

TOWN OF WEDDINGTON
SUMMARY PROPOSED GENERAL FUND BUDGET
FYE 6/30/2024

Tax Rate 4.5 cents	FY2023 AMENDED BUDGET	FY2024 PROPOSED BUDGET
REVENUES		
Ad Valorem Taxes	\$ 1,517,000	\$ 1,531,075
Solid Waste Revenues	\$ 525,000	\$ 1,125,000
State-Collected Revenues	\$ 1,042,500	\$ 1,140,000
Zoning and Subdivision Revenues	\$ 30,000	\$ 25,000
Other Revenues	\$ 9,750	\$ 90,000
TOTAL REVENUES	\$ 3,124,250	\$ 3,911,075
EXPENDITURES		
Administrative Expenditures	\$ 708,900	\$ 720,550
Planning and Zoning Expenditures	\$ 862,475	\$ 625,875
General Government Expenditures	\$ 1,868,875	\$ 2,930,900
TOTAL EXPENDITURES	\$ 3,440,250	\$ 4,277,325
 Transfer from ARPA Special Revenue Fund	 \$ 316,000	 \$ 366,250

**TOWN OF WEDDINGTON
PROPOSED OPERATING BUDGET FY2024
AS OF 5/31/23**

Account Id	Account Description	2022 Actual	2023 Budgeted	As of 5/31/2023	4.5 Cent Tax
				YTD Rev/Expd	2024 Proposed
10-3101-110	AD VALOREM TAX - CURRENT	1,430,395.58	1,400,000.00	1,458,189.87	1,395,000.00
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	2,785.02	2,500.00	15,539.59	9,500.00
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	4,062.81	2,250.00	770.67	575.00
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	121,782.03	110,000.00	110,546.01	123,750.00
10-3115-180	TAX INTEREST	3,960.24	2,250.00	2,446.25	2,250.00
10-3120-000	SOLID WASTE FEE REVENUES	0	525,000.00	505,936.96	1,125,000.00
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	527,317.79	540,000.00	568,478.18	615,000.00
10-3322-220	BEER & WINE TAX	52,534.98	45,000.00	61,059.58	50,000.00
10-3324-220	UTILITY FRANCHISE TAX	476,306.86	457,500.00	351,984.36	475,000.00
10-3329-220	ARPA FEDERAL FUNDS	156,486.44	0.00	-	
10-3340-400	ZONING & PERMIT FEES	37,791.00	10,000.00	32,485.00	10,000.00
10-3350-400	SUBDIVISION FEES	7,310.00	10,000.00	33,732.50	10,000.00
10-3360-400	STORMWATER EROSION CONTROL FEES	16,800.00	10,000.00	2,030.00	5,000.00
10-3830-891	MISCELLANEOUS REVENUES	9,593.51	1,000.00	5,004.05	5,000.00
10-3831-491	INVESTMENT INCOME	1,141.72	8,750.00	74,369.53	85,000.00
10 General Fund Revenue Total		2,848,267.98	3,124,250.00	3,222,572.55	3,911,075.00

GENERAL GOVERNMENT					
10-4110-115	SOLID WASTE	0	525,000.00	428,174.42	1,065,000.00
10-4110-126	FIRE DEPT SUBSIDIES	801,425.04	817,675.00	749,331.88	841,975.00
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0	10,000.00	100.00	10,000.00
10-4110-155	POLICE PROTECTION	317,333.70	334,775.00	335,939.42	347,750.00
10-4110-160	EVENT PUBLIC SAFETY	1,106.25	4,000.00	-	2,500.00
10-4110-192	ATTORNEY FEES - GENERAL	62,800.50	67,500.00	57,962.50	67,500.00
10-4110-193	ATTORNEY FEES - LITIGATION	0	5,000.00	-	5,000.00
10-4110-320	PUBLIC PRIVATE GRANT	0	0	-	500,000.00
10-4110-330	ELECTION EXPENSE	12,753.37	3,000.00	-	15,000.00
10-4110-340	PUBLICATIONS	0	7,500.00	3,438.39	10,000.00
10-4110-342	HOLIDAY/TREE LIGHTING	2,521.12	9,250.00	8,266.17	7,587.50
10-4110-343	SPRING EVENT	3,366.86	10,175.00	2,947.03	7,087.50
10-4110-344	OTHER COMMUNITY EVENTS	0	75,000.00	-	51,500.00

Account Id	Account Description	2022 Actual	2023 Budgeted	YTD Rev/Expd	2024 Proposed
	ADMINISTRATIVE			-	
10-4120-121	SALARIES - CLERK	48,451.48	59,000.00	48,833.92	59,000.00
10-4120-123	SALARIES - TAX COLLECTOR	54,361.24	55,500.00	47,680.06	55,500.00
10-4120-124	SALARIES - FINANCE OFFICER	18,177.67	21,675.00	19,916.79	18,675.00
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	26,738.80	25,200.00	23,100.00	25,200.00
10-4120-181	FICA EXPENSE	11,131.87	12,000.00	10,674.06	12,000.00
10-4120-182	EMPLOYEE RETIREMENT	19,091.75	21,750.00	19,495.82	23,000.00
10-4120-183	EMPLOYEE INSURANCE	13,920.00	14,650.00	13,365.00	15,250.00
10-4120-184	EMPLOYEE LIFE INSURANCE	203.20	200.00	183.04	200.00
10-4120-185	EMPLOYEE S-T DISABILITY	156.00	175.00	148.50	175.00
	SALARY ADJUSTMENTS				12,000.00
10-4120-190	PROFESSIONAL SERVICES	0	0	-	
10-4120-191	AUDIT FEES	8,500.00	8,750.00	8,500.00	9,000.00
10-4120-193	CONTRACT LABOR	85,218.58	51,500.00	37,930.43	143,800.00
10-4120-200	OTHER ADMINISTRATIVE	0	0	-	
10-4120-205	OFFICE SUPPLIES - ADMIN	8,679.22	9,000.00	6,288.15	9,500.00
10-4120-210	PLANNING CONFERENCE	307.98	3,500.00	2,406.19	3,500.00
10-4120-321	TELEPHONE - ADMIN	1,574.86	2,000.00	1,090.44	2,000.00
10-4120-325	POSTAGE - ADMIN	2,620.83	2,500.00	1,845.71	2,500.00
10-4120-331	UTILITIES - ADMIN	3,415.95	5,000.00	2,904.06	5,000.00
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	5,067.00	7,500.00	4,350.00	29,500.00
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	71,455.09	100,000.00	78,287.84	75,000.00
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	44,594.00	102,500.00	57,011.67	72,250.00
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,473.36	1,500.00	473.36	1,500.00
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	5,582.95	6,000.00	4,515.17	7,000.00
10-4120-370	ADVERTISING - ADMIN	419.38	1,000.00	166.60	500.00
10-4120-397	TAX LISTING & TAX COLLECTION FEES	265.30	500.00	2,093.24	500.00
10-4120-400	ADMINISTRATIVE:TRAINING	1,908.13	8,000.00	6,191.38	8,000.00
10-4120-410	ADMINISTRATIVE:TRAVEL	4,682.39	4,000.00	4,408.85	4,500.00
10-4120-450	INSURANCE	15,259.94	17,000.00	16,886.45	20,000.00
10-4120-491	DUES & SUBSCRIPTIONS	18,458.13	26,000.00	20,491.04	23,500.00
10-4120-498	GIFTS & AWARDS	682.63	2,000.00	1,393.34	2,000.00
10-4120-499	MISCELLANEOUS	10,773.87	121,000.00	15,686.97	80,000.00
10-4120-500	CAPITAL EXPENDITURES	88,514.11	19,500.00	-	
10-4120-600	CONTINGENCY	0	0	-	

Account Id	Account Description	2022 Actual	2023 Budgeted	YTD Rev/Expd	2024 Proposed
	ECONOMIC & PHYSICAL DEVELOPMENT			-	
10-4130-121	SALARIES - ZONING ADMINISTRATOR	11,898.90	84,000.00	75,803.48	82,500.00
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	0	0.00	17,290.89	
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	25,724.37	26,500.00	2,150.00	26,500.00
10-4130-124	SALARIES - PLANNING BOARD	3,600.00	5,150.00	3,051.00	5,150.00
10-4130-125	SALARIES - SIGN REMOVAL	2,943.37	7,500.00	5,973.44	5,000.00
10-4130-181	FICA EXPENSE - P&Z	3,106.90	9,000.00	11,522.13	9,000.00
10-4130-182	EMPLOYEE RETIREMENT - P&Z	4,406.48	17,000.00	11,187.00	18,000.00
10-4130-183	EMPLOYEE INSURANCE	5,610.00	14,625.00	292.16	15,250.00
10-4130-184	EMPLOYEE LIFE INSURANCE	66.88	375.00	148.50	375.00
10-4130-185	EMPLOYEE S-T DISABILITY	65.00	175.00	-	175.00
	SALARY ADJUSTMENTS				10,175.00
10-4130-190	CONTRACTED SERVICES	0	0	51,209.54	
10-4130-192	CONSULTING STORMWATER CONTROL	79,568.47	95,000.00	51,134.01	95,000.00
10-4130-193	CONSULTING	39,568.53	121,900.00	2,464.00	50,000.00
10-4130-194	CONSULTING - COG	9,920.00	15,000.00	-	7,500.00
10-4130-200	OTHER PLANNING	0	0	6,319.78	
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	8,085.34	7,500.00	-	7,500.00
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	55.49	2,500.00	-	2,500.00
10-4130-215	HISTORIC PRESERVATION	0	750.00	95,000.00	250.00
10-4130-220	INFRASTRUCTURE	173,058.00	445,000.00	1,362.99	281,000.00
10-4130-321	TELEPHONE - PLANNING & ZONING	1,574.90	2,000.00	1,377.37	2,000.00
10-4130-325	POSTAGE - PLANNING & ZONING	2,657.08	2,500.00	3,761.21	2,500.00
10-4130-331	UTILITIES - PLANNING & ZONING	4,244.22	5,000.00	-	5,000.00
10-4130-370	ADVERTISING - PLANNING & ZONING	153.00	1,000.00	51.00	500.00
	10 General Fund Expend Total	2,149,299.48	3,440,250.00	2,382,576.39	4,277,325.00
	Net Operating Revenue		(316,000.00)	839,996.16	(366,250.00)

TOWN OF WEDDINGTON								
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES								
	Changes in yellow							
							4.5 Cents	
							PROPOSED	APPROVED
							FY2024	FY2023
ESTIMATED OPERATING REVENUES							726,675.00	610,345.00
Ad Valorem adjustment to County estimate							15,000.00	
Zoning & Permit Fees							5,000.00	5,000.00
Subdivision Fees								
Future unidentified							5,000.00	5,000.00
Driveway easement (to be collected in FY25)								
TOTAL ADJUSTED NET OPERATING REVENUES							751,675.00	620,345.00
<u>Proposed non-operating expenditures to be funded</u>								
WCVFD								
Fire service contract increase (3% ask)							24,301.00	16,050.00
Building maintenance								
Police								
Increase in contract price (approx 3.5%)							12,964.24	17,850.00
Public Safety								
New radar trailer								12,500.00
Attorney								
Board of Adjustment; miscellaneous								2,500.00
Publications								
Land Use/Solid Waste							10,000.00	
Parks & Rec								
Spring Event (B30Shredding) - event now sponsored by Truliant							0.00	0.00
Bunny Hop/Movie Nights/Back to School Drive							1,500.00	1,500.00
Tree lighting/Christmas cards & decorations							4,500.00	4,500.00
Litter sweeps							0.00	750.00
Deputies/EMTs (Food Truck Fridays/Tree Lighting)							2,500.00	4,000.00
Contract labor (i.e. patriotic banner installation, photographer, etc.)							4,000.00	4,000.00
Food trucks							4,000.00	4,000.00
Activities							6,175.00	6,175.00
WCWAA public private partnership							50,000.00	
Office supplies								
lpads/laptops/etc (replacement upgrade)							2,000.00	2,000.00
Cellphones for council/administrator								
Town banners								

