

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

11/01/2019 TO 11/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	408,176.29	735,898.72	1,120,000.00	34
10-3102-110 AD VALOREM TAX - 1ST	0.00	1,818.72	3,000.00	39
10-3103-110 AD VALOREM TAX - NEXT 8	0.00	1,531.84	2,000.00	23
10-3110-121 AD VALOREM TAX -	8,630.95	36,301.45	102,000.00	64
10-3115-180 TAX INTEREST	0.00	326.74	2,250.00	85
10-3231-220 LOCAL OPTION SALES TAX	35,092.73	103,876.56	370,000.00	72
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	101,346.59	460,000.00	78
10-3340-400 ZONING & PERMIT FEES	3,177.50	17,762.50	35,000.00	49
10-3350-400 SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	357.00	952.00	26,750.00	96
10-3831-491 INVESTMENT INCOME	5,942.70	6,121.96	21,000.00	71
TOTAL REVENUE	<u>461,377.17</u>	<u>1,021,062.08</u>	<u>2,200,250.00</u>	<u>54</u>
AFTER TRANSFERS	<u>461,377.17</u>	<u>1,021,062.08</u>	<u>2,200,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	318,249.15	772,810.00	59
10-4110-127 FIRE DEPARTMENT	0.00	0.00	151,000.00	100
10-4110-128 POLICE PROTECTION	0.00	148,634.48	299,275.00	50
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	20,000.00	60,000.00	67
10-4110-193 ATTORNEY FEES -	5,000.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	875.00	1,910.00	10,500.00	82
10-4110-341 WEDDINGTON FESTIVAL	-850.00	0.00	0.00	0
10-4110-342 HOLIDAY/TREE LIGHTING	1,375.40	1,425.40	6,000.00	76
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	742.60	1,850.00	60
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	4,000.00	100
TOTAL EXPENDITURE	<u>75,050.23</u>	<u>495,961.63</u>	<u>1,324,110.00</u>	<u>63</u>
BEFORE TRANSFERS	<u>-75,050.23</u>	<u>-495,961.63</u>	<u>-1,324,110.00</u>	
AFTER TRANSFERS	<u>-75,050.23</u>	<u>-495,961.63</u>	<u>-1,324,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,346.00	10,678.72	23,600.00	55
10-4120-123 SALARIES - TAX COLLECTOR	4,509.47	20,618.43	52,950.00	61
10-4120-124 SALARIES - FINANCE OFFICER	851.54	4,499.42	11,200.00	60
10-4120-125 SALARIES - MAYOR &	2,100.00	10,500.00	25,200.00	58
10-4120-181 FICA EXPENSE	750.19	3,541.39	8,700.00	59
10-4120-182 EMPLOYEE RETIREMENT	894.18	4,642.32	12,125.00	62

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10-4120-183 EMPLOYEE INSURANCE	1,187.00	5,935.00	13,475.00	56
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	63.00	175.00	64
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	60.00	175.00	66
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	850.00	5,840.00	32,750.00	82
10-4120-200 OFFICE SUPPLIES - ADMIN	458.13	1,466.90	15,000.00	90
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	170.82	853.86	3,000.00	72
10-4120-325 POSTAGE - ADMIN	150.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	322.43	1,877.75	6,000.00	69
10-4120-351 REPAIRS & MAINTENANCE -	400.00	400.00	12,000.00	97
10-4120-352 REPAIRS & MAINTENANCE	2,020.66	26,038.54	75,000.00	65
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	25,043.50	90,050.00	72
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	500.00	1,800.00	6,000.00	70
10-4120-370 ADVERTISING - ADMIN	44.10	193.60	1,000.00	81
10-4120-397 TAX LISTING & TAX	-34.65	-336.60	250.00	235
10-4120-400 ADMINISTRATIVE:TRAINING	485.00	1,828.00	5,000.00	63
10-4120-410 ADMINISTRATIVE:TRAVEL	2,062.33	3,509.64	7,000.00	50
10-4120-450 INSURANCE	0.00	13,379.80	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	-495.10	18,266.50	24,000.00	24
10-4120-498 GIFTS & AWARDS	197.84	197.84	3,000.00	93
10-4120-499 MISCELLANEOUS	839.14	1,092.58	8,000.00	86
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>24,383.68</u>	<u>163,362.60</u>	<u>472,900.00</u>	<u>65</u>
BEFORE TRANSFERS	<u>-24,383.68</u>	<u>-163,362.60</u>	<u>-472,900.00</u>	
AFTER TRANSFERS	<u>-24,383.68</u>	<u>-163,362.60</u>	<u>-472,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	7,286.06	32,040.38	75,450.00	58
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	2,000.74	8,032.95	18,550.00	57
10-4130-124 SALARIES - PLANNING	425.00	1,900.00	5,200.00	63
10-4130-125 SALARIES - SIGN REMOVAL	302.29	2,617.20	8,500.00	69
10-4130-181 FICA EXPENSE - P&Z	739.06	3,278.88	7,950.00	59
10-4130-182 EMPLOYEE RETIREMENT -	1,263.78	6,208.21	15,390.00	60
10-4130-183 EMPLOYEE INSURANCE	1,474.00	7,370.00	15,925.00	54
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	3,331.52	20,429.93	60,000.00	66
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	458.13	2,332.40	5,000.00	53
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	0.00	3,500.00	149,000.00	98
10-4130-321 TELEPHONE - PLANNING &	170.80	853.89	3,000.00	72
10-4130-325 POSTAGE - PLANNING &	150.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	322.84	1,958.43	6,000.00	67
10-4130-370 ADVERTISING - PLANNING	44.10	193.60	1,000.00	81
TOTAL EXPENDITURE	<u>17,999.92</u>	<u>92,080.21</u>	<u>403,240.00</u>	<u>77</u>
BEFORE TRANSFERS	<u>-17,999.92</u>	<u>-92,080.21</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-17,999.92</u>	<u>-92,080.21</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u><u>343,943.34</u></u>	<u><u>269,657.64</u></u>	<u><u>0.00</u></u>	