

WEDDINGTON
Statement of Revenue and Expenditures - Standard

07/08/2025
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Revenue Account Range: First to zz-zzzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/25

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 06/01/25 to 06/30/25

Print Zero YTD Activity: No

Prior Year: Thru 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	1,405,902.80	775,000.00	1,671.91	801,384.58	26,384.58	103
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	18,602.58	10,000.00	521.46	14,804.94	4,804.94	148
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	138,445.99	72,500.00	6,993.66	91,956.54	19,456.54	127
10-3115-180	TAX INTEREST	8,227.19	1,750.00	63.95	4,746.84	2,996.84	271
10-3120-000	SOLID WASTE FEE REVENUES	1,186,449.41	1,175,000.00	1,864.74	1,209,280.40	34,280.40	103
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	701,355.28	370,500.00	61,410.99	578,954.13	208,454.13	156
10-3322-220	BEER & WINE TAX	67,722.79	45,000.00	0.00	56,901.62	11,901.62	126
10-3324-220	UTILITY FRANCHISE TAX	498,024.79	445,000.00	147,064.87	393,012.24	51,987.76-	88
10-3328-220	SCIF STATE GRANT FUNDS	153,081.57	0.00	0.00	0.00	0.00	0
10-3329-220	ARPA FEDERAL FUNDS	639,273.64	0.00	0.00	195,969.19	195,969.19	0
10-3333-220	SOLID WASTE DISP TAX	2,609.38	0.00	0.00	8,366.21	8,366.21	0
10-3340-400	ZONING & PERMIT FEES	35,109.50	12,500.00	1,577.50	26,907.50	14,407.50	215
10-3350-400	SUBDIVISION FEES	28,121.25	7,500.00	0.00	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	27,423.36	28,000.00	17,126.06	262,057.19	234,057.19	936
10-3831-491	INVESTMENT INCOME	312,725.08	150,000.00	23,894.59	286,234.15	136,234.15	191
General Fund Revenue Totals		5,237,544.61	3,097,950.00	262,189.73	3,950,507.80	852,557.80	127

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	1,022,462.92	1,042,650.00	84,334.48	1,012,673.76	29,976.24	97

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	841,976.04	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	0.00	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	61,560.00	70,000.00	5,000.00	60,170.00	9,830.00	86
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	4,910.89	10,250.00	630.00	5,363.67	4,886.33	52
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		3,056,918.86	1,812,245.00	89,964.48	1,699,328.38	112,916.62	94
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	66,330.29	69,750.00	5,687.50	69,678.09	71.91	100
10-4120-123	SALARIES - TAX COLLECTOR	55,432.50	60,500.00	4,799.48	58,146.72	2,353.28	96
10-4120-124	SALARIES - FINANCE OFFICER	19,036.59	18,555.00	1,638.40	17,561.86	993.14	95
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	26,500.00	25,200.00	2,100.00	25,200.00	0.00	100
10-4120-181	FICA EXPENSE	12,798.46	14,800.00	1,088.24	13,049.73	1,750.27	88
10-4120-182	EMPLOYEE RETIREMENT	25,570.30	28,325.00	2,276.71	27,750.74	574.26	98
10-4120-183	EMPLOYEE INSURANCE	15,504.00	34,150.00	2,748.00	32,983.00	1,167.00	97

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10-4120-184	EMPLOYEE LIFE INSURANCE	199.68	500.00	38.72	464.64	35.36	93
10-4120-185	EMPLOYEE S-T DISABILITY	168.00	375.00	28.00	322.00	53.00	86
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	9,000.00	11,500.00	0.00	10,800.00	700.00	94
10-4120-193	CONTRACT LABOR	55,076.66	35,000.00	1,700.00	19,028.74	15,971.26	54
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	5,926.40	8,000.00	584.47	4,061.02	3,938.98	51
10-4120-210	PLANNING CONFERENCE	361.31	4,000.00	0.00	574.43	3,425.57	14
10-4120-321	TELEPHONE - ADMIN	1,775.97	2,000.00	0.00	2,083.47	83.47-	104
10-4120-325	POSTAGE - ADMIN	1,539.86	2,500.00	300.00	1,437.65	1,062.35	58
10-4120-331	UTILITIES - ADMIN	3,674.83	5,000.00	332.17	3,581.69	1,418.31	72
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	58,194.39	10,000.00	1,097.91	2,446.16-	12,446.16	24-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	65,740.38	99,000.00	2,488.61	95,739.77	3,260.23	97
10-4120-353	REPAIRS & MAINTENANCE - LEASES	0.00	40,000.00	0.00	0.00	40,000.00	0
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	57,094.00	75,000.00	4,632.00	65,302.34	9,697.66	87
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	5,720.00	6,500.00	480.00	5,760.00	740.00	89
10-4120-370	ADVERTISING - ADMIN	550.54	500.00	0.00	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	425.00	4,352.60	2,147.40	67
10-4120-410	ADMINISTRATIVE:TRAVEL	6,931.21	5,000.00	1,146.52	5,683.71	683.71-	114
10-4120-450	INSURANCE	23,673.13	27,500.00	0.00	26,649.27	850.73	97
10-4120-491	DUES & SUBSCRIPTIONS	22,597.04	26,000.00	90.00	18,167.04	7,832.96	70
10-4120-498	GIFTS & AWARDS	1,514.61	1,500.00	183.50	1,000.19	499.81	67
10-4120-499	MISCELLANEOUS	12,196.35	36,500.00	385.04	12,506.59	23,993.41	34
	4120 ADMINISTRATIVE	558,157.11	656,155.00	34,250.27	521,338.26	134,816.74	79
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0

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10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	54,767.40	82,000.00	6,666.66	81,220.39	779.61	99
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	20,316.69	23,500.00	1,760.98	23,476.04	23.96	100
10-4130-124	SALARIES - PLANNING BOARD	2,500.00	5,150.00	300.00	2,600.00	2,550.00	50
10-4130-125	SALARIES - SIGN REMOVAL	3,600.45	3,600.00	330.75	3,487.05	112.95	97
10-4130-181	FICA EXPENSE - P&Z	6,210.98	8,500.00	638.09	8,090.84	409.16	95
10-4130-182	EMPLOYEE RETIREMENT - P&Z	8,615.10	14,475.00	1,114.00	13,571.94	903.06	94
10-4130-183	EMPLOYEE INSURANCE	1,080.00	16,500.00	1,374.00	16,488.00	12.00	100
10-4130-184	EMPLOYEE LIFE INSURANCE	35.52	375.00	25.60	307.20	67.80	82
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	14.00	168.00	32.00	84
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	46,647.58	100,000.00	27,543.30	109,999.90	9,999.90-	110
10-4130-193	CONSULTING	70,398.29	65,000.00	17,566.20	56,546.39	8,453.61	87
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	5,436.62	12,063.38	31
10-4130-195	STORMWATER EROSION CONTROL	8,255.80	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	5,518.43	7,500.00	584.46	4,157.12	3,342.88	55
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	102,000.00	100,000.00	0.00	75,000.00	25,000.00	75
10-4130-321	TELEPHONE - PLANNING & ZONING	1,775.99	2,000.00	0.00	2,173.49	173.49-	109
10-4130-325	POSTAGE - PLANNING & ZONING	1,539.85	2,500.00	300.00	1,292.88	1,207.12	52
10-4130-331	UTILITIES - PLANNING & ZONING	4,311.84	5,000.00	332.16	3,637.41	1,362.59	73
10-4130-370	ADVERTISING - PLANNING & ZONING	721.58	500.00	0.00	376.84	123.16	75
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	175,000.00	0.00	0.00	175,000.00	0
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	338,309.50	629,550.00	58,550.20	408,030.11	221,519.89	65
General Fund Expenditure Totals		3,953,385.47	3,097,950.00	182,764.95	2,628,696.75	469,253.25	85

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10 General Fund	Prior	Current	YTD
Revenues:	5,237,544.61	262,189.73	3,950,507.80
Expenditures:	3,953,385.47	182,764.95	2,628,696.75
Net Income:	1,284,159.14	79,424.78	1,321,811.05

Grand Totals	Prior	Current	YTD
Revenues:	5,237,544.61	262,189.73	3,950,507.80
Expenditures:	3,953,385.47	182,764.95	2,628,696.75
Net Income:	1,284,159.14	79,424.78	1,321,811.05