

WEDDINGTON

01/08/2025

Statement of Revenue and Expenditures - Standard

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Revenue Account Range: First to zz-zzzz-zzz**Include Non-Anticipated:** Yes**Year To Date As Of:** 12/31/24**Expend Account Range:** First to zz-zzzz-zzz**Include Non-Budget:** No**Current Period:** 12/01/24 to 12/31/24**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	154,910.66	705,831.75	69,168.25-	91
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	18,602.58	10,000.00	1,467.62	6,729.26	3,270.74-	67
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	2,470.00	200.00	423.02	559.77	359.77	280
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	138,445.99	72,500.00	17,682.99	42,651.96	29,848.04-	59
10-3115-180	TAX INTEREST	8,227.19	1,750.00	595.89	893.87	856.13-	51
10-3120-000	SOLID WASTE FEE REVENUES	1,186,449.41	1,175,000.00	220,884.60	1,073,700.15	101,299.85-	91
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	701,355.28	370,500.00	55,604.71	230,400.18	140,099.82-	62
10-3322-220	BEER & WINE TAX	67,722.79	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	498,024.79	445,000.00	135,964.40	135,964.40	309,035.60-	31
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	2,856.80	2,856.80	2,856.80	0
10-3340-400	ZONING & PERMIT FEES	35,109.50	12,500.00	2,642.50	13,135.00	635.00	105
10-3350-400	SUBDIVISION FEES	28,121.25	7,500.00	0.00	7,110.03	389.97-	95
10-3360-400	STORMWATER EROSION CONTROL FEES	12,000.00	5,000.00	0.00	308.75	4,691.25-	6
10-3830-891	MISCELLANEOUS REVENUES	27,423.36	28,000.00	62.00	4,021.25	23,978.75-	14
10-3831-491	INVESTMENT INCOME	312,725.08	150,000.00	23,227.24	143,112.61	6,887.39-	95
General Fund Revenue Totals		5,237,544.61	3,097,950.00	616,322.43	2,563,244.97	534,705.03-	82

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	506,006.88	536,643.12	49

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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	0.00	5,000.00	0
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	196,220.30	392,449.70	33
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	25,000.00	45,000.00	36
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	741.92	6,451.59	1,951.59-	143
10-4110-343	SPRING EVENT	4,910.89	10,250.00	0.00	0.00	10,250.00	0
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	0.00	75,000.00	0
4110 GENERAL GOVERNMENT		3,056,918.86	1,812,245.00	90,076.40	733,678.77	1,078,566.23	40
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	69,550.00	5,687.50	35,553.09	33,996.91	51
10-4120-123	SALARIES - TAX COLLECTOR	55,432.50	60,500.00	5,687.64	30,331.94	30,168.06	50
10-4120-124	SALARIES - FINANCE OFFICER	19,036.59	21,755.00	1,024.00	9,523.46	12,231.54	44
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	26,500.00	25,200.00	2,100.00	12,600.00	12,600.00	50
10-4120-181	FICA EXPENSE	12,798.46	14,300.00	1,109.17	6,732.56	7,567.44	47
10-4120-182	EMPLOYEE RETIREMENT	25,570.30	28,325.00	2,469.55	14,303.64	14,021.36	50
10-4120-183	EMPLOYEE INSURANCE	15,504.00	32,150.00	2,748.00	16,495.00	15,655.00	51

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-184	EMPLOYEE LIFE INSURANCE	199.68	200.00	149.12	232.32	32.32-	116
10-4120-185	EMPLOYEE S-T DISABILITY	168.00	175.00	42.00	154.00	21.00	88
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	9,000.00	10,500.00	0.00	0.00	10,500.00	0
10-4120-193	CONTRACT LABOR	55,076.66	40,000.00	0.00	12,428.74	27,571.26	31
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	23,000.00	331.19	1,344.97	21,655.03	6
10-4120-210	PLANNING CONFERENCE	361.31	4,000.00	0.00	0.00	4,000.00	0
10-4120-321	TELEPHONE - ADMIN	1,775.97	2,000.00	155.49	777.40	1,222.60	39
10-4120-325	POSTAGE - ADMIN	1,539.86	2,500.00	0.00	1,137.65	1,362.35	46
10-4120-331	UTILITIES - ADMIN	3,674.83	5,000.00	486.78	1,768.17	3,231.83	35
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	58,194.39	10,000.00	0.00	36,426.25-	46,426.25	364-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	65,740.38	65,000.00	4,433.22	55,541.09	9,458.91	85
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	57,094.00	90,000.00	8,680.00	30,924.34	59,075.66	34
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	2,640.00	3,860.00	41
10-4120-370	ADVERTISING - ADMIN	550.54	500.00	0.00	51.00	449.00	10
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	0.00	2,295.00	4,205.00	35
10-4120-410	ADMINISTRATIVE:TRAVEL	6,931.21	5,000.00	435.62	2,251.00	2,749.00	45
10-4120-450	INSURANCE	23,673.13	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	22,597.04	28,500.00	2,688.00	17,468.04	11,031.96	61
10-4120-498	GIFTS & AWARDS	1,514.61	1,500.00	103.68	380.74	1,119.26	25
10-4120-499	MISCELLANEOUS	12,196.35	12,500.00	949.07	8,771.64	3,728.36	70
4120 ADMINISTRATIVE		558,157.11	592,155.00	39,760.03	255,319.52	336,835.48	43
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	80,750.00	6,666.66	40,450.43	40,299.57	50
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	20,316.69	21,950.00	1,807.87	11,961.94	9,988.06	54
10-4130-124	SALARIES - PLANNING BOARD	2,500.00	5,150.00	200.00	1,100.00	4,050.00	21
10-4130-125	SALARIES - SIGN REMOVAL	3,600.45	3,600.00	378.00	1,767.15	1,832.85	49
10-4130-181	FICA EXPENSE - P&Z	6,210.98	8,475.00	637.61	4,174.12	4,300.88	49
10-4130-182	EMPLOYEE RETIREMENT - P&Z	8,615.10	17,675.00	1,114.00	6,759.27	10,915.73	38
10-4130-183	EMPLOYEE INSURANCE	1,080.00	16,125.00	1,374.00	8,244.00	7,881.00	51
10-4130-184	EMPLOYEE LIFE INSURANCE	35.52	375.00	25.60	153.60	221.40	41
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	14.00	84.00	116.00	42
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	60,000.00	0.00	31,421.17	28,578.83	52
10-4130-193	CONSULTING	70,398.29	65,000.00	0.00	16,365.28	48,634.72	25
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	0.00	17,500.00	0
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	366.48	1,380.23	6,119.77	18
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	102,000.00	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	1,775.99	2,000.00	155.49	777.40	1,222.60	39
10-4130-325	POSTAGE - PLANNING & ZONING	1,539.85	2,500.00	0.00	992.88	1,507.12	40
10-4130-331	UTILITIES - PLANNING & ZONING	4,311.84	5,048.85	384.77	1,497.18	3,551.67	30
10-4130-370	ADVERTISING - PLANNING & ZONING	721.58	500.00	0.00	0.00	500.00	0
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	200,000.00	0.00	0.00	200,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMEN		338,309.50	693,598.85	13,124.48	202,128.65	491,470.20	29
General Fund Expenditure Totals		3,953,385.47	3,097,998.85	142,960.91	1,191,126.94	1,906,871.91	38

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Statement of Revenue and Expenditures

10 General Fund	Prior	Current	YTD
Revenues:	5,237,544.61	616,322.43	2,563,244.97
Expenditures:	3,953,385.47	142,960.91	1,191,126.94
Net Income:	1,284,159.14	473,361.52	1,372,118.03

Grand Totals	Prior	Current	YTD
Revenues:	5,237,544.61	616,322.43	2,563,244.97
Expenditures:	3,953,385.47	142,960.91	1,191,126.94
Net Income:	1,284,159.14	473,361.52	1,372,118.03