

**WEDDINGTON**

Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to zz-zzzz-zzz      **Include Non-Anticipated:** Yes      **Year To Date As Of:** 03/31/26  
**Expend Account Range:** First to zz-zzzz-zzz      **Include Non-Budget:** No      **Current Period:** 03/01/26 to 03/31/26  
**Print Zero YTD Activity:** No      **Prior Year:** Thru 06/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	801,393.55	1,700,000.00	10,202.28	1,701,718.23	1,718.23	100
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	14,804.94	7,500.00	116.74	6,227.28	1,272.72-	83
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	577.18-	500.00	0.00	4.52	495.48-	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	99,746.78	102,000.00	9,422.80	72,613.87	29,386.13-	71
10-3115-180	TAX INTEREST	4,746.84	3,000.00	195.12	5,497.53	2,497.53	183
10-3120-000	SOLID WASTE FEE REVENUES	1,209,280.40	10,000.00	74.37	11,712.24	1,712.24	117
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	670,407.25	408,000.00	0.00	205,784.60	202,215.40-	50
10-3322-220	BEER & WINE TAX	56,901.62	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	498,911.57	425,000.00	136,932.62	257,604.06	167,395.94-	61
10-3329-220	ARPA FEDERAL FUNDS	195,969.19	0.00	0.00	0.00	0.00	0
10-3333-220	SOLID WASTE DISP TAX	8,366.21	5,000.00	0.00	8,661.49	3,661.49	173
10-3340-400	ZONING & PERMIT FEES	25,257.50	15,000.00	1,477.50	74,122.50	59,122.50	494
10-3350-400	SUBDIVISION FEES	11,015.03	10,000.00	1,465.00	6,965.00	3,035.00-	70
10-3360-400	STORMWATER EROSION CONTROL FEES	7,736.75	3,500.00	0.00	2,750.00	750.00-	79
10-3830-891	MISCELLANEOUS REVENUES	262,057.19	2,500.00	0.00	141.68	2,358.32-	6
10-3831-491	INVESTMENT INCOME	286,234.15	250,000.00	19,915.13	193,265.01	56,734.99-	77
<b>General Fund Revenue Totals</b>		<b>4,152,251.79</b>	<b>2,987,000.00</b>	<b>179,801.56</b>	<b>2,547,068.01</b>	<b>439,931.99-</b>	<b>85</b>

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	1,012,673.76	1,082,950.00	89,944.98	805,628.22	277,321.78	74
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	3,965.00	0.00	0.00	0.00	0.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	533,779.36	691,645.00	0.00	490,445.10	201,199.90	71
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	65,170.00	72,500.00	5,000.00	41,410.00	31,090.00	57
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	17,858.68	2,141.32	89
10-4110-340	PUBLICATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	8,376.59	10,000.00	0.00	11,779.48	1,779.48-	118
10-4110-343	SPRING EVENT	5,363.67	8,550.00	300.00	300.00	8,250.00	4
10-4110-344	OTHER COMMUNITY EVENTS	0.00	17,500.00	0.00	15,849.60	1,650.40	91
10-4110-498	LIBRARY DONATIONS	75,000.00	0.00	0.00	0.00	0.00	0
	<b>4110 GENERAL GOVERNMENT</b>	<b>1,704,328.38</b>	<b>1,918,145.00</b>	<b>95,244.98</b>	<b>1,383,271.08</b>	<b>534,873.92</b>	<b>72</b>
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	69,678.09	74,250.00	5,971.88	54,792.09	19,457.91	74
10-4120-123	SALARIES - TAX COLLECTOR	58,146.72	64,500.00	5,003.87	44,956.47	19,543.53	70
10-4120-124	SALARIES - FINANCE OFFICER	17,561.86	21,615.00	3,118.08	14,117.98	7,497.02	65
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,500.00	3,300.00	18,900.00	6,600.00	74
10-4120-181	FICA EXPENSE	13,049.73	15,500.00	1,330.64	10,156.80	5,343.20	66
10-4120-182	EMPLOYEE RETIREMENT	27,750.74	29,575.00	2,467.36	22,423.46	7,151.54	76
10-4120-183	EMPLOYEE INSURANCE	32,983.00	37,975.00	2,311.26	20,712.38	17,262.62	55
10-4120-184	EMPLOYEE LIFE INSURANCE	464.64	500.00	333.86	1,003.14	503.14-	201

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-185	EMPLOYEE S-T DISABILITY	322.00	375.00	198.29	564.61	189.61-	151
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	10,800.00	15,000.00	0.00	0.00	15,000.00	0
10-4120-193	CONTRACT LABOR	19,028.74	9,000.00	1,475.00	10,205.96	1,205.96-	113
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	4,359.25	10,000.00	708.03	3,326.66	6,673.34	33
10-4120-210	PLANNING CONFERENCE	574.43	2,000.00	0.00	712.40	1,287.60	36
10-4120-321	TELEPHONE - ADMIN	2,083.47	2,000.00	0.00	1,184.38	815.62	59
10-4120-325	POSTAGE - ADMIN	2,245.20	2,500.00	0.00	1,368.36	1,131.64	55
10-4120-331	UTILITIES - ADMIN	3,980.96	5,000.00	652.61	3,250.56	1,749.44	65
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	16,659.55	5,000.00	0.00	0.00	5,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	84,623.10	97,000.00	7,786.69	68,486.37	28,513.63	71
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	65,302.34	105,000.00	5,530.00	57,592.38	47,407.62	55
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,013.36	1,500.00	0.00	1,063.02	436.98	71
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	6,360.00	6,500.00	960.00	4,080.00	2,420.00	63
10-4120-370	ADVERTISING - ADMIN	1,231.69	500.00	0.00	223.95	276.05	45
10-4120-397	TAX LISTING & TAX COLLECTION FEES	377.35	500.00	0.00	396.99	103.01	79
10-4120-400	ADMINISTRATIVE:TRAINING	4,352.60	7,500.00	1,733.44	6,868.44	631.56	92
10-4120-410	ADMINISTRATIVE:TRAVEL	5,683.71	5,000.00	716.47	5,361.90	361.90-	107
10-4120-450	INSURANCE	26,649.27	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	18,167.04	29,925.00	5,696.00	30,439.61	514.61-	102
10-4120-498	GIFTS & AWARDS	1,000.19	1,500.00	105.69	948.15	551.85	63
10-4120-499	MISCELLANEOUS	12,506.59	9,500.00	898.07	7,428.77	2,071.23	78
	<b>4120 ADMINISTRATIVE</b>	<b>532,155.62</b>	<b>613,065.00</b>	<b>50,297.24</b>	<b>418,601.44</b>	<b>194,463.56</b>	<b>68</b>
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-121	SALARIES - ZONING ADMINISTRATOR	81,220.39	85,200.00	7,000.00	64,218.30	20,981.70	75
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	22,450.00	1,863.00	10,913.50	11,536.50	49
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	23,476.04	26,250.00	1,608.18	17,172.39	9,077.61	65
10-4130-124	SALARIES - PLANNING BOARD	2,600.00	6,300.00	350.00	2,800.00	3,500.00	44
10-4130-125	SALARIES - SIGN REMOVAL	3,487.05	3,600.00	264.60	2,674.35	925.65	74
10-4130-181	FICA EXPENSE - P&Z	8,090.84	11,765.00	798.00	7,003.65	4,761.35	60
10-4130-182	EMPLOYEE RETIREMENT - P&Z	13,571.94	20,050.00	1,223.60	11,225.36	8,824.64	56
10-4130-183	EMPLOYEE INSURANCE	16,488.00	19,350.00	1,150.07	10,350.63	8,999.37	53
10-4130-184	EMPLOYEE LIFE INSURANCE	307.20	375.00	47.00	423.00	48.00-	113
10-4130-185	EMPLOYEE S-T DISABILITY	168.00	200.00	30.46	274.14	74.14-	137
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	113,924.80	67,000.00	4,683.47	36,696.87	30,303.13	55
10-4130-193	CONSULTING	45,807.19	75,000.00	23,471.71	65,852.21	9,147.79	88
10-4130-194	CONSULTING - COG	5,436.62	15,000.00	0.00	6,476.93	8,523.07	43
10-4130-195	OTHER CONSULTING CONTRACTS	0.00	55,500.00	0.00	0.00	55,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	4,455.35	7,500.00	708.01	2,925.03	4,574.97	39
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	75,000.00	0.00	0.00	0.00	0.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	2,173.49	2,000.00	0.00	1,184.33	815.67	59
10-4130-325	POSTAGE - PLANNING & ZONING	2,100.43	2,500.00	0.00	1,368.37	1,131.63	55
10-4130-331	UTILITIES - PLANNING & ZONING	4,036.68	5,000.00	328.69	2,964.15	2,035.85	59
10-4130-370	ADVERTISING - PLANNING & ZONING	489.38	500.00	0.00	140.92	359.08	28
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
	<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>	<b>402,833.40</b>	<b>455,790.00</b>	<b>43,526.79</b>	<b>244,664.13</b>	<b>211,125.87</b>	<b>54</b>
	<b>General Fund Expenditure Totals</b>	<b>2,639,317.40</b>	<b>2,987,000.00</b>	<b>189,069.01</b>	<b>2,046,536.65</b>	<b>940,463.35</b>	<b>69</b>

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Statement of Revenue and Expenditures

10 General Fund	Prior	Current	YTD
Revenues:	4,152,251.79	179,801.56	2,547,068.01
Expenditures:	2,639,317.40	189,069.01	2,046,536.65
Net Income:	1,512,934.39	9,267.45-	500,531.36

Grand Totals	Prior	Current	YTD
Revenues:	4,152,251.79	179,801.56	2,547,068.01
Expenditures:	2,639,317.40	189,069.01	2,046,536.65
Net Income:	1,512,934.39	9,267.45-	500,531.36