REVENUE:

10-3101-110 AD VALOREM TAX - CURRENT

985,000.00

-3

8,736.70

1,010,224.71

10-3102-110 AD VALOREM TAX - 1ST PRIOR

3,500.00

34

1,040.18

2,326.75

10-3103-110 AD VALOREM TAX - NEXT 8

1,500.00

9

193.87

1,368.46

10-3110-121 AD VALOREM TAX - MOTOR

80,000.00

32

6,815.95

54,201.89

10-3115-180 TAX INTEREST

2,250.00

-21

386.85

2,729.70

10-3231-220 LOCAL OPTION SALES TAX REV

311,250.00

38

31,074.07

193,097.88

10-3322-220 BEER & WINE TAX

45,000.00

100

0.00

0.00

10-3324-220 UTILITY FRANCHISE TAX

475,000.00

29

105,271.30

335,381.42

10-3340-400 ZONING & PERMIT FEES

24,850.00

-26

4,805.00

31,385.50

10-3350-400 SUBDIVISION FEES

58,300.00

39

6,820.00

35,435.00

10-3830-891 MISCELLANEOUS REVENUES

36,000.00

-1

86.00

36,225.00

10-3831-491 INVESTMENT INCOME

5,000.00

16

517.83

4,178.90

TOTAL REVENUE

165,747.75

1,706,555.21

2,027,650.00

16

AFTER TRANSFERS

165,747.75

1,706,555.21

2,027,650.00

**4110 GENERAL GOVERNMENT**

EXPENDITURE:

10-4110-126 FIRE DEPT SUBSIDIES

717,710.00

26

59,309.17

533,782.53

10-4110-127 FIRE DEPARTMENT

10,000.00

99

0.00

65.00

10-4110-128 POLICE PROTECTION

258,620.00

25

0.00

192,750.75

10-4110-192 ATTORNEY FEES - GENERAL

95,000.00

60

3,107.50

38,105.97

10-4110-193 ATTORNEY FEES - LITIGATION

100,000.00

87

0.00

13,121.83

10-4110-195 ELECTION EXPENSE

3,500.00

100

0.00

0.00

10-4110-340 PUBLICATIONS

12,000.00

74

0.00

3,145.92

10-4110-341 WEDDINGTON FESTIVAL

10,000.00

139

0.00

-3,868.02

10-4110-342 HOLIDAY/TREE LIGHTING

6,500.00

34

0.00

4,265.38

10-4110-343 SPRING EVENT

750.00

100

0.00

0.00

10-4110-344 OTHER COMMUNITY EVENTS

500.00

82

0.00

89.76

10-4110-495 COMMITTEE & OUTSIDE

1,500.00

100

0.00

0.00

TOTAL EXPENDITURE

62,416.67

781,459.12

1,216,080.00

36

-1,216,080.00

-781,459.12

-62,416.67

BEFORE TRANSFERS

AFTER TRANSFERS

-62,416.67

-781,459.12

-1,216,080.00

**4120 ADMINISTRATIVE**

EXPENDITURE:

10-4120-121 SALARIES - CLERK

73,150.00

33

2,076.11

48,984.42

10-4120-123 SALARIES - TAX COLLECTOR

47,650.00

33

3,711.10

31,798.27

10-4120-124 SALARIES - FINANCE OFFICER

14,250.00

-11

2,004.30

15,818.28

10-4120-125 SALARIES - MAYOR & TOWN

25,200.00

25

2,100.00

18,900.00

10-4120-181 FICA EXPENSE

12,800.00

31

725.51

8,804.14

10-4120-182 EMPLOYEE RETIREMENT

19,650.00

41

569.29

11,642.37

10-4120-183 EMPLOYEE INSURANCE

26,000.00

46

1,013.00

14,123.96

10-4120-184 EMPLOYEE LIFE INSURANCE

400.00

44

12.60

222.04

10-4120-185 EMPLOYEE S-T DISABILITY

300.00

48

12.00

156.00

10-4120-191 AUDIT FEES

8,500.00

2

8,300.00

8,300.00

10-4120-193 CONTRACT LABOR

19,000.00

-44

1,842.00

27,290.97

10-4120-200 OFFICE SUPPLIES - ADMIN

13,000.00

67

449.07

4,255.76

10-4120-210 PLANNING CONFERENCE

4,000.00

87

450.00

512.16

10-4120-321 TELEPHONE - ADMIN

3,500.00

48

203.51

1,811.05

10-4120-325 POSTAGE - ADMIN

2,500.00

58

50.00

1,062.40

10-4120-331 UTILITIES - ADMIN

4,250.00

24

451.50

3,208.95

10-4120-351 REPAIRS & MAINTENANCE -

30,500.00

12

0.00

26,698.00

10-4120-352 REPAIRS & MAINTENANCE -

65,000.00

28

6,061.42

47,111.07

10-4120-354 REPAIRS & MAINTENANCE -

63,520.00

38

3,062.50

39,317.85

10-4120-355 REPAIRS & MAINTENANCE -

1,000.00

19

0.00

815.00

10-4120-356 REPAIRS & MAINTENANCE -

6,000.00

41

400.00

3,540.00

10-4120-370 ADVERTISING - ADMIN

1,000.00

49

55.67

512.24

10-4120-397 TAX LISTING & TAX

500.00

192

1.10

-462.09

10-4120-400 ADMINISTRATIVE:TRAINING

4,000.00

80

275.00

816.50

10-4120-410 ADMINISTRATIVE:TRAVEL

5,000.00

23

1,334.66

3,873.29

10-4120-450 INSURANCE

15,500.00

13

0.00

13,533.28

10-4120-491 DUES & SUBSCRIPTIONS

18,000.00

20

0.00

14,391.92

10-4120-498 GIFTS & AWARDS

3,000.00

66

0.00

1,011.00

10-4120-499 MISCELLANEOUS

5,000.00

-12

834.15

5,616.04

10-4120-500 CAPITAL EXPENDITURES

593,250.00

0

0.00

593,250.00

TOTAL EXPENDITURE

35,994.49

946,914.87

1,085,420.00

13

-1,085,420.00

-946,914.87

-35,994.49

BEFORE TRANSFERS

AFTER TRANSFERS

-35,994.49

-946,914.87

-1,085,420.00

**4130 PLANNING & ZONING**

EXPENDITURE:

10-4130-121 SALARIES - ZONING

58,750.00

45

5,833.34

32,536.02

10-4130-122 SALARIES - ASST ZONING

2,250.00

-66

298.35

3,733.95

10-4130-123 SALARIES - ADMINISTRATIVE

25,725.00

50

1,728.38

12,821.43

10-4130-124 SALARIES - PLANNING BOARD

5,200.00

30

425.00

3,625.00

10-4130-125 SALARIES - SIGN REMOVAL

4,000.00

45

222.74

2,199.57

10-4130-181 FICA EXPENSE - P&Z

8,025.00

48

648.75

4,192.75

10-4130-182 EMPLOYEE RETIREMENT - P&Z

13,500.00

51

894.84

6,645.89

10-4130-183 EMPLOYEE INSURANCE

27,000.00

59

1,013.00

11,167.00

10-4130-184 EMPLOYEE LIFE INSURANCE

300.00

55

19.60

133.84

10-4130-185 EMPLOYEE S-T DISABILITY

150.00

68

12.00

48.00

10-4130-193 CONSULTING

8,500.00

65

4,148.00

2,935.36

10-4130-194 CONSULTING - COG

11,750.00

63

1,250.00

4,405.00

10-4130-200 OFFICE SUPPLIES - PLANNING

5,000.00

26

383.42

3,706.99

10-4130-201 ZONING SPECIFIC OFFICE

2,500.00

100

0.00

0.00

10-4130-215 HISTORIC PRESERVATION

1,000.00

75

0.00

249.46

10-4130-220 INFRASTRUCTURE

89,500.00

100

0.00

0.00

10-4130-321 TELEPHONE - PLANNING &

3,500.00

48

203.53

1,811.18

10-4130-325 POSTAGE - PLANNING & ZONING

2,500.00

59

50.00

1,017.31

10-4130-331 UTILITIES - PLANNING & ZONING

4,250.00

24

451.51

3,209.00

10-4130-370 ADVERTISING - PLANNING &

1,000.00

53

55.68

470.62

TOTAL EXPENDITURE

17,638.14

94,908.37

274,400.00

65

-274,400.00

-94,908.37

-17,638.14

BEFORE TRANSFERS

AFTER TRANSFERS

-17,638.14

-94,908.37

-274,400.00

GRAND TOTAL

49,698.45

-116,727.15

-548,250.00