

**WEDDINGTON**  
Statement of Revenue and Expenditures - Standard

12/03/2025  
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**Revenue Account Range:** First to zz-zzzz-zzz

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 11/30/25

**Expend Account Range:** First to zz-zzzz-zzz

**Include Non-Budget:** No

**Current Period:** 11/01/25 to 11/30/25

**Print Zero YTD Activity:** No

**Prior Year:** 11/01/24 to 11/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	399,042.61	1,595,000.00	841,005.55	1,205,207.68	389,792.32-	76
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	501.58	7,500.00	1,105.12	4,895.14	2,604.86-	65
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	7.25	500.00	0.00	4.45	495.55-	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	0.00	110,000.00	9,716.31	25,826.57	84,173.43-	23
10-3115-180	TAX INTEREST	52.11	3,000.00	388.79	3,548.59	548.59	118
10-3120-000	SOLID WASTE FEE REVENUES	631,356.75	0.00	1,779.59	8,571.74	8,571.74	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	57,992.10	625,000.00	33,737.35	102,177.91	522,822.09-	16
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
10-3329-220	ARPA FEDERAL FUNDS	195,969.19	0.00	0.00	0.00	0.00	0
10-3333-220	SOLID WASTE DISP TAX	0.00	3,000.00	2,918.05	5,534.89	2,534.89	184
10-3340-400	ZONING & PERMIT FEES	1,860.00	10,000.00	2,035.00	9,745.00	255.00-	97

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3350-400	SUBDIVISION FEES	3,021.28	10,000.00	0.00	440.00	9,560.00-	4
10-3360-400	STORMWATER EROSION CONTROL FEES	90.00	500.00	0.00	0.00	500.00-	0
10-3830-891	MISCELLANEOUS REVENUES	60.87	2,500.00	0.00	132.14	2,367.86-	5
10-3831-491	INVESTMENT INCOME	23,982.32	250,000.00	21,000.98	114,483.99	135,516.01-	46
<b>General Fund Revenue Totals</b>		<b>1,313,936.06</b>	<b>3,157,000.00</b>	<b>913,686.74</b>	<b>1,480,568.10</b>	<b>1,676,431.90-</b>	<b>46</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	84,334.48	1,082,950.00	89,298.88	446,494.40	636,455.60	41
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	326,963.40	364,681.60	47
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	20,750.00	51,750.00	29
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	4,108.42	10,000.00	2,218.00	5,064.22	4,935.78	51
10-4110-343	SPRING EVENT	0.00	8,550.00	0.00	0.00	8,550.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-344	OTHER COMMUNITY EVENTS	0.00	17,500.00	15,849.60	15,849.60	1,650.40	91
	<b>4110 GENERAL GOVERNMENT</b>	<b>93,442.90</b>	<b>1,923,145.00</b>	<b>112,366.48</b>	<b>815,121.62</b>	<b>1,108,023.38</b>	<b>42</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	7,115.59	74,250.00	5,971.88	29,859.40	44,390.60	40
10-4120-123	SALARIES - TAX COLLECTOR	5,899.00	64,500.00	4,842.45	24,490.27	40,009.73	38
10-4120-124	SALARIES - FINANCE OFFICER	2,150.66	21,615.00	1,881.60	7,029.12	14,585.88	33
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	32,500.00	2,100.00	10,500.00	22,000.00	32
10-4120-181	FICA EXPENSE	1,320.78	15,500.00	1,131.91	5,498.82	10,001.18	35
10-4120-182	EMPLOYEE RETIREMENT	2,825.47	29,575.00	2,431.07	12,217.78	17,357.22	41
10-4120-183	EMPLOYEE INSURANCE	2,748.00	37,975.00	2,300.14	11,500.70	26,474.30	30
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	83.66	418.30	81.70	84
10-4120-185	EMPLOYEE S-T DISABILITY	14.00	375.00	45.79	228.95	146.05	61
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
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	226.78	12,500.00	734.59	1,247.62	11,252.38	10
10-4120-210	PLANNING CONFERENCE	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-321	TELEPHONE - ADMIN	155.49	2,000.00	0.00	845.96	1,154.04	42
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	300.00	1,068.36	1,431.64	43
10-4120-331	UTILITIES - ADMIN	56.57	5,000.00	172.70	1,186.00	3,814.00	24
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	36,926.25	35,000.00	0.00	0.00	35,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	1,033.13	86,000.00	2,887.40	41,747.38	44,252.62	49
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	4,135.00	105,000.00	18,205.38	38,762.38	66,237.62	37
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	562.50	937.50	38

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	480.00	6,500.00	480.00	2,040.00	4,460.00	31
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	0.00	45.15	454.85	9
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	396.99	103.01	79
10-4120-400	ADMINISTRATIVE:TRAINING	300.00	6,500.00	0.00	3,610.00	2,890.00	56
10-4120-410	ADMINISTRATIVE:TRAVEL	314.14	5,000.00	231.93	1,198.26	3,801.74	24
10-4120-450	INSURANCE	0.00	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	222.04	29,925.00	222.04	24,068.61	5,856.39	80
10-4120-498	GIFTS & AWARDS	133.63	1,500.00	135.94	165.52	1,334.48	11
10-4120-499	MISCELLANEOUS	769.50	2,000.00	934.84	3,541.38	1,541.38-	177
	<b>4120 ADMINISTRATIVE</b>	<b>68,942.67</b>	<b>643,065.00</b>	<b>45,093.32</b>	<b>257,197.02</b>	<b>385,867.98</b>	<b>40</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
10-4130-121	SALARIES - ZONING ADMINISTRATOR	7,117.13	85,200.00	7,000.00	35,000.00	50,200.00	41
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	27,450.00	1,725.00	3,668.50	23,781.50	13
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	2,589.15	26,250.00	1,821.51	9,550.62	16,699.38	36
10-4130-124	SALARIES - PLANNING BOARD	200.00	6,300.00	300.00	1,550.00	4,750.00	25
10-4130-125	SALARIES - SIGN REMOVAL	264.60	3,600.00	359.10	1,549.80	2,050.20	43
10-4130-181	FICA EXPENSE - P&Z	778.11	11,765.00	807.15	3,674.81	8,090.19	31
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,189.27	30,050.00	1,223.60	6,118.00	23,932.00	20
10-4130-183	EMPLOYEE INSURANCE	1,374.00	19,350.00	1,150.07	5,750.35	13,599.65	30
10-4130-184	EMPLOYEE LIFE INSURANCE	25.60	375.00	47.00	235.00	140.00	63
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	30.46	152.30	47.70	76
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	14,050.53	92,000.00	0.00	8,747.70	83,252.30	10
10-4130-193	CONSULTING	1,660.00	75,000.00	1,520.00-	26,549.00	48,451.00	35
10-4130-194	CONSULTING - COG	0.00	15,000.00	1,450.00	6,476.93	8,523.07	43

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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	226.78	7,500.00	734.58	1,247.60	6,252.40	17
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	155.49	2,000.00	0.00	845.93	1,154.07	42
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	300.00	1,068.37	1,431.63	43
10-4130-331	UTILITIES - PLANNING & ZONING	44.25	5,000.00	172.70	1,463.91	3,536.09	29
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
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPME</b>		<b>29,688.91</b>	<b>590,790.00</b>	<b>15,601.17</b>	<b>113,693.98</b>	<b>477,096.02</b>	<b>19</b>
<b>General Fund Expenditure Totals</b>		<b>192,074.48</b>	<b>3,157,000.00</b>	<b>173,060.97</b>	<b>1,186,012.62</b>	<b>1,970,987.38</b>	<b>38</b>

10 General Fund	Prior	Current	YTD
<b>Revenues:</b>	<b>1,313,936.06</b>	<b>913,686.74</b>	<b>1,480,568.10</b>
<b>Expenditures:</b>	<b>192,074.48</b>	<b>173,060.97</b>	<b>1,186,012.62</b>
<b>Net Income:</b>	<b>1,121,861.58</b>	<b>740,625.77</b>	<b>294,555.48</b>

Grand Totals	Prior	Current	YTD
<b>Revenues:</b>	<b>1,313,936.06</b>	<b>913,686.74</b>	<b>1,480,568.10</b>
<b>Expenditures:</b>	<b>192,074.48</b>	<b>173,060.97</b>	<b>1,186,012.62</b>
<b>Net Income:</b>	<b>1,121,861.58</b>	<b>740,625.77</b>	<b>294,555.48</b>