

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2018**

	<u>FY2017 AMENDED BUDGET</u>	<u>AS OF 4/30/17 ACTUAL</u>	<u>PROJECTED 6/30/2017</u>	<u>PROPOSED BUDGET FY2018</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	985,000.00	1,013,281.00	1,015,000.00	1,025,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	3,500.00	2,238.00	2,500.00	3,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	1,500.00	1,345.00	1,500.00	1,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	80,000.00	62,773.00	83,473.00	89,000.00
10-3115-180 TAX INTEREST	2,250.00	2,891.00	3,000.00	2,250.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	311,250.00	216,714.00	316,714.00	320,000.00
10-3322-220 BEER & WINE TAX	45,000.00	0.00	45,000.00	45,000.00
10-3324-220 UTILITY FRANCHISE TAX	475,000.00	335,381.00	460,110.00	460,000.00
10-3340-400 ZONING & PERMIT FEES	24,850.00	33,911.00	35,000.00	35,000.00
10-3350-400 SUBDIVISION FEES	58,300.00	40,055.00	47,500.00	40,000.00
10-3830-891 MISCELLANEOUS REVENUES	36,000.00	36,225.00	37,000.00	1,000.00
10-3831-491 INVESTMENT INCOME	5,000.00	4,179.00	5,000.00	5,000.00
TOTAL REVENUE	<u>2,027,650.00</u>	<u>1,748,993.00</u>	<u>2,051,797.00</u>	<u>2,026,250.00</u>
GENERAL GOVERNMENT EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	717,710.00	593,092.00	715,710.04	737,560.00
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	10,000.00	65.00	2,000.00	10,000.00
10-4110-128 POLICE PROTECTION	258,620.00	257,001.00	257,001.00	264,175.00
10-4110-192 ATTORNEY FEES - GENERAL	95,000.00	46,882.00	75,782.00	90,000.00
10-4110-193 ATTORNEY FEES - LITIGATION	100,000.00	13,122.00	50,000.00	100,000.00
10-4110-195 ELECTION EXPENSE	3,500.00	0.00	3,500.00	10,000.00
10-4110-340 PUBLICATIONS	12,000.00	5,076.00	8,076.00	12,000.00
10-4110-341 WEDDINGTON FESTIVAL	10,000.00	-3,868.00	-3,868.00	7,000.00
10-4110-342 HOLIDAY/TREE LIGHTING	6,500.00	4,265.00	4,500.00	6,500.00
10-4110-343 SPRING EVENT	750.00	0.00	0.00	3,750.00
10-4110-344 OTHER COMMUNITY EVENTS	500.00	940.00	3,500.00	1,000.00
10-4110-495 PUBLIC SAFETY	1,500.00	0.00	1,000.00	1,500.00
TOTAL GENERAL GOVT EXPENDITURE	<u>1,216,080.00</u>	<u>916,575.00</u>	<u>1,117,201.04</u>	<u>1,243,485.00</u>

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ADMINISTRATIVE EXPENDITURE:				
10-4120-121 SALARIES - CLERK	53,150.00	50,037.00	53,817.00	21,850.00
10-4120-123 SALARIES - TAX COLLECTOR	47,650.00	36,418.00	46,217.00	45,415.00
10-4120-124 SALARIES - FINANCE OFFICER	22,250.00	17,669.00	22,250.00	14,000.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL SALARY ADJUSTMENTS	25,200.00	21,000.00	25,200.00	25,200.00 7,600.00
10-4120-181 FICA EXPENSE	12,800.00	9,571.00	11,236.00	7,055.00
10-4120-182 EMPLOYEE RETIREMENT	14,650.00	12,140.00	15,665.00	7,260.00
10-4120-183 EMPLOYEE INSURANCE	18,000.00	15,137.00	17,163.00	12,780.00
10-4120-184 EMPLOYEE LIFE INSURANCE	400.00	235.00	285.00	175.00
10-4120-185 EMPLOYEE S-T DISABILITY	300.00	168.00	216.00	175.00
10-4120-191 AUDIT FEES	8,500.00	8,300.00	8,300.00	8,750.00
10-4120-193 CONTRACT LABOR	41,000.00	27,291.00	41,000.00	0.00
10-4120-200 OFFICE SUPPLIES - ADMIN	13,000.00	6,294.00	10,000.00	10,000.00
10-4120-210 PLANNING CONFERENCE	4,000.00	512.00	512.00	1,500.00
10-4120-321 TELEPHONE - ADMIN	3,500.00	1,967.00	3,000.00	3,500.00
10-4120-325 POSTAGE - ADMIN	2,500.00	1,602.00	1,750.00	2,000.00
10-4120-331 UTILITIES - ADMIN	4,250.00	3,504.00	4,750.00	4,725.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	30,500.00	27,994.00	30,494.00	37,500.00
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	65,000.00	50,584.00	63,584.00	60,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	63,520.00	43,800.00	59,987.50	58,250.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	1,000.00	925.00	1,000.00	1,000.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	4,080.00	6,040.00	6,000.00
CAPITAL EXPENDITURES	593,250.00	593,250.00	593,250.00	35,000.00
10-4120-370 ADVERTISING - ADMIN	1,000.00	617.00	750.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	500.00	-452.00	0.00	250.00
10-4120-400 ADMINISTRATIVE:TRAINING	4,000.00	1,116.00	2,000.00	4,000.00
10-4120-410 ADMINISTRATIVE:TRAVEL	5,000.00	4,090.00	5,000.00	5,000.00

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10-4120-450 INSURANCE	15,500.00	13,533.00	15,000.00	15,750.00
10-4120-491 DUES & SUBSCRIPTIONS	18,000.00	14,442.00	14,942.00	16,000.00
10-4120-498 GIFTS & AWARDS	3,000.00	1,011.00	2,000.00	3,000.00
10-4120-499 MISCELLANEOUS	8,000.00	6,310.00	5,000.00	5,000.00
TOTAL ADMINISTRATIVE EXPENSE	<u>1,085,420.00</u>	<u>973,145.00</u>	<u>1,060,408.50</u>	<u>419,735.00</u>
PLANNING & ZONING EXPENDITURE:				
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	58,750.00	38,369.00	50,035.68	70,000.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	5,250.00	4,019.00	4,539.00	2,250.00
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	25,725.00	13,981.00	16,721.00	16,800.00
10-4130-124 SALARIES - PLANNING BOARD	5,200.00	4,000.00	5,000.00	5,200.00
10-4130-125 SALARIES - SIGN REMOVAL	4,000.00	2,478.00	2,973.60	3,500.00
SALARY ADJUSTMENTS				3,900.00
10-4130-181 FICA EXPENSE - P&Z	8,025.00	4,797.00	6,064.10	6,250.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	13,500.00	7,541.00	10,240.47	11,200.00
10-4130-183 EMPLOYEE INSURANCE - P&Z	24,000.00	12,180.00	14,206.00	12,780.00
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	300.00	153.00	194.00	250.00
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	150.00	60.00	84.00	175.00
10-4130-193 CONSULTING	8,500.00	13,130.00	8,500.00	41,000.00
10-4130-194 CONSULTING - COG	11,750.00	4,405.00	7,500.00	10,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	5,733.00	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	0.00	1,000.00	2,500.00
10-4130-215 HISTORIC PRESERVATION	1,000.00	249.00	250.00	1,000.00
10-4130-220 INFRASTRUCTURE	89,500.00	0.00	0.00	160,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	3,500.00	1,967.00	3,000.00	3,500.00
10-4130-325 POSTAGE - PLANNING & ZONING	2,500.00	1,557.00	1,750.00	2,000.00
10-4130-331 UTILITIES - PLANNING & ZONING	4,250.00	3,504.00	4,750.00	4,725.00
10-4130-370 ADVERTISING - PLANNING & ZONING	1,000.00	576.00	750.00	1,000.00
TOTAL PLANNING EXPENSE	<u>274,400.00</u>	<u>118,699.00</u>	<u>142,557.85</u>	<u>363,030.00</u>

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TOTAL EXPENDITURES	<u>2,575,900.00</u>	<u>2,008,419.00</u>	<u>2,320,167.39</u>	<u>2,026,250.00</u>
NET OPERATING REVENUES/(EXPENDITURES)	<u>(548,250.00)</u>	<u>(259,426.00)</u>	<u>(268,370.40)</u>	<u>0.00</u>
APPROPRIATION FROM FUND BALANCE			268370.4	

1 cent tax = approximately \$195,000