

WEDDINGTON
Statement of Revenue and Expenditures - Standard

09/03/2025
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Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/25

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 08/01/25 to 08/31/25

Print Zero YTD Activity: No

Prior Year: 08/01/24 to 08/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,072.14	1,595,000.00	77,429.49	77,418.16	1,517,581.84-	5
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,553.94	7,500.00	540.55	2,019.17	5,480.83-	27
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	39.97	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	64.91	3,000.00	432.13	1,183.62	1,816.38-	39
10-3120-000	SOLID WASTE FEE REVENUES	2,244.00	0.00	3,559.12	5,793.06	5,793.06	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	0.00	625,000.00	33,707.62	33,707.62	591,292.38-	5
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	1,332.50	10,000.00	1,317.50	1,857.50	8,142.50-	19
10-3350-400	SUBDIVISION FEES	2,897.50	10,000.00	110.00	110.00	9,890.00-	1
10-3360-400	STORMWATER EROSION CONTROL FEES	218.75	500.00	0.00	0.00	500.00-	0
10-3830-891	MISCELLANEOUS REVENUES	100.00	2,500.00	1,057.30	1,057.30	1,442.70-	42
10-3831-491	INVESTMENT INCOME	24,174.70	250,000.00	23,745.98	48,189.76	201,810.24-	19
General Fund Revenue Totals		33,698.41	3,157,000.00	141,899.69	171,336.19	2,985,663.81-	5

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	178,597.76	904,352.24	16
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	0.00	691,645.00	0.00	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	5,000.00	72,500.00	5,000.00	5,000.00	67,500.00	7
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	89,334.48	1,907,145.00	94,298.88	347,079.46	1,560,065.54	18
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	11,943.76	62,306.24	16
10-4120-123	SALARIES - TAX COLLECTOR	4,432.26	64,500.00	4,725.87	9,568.33	54,931.67	15
10-4120-124	SALARIES - FINANCE OFFICER	1,126.40	21,615.00	1,021.44	2,096.64	19,518.36	10
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	32,500.00	2,100.00	4,200.00	28,300.00	13
10-4120-181	FICA EXPENSE	1,020.96	15,500.00	642.16	1,712.37	13,787.63	11
10-4120-182	EMPLOYEE RETIREMENT	2,196.99	29,575.00	2,404.87	4,835.92	24,739.08	16
10-4120-183	EMPLOYEE INSURANCE	4,211.00	37,975.00	2,300.14	4,600.28	33,374.72	12
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	83.66	167.32	332.68	33
10-4120-185	EMPLOYEE S-T DISABILITY	28.00	375.00	45.79	91.58	283.42	24
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	0.00	9,000.00	0.00	6,930.96	2,069.04	77

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10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	145.65	12,500.00	227.89	227.89	12,272.11	2
10-4120-210	PLANNING CONFERENCE	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-321	TELEPHONE - ADMIN	155.45	2,000.00	338.38	507.56	1,492.44	25
10-4120-325	POSTAGE - ADMIN	444.76	2,500.00	0.00	0.00	2,500.00	0
10-4120-331	UTILITIES - ADMIN	90.74	5,000.00	341.43	477.12	4,522.88	10
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	3,069.35	86,000.00	2,626.42	26,925.30	59,074.70	31
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	7,125.00	105,000.00	4,575.00	9,007.00	95,993.00	9
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	562.50	937.50	38
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	0.00	6,500.00	480.00	480.00	6,020.00	7
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	45.15	45.15	454.85	9
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	165.00	6,500.00	2,025.00	2,085.00	4,415.00	32
10-4120-410	ADMINISTRATIVE:TRAVEL	136.21	5,000.00	276.47	276.47	4,723.53	6
10-4120-450	INSURANCE	0.00	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	175.00	29,925.00	0.00	9,045.57	20,879.43	30
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4120-499	MISCELLANEOUS	364.69	15,000.00	409.87	820.30	14,179.70	5
	4120 ADMINISTRATIVE	32,691.60	656,065.00	30,641.42	124,643.63	531,421.37	19
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	14,000.00	71,200.00	16
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	1,865.18	26,250.00	1,854.33	3,648.49	22,601.51	14
10-4130-124	SALARIES - PLANNING BOARD	200.00	6,300.00	300.00	650.00	5,650.00	10

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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	330.75	595.35	3,004.65	17
10-4130-181	FICA EXPENSE - P&Z	688.26	11,765.00	354.17	1,023.18	10,741.82	9
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,114.00	30,050.00	1,223.60	2,447.20	27,602.80	8
10-4130-183	EMPLOYEE INSURANCE	1,456.00	19,350.00	1,150.07	2,300.14	17,049.86	12
10-4130-184	EMPLOYEE LIFE INSURANCE	25.60	375.00	47.00	94.00	281.00	25
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	30.46	60.92	139.08	30
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	5,883.05	95,000.00	4,113.90	4,113.90	90,886.10	4
10-4130-193	CONSULTING	2,790.00	75,000.00	24,606.00	24,606.00	50,394.00	33
10-4130-194	CONSULTING - COG	0.00	15,000.00	5,026.93	5,026.93	9,973.07	34
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	145.65	7,500.00	227.89	227.89	7,272.11	3
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	155.45	2,000.00	338.36	507.55	1,492.45	25
10-4130-325	POSTAGE - PLANNING & ZONING	300.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-331	UTILITIES - PLANNING & ZONING	90.74	5,000.00	286.32	810.93	4,189.07	16
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	45.16	45.16	454.84	9
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMEN		21,659.19	593,790.00	46,934.94	60,157.64	533,632.36	10

General Fund Expenditure Totals		143,685.27	3,157,000.00	171,875.24	531,880.73	2,625,119.27	17
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10 General Fund	Prior	Current	YTD
Revenues:	33,698.41	141,899.69	171,336.19
Expenditures:	143,685.27	171,875.24	531,880.73

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Net Income:	109,986.86-	29,975.55-	360,544.54-
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Grand Totals	Prior	Current	YTD
Revenues:	33,698.41	141,899.69	171,336.19
Expenditures:	143,685.27	171,875.24	531,880.73
Net Income:	109,986.86-	29,975.55-	360,544.54-