

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	241.58	1,016,025.07	1,010,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST PRIOR	409.34	2,836.76	2,500.00	-13
10-3103-110 AD VALOREM TAX - NEXT 8	838.48	2,865.32	1,500.00	-91
10-3110-121 AD VALOREM TAX - MOTOR	7,962.43	79,198.15	85,000.00	7
10-3115-180 TAX INTEREST	223.97	3,381.50	2,250.00	-50
10-3231-220 LOCAL OPTION SALES TAX REV	30,223.65	271,883.10	311,250.00	13
10-3322-220 BEER & WINE TAX	46,728.11	46,728.11	45,000.00	-4
10-3324-220 UTILITY FRANCHISE TAX	124,516.59	459,898.01	450,000.00	-2
10-3340-400 ZONING & PERMIT FEES	4,495.00	42,838.00	34,850.00	-23
10-3350-400 SUBDIVISION FEES	4,125.00	44,180.00	43,300.00	-2
10-3830-891 MISCELLANEOUS REVENUES	7.00	36,457.24	36,000.00	-1
10-3831-491 INVESTMENT INCOME	666.07	6,071.53	6,000.00	-1
TOTAL REVENUE	<u>220,437.22</u>	<u>2,012,362.79</u>	<u>2,027,650.00</u>	<u>1</u>
AFTER TRANSFERS	<u>220,437.22</u>	<u>2,012,362.79</u>	<u>2,027,650.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	59,309.17	711,710.04	717,710.00	1
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	1,586.69	56,263.90	95,000.00	41
10-4110-193 ATTORNEY FEES - LITIGATION	363.00	13,484.83	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	619.08	1,548.67	500.00	-210
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	1,500.00	100
TOTAL EXPENDITURE	<u>61,877.94</u>	<u>1,045,546.26</u>	<u>1,216,080.00</u>	<u>14</u>
BEFORE TRANSFERS	<u>-61,877.94</u>	<u>-1,045,546.26</u>	<u>-1,216,080.00</u>	
AFTER TRANSFERS	<u>-61,877.94</u>	<u>-1,045,546.26</u>	<u>-1,216,080.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,722.00	53,659.81	53,150.00	-1
10-4120-123 SALARIES - TAX COLLECTOR	3,270.80	43,399.50	47,650.00	9
10-4120-124 SALARIES - FINANCE OFFICER	727.05	19,319.28	22,250.00	13
10-4120-125 SALARIES - MAYOR & TOWN	2,100.00	25,200.00	25,200.00	0
10-4120-181 FICA EXPENSE	598.17	10,830.02	12,800.00	15
10-4120-182 EMPLOYEE RETIREMENT	501.73	13,211.26	14,650.00	10

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10-4120-183 EMPLOYEE INSURANCE	1,013.00	17,162.96	18,000.00	5
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	259.84	400.00	35
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	192.00	300.00	36
10-4120-191 AUDIT FEES	0.00	8,300.00	8,500.00	2
10-4120-193 CONTRACT LABOR	5,940.00	33,270.97	41,000.00	19
10-4120-200 OFFICE SUPPLIES - ADMIN	211.71	7,597.71	13,000.00	42
10-4120-210 PLANNING CONFERENCE	0.00	512.16	4,000.00	87
10-4120-321 TELEPHONE - ADMIN	166.19	2,428.96	3,500.00	31
10-4120-325 POSTAGE - ADMIN	150.00	1,751.76	2,500.00	30
10-4120-331 UTILITIES - ADMIN	550.30	4,429.64	4,250.00	-4
10-4120-351 REPAIRS & MAINTENANCE -	0.00	27,318.00	30,500.00	10
10-4120-352 REPAIRS & MAINTENANCE -	3,428.02	56,574.96	65,000.00	13
10-4120-354 REPAIRS & MAINTENANCE -	3,207.50	50,445.35	63,520.00	21
10-4120-355 REPAIRS & MAINTENANCE -	485.00	1,410.00	1,000.00	-41
10-4120-356 REPAIRS & MAINTENANCE -	540.00	5,020.00	6,000.00	16
10-4120-370 ADVERTISING - ADMIN	68.47	717.12	1,000.00	28
10-4120-397 TAX LISTING & TAX	-7.09	-454.03	500.00	191
10-4120-400 ADMINISTRATIVE:TRAINING	0.00	1,851.50	3,000.00	38
10-4120-410 ADMINISTRATIVE:TRAVEL	482.69	5,217.63	6,000.00	13
10-4120-450 INSURANCE	0.00	13,533.28	15,500.00	13
10-4120-491 DUES & SUBSCRIPTIONS	450.00	18,460.92	18,000.00	-3
10-4120-498 GIFTS & AWARDS	91.81	1,102.81	3,000.00	63
10-4120-499 MISCELLANEOUS	456.90	7,082.88	8,000.00	11
10-4120-500 CAPITAL EXPENDITURES	0.00	593,250.00	593,250.00	0
TOTAL EXPENDITURE	<u>26,178.85</u>	<u>1,023,056.29</u>	<u>1,085,420.00</u>	<u>6</u>
BEFORE TRANSFERS	<u>-26,178.85</u>	<u>-1,023,056.29</u>	<u>-1,085,420.00</u>	
AFTER TRANSFERS	<u>-26,178.85</u>	<u>-1,023,056.29</u>	<u>-1,085,420.00</u>	

4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	5,833.34	50,036.04	58,750.00	15
10-4130-122 SALARIES - ASST ZONING	0.00	4,019.18	5,250.00	23
10-4130-123 SALARIES - ADMINISTRATIVE	701.25	15,985.32	25,725.00	38
10-4130-124 SALARIES - PLANNING BOARD	425.00	4,850.00	5,200.00	7
10-4130-125 SALARIES - SIGN REMOVAL	222.74	2,923.48	4,000.00	27
10-4130-181 FICA EXPENSE - P&Z	547.34	5,938.14	8,025.00	26
10-4130-182 EMPLOYEE RETIREMENT - P&Z	894.84	9,330.41	13,500.00	31
10-4130-183 EMPLOYEE INSURANCE	1,013.00	14,206.00	16,000.00	11
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	192.64	300.00	36
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	84.00	150.00	44
10-4130-193 CONSULTING	-1,565.25	14,014.23	20,000.00	30
10-4130-194 CONSULTING - COG	0.00	4,405.00	8,250.00	47
10-4130-200 OFFICE SUPPLIES - PLANNING	300.17	7,125.48	5,000.00	-43
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 &	166.18	2,429.08	3,500.00	31
10-4130-325 POSTAGE - PLANNING & ZONING	150.00	1,706.67	2,500.00	32
10-4130-331 UTILITIES - PLANNING & ZONING	550.29	4,474.89	4,250.00	-5
10-4130-370 ADVERTISING - PLANNING &	68.47	675.50	1,000.00	32
TOTAL EXPENDITURE	<u>9,338.97</u>	<u>142,645.52</u>	<u>274,400.00</u>	<u>48</u>
BEFORE TRANSFERS	<u>-9,338.97</u>	<u>-142,645.52</u>	<u>-274,400.00</u>	
AFTER TRANSFERS	<u>-9,338.97</u>	<u>-142,645.52</u>	<u>-274,400.00</u>	
GRAND TOTAL	<u><u>123,041.46</u></u>	<u><u>-198,885.28</u></u>	<u><u>-548,250.00</u></u>	