

**TOWN OF WEDDINGTON
SUMMARY BUDGET
FYE 6/30/2022**

FY2022
BUDGET
Tax rate 4.8 cents

Tax Rate 4.8 cents

Revenues	
Ad Valorem Taxes	\$ 1,554,500
State-Collected Revenues	865,000
Zoning and Subdivision Revenues	\$ 40,000
Other Revenues	\$ 6,080
Total Revenues	\$ 2,465,580
Expenditures	
Administrative Expenditures	\$ 659,965
Planning and Zoning Expenditures	644,040
General Government Expenditures	1,236,575
Total Expenditures	\$ 2,540,580
Appropriation from Fund Balance	\$ (75,000)

**TOWN OF WEDDINGTON
BUDGET
FY2022**

Changes in yellow	5.2 cent ACTUAL AS OF 6/30/20	4.8 cent BUDGET FY2022
REVENUE:		
10-3101-110 AD VALOREM TAX - CURRENT	1,139,987.62	1,425,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	3,645.44	5,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	3,285.39	2,250.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	107,355.56	120,000.00
10-3115-180 TAX INTEREST	2,105.41	2,250.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	374,414.14	395,000.00
10-3322-220 BEER & WINE TAX	46,709.49	45,000.00
10-3324-220 UTILITY FRANCHISE TAX	457,517.73	425,000.00
10-3340-400 ZONING & PERMIT FEES	41,602.50	25,000.00
10-3350-400 SUBDIVISION FEES	25,795.00	10,000.00
STORMWATER EROSION		5,000.00
10-3830-891 MISCELLANEOUS REVENUES	26,622.17	1,000.00
10-3831-491 INVESTMENT INCOME	16,513.11	5,080.00
TOTAL REVENUE	2,245,553.56	2,465,580.00
GENERAL GOVERNMENT EXPENDITURE:		
10-4110-126 FIRE DEPT SUBSIDIES	763,797.96	801,625.00
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	120,204.00	10,000.00
10-4110-128 POLICE PROTECTION	297,268.96	316,925.00
10-4110-192 ATTORNEY FEES - GENERAL	65,850.00	65,000.00
10-4110-193 ATTORNEY FEES - LITIGATION	5,000.00	5,000.00
10-4110-195 ELECTION EXPENSE	11,225.51	12,000.00
10-4110-340 PUBLICATIONS	9,625.00	2,500.00
10-4110-341 TURKEY TROT	3,500.00	0.00
10-4110-342 HOLIDAY/TREE LIGHTING	3,783.83	4,500.00
10-4110-343 SPRING EVENT	203.58	10,175.00
10-4110-344 OTHER COMMUNITY EVENTS	2,899.11	4,850.00
10-4110-495 EVENT PUBLIC SAFETY	330.00	4,000.00
TOTAL GENERAL GOVT EXPENDITURE	1,283,687.95	1,236,575.00
ADMINISTRATIVE EXPENDITURE:		
10-4120-121 SALARIES - CLERK	23,979.88	36,790.00
10-4120-123 SALARIES - TAX COLLECTOR	47,531.58	54,550.00
10-4120-124 SALARIES - FINANCE OFFICER	10,575.75	12,500.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,200.00
10-4120-181 FICA EXPENSE	8,206.93	9,000.00
10-4120-182 EMPLOYEE RETIREMENT	10,829.63	14,500.00
10-4120-183 EMPLOYEE INSURANCE	14,244.00	30,975.00
10-4120-184 EMPLOYEE LIFE INSURANCE	151.20	175.00
10-4120-185 EMPLOYEE S-T DISABILITY	144.00	200.00
SALARY ADJUSTMENTS		3,500.00
10-4120-191 AUDIT FEES	8,300.00	8,750.00
10-4120-193 CONTRACT LABOR	6,665.00	39,000.00
10-4120-200 OFFICE SUPPLIES - ADMIN	11,501.14	17,000.00
10-4120-210 PLANNING CONFERENCE	410.72	1,000.00
10-4120-321 TELEPHONE - ADMIN	2,076.16	2,000.00
10-4120-325 POSTAGE - ADMIN	1,315.28	2,000.00
10-4120-331 UTILITIES - ADMIN	4,923.63	5,000.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	5,170.00	12,500.00
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	49,980.02	71,100.00

**TOWN OF WEDDINGTON
BUDGET
FY2022**

	Changes in yellow	
	5.2 cent ACTUAL AS OF 6/30/20	4.8 cent BUDGET FY2022
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	74,205.50	97,500.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	1,066.08	1,500.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	4,100.00	6,000.00
10-4120-500 CAPITAL EXPENDITURES	85,125.00	150,000.00
10-4120-370 ADVERTISING - ADMIN	1,068.67	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	-1,040.60	
10-4120-400 ADMINISTRATIVE:TRAINING	4,096.38	4,500.00
10-4120-410 ADMINISTRATIVE:TRAVEL	5,591.51	4,000.00
10-4120-450 INSURANCE	14,299.63	15,225.00
10-4120-491 DUES & SUBSCRIPTIONS	23,477.75	25,000.00
10-4120-498 GIFTS & AWARDS	1,384.14	2,000.00
10-4120-499 MISCELLANEOUS	6,524.19	7,500.00
TOTAL ADMINISTRATIVE EXPENSE	451,103.17	659,965.01
PLANNING & ZONING EXPENDITURE:		
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	75,360.44	82,440.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	400.00	500.00
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	18,902.32	32,500.00
10-4130-124 SALARIES - PLANNING BOARD	4,200.00	5,100.00
10-4130-125 SALARIES - SIGN REMOVAL	4,999.73	7,500.00
10-4130-181 FICA EXPENSE - P&Z	7,593.39	9,750.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	14,898.65	21,975.00
10-4130-183 EMPLOYEE INSURANCE - P&Z	17,688.00	34,575.00
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	235.20	275.00
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	144.00	175.00
SALARY ADJUSTMENTS		2,000.00
10-4130-193 CONSULTING	50,234.33	101,000.00
10-4130-194 CONSULTING - COG	8,047.00	32,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	6,638.29	7,500.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES		2,500.00
10-4130-215 HISTORIC PRESERVATION		250.00
10-4130-220 INFRASTRUCTURE	46,650.00	294,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	2,076.27	2,000.00
10-4130-325 POSTAGE - PLANNING & ZONING	1,315.31	2,000.00
10-4130-331 UTILITIES - PLANNING & ZONING	5,004.40	5,000.00
10-4130-370 ADVERTISING - PLANNING & ZONING	1,068.67	1,000.00
TOTAL PLANNING EXPENSE	265,456.00	644,040.00
TOTAL EXPENDITURES	2,000,247.12	2,540,580.00
NET OPERATING REVENUES/(EXPENDITURES)	245,306.44	(75,000.00)

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

4.8 Cents
FY2022

ESTIMATED OPERATING REVENUES	559,440.00
Zoning & Permit Fees	15,000.00
Subdivision Fees	
The Woods sketch plan	
Future unidentified	5,000.00
Driveway easement	
Reduce sales tax revenues due to temporary effects of COVID-19	
TOTAL ADJUSTED NET OPERATING REVENUES	579,440.00
<u>Proposed non-operating expenditures to be funded</u>	
WCVFD	
Fire service contract increase	17,625.00
Audit	
Building maintenance	
Enhanced EMT pilot program	
Police	
Increase in contract price	13,815.00
Attorney	
Board of Adjustment; miscellaneous	5,000.00
Parks & Rec	
Spring Event (B30Shredding) - event now sponsored by Truliant	0.00
Bunny Hop/Movie Nights/Back to School Drive	3,500.00
Tree lighting/Christmas cards & decorations	4,500.00
Litter sweeps	1,350.00
Deputies/EMTs (Food Truck Fridays/Litter Sweeps/Turkey Trot)	4,000.00
Contract labor (i.e. patriotic banner installation, photographer, etc.)	4,000.00
Food trucks	4,000.00
Activities	6,175.00
Turkey Trot	
Turkey Trot registration fees	
Event sponsorship revenue	

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

4.8 Cents
FY2022

Office supplies	Ipads/laptops/etc (replacement upgrade)	2,000.00
	Cellphones for council/administrator	
	Town banners	5,000.00
Grounds maintenance	Landscape upgrades/medians/roundabout	22,500.00
Building Maintenance	Matthews property (house demolition; preliminary construction phases)	
	Electrical repairs	
	Interior painting	
	Town Hall	5,000.00
Consulting/	Code Enforcement contract	9,685.00
Contract Labor	Code Enforcement (funds for remedies; Ambassador Ct)	20,000.00
	Planning Conferences	500.00
	Transportation consulting (i.e. Kimley Horn intersection studies)	15,000.00
	Misc projects	15,000.00
	Urban Forester	
	Publications (if Janet's hours are increased & she assumes this)	
Salary adj	Salary Adj/Taxes/Benefits	
	Retirement benefits increase due to increase in rates	2,000.00
	Personnel handbook benefit changes one employee	16,000.00
	Salary adjustments for increased time (FY22 Karen; FY21 Janet; FY20 sign)	12,290.00
	Personnel handbook benefit changes second employee	16,000.00
Infrastructure	Deal Road intersection improvement	40,000.00
	Cost participation for DOT projects/Ambassador Ct cost share	
	Tilley-Morris roundabout	189,000.00
	Municipal participation in critical intersection funding	
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile	35,000.00
	Roundabout at Potter & Forest Lawn	30,000.00

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

4.8 Cents
FY2022

Park	Park improvements	150,000.00
Total cost of non-operating expenditures		654,440.00
Assigned Fund Balance Appropriation		(75,000.00)

TOWN OF WEDDINGTON
5 YEAR CAPITAL IMPROVEMENT PLAN - FY2022-FY2026

Capital Projects to be funded through fund balance appropriations	Existing Fund Balance	Transfers	Adjusted Fund Balance	FY2022	FY2023	FY2024	FY2025	FY2026
Tilley-Morris RAB	\$ 189,000.00		\$ 189,000.00	\$ 189,000.00				
Park Design & Construction	\$ 385,000.00	\$ (385,000.00)	\$ -					
Forest Lawn @ Potter Roundabout	\$ 65,000.00	\$ 56,000.00	\$ 121,000.00	\$ 30,000.00	\$ 91,000.00			
Twelve Mile @ Beulah		\$ 104,000.00	\$ 104,000.00		\$ 104,000.00			
Antioch @ Beulah		\$ 105,000.00	\$ 105,000.00			\$ 105,000.00		
12 mile @ new town		\$ 135,000.00	\$ 135,000.00				\$ 135,000.00	
Rea Rd Improvements	\$ 100,000.00		\$ 100,000.00					\$ 10,000.00
Town Hall	\$ 45,000.00		\$ 45,000.00					
Sidewalks	\$ 21,000.00		\$ 21,000.00					
Assigned Fund Balance	\$ 805,000.00		\$ 820,000.00	\$ 219,000.00	\$ 195,000.00	\$ 105,000.00	\$ 135,000.00	\$ 10,000.00
Unassigned Fund Balance	\$ 2,689,633.85	\$ (15,000.00)	\$ 2,674,633.85					
Total Available Fund Balance	\$ 3,494,633.85		\$ 3,494,633.85					
Capital Projects to be funded through Town operating budget								
Antioch at Forest Lawn Light			\$ -	\$ 35,000.00				
Deal Rd at 84			\$ -	\$ 40,000.00				
Solid waste capital (assumes leasing or financing)			\$ -					
Code Enforcement Remedies			\$ -	\$ 20,000.00				
Park Design & Construction			\$ -	\$ 150,000.00				
Downtown sewer & water (ARP Funds?)			\$ -					
Total	\$ 3,494,633.85	\$ -	\$ 3,494,633.85	\$ 464,000.00	\$ 195,000.00	\$ 105,000.00	\$ 135,000.00	\$ 10,000.00