

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

02/01/2020 TO 02/29/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	28,579.37	1,123,225.84	1,120,000.00	0
10-3102-110 AD VALOREM TAX - 1ST	745.00	3,045.04	3,000.00	-2
10-3103-110 AD VALOREM TAX - NEXT 8	1,115.29	3,082.08	2,000.00	-54
10-3110-121 AD VALOREM TAX -	11,512.01	67,388.83	102,000.00	34
10-3115-180 TAX INTEREST	885.00	1,463.60	2,250.00	35
10-3231-220 LOCAL OPTION SALES TAX	35,008.33	208,961.80	370,000.00	44
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	229,586.61	460,000.00	50
10-3340-400 ZONING & PERMIT FEES	27,572.50	51,907.50	35,000.00	-48
10-3350-400 SUBDIVISION FEES	0.00	20,350.00	13,250.00	-54
10-3830-891 MISCELLANEOUS REVENUES	100.00	1,355.12	26,750.00	95
10-3831-491 INVESTMENT INCOME	6,520.99	12,642.95	21,000.00	40
TOTAL REVENUE	<u>112,038.49</u>	<u>1,723,009.37</u>	<u>2,200,250.00</u>	<u>22</u>
AFTER TRANSFERS	<u>112,038.49</u>	<u>1,723,009.37</u>	<u>2,200,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	127,299.66	509,198.64	772,810.00	34
10-4110-127 FIRE DEPARTMENT	17,978.00	53,934.00	151,000.00	64
10-4110-128 POLICE PROTECTION	0.00	222,951.72	299,275.00	26
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	35,000.00	60,000.00	42
10-4110-193 ATTORNEY FEES -	0.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	11,225.51	3,500.00	-221
10-4110-340 PUBLICATIONS	0.00	3,660.00	10,500.00	65
10-4110-342 HOLIDAY/TREE LIGHTING	1,495.00	3,783.83	6,000.00	37
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	650.02	1,850.00	65
10-4110-495 COMMITTEE & OUTSIDE	0.00	330.00	4,000.00	92
TOTAL EXPENDITURE	<u>151,772.66</u>	<u>845,733.72</u>	<u>1,324,110.00</u>	<u>36</u>
BEFORE TRANSFERS	<u>-151,772.66</u>	<u>-845,733.72</u>	<u>-1,324,110.00</u>	
AFTER TRANSFERS	<u>-151,772.66</u>	<u>-845,733.72</u>	<u>-1,324,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,882.66	16,326.70	23,600.00	31
10-4120-123 SALARIES - TAX COLLECTOR	3,615.31	31,672.92	52,950.00	40
10-4120-124 SALARIES - FINANCE OFFICER	990.14	6,761.11	11,200.00	40
10-4120-125 SALARIES - MAYOR &	2,100.00	16,800.00	25,200.00	33
10-4120-181 FICA EXPENSE	656.92	5,474.00	8,700.00	37
10-4120-182 EMPLOYEE RETIREMENT	842.70	7,205.94	12,125.00	41
10-4120-183 EMPLOYEE INSURANCE	1,187.00	9,496.00	13,475.00	30

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	100.80	175.00	42
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	96.00	175.00	45
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	2,575.00	9,290.00	32,750.00	72
10-4120-200 OFFICE SUPPLIES - ADMIN	1,945.22	4,098.63	15,000.00	73
10-4120-210 PLANNING CONFERENCE	410.72	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	171.93	1,293.52	3,000.00	57
10-4120-325 POSTAGE - ADMIN	0.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	145.68	2,859.30	6,000.00	52
10-4120-351 REPAIRS & MAINTENANCE -	40.00	440.00	12,000.00	96
10-4120-352 REPAIRS & MAINTENANCE	4,825.63	31,584.78	75,000.00	58
10-4120-354 REPAIRS & MAINTENANCE	18,700.00	54,480.50	90,050.00	39
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	400.00	2,900.00	6,000.00	52
10-4120-370 ADVERTISING - ADMIN	109.50	703.30	1,000.00	30
10-4120-397 TAX LISTING & TAX	-20.25	-893.95	250.00	458
10-4120-400 ADMINISTRATIVE:TRAINING	250.00	3,246.38	5,000.00	35
10-4120-410 ADMINISTRATIVE:TRAVEL	126.21	4,136.59	7,000.00	41
10-4120-450 INSURANCE	0.00	13,399.63	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,601.50	24,000.00	22
10-4120-498 GIFTS & AWARDS	0.00	669.12	3,000.00	78
10-4120-499 MISCELLANEOUS	558.91	3,207.72	8,000.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>41,537.88</u>	<u>245,733.62</u>	<u>472,900.00</u>	<u>48</u>
BEFORE TRANSFERS	<u>-41,537.88</u>	<u>-245,733.62</u>	<u>-472,900.00</u>	
AFTER TRANSFERS	<u>-41,537.88</u>	<u>-245,733.62</u>	<u>-472,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	50,606.12	75,450.00	33
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,313.25	12,489.26	18,550.00	33
10-4130-124 SALARIES - PLANNING	425.00	3,025.00	5,200.00	42
10-4130-125 SALARIES - SIGN REMOVAL	318.20	3,460.43	8,500.00	59
10-4130-181 FICA EXPENSE - P&Z	603.73	5,109.56	7,950.00	36
10-4130-182 EMPLOYEE RETIREMENT -	1,212.66	9,908.37	15,390.00	36
10-4130-183 EMPLOYEE INSURANCE	1,474.00	11,792.00	15,925.00	26
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	156.80	250.00	37
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	96.00	175.00	45
10-4130-193 CONSULTING	4,444.87	24,909.00	60,000.00	58
10-4130-194 CONSULTING - COG	6,035.25	6,035.25	26,500.00	77
10-4130-200 OFFICE SUPPLIES -	1,902.44	4,897.75	5,000.00	2
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100

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10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98
10-4130-321 TELEPHONE - PLANNING &	171.94	1,293.57	3,000.00	57
10-4130-325 POSTAGE - PLANNING &	0.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	145.68	2,939.98	6,000.00	51
10-4130-370 ADVERTISING - PLANNING	109.50	703.30	1,000.00	30
TOTAL EXPENDITURE	<u>24,376.70</u>	<u>142,128.73</u>	<u>403,240.00</u>	<u>65</u>
BEFORE TRANSFERS	<u>-24,376.70</u>	<u>-142,128.73</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-24,376.70</u>	<u>-142,128.73</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u><u>-105,648.75</u></u>	<u><u>489,413.30</u></u>	<u><u>0.00</u></u>	