

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

FY 2016-2017

02/01/2017 TO 02/28/2017

	<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	20,949.75	1,001,488.01	985,000.00	-2
10-3102-110 AD VALOREM TAX - 1ST PRIOR	51.38	1,286.57	3,500.00	63
10-3103-110 AD VALOREM TAX - NEXT 8	769.93	1,174.59	1,500.00	22
10-3110-121 AD VALOREM TAX - MOTOR	7,914.56	47,385.94	80,000.00	41
10-3115-180 TAX INTEREST	551.70	2,342.85	2,250.00	-4
10-3231-220 LOCAL OPTION SALES TAX REV	28,097.06	162,023.81	311,250.00	48
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	3,252.50	26,580.50	24,850.00	-7
10-3350-400 SUBDIVISION FEES	1,430.00	28,615.00	58,300.00	51
10-3830-891 MISCELLANEOUS REVENUES	35,030.00	36,139.00	36,000.00	0
10-3831-491 INVESTMENT INCOME	576.42	3,661.07	5,000.00	27
TOTAL REVENUE	98,623.30	1,540,807.46	2,027,650.00	24
AFTER TRANSFERS	98,623.30	1,540,807.46	2,027,650.00	
<b>4110 GENERAL GOVERNMENT</b>				
<b>EXPENDITURE:</b>				
10-4110-126 FIRE DEPT SUBSIDIES	59,309.17	474,473.36	717,710.00	34
10-4110-127 FIRE DEPARTMENT	65.00	65.00	10,000.00	99
10-4110-128 POLICE PROTECTION	0.00	192,750.75	258,620.00	25
10-4110-192 ATTORNEY FEES - GENERAL	1,879.96	34,998.47	95,000.00	63
10-4110-193 ATTORNEY FEES - LITIGATION	57.00	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	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	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	0.00	89.76	500.00	82
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	1,500.00	100
TOTAL EXPENDITURE	61,311.13	719,042.45	1,216,080.00	41
BEFORE TRANSFERS	-61,311.13	-719,042.45	-1,216,080.00	
AFTER TRANSFERS	-61,311.13	-719,042.45	-1,216,080.00	
<b>4120 ADMINISTRATIVE</b>				
<b>EXPENDITURE:</b>				
10-4120-121 SALARIES - CLERK	0.00	46,908.31	73,150.00	36
10-4120-123 SALARIES - TAX COLLECTOR	3,169.61	28,087.17	47,650.00	41
10-4120-124 SALARIES - FINANCE OFFICER	3,242.25	13,813.98	14,250.00	3
10-4120-125 SALARIES - MAYOR & TOWN	2,100.00	16,800.00	25,200.00	33
10-4120-181 FICA EXPENSE	651.07	8,078.63	12,800.00	37
10-4120-182 EMPLOYEE RETIREMENT	486.21	11,073.08	19,650.00	44

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10-4120-183 EMPLOYEE INSURANCE	2,038.00	13,110.96	26,000.00	50
10-4120-184 EMPLOYEE LIFE INSURANCE	39.48	209.44	400.00	48
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	144.00	300.00	52
10-4120-191 AUDIT FEES	0.00	0.00	8,500.00	100
10-4120-193 CONTRACT LABOR	4,200.00	25,448.97	19,000.00	-34
10-4120-200 OFFICE SUPPLIES - ADMIN	136.69	3,806.69	13,000.00	71
10-4120-210 PLANNING CONFERENCE	62.16	62.16	4,000.00	98
10-4120-321 TELEPHONE - ADMIN	203.49	1,607.54	3,500.00	54
10-4120-325 POSTAGE - ADMIN	300.50	1,012.40	2,500.00	60
10-4120-331 UTILITIES - ADMIN	492.21	2,757.45	4,250.00	35
10-4120-351 REPAIRS & MAINTENANCE -	155.00	26,698.00	30,500.00	12
10-4120-352 REPAIRS & MAINTENANCE -	6,826.47	41,049.65	65,000.00	37
10-4120-354 REPAIRS & MAINTENANCE -	11,830.50	36,255.35	63,520.00	43
10-4120-355 REPAIRS & MAINTENANCE -	110.00	815.00	1,000.00	19
10-4120-356 REPAIRS & MAINTENANCE -	520.00	3,140.00	6,000.00	48
10-4120-370 ADVERTISING - ADMIN	111.53	456.57	1,000.00	54
10-4120-397 TAX LISTING & TAX	-5.45	-463.19	500.00	193
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	541.50	4,000.00	86
10-4120-410 ADMINISTRATIVE:TRAVEL	160.49	2,538.63	5,000.00	49
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	0.00	1,011.00	3,000.00	66
10-4120-499 MISCELLANEOUS	2,794.36	4,781.89	5,000.00	4
10-4120-500 CAPITAL EXPENDITURES	593,250.00	593,250.00	593,250.00	0
<b>TOTAL EXPENDITURE</b>	<u>632,886.57</u>	<u>910,920.38</u>	<u>1,085,420.00</u>	<u>16</u>
<b>BEFORE TRANSFERS</b>	<u>-632,886.57</u>	<u>-910,920.38</u>	<u>-1,085,420.00</u>	
<b>AFTER TRANSFERS</b>	<u>-632,886.57</u>	<u>-910,920.38</u>	<u>-1,085,420.00</u>	

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING	5,833.34	26,702.68	58,750.00	55
10-4130-122 SALARIES - ASST ZONING	72.93	3,435.60	2,250.00	-53
10-4130-123 SALARIES - ADMINISTRATIVE	0.00	11,093.05	25,725.00	57
10-4130-124 SALARIES - PLANNING BOARD	425.00	3,200.00	5,200.00	38
10-4130-125 SALARIES - SIGN REMOVAL	238.65	1,976.83	4,000.00	51
10-4130-181 FICA EXPENSE - P&Z	500.50	3,544.00	8,025.00	56
10-4130-182 EMPLOYEE RETIREMENT - P&Z	894.84	5,751.05	13,500.00	57
10-4130-183 EMPLOYEE INSURANCE	1,013.00	10,154.00	27,000.00	62
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	114.24	300.00	62
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	36.00	150.00	76
10-4130-193 CONSULTING	-1,227.50	-1,212.64	8,500.00	114
10-4130-194 CONSULTING - COG	0.00	3,155.00	11,750.00	73
10-4130-200 OFFICE SUPPLIES - PLANNING	136.68	3,323.57	5,000.00	34
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	<b>89,500.00</b>	100
10-4130-321 TELEPHONE - PLANNING &	203.51	1,607.65	3,500.00	54
10-4130-325 POSTAGE - PLANNING & ZONING	300.50	967.31	2,500.00	61
10-4130-331 UTILITIES - PLANNING & ZONING	492.22	2,757.49	4,250.00	35
10-4130-370 ADVERTISING - PLANNING &	111.53	414.94	1,000.00	59
TOTAL EXPENDITURE	9,026.80	77,270.23	274,400.00	72
BEFORE TRANSFERS	-9,026.80	-77,270.23	-274,400.00	
AFTER TRANSFERS	-9,026.80	-77,270.23	-274,400.00	
GRAND TOTAL	-604,601.20	-166,425.60	-548,250.00	