

WEDDINGTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 03/31/23  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 03/01/23 to 03/31/23  
 Print Zero YTD Activity: No      Prior Year: 03/01/22 to 03/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	10,566.42	1,400,000.00	13,314.14	1,443,079.19	0.00	43,079.19	103
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	10.63	2,500.00	159.40	14,930.76	0.00	12,430.76	597
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	636.93	2,250.00	130.17	567.91	0.00	1,682.09-	25
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	18,843.02	110,000.00	10,653.15	89,488.15	0.00	20,511.85-	81
10-3115-180	TAX INTEREST	616.06	2,250.00	410.96	1,821.80	0.00	428.20-	81
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	41,832.43	454,234.28	0.00	105,765.72-	81
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	213,580.53	540,000.00	65,283.66	471,815.11	0.00	68,184.89-	87
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	457,500.00	111,726.80	351,984.36	0.00	105,515.64-	77
10-3329-220	ARPA FEDERAL FUNDS	0.00	316,000.00	484,380.40	484,380.40	0.00	168,380.40	153
10-3340-400	ZONING & PERMIT FEES	6,015.00	10,000.00	6,875.00	26,297.50	0.00	16,297.50	263
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	2,970.00	8,627.50	0.00	1,372.50-	86
10-3360-400	STORMWATER EROSION CONTROL FEES	1,600.00	10,000.00	792.50	2,030.00	0.00	7,970.00-	20
10-3830-891	MISCELLANEOUS REVENUES	0.00	1,000.00	550.00	4,512.80	0.00	3,512.80	451
10-3831-491	INVESTMENT INCOME	4.93	8,750.00	8,198.69	47,181.16	0.00	38,431.16	539
	10 General Fund Revenue Total	251,873.52	3,475,250.00	747,277.30	3,400,950.92	0.00	74,299.08-	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	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	0.00	0
10-4110-115	SOLID WASTE	0.00	545,000.00	0.00	173,447.39	0.00	371,552.61	32
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	66,785.42	817,675.00	68,121.08	613,089.72	0.00	204,585.28	75
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	0.00	334,775.00	0.00	251,978.19	0.00	82,796.81	75
10-4110-160	EVENT PUBLIC SAFETY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4110-180	GOVERNING BOARD	0.00	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	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	10,000.00	67,500.00	5,625.00	47,312.50	0.00	20,187.50	70
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4110-340	PUBLICATIONS	0.00	2,500.00	3,438.39	3,438.39	0.00	938.39-	138
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	9,250.00	0.00	8,266.17	0.00	983.83	89

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-343	SPRING EVENT	660.00	10,175.00	150.00	150.00	0.00	10,025.00	1
10-4110-344	OTHER COMMUNITY EVENTS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>77,445.42</b>	<b>1,883,875.00</b>	<b>77,334.47</b>	<b>1,097,682.36</b>	<b>0.00</b>	<b>786,192.64</b>	<b>58</b>
10-4120-000	ADMINISTRATIVE	0.00	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	0.00	0
10-4120-121	SALARIES - CLERK	4,526.85	54,000.00	4,656.58	39,910.17	0.00	14,089.83	74
10-4120-123	SALARIES - TAX COLLECTOR	4,233.26	55,500.00	4,399.16	39,315.45	0.00	16,184.55	71
10-4120-124	SALARIES - FINANCE OFFICER	1,437.48	19,175.00	3,204.36	16,596.33	0.00	2,578.67	87
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	18,900.00	0.00	6,300.00	75
10-4120-181	FICA EXPENSE	940.76	11,500.00	1,098.54	8,776.19	0.00	2,723.81	76
10-4120-182	EMPLOYEE RETIREMENT	1,704.72	21,750.00	1,829.25	16,003.57	0.00	5,746.43	74
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	10,935.00	0.00	3,655.00	75
10-4120-184	EMPLOYEE LIFE INSURANCE	15.68	200.00	16.64	149.76	0.00	50.24	75
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	121.50	0.00	53.50	69
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0
10-4120-193	CONTRACT LABOR	14,918.75	51,500.00	0.00	22,527.16	0.00	28,972.84	44
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	2,799.22	9,000.00	637.94	2,949.97	0.00	6,050.03	33
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	306.19	2,406.19	0.00	1,093.81	69
10-4120-321	TELEPHONE - ADMIN	131.35	2,000.00	136.27	817.90	0.00	1,182.10	41
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	580.50	0.00	1,919.50	23
10-4120-331	UTILITIES - ADMIN	230.95	5,000.00	282.46	2,309.48	0.00	2,690.52	46
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	3,098.54	100,000.00	2,644.18	50,594.47	0.00	49,405.53	51
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,967.00	102,500.00	3,750.00	41,748.00	0.00	60,752.00	41
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	473.36	0.00	1,026.64	32
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	500.00	6,000.00	400.00	3,715.17	0.00	2,284.83	62
10-4120-370	ADVERTISING - ADMIN	0.00	1,000.00	85.00	166.60	0.00	833.40	17
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	401.31	0.00	98.69	80
10-4120-400	ADMINISTRATIVE:TRAINING	0.00	8,000.00	0.00	5,891.38	0.00	2,108.62	74
10-4120-410	ADMINISTRATIVE:TRAVEL	120.04	4,000.00	743.07	3,839.81	0.00	160.19	96
10-4120-450	INSURANCE	0.00	17,000.00	0.00	16,436.45	0.00	563.55	97
10-4120-491	DUES & SUBSCRIPTIONS	4,094.00	26,000.00	0.00	15,593.04	0.00	10,406.96	60
10-4120-498	GIFTS & AWARDS	113.29	2,000.00	26.52	1,212.80	0.00	787.20	61
10-4120-499	MISCELLANEOUS	670.18	145,500.00	1,560.50	13,546.33	0.00	131,953.67	9
10-4120-500	CAPITAL EXPENDITURES	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4120	ADMINISTRATIVE	47,775.07	725,340.00	29,105.16	335,917.89	0.00	389,422.11	46
10-4120-600	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	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	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	0.00	82,500.00	6,875.00	62,053.48	0.00	20,446.52	75
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	5,657.00	26,500.00	1,819.13	14,252.71	0.00	12,247.29	54
10-4130-124	SALARIES - PLANNING BOARD	200.00	5,150.00	200.00	1,850.00	0.00	3,300.00	36
10-4130-125	SALARIES - SIGN REMOVAL	254.56	7,500.00	252.00	2,457.00	0.00	5,043.00	33
10-4130-181	FICA EXPENSE - P&Z	222.77	9,000.00	545.08	4,775.32	0.00	4,224.68	53
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	9,432.13	0.00	7,567.87	55
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	9,153.00	0.00	5,482.00	63
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	239.04	0.00	135.96	64
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	121.50	0.00	53.50	69
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,644.98	95,000.00	3,219.06	42,987.57	0.00	52,012.43	45
10-4130-193	CONSULTING	295.50	125,000.00	12,974.61	28,629.36	0.00	96,370.64	23
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	1,848.00	0.00	13,152.00	12
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	2,646.82	7,500.00	479.95	3,616.79	0.00	3,883.21	48
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.36	2,000.00	136.28	1,090.47	0.00	909.53	55
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	580.51	0.00	1,919.49	23
10-4130-331	UTILITIES - PLANNING & ZONING	396.40	5,000.00	506.32	2,977.78	0.00	2,022.22	60
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4130	ECONOMIC & PHYSICAL DEVELOPMENT	15,449.39	866,035.00	29,109.49	281,064.66	0.00	584,970.34	32
10	General Fund Expend Total	140,669.88	3,475,250.00	135,549.12	1,714,664.91	0.00	1,760,585.09	49

10 General Fund

	Prior	Current	YTD
Revenues:	251,873.52	747,277.30	3,400,950.92
Expended:	140,669.88	135,549.12	1,714,664.91
Net Income:	111,203.64	611,728.18	1,686,286.01

WEDDINGTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Grand Totals

	Prior	Current	YTD
Revenues:	251,873.52	747,277.30	3,400,950.92
Expended:	140,669.88	135,549.12	1,714,664.91
Net Income:	111,203.64	611,728.18	1,686,286.01