

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

01/01/2020 TO 01/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	122,301.59	1,094,646.47	1,120,000.00	2
10-3102-110 AD VALOREM TAX - 1ST PRIOR	250.12	2,300.04	3,000.00	23
10-3103-110 AD VALOREM TAX - NEXT 8 Y	186.52	1,966.79	2,000.00	2
10-3110-121 AD VALOREM TAX - MOTOR V	10,250.67	55,876.82	102,000.00	45
10-3115-180 TAX INTEREST	191.04	578.60	2,250.00	74
10-3231-220 LOCAL OPTION SALES TAX RE	35,337.18	173,953.47	370,000.00	53
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	4,425.00	24,335.00	35,000.00	30
10-3350-400 SUBDIVISION FEES	5,225.00	20,350.00	13,250.00	-54
10-3830-891 MISCELLANEOUS REVENUES	201.12	1,255.12	26,750.00	95
10-3831-491 INVESTMENT INCOME	0.00	6,121.96	21,000.00	71
TOTAL REVENUE	178,368.24	1,610,970.88	2,200,250.00	27
AFTER TRANSFERS	178,368.24	1,610,970.88	2,200,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	0.00	381,898.98	772,810.00	51
10-4110-127 FIRE DEPARTMENT BLDG/MA	35,956.00	35,956.00	151,000.00	76
10-4110-128 POLICE PROTECTION	74,317.24	222,951.72	299,275.00	26
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	30,000.00	60,000.00	50
10-4110-193 ATTORNEY FEES - LITIGATION	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	1,750.00	3,660.00	10,500.00	65
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	2,288.83	6,000.00	62
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	177.42	650.02	1,850.00	65
10-4110-495 COMMITTEE & OUTSIDE AGE	0.00	330.00	4,000.00	92
TOTAL EXPENDITURE	117,200.66	693,961.06	1,324,110.00	48
BEFORE TRANSFERS	-117,200.66	-693,961.06	-1,324,110.00	
AFTER TRANSFERS	-117,200.66	-693,961.06	-1,324,110.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,960.64	14,444.04	23,600.00	39
10-4120-123 SALARIES - TAX COLLECTOR	3,921.21	28,057.61	52,950.00	47
10-4120-124 SALARIES - FINANCE OFFICER	729.58	5,770.97	11,200.00	48
10-4120-125 SALARIES - MAYOR & TOWN C	2,500.00	14,700.00	25,200.00	42
10-4120-181 FICA EXPENSE	697.02	4,817.08	8,700.00	45
10-4120-182 EMPLOYEE RETIREMENT	904.20	6,363.24	12,125.00	48
10-4120-183 EMPLOYEE INSURANCE	1,187.00	8,309.00	13,475.00	38

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	88.20	175.00	50
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	84.00	175.00	52
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	875.00	6,715.00	32,750.00	79
10-4120-200 OFFICE SUPPLIES - ADMIN	368.39	2,153.41	15,000.00	86
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	172.71	1,121.59	3,000.00	63
10-4120-325 POSTAGE - ADMIN	0.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	585.68	2,713.62	6,000.00	55
10-4120-351 REPAIRS & MAINTENANCE - B	0.00	400.00	12,000.00	97
10-4120-352 REPAIRS & MAINTENANCE - E	2,434.84	26,759.15	75,000.00	64
10-4120-354 REPAIRS & MAINTENANCE - G	6,987.00	35,780.50	90,050.00	60
10-4120-355 REPAIRS & MAINTENANCE - P	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE - C	300.00	2,500.00	6,000.00	58
10-4120-370 ADVERTISING - ADMIN	120.00	593.80	1,000.00	41
10-4120-397 TAX LISTING & TAX COLLECT	-230.20	-873.70	250.00	449
10-4120-400 ADMINISTRATIVE:TRAINING	150.00	2,996.38	5,000.00	40
10-4120-410 ADMINISTRATIVE:TRAVEL	285.56	4,010.38	7,000.00	43
10-4120-450 INSURANCE	19.83	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	1,556.23	2,648.81	8,000.00	67
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>25,549.29</u>	<u>204,195.74</u>	<u>472,900.00</u>	<u>57</u>
BEFORE TRANSFERS	<u>-25,549.29</u>	<u>-204,195.74</u>	<u>-472,900.00</u>	
AFTER TRANSFERS	<u>-25,549.29</u>	<u>-204,195.74</u>	<u>-472,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING ADMINIS	6,188.58	44,417.54	75,450.00	41
10-4130-122 SALARIES - ASST ZONING ADM	0.00	400.00	500.00	20
10-4130-123 SALARIES - ADMINISTRATIVE	1,707.23	11,176.01	18,550.00	40
10-4130-124 SALARIES - PLANNING BOARI	325.00	2,600.00	5,200.00	50
10-4130-125 SALARIES - SIGN REMOVAL	302.29	3,142.23	8,500.00	63
10-4130-181 FICA EXPENSE - P&Z	624.98	4,505.83	7,950.00	43
10-4130-182 EMPLOYEE RETIREMENT - P&	1,260.09	8,695.71	15,390.00	43
10-4130-183 EMPLOYEE INSURANCE	1,474.00	10,318.00	15,925.00	35
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	137.20	250.00	45
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	84.00	175.00	52
10-4130-193 CONSULTING	4,410.65	20,464.13	60,000.00	66
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES - PLANNING	366.19	2,995.31	5,000.00	40
10-4130-201 ZONING SPECIFIC OFFICE SUP	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100
10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98

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10-4130-321 TELEPHONE - PLANNING & ZC	172.71	1,121.63	3,000.00	63
10-4130-325 POSTAGE - PLANNING & ZONI	0.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING & ZON	585.68	2,794.30	6,000.00	53
10-4130-370 ADVERTISING - PLANNING & Z	120.00	593.80	1,000.00	41
TOTAL EXPENDITURE	<u>17,569.00</u>	<u>117,752.03</u>	<u>403,240.00</u>	<u>71</u>
BEFORE TRANSFERS	<u>-17,569.00</u>	<u>-117,752.03</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-17,569.00</u>	<u>-117,752.03</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u><u>18,049.29</u></u>	<u><u>595,062.05</u></u>	<u><u>0.00</u></u>	