

WEDDINGTON

Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzzz-zzz			Include Non-Anticipated: Yes		Year To Date As Of: 07/31/25		
Expend Account Range: First to zz-zzzzz-zzz			Include Non-Budget: No		Current Period: 07/01/25 to 07/31/25		
Print Zero YTD Activity: No					Prior Year: 07/01/24 to 07/31/24		
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	8.13-	1,595,000.00	99.94	99.94	1,594,900.06-	0
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,270.52	7,500.00	1,403.32	1,403.32	6,096.68-	19
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	500.00	0.00	0.00	500.00-	0
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	110,000.00	0.00	0.00	110,000.00-	0
10-3115-180	TAX INTEREST	63.76	3,000.00	751.49	751.49	2,248.51-	25
10-3120-000	SOLID WASTE FEE REVENUES	1,452.00	0.00	2,086.70	2,086.70	2,086.70	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	0.00	625,000.00	0.00	0.00	625,000.00-	0
10-3322-220	BEER & WINE TAX	0.00	65,000.00	0.00	0.00	65,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	0.00	475,000.00-	0
10-3333-220	SOLID WASTE DISP TAX	0.00	3,000.00	0.00	0.00	3,000.00-	0
10-3340-400	ZONING & PERMIT FEES	2,675.00	10,000.00	540.00	540.00	9,460.00-	5
10-3350-400	SUBDIVISION FEES	1,191.25	10,000.00	0.00	0.00	10,000.00-	0
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	500.00	0.00	0.00	500.00-	0
10-3830-891	MISCELLANEOUS REVENUES	320.66	2,500.00	0.00	0.00	2,500.00-	0
10-3831-491	INVESTMENT INCOME	23,351.92	250,000.00	24,443.78	24,443.78	225,556.22-	10
General Fund Revenue Totals		30,316.98	3,157,000.00	29,325.23	29,325.23	3,127,674.77-	0

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	84,334.48	1,082,950.00	89,298.88	89,298.88	993,651.12	8
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	98,110.15	691,645.00	163,481.70	163,481.70	528,163.30	24

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	72,500.00	0.00	0.00	72,500.00	0
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	0.00	20,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-343	SPRING EVENT	0.00	8,550.00	0.00	0.00	8,550.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
	4110 GENERAL GOVERNMENT	182,444.63	1,907,145.00	252,780.58	252,780.58	1,654,364.42	13
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	5,687.50	74,250.00	5,971.88	5,971.88	68,278.12	8
10-4120-123	SALARIES - TAX COLLECTOR	5,012.98	64,500.00	4,842.46	4,842.46	59,657.54	8
10-4120-124	SALARIES - FINANCE OFFICER	1,382.40	21,615.00	1,075.20	1,075.20	20,539.80	5
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	32,500.00	2,100.00	2,100.00	30,400.00	6
10-4120-181	FICA EXPENSE	1,084.98	15,500.00	1,070.21	1,070.21	14,429.79	7
10-4120-182	EMPLOYEE RETIREMENT	2,323.08	29,575.00	2,431.05	2,431.05	27,143.95	8
10-4120-183	EMPLOYEE INSURANCE	1,292.00	37,975.00	2,300.14	2,300.14	35,674.86	6
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	83.66	83.66	416.34	17
10-4120-185	EMPLOYEE S-T DISABILITY	14.00	375.00	45.79	45.79	329.21	12
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	25,000.00	0.00	0.00	25,000.00	0
10-4120-193	CONTRACT LABOR	12,428.74	9,000.00	6,930.96	6,930.96	2,069.04	77

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	258.34	12,500.00	0.00	0.00	12,500.00	0
10-4120-210	PLANNING CONFERENCE	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-321	TELEPHONE - ADMIN	0.00	2,000.00	169.18	169.18	1,830.82	8
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4120-331	UTILITIES - ADMIN	0.00	5,000.00	135.69	135.69	4,864.31	3
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	35,000.00	0.00	0.00	35,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	42,635.03	86,000.00	1,217.67	1,217.67	84,782.33	1
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,782.94	105,000.00	4,432.00	4,432.00	100,568.00	4
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	540.00	1,500.00	562.50	562.50	937.50	38
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	600.00	6,500.00	0.00	0.00	6,500.00	0
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	0.00	0.00	500.00	0
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	975.00	6,500.00	60.00	60.00	6,440.00	1
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4120-450	INSURANCE	26,649.27	28,350.00	25,086.61	25,086.61	3,263.39	88
10-4120-491	DUES & SUBSCRIPTIONS	0.00	29,925.00	2,445.00	2,445.00	27,480.00	8
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4120-499	MISCELLANEOUS	474.40	15,000.00	410.43	410.43	14,589.57	3
	4120 ADMINISTRATIVE	107,257.30	656,065.00	61,370.43	61,370.43	594,694.57	9
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
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,666.66	85,200.00	7,000.00	7,000.00	78,200.00	8
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	27,450.00	0.00	0.00	27,450.00	0
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,813.08	26,250.00	1,794.16	1,794.16	24,455.84	7
10-4130-124	SALARIES - PLANNING BOARD	200.00	6,300.00	350.00	350.00	5,950.00	6

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-125	SALARIES - SIGN REMOVAL	264.60	3,600.00	264.60	264.60	3,335.40	7
10-4130-181	FICA EXPENSE - P&Z	684.27	11,765.00	669.01	669.01	11,095.99	6
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,114.00	30,050.00	1,223.60	1,223.60	28,826.40	4
10-4130-183	EMPLOYEE INSURANCE	1,292.00	19,350.00	1,150.07	1,150.07	18,199.93	6
10-4130-184	EMPLOYEE LIFE INSURANCE	25.60	375.00	47.00	47.00	328.00	13
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	30.46	30.46	169.54	15
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	0.00	95,000.00	0.00	0.00	95,000.00	0
10-4130-193	CONSULTING	0.00	75,000.00	0.00	0.00	75,000.00	0
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	0.00	15,000.00	0
10-4130-195	OTHER CONSULTING CONTRACTS	0.00	150,500.00	0.00	0.00	150,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	258.33	7,500.00	0.00	0.00	7,500.00	0
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	0.00	2,000.00	169.19	169.19	1,830.81	8
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	0.00	5,000.00	524.61	524.61	4,475.39	10
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	0.00	500.00	0
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMEN		87,332.54	593,790.00	13,222.70	13,222.70	580,567.30	2
General Fund Expenditure Totals		377,034.47	3,157,000.00	327,373.71	327,373.71	2,829,626.29	10

10 General Fund		Prior	Current	YTD
Revenues:		30,316.98	29,325.23	29,325.23
Expenditures:		377,034.47	327,373.71	327,373.71

WEDDINGTON
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Net Income:	346,717.49 -	298,048.48 -	298,048.48 -
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Grand Totals	Prior	Current	YTD
Revenues:	30,316.98	29,325.23	29,325.23
Expenditures:	377,034.47	327,373.71	327,373.71
Net Income:	346,717.49 -	298,048.48 -	298,048.48 -