

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

FY 2019-2020

06/01/2020 TO 06/30/2020

	<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 -	618.18	1,139,987.62	1,130,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	79.47	3,645.44	3,000.00	-22
10-3103-110 AD VALOREM TAX - NEXT 8	113.01	3,285.39	2,000.00	-64
10-3110-121 AD VALOREM TAX -	7,169.22	98,226.64	107,000.00	8
10-3115-180 TAX INTEREST	94.84	2,105.41	2,250.00	6
10-3231-220 LOCAL OPTION SALES TAX	35,303.51	342,650.24	335,000.00	-2
10-3322-220 BEER & WINE TAX	0.00	46,709.49	45,000.00	-4
10-3324-220 UTILITY FRANCHISE TAX	122,604.05	457,517.73	460,000.00	1
10-3340-400 ZONING & PERMIT FEES	4,157.50	41,602.50	35,000.00	-19
10-3350-400 SUBDIVISION FEES	4,895.00	25,795.00	18,250.00	-41
10-3830-891 MISCELLANEOUS REVENUES	50.00	26,622.17	26,750.00	0
10-3831-491 INVESTMENT INCOME	545.37	16,151.80	16,000.00	-1
TOTAL REVENUE	175,630.15	2,204,299.43	2,180,250.00	-1
AFTER TRANSFERS	175,630.15	2,204,299.43	2,180,250.00	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	763,797.96	772,810.00	1
10-4110-127 FIRE DEPARTMENT	0.00	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	15,000.00	60,000.00	60,000.00	0
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	4,215.00	9,625.00	10,500.00	8
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	203.58	3,675.00	94
10-4110-344 OTHER COMMUNITY EVENTS	1,640.00	2,290.02	1,850.00	-24
10-4110-495 COMMITTEE & OUTSIDE	0.00	330.00	2,500.00	87
TOTAL EXPENDITURE	84,504.83	1,277,228.86	1,326,610.00	4
BEFORE TRANSFERS	-84,504.83	-1,277,228.86	-1,326,610.00	
AFTER TRANSFERS	-84,504.83	-1,277,228.86	-1,326,610.00	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	1,994.06	23,979.88	23,600.00	-2
10-4120-123 SALARIES - TAX COLLECTOR	3,935.12	47,531.58	52,950.00	10
10-4120-124 SALARIES - FINANCE OFFICER	625.35	10,575.75	11,200.00	6
10-4120-125 SALARIES - MAYOR &	2,100.00	25,200.00	25,200.00	0
10-4120-181 FICA EXPENSE	662.02	8,206.93	8,700.00	6
10-4120-182 EMPLOYEE RETIREMENT	910.61	10,829.63	12,125.00	11

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10-4120-183 EMPLOYEE INSURANCE	1,187.00	14,244.00	13,475.00	-6
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	151.20	175.00	14
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	144.00	175.00	18
10-4120-191 AUDIT FEES	0.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	-3,500.00	6,665.00	49,250.00	86
10-4120-200 OFFICE SUPPLIES - ADMIN	5,910.64	11,425.17	20,000.00	43
10-4120-210 PLANNING CONFERENCE	0.00	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	171.80	1,981.14	3,000.00	34
10-4120-325 POSTAGE - ADMIN	0.00	1,315.28	2,000.00	34
10-4120-331 UTILITIES - ADMIN	420.93	4,671.38	6,000.00	22
10-4120-351 REPAIRS & MAINTENANCE -	4,730.00	5,170.00	7,175.00	28
10-4120-352 REPAIRS & MAINTENANCE	8,830.14	49,757.38	75,000.00	34
10-4120-354 REPAIRS & MAINTENANCE	4,725.00	70,455.50	82,550.00	15
10-4120-355 REPAIRS & MAINTENANCE	500.00	1,066.08	1,500.00	29
10-4120-356 REPAIRS & MAINTENANCE	600.00	4,100.00	6,000.00	32
10-4120-370 ADVERTISING - ADMIN	285.37	1,068.67	1,000.00	-7
10-4120-397 TAX LISTING & TAX	-13.00	-1,040.60	250.00	516
10-4120-400 ADMINISTRATIVE:TRAINING	625.00	4,096.38	5,000.00	18
10-4120-410 ADMINISTRATIVE:TRAVEL	365.01	5,591.51	6,000.00	7
10-4120-450 INSURANCE	0.00	14,299.63	14,500.00	1
10-4120-491 DUES & SUBSCRIPTIONS	3,341.25	22,042.75	23,000.00	4
10-4120-498 GIFTS & AWARDS	110.00	1,164.67	3,000.00	61
10-4120-499 MISCELLANEOUS	1,943.10	5,169.86	8,000.00	35
10-4120-500 CAPITAL EXPENDITURES	85,125.00	85,125.00	105,000.00	19
TOTAL EXPENDITURE	<u>125,609.00</u>	<u>443,698.49</u>	<u>575,075.00</u>	<u>23</u>
BEFORE TRANSFERS	<u>-125,609.00</u>	<u>-443,698.49</u>	<u>-575,075.00</u>	
AFTER TRANSFERS	<u>-125,609.00</u>	<u>-443,698.49</u>	<u>-575,075.00</u>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	75,360.44	75,450.00	0
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,479.60	18,902.32	18,550.00	-2
10-4130-124 SALARIES - PLANNING	325.00	4,200.00	5,200.00	19
10-4130-125 SALARIES - SIGN REMOVAL	381.84	4,999.73	8,500.00	41
10-4130-181 FICA EXPENSE - P&Z	613.66	7,593.39	7,950.00	4
10-4130-182 EMPLOYEE RETIREMENT -	1,232.68	14,898.65	15,390.00	3
10-4130-183 EMPLOYEE INSURANCE	1,474.00	17,688.00	17,750.00	0
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	235.20	250.00	6
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	144.00	175.00	18
10-4130-193 CONSULTING	18,303.55	53,625.35	50,000.00	-7
10-4130-194 CONSULTING - COG	2,011.75	8,047.00	8,500.00	5
10-4130-200 OFFICE SUPPLIES -	245.52	6,562.31	5,000.00	-31
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	21,150.00	46,650.00	50,500.00	8
10-4130-226 STORMWATER EROSION	-380.00	-1,380.00	0.00	0
10-4130-321 TELEPHONE - PLANNING &	171.79	1,981.24	3,000.00	34
10-4130-325 POSTAGE - PLANNING &	0.00	1,315.31	2,000.00	34
10-4130-331 UTILITIES - PLANNING &	420.93	4,752.13	6,000.00	21
10-4130-370 ADVERTISING - PLANNING	285.37	1,068.67	1,000.00	-7
TOTAL EXPENDITURE	53,935.87	267,043.74	278,565.00	4
BEFORE TRANSFERS	-53,935.87	-267,043.74	-278,565.00	
AFTER TRANSFERS	-53,935.87	-267,043.74	-278,565.00	
GRAND TOTAL	-88,419.55	216,328.34	0.00	