

**TOWN OF WEDDINGTON
PRELIMINARY BUDGET
FY2017**

| | <u>FY2015 ACTUAL</u> | <u>AS OF 4/30/16 ACTUAL</u> | <u>PROJECTED 6/30/2016</u> | <u>BUDGET FY2016</u> | <u>PRELIMINARY BUDGET FY2017</u> |
|---|--------------------------|---------------------------------|--------------------------------|--------------------------|--|
| REVENUE: | | | | | |
| 10-3101-110 AD VALOREM TAX - CURRENT | 1,064,358.86 | 975,607.45 | 976,000.00 | 944,000.00 | 985,000.00 |
| 10-3102-110 AD VALOREM TAX - 1ST PRIOR YR | 3,743.38 | 3,319.14 | 2,500.00 | 4,000.00 | 3,500.00 |
| 10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR | 4,335.72 | 6,298.08 | 5,750.00 | 1,500.00 | 1,500.00 |
| 10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT | 75,120.79 | 65,656.93 | 85,156.93 | 73,075.00 | 80,000.00 |
| 10-3115-180 TAX INTEREST | 3,286.85 | 2,528.64 | 2,250.00 | 2,250.00 | 2,250.00 |
| 10-3231-220 LOCAL OPTION SALES TAX REV - ART 39 | 301,893.07 | 197,677.56 | 296,516.34 | 285,000.00 | 311,250.00 |
| 10-3322-220 BEER & WINE TAX | 47,364.63 | 0.00 | 45,000.00 | 41,000.00 | 45,000.00 |
| 10-3324-220 UTILITY FRANCHISE TAX | 441,388.97 | 407,529.16 | 529,529.16 | 425,000.00 | 475,000.00 |
| 10-3340-400 ZONING & PERMIT FEES | 45,270.00 | 39,550.00 | 38,000.00 | 25,000.00 | 24,850.00 |
| 10-3350-400 SUBDIVISION FEES | 114,785.00 | 62,500.00 | 62,500.00 | 55,000.00 | 58,300.00 |
| 10-3830-891 MISCELLANEOUS REVENUES | 1,231.00 | 1,471.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 10-3831-491 INVESTMENT INCOME | 4,799.87 | 4,124.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUE | <u>2,107,578.14</u> | <u>1,766,262.47</u> | <u>2,049,702.43</u> | <u>1,861,825.00</u> | <u>1,992,650.00</u> |
| GENERAL GOVERNMENT EXPENDITURE: | | | | | |
| 10-4110-126 FIRE DEPT SUBSIDIES | 752,625.00 | 586,437.18 | 703,014.68 | 709,895.00 | 717,710.00 |
| 10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE | 717,795.28 | 3,642.15 | 5,000.00 | 3,800.00 | 10,000.00 |
| 10-4110-128 POLICE PROTECTION | 242,849.72 | 247,577.44 | 248,077.44 | 248,677.00 | 258,620.00 |
| 10-4110-192 ATTORNEY FEES - GENERAL | 116,038.61 | 59,241.05 | 95,000.00 | 95,000.00 | 95,000.00 |
| 10-4110-193 ATTORNEY FEES - LITIGATION | 16,574.65 | 133,625.12 | 125,000.00 | 125,000.00 | 100,000.00 |
| 10-4110-195 ELECTION EXPENSE | 0.00 | 8,871.58 | 10,871.58 | 11,000.00 | 3,500.00 |
| 10-4110-340 EVENTS & PUBLICATIONS | 5,834.55 | 3,621.20 | 7,742.40 | 2,000.00 | 12,000.00 |
| 10-4110-341 WEDDINGTON FESTIVAL | (34.05) | -3,130.28 | (3,130.28) | 0.00 | 10,000.00 |
| 10-4110-342 HOLIDAY/TREE LIGHTING | 5,529.01 | 4,284.62 | 4,500.00 | 6,500.00 | 6,500.00 |
| 10-4110-343 SPRING EVENT | (138.64) | 479.92 | 750.00 | 750.00 | 750.00 |
| 10-4110-344 OTHER COMMUNITY EVENTS | 373.51 | 236.53 | 400.00 | 250.00 | 500.00 |
| 10-4110-495 COMMITTEE/OUTSIDE AGENCY FUNDING | 3,799.09 | | | | 1,500.00 |
| TOTAL GENERAL GOVT EXPENDITURE | <u>1,861,246.73</u> | <u>1,044,886.51</u> | <u>1,197,225.82</u> | <u>1,202,872.00</u> | <u>1,216,080.00</u> |

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|---|--------------------------|---------------------------------|--------------------------------|--------------------------|--|
| ADMINISTRATIVE EXPENDITURE: | | | | | |
| 10-4120-121 SALARIES - CLERK | 64,824.65 | 59,499.94 | 71,433.26 | 71,000.00 | 71,000.00 |
| 10-4120-123 SALARIES - TAX COLLECTOR | 41,427.26 | 33,840.58 | 40,608.70 | 46,315.00 | 46,315.00 |
| 10-4120-124 SALARIES - FINANCE OFFICER | 13,437.66 | 10,504.28 | 13,164.28 | 13,840.00 | 13,840.00 |
| 10-4120-125 SALARIES - MAYOR & TOWN COUNCIL | 25,200.00 | 21,000.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 10-4120-181 FICA EXPENSE | 11,050.12 | 9,542.65 | 11,451.18 | 12,460.00 | 12,460.00 |
| 10-4120-182 EMPLOYEE RETIREMENT | 15,915.88 | 13,686.24 | 16,423.49 | 18,885.00 | 18,885.00 |
| 10-4120-183 EMPLOYEE INSURANCE | 21,766.56 | 19,838.13 | 19,802.13 | 25,000.00 | 26,000.00 |
| 10-4120-184 EMPLOYEE LIFE INSURANCE | 281.12 | 283.08 | 278.88 | 400.00 | 400.00 |
| 10-4120-185 EMPLOYEE S-T DISABILITY | 264.00 | 240.00 | 288.00 | 300.00 | 300.00 |
| 10-4120-191 AUDIT FEES | 8,000.00 | 8,200.00 | 8,200.00 | 8,500.00 | 8,500.00 |
| 10-4120-193 CONTRACT LABOR | 16,458.50 | 0.00 | 1,500.00 | 2,430.00 | 19,000.00 |
| 10-4120-200 OFFICE SUPPLIES - ADMIN | 8,872.52 | 3,897.36 | 8,000.00 | 12,500.00 | 13,000.00 |
| 10-4120-210 PLANNING CONFERENCE | 2,762.48 | 2,954.34 | 3,000.00 | 2,500.00 | 4,000.00 |
| 10-4120-321 TELEPHONE - ADMIN | 2,863.93 | 1,770.95 | 2,500.00 | 3,500.00 | 3,500.00 |
| 10-4120-325 POSTAGE - ADMIN | 1,398.94 | 1,009.53 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-4120-331 UTILITIES - ADMIN | 3,550.26 | 3,239.34 | 4,250.00 | 4,250.00 | 4,250.00 |
| 10-4120-351 REPAIRS & MAINTENANCE - BUILDING | 19,753.35 | 8,722.81 | 51,722.81 | 30,223.00 | 22,500.00 |
| 10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT | 67,050.58 | 57,662.75 | 63,326.75 | 63,000.00 | 65,000.00 |
| 10-4120-354 REPAIRS & MAINTENANCE - GROUNDS | 52,862.00 | 47,479.85 | 57,484.85 | 63,250.00 | 63,520.00 |
| 10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL | 792.00 | 440.00 | 750.00 | 1,000.00 | 1,000.00 |
| 10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL | 5,100.00 | 3,000.00 | 5,600.00 | 6,000.00 | 6,000.00 |
| PAYROLL ADJUSTMENTS | | | | | |
| 10-4120-370 ADVERTISING - ADMIN | 111.10 | 629.41 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-4120-397 TAX LISTING & TAX COLLECTION FEES | 1,261.20 | -302.97 | 0.00 | 1,000.00 | 500.00 |
| 10-4120-400 ADMINISTRATIVE:TRAINING | 2,433.00 | 3,721.69 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-4120-410 ADMINISTRATIVE:TRAVEL | 3,832.14 | 4,000.02 | 5,000.00 | 6,000.00 | 5,000.00 |
| 10-4120-450 INSURANCE | 14,909.94 | 13,387.05 | 15,000.00 | 15,500.00 | 15,500.00 |
| 10-4120-491 DUES & SUBSCRIPTIONS | 18,787.76 | 14,495.00 | 17,000.00 | 18,000.00 | 18,000.00 |
| 10-4120-498 GIFTS & AWARDS | 1,009.46 | 2,020.84 | 3,000.00 | 3,500.00 | 3,000.00 |

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|---|--------------------------|---------------------------------|--------------------------------|--------------------------|--|
| 10-4120-499 MISCELLANEOUS | 6,007.85 | 3,998.17 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL ADMINISTRATIVE EXPENSE | <u>431,984.26</u> | <u>348,761.04</u> | <u>457,484.32</u> | <u>467,053.00</u> | <u>484,170.00</u> |
| PLANNING & ZONING EXPENDITURE: | | | | | |
| 10-4130-121 SALARIES - ZONING ADMINISTRATOR | 54,302.72 | 46,515.54 | 55,905.74 | 57,240.00 | 57,240.00 |
| 10-4130-122 SALARIES - ASST ZONING ADMINISTRATR | 2,161.74 | 1,089.18 | 2,250.00 | 2,250.00 | 2,250.00 |
| 10-4130-123 SALARIES - RECEPTIONIST | 20,837.36 | 17,038.07 | 20,445.68 | 24,975.00 | 24,975.00 |
| 10-4130-124 SALARIES - PLANNING BOARD | 4,500.00 | 3,900.00 | 5,000.00 | 5,200.00 | 5,200.00 |
| 10-4130-125 SALARIES - SIGN REMOVAL | 3,007.01 | 2,629.15 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-4130-181 FICA EXPENSE - P&Z | 6,488.05 | 5,448.63 | 6,538.36 | 7,770.00 | 7,770.00 |
| 10-4130-182 EMPLOYEE RETIREMENT - P&Z | 11,310.48 | 9,208.48 | 11,050.18 | 13,015.00 | 13,015.00 |
| 10-4130-183 EMPLOYEE INSURANCE | 23,826.00 | 20,880.00 | 25,056.00 | 27,000.00 | 27,000.00 |
| 10-4130-184 EMPLOYEE LIFE INSURANCE | 245.28 | 204.40 | 245.28 | 300.00 | 300.00 |
| 10-4130-185 EMPLOYEE S-T DISABILITY | 144.00 | 120.00 | 144.00 | 150.00 | 150.00 |
| PAYROLL ADJUSTMENTS | | | | | 3,000.00 |
| 10-4130-193 CONSULTING | 22,894.63 | -4,869.36 | 2,000.00 | 4,000.00 | 10,000.00 |
| 10-4130-194 CONSULTING - COG | 7,854.81 | 11,700.00 | 16,750.00 | 21,750.00 | 21,750.00 |
| 10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING | 8,634.30 | 3,832.02 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES | 0.00 | 40.01 | 1,000.00 | 2,500.00 | 2,500.00 |
| 10-4130-215 HISTORIC PRESERVATION | 922.46 | 0.00 | | 2,500.00 | 2,500.00 |
| 10-4130-220 INFRASTRUCTURE | | 0.00 | | 3,000.00 | 94,500.00 |
| 10-4130-321 TELEPHONE - PLANNING & ZONING | 2,863.94 | 1,771.05 | 2,500.00 | 3,500.00 | 3,500.00 |
| 10-4130-325 POSTAGE - PLANNING & ZONING | (79.86) | 739.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-4130-331 UTILITIES - PLANNING & ZONING | 3,550.42 | 3,262.97 | 4,250.00 | 4,250.00 | 4,250.00 |
| 10-4130-370 ADVERTISING - PLANNING & ZONING | 1,042.50 | 327.89 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL PLANNING EXPENSE | <u>174,505.84</u> | <u>123,837.98</u> | <u>165,635.24</u> | <u>191,900.00</u> | <u>292,400.00</u> |
| TOTAL EXPENDITURES | <u>2,467,736.83</u> | <u>1,517,485.53</u> | <u>1,820,345.38</u> | <u>1,861,825.00</u> | <u>1,992,650.00</u> |
| NET REVENUES/(EXPENDITURES) | <u>(360,158.69)</u> | <u>248,776.94</u> | <u>229,357.04</u> | <u>0.00</u> | <u>0.00</u> |

Preliminary Budget FY2017