

WEDDINGTON
Statement of Revenue and Expenditures

03/05/2025
10:21 AM

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	0.00	588,670.00	0.00	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	5,000.00	70,000.00	5,000.00	35,528.00	34,472.00	51
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	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	153.00-	4,500.00	1,925.00	8,376.59	3,876.59-	186
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	0.00	75,000.00	0.00	100
	4110 GENERAL GOVERNMENT	159,584.15	1,812,245.00	91,259.48	1,087,910.88	724,334.12	60
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	46,928.09	22,621.91	67
10-4120-123	SALARIES - TAX COLLECTOR	4,212.64	60,500.00	4,261.46	39,316.02	21,183.98	65
10-4120-124	SALARIES - FINANCE OFFICER	1,560.32	21,755.00	1,459.20	12,493.06	9,261.94	57
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	16,800.00	8,400.00	67
10-4120-181	FICA EXPENSE	1,016.66	13,800.00	0.00	6,732.56	7,067.44	49
10-4120-182	EMPLOYEE RETIREMENT	2,022.16	28,325.00	2,159.92	18,723.59	9,601.41	66
10-4120-183	EMPLOYEE INSURANCE	1,292.00	32,150.00	2,748.00	21,991.00	10,159.00	68
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	38.72	309.76	190.24	62

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10-4130-121	SALARIES - ZONING ADMINISTRATOR	3,331.20	80,750.00	6,666.66	54,553.75	26,196.25	68
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,518.53	21,950.00	1,844.34	15,926.75	6,023.25	73
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	200.00	1,500.00	3,650.00	29
10-4130-125	SALARIES - SIGN REMOVAL	330.75	3,600.00	264.60	2,296.35	1,303.65	64
10-4130-181	FICA EXPENSE - P&Z	411.64	8,475.00	0.00	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	533.00	17,675.00	1,114.00	9,115.94	8,559.06	52
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,374.00	10,992.00	5,133.00	68
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	204.80	170.20	55
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	112.00	88.00	56
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,013.02	60,000.00	8,782.00	62,538.30	2,538.30-	104
10-4130-193	CONSULTING	6,140.00	65,000.00	8,465.41	31,104.69	33,895.31	48
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	564.11	7,500.00	394.84	2,214.07	5,285.93	30
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	155.45	2,000.00	155.49	1,088.41	911.59	54
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	674.67	5,048.85	0.00	1,792.68	3,256.17	36
10-4130-370	ADVERTISING - PLANNING & ZONING	223.74	500.00	0.00	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'	17,096.11	693,598.85	29,300.94	273,983.58	419,615.27	40
	General Fund Expenditure Totals	208,167.10	3,097,998.85	153,043.14	1,713,145.41	1,384,853.44	55
	10 General Fund	Prior	Current	YTD			

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Revenues:	129,122.42	51,598.86	3,114,731.99
Expenditures:	208,167.10	153,043.14	1,713,145.41
Net Income:	79,044.68-	101,444.28-	1,401,586.58

Grand Totals	Prior	Current	YTD
Revenues:	129,122.42	51,598.86	3,114,731.99
Expenditures:	208,167.10	153,043.14	1,713,145.41
Net Income:	79,044.68-	101,444.28-	1,401,586.58