

WEDDINGTON
Statement of Revenue and Expenditures

02/04/2025
02:22 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-126	FIRE DEPT SUBSIDIES	70,164.67	0.00	0.00	0.00	0.00	0
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	88,138.47	588,670.00	98,110.15	294,330.45	294,339.55	50
10-4110-180	GOVERNING BOARD	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
10-4110-192	ATTORNEY FEES - GENERAL	5,780.00	70,000.00	5,528.00	30,528.00	39,472.00	44
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	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
10-4110-330	ELECTION EXPENSE	14,769.48	5,000.00	0.00	0.00	5,000.00	0
10-4110-340	PUBLICATIONS	0.00	4,675.00	0.00	0.00	4,675.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	2,425.00	4,500.00	0.00	6,451.59	1,951.59-	143
10-4110-343	SPRING EVENT	0.00	10,250.00	0.00	0.00	10,250.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4110-498	LIBRARY DONATIONS	0.00	75,000.00	75,000.00	75,000.00	0.00	100
	4110 GENERAL GOVERNMENT	267,039.72	1,812,245.00	262,972.63	996,651.40	815,593.60	55
10-4120-000	ADMINISTRATIVE	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
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	5,416.66	69,550.00	5,687.50	41,240.59	28,309.41	59
10-4120-123	SALARIES - TAX COLLECTOR	4,659.92	60,500.00	4,722.62	35,054.56	25,445.44	58
10-4120-124	SALARIES - FINANCE OFFICER	1,828.50	21,755.00	1,510.40	11,033.86	10,721.14	51
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	3,400.00	25,200.00	2,100.00	14,700.00	10,500.00	58
10-4120-181	FICA EXPENSE	1,170.84	13,800.00	0.00	6,732.56	7,067.44	49
10-4120-182	EMPLOYEE RETIREMENT	2,116.12	28,325.00	2,260.03	16,563.67	11,761.33	58
10-4120-183	EMPLOYEE INSURANCE	1,292.00	32,150.00	2,748.00	19,243.00	12,907.00	60
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	38.72	271.04	228.96	54

WEDDINGTON
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	3,914.16	80,750.00	7,436.66	47,887.09	32,862.91	59
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,821.24	21,950.00	2,120.47	14,082.41	7,867.59	64
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	1,300.00	3,850.00	25
10-4130-125	SALARIES - SIGN REMOVAL	264.60	3,600.00	264.60	2,031.75	1,568.25	56
10-4130-181	FICA EXPENSE - P&Z	478.17	8,475.00	0.00	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	626.26	17,675.00	1,242.67	8,001.94	9,673.06	45
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,374.00	9,618.00	6,507.00	60
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	179.20	195.80	48
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	98.00	102.00	49
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	10,204.34	60,000.00	22,335.13	53,756.30	6,243.70	90
10-4130-193	CONSULTING	5,181.25	65,000.00	6,274.00	22,639.28	42,360.72	35
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	0.00	17,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	414.71	7,500.00	439.00	1,819.23	5,680.77	24
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	161.32	2,000.00	155.52	932.92	1,067.08	47
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	992.88	1,507.12	40
10-4130-331	UTILITIES - PLANNING & ZONING	336.93	5,048.85	295.50	1,792.68	3,256.17	36
10-4130-370	ADVERTISING - PLANNING & ZONING	28.90	500.00	376.84	376.84	123.16	75
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMEN'	23,681.88	693,598.85	42,553.99	244,682.64	448,916.21	35
General Fund Expenditure Totals		330,821.57	3,097,998.85	368,761.53	1,559,888.47	1,538,110.38	50

10 General Fund

Prior

Current

YTD

WEDDINGTON
Statement of Revenue and Expenditures

02/04/2025
02:22 PM

Revenues:	506,187.93	500,101.96	3,063,346.93
Expenditures:	330,821.57	368,761.53	1,559,888.47
Net Income:	175,366.36	131,340.43	1,503,458.46

Grand Totals	Prior	Current	YTD
Revenues:	506,187.93	500,101.96	3,063,346.93
Expenditures:	330,821.57	368,761.53	1,559,888.47
Net Income:	175,366.36	131,340.43	1,503,458.46