

WEDDINGTON

Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzzzz-zzz		Include Non-Anticipated: Yes		Year To Date As Of: 09/30/25			
Expend Account Range: First to zz-zzzzz-zzz		Include Non-Budget: No		Current Period: 09/01/25 to 09/30/25			
Print Zero YTD Activity: No				Prior Year: 09/01/24 to 09/30/24			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	110,076.85	1,595,000.00	197,551.39	274,969.55	1,320,030.45-	17
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	1,190.81	7,500.00	1,413.27	3,394.79	4,105.21-	45
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	9.94	500.00	4.45	4.45	495.55-	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	110,000.00	8,185.37	8,185.37	101,814.63-	7
10-3115-180	TAX INTEREST	80.74	3,000.00	1,564.02	2,747.64	252.36-	92
10-3120-000	SOLID WASTE FEE REVENUES	159,170.65	0.00	2,772.96	5,875.56	5,875.56	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	59,588.89	625,000.00	34,822.90	34,822.90	590,177.10-	6
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	2,616.84	383.16-	87
10-3340-400	ZONING & PERMIT FEES	3,460.00	10,000.00	2,665.00	4,522.50	5,477.50-	45
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	0.00	110.00	9,890.00-	1
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	500.00	0.00	0.00	500.00-	0
10-3830-891	MISCELLANEOUS REVENUES	3,477.72	2,500.00	1,795.30-	738.00-	3,238.00-	30-
10-3831-491	INVESTMENT INCOME	23,161.81	250,000.00	22,613.97	70,803.73	179,196.27-	28
General Fund Revenue Totals		360,217.41	3,157,000.00	269,798.03	407,315.33	2,749,684.67-	12
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	267,896.64	815,053.36	25
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	10,000.00	62,500.00	14
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	1,601.25	10,000.00	2,846.22	2,846.22	7,153.78	28
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	90,935.73	1,907,145.00	97,145.10	444,224.56	1,462,920.44	23
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	17,915.64	56,334.36	24
10-4120-123	SALARIES - TAX COLLECTOR	4,560.36	64,500.00	5,021.81	14,590.14	49,909.86	23
10-4120-124	SALARIES - FINANCE OFFICER	2,969.60	21,615.00	1,115.52	3,212.16	18,402.84	15
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	32,500.00	2,100.00	6,300.00	26,200.00	19
10-4120-181	FICA EXPENSE	1,171.78	15,500.00	1,087.03	2,799.40	12,700.60	18
10-4120-182	EMPLOYEE RETIREMENT	2,224.81	29,575.00	2,471.36	7,307.28	22,267.72	25
10-4120-183	EMPLOYEE INSURANCE	2,748.00	37,975.00	2,300.14	6,900.42	31,074.58	18
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	83.66	250.98	249.02	50
10-4120-185	EMPLOYEE S-T DISABILITY	28.00	375.00	45.79	137.37	237.63	37
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	109.84	12,500.00	150.90	378.79	12,121.21	3
10-4120-210	PLANNING CONFERENCE	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-321	TELEPHONE - ADMIN	155.48	2,000.00	169.19	676.75	1,323.25	34
10-4120-325	POSTAGE - ADMIN	692.89	2,500.00	768.36	768.36	1,731.64	31
10-4120-331	UTILITIES - ADMIN	497.72	5,000.00	0.00	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	1,212.25	86,000.00	6,841.65	34,804.62	51,195.38	40
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,500.00	105,000.00	5,900.00	14,907.00	90,093.00	14
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	480.00	6,500.00	480.00	960.00	5,540.00	15
10-4120-370	ADVERTISING - ADMIN	25.50	500.00	0.00	45.15	454.85	9
10-4120-397	TAX LISTING & TAX COLLECTION FEES	377.35	500.00	396.99	396.99	103.01	79
10-4120-400	ADMINISTRATIVE: TRAINING	473.00	6,500.00	175.00	2,260.00	4,240.00	35
10-4120-410	ADMINISTRATIVE: TRAVEL	864.74	5,000.00	545.52	821.99	4,178.01	16
10-4120-450	INSURANCE	0.00	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	14,358.00	29,925.00	14,626.00	23,671.57	6,253.43	79
10-4120-498	GIFTS & AWARDS	143.43	1,500.00	29.58	29.58	1,470.42	2
10-4120-499	MISCELLANEOUS	1,892.97	15,000.00	579.79	1,400.09	13,599.91	9
	4120 ADMINISTRATIVE	47,289.86	656,065.00	50,860.17	176,541.47	479,523.53	27
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	21,000.00	64,200.00	25
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	1,922.49	26,250.00	2,012.96	5,661.45	20,588.55	22
10-4130-124	SALARIES - PLANNING BOARD	100.00	6,300.00	300.00	950.00	5,350.00	15

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-125	SALARIES - SIGN REMOVAL	330.75	3,600.00	264.60	859.95	2,740.05	24
10-4130-181	FICA EXPENSE - P&Z	690.04	11,765.00	682.60	1,705.78	10,059.22	14
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,114.00	30,050.00	1,223.60	3,670.80	26,379.20	12
10-4130-183	EMPLOYEE INSURANCE	1,374.00	19,350.00	1,150.07	3,450.21	15,899.79	18
10-4130-184	EMPLOYEE LIFE INSURANCE	25.60	375.00	47.00	141.00	234.00	38
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	30.46	91.38	108.62	46
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,801.18	95,000.00	3,851.80	7,965.70	87,034.30	8
10-4130-193	CONSULTING	6,075.28	75,000.00	8,290.00	19,186.00	55,814.00	26
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	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	109.83	7,500.00	150.89	378.78	7,121.22	5
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	155.48	2,000.00	169.18	676.73	1,323.27	34
10-4130-325	POSTAGE - PLANNING & ZONING	692.88	2,500.00	768.37	768.37	1,731.63	31
10-4130-331	UTILITIES - PLANNING & ZONING	521.69	5,000.00	0.00	810.93	4,189.07	16
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	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		23,593.88	593,790.00	25,941.53	72,389.17	521,400.83	12
General Fund Expenditure Totals		161,819.47	3,157,000.00	173,946.80	693,155.20	2,463,844.80	22

10 General Fund		Prior	Current	YTD
Revenues:		360,217.41	269,798.03	407,315.33
Expenditures:		161,819.47	173,946.80	693,155.20

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Statement of Revenue and Expenditures

Net Income:	198,397.94	95,851.23	285,839.87 -
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Grand Totals	Prior	Current	YTD
Revenues:	360,217.41	269,798.03	407,315.33
Expenditures:	161,819.47	173,946.80	693,155.20
Net Income:	198,397.94	95,851.23	285,839.87 -