

TOWN OF WEDDINGTON  
 FY2025 PRELIMINARY OPERATING BUDGET

Account Id	Account Description	Amended FY24		Actual YTD FY2024		Estimated Final		Estimated Operating Budget FY2025 without fire	Reduce tax rate to 2.5 cents
		Budget	as of 4.30.24	Actual FY2024	Actual FY2024				
10-3101-110	AD VALOREM TAX - CURRENT	1,395,000.00	1,395,826.21	1,395,000.00	775,000.00				
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	9,500.00	17,395.13	18,000.00	10,000.00				
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	575.00	882.72	900.00	200.00				
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT TAX INTEREST	123,750.00	102,960.58	135,000.00	72,500.00				
10-3115-180	TAX INTEREST	2,250.00	6,365.09	6,500.00	1,750.00				
10-3120-000	SOLID WASTE FEE REVENUES	1,125,000.00	1,180,539.63	1,180,500.00	1,175,000.00				
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	615,000.00	473,534.55	650,000.00	370,500.00				
10-3322-220	BEER & WINE TAX	50,000.00	50,000.00	50,000.00	45,000.00				
10-3324-220	UTILITY FRANCHISE TAX	475,000.00	349,455.88	475,000.00	445,000.00				
10-3340-400	ZONING & PERMIT FEES	10,000.00	29,942.00	25,000.00	2,500.00				
10-3350-400	SUBDIVISION FEES	10,000.00	27,465.00	25,000.00	2,500.00				
10-3360-400	STORMWATER EROSION CONTROL FEES	5,000.00	12,000.00	12,000.00	5,000.00				
10-3830-891	MISCELLANEOUS REVENUES	5,000.00	19,351.75	15,500.00	3,000.00				
10-3831-491	INVESTMENT INCOME	85,000.00	201,496.40	235,000.00	150,000.00				
<b>General Fund Revenue Totals</b>		<b>3,911,075.00</b>	<b>3,817,214.94</b>	<b>4,223,400.00</b>	<b>3,057,950.00</b>				
10-4110-000	GENERAL GOVERNMENT	-	-	-	-				
10-4110-110	SOLID WASTE	-	-	-	-				
10-4110-115	SOLID WASTE	-	-	-	-				
10-4110-120	FIRE	1,065,000.00	853,793.96	1,030,000.00	1,040,000.00				
10-4110-126	FIRE DEPT SUBSIDIES	-	-	-	-				
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	841,975.00	701,646.70	841,975.00	-				
10-4110-150	POLICE	10,000.00	-	500.00	10,000.00				
10-4110-155	POLICE PROTECTION	347,750.00	352,553.88	352,550.00	352,550.00				

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		Budget				Reduce tax rate to 2.5 cents	
10-4110-160	EVENT PUBLIC SAFETY	2,500.00	-	-	2,500.00	-	-
10-4110-180	GOVERNING BOARD	-	-	-	-	-	-
10-4110-190	LEGAL	-	-	-	-	-	-
10-4110-192	ATTORNEY FEES - GENERAL	67,500.00	36,560.00	65,000.00	65,000.00	65,000.00	-
10-4110-193	ATTORNEY FEES - LITIGATION	755,000.00	750,000.00	750,000.00	750,000.00	5,000.00	-
10-4110-320	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-
10-4110-330	ELECTION EXPENSE	15,000.00	14,769.48	15,000.00	15,000.00	5,000.00	-
10-4110-340	PUBLICATIONS	10,000.00	-	-	-	-	-
10-4110-342	HOLIDAY/TREE LIGHTING	7,587.50	6,657.47	7,000.00	7,000.00	-	-
10-4110-343	SPRING EVENT	7,087.50	150.00	7,250.00	7,250.00	-	-
10-4110-344	OTHER COMMUNITY EVENTS	51,500.00	2,028.18	2,500.00	2,500.00	-	-
10-4110-499	OTHER	500,000.00	-	-	-	-	-
<b>4110 GENERAL GOVERNMENT</b>		<b>3,680,900.00</b>	<b>2,718,159.67</b>	<b>3,074,275.00</b>	<b>1,477,550.00</b>		
10-4120-000	ADMINISTRATIVE	-	-	-	-	-	-
10-4120-120	SALARIES & EMPLOYEE BENEFITS	-	-	-	-	-	-
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	66,325.00	55,496.97	66,325.00	65,000.00	-	-
10-4120-123	SALARIES - TAX COLLECTOR	56,625.00	46,137.05	55,500.00	56,850.00	-	-
10-4120-124	SALARIES - FINANCE OFFICER	19,225.00	16,525.45	20,275.00	20,450.00	-	-
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	22,300.00	26,500.00	25,200.00	-	-
10-4120-181	FICA EXPENSE	15,000.00	10,745.20	13,500.00	13,500.00	-	-
10-4120-182	EMPLOYEE RETIREMENT	23,000.00	21,343.21	26,400.00	26,450.00	-	-
10-4120-183	EMPLOYEE INSURANCE	15,250.00	12,920.00	15,500.00	32,150.00	-	-
10-4120-184	EMPLOYEE LIFE INSURANCE	200.00	166.40	200.00	200.00	-	-
10-4120-185	EMPLOYEE S-T DISABILITY	175.00	140.00	175.00	175.00	-	-
10-4120-190	PROFESSIONAL SERVICES	-	-	-	-	-	-
10-4120-191	AUDIT FEES	9,000.00	-	9,000.00	9,000.00	-	-

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		Budget		as of 4.30.24				
10-4120-193	CONTRACT LABOR	143,800.00		54,494.26		57,625.00	5,000.00	
10-4120-200	OTHER ADMINISTRATIVE	-		-		-	-	
10-4120-205	OFFICE SUPPLIES - ADMIN	9,500.00		4,641.10		5,780.00	7,500.00	
10-4120-210	PLANNING CONFERENCE	3,500.00		361.31		375.00	500.00	
10-4120-321	TELEPHONE - ADMIN	2,000.00		1,309.66		1,700.00	2,000.00	
10-4120-325	POSTAGE - ADMIN	2,500.00		1,239.86		2,475.00	2,500.00	
10-4120-331	UTILITIES - ADMIN	5,000.00		2,838.12		3,800.00	5,000.00	
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	29,500.00		57,631.20		62,500.00	5,000.00	
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	75,000.00		60,800.84		58,350.00	65,000.00	
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	72,250.00		48,379.00		68,775.00	50,000.00	
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	1,500.00		1,013.36		1,500.00	1,500.00	
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	7,000.00		4,160.00		5,120.00	6,500.00	
10-4120-370	ADVERTISING - ADMIN	500.00		326.27		500.00	500.00	
10-4120-397	TAX LISTING & TAX COLLECTION FEES	500.00		-		500.00	500.00	
10-4120-400	ADMINISTRATIVE:TRAINING	8,000.00		3,537.25		6,500.00	6,500.00	
10-4120-410	ADMINISTRATIVE:TRAVEL	4,500.00		5,967.09		7,500.00	5,000.00	
10-4120-450	INSURANCE	20,000.00		19,740.17		20,000.00	25,000.00	
10-4120-491	DUES & SUBSCRIPTIONS	23,500.00		22,597.04		23,500.00	28,500.00	
10-4120-498	GIFTS & AWARDS	2,000.00		971.55		1,500.00	1,500.00	
10-4120-499	MISCELLANEOUS	80,000.00		36,724.31		40,000.00	12,500.00	
	<b>4120 ADMINISTRATIVE</b>	<b>720,550.00</b>		<b>512,506.67</b>		<b>601,375.00</b>	<b>479,475.00</b>	
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	-		-		-	-	
10-4130-120	SALARIES & EMPLOYEE BENEFITS	-		-		-	-	
10-4130-121	SALARIES - ZONING ADMINISTRATOR	88,625.00		41,434.08		69,550.00	80,000.00	
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	26,975.00		16,584.89		21,450.00	20,850.00	
10-4130-124	SALARIES - PLANNING BOARD	5,150.00		2,100.00		2,650.00	5,150.00	

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		Budget				without fire	Reduce tax rate to 2.5 cents
10-4130-125	SALARIES - SIGN REMOVAL	6,575.00		3,071.25	3,575.00	3,800.00	
10-4130-181	FICA EXPENSE - P&Z	11,000.00		4,834.36	8,750.00	8,800.00	
10-4130-182	EMPLOYEE RETIREMENT - P&Z	18,000.00		5,948.45	6,925.00	17,500.00	
10-4130-183	EMPLOYEE INSURANCE	15,250.00		(212.00)	3,000.00	16,125.00	
10-4130-184	EMPLOYEE LIFE INSURANCE	375.00		9.92	50.00	375.00	
10-4130-185	EMPLOYEE S-T DISABILITY	175.00		-	50.00	200.00	
10-4130-190	CONTRACTED SERVICES	-		-	-	-	
10-4130-192	CONSULTING STORMWATER CONTROL	95,000.00		41,675.44	60,000.00	60,000.00	
10-4130-193	CONSULTING	50,000.00		51,852.91	63,500.00	65,000.00	
10-4130-194	CONSULTING - COG	7,500.00		-	2,500.00	5,000.00	
10-4130-195	STORMWATER EROSION CONTROL	-		-	-	-	
10-4130-200	OTHER PLANNING	-		-	-	-	
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	7,500.00		4,233.11	5,000.00	7,500.00	
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	2,500.00		-	-	-	
10-4130-215	HISTORIC PRESERVATION	250.00		-	-	250.00	
10-4130-220	INFRASTRUCTURE	281,000.00		102,000.00	102,000.00	-	
10-4130-321	TELEPHONE - PLANNING & ZONING	2,000.00		1,309.68	1,700.00	2,000.00	
10-4130-325	POSTAGE - PLANNING & ZONING	2,500.00		1,239.85	2,475.00	2,500.00	
10-4130-331	UTILITIES - PLANNING & ZONING	5,000.00		3,297.05	4,450.00	5,000.00	
10-4130-370	ADVERTISING - PLANNING & ZONING	500.00		497.31	550.00	500.00	
<b>4130 ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>		<b>625,875.00</b>		<b>279,876.30</b>	<b>358,175.00</b>	<b>300,550.00</b>	
<b>General Fund Expenditure Totals</b>		<b>5,027,325.00</b>		<b>3,510,542.64</b>	<b>4,033,825.00</b>	<b>2,257,575.00</b>	
NET REVENUES OVER/(UNDER) EXPENDITURES		(1,116,250.00)		306,672.30	189,575.00	800,375.00	

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

	<b>2.5 CENTS PROPOSED FY2025</b>	<b>FY2024</b>
ESTIMATED OPERATING REVENUES	800,375.00	
Ad Valorem adjustment to County estimate		
Zoning & Permit Fees	10,000.00	
Subdivision Fees		
Future unidentified	5,000.00	
Driveway easement (to be collected in FY25)	25,000.00	
<b>TOTAL ADJUSTED NET OPERATING REVENUES</b>	<b>840,375.00</b>	<b>0.00</b>
<u>Proposed non-operating expenditures to be funded</u>		
WCVFD		<b>24,301.00</b>
Fire service contract increase (estimated at 2% ask)		
Building maintenance		
Police	30,795.00	12,964.24
Increase in contract price (approx 8.7%)	97,500.00	
Additional overnight deputy		
Additional deputy	97,500.00	
Public Safety	15,000.00	
New radar trailer		
Solid Waste	2,650.00	
Billing differential (new homes added but not billed by Town)		
Attorney	5,000.00	
Board of Adjustment; miscellaneous		
Publications	10,000.00	10,000.00
Resident wide mailings		
Parks & Rec	0.00	0.00
Spring Event (Shredding)		
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	0.00
Deputies/EMTs (Food Truck Fridays/Tree Lighting)	2,500.00	2,500.00
Contract labor (i.e. patriotic banner installation, photographer, etc.)	4,000.00	4,000.00
Food trucks	4,000.00	4,000.00
Activities	6,250.00	6,175.00
WCWAA public private partnership	50,000.00	
Office supplies	2,000.00	2,000.00
Ipads/laptops/etc (replacement upgrade)		
Cellphones for council/administrator		
Grounds maintenance	35,000.00	20,000.00
Landscape upgrades/medians/roundabout		
Town Hall park landscaping/mowing	5,000.00	5,000.00
Building Maintenance	5,000.00	15,000.00
Town Hall		
Electrical repairs		
Streaming		7,000.00

Preliminary Budget FY2025 May council meeting

Consulting/	Code Enforcement contract	7,500.00	7,500.00
Contract Labor	Code Enforcement (funds for remedies)	5,000.00	
	Planning Conferences (mediator/rental/etc)	3,500.00	3,500.00
	Transportation consulting (i.e. Kimley Horn intersection studies)	11,000.00	22,500.00
	Misc projects	10,000.00	
	Urban Forester	7,500.00	7,300.00
	Land Use Plan		100,000.00
	Archivist		5,000.00
Salary adj	Merit/Bonus/Taxes/Benefits	13,680.00	22,175.00
	Retirement benefits Increase due to increase in rates		
Infrastructure	Deal Road intersection improvement		
	12 Mile @ Beulah Church cost participation	104,000.00	104,000.00
	Tilley-Morris roundabout (FY23 budgets for 20% construction cost overrun)		
	Municipal participation in critical intersection funding	75,000.00	
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile		
	Roundabout at Potter & Forest Lawn		177,000.00
Park	Site improvements	200,000.00	
	Capital Grant to WCWAA		500,000.00
Library	Donation to Library Foundation for reading nook	75,000.00	
Contingency		-	
	<b>Total cost of non-operating expenditures</b>	<b>840,375.00</b>	<b>1,117,915.24</b>
		(0.00)	