

WEDDINGTON
Statement of Revenue and Expenditures - Standard

06/04/2025
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Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/25

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 05/01/25 to 05/31/25

Print Zero YTD Activity: No

Prior Year: Thru 05/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,403,268.91	775,000.00	2,264.93	799,712.67	24,712.67	103
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	18,499.35	10,000.00	261.60	14,283.48	4,283.48	143
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,470.00	200.00	0.00	1,180.49	980.49	590
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	114,163.27	72,500.00	6,383.25	84,962.88	12,462.88	117
10-3115-180	TAX INTEREST	7,971.50	1,750.00	102.04	4,682.89	2,932.89	268
10-3120-000	SOLID WASTE FEE REVENUES	1,184,784.87	1,175,000.00	2,547.37	1,207,415.66	32,415.66	103
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	524,767.80	370,500.00	50,999.51	517,543.14	147,043.14	140
10-3322-220	BEER & WINE TAX	0.00	45,000.00	56,901.62	56,901.62	11,901.62	126
10-3324-220	UTILITY FRANCHISE TAX	242,080.76	445,000.00	0.00	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	2,789.98	8,366.21	8,366.21	0
10-3340-400	ZONING & PERMIT FEES	31,974.50	12,500.00	1,450.00	25,330.00	12,830.00	203
10-3350-400	SUBDIVISION FEES	27,465.00	7,500.00	1,980.00	11,015.03	3,515.03	147
10-3360-400	STORMWATER EROSION CONTROL FEES	12,000.00	5,000.00	0.00	7,736.75	2,736.75	155
10-3830-891	MISCELLANEOUS REVENUES	20,814.61	28,000.00	125.34	244,931.13	216,931.13	875
10-3831-491	INVESTMENT INCOME	223,617.67	150,000.00	24,602.91	262,339.56	112,339.56	175
General Fund Revenue Totals		4,284,448.80	3,097,950.00	150,408.55	3,688,318.07	590,368.07	119

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	938,128.44	1,042,650.00	84,334.48	928,339.28	114,310.72	89
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

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10-4110-126	FIRE DEPT SUBSIDIES	771,811.37	0.00	0.00	0.00	0.00	0
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	5,000.00	0.00	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	352,553.88	588,670.00	141,338.76	533,779.36	54,890.64	91
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	41,560.00	70,000.00	7,728.00	55,170.00	14,830.00	79
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	4,359.64	10,250.00	674.67	4,733.67	5,516.33	46
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
	4110 GENERAL GOVERNMENT	2,881,868.46	1,812,245.00	234,075.91	1,609,363.90	202,881.10	89
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	60,913.63	69,550.00	5,687.50	63,990.59	5,559.41	92
10-4120-123	SALARIES - TAX COLLECTOR	50,650.59	60,500.00	4,722.62	53,347.24	7,152.76	88
10-4120-124	SALARIES - FINANCE OFFICER	17,525.03	21,755.00	921.60	15,923.46	5,831.54	73
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	24,400.00	25,200.00	2,100.00	23,100.00	2,100.00	92
10-4120-181	FICA EXPENSE	11,741.98	13,800.00	1,027.51	11,961.49	1,838.51	87
10-4120-182	EMPLOYEE RETIREMENT	23,428.55	28,325.00	2,260.03	25,474.03	2,850.97	90
10-4120-183	EMPLOYEE INSURANCE	14,212.00	32,150.00	2,748.00	30,235.00	1,915.00	94
10-4120-184	EMPLOYEE LIFE INSURANCE	183.04	500.00	38.72	425.92	74.08	85

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10-4120-185	EMPLOYEE S-T DISABILITY	154.00	375.00	28.00	294.00	81.00	78
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	10,800.00	300.00-	103
10-4120-193	CONTRACT LABOR	54,494.26	40,000.00	3,200.00	17,328.74	22,671.26	43
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	4,939.32	23,000.00	204.46	3,476.55	19,523.45	15
10-4120-210	PLANNING CONFERENCE	361.31	4,000.00	0.00	574.43	3,425.57	14
10-4120-321	TELEPHONE - ADMIN	1,465.09	2,000.00	0.00	2,083.47	83.47-	104
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	3,111.13	5,000.00	58.68	3,249.52	1,750.48	65
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	57,631.20	10,000.00	0.00	3,544.07-	13,544.07	35-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	92,215.72	65,000.00	3,235.07	93,251.16	28,251.16-	143
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	52,554.00	90,000.00	4,476.00	60,670.34	29,329.66	67
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	4,760.00	6,500.00	480.00	5,280.00	1,220.00	81
10-4120-370	ADVERTISING - ADMIN	326.27	500.00	59.40	508.42	8.42-	102
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	377.35	122.65	75
10-4120-400	ADMINISTRATIVE:TRAINING	4,037.25	6,500.00	0.00	3,927.60	2,572.40	60
10-4120-410	ADMINISTRATIVE:TRAVEL	6,160.05	5,000.00	316.09	4,537.19	462.81	91
10-4120-450	INSURANCE	22,690.17	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	22,597.04	28,500.00	0.00	18,077.04	10,422.96	63
10-4120-498	GIFTS & AWARDS	1,385.93	1,500.00	124.44	816.69	683.31	54
10-4120-499	MISCELLANEOUS	38,836.59	12,500.00	510.48	12,121.55	378.45	97
	4120 ADMINISTRATIVE	573,027.37	592,155.00	32,198.60	487,087.99	105,067.01	82
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	48,100.74	80,750.00	6,666.66	74,553.73	6,196.27	92
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	18,584.78	21,950.00	1,880.81	21,715.06	234.94	99
10-4130-124	SALARIES - PLANNING BOARD	2,300.00	5,150.00	300.00	2,300.00	2,850.00	45
10-4130-125	SALARIES - SIGN REMOVAL	3,335.85	3,600.00	264.60	3,156.30	443.70	88
10-4130-181	FICA EXPENSE - P&Z	5,532.92	8,475.00	642.19	7,452.75	1,022.25	88
10-4130-182	EMPLOYEE RETIREMENT - P&Z	7,548.44	17,675.00	1,114.00	12,457.94	5,217.06	70
10-4130-183	EMPLOYEE INSURANCE	212.00	16,125.00	1,374.00	15,114.00	1,011.00	94
10-4130-184	EMPLOYEE LIFE INSURANCE	9.92	375.00	25.60	281.60	93.40	75
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	154.00	46.00	77
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	41,675.44	60,000.00	0.00	82,456.60	22,456.60	137
10-4130-193	CONSULTING	53,900.41	65,000.00	0.00	38,980.19	26,019.81	60
10-4130-194	CONSULTING - COG	0.00	17,500.00	5,436.62	5,436.62	12,063.38	31
10-4130-195	STORMWATER EROSION CONTROL	2,839.09	0.00	0.00	0.00	0.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	4,531.33	7,500.00	204.46	3,572.66	3,927.34	48
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	1,465.11	2,000.00	0.00	2,173.49	173.49	109
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	3,628.06	5,048.85	139.98	3,305.25	1,743.60	65
10-4130-370	ADVERTISING - PLANNING & ZONING	497.31	500.00	121.35	376.84	123.16	75
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMEN		296,977.25	693,598.85	17,941.57	349,479.91	344,118.94	50
General Fund Expenditure Totals		3,751,873.08	3,097,998.85	284,216.08	2,445,931.80	652,067.05	79
10 General Fund		Prior	Current	YTD			

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Revenues:	4,284,448.80	150,408.55	3,688,318.07
Expenditures:	3,751,873.08	284,216.08	2,445,931.80
Net Income:	532,575.72	133,807.53-	1,242,386.27

Grand Totals	Prior	Current	YTD
Revenues:	4,284,448.80	150,408.55	3,688,318.07
Expenditures:	3,751,873.08	284,216.08	2,445,931.80
Net Income:	532,575.72	133,807.53-	1,242,386.27