

WEDDINGTON
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 10/31/23
Current Period: 10/01/23 to 10/31/23
Prior Year: 10/01/22 to 10/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	27,685.45	1,395,000.00	193,468.85	195,321.84	1,199,678.16 -	14
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	782.40	9,500.00	2,861.09	5,749.63	3,750.37 -	61
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	0.00	575.00	6.38	192.46	382.54 -	33
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	24,609.02	123,750.00	25,535.35	37,915.22	85,834.78 -	31
10-3115-180	TAX INTEREST	48.33	2,250.00	110.51	361.64	1,888.36 -	16
10-3120-000	SOLID WASTE FEE REVENUES	0.00	1,125,000.00	153,748.62	164,728.12	960,271.88 -	15
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	57,278.92	615,000.00	0.00	121,833.47	493,166.53 -	20
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	107,375.12	367,624.88 -	23
10-3340-400	ZONING & PERMIT FEES	2,965.00	10,000.00	2,747.50	13,612.50	3,612.50	136
10-3350-400	SUBDIVISION FEES	3,600.00	10,000.00	880.00	4,951.25	5,048.75 -	50
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	0.00	5,000.00 -	0
10-3830-891	MISCELLANEOUS REVENUES	980.63	5,000.00	75,100.00	76,962.95	71,962.95	***
10-3831-491	INVESTMENT INCOME	10,647.97	85,000.00	19,932.20	82,989.46	2,010.54 -	98
General Fund Revenue Totals		128,597.72	3,911,075.00	474,390.50	811,993.66	3,099,081.34 -	20

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	0.00	1,065,000.00	86,724.10	343,266.22	721,733.78	32
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	70,164.67	280,658.68	561,316.32	33
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	83,961.23	347,750.00	88,138.47	176,276.94	171,473.06	51

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	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	16,125.00	67,500.00	5,000.00	15,000.00	52,500.00	22
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	15,000.00	0.00	0.00	15,000.00	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	7,587.50	1,726.11	1,726.11	5,861.39	23
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	4110 GENERAL GOVERNMENT	168,207.31	2,930,900.00	251,753.35	818,956.13	2,111,943.87	28
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	4,315.85	66,325.00	5,416.66	21,666.64	44,658.36	33
10-4120-123	SALARIES - TAX COLLECTOR	3,911.23	56,625.00	4,237.03	17,663.79	38,961.21	31
10-4120-124	SALARIES - FINANCE OFFICER	696.60	19,225.00	731.40	5,095.42	14,129.58	26
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	8,400.00	16,800.00	33
10-4120-181	FICA EXPENSE	843.31	15,000.00	955.13	4,041.20	10,958.80	27
10-4120-182	EMPLOYEE RETIREMENT	1,661.88	23,000.00	2,027.28	8,259.41	14,740.59	36
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	5,168.00	10,082.00	34
10-4120-184	EMPLOYEE LIFE INSURANCE	18.56	200.00	16.64	66.56	133.44	33
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	56.00	119.00	32
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	0.00	143,800.00	9,547.32	46,978.19	96,821.81	33

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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	477.90	9,500.00	238.04	1,399.85	8,100.15	15
10-4120-210	PLANNING CONFERENCE	2,100.00	3,500.00	0.00	0.00	3,500.00	0
10-4120-321	TELEPHONE - ADMIN	136.31	2,000.00	136.43	409.14	1,590.86	20
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	639.86	939.86	1,560.14	38
10-4120-331	UTILITIES - ADMIN	139.20	5,000.00	348.55	898.77	4,101.23	18
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	16,345.56	20,455.56	9,044.44	69
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	4,174.57	75,000.00	2,896.07	14,998.16	60,001.84	20
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,440.00	72,250.00	6,595.00	20,076.00	52,174.00	28
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	473.36	1,500.00	473.36	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	615.17	7,000.00	500.00	1,800.00	5,200.00	26
10-4120-370	ADVERTISING - ADMIN	32.30	500.00	0.00	215.77	284.23	43
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	560.00	8,000.00	210.88	881.19	7,118.81	11
10-4120-410	ADMINISTRATIVE:TRAVEL	1,016.86	4,500.00	140.89	1,727.64	2,772.36	38
10-4120-450	INSURANCE	0.00	20,000.00	0.00	19,600.93	399.07	98
10-4120-491	DUES & SUBSCRIPTIONS	0.00	23,500.00	13,475.00	15,724.00	7,776.00	67
10-4120-498	GIFTS & AWARDS	142.87	2,000.00	136.38	222.14	1,777.86	11
10-4120-499	MISCELLANEOUS	944.60	80,000.00	995.45	31,109.43	48,890.57	39
	4120 ADMINISTRATIVE	30,029.07	720,550.00	69,468.93	248,867.01	471,682.99	35
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	6,875.00	88,625.00	3,622.68	13,616.28	75,008.72	15
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,464.75	26,975.00	1,597.93	6,481.04	20,493.96	24
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	250.00	850.00	4,300.00	16
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	274.05	1,228.50	5,346.50	19
10-4130-181	FICA EXPENSE - P&Z	521.80	11,000.00	439.49	1,696.57	9,303.43	15

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10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	579.63	2,178.61	15,821.39	12
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00 -	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	11,510.02	95,000.00	3,981.70	13,573.41	81,426.59	14
10-4130-193	CONSULTING	1,841.88	50,000.00	2,627.50	20,678.50	29,321.50	41
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	279.29	7,500.00	225.22	1,167.11	6,332.89	16
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	281,000.00	0.00	177,000.00	104,000.00	63
10-4130-321	TELEPHONE - PLANNING & ZONING	136.30	2,000.00	136.44	409.17	1,590.83	20
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	639.85	939.85	1,560.15	38
10-4130-331	UTILITIES - PLANNING & ZONING	691.04	5,000.00	373.15	1,153.63	3,846.37	23
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	215.77	284.23	43
	4130 ECONOMIC & PHYSICAL DEVELOPMEN	25,924.14	625,875.00	14,747.64	240,986.36	384,888.64	38
	General Fund Expenditure Totals	224,160.52	4,277,325.00	335,969.92	1,308,809.50	2,968,515.50	31

10 General Fund	Prior	Current	YTD
Revenues:	128,597.72	474,390.50	811,993.66
Expenditures:	224,160.52	335,969.92	1,308,809.50
Net Income:	95,562.80 -	138,420.58	496,815.84 -

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Grand Totals	Prior	Current	YTD
Revenues:	128,597.72	474,390.50	811,993.66
Expenditures:	224,160.52	335,969.92	1,308,809.50
Net Income:	95,562.80 -	138,420.58	496,815.84 -