

**WEDDINGTON**

Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to zz-zzzzz-zzz      **Include Non-Anticipated:** Yes      **Year To Date As Of:** 03/31/25  
**Expend Account Range:** First to zz-zzzzz-zzz      **Include Non-Budget:** No      **Current Period:** 03/01/25 to 03/31/25  
**Print Zero YTD Activity:** No      **Prior Year:** Thru 03/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,381,173.07	775,000.00	13,261.39	792,288.33	17,288.33	102
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	11,977.03	10,000.00	2,242.71	12,601.95	2,601.95	126
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	841.43	200.00	123.57	1,053.23	853.23	527
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	91,670.11	72,500.00	15,077.51	71,005.34	1,494.66-	98
10-3115-180	TAX INTEREST	4,355.28	1,750.00	947.30	3,781.19	2,031.19	216
10-3120-000	SOLID WASTE FEE REVENUES	1,169,675.85	1,175,000.00	18,491.20	1,197,257.01	22,257.01	102
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	423,266.75	370,500.00	66,751.99	416,308.39	45,808.39	112
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	242,080.76	445,000.00	109,982.97	245,947.37	199,052.63-	55
10-3329-220	ARPA FEDERAL FUNDS	470,570.56	0.00	0.00	195,969.19	195,969.19	0
10-3333-220	SOLID WASTE DISP TAX	0.00	0.00	0.00	5,576.23	5,576.23	0
10-3340-400	ZONING & PERMIT FEES	26,827.00	12,500.00	1,670.00	20,287.50	7,787.50	162
10-3350-400	SUBDIVISION FEES	9,715.00	7,500.00	990.00	8,925.03	1,425.03	119
10-3360-400	STORMWATER EROSION CONTROL FEES	12,000.00	5,000.00	2,658.00	7,736.75	2,736.75	155
10-3830-891	MISCELLANEOUS REVENUES	19,523.36	28,000.00	1,856.00	244,601.27	216,601.27	874
10-3831-491	INVESTMENT INCOME	180,166.51	150,000.00	24,584.85	213,890.83	63,890.83	143
<b>General Fund Revenue Totals</b>		<b>4,043,842.71</b>	<b>3,097,950.00</b>	<b>258,637.49</b>	<b>3,437,229.61</b>	<b>339,279.61</b>	<b>110</b>

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	769,459.48	1,042,650.00	84,994.48	759,670.32	282,979.68	73
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
10-4110-126	FIRE DEPT SUBSIDIES	631,482.03	0.00	0.00	0.00	0.00	0
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	5,000.00	3,965.00	3,965.00	1,035.00	79
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	264,415.41	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	36,560.00	70,000.00	5,000.00	40,528.00	29,472.00	58
10-4110-193	ATTORNEY FEES - LITIGATION	750,000.00	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	14,769.48	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	6,657.47	4,500.00	0.00	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	2,028.18	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
	<b>4110 GENERAL GOVERNMENT</b>	<b>2,475,372.05</b>	<b>1,812,245.00</b>	<b>93,959.48</b>	<b>1,181,870.36</b>	<b>630,374.64</b>	<b>65</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	50,080.31	69,550.00	5,687.50	52,615.59	16,934.41	76
10-4120-123	SALARIES - TAX COLLECTOR	41,729.23	60,500.00	4,551.82	43,867.84	16,632.16	73
10-4120-124	SALARIES - FINANCE OFFICER	15,343.02	21,755.00	1,203.20	13,696.26	8,058.74	63
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	20,200.00	25,200.00	2,100.00	18,900.00	6,300.00	75
10-4120-181	FICA EXPENSE	9,742.51	13,800.00	0.00	6,732.56	7,067.44	49
10-4120-182	EMPLOYEE RETIREMENT	19,280.05	28,325.00	2,222.96	20,946.55	7,378.45	74
10-4120-183	EMPLOYEE INSURANCE	11,628.00	32,150.00	2,748.00	24,739.00	7,411.00	77
10-4120-184	EMPLOYEE LIFE INSURANCE	149.76	500.00	38.72	348.48	151.52	70

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	126.00	375.00	28.00	238.00	137.00	63
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	10,500.00	0.00	0.00	10,500.00	0
10-4120-193	CONTRACT LABOR	53,428.51	40,000.00	0.00	14,128.74	25,871.26	35
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	3,760.15	23,000.00	256.07	2,434.88	20,565.12	11
10-4120-210	PLANNING CONFERENCE	361.31	4,000.00	544.43	574.43	3,425.57	14
10-4120-321	TELEPHONE - ADMIN	1,154.23	2,000.00	0.00	1,088.40	911.60	54
10-4120-325	POSTAGE - ADMIN	1,239.86	2,500.00	0.00	1,137.65	1,362.35	46
10-4120-331	UTILITIES - ADMIN	2,566.47	5,000.00	470.39	2,616.12	2,383.88	52
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	57,481.20	10,000.00	725.00	13,894.07-	23,894.07	139-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	54,936.14	65,000.00	20,713.16	86,920.38	21,920.38-	134
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	44,244.00	90,000.00	3,750.00	52,444.34	37,555.66	58
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,013.36	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	3,680.00	6,500.00	480.00	4,200.00	2,300.00	65
10-4120-370	ADVERTISING - ADMIN	326.27	500.00	0.00	449.02	50.98	90
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	377.35	122.65	75
10-4120-400	ADMINISTRATIVE:TRAINING	3,003.35	6,500.00	532.00	3,227.60	3,272.40	50
10-4120-410	ADMINISTRATIVE:TRAVEL	4,934.54	5,000.00	188.59	3,678.39	1,321.61	74
10-4120-450	INSURANCE	19,740.17	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	21,791.04	28,500.00	0.00	17,773.04	10,726.96	62
10-4120-498	GIFTS & AWARDS	971.55	1,500.00	45.07	606.37	893.63	40
10-4120-499	MISCELLANEOUS	37,650.13	12,500.00	445.88	11,086.87	1,413.13	89
	<b>4120 ADMINISTRATIVE</b>	<b>480,561.16</b>	<b>592,155.00</b>	<b>46,730.79</b>	<b>398,596.42</b>	<b>193,558.58</b>	<b>67</b>
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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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	32,990.76	80,750.00	6,666.66	61,220.41	19,529.59	76
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	15,130.87	21,950.00	2,073.58	18,000.33	3,949.67	82
10-4130-124	SALARIES - PLANNING BOARD	1,900.00	5,150.00	200.00	1,700.00	3,450.00	33
10-4130-125	SALARIES - SIGN REMOVAL	2,740.50	3,600.00	330.75	2,627.10	972.90	73
10-4130-181	FICA EXPENSE - P&Z	4,036.58	8,475.00	0.00	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	5,278.54	17,675.00	1,114.00	10,229.94	7,445.06	58
10-4130-183	EMPLOYEE INSURANCE	212.00-	16,125.00	1,374.00	12,366.00	3,759.00	77
10-4130-184	EMPLOYEE LIFE INSURANCE	9.92	375.00	25.60	230.40	144.60	61
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	126.00	74.00	63
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	37,125.16	60,000.00	14,299.00	76,837.30	16,837.30-	128
10-4130-193	CONSULTING	42,185.07	65,000.00	1,955.00	33,059.69	31,940.31	51
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	3,618.15	7,500.00	256.08	2,470.15	5,029.85	33
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	102,000.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	1,154.25	2,000.00	0.00	1,088.41	911.59	54
10-4130-325	POSTAGE - PLANNING & ZONING	1,239.85	2,500.00	0.00	992.88	1,507.12	40
10-4130-331	UTILITIES - PLANNING & ZONING	2,964.21	5,048.85	654.60	2,621.96	2,426.89	52
10-4130-370	ADVERTISING - PLANNING & ZONING	497.31	500.00	121.35	498.19	1.81	100
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>	<b>252,659.17</b>	<b>693,598.85</b>	<b>29,084.62</b>	<b>303,242.88</b>	<b>390,355.97</b>	<b>44</b>
	<b>General Fund Expenditure Totals</b>	<b>3,208,592.38</b>	<b>3,097,998.85</b>	<b>169,774.89</b>	<b>1,883,709.66</b>	<b>1,214,289.19</b>	<b>61</b>
	<b>10 General Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

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Revenues:	4,043,842.71	258,637.49	3,437,229.61
Expenditures:	3,208,592.38	169,774.89	1,883,709.66
Net Income:	835,250.33	88,862.60	1,553,519.95

Grand Totals	Prior	Current	YTD
Revenues:	4,043,842.71	258,637.49	3,437,229.61
Expenditures:	3,208,592.38	169,774.89	1,883,709.66
Net Income:	835,250.33	88,862.60	1,553,519.95