

**TOWN OF WEDDINGTON  
PROPOSED BUDGET  
FY2019**

	<u>FY2017 ACTUAL</u>	<u>FY2018 AMENDED BUDGET</u>	<u>ACTUAL AS OF 4/30/18</u>	<u>PROJECTED 6/30/2018</u>	<u>PRELIMINARY BUDGET FY2019</u>
<b>REVENUE:</b>					
10-3101-110 AD VALOREM TAX - CURRENT	1,016,025.07	1,025,000.00	1,047,492.74	1,048,000.00	1,065,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	2,836.76	3,000.00	2,620.31	2,675.00	3,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	2,865.32	1,000.00	280.64	500.00	1,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	87,715.45	89,000.00	72,492.73	93,000.00	92,500.00
10-3115-180 TAX INTEREST	3,381.50	2,250.00	1,963.22	2,250.00	2,250.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	326,988.99	320,000.00	233,893.19	340,000.00	335,000.00
10-3322-220 BEER & WINE TAX	46,728.11	45,000.00	0.00	45,000.00	45,000.00
10-3324-220 UTILITY FRANCHISE TAX	459,898.01	460,000.00	332,538.56	456,000.00	460,000.00
10-3340-400 ZONING & PERMIT FEES	42,813.00	35,000.00	41,002.50	42,000.00	35,000.00
10-3350-400 SUBDIVISION FEES	44,180.00	40,000.00	26,395.00	30,000.00	20,000.00
10-3830-891 MISCELLANEOUS REVENUES	36,457.24	1,000.00	1,619.81	1,750.00	1,000.00
10-3831-491 INVESTMENT INCOME	6,760.40	5,000.00	4,702.28	9,500.00	7,500.00
<b>TOTAL REVENUE</b>	<b>2,076,649.85</b>	<b>2,026,250.00</b>	<b>1,765,000.98</b>	<b>2,070,675.00</b>	<b>2,067,250.00</b>
<b>GENERAL GOVERNMENT EXPENDITURE:</b>					
10-4110-126 FIRE DEPT SUBSIDIES	711,710.04	737,560.00	610,880.00	737,560.00	747,860.00
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	65.00	5,000.00	65.00	500.00	25,000.00
10-4110-128 POLICE PROTECTION	257,001.00	264,175.00	264,174.00	264,175.00	288,600.00
10-4110-192 ATTORNEY FEES - GENERAL	68,132.05	85,000.00	74,163.44	89,000.00	60,000.00
10-4110-193 ATTORNEY FEES - LITIGATION	15,560.14	135,000.00	139,177.16	140,000.00	25,000.00
10-4110-195 ELECTION EXPENSE	0.00	10,000.00	9,899.29	10,000.00	3,500.00
10-4110-340 PUBLICATIONS	5,075.46	9,000.00	4,907.15	5,400.00	12,000.00
10-4110-341 WEDDINGTON FESTIVAL	(3,868.02)	0.00	0.00	0.00	
10-4110-342 HOLIDAY/TREE LIGHTING	4,265.38	6,500.00	7,874.99	7,875.00	7,500.00
10-4110-343 SPRING EVENT	0.00	3,750.00	552.22	3,750.00	4,500.00
10-4110-344 OTHER COMMUNITY EVENTS	1,524.73	1,000.00	241.20	500.00	600.00
10-4110-495 PUBLIC SAFETY	0.00	1,500.00	0.00	250.00	10,500.00
<b>TOTAL GENERAL GOVT EXPENDITURE</b>	<b>1,059,465.78</b>	<b>1,258,485.00</b>	<b>1,111,934.45</b>	<b>1,259,010.00</b>	<b>1,185,060.00</b>
<b>ADMINISTRATIVE EXPENDITURE:</b>					
10-4120-121 SALARIES - CLERK	53,659.81	22,000.00	17,868.38	22,000.00	22,500.00
10-4120-123 SALARIES - TAX COLLECTOR	43,399.50	47,250.00	35,767.85	45,000.00	48,500.00
10-4120-124 SALARIES - FINANCE OFFICER	19,319.28	14,500.00	8,716.11	12,000.00	12,500.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,200.00	21,000.00	25,200.00	25,200.00
10-4120-181 FICA EXPENSE	10,830.02	8,500.00	6,181.81	7,975.00	8,500.00
10-4120-182 EMPLOYEE RETIREMENT	13,211.26	10,930.00	6,696.39	10,275.00	8,250.00
10-4120-183 EMPLOYEE INSURANCE	17,162.96	12,780.00	10,146.50	12,175.00	12,750.00
10-4120-184 EMPLOYEE LIFE INSURANCE	259.84	175.00	126.00	150.00	175.00
10-4120-185 EMPLOYEE S-T DISABILITY SALARY ADJUSTMENTS	192.00	175.00	120.00	150.00	175.00
10-4120-191 AUDIT FEES	8,300.00	8,750.00	8,300.00	8,300.00	8,750.00
10-4120-193 CONTRACT LABOR	31,924.97	9,000.00	4,650.00	9,000.00	7,000.00
10-4120-200 OFFICE SUPPLIES - ADMIN	8,895.03	10,000.00	5,065.90	10,000.00	10,000.00
10-4120-210 PLANNING CONFERENCE	512.16	1,500.00	245.04	750.00	500.00
10-4120-321 TELEPHONE - ADMIN	2,465.33	3,500.00	1,411.27	2,500.00	3,000.00
10-4120-325 POSTAGE - ADMIN	1,751.76	2,000.00	1,599.03	2,000.00	2,000.00
10-4120-331 UTILITIES - ADMIN	4,578.05	4,725.00	3,920.10	4,725.00	6,000.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	27,318.00	37,500.00	2,000.00	18,750.00	67,500.00

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10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	56,313.76	60,000.00	53,617.75	60,000.00	75,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	53,632.85	93,250.00	74,705.50	87,850.00	58,000.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	1,410.00	1,000.00	666.80	1,000.00	1,500.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	5,460.00	6,000.00	4,300.00	5,820.00	6,000.00
10-4120-500 CAPITAL EXPENDITURES	593,250.00				
10-4120-370 ADVERTISING - ADMIN	777.44	1,000.00	333.93	750.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	-404.03	250.00	-357.66	0.00	250.00
10-4120-400 ADMINISTRATIVE:TRAINING	1,851.50	4,000.00	3,577.50	4,000.00	4,000.00
10-4120-410 ADMINISTRATIVE:TRAVEL	5,572.60	5,000.00	4,371.20	5,000.00	5,000.00
10-4120-450 INSURANCE	13,533.28	15,750.00	13,261.75	14,000.00	15,000.00
10-4120-491 DUES & SUBSCRIPTIONS	18,520.92	16,000.00	14,626.97	18,625.00	19,500.00
10-4120-498 GIFTS & AWARDS	1,102.81	3,000.00	587.84	2,000.00	3,000.00
10-4120-499 MISCELLANEOUS	7,388.41	5,000.00	6,244.60	7,600.00	8,000.00
TOTAL ADMINISTRATIVE EXPENSE	<u>1,027,389.51</u>	<u>428,735.00</u>	<u>309,750.56</u>	<u>397,595.00</u>	<u>442,859.99</u>
PLANNING & ZONING EXPENDITURE:					
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	50,036.04	71,500.00	59,351.77	71,500.00	70,000.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	4,019.18	2,950.00	530.40	750.00	2,500.00
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	15,985.32	17,000.00	12,782.46	15,425.00	16,750.00
10-4130-124 SALARIES - PLANNING BOARD	4,850.00	5,200.00	4,100.00	5,000.00	5,200.00
10-4130-125 SALARIES - SIGN REMOVAL	2,923.48	3,500.00	2,541.64	3,500.00	4,000.00
10-4130-181 FICA EXPENSE - P&Z	5,938.14	7,750.00	5,776.31	7,375.00	7,500.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	9,330.41	11,200.00	8,653.26	13,325.00	14,690.00
10-4130-183 EMPLOYEE INSURANCE - P&Z	14,206.00	12,780.00	10,143.50	12,175.00	15,750.00
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	192.64	250.00	196.00	250.00	250.00
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	84.00	175.00	120.00	150.00	175.00
SALARY ADJUSTMENTS					3,440.00
10-4130-193 CONSULTING	16,066.23	32,000.00	13,652.25	26,000.00	61,075.00
10-4130-194 CONSULTING - COG	4,405.00	10,000.00	7,915.00	8,000.00	11,500.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	8,422.80	5,000.00	4,158.42	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	175.00	1,000.00	2,500.00
10-4130-215 HISTORIC PRESERVATION	249.46	1,000.00	73.08	250.00	1,000.00
10-4130-220 INFRASTRUCTURE	0.00	145,000.00	0.00	121,000.00	206,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	2,465.47	3,500.00	1,601.43	2,500.00	3,000.00
10-4130-325 POSTAGE - PLANNING & ZONING	1,706.67	2,000.00	1,576.94	2,000.00	2,000.00
10-4130-331 UTILITIES - PLANNING & ZONING	4,623.30	4,725.00	4,029.01	4,725.00	6,000.00
10-4130-370 ADVERTISING - PLANNING & ZONING	735.82	1,000.00	266.14	750.00	1,000.00
TOTAL PLANNING EXPENSE	<u>146,239.96</u>	<u>339,030.00</u>	<u>137,642.61</u>	<u>300,674.99</u>	<u>439,330.00</u>
TOTAL EXPENDITURES	<u>2,233,095.25</u>	<u>2,026,250.00</u>	<u>1,559,327.62</u>	<u>1,957,279.99</u>	<u>2,067,250.00</u>
NET OPERATING REVENUES/(EXPENDITURES)	<u>(156,445.40)</u>	<u>0.00</u>	<u>205,673.36</u>	<u>113,395.00</u>	<u>0.00</u>

1 cent tax = approximately \$195,000