

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

FY 2020-2021

11/01/2020 TO 11/30/2020

	<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	527,041.90	766,323.48	1,145,000.00	33
10-3102-110 AD VALOREM TAX - 1ST PRIOR	974.98	3,526.32	3,000.00	-18
10-3103-110 AD VALOREM TAX - NEXT 8 Y	189.16	1,102.63	2,000.00	45
10-3110-121 AD VALOREM TAX - MOTOR V	10,614.54	43,928.00	105,000.00	58
10-3115-180 TAX INTEREST	144.73	549.75	2,250.00	76
10-3231-220 LOCAL OPTION SALES TAX RE	36,070.89	118,365.14	350,000.00	66
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	97,880.99	460,000.00	79
10-3329-220 CARES SUBRECIPIENT AWAR	0.00	13,328.13	18,220.00	27
10-3340-400 ZONING & PERMIT FEES	5,110.00	16,940.00	25,000.00	32
10-3350-400 SUBDIVISION FEES	3,740.00	4,435.00	53,500.00	92
10-3830-891 MISCELLANEOUS REVENUES	162.00	299.00	1,500.00	80
10-3831-491 INVESTMENT INCOME	0.00	917.21	7,000.00	87
TOTAL REVENUE	<u>584,048.20</u>	<u>1,067,595.65</u>	<u>2,217,470.00</u>	<u>52</u>
AFTER TRANSFERS	<u>584,048.20</u>	<u>1,067,595.65</u>	<u>2,217,470.00</u>	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	65,316.50	326,582.50	789,500.00	59
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	5,000.00	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	180.00	180.00	6,000.00	97
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>70,496.50</u>	<u>498,473.96</u>	<u>1,217,050.00</u>	<u>59</u>
BEFORE TRANSFERS	<u>-70,496.50</u>	<u>-498,473.96</u>	<u>-1,217,050.00</u>	
AFTER TRANSFERS	<u>-70,496.50</u>	<u>-498,473.96</u>	<u>-1,217,050.00</u>	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	2,425.20	10,721.63	25,000.00	57
10-4120-123 SALARIES - TAX COLLECTOR	4,736.89	21,534.25	54,550.00	61
10-4120-124 SALARIES - FINANCE OFFICER	502.16	4,452.64	11,500.00	61
10-4120-125 SALARIES - MAYOR & TOWN C	2,100.00	10,500.00	25,200.00	58
10-4120-181 FICA EXPENSE	746.91	3,611.12	9,000.00	60

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10-4120-182 EMPLOYEE RETIREMENT	1,008.07	5,172.94	13,500.00	62
10-4120-183 EMPLOYEE INSURANCE	1,246.00	6,230.00	14,975.00	58
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	63.00	175.00	64
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	60.00	200.00	70
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	0.00	5,395.00	50,100.00	89
10-4120-200 OFFICE SUPPLIES - ADMIN	734.60	2,586.23	14,000.00	82
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	100
10-4120-321 TELEPHONE - ADMIN	136.43	568.40	2,250.00	75
10-4120-325 POSTAGE - ADMIN	0.00	660.18	2,000.00	67
10-4120-331 UTILITIES - ADMIN	237.76	5,901.11	5,040.00	-17
10-4120-351 REPAIRS & MAINTENANCE - B	100.00	6,301.38	7,500.00	16
10-4120-352 REPAIRS & MAINTENANCE - E	2,530.85	30,378.64	66,500.00	54
10-4120-354 REPAIRS & MAINTENANCE - G	4,930.00	17,680.00	118,500.00	85
10-4120-355 REPAIRS & MAINTENANCE - P	450.08	450.08	1,500.00	70
10-4120-356 REPAIRS & MAINTENANCE - C	400.00	1,800.00	6,250.00	71
10-4120-370 ADVERTISING - ADMIN	25.00	127.30	1,000.00	87
10-4120-397 TAX LISTING & TAX COLLECT	-84.15	-591.55	0.00	0
10-4120-400 ADMINISTRATIVE:TRAINING	245.00	824.00	4,500.00	82
10-4120-410 ADMINISTRATIVE:TRAVEL	156.34	595.37	6,000.00	90
10-4120-450 INSURANCE	0.00	14,377.47	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	222.04	17,860.82	22,000.00	19
10-4120-498 GIFTS & AWARDS	49.11	383.62	2,500.00	85
10-4120-499 MISCELLANEOUS	70.48	2,197.76	7,500.00	71
10-4120-500 CAPITAL EXPENDITURES	-19,912.50	0.00	27,000.00	100
TOTAL EXPENDITURE	<u>3,080.87</u>	<u>169,841.39</u>	<u>523,740.00</u>	<u>68</u>
BEFORE TRANSFERS	<u>-3,080.87</u>	<u>-169,841.39</u>	<u>-523,740.00</u>	
AFTER TRANSFERS	<u>-3,080.87</u>	<u>-169,841.39</u>	<u>-523,740.00</u>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING ADMINIS	7,797.06	34,463.70	82,440.00	58
10-4130-122 SALARIES - ASST ZONING ADM	0.00	0.00	500.00	100
10-4130-123 SALARIES - ADMINISTRATIVE	2,498.43	12,465.49	30,185.00	59
10-4130-124 SALARIES - PLANNING BOAR	425.00	2,125.00	5,100.00	58
10-4130-125 SALARIES - SIGN REMOVAL	21.25	1,134.96	4,660.00	76
10-4130-181 FICA EXPENSE - P&Z	793.55	3,698.51	9,500.00	61
10-4130-182 EMPLOYEE RETIREMENT - P&	1,510.13	7,697.40	19,050.00	60
10-4130-183 EMPLOYEE INSURANCE	1,547.00	7,735.00	18,565.00	58
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	98.00	250.00	61
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	60.00	175.00	66
10-4130-193 CONSULTING	12,325.15	31,113.28	54,500.00	43
10-4130-194 CONSULTING - COG	0.00	0.00	11,500.00	100
10-4130-200 OFFICE SUPPLIES - PLANNING	734.61	2,263.25	5,000.00	55
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	-1,347.93	-1,347.93	394,000.00	100
10-4130-226 STORMWATER EROSION CON	-800.00	-995.00	0.00	0
10-4130-321 TELEPHONE - PLANNING & ZC	136.44	568.44	2,250.00	75
10-4130-325 POSTAGE - PLANNING & ZONI	0.00	660.18	2,000.00	67
10-4130-331 UTILITIES - PLANNING & ZONI	237.79	1,252.19	5,035.00	75
10-4130-370 ADVERTISING - PLANNING & Z	26.00	128.30	1,000.00	87
TOTAL EXPENDITURE	<u>25,936.08</u>	<u>116,155.99</u>	<u>665,680.00</u>	<u>83</u>
BEFORE TRANSFERS	<u>-25,936.08</u>	<u>-116,155.99</u>	<u>-665,680.00</u>	
AFTER TRANSFERS	<u>-25,936.08</u>	<u>-116,155.99</u>	<u>-665,680.00</u>	
GRAND TOTAL	<u><u>484,534.75</u></u>	<u><u>283,124.31</u></u>	<u><u>-189,000.00</u></u>	