

## WEDDINGTON

## Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to zz-zzzz-zzz**Include Non-Anticipated:** Yes**Year To Date As Of:** 10/31/24**Expend Account Range:** First to zz-zzzz-zzz**Include Non-Budget:** No**Current Period:** 10/01/24 to 10/31/24**Print Zero YTD Activity:** No**Prior Year:** 10/01/23 to 10/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	193,468.85	775,000.00	41,465.49	153,198.95	621,801.05-	20
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	2,861.09	10,000.00	744.79	4,760.06	5,239.94-	48
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	6.38	200.00	76.97	122.71	77.29-	61
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	25,535.35	72,500.00	24,968.97	24,968.97	47,531.03-	34
10-3115-180	TAX INTEREST	110.51	1,750.00	36.46	245.87	1,504.13-	14
10-3120-000	SOLID WASTE FEE REVENUES	153,748.62	1,175,000.00	58,592.15	221,458.80	953,541.20-	19
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	0.00	370,500.00	57,214.48	116,803.37	253,696.63-	32
10-3322-220	BEER & WINE TAX	0.00	45,000.00	0.00	0.00	45,000.00-	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	445,000.00	0.00	0.00	445,000.00-	0
10-3340-400	ZONING & PERMIT FEES	2,937.00	12,500.00	1,165.00	8,607.50	3,892.50-	69
10-3350-400	SUBDIVISION FEES	880.00	7,500.00	0.00	4,088.75	3,411.25-	55
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	5,000.00	0.00	218.75	4,781.25-	4
10-3830-891	MISCELLANEOUS REVENUES	100.00	28,000.00	0.00	3,898.38	24,101.62-	14
10-3831-491	INVESTMENT INCOME	19,932.20	150,000.00	25,214.62	95,903.05	54,096.95-	64
<b>General Fund Revenue Totals</b>		<b>399,580.00</b>	<b>3,097,950.00</b>	<b>209,478.93</b>	<b>634,275.16</b>	<b>2,463,674.84-</b>	<b>20</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	86,724.10	1,042,650.00	84,334.48	337,337.92	705,312.08	32
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	70,164.67	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	88,138.47	588,670.00	98,110.15	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	5,000.00	70,000.00	5,000.00	15,000.00	55,000.00	21
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	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	1,726.11	4,500.00	0.00	1,601.25	2,898.75	36
10-4110-343	SPRING EVENT	0.00	10,250.00	0.00	0.00	10,250.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	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
<b>4110 GENERAL GOVERNMENT</b>		<b>251,753.35</b>	<b>1,812,245.00</b>	<b>187,444.63</b>	<b>550,159.47</b>	<b>1,262,085.53</b>	<b>30</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	5,416.66	69,550.00	5,687.50	22,750.00	46,800.00	33
10-4120-123	SALARIES - TAX COLLECTOR	4,237.03	60,500.00	4,739.70	18,745.30	41,754.70	31
10-4120-124	SALARIES - FINANCE OFFICER	731.40	21,755.00	870.40	6,348.80	15,406.20	29
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	955.13	14,300.00	1,024.89	4,302.61	9,997.39	30
10-4120-182	EMPLOYEE RETIREMENT	2,027.28	28,325.00	2,263.74	9,008.62	19,316.38	32
10-4120-183	EMPLOYEE INSURANCE	1,292.00	32,150.00	2,748.00	10,999.00	21,151.00	34
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	66.56	133.44	33
10-4120-185	EMPLOYEE S-T DISABILITY	14.00	175.00	28.00	98.00	77.00	56
10-4120-190	PROFESSIONAL SERVICES	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
10-4120-191	AUDIT FEES	0.00	10,500.00	0.00	0.00	10,500.00	0
10-4120-193	CONTRACT LABOR	9,547.32	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	238.04	23,000.00	273.17	787.00	22,213.00	3
10-4120-210	PLANNING CONFERENCE	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4120-321	TELEPHONE - ADMIN	136.43	2,000.00	155.49	466.42	1,533.58	23
10-4120-325	POSTAGE - ADMIN	639.86	2,500.00	0.00	837.65	1,662.35	34
10-4120-331	UTILITIES - ADMIN	348.55	5,000.00	636.36	1,224.82	3,775.18	24
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	16,345.56	10,000.00	73,352.50-	73,352.50-	83,352.50	734-
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	2,896.07	65,000.00	3,158.11	49,977.19	15,022.81	77
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	6,595.00	90,000.00	2,701.40	18,109.34	71,890.66	20
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	500.00	6,500.00	600.00	1,680.00	4,820.00	26
10-4120-370	ADVERTISING - ADMIN	0.00	500.00	25.50	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	210.88	6,500.00	382.00	1,995.00	4,505.00	31
10-4120-410	ADMINISTRATIVE:TRAVEL	140.89	5,000.00	500.29	1,501.24	3,498.76	30
10-4120-450	INSURANCE	0.00	25,000.00	0.00	26,649.27	1,649.27-	107
10-4120-491	DUES & SUBSCRIPTIONS	13,475.00	28,500.00	25.00	14,558.00	13,942.00	51
10-4120-498	GIFTS & AWARDS	136.38	1,500.00	0.00	143.43	1,356.57	10
10-4120-499	MISCELLANEOUS	995.45	12,500.00	4,321.01	7,053.07	5,446.93	56
<b>4120 ADMINISTRATIVE</b>		<b>69,468.93</b>	<b>592,155.00</b>	<b>40,621.94-</b>	<b>146,219.27</b>	<b>445,935.73</b>	<b>25</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	3,622.68	80,750.00	6,666.66	26,666.64	54,083.36	33
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,597.93	21,950.00	1,964.17	7,564.92	14,385.08	34

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	700.00	4,450.00	14
10-4130-125	SALARIES - SIGN REMOVAL	274.05	3,600.00	264.60	1,124.55	2,475.45	31
10-4130-181	FICA EXPENSE - P&Z	439.49	8,475.00	695.83	2,758.40	5,716.60	33
10-4130-182	EMPLOYEE RETIREMENT - P&Z	579.63	17,675.00	1,114.00	4,456.00	13,219.00	25
10-4130-183	EMPLOYEE INSURANCE	0.00	16,125.00	1,374.00	5,496.00	10,629.00	34
10-4130-184	EMPLOYEE LIFE INSURANCE	0.00	375.00	25.60	102.40	272.60	27
10-4130-185	EMPLOYEE S-T DISABILITY	0.00	200.00	14.00	56.00	144.00	28
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	3,981.70	60,000.00	7,686.41	17,370.64	42,629.36	29
10-4130-193	CONSULTING	2,627.50	65,000.00	5,840.00	14,705.28	50,294.72	23
10-4130-194	CONSULTING - COG	0.00	17,500.00	0.00	0.00	17,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	225.22	7,500.00	273.16	786.97	6,713.03	10
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	75,000.00-	179,000.00	0.00	75,000.00	104,000.00	42
10-4130-321	TELEPHONE - PLANNING & ZONING	136.44	2,000.00	155.49	466.42	1,533.58	23
10-4130-325	POSTAGE - PLANNING & ZONING	639.85	2,500.00	0.00	692.88	1,807.12	28
10-4130-331	UTILITIES - PLANNING & ZONING	373.15	5,048.85	455.73	1,068.16	3,980.69	21
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	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
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMEN</b>		<b>60,252.36-</b>	<b>693,598.85</b>	<b>26,729.65</b>	<b>159,015.26</b>	<b>534,583.59</b>	<b>23</b>
<b>General Fund Expenditure Totals</b>		<b>260,969.92</b>	<b>3,097,998.85</b>	<b>173,552.34</b>	<b>855,394.00</b>	<b>2,242,604.85</b>	<b>28</b>

10 General Fund	Prior	Current	YTD
	Revenues:	399,580.00	209,478.93
	Expenditures:	260,969.92	173,552.34
			855,394.00

**WEDDINGTON**  
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Net Income:	138,610.08	35,926.59	221,118.84-
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Grand Totals	Prior	Current	YTD
Revenues:	399,580.00	209,478.93	634,275.16
Expenditures:	260,969.92	173,552.34	855,394.00
Net Income:	138,610.08	35,926.59	221,118.84-