

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

FY 2016-2017

01/01/2017 TO 01/31/2017

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
<b>REVENUE:</b>				
10-3101-110 AD VALOREM TAX - CURRENT	181,329.52	980,538.26	985,000.00	0
10-3102-110 AD VALOREM TAX - 1ST PRIOR	279.81	1,235.19	3,500.00	65
10-3103-110 AD VALOREM TAX - NEXT 8	-23.14	404.66	1,500.00	73
10-3110-121 AD VALOREM TAX - MOTOR	6,779.94	39,471.38	80,000.00	51
10-3115-180 TAX INTEREST	1,654.55	1,791.15	2,250.00	20
10-3231-220 LOCAL OPTION SALES TAX REV	25,869.00	133,926.75	311,250.00	57
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	230,110.12	475,000.00	52
10-3340-400 ZONING & PERMIT FEES	4,290.00	23,328.00	24,850.00	6
10-3350-400 SUBDIVISION FEES	9,625.00	27,185.00	58,300.00	53
10-3830-891 MISCELLANEOUS REVENUES	168.00	1,109.00	1,000.00	-11
10-3831-491 INVESTMENT INCOME	549.14	3,084.65	5,000.00	38
TOTAL REVENUE	230,521.82	1,442,184.16	1,992,650.00	28
AFTER TRANSFERS	230,521.82	1,442,184.16	1,992,650.00	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	59,309.17	415,164.19	717,710.00	42
10-4110-127 FIRE DEPARTMENT	0.00	0.00	10,000.00	100
10-4110-128 POLICE PROTECTION	64,250.25	192,750.75	258,620.00	25
10-4110-192 ATTORNEY FEES - GENERAL	0.00	33,118.51	95,000.00	65
10-4110-193 ATTORNEY FEES - LITIGATION	0.00	13,064.83	100,000.00	87
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	0.00	3,145.92	12,000.00	74
10-4110-341 WEDDINGTON FESTIVAL	0.00	-3,868.02	10,000.00	139
10-4110-342 HOLIDAY/TREE LIGHTING	30.00	4,265.38	6,500.00	34
10-4110-343 SPRING EVENT	0.00	0.00	750.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	89.76	500.00	82
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	1,500.00	100
TOTAL EXPENDITURE	123,589.42	657,731.32	1,216,080.00	46
BEFORE TRANSFERS	-123,589.42	-657,731.32	-1,216,080.00	
AFTER TRANSFERS	-123,589.42	-657,731.32	-1,216,080.00	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	12,010.83	46,908.31	73,150.00	36
10-4120-123 SALARIES - TAX COLLECTOR	3,523.78	24,917.56	47,650.00	48
10-4120-124 SALARIES - FINANCE OFFICER	2,861.45	10,571.73	14,250.00	26
10-4120-125 SALARIES - MAYOR & TOWN	2,100.00	14,700.00	25,200.00	42
10-4120-181 FICA EXPENSE	1,567.94	7,427.56	12,800.00	42
10-4120-182 EMPLOYEE RETIREMENT	2,382.99	10,586.87	19,650.00	46

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10-4120-183 EMPLOYEE INSURANCE	942.96	11,072.96	26,000.00	57
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	169.96	400.00	58
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	132.00	300.00	56
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	5,438.00	21,248.97	19,000.00	-12
10-4120-200 OFFICE SUPPLIES - ADMIN	52.68	3,670.00	13,000.00	72
10-4120-210 PLANNING CONFERENCE	0.00	0.00	4,000.00	100
10-4120-321 TELEPHONE - ADMIN	203.46	1,404.05	3,500.00	60
10-4120-325 POSTAGE - ADMIN	0.00	711.90	2,500.00	72
10-4120-331 UTILITIES - ADMIN	334.18	2,265.24	4,250.00	47
10-4120-351 REPAIRS & MAINTENANCE -	22,800.00	26,543.00	30,500.00	13
10-4120-352 REPAIRS & MAINTENANCE -	2,848.48	34,223.18	65,000.00	47
10-4120-354 REPAIRS & MAINTENANCE -	3,062.50	24,424.85	63,520.00	62
10-4120-355 REPAIRS & MAINTENANCE -	0.00	705.00	1,000.00	30
10-4120-356 REPAIRS & MAINTENANCE -	400.00	2,620.00	6,000.00	56
10-4120-370 ADVERTISING - ADMIN	94.55	345.04	1,000.00	65
10-4120-397 TAX LISTING & TAX	-348.37	-457.74	500.00	192
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	541.50	4,000.00	86
10-4120-410 ADMINISTRATIVE:TRAVEL	111.51	2,378.14	5,000.00	52
10-4120-450 INSURANCE	0.00	13,533.28	15,500.00	13
10-4120-491 DUES & SUBSCRIPTIONS	0.00	14,391.92	18,000.00	20
10-4120-498 GIFTS & AWARDS	53.61	1,011.00	3,000.00	66
10-4120-499 MISCELLANEOUS	327.30	1,987.53	5,000.00	60
<b>TOTAL EXPENDITURE</b>	<b>60,792.45</b>	<b>278,033.81</b>	<b>492,170.00</b>	<b>44</b>
<b>BEFORE TRANSFERS</b>	<b>-60,792.45</b>	<b>-278,033.81</b>	<b>-492,170.00</b>	
<b>AFTER TRANSFERS</b>	<b>-60,792.45</b>	<b>-278,033.81</b>	<b>-492,170.00</b>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING	5,833.34	20,869.34	58,750.00	64
10-4130-122 SALARIES - ASST ZONING	404.43	3,362.67	2,250.00	-49
10-4130-123 SALARIES - ADMINISTRATIVE	0.00	11,093.05	25,725.00	57
10-4130-124 SALARIES - PLANNING BOARD	475.00	2,775.00	5,200.00	47
10-4130-125 SALARIES - SIGN REMOVAL	278.43	1,738.18	4,000.00	57
10-4130-181 FICA EXPENSE - P&Z	530.55	3,043.50	8,025.00	62
10-4130-182 EMPLOYEE RETIREMENT - P&Z	894.84	4,856.21	13,500.00	64
10-4130-183 EMPLOYEE INSURANCE	0.00	9,141.00	27,000.00	66
10-4130-184 EMPLOYEE LIFE INSURANCE	0.00	94.64	300.00	68
10-4130-185 EMPLOYEE S-T DISABILITY	0.00	24.00	150.00	84
10-4130-193 CONSULTING	4,062.28	14.86	8,500.00	100
10-4130-194 CONSULTING - COG	0.00	3,155.00	21,750.00	85
10-4130-200 OFFICE SUPPLIES - PLANNING	52.69	3,186.89	5,000.00	36
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	249.46	1,000.00	75

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10-4130-220 INFRASTRUCTURE	0.00	0.00	<b>89,500.00</b>	100
10-4130-321 TELEPHONE - PLANNING &	203.48	1,404.14	3,500.00	60
10-4130-325 POSTAGE - PLANNING & ZONING	0.00	666.81	2,500.00	73
10-4130-331 UTILITIES - PLANNING & ZONING	334.19	2,265.27	4,250.00	47
10-4130-370 ADVERTISING - PLANNING &	94.55	303.41	1,000.00	70
TOTAL EXPENDITURE	<u>13,163.78</u>	<u>68,243.43</u>	<u>284,400.00</u>	<u>76</u>
BEFORE TRANSFERS	<u>-13,163.78</u>	<u>-68,243.43</u>	<u>-284,400.00</u>	
AFTER TRANSFERS	<u>-13,163.78</u>	<u>-68,243.43</u>	<u>-284,400.00</u>	
GRAND TOTAL	<u><u>32,976.17</u></u>	<u><u>438,175.60</u></u>	<u><u>0.00</u></u>	