

WEDDINGTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 04/30/23  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 04/01/23 to 04/30/23  
 Print Zero YTD Activity: No      Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	23,669.76	1,400,000.00	11,816.85	1,454,896.04	0.00	54,896.04	104
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	564.82	2,500.00	179.23	15,109.99	0.00	12,609.99	604
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	380.05	2,250.00	0.00	567.91	0.00	1,682.09-	25
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	10,895.81	110,000.00	11,054.78	100,542.93	0.00	9,457.07-	91
10-3115-180	TAX INTEREST	1,041.96	2,250.00	435.67	2,257.47	0.00	7.47	100
10-3120-000	SOLID WASTE FEE REVENUES	0.00	560,000.00	7,581.68	461,815.96	0.00	98,184.04-	82
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	43,128.82	540,000.00	54,752.17	526,567.28	0.00	13,432.72-	98
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	0.00	351,984.36	0.00	105,515.64-	77
10-3329-220	ARPA FEDERAL FUNDS	0.00	316,000.00	0.00	484,380.40	0.00	168,380.40	153
10-3340-400	ZONING & PERMIT FEES	4,225.00	10,000.00	3,762.50	30,170.00	0.00	20,170.00	302
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	900.00	9,527.50	0.00	472.50-	95
10-3360-400	STORMWATER EROSION CONTROL FEES	1,200.00	10,000.00	0.00	2,030.00	0.00	7,970.00-	20
10-3830-891	MISCELLANEOUS REVENUES	100.00	1,000.00	0.00	4,512.80	0.00	3,512.80	451
10-3831-491	INVESTMENT INCOME	48.16	8,750.00	10,081.45	57,262.61	0.00	48,512.61	654
	10 General Fund Revenue Total	85,254.38	3,475,250.00	100,564.33	3,501,625.25	0.00	26,375.25	101

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	169,818.02	343,265.41	0.00	201,734.59	63
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	681,210.80	0.00	136,464.20	83
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	100.00	100.00	0.00	9,900.00	1
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	79,309.80	334,775.00	83,961.23	335,939.42	0.00	1,164.42-	100
10-4110-160	EVENT PUBLIC SAFETY	220.50	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	5,000.00	67,500.00	5,650.00	52,962.50	0.00	14,537.50	78
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	0.00	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	0.00	10,175.00	825.00	975.00	0.00	9,200.00	10
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>151,315.72</b>	<b>1,883,875.00</b>	<b>328,475.33</b>	<b>1,426,157.69</b>	<b>0.00</b>	<b>457,717.31</b>	<b>76</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	3,939.75	54,000.00	4,121.15	44,031.32	0.00	9,968.68	82
10-4120-123	SALARIES - TAX COLLECTOR	3,908.75	55,500.00	4,019.66	43,335.11	0.00	12,164.89	78
10-4120-124	SALARIES - FINANCE OFFICER	1,901.89	19,175.00	1,857.60	18,453.93	0.00	721.07	96
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	21,000.00	0.00	4,200.00	83
10-4120-181	FICA EXPENSE	906.57	11,500.00	925.53	9,701.72	0.00	1,798.28	84
10-4120-182	EMPLOYEE RETIREMENT	1,527.33	21,750.00	1,644.44	17,648.01	0.00	4,101.99	81
10-4120-183	EMPLOYEE INSURANCE	1,160.00	14,590.00	1,215.00	12,150.00	0.00	2,440.00	83
10-4120-184	EMPLOYEE LIFE INSURANCE	16.96	200.00	16.64	166.40	0.00	33.60	83
10-4120-185	EMPLOYEE S-T DISABILITY	13.00	175.00	13.50	135.00	0.00	40.00	77
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	8,500.00	8,750.00	8,500.00	8,500.00	0.00	250.00	97
10-4120-193	CONTRACT LABOR	1,085.58	51,500.00	15,403.27	37,930.43	0.00	13,569.57	74
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	2,815.69	9,000.00	540.75	3,490.72	0.00	5,509.28	39
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	0.00	2,406.19	0.00	1,093.81	69
10-4120-321	TELEPHONE - ADMIN	131.34	2,000.00	136.31	954.21	0.00	1,045.79	48
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	796.86	1,377.36	0.00	1,122.64	55
10-4120-331	UTILITIES - ADMIN	212.37	5,000.00	450.38	2,759.86	0.00	2,240.14	55
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	4,262.00	7,500.00	4,350.00	4,350.00	0.00	3,150.00	58
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	6,265.21	100,000.00	24,361.02	74,955.49	0.00	25,044.51	75
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,215.00	102,500.00	7,734.60	49,482.60	0.00	53,017.40	48
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	800.00	6,000.00	400.00	4,115.17	0.00	1,884.83	69
10-4120-370	ADVERTISING - ADMIN	39.10	1,000.00	0.00	166.60	0.00	833.40	17
10-4120-397	TAX LISTING & TAX COLLECTION FEES	265.30	500.00	1,691.93	2,093.24	0.00	1,593.24-	419
10-4120-400	ADMINISTRATIVE:TRAINING	718.13	8,000.00	300.00	6,191.38	0.00	1,808.62	77
10-4120-410	ADMINISTRATIVE:TRAVEL	708.08	4,000.00	430.25	4,270.06	0.00	270.06-	107
10-4120-450	INSURANCE	0.00	17,000.00	0.00	16,436.45	0.00	563.55	97
10-4120-491	DUES & SUBSCRIPTIONS	179.00	26,000.00	4,719.00	20,312.04	0.00	5,687.96	78
10-4120-498	GIFTS & AWARDS	133.73	2,000.00	104.26	1,317.06	0.00	682.94	66
10-4120-499	MISCELLANEOUS	796.18	145,500.00	1,111.22	14,657.55	0.00	130,842.45	10
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	46,600.96	725,340.00	86,943.37	422,861.26	0.00	302,478.74	58
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	68,928.48	0.00	13,571.52	84
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,507.50	26,500.00	1,100.93	15,353.64	0.00	11,146.36	58
10-4130-124	SALARIES - PLANNING BOARD	300.00	5,150.00	150.00	2,000.00	0.00	3,150.00	39
10-4130-125	SALARIES - SIGN REMOVAL	222.74	7,500.00	324.00	2,781.00	0.00	4,719.00	37
10-4130-181	FICA EXPENSE - P&Z	155.34	9,000.00	491.83	5,267.15	0.00	3,732.85	59
10-4130-182	EMPLOYEE RETIREMENT - P&Z	0.00	17,000.00	1,045.00	10,477.13	0.00	6,522.87	62
10-4130-183	EMPLOYEE INSURANCE	0.00	14,635.00	1,017.00	10,170.00	0.00	4,465.00	69
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	26.56	265.60	0.00	109.40	71
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	175.00	13.50	135.00	0.00	40.00	77
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,869.72	95,000.00	3,258.13	46,245.70	0.00	48,754.30	49
10-4130-193	CONSULTING	1,820.00	125,000.00	3,134.00	31,763.36	0.00	93,236.64	25
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	2,712.44	7,500.00	349.99	3,966.78	0.00	3,533.22	53
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	173,058.00	447,450.00	0.00	95,000.00	0.00	352,450.00	21
10-4130-321	TELEPHONE - PLANNING & ZONING	131.35	2,000.00	136.30	1,226.77	0.00	773.23	61
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	796.86	1,377.37	0.00	1,122.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	257.67	5,000.00	468.36	3,446.14	0.00	1,553.86	69
10-4130-370	ADVERTISING - PLANNING & ZONING	39.10	1,000.00	51.00	51.00	0.00	949.00	5
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	186,073.86	866,035.00	19,238.46	300,303.12	0.00	565,731.88	35
	10 General Fund Expend Total	383,990.54	3,475,250.00	434,657.16	2,149,322.07	0.00	1,325,927.93	62

10 General Fund

	Prior	Current	YTD
Revenues:	85,254.38	100,564.33	3,501,625.25
Expended:	383,990.54	434,657.16	2,149,322.07
Net Income:	298,736.16-	334,092.83-	1,352,303.18

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Grand Totals								
		Prior	Current	YTD				
	Revenues:	85,254.38	100,564.33	3,501,625.25				
	Expended:	383,990.54	434,657.16	2,149,322.07				
	Net Income:	298,736.16-	334,092.83-	1,352,303.18				