

WEDDINGTON
Statement of Revenue and Expenditures - Standard

| | | |
|--|-------------------------------------|---|
| <i>Revenue Account Range: First to zz-zzzz-zzz</i> | <i>Include Non-Anticipated: Yes</i> | <i>Year To Date As Of: 11/30/24</i> |
| <i>Expend Account Range: First to zz-zzzz-zzz</i> | <i>Include Non-Budget: No</i> | <i>Current Period: 11/01/24 to 11/30/24</i> |
| <i>Print Zero YTD Activity: No</i> | | <i>Prior Year: 11/01/23 to 11/30/23</i> |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------|
| 10-3101-110 | AD VALOREM TAX - CURRENT | 724,539.65 | 775,000.00 | 399,042.61 | 550,921.09 | 224,078.91- | 71 |
| 10-3102-110 | AD VALOREM TAX - 1ST PRIOR YR | 808.67 | 10,000.00 | 501.58 | 5,261.64 | 4,738.36- | 53 |
| 10-3103-110 | AD VALOREM TAX - NEXT 8 YRS PRIOR | 0.06 | 200.00 | 7.25 | 136.75 | 63.25- | 68 |
| 10-3110-121 | AD VALOREM TAX - MOTOR VEH CURRENT | 0.00 | 72,500.00 | 0.00 | 24,968.97 | 47,531.03- | 34 |
| 10-3115-180 | TAX INTEREST | 774.44 | 1,750.00 | 52.11 | 297.98 | 1,452.02- | 17 |
| 10-3120-000 | SOLID WASTE FEE REVENUES | 633,720.67 | 1,175,000.00 | 631,356.75 | 852,815.55 | 322,184.45- | 73 |
| 10-3231-220 | LOCAL OPTION SALES TAX REV - ART 39 | 61,297.20 | 370,500.00 | 57,992.10 | 174,795.47 | 195,704.53- | 47 |
| 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 |
| 10-3329-220 | ARPA FEDERAL FUNDS | 0.00 | 0.00 | 195,969.19 | 195,969.19 | 195,969.19 | 0 |
| 10-3340-400 | ZONING & PERMIT FEES | 2,067.50 | 12,500.00 | 1,860.00 | 10,492.50 | 2,007.50- | 84 |
| 10-3350-400 | SUBDIVISION FEES | 165.00 | 7,500.00 | 3,021.28 | 7,110.03 | 389.97- | 95 |
| 10-3360-400 | STORMWATER EROSION CONTROL FEES | 0.00 | 5,000.00 | 90.00 | 308.75 | 4,691.25- | 6 |
| 10-3830-891 | MISCELLANEOUS REVENUES | 13,049.59 | 28,000.00 | 60.87 | 3,959.25 | 24,040.75- | 14 |
| 10-3831-491 | INVESTMENT INCOME | 19,007.93 | 150,000.00 | 23,982.32 | 119,885.37 | 30,114.63- | 80 |
| | General Fund Revenue Totals | 1,455,430.71 | 3,097,950.00 | 1,313,936.06 | 1,946,922.54 | 1,151,027.46- | 62 |

| 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 | 85,762.10 | 1,042,650.00 | 84,334.48 | 421,672.40 | 620,977.60 | 40 |
| 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 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|----------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|-----------|
| 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 | 0.00 | 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 | 780.00 | 70,000.00 | 5,000.00 | 20,000.00 | 50,000.00 | 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 | 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 | 1,044.02 | 4,500.00 | 4,108.42 | 5,709.67 | 1,209.67- | 127 |
| 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 |
| | 4110 GENERAL GOVERNMENT | 157,750.79 | 1,812,245.00 | 93,442.90 | 643,602.37 | 1,168,642.63 | 36 |
| 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 | 6,747.03 | 69,550.00 | 7,115.59 | 29,865.59 | 39,684.41 | 43 |
| 10-4120-123 | SALARIES - TAX COLLECTOR | 6,051.95 | 60,500.00 | 5,899.00 | 24,644.30 | 35,855.70 | 41 |
| 10-4120-124 | SALARIES - FINANCE OFFICER | 4,006.32 | 21,755.00 | 2,150.66 | 8,499.46 | 13,255.54 | 39 |
| 10-4120-125 | SALARIES - MAYOR & TOWN COUNCIL | 2,100.00 | 25,200.00 | 2,100.00 | 10,500.00 | 14,700.00 | 42 |
| 10-4120-181 | FICA EXPENSE | 1,446.25 | 14,300.00 | 1,320.78 | 5,623.39 | 8,676.61 | 39 |
| 10-4120-182 | EMPLOYEE RETIREMENT | 2,687.80 | 28,325.00 | 2,825.47 | 11,834.09 | 16,490.91 | 42 |
| 10-4120-183 | EMPLOYEE INSURANCE | 1,292.00 | 32,150.00 | 2,748.00 | 13,747.00 | 18,403.00 | 43 |
| 10-4120-184 | EMPLOYEE LIFE INSURANCE | 16.64 | 200.00 | 16.64 | 83.20 | 116.80 | 42 |
| 10-4120-185 | EMPLOYEE S-T DISABILITY | 14.00 | 175.00 | 14.00 | 112.00 | 63.00 | 64 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|-------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4120-190 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4120-191 | AUDIT FEES | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0 |
| 10-4120-193 | CONTRACT LABOR | 3,345.46 | 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 | 344.90 | 23,000.00 | 226.78 | 1,013.78 | 21,986.22 | 4 |
| 10-4120-210 | PLANNING CONFERENCE | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-4120-321 | TELEPHONE - ADMIN | 136.44 | 2,000.00 | 155.49 | 621.91 | 1,378.09 | 31 |
| 10-4120-325 | POSTAGE - ADMIN | 0.00 | 2,500.00 | 0.00 | 1,137.65 | 1,362.35 | 46 |
| 10-4120-331 | UTILITIES - ADMIN | 439.86 | 5,000.00 | 56.57 | 1,281.39 | 3,718.61 | 26 |
| 10-4120-351 | REPAIRS & MAINTENANCE - BUILDING | 10,320.00 | 10,000.00 | 36,926.25 | 36,426.25- | 46,426.25 | 364- |
| 10-4120-352 | REPAIRS & MAINTENANCE - EQUIPMENT | 2,576.38 | 65,000.00 | 1,033.13 | 51,107.87 | 13,892.13 | 79 |
| 10-4120-354 | REPAIRS & MAINTENANCE - GROUNDS | 3,750.00 | 90,000.00 | 4,135.00 | 22,244.34 | 67,755.66 | 25 |
| 10-4120-355 | REPAIRS & MAINTENANCE - PEST CONTRL | 0.00 | 1,500.00 | 0.00 | 1,013.36 | 486.64 | 68 |
| 10-4120-356 | REPAIRS & MAINTENANCE - CUSTODIAL | 400.00 | 6,500.00 | 480.00 | 2,160.00 | 4,340.00 | 33 |
| 10-4120-370 | ADVERTISING - ADMIN | 0.00 | 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 | 300.00 | 6,500.00 | 300.00 | 2,295.00 | 4,205.00 | 35 |
| 10-4120-410 | ADMINISTRATIVE:TRAVEL | 134.60 | 5,000.00 | 314.14 | 1,815.38 | 3,184.62 | 36 |
| 10-4120-450 | INSURANCE | 0.00 | 25,000.00 | 0.00 | 26,649.27 | 1,649.27- | 107 |
| 10-4120-491 | DUES & SUBSCRIPTIONS | 222.04 | 28,500.00 | 222.04 | 14,780.04 | 13,719.96 | 52 |
| 10-4120-498 | GIFTS & AWARDS | 78.71 | 1,500.00 | 133.63 | 277.06 | 1,222.94 | 18 |
| 10-4120-499 | MISCELLANEOUS | 3,228.46 | 12,500.00 | 769.50 | 7,822.57 | 4,677.43 | 63 |
| | 4120 ADMINISTRATIVE | 49,638.84 | 592,155.00 | 68,942.67 | 215,559.49 | 376,595.51 | 36 |
| 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 | 5,008.68 | 80,750.00 | 7,117.13 | 33,783.77 | 46,966.23 | 42 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4130-123 | SALARIES - ADMINISTRATIVE ASSISTANT | 2,153.90 | 21,950.00 | 2,589.15 | 10,154.07 | 11,795.93 | 46 |
| 10-4130-124 | SALARIES - PLANNING BOARD | 200.00 | 5,150.00 | 200.00 | 900.00 | 4,250.00 | 17 |
| 10-4130-125 | SALARIES - SIGN REMOVAL | 264.60 | 3,600.00 | 264.60 | 1,389.15 | 2,210.85 | 39 |
| 10-4130-181 | FICA EXPENSE - P&Z | 583.51 | 8,475.00 | 778.11 | 3,536.51 | 4,938.49 | 42 |
| 10-4130-182 | EMPLOYEE RETIREMENT - P&Z | 801.39 | 17,675.00 | 1,189.27 | 5,645.27 | 12,029.73 | 32 |
| 10-4130-183 | EMPLOYEE INSURANCE | 0.00 | 16,125.00 | 1,374.00 | 6,870.00 | 9,255.00 | 43 |
| 10-4130-184 | EMPLOYEE LIFE INSURANCE | 0.00 | 375.00 | 25.60 | 128.00 | 247.00 | 34 |
| 10-4130-185 | EMPLOYEE S-T DISABILITY | 0.00 | 200.00 | 14.00 | 70.00 | 130.00 | 35 |
| 10-4130-190 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4130-192 | CONSULTING STORMWATER CONTROL | 3,284.66 | 60,000.00 | 14,050.53 | 31,421.17 | 28,578.83 | 52 |
| 10-4130-193 | CONSULTING | 2,579.75 | 65,000.00 | 1,660.00 | 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 |
| 10-4130-200 | OTHER PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4130-201 | OFFICE SUPPLIES - PLANNING & ZONING | 409.24 | 7,500.00 | 226.78 | 1,013.75 | 6,486.25 | 14 |
| 10-4130-215 | HISTORIC PRESERVATION | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 10-4130-220 | INFRASTRUCTURE | 0.00 | 179,000.00 | 0.00 | 75,000.00 | 104,000.00 | 42 |
| 10-4130-321 | TELEPHONE - PLANNING & ZONING | 136.43 | 2,000.00 | 155.49 | 621.91 | 1,378.09 | 31 |
| 10-4130-325 | POSTAGE - PLANNING & ZONING | 0.00 | 2,500.00 | 0.00 | 992.88 | 1,507.12 | 40 |
| 10-4130-331 | UTILITIES - PLANNING & ZONING | 481.94 | 5,048.85 | 44.25 | 1,112.41 | 3,936.44 | 22 |
| 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 |
| | 4130 ECONOMIC & PHYSICAL DEVELOPMEN | 15,904.10 | 693,598.85 | 29,688.91 | 189,004.17 | 504,594.68 | 27 |

| | | | | | | |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|
| General Fund Expenditure Totals | 223,293.73 | 3,097,998.85 | 192,074.48 | 1,048,166.03 | 2,049,832.82 | 34 |
|--|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|

| 10 General Fund | Prior | Current | YTD |
|-----------------|--------------|--------------|--------------|
| Revenues: | 1,455,430.71 | 1,313,936.06 | 1,946,922.54 |

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Statement of Revenue and Expenditures

| | | | |
|----------------------|---------------------|---------------------|---------------------|
| Expenditures: | 223,293.73 | 192,074.48 | 1,048,166.03 |
| Net Income: | 1,232,136.98 | 1,121,861.58 | 898,756.51 |

| Grand Totals | Prior | Current | YTD |
|----------------------|--------------|----------------|--------------|
| Revenues: | 1,455,430.71 | 1,313,936.06 | 1,946,922.54 |
| Expenditures: | 223,293.73 | 192,074.48 | 1,048,166.03 |
| Net Income: | 1,232,136.98 | 1,121,861.58 | 898,756.51 |