

WEDDINGTON
Statement of Revenue and Expenditures

07/05/2023
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	8,679.22	9,000.00	377.28	6,665.43	0.00	2,334.57	74
10-4120-210	PLANNING CONFERENCE	307.98	3,500.00	0.00	2,406.19	0.00	1,093.81	69
10-4120-321	TELEPHONE - ADMIN	1,574.86	2,000.00	136.22	1,226.66	0.00	773.34	61
10-4120-325	POSTAGE - ADMIN	2,620.83	2,500.00	0.00	2,145.71	0.00	354.29	86
10-4120-331	UTILITIES - ADMIN	3,415.95	5,000.00	23.54	3,024.97	0.00	1,975.03	60
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	5,067.00	7,500.00	0.00	4,350.00	0.00	3,150.00	58
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMEN	71,455.09	100,000.00	8,988.50	87,939.73	0.00	12,060.27	88
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	44,594.00	102,500.00	18,920.00	75,931.67	0.00	26,568.33	74
10-4120-355	REPAIRS & MAINTENANCE - PEST CONT	1,473.36	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	5,582.95	6,000.00	500.00	5,015.17	0.00	984.83	84
10-4120-370	ADVERTISING - ADMIN	419.38	1,000.00	0.00	166.60	0.00	833.40	17
10-4120-397	TAX LISTING & TAX COLLECTION FEES	265.30	500.00	0.00	2,093.24	0.00	1,593.24 -	419
10-4120-400	ADMINISTRATIVE:TRAINING	1,908.13	8,000.00	0.00	6,191.38	0.00	1,808.62	77
10-4120-410	ADMINISTRATIVE:TRAVEL	4,682.39	4,000.00	287.48	4,696.33	0.00	696.33 -	117
10-4120-450	INSURANCE	15,259.94	17,000.00	0.00	16,886.45	0.00	113.55	99
10-4120-491	DUES & SUBSCRIPTIONS	18,458.13	26,000.00	0.00	20,491.04	0.00	5,508.96	79
10-4120-498	GIFTS & AWARDS	682.63	2,000.00	103.48	1,496.82	0.00	503.18	75
10-4120-499	MISCELLANEOUS	10,773.87	121,000.00	804.26	16,491.23	0.00	104,508.77	14
10-4120-500	CAPITAL EXPENDITURES	88,514.11	19,500.00	0.00	0.00	0.00	19,500.00	0
	4120 ADMINISTRATIVE	571,685.71	708,900.00	46,901.07	504,279.91	0.00	204,620.09	71
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	11,898.90	84,000.00	6,286.11	82,089.59	0.00	1,910.41	98
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTAN	25,724.37	26,500.00	1,573.43	18,864.32	0.00	7,635.68	71
10-4130-124	SALARIES - PLANNING BOARD	3,600.00	5,150.00	400.00	2,550.00	0.00	2,600.00	50
10-4130-125	SALARIES - SIGN REMOVAL	2,943.37	7,500.00	252.00	3,303.00	0.00	4,197.00	44

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Grand Totals	Prior	Current	YTD
Revenues:	2,848,267.98	413,994.11	4,122,271.86
Expenditures:	2,149,299.48	232,908.16	2,616,845.31
Net Income:	698,968.50	181,085.95	1,505,426.55
