



**WEDDINGTON**  
Statement of Revenue and Expenditures

06/03/2026  
12:21 PM

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	653,926.80	37,718.20	95
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	7,324.00	56,490.00	16,010.00	78
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	0.00	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	0.00	11,779.48	1,779.48-	118
10-4110-343	SPRING EVENT	5,363.67	8,550.00	732.32	4,408.82	4,141.18	52
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
	<b>4110 GENERAL GOVERNMENT</b>	<b>1,704,328.38</b>	<b>1,918,145.00</b>	<b>98,001.30</b>	<b>1,745,831.56</b>	<b>172,313.44</b>	<b>91</b>
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	5,971.88	66,735.85	7,514.15	90
10-4120-123	SALARIES - TAX COLLECTOR	58,146.72	64,500.00	4,681.04	54,650.35	9,849.65	85
10-4120-124	SALARIES - FINANCE OFFICER	17,561.86	21,615.00	887.04	16,510.30	5,104.70	76
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,500.00	1,700.00	22,300.00	3,200.00	87
10-4120-181	FICA EXPENSE	13,049.73	15,500.00	1,012.88	12,255.23	3,244.77	79
10-4120-182	EMPLOYEE RETIREMENT	27,750.74	29,575.00	2,440.00	27,332.79	2,242.21	92
10-4120-183	EMPLOYEE INSURANCE	32,983.00	37,975.00	2,300.14	25,312.66	12,662.34	67
10-4120-184	EMPLOYEE LIFE INSURANCE	464.64	500.00	214.32	1,301.12	801.12-	260



**WEDDINGTON**  
Statement of Revenue and Expenditures

06/03/2026  
12:21 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	81,220.39	85,200.00	753.89	71,972.19	13,227.81	84
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	22,450.00	1,679.00	14,386.50	8,063.50	64
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,476.04	26,250.00	2,149.71	21,236.60	5,013.40	81
10-4130-124	SALARIES - PLANNING BOARD	2,600.00	6,300.00	350.00	3,500.00	2,800.00	56
10-4130-125	SALARIES - SIGN REMOVAL	3,487.05	3,600.00	330.75	3,269.70	330.30	91
10-4130-181	FICA EXPENSE - P&Z	8,090.84	11,765.00	402.69	8,222.49	3,542.51	70
10-4130-182	EMPLOYEE RETIREMENT - P&Z	13,571.94	20,050.00	131.78	12,580.74	7,469.26	63
10-4130-183	EMPLOYEE INSURANCE	16,488.00	19,350.00	0.11	11,161.71	8,188.29	58
10-4130-184	EMPLOYEE LIFE INSURANCE	307.20	375.00	0.00	470.00	95.00-	125
10-4130-185	EMPLOYEE S-T DISABILITY	168.00	200.00	0.00	304.60	104.60-	152
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	0.00	40,145.98	26,854.02	60
10-4130-193	CONSULTING	45,807.19	75,000.00	5,070.00-	64,856.49	10,143.51	86
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	562.22	3,872.41	3,627.59	52
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	0.00	1,184.33	815.67	59
10-4130-325	POSTAGE - PLANNING & ZONING	2,100.43	2,500.00	300.00	1,668.37	831.63	67
10-4130-331	UTILITIES - PLANNING & ZONING	4,036.68	5,000.00	229.97	3,293.85	1,706.15	66
10-4130-370	ADVERTISING - PLANNING & ZONING	489.38	500.00	52.43	193.35	306.65	39
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN'</b>	<b>402,833.40</b>	<b>455,790.00</b>	<b>1,872.55</b>	<b>268,796.24</b>	<b>186,993.76</b>	<b>59</b>
	<b>General Fund Expenditure Totals</b>	<b>2,639,317.40</b>	<b>2,987,000.00</b>	<b>142,124.48</b>	<b>2,498,985.49</b>	<b>488,014.51</b>	<b>84</b>

**WEDDINGTON**  
Statement of Revenue and Expenditures

06/03/2026  
12:21 PM

<b>10 General Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<u>4,152,251.79</u>	<u>124,724.64</u>	<u>2,747,370.58</u>
<b>Expenditures:</b>	<u>2,639,317.40</u>	<u>142,124.48</u>	<u>2,498,985.49</u>
<b>Net Income:</b>	1,512,934.39	17,399.84-	248,385.09

---

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<u>4,152,251.79</u>	<u>124,724.64</u>	<u>2,747,370.58</u>
<b>Expenditures:</b>	<u>2,639,317.40</u>	<u>142,124.48</u>	<u>2,498,985.49</u>
<b>Net Income:</b>	1,512,934.39	17,399.84-	248,385.09