTRUCTURE	0.00	0.00	394,000.00	100
10-4130-226 STORMWATER EROSION CON	0.00	-195.00	0.00	0
10-4130-321 TELEPHONE - PLANNING & ZC	0.00	95.03	2,250.00	96
10-4130-325 POSTAGE - PLANNING & ZONI	0.00	0.00	2,000.00	100
10-4130-331 UTILITIES - PLANNING & ZON]	0.00	396.78	5,035.00	92
10-4130-370 ADVERTISING - PLANNING & Z	0.00	102.30	1,000.00	90
TOTAL EXPENDITURE	<u>25,526.51</u>	<u>65,347.72</u>	<u>647,460.00</u>	<u>90</u>
BEFORE TRANSFERS	<u>-25,526.51</u>	<u>-65,347.72</u>	<u>-647,460.00</u>	
AFTER TRANSFERS	<u>-25,526.51</u>	<u>-65,347.72</u>	<u>-647,460.00</u>	
GRAND TOTAL	<u><u>136,312.28</u></u>	<u><u>-136,337.10</u></u>	<u><u>-189,000.00</u></u>	