

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

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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	3,056.09	1,013,280.80	985,000.00	-3
10-3102-110 AD VALOREM TAX - 1ST PRIOR	-89.07	2,237.68	3,500.00	36
10-3103-110 AD VALOREM TAX - NEXT 8	-22.95	1,345.51	1,500.00	10
10-3110-121 AD VALOREM TAX - MOTOR	8,571.60	62,773.49	80,000.00	22
10-3115-180 TAX INTEREST	161.00	2,890.70	2,250.00	-28
10-3231-220 LOCAL OPTION SALES TAX REV	23,615.92	216,713.80	311,250.00	30
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	475,000.00	29
10-3340-400 ZONING & PERMIT FEES	2,525.00	33,910.50	24,850.00	-36
10-3350-400 SUBDIVISION FEES	4,620.00	40,055.00	58,300.00	31
10-3830-891 MISCELLANEOUS REVENUES	0.00	36,225.00	36,000.00	-1
10-3831-491 INVESTMENT INCOME	0.00	4,178.90	5,000.00	16
TOTAL REVENUE	42,437.59	1,748,992.80	2,027,650.00	14
AFTER TRANSFERS	42,437.59	1,748,992.80	2,027,650.00	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	59,309.17	593,091.70	717,710.00	17
10-4110-127 FIRE DEPARTMENT	0.00	65.00	10,000.00	99
10-4110-128 POLICE PROTECTION	64,250.25	257,001.00	258,620.00	1
10-4110-192 ATTORNEY FEES - GENERAL	8,776.12	46,882.09	95,000.00	51
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	1,929.54	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	850.32	940.08	500.00	-88
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	1,500.00	100
TOTAL EXPENDITURE	135,115.40	916,574.52	1,216,080.00	25
BEFORE TRANSFERS	-135,115.40	-916,574.52	-1,216,080.00	
AFTER TRANSFERS	-135,115.40	-916,574.52	-1,216,080.00	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	1,052.89	50,037.31	53,150.00	6
10-4120-123 SALARIES - TAX COLLECTOR	4,619.33	36,417.60	47,650.00	24
10-4120-124 SALARIES - FINANCE OFFICER	1,850.40	17,668.68	22,250.00	21
10-4120-125 SALARIES - MAYOR & TOWN	2,100.00	21,000.00	25,200.00	17
10-4120-181 FICA EXPENSE	767.19	9,571.33	12,800.00	25
10-4120-182 EMPLOYEE RETIREMENT	497.88	12,140.25	14,650.00	17

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10-4120-183 EMPLOYEE INSURANCE	1,013.00	15,136.96	18,000.00	16
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	234.64	400.00	41
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	168.00	300.00	44
10-4120-191 AUDIT FEES	0.00	8,300.00	8,500.00	2
10-4120-193 CONTRACT LABOR	0.00	27,290.97	41,000.00	33
10-4120-200 OFFICE SUPPLIES - ADMIN	2,037.93	6,293.69	13,000.00	52
10-4120-210 PLANNING CONFERENCE	0.00	512.16	4,000.00	87
10-4120-321 TELEPHONE - ADMIN	155.70	1,966.75	3,500.00	44
10-4120-325 POSTAGE - ADMIN	539.36	1,601.76	2,500.00	36
10-4120-331 UTILITIES - ADMIN	294.89	3,503.84	4,250.00	18
10-4120-351 REPAIRS & MAINTENANCE -	1,296.00	27,994.00	30,500.00	8
10-4120-352 REPAIRS & MAINTENANCE -	3,472.99	50,584.06	65,000.00	22
10-4120-354 REPAIRS & MAINTENANCE -	4,482.50	43,800.35	63,520.00	31
10-4120-355 REPAIRS & MAINTENANCE -	110.00	925.00	1,000.00	8
10-4120-356 REPAIRS & MAINTENANCE -	540.00	4,080.00	6,000.00	32
10-4120-370 ADVERTISING - ADMIN	104.96	617.20	1,000.00	38
10-4120-397 TAX LISTING & TAX	10.05	-452.04	500.00	190
10-4120-400 ADMINISTRATIVE:TRAINING	300.00	1,116.50	4,000.00	72
10-4120-410 ADMINISTRATIVE:TRAVEL	216.99	4,090.28	5,000.00	18
10-4120-450 INSURANCE	0.00	13,533.28	15,500.00	13
10-4120-491 DUES & SUBSCRIPTIONS	50.00	14,441.92	18,000.00	20
10-4120-498 GIFTS & AWARDS	0.00	1,011.00	3,000.00	66
10-4120-499 MISCELLANEOUS	693.52	6,309.56	8,000.00	21
10-4120-500 CAPITAL EXPENDITURES	0.00	593,250.00	593,250.00	0
<b>TOTAL EXPENDITURE</b>	<u>26,230.18</u>	<u>973,145.05</u>	<u>1,085,420.00</u>	<u>10</u>
<b>BEFORE TRANSFERS</b>	<u>-26,230.18</u>	<u>-973,145.05</u>	<u>-1,085,420.00</u>	
<b>AFTER TRANSFERS</b>	<u>-26,230.18</u>	<u>-973,145.05</u>	<u>-1,085,420.00</u>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING	5,833.34	38,369.36	58,750.00	35
10-4130-122 SALARIES - ASST ZONING	285.23	4,019.18	5,250.00	23
10-4130-123 SALARIES - ADMINISTRATIVE	1,159.13	13,980.56	25,725.00	46
10-4130-124 SALARIES - PLANNING BOARD	375.00	4,000.00	5,200.00	23
10-4130-125 SALARIES - SIGN REMOVAL	278.43	2,478.00	4,000.00	38
10-4130-181 FICA EXPENSE - P&Z	604.63	4,797.38	8,025.00	40
10-4130-182 EMPLOYEE RETIREMENT - P&Z	894.84	7,540.73	13,500.00	44
10-4130-183 EMPLOYEE INSURANCE	1,013.00	12,180.00	24,000.00	49
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	153.44	300.00	49
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	60.00	150.00	60
10-4130-193 CONSULTING	10,194.54	13,129.90	8,500.00	-54
10-4130-194 CONSULTING - COG	0.00	4,405.00	11,750.00	63
10-4130-200 OFFICE SUPPLIES - PLANNING	2,026.00	5,732.99	5,000.00	-15
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 &	155.72	1,966.90	3,500.00	44
10-4130-325 POSTAGE - PLANNING & ZONING	539.36	1,556.67	2,500.00	38
10-4130-331 UTILITIES - PLANNING & ZONING	294.89	3,503.89	4,250.00	18
10-4130-370 ADVERTISING - PLANNING &	104.96	575.58	1,000.00	42
TOTAL EXPENDITURE	<u>23,790.67</u>	<u>118,699.04</u>	<u>274,400.00</u>	<u>57</u>
BEFORE TRANSFERS	<u>-23,790.67</u>	<u>-118,699.04</u>	<u>-274,400.00</u>	
AFTER TRANSFERS	<u>-23,790.67</u>	<u>-118,699.04</u>	<u>-274,400.00</u>	
GRAND TOTAL	<u><u>-142,698.66</u></u>	<u><u>-259,425.81</u></u>	<u><u>-548,250.00</u></u>	