

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

FY 2020-2021

07/01/2020 TO 07/31/2020

| | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u> | <u>% BUDGET REM</u> |
|--|-----------------------|---------------------|-----------------|---------------------|
| REVENUE: | | | | |
| 10-3101-110 AD VALOREM TAX - | 0.00 | 0.00 | 1,145,000.00 | 100 |
| 10-3102-110 AD VALOREM TAX - 1ST | 1,354.55 | 1,354.55 | 3,000.00 | 55 |
| 10-3103-110 AD VALOREM TAX - NEXT 8 | 0.00 | 0.00 | 2,000.00 | 100 |
| 10-3110-121 AD VALOREM TAX - | 0.00 | 0.00 | 105,000.00 | 100 |
| 10-3115-180 TAX INTEREST | 79.72 | 79.72 | 2,250.00 | 96 |
| 10-3231-220 LOCAL OPTION SALES TAX | 0.00 | 0.00 | 350,000.00 | 100 |
| 10-3322-220 BEER & WINE TAX | 0.00 | 0.00 | 45,000.00 | 100 |
| 10-3324-220 UTILITY FRANCHISE TAX | 0.00 | 0.00 | 460,000.00 | 100 |
| 10-3340-400 ZONING & PERMIT FEES | 4,230.00 | 4,230.00 | 25,000.00 | 83 |
| 10-3350-400 SUBDIVISION FEES | 0.00 | 0.00 | 53,500.00 | 100 |
| 10-3830-891 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-3831-491 INVESTMENT INCOME | 0.00 | 0.00 | 7,000.00 | 100 |
| TOTAL REVENUE | 5,664.27 | 5,664.27 | 2,199,250.00 | 100 |
| AFTER TRANSFERS | 5,664.27 | 5,664.27 | 2,199,250.00 | |
| 4110 GENERAL GOVERNMENT | | | | |
| EXPENDITURE: | | | | |
| 10-4110-126 FIRE DEPT SUBSIDIES | 65,316.50 | 65,316.50 | 789,500.00 | 92 |
| 10-4110-127 FIRE DEPARTMENT | 0.00 | 0.00 | 10,000.00 | 100 |
| 10-4110-128 POLICE PROTECTION | 75,855.73 | 75,855.73 | 305,425.00 | 75 |
| 10-4110-192 ATTORNEY FEES - GENERAL | 0.00 | 0.00 | 75,000.00 | 100 |
| 10-4110-193 ATTORNEY FEES - | 0.00 | 0.00 | 5,000.00 | 100 |
| 10-4110-195 ELECTION EXPENSE | 0.00 | 0.00 | 3,500.00 | 100 |
| 10-4110-340 PUBLICATIONS | 0.00 | 0.00 | 2,500.00 | 100 |
| 10-4110-341 WEDDINGTON FALL EVENT | 0.00 | 0.00 | 4,100.00 | 100 |
| 10-4110-342 HOLIDAY/TREE LIGHTING | 0.00 | 0.00 | 6,000.00 | 100 |
| 10-4110-343 SPRING EVENT | 0.00 | 0.00 | 10,175.00 | 100 |
| 10-4110-344 OTHER COMMUNITY EVENTS | 0.00 | 0.00 | 1,350.00 | 100 |
| 10-4110-495 COMMITTEE & OUTSIDE | 0.00 | 0.00 | 4,500.00 | 100 |
| TOTAL EXPENDITURE | 141,172.23 | 141,172.23 | 1,217,050.00 | 88 |
| BEFORE TRANSFERS | -141,172.23 | -141,172.23 | -1,217,050.00 | |
| AFTER TRANSFERS | -141,172.23 | -141,172.23 | -1,217,050.00 | |
| 4120 ADMINISTRATIVE | | | | |
| EXPENDITURE: | | | | |
| 10-4120-121 SALARIES - CLERK | 1,985.18 | 1,985.18 | 25,000.00 | 92 |
| 10-4120-123 SALARIES - TAX COLLECTOR | 4,396.24 | 4,396.24 | 54,550.00 | 92 |
| 10-4120-124 SALARIES - FINANCE OFFICER | 450.87 | 450.87 | 11,500.00 | 96 |
| 10-4120-125 SALARIES - MAYOR & | 2,100.00 | 2,100.00 | 25,200.00 | 92 |
| 10-4120-181 FICA EXPENSE | 683.25 | 683.25 | 9,000.00 | 92 |
| 10-4120-182 EMPLOYEE RETIREMENT | 1,065.38 | 1,065.38 | 13,500.00 | 92 |

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| 10-4120-183 EMPLOYEE INSURANCE | 1,246.00 | 1,246.00 | 14,975.00 | 92 |
| 10-4120-184 EMPLOYEE LIFE INSURANCE | 12.60 | 12.60 | 175.00 | 93 |
| 10-4120-185 EMPLOYEE S-T DISABILITY | 12.00 | 12.00 | 200.00 | 94 |
| 10-4120-191 AUDIT FEES | 0.00 | 0.00 | 8,500.00 | 100 |
| 10-4120-193 CONTRACT LABOR | 0.00 | 0.00 | 50,100.00 | 100 |
| 10-4120-200 OFFICE SUPPLIES - ADMIN | 124.40 | 124.40 | 14,000.00 | 99 |
| 10-4120-210 PLANNING CONFERENCE | 0.00 | 0.00 | 2,500.00 | 100 |
| 10-4120-321 TELEPHONE - ADMIN | 0.00 | 0.00 | 2,250.00 | 100 |
| 10-4120-325 POSTAGE - ADMIN | 0.00 | 0.00 | 2,000.00 | 100 |
| 10-4120-331 UTILITIES - ADMIN | 4,845.98 | 4,845.98 | 5,040.00 | 4 |
| 10-4120-351 REPAIRS & MAINTENANCE - | 2,519.58 | 2,519.58 | 7,500.00 | 66 |
| 10-4120-352 REPAIRS & MAINTENANCE | 19,986.13 | 19,986.13 | 66,500.00 | 70 |
| 10-4120-354 REPAIRS & MAINTENANCE | -4,437.00 | -4,437.00 | 118,500.00 | 104 |
| 10-4120-355 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-4120-356 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 6,250.00 | 100 |
| 10-4120-370 ADVERTISING - ADMIN | 0.00 | 0.00 | 1,000.00 | 100 |
| 10-4120-400 ADMINISTRATIVE:TRAINING | 0.00 | 0.00 | 4,500.00 | 100 |
| 10-4120-410 ADMINISTRATIVE:TRAVEL | 0.00 | 0.00 | 6,000.00 | 100 |
| 10-4120-450 INSURANCE | 13,104.00 | 13,104.00 | 14,500.00 | 10 |
| 10-4120-491 DUES & SUBSCRIPTIONS | 17,373.78 | 17,373.78 | 22,000.00 | 21 |
| 10-4120-498 GIFTS & AWARDS | 47.17 | 47.17 | 2,500.00 | 98 |
| 10-4120-499 MISCELLANEOUS | 565.14 | 565.14 | 7,500.00 | 92 |
| 10-4120-500 CAPITAL EXPENDITURES | 0.00 | 0.00 | 27,000.00 | 100 |
| TOTAL EXPENDITURE | <u>66,080.70</u> | <u>66,080.70</u> | <u>523,740.00</u> | <u>87</u> |
| BEFORE TRANSFERS | <u>-66,080.70</u> | <u>-66,080.70</u> | <u>-523,740.00</u> | |
| AFTER TRANSFERS | <u>-66,080.70</u> | <u>-66,080.70</u> | <u>-523,740.00</u> | |

4130 PLANNING & ZONING

EXPENDITURE:

| | | | | |
|-------------------------------------|----------|----------|-----------|-----|
| 10-4130-121 SALARIES - ZONING | 6,666.66 | 6,666.66 | 82,440.00 | 92 |
| 10-4130-122 SALARIES - ASST ZONING | 0.00 | 0.00 | 500.00 | 100 |
| 10-4130-123 SALARIES - | 2,667.51 | 2,667.51 | 30,185.00 | 91 |
| 10-4130-124 SALARIES - PLANNING | 425.00 | 425.00 | 5,100.00 | 92 |
| 10-4130-125 SALARIES - SIGN REMOVAL | 254.56 | 254.56 | 4,660.00 | 95 |
| 10-4130-181 FICA EXPENSE - P&Z | 737.86 | 737.86 | 9,500.00 | 92 |
| 10-4130-182 EMPLOYEE RETIREMENT - | 1,570.10 | 1,570.10 | 19,050.00 | 92 |
| 10-4130-183 EMPLOYEE INSURANCE | 1,547.00 | 1,547.00 | 18,565.00 | 92 |
| 10-4130-184 EMPLOYEE LIFE INSURANCE | 19.60 | 19.60 | 250.00 | 92 |
| 10-4130-185 EMPLOYEE S-T DISABILITY | 12.00 | 12.00 | 175.00 | 93 |
| 10-4130-193 CONSULTING | 0.00 | 0.00 | 54,500.00 | 100 |
| 10-4130-194 CONSULTING - COG | 0.00 | 0.00 | 11,500.00 | 100 |
| 10-4130-200 OFFICE SUPPLIES - | 0.00 | 0.00 | 5,000.00 | 100 |
| 10-4130-201 ZONING SPECIFIC OFFICE | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-4130-215 HISTORIC PRESERVATION | 0.00 | 0.00 | 250.00 | 100 |

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| 10-4130-220 INFRASTRUCTURE | 0.00 | 0.00 | 394,000.00 | 100 |
| 10-4130-321 TELEPHONE - PLANNING & | 0.00 | 0.00 | 2,250.00 | 100 |
| 10-4130-325 POSTAGE - PLANNING & | 0.00 | 0.00 | 2,000.00 | 100 |
| 10-4130-331 UTILITIES - PLANNING & | 45.99 | 45.99 | 5,035.00 | 99 |
| 10-4130-370 ADVERTISING - PLANNING | 0.00 | 0.00 | 1,000.00 | 100 |
| TOTAL EXPENDITURE | <u>13,946.28</u> | <u>13,946.28</u> | <u>647,460.00</u> | <u>98</u> |
| BEFORE TRANSFERS | <u>-13,946.28</u> | <u>-13,946.28</u> | <u>-647,460.00</u> | |
| AFTER TRANSFERS | <u>-13,946.28</u> | <u>-13,946.28</u> | <u>-647,460.00</u> | |
| GRAND TOTAL | <u><u>-215,534.94</u></u> | <u><u>-215,534.94</u></u> | <u><u>-189,000.00</u></u> | |