

WEDDINGTON
Statement of Revenue and Expenditures

01/06/2026
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	3,965.00	0.00	0.00	0.00	0.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	533,779.36	691,645.00	0.00	326,963.40	364,681.60	47
10-4110-160	EVENT PUBLIC SAFETY	0.00	5,000.00	0.00	0.00	5,000.00	0
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	65,170.00	72,500.00	0.00	20,750.00	51,750.00	29
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	0.00	20,000.00	17,858.68	17,858.68	2,141.32	89
10-4110-340	PUBLICATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	8,376.59	10,000.00	5,498.22	10,562.44	562.44-	106
10-4110-343	SPRING EVENT	5,363.67	8,550.00	0.00	0.00	8,550.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	17,500.00	0.00	15,849.60	1,650.40	91
10-4110-498	LIBRARY DONATIONS	75,000.00	0.00	0.00	0.00	0.00	0
	4110 GENERAL GOVERNMENT	1,704,328.38	1,918,145.00	112,655.78	927,777.40	990,367.60	48
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	69,678.09	74,250.00	7,017.05	36,876.45	37,373.55	50
10-4120-123	SALARIES - TAX COLLECTOR	58,146.72	64,500.00	6,234.77	30,725.04	33,774.96	48
10-4120-124	SALARIES - FINANCE OFFICER	17,561.86	21,615.00	2,304.22	9,333.34	12,281.66	43
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,500.00	1,700.00	12,200.00	13,300.00	48
10-4120-181	FICA EXPENSE	13,049.73	15,500.00	1,320.10	6,818.92	8,681.08	44
10-4120-182	EMPLOYEE RETIREMENT	27,750.74	29,575.00	2,979.01	15,196.79	14,378.21	51
10-4120-183	EMPLOYEE INSURANCE	32,983.00	37,975.00	2,300.14	13,800.84	24,174.16	36
10-4120-184	EMPLOYEE LIFE INSURANCE	464.64	500.00	83.66	501.96	1.96-	100

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10-4130-121	SALARIES - ZONING ADMINISTRATOR	81,220.39	85,200.00	8,218.30	43,218.30	41,981.70	51
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	22,450.00	1,932.00	5,600.50	16,849.50	25
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,476.04	26,250.00	2,332.28	11,882.90	14,367.10	45
10-4130-124	SALARIES - PLANNING BOARD	2,600.00	6,300.00	300.00	1,850.00	4,450.00	29
10-4130-125	SALARIES - SIGN REMOVAL	3,487.05	3,600.00	330.75	1,880.55	1,719.45	52
10-4130-181	FICA EXPENSE - P&Z	8,090.84	11,765.00	928.05	4,602.86	7,162.14	39
10-4130-182	EMPLOYEE RETIREMENT - P&Z	13,571.94	20,050.00	1,436.56	7,554.56	12,495.44	38
10-4130-183	EMPLOYEE INSURANCE	16,488.00	19,350.00	1,150.07	6,900.42	12,449.58	36
10-4130-184	EMPLOYEE LIFE INSURANCE	307.20	375.00	47.00	282.00	93.00	75
10-4130-185	EMPLOYEE S-T DISABILITY	168.00	200.00	30.46	182.76	17.24	91
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	113,924.80	67,000.00	5,293.10	14,040.80	52,959.20	21
10-4130-193	CONSULTING	45,807.19	75,000.00	6,849.60	33,398.60	41,601.40	45
10-4130-194	CONSULTING - COG	5,436.62	15,000.00	0.00	6,476.93	8,523.07	43
10-4130-195	OTHER CONSULTING CONTRACTS	0.00	55,500.00	0.00	0.00	55,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	4,455.35	7,500.00	0.00	1,247.60	6,252.40	17
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	75,000.00	0.00	0.00	0.00	0.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	2,173.49	2,000.00	169.20	1,015.13	984.87	51
10-4130-325	POSTAGE - PLANNING & ZONING	2,100.43	2,500.00	0.00	1,068.37	1,431.63	43
10-4130-331	UTILITIES - PLANNING & ZONING	4,036.68	5,000.00	204.90	1,668.81	3,331.19	33
10-4130-370	ADVERTISING - PLANNING & ZONING	489.38	500.00	95.76	140.92	359.08	28
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	402,833.40	455,790.00	29,318.03	143,012.01	312,777.99	31
	General Fund Expenditure Totals	2,639,317.40	2,987,000.00	182,568.67	1,368,581.29	1,618,418.71	46

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10 General Fund	Prior	Current	YTD
Revenues:	<u>4,152,251.79</u>	<u>532,039.59</u>	<u>2,012,607.69</u>
Expenditures:	<u>2,639,317.40</u>	<u>182,568.67</u>	<u>1,368,581.29</u>
Net Income:	<u>1,512,934.39</u>	<u>349,470.92</u>	<u>644,026.40</u>

Grand Totals	Prior	Current	YTD
Revenues:	<u>4,152,251.79</u>	<u>532,039.59</u>	<u>2,012,607.69</u>
Expenditures:	<u>2,639,317.40</u>	<u>182,568.67</u>	<u>1,368,581.29</u>
Net Income:	<u>1,512,934.39</u>	<u>349,470.92</u>	<u>644,026.40</u>