

WEDDINGTON
Statement of Revenue and Expenditures

06/07/2023
08:29 AM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-155	POLICE PROTECTION	94.50	334,775.00	0.00	335,939.42	0.00	1,164.42 -	100
10-4110-160	EVENT PUBLIC SAFETY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	67,500.00	5,000.00	57,962.50	0.00	9,537.50	86
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-340	PUBLICATIONS	0.00	2,500.00	0.00	3,438.39	0.00	938.39 -	138
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	9,250.00	0.00	8,266.17	0.00	983.83	89
10-4110-343	SPRING EVENT	990.00	10,175.00	1,972.03	2,947.03	0.00	7,227.97	29
10-4110-344	OTHER COMMUNITY EVENTS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
4110 GENERAL GOVERNMENT		72,869.92	1,883,875.00	160,002.12	1,586,159.81	0.00	297,715.19	84
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - CLERK	3,955.20	54,000.00	4,802.60	48,833.92	0.00	5,166.08	90
10-4120-123	SALARIES - TAX COLLECTOR	4,248.01	55,500.00	4,344.95	47,680.06	0.00	7,819.94	86
10-4120-124	SALARIES - FINANCE OFFICER	1,592.28	19,175.00	1,462.86	19,916.79	0.00	741.79 -	104
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	23,100.00	0.00	2,100.00	92
10-4120-181	FICA EXPENSE	910.00	11,500.00	972.34	10,674.06	0.00	825.94	93
10-4120-182	EMPLOYEE RETIREMENT	1,657.13	21,750.00	1,847.81	19,495.82	0.00	2,254.18	90
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	13,365.00	0.00	1,225.00	92
10-4120-184	EMPLOYEE LIFE INSURANCE	15.68	200.00	16.64	183.04	0.00	16.96	92
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	148.50	0.00	26.50	85
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	8,750.00	0.00	8,500.00	0.00	250.00	97
10-4120-193	CONTRACT LABOR	13,472.50	51,500.00	0.00	37,930.43	0.00	13,569.57	74
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	349.37	9,000.00	2,770.70	6,288.15	0.00	2,711.85	70

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10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	2,406.19	0.00	1,093.81	69
10-4120-321	TELEPHONE - ADMIN	131.34	2,000.00	136.23	1,090.44	0.00	909.56	55
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	468.35	1,845.71	0.00	654.29	74
10-4120-331	UTILITIES - ADMIN	170.97	5,000.00	144.20	2,904.06	0.00	2,095.94	58
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	7,500.00	0.00	4,350.00	0.00	3,150.00	58
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	2,270.38	100,000.00	3,300.31	78,287.84	0.00	21,712.16	78
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	0.00	102,500.00	7,529.07	57,011.67	0.00	45,488.33	56
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	0.00	6,000.00	400.00	4,515.17	0.00	1,484.83	75
10-4120-370	ADVERTISING - ADMIN	0.00	1,000.00	0.00	166.60	0.00	833.40	17
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	2,093.24	0.00	1,593.24	419
10-4120-400	ADMINISTRATIVE:TRAINING	175.00	8,000.00	0.00	6,191.38	0.00	1,808.62	77
10-4120-410	ADMINISTRATIVE:TRAVEL	16.02	4,000.00	138.79	4,408.85	0.00	408.85	110
10-4120-450	INSURANCE	450.00	17,000.00	450.00	16,886.45	0.00	113.55	99
10-4120-491	DUES & SUBSCRIPTIONS	541.35	26,000.00	179.00	20,491.04	0.00	5,508.96	79
10-4120-498	GIFTS & AWARDS	0.00	2,000.00	76.28	1,393.34	0.00	606.66	70
10-4120-499	MISCELLANEOUS	910.47	145,500.00	1,029.42	15,686.97	0.00	129,813.03	11
10-4120-500	CAPITAL EXPENDITURES	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0
	4120 ADMINISTRATIVE	34,138.70	725,340.00	33,398.05	456,318.08	0.00	269,021.92	63
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	5,023.90	82,500.00	6,875.00	75,803.48	0.00	6,696.52	92
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,368.00	26,500.00	1,937.25	17,290.89	0.00	9,209.11	65
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	150.00	2,150.00	0.00	3,000.00	42
10-4130-125	SALARIES - SIGN REMOVAL	278.43	7,500.00	270.00	3,051.00	0.00	4,449.00	41
10-4130-181	FICA EXPENSE - P&Z	529.43	9,000.00	706.29	5,973.44	0.00	3,026.56	66
10-4130-182	EMPLOYEE RETIREMENT - P&Z	665.67	17,000.00	1,045.00	11,522.13	0.00	5,477.87	68
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	11,187.00	0.00	3,448.00	76
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	292.16	0.00	82.84	78

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10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	148.50	0.00	26.50	85
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	95,000.00	4,963.84	51,209.54	0.00	43,790.46	54
10-4130-193	CONSULTING	1,613.75 -	125,000.00	19,370.65	51,134.01	0.00	73,865.99	41
10-4130-194	CONSULTING - COG	0.00	15,000.00	616.00	2,464.00	0.00	12,536.00	16
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	349.38	7,500.00	2,353.00	6,319.78	0.00	1,180.22	84
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.35	2,000.00	136.22	1,362.99	0.00	637.01	68
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	1,377.37	0.00	1,122.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	33.01	5,000.00	315.07	3,761.21	0.00	1,238.79	75
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	1,000.00	0.00	51.00	0.00	949.00	5
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	7,015.42	866,035.00	39,795.38	340,098.50	0.00	525,936.50	39
	General Fund Expenditure Totals	114,024.04	3,475,250.00	233,195.55	2,382,576.39	0.00	1,092,673.61	69

10 General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	110,535.26	205,610.86	3,706,952.95
Expenditures:	114,024.04	233,195.55	2,382,576.39
Net Income:	3,488.78 -	27,584.69 -	1,324,376.56

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	110,535.26	205,610.86	3,706,952.95
Expenditures:	114,024.04	233,195.55	2,382,576.39
Net Income:	3,488.78 -	27,584.69 -	1,324,376.56