

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

FY 2016-2017

05/01/2017 TO 05/31/2017

	<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	2,502.69	1,015,783.49	1,010,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST PRIOR	189.74	2,427.42	2,500.00	3
10-3103-110 AD VALOREM TAX - NEXT 8	681.33	2,026.84	1,500.00	-35
10-3110-121 AD VALOREM TAX - MOTOR	8,462.23	71,235.72	85,000.00	16
10-3115-180 TAX INTEREST	266.83	3,157.53	2,250.00	-40
10-3231-220 LOCAL OPTION SALES TAX REV	24,945.65	241,659.45	311,250.00	22
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	335,381.42	450,000.00	25
10-3340-400 ZONING & PERMIT FEES	4,432.50	38,343.00	34,850.00	-10
10-3350-400 SUBDIVISION FEES	0.00	40,055.00	43,300.00	7
10-3830-891 MISCELLANEOUS REVENUES	225.24	36,450.24	36,000.00	-1
10-3831-491 INVESTMENT INCOME	1,226.56	5,405.46	6,000.00	10
TOTAL REVENUE	<u>42,932.77</u>	<u>1,791,925.57</u>	<u>2,027,650.00</u>	<u>12</u>
AFTER TRANSFERS	<u>42,932.77</u>	<u>1,791,925.57</u>	<u>2,027,650.00</u>	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	59,309.17	652,400.87	717,710.00	9
10-4110-127 FIRE DEPARTMENT	0.00	65.00	10,000.00	99
10-4110-128 POLICE PROTECTION	0.00	257,001.00	258,620.00	1
10-4110-192 ATTORNEY FEES - GENERAL	7,795.12	54,677.21	95,000.00	42
10-4110-193 ATTORNEY FEES - LITIGATION	0.00	13,121.83	100,000.00	87
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	0.00	5,075.46	12,000.00	58
10-4110-341 WEDDINGTON FESTIVAL	0.00	-3,868.02	10,000.00	139
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	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	-10.49	929.59	500.00	-86
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	1,500.00	100
TOTAL EXPENDITURE	<u>67,093.80</u>	<u>983,668.32</u>	<u>1,216,080.00</u>	<u>19</u>
BEFORE TRANSFERS	<u>-67,093.80</u>	<u>-983,668.32</u>	<u>-1,216,080.00</u>	
AFTER TRANSFERS	<u>-67,093.80</u>	<u>-983,668.32</u>	<u>-1,216,080.00</u>	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	1,900.50	51,937.81	53,150.00	2
10-4120-123 SALARIES - TAX COLLECTOR	3,711.10	40,128.70	47,650.00	16
10-4120-124 SALARIES - FINANCE OFFICER	923.55	18,592.23	22,250.00	16
10-4120-125 SALARIES - MAYOR & TOWN	2,100.00	23,100.00	25,200.00	8
10-4120-181 FICA EXPENSE	660.52	10,231.85	12,800.00	20
10-4120-182 EMPLOYEE RETIREMENT	569.28	12,709.53	14,650.00	13

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10-4120-183 EMPLOYEE INSURANCE	1,013.00	16,149.96	18,000.00	10
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	247.24	400.00	38
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	180.00	300.00	40
10-4120-191 AUDIT FEES	0.00	8,300.00	8,500.00	2
10-4120-193 CONTRACT LABOR	40.00	27,330.97	41,000.00	33
10-4120-200 OFFICE SUPPLIES - ADMIN	1,092.31	7,386.00	13,000.00	43
10-4120-210 PLANNING CONFERENCE	0.00	512.16	4,000.00	87
10-4120-321 TELEPHONE - ADMIN	296.02	2,262.77	3,500.00	35
10-4120-325 POSTAGE - ADMIN	0.00	1,601.76	2,500.00	36
10-4120-331 UTILITIES - ADMIN	375.50	3,879.34	4,250.00	9
10-4120-351 REPAIRS & MAINTENANCE -	-676.00	27,318.00	30,500.00	10
10-4120-352 REPAIRS & MAINTENANCE -	2,562.88	53,146.94	65,000.00	18
10-4120-354 REPAIRS & MAINTENANCE -	3,437.50	47,237.85	63,520.00	26
10-4120-355 REPAIRS & MAINTENANCE -	0.00	925.00	1,000.00	8
10-4120-356 REPAIRS & MAINTENANCE -	400.00	4,480.00	6,000.00	25
10-4120-370 ADVERTISING - ADMIN	31.45	648.65	1,000.00	35
10-4120-397 TAX LISTING & TAX	5.10	-446.94	500.00	189
10-4120-400 ADMINISTRATIVE:TRAINING	735.00	1,851.50	3,000.00	38
10-4120-410 ADMINISTRATIVE:TRAVEL	644.66	4,734.94	6,000.00	21
10-4120-450 INSURANCE	0.00	13,533.28	15,500.00	13
10-4120-491 DUES & SUBSCRIPTIONS	3,569.00	18,010.92	18,000.00	0
10-4120-498 GIFTS & AWARDS	0.00	1,011.00	3,000.00	66
10-4120-499 MISCELLANEOUS	316.42	6,625.98	8,000.00	17
10-4120-500 CAPITAL EXPENDITURES	0.00	593,250.00	593,250.00	0
<b>TOTAL EXPENDITURE</b>	<u>23,732.39</u>	<u>996,877.44</u>	<u>1,085,420.00</u>	<u>8</u>
<b>BEFORE TRANSFERS</b>	<u>-23,732.39</u>	<u>-996,877.44</u>	<u>-1,085,420.00</u>	
<b>AFTER TRANSFERS</b>	<u>-23,732.39</u>	<u>-996,877.44</u>	<u>-1,085,420.00</u>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING	5,833.34	44,202.70	58,750.00	25
10-4130-122 SALARIES - ASST ZONING	0.00	4,019.18	5,250.00	23
10-4130-123 SALARIES - ADMINISTRATIVE	1,303.51	15,284.07	25,725.00	41
10-4130-124 SALARIES - PLANNING BOARD	425.00	4,425.00	5,200.00	15
10-4130-125 SALARIES - SIGN REMOVAL	222.74	2,700.74	4,000.00	32
10-4130-181 FICA EXPENSE - P&Z	593.42	5,390.80	8,025.00	33
10-4130-182 EMPLOYEE RETIREMENT - P&Z	894.84	8,435.57	13,500.00	38
10-4130-183 EMPLOYEE INSURANCE	1,013.00	13,193.00	16,000.00	18
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	173.04	300.00	42
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	72.00	150.00	52
10-4130-193 CONSULTING	2,449.58	15,579.48	20,000.00	22
10-4130-194 CONSULTING - COG	0.00	4,405.00	8,250.00	47
10-4130-200 OFFICE SUPPLIES - PLANNING	1,092.32	6,825.31	5,000.00	-37
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	249.46	1,000.00	75
10-4130-220 INFRASTRUCTURE	0.00	0.00	89,500.00	100
10-4130-321 TELEPHONE - PLANNING &	296.00	2,262.90	3,500.00	35
10-4130-325 POSTAGE - PLANNING & ZONING	0.00	1,556.67	2,500.00	38
10-4130-331 UTILITIES - PLANNING & ZONING	420.71	3,924.60	4,250.00	8
10-4130-370 ADVERTISING - PLANNING &	31.45	607.03	1,000.00	39
TOTAL EXPENDITURE	14,607.51	133,306.55	274,400.00	51
BEFORE TRANSFERS	-14,607.51	-133,306.55	-274,400.00	
AFTER TRANSFERS	-14,607.51	-133,306.55	-274,400.00	
GRAND TOTAL	-62,500.93	-321,926.74	-548,250.00	