

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

03/01/2020 TO 03/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	7,227.70	1,130,453.54	1,120,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	385.00	3,430.04	3,000.00	-14
10-3103-110 AD VALOREM TAX - NEXT 8	23.11	3,105.19	2,000.00	-55
10-3110-121 AD VALOREM TAX -	8,427.95	75,816.78	102,000.00	26
10-3115-180 TAX INTEREST	260.49	1,724.09	2,250.00	23
10-3231-220 LOCAL OPTION SALES TAX	35,633.24	244,595.04	370,000.00	34
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	105,327.07	334,913.68	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	-21,417.50	30,490.00	35,000.00	13
10-3350-400 SUBDIVISION FEES	55.00	20,405.00	13,250.00	-54
10-3830-891 MISCELLANEOUS REVENUES	25,000.00	26,355.12	26,750.00	1
10-3831-491 INVESTMENT INCOME	1,426.34	14,069.29	21,000.00	33
TOTAL REVENUE	<u>162,348.40</u>	<u>1,885,357.77</u>	<u>2,200,250.00</u>	<u>14</u>
AFTER TRANSFERS	<u>162,348.40</u>	<u>1,885,357.77</u>	<u>2,200,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	572,848.47	772,810.00	26
10-4110-127 FIRE DEPARTMENT	35,956.00	89,890.00	151,000.00	40
10-4110-128 POLICE PROTECTION	0.00	222,951.72	299,275.00	26
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	40,000.00	60,000.00	33
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	875.00	4,535.00	10,500.00	57
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	3,783.83	6,000.00	37
10-4110-343 SPRING EVENT	2,185.47	2,185.47	10,175.00	79
10-4110-344 OTHER COMMUNITY EVENTS	3,500.00	4,150.02	1,850.00	-124
10-4110-495 COMMITTEE & OUTSIDE	0.00	330.00	4,000.00	92
TOTAL EXPENDITURE	<u>111,166.30</u>	<u>956,900.02</u>	<u>1,324,110.00</u>	<u>28</u>
BEFORE TRANSFERS	<u>-111,166.30</u>	<u>-956,900.02</u>	<u>-1,324,110.00</u>	
AFTER TRANSFERS	<u>-111,166.30</u>	<u>-956,900.02</u>	<u>-1,324,110.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,960.64	18,287.34	23,600.00	23
10-4120-123 SALARIES - TAX COLLECTOR	3,997.69	35,670.61	52,950.00	33
10-4120-124 SALARIES - FINANCE OFFICER	1,438.31	8,199.42	11,200.00	27
10-4120-125 SALARIES - MAYOR &	2,100.00	18,900.00	25,200.00	25
10-4120-181 FICA EXPENSE	726.49	6,200.49	8,700.00	29
10-4120-182 EMPLOYEE RETIREMENT	917.24	8,123.18	12,125.00	33
10-4120-183 EMPLOYEE INSURANCE	1,187.00	10,683.00	13,475.00	21

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10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	113.40	175.00	35
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4120-191 AUDIT FEES	8,300.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	0.00	9,290.00	32,750.00	72
10-4120-200 OFFICE SUPPLIES - ADMIN	1,279.86	5,378.49	15,000.00	64
10-4120-210 PLANNING CONFERENCE	0.00	410.72	500.00	18
10-4120-321 TELEPHONE - ADMIN	249.06	1,542.58	3,000.00	49
10-4120-325 POSTAGE - ADMIN	508.95	1,315.28	2,000.00	34
10-4120-331 UTILITIES - ADMIN	751.33	3,610.63	6,000.00	40
10-4120-351 REPAIRS & MAINTENANCE -	0.00	440.00	12,000.00	96
10-4120-352 REPAIRS & MAINTENANCE	2,061.90	33,646.68	75,000.00	55
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	58,230.50	90,050.00	35
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	0.00	2,900.00	6,000.00	52
10-4120-370 ADVERTISING - ADMIN	40.00	743.30	1,000.00	26
10-4120-397 TAX LISTING & TAX	-79.20	-973.15	250.00	489
10-4120-400 ADMINISTRATIVE:TRAINING	100.00	3,346.38	5,000.00	33
10-4120-410 ADMINISTRATIVE:TRAVEL	695.46	4,832.05	7,000.00	31
10-4120-450 INSURANCE	0.00	13,399.63	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	100.00	18,701.50	24,000.00	22
10-4120-498 GIFTS & AWARDS	84.53	753.65	3,000.00	75
10-4120-499 MISCELLANEOUS	12.00	3,219.72	8,000.00	60
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>30,205.86</u>	<u>275,939.48</u>	<u>472,900.00</u>	<u>42</u>
BEFORE TRANSFERS	<u>-30,205.86</u>	<u>-275,939.48</u>	<u>-472,900.00</u>	
AFTER TRANSFERS	<u>-30,205.86</u>	<u>-275,939.48</u>	<u>-472,900.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	6,188.58	56,794.70	75,450.00	25
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	1,974.26	14,463.52	18,550.00	22
10-4130-124 SALARIES - PLANNING	0.00	3,025.00	5,200.00	42
10-4130-125 SALARIES - SIGN REMOVAL	385.82	3,846.25	8,500.00	55
10-4130-181 FICA EXPENSE - P&Z	626.92	5,736.48	7,950.00	28
10-4130-182 EMPLOYEE RETIREMENT -	1,292.24	11,200.61	15,390.00	27
10-4130-183 EMPLOYEE INSURANCE	1,474.00	13,266.00	15,925.00	17
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	176.40	250.00	29
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4130-193 CONSULTING	-304.00	24,605.00	60,000.00	59
10-4130-194 CONSULTING - COG	4,647.46	10,682.71	26,500.00	60
10-4130-200 OFFICE SUPPLIES -	1,234.89	6,132.64	5,000.00	-23
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 &	249.09	1,542.66	3,000.00	49
10-4130-325 POSTAGE - PLANNING &	508.97	1,315.31	2,000.00	34
10-4130-331 UTILITIES - PLANNING &	751.37	3,691.35	6,000.00	38
10-4130-370 ADVERTISING - PLANNING	40.00	743.30	1,000.00	26
TOTAL EXPENDITURE	<u>19,101.20</u>	<u>161,229.93</u>	<u>403,240.00</u>	<u>60</u>
BEFORE TRANSFERS	<u>-19,101.20</u>	<u>-161,229.93</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-19,101.20</u>	<u>-161,229.93</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u><u>1,875.04</u></u>	<u><u>491,288.34</u></u>	<u><u>0.00</u></u>	