

WEDDINGTON
Statement of Revenue and Expenditures - Standard

05/07/2025
04:30 PM

Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/25

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 04/01/25 to 04/30/25

Print Zero YTD Activity: No

Prior Year: Thru 04/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,396,084.75	775,000.00	5,518.23	797,806.56	22,806.56	103
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	17,478.98	10,000.00	1,419.93	14,021.88	4,021.88	140
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	884.61	200.00	123.58	1,176.81	976.81	588
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	102,960.58	72,500.00	7,574.29	78,579.63	6,079.63	108
10-3115-180	TAX INTEREST	6,063.17	1,750.00	786.90	4,568.09	2,818.09	261
10-3120-000	SOLID WASTE FEE REVENUES	1,180,497.27	1,175,000.00	7,611.28	1,204,868.29	29,868.29	103
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	473,534.55	370,500.00	50,235.24	466,543.63	96,043.63	126
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	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	0.00	5,576.23	5,576.23	0
10-3340-400	ZONING & PERMIT FEES	29,942.00	12,500.00	3,592.50	23,880.00	11,380.00	191
10-3350-400	SUBDIVISION FEES	27,465.00	7,500.00	110.00	9,035.03	1,535.03	120
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	20,784.61	28,000.00	204.52	244,805.79	216,805.79	874
10-3831-491	INVESTMENT INCOME	201,496.40	150,000.00	23,845.82	237,736.65	87,736.65	158
General Fund Revenue Totals		4,181,843.24	3,097,950.00	101,022.29	3,538,251.90	440,301.90	114

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	853,793.96	1,042,650.00	84,334.48	844,004.80	198,645.20	81
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

WEDDINGTON
Statement of Revenue and Expenditures

05/07/2025
04:30 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-126	FIRE DEPT SUBSIDIES	701,646.70	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	98,110.15	392,440.60	196,229.40	67
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	6,914.00	47,442.00	22,558.00	68
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	150.00	10,250.00	4,059.00	4,059.00	6,191.00	40
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	2,718,159.67	1,812,245.00	193,417.63	1,375,287.99	436,957.01	76
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	55,496.97	69,550.00	5,687.50	58,303.09	11,246.91	84
10-4120-123	SALARIES - TAX COLLECTOR	46,137.05	60,500.00	4,756.78	48,624.62	11,875.38	80
10-4120-124	SALARIES - FINANCE OFFICER	16,525.45	21,755.00	1,305.60	15,001.86	6,753.14	69
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	22,300.00	25,200.00	2,100.00	21,000.00	4,200.00	83
10-4120-181	FICA EXPENSE	10,745.20	13,800.00	1,059.50	10,933.98	2,866.02	79
10-4120-182	EMPLOYEE RETIREMENT	21,343.21	28,325.00	2,267.45	23,214.00	5,111.00	82
10-4120-183	EMPLOYEE INSURANCE	12,920.00	32,150.00	2,748.00	27,487.00	4,663.00	86
10-4120-184	EMPLOYEE LIFE INSURANCE	166.40	500.00	38.72	387.20	112.80	77

WEDDINGTON
Statement of Revenue and Expenditures

05/07/2025
04:30 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	140.00	375.00	28.00	266.00	109.00	71
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	10,800.00	10,800.00	300.00-	103
10-4120-193	CONTRACT LABOR	54,494.26	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	4,641.10	23,000.00	837.21	3,272.09	19,727.91	14
10-4120-210	PLANNING CONFERENCE	361.31	4,000.00	0.00	574.43	3,425.57	14
10-4120-321	TELEPHONE - ADMIN	1,309.66	2,000.00	995.07	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	2,838.12	5,000.00	574.72	3,190.84	1,809.16	64
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	57,631.20	10,000.00	10,350.00	3,544.07-	13,544.07	35-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	81,596.39	65,000.00	3,095.71	90,016.09	25,016.09-	138
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	48,379.00	90,000.00	3,750.00	56,194.34	33,805.66	62
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	4,160.00	6,500.00	600.00	4,800.00	1,700.00	74
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	3,537.25	6,500.00	700.00	3,927.60	2,572.40	60
10-4120-410	ADMINISTRATIVE:TRAVEL	5,967.09	5,000.00	542.71	4,221.10	778.90	84
10-4120-450	INSURANCE	19,740.17	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	22,597.04	28,500.00	304.00	18,077.04	10,422.96	63
10-4120-498	GIFTS & AWARDS	971.55	1,500.00	85.88	692.25	807.75	46
10-4120-499	MISCELLANEOUS	38,351.25	12,500.00	524.20	11,611.07	888.93	93
	4120 ADMINISTRATIVE	534,929.16	592,155.00	53,151.05	454,889.39	137,265.61	77
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

WEDDINGTON
Statement of Revenue and Expenditures

05/07/2025
04:30 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	41,434.08	80,750.00	6,666.66	67,887.07	12,862.93	84
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	16,584.89	21,950.00	1,833.92	19,834.25	2,115.75	90
10-4130-124	SALARIES - PLANNING BOARD	2,100.00	5,150.00	300.00	2,000.00	3,150.00	39
10-4130-125	SALARIES - SIGN REMOVAL	3,071.25	3,600.00	264.60	2,891.70	708.30	80
10-4130-181	FICA EXPENSE - P&Z	4,834.36	8,475.00	638.59	6,810.56	1,664.44	80
10-4130-182	EMPLOYEE RETIREMENT - P&Z	6,481.78	17,675.00	1,114.00	11,343.94	6,331.06	64
10-4130-183	EMPLOYEE INSURANCE	212.00-	16,125.00	1,374.00	13,740.00	2,385.00	85
10-4130-184	EMPLOYEE LIFE INSURANCE	9.92	375.00	25.60	256.00	119.00	68
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	140.00	60.00	70
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	5,619.30	82,456.60	22,456.60-	137
10-4130-193	CONSULTING	51,852.91	65,000.00	5,920.50	38,980.19	26,019.81	60
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	4,233.11	7,500.00	898.05	3,368.20	4,131.80	45
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	1,309.68	2,000.00	1,085.08	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	3,297.05	5,048.85	543.31	3,165.27	1,883.58	63
10-4130-370	ADVERTISING - PLANNING & ZONING	497.31	500.00	0.00	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
	4130 ECONOMIC & PHYSICAL DEVELOPMEN'	280,409.63	693,598.85	26,297.61	331,538.34	362,060.51	48
General Fund Expenditure Totals		3,533,498.46	3,097,998.85	272,866.29	2,161,715.72	936,283.13	70

10 General Fund

Prior

Current

YTD

WEDDINGTON
Statement of Revenue and Expenditures

Revenues:	4,181,843.24	101,022.29	3,538,251.90
Expenditures:	3,533,498.46	272,866.29	2,161,715.72
Net Income:	648,344.78	171,844.00-	1,376,536.18

Grand Totals	Prior	Current	YTD
Revenues:	4,181,843.24	101,022.29	3,538,251.90
Expenditures:	3,533,498.46	272,866.29	2,161,715.72
Net Income:	648,344.78	171,844.00-	1,376,536.18