

WEDDINGTON

Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzz-zzzz **Include Non-Anticipated:** Yes **Year To Date As Of:** 04/30/26
Expend Account Range: First to zz-zzzz-zzzz **Include Non-Budget:** No **Current Period:** 04/01/26 to 04/30/26
Print Zero YTD Activity: No **Prior Year:** Thru 06/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	801,393.55	1,700,000.00	6,719.41	1,708,827.86	8,827.86	101
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	14,804.94	7,500.00	496.72	6,724.00	776.00-	90
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	577.18-	500.00	0.00	4.52	495.48-	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	99,746.78	102,000.00	12,076.34	84,690.21	17,309.79-	83
10-3115-180	TAX INTEREST	4,746.84	3,000.00	487.62	5,992.56	2,992.56	200
10-3120-000	SOLID WASTE FEE REVENUES	1,209,280.40	10,000.00	1,115.49	15,954.33	5,954.33	160
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	670,407.25	408,000.00	30,386.76	236,171.36	171,828.64-	58
10-3322-220	BEER & WINE TAX	56,901.62	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	498,911.57	425,000.00	0.00	257,604.06	167,395.94-	61
10-3329-220	ARPA FEDERAL FUNDS	195,969.19	0.00	0.00	0.00	0.00	0
10-3333-220	SOLID WASTE DISP TAX	8,366.21	5,000.00	0.00	8,661.49	3,661.49	173
10-3340-400	ZONING & PERMIT FEES	25,257.50	15,000.00	1,467.50	75,590.00	60,590.00	504
10-3350-400	SUBDIVISION FEES	11,015.03	10,000.00	0.00	6,965.00	3,035.00-	70
10-3360-400	STORMWATER EROSION CONTROL FEES	7,736.75	3,500.00	0.00	2,750.00	750.00-	79
10-3830-891	MISCELLANEOUS REVENUES	262,057.19	2,500.00	0.00	141.68	2,358.32-	6
10-3831-491	INVESTMENT INCOME	286,234.15	250,000.00	19,303.86	242,568.87	37,431.13-	85
General Fund Revenue Totals		4,152,251.79	2,987,000.00	72,053.70	2,622,645.94	364,354.06-	87

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	1,012,673.76	1,082,950.00	89,944.98	895,573.20	187,376.80	83
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

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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	163,481.70	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	7,756.00	49,166.00	23,334.00	68
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	3,376.50	3,676.50	4,873.50	43
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	264,559.18	1,647,830.26	270,314.74	86
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	60,763.97	13,486.03	82
10-4120-123	SALARIES - TAX COLLECTOR	58,146.72	64,500.00	5,012.84	49,969.31	14,530.69	77
10-4120-124	SALARIES - FINANCE OFFICER	17,561.86	21,615.00	1,505.28	15,623.26	5,991.74	72
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,500.00	1,700.00	20,600.00	4,900.00	81
10-4120-181	FICA EXPENSE	13,049.73	15,500.00	1,085.55	11,242.35	4,257.65	73
10-4120-182	EMPLOYEE RETIREMENT	27,750.74	29,575.00	2,469.35	24,892.79	4,682.21	84
10-4120-183	EMPLOYEE INSURANCE	32,983.00	37,975.00	2,300.14	23,012.52	14,962.48	61
10-4120-184	EMPLOYEE LIFE INSURANCE	464.64	500.00	83.66	1,086.80	586.80-	217

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	322.00	375.00	45.79	610.40	235.40-	163
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	10,800.00	15,000.00	0.00	0.00	15,000.00	0
10-4120-193	CONTRACT LABOR	19,028.74	9,000.00	0.00	10,205.96	1,205.96-	113
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	4,359.25	10,000.00	385.16	3,711.82	6,288.18	37
10-4120-210	PLANNING CONFERENCE	574.43	2,000.00	53.00	765.40	1,234.60	38
10-4120-321	TELEPHONE - ADMIN	2,083.47	2,000.00	0.00	1,184.38	815.62	59
10-4120-325	POSTAGE - ADMIN	2,245.20	2,500.00	0.00	1,368.36	1,131.64	55
10-4120-331	UTILITIES - ADMIN	3,980.96	5,000.00	54.13	3,304.69	1,695.31	66
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	16,659.55	5,000.00	0.00	0.00	5,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	84,623.10	97,000.00	24,988.20	93,474.57	3,525.43	96
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	65,302.34	105,000.00	0.00	57,592.38	47,407.62	55
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,013.36	1,500.00	0.00	1,063.02	436.98	71
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,360.00	6,500.00	600.00	4,680.00	1,820.00	72
10-4120-370	ADVERTISING - ADMIN	1,231.69	500.00	0.00	223.95	276.05	45
10-4120-397	TAX LISTING & TAX COLLECTION FEES	377.35	500.00	0.00	396.99	103.01	79
10-4120-400	ADMINISTRATIVE: TRAINING	4,352.60	7,500.00	250.00	7,118.44	381.56	95
10-4120-410	ADMINISTRATIVE: TRAVEL	5,683.71	5,000.00	229.10	5,591.00	591.00-	112
10-4120-450	INSURANCE	26,649.27	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	18,167.04	29,925.00	175.00	30,614.61	689.61-	102
10-4120-498	GIFTS & AWARDS	1,000.19	1,500.00	186.37	1,134.52	365.48	76
10-4120-499	MISCELLANEOUS	12,506.59	9,500.00	393.51	7,822.28	1,677.72	82
	4120 ADMINISTRATIVE	532,155.62	613,065.00	47,488.96	466,090.38	146,974.62	76
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	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

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10-4130-121	SALARIES - ZONING ADMINISTRATOR	81,220.39	85,200.00	7,000.00	71,218.30	13,981.70	84
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	22,450.00	1,794.00	12,707.50	9,742.50	57
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,476.04	26,250.00	1,914.50	19,086.89	7,163.11	73
10-4130-124	SALARIES - PLANNING BOARD	2,600.00	6,300.00	350.00	3,150.00	3,150.00	50
10-4130-125	SALARIES - SIGN REMOVAL	3,487.05	3,600.00	264.60	2,938.95	661.05	82
10-4130-181	FICA EXPENSE - P&Z	8,090.84	11,765.00	816.15	7,819.80	3,945.20	66
10-4130-182	EMPLOYEE RETIREMENT - P&Z	13,571.94	20,050.00	1,223.60	12,448.96	7,601.04	62
10-4130-183	EMPLOYEE INSURANCE	16,488.00	19,350.00	1,150.07	11,500.70	7,849.30	59
10-4130-184	EMPLOYEE LIFE INSURANCE	307.20	375.00	47.00	470.00	95.00-	125
10-4130-185	EMPLOYEE S-T DISABILITY	168.00	200.00	30.46	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	3,449.11	40,145.98	26,854.02	60
10-4130-193	CONSULTING	45,807.19	75,000.00	4,074.28	69,926.49	5,073.51	93
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	385.16	3,310.19	4,189.81	44
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	0.00	1,368.37	1,131.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	4,036.68	5,000.00	99.73	3,063.88	1,936.12	61
10-4130-370	ADVERTISING - PLANNING & ZONING	489.38	500.00	0.00	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	22,598.66	267,262.79	188,527.21	59
	General Fund Expenditure Totals	2,639,317.40	2,987,000.00	334,646.80	2,381,183.43	605,816.57	80

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Statement of Revenue and Expenditures

10 General Fund	Prior	Current	YTD
Revenues:	4,152,251.79	72,053.70	2,622,645.94
Expenditures:	2,639,317.40	334,646.80	2,381,183.43
Net Income:	1,512,934.39	262,593.10-	241,462.51

Grand Totals	Prior	Current	YTD
Revenues:	4,152,251.79	72,053.70	2,622,645.94
Expenditures:	2,639,317.40	334,646.80	2,381,183.43
Net Income:	1,512,934.39	262,593.10-	241,462.51