

**TOWN OF WEDDINGTON
PRELIMINARY BUDGET ANALYSIS
FY2011 BUDGET**

	ACTUAL BALANCES <u>AS OF 4/30/10</u>	PROJECTED ACTUAL <u>AS OF 6/30/10</u>	PROPOSED AMENDED <u>BUDGET</u>	BUDGET TAXES @ \$0.03/100 <u>6/30/2011</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	538,420.20	539,520.00	534,500.00	550,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	6,421.73	4,250.00	4,500.00	5,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	2,890.64	2,250.00	2,000.00	2,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	21,053.64	26,750.00	26,000.00	26,000.00
10-3115-180 TAX INTEREST	2,137.94	1,950.00	1,000.00	1,750.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	85,631.17	123,750.00	122,000.00	120,000.00
10-3322-220 BEER & WINE TAX	0.00	32,850.00	26,000.00	30,000.00
10-3324-220 UTILITY FRANCHISE TAX	310,389.21	405,250.00	402,500.00	402,500.00
10-3340-400 ZONING & PERMIT FEES	10,370.00	10,400.00	10,000.00	10,000.00
10-3350-400 SUBDIVISION FEES	750.00	750.00	650.00	1,000.00
10-3830-891 MISCELLANEOUS REVENUES	1,878.85	2,000.00	1,500.00	1,500.00
10-3831-491 INVESTMENT INCOME	3,403.41	5,025.00	5,000.00	10,000.00
TOTAL REVENUES	<u>983,346.79</u>	<u>1,154,745.00</u>	<u>1,135,650.00</u>	<u>1,159,750.00</u>
4110 GENERAL GOVERNMENT EXPENDITURES				
10-4110-126 CONTINGENCY	24,675.00	24,675.00	24,675.00	
10-4110-127 FIRE DEPARTMENT GRANT	205,150.00	215,150.00	215,150.00	216,300.00
10-4110-128 POLICE PROTECTION	202,791.00	220,500.00	220,500.00	222,860.00
10-4110-192 ATTORNEY FEES	51,980.70	86,000.00	90,000.00	110,000.00
10-4110-195 ELECTION EXPENSE	9,955.82	10,000.00	10,000.00	2,500.00
10-4110-340 EVENTS & PUBLICATIONS	8,394.93	8,500.00	11,000.00	10,750.00
10-4110-495 OUTSIDE AGENCY FUNDING	0.00	0.00	1,000.00	3,500.00
TOTAL GENERAL GOVT EXPENDITURES	<u>502,947.45</u>	<u>564,825.00</u>	<u>572,325.00</u>	<u>565,910.00</u>
4120 ADMINISTRATIVE EXPENDITURES				
10-4120-121 SALARIES - CLERK	47,049.98	55,635.57	61,250.00	64,500.00
10-4120-123 SALARIES - TAX COLLECTOR	25,485.30	30,079.99	34,000.00	36,000.00
10-4120-124 SALARIES - FINANCE OFFICER	6,991.10	10,197.66	13,000.00	12,000.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	17,500.00	21,000.00	21,000.00	21,000.00
10-4120-181 FICA EXPENSE	7,306.17	8,791.87	10,000.00	10,065.00
10-4120-182 EMPLOYEE RETIREMENT	9,316.27	10,971.59	12,500.00	15,000.00
10-4120-183 EMPLOYEE INSURANCE	11,972.10	14,393.30	14,400.00	15,700.00
10-4120-184 EMPLOYEE LIFE INSURANCE	157.60	190.08	225.00	225.00
10-4120-185 EMPLOYEE S-T DISABILITY	227.99	282.39	300.00	300.00
10-4120-186 EMPLOYEE 401K	0.00	0.00	0.00	0.00
10-4120-191 AUDIT FEES	7,570.00	7,570.00	7,600.00	7,800.00
10-4120-193 CONTRACT LABOR	7,944.60	10,944.60	12,500.00	7,500.00
10-4120-200 OFFICE SUPPLIES - ADMIN	8,951.39	10,000.00	10,000.00	13,500.00
10-4120-210 PLANNING CONFERENCE	6,604.90	6,605.00	6,750.00	2,500.00
10-4120-321 TELEPHONE - ADMIN	1,060.90	1,449.94	1,500.00	1,575.00

	ACTUAL BALANCES AS OF 4/30/10	PROJECTED ACTUAL AS OF 6/30/10	PROPOSED AMENDED BUDGET	TAXES @ \$.03/100 6/30/2011
10-4120-325 POSTAGE - ADMIN	2,838.23	3,869.70	4,500.00	4,225.00
10-4120-331 UTILITIES - ADMIN	2,992.06	3,561.93	5,000.00	4,100.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	10,997.68	12,000.00	12,500.00	8,125.00
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	18,056.06	20,018.12	20,000.00	20,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	2,905.00	3,815.00	5,125.00	15,250.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	787.00	750.00	1,000.00	750.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	3,876.00	4,707.00	5,500.00	5,500.00
10-4120-370 ADVERTISING - ADMIN	550.98	1,000.00	1,000.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	1,620.00	2,000.00	2,000.00	2,000.00
10-4120-400 ADMINISTRATIVE:TRAINING	2,833.64	3,013.64	4,100.00	4,100.00
10-4120-410 ADMINISTRATIVE:TRAVEL	5,290.22	5,188.62	6,500.00	6,500.00
10-4120-450 INSURANCE	20,949.14	21,000.00	21,500.00	23,100.00
10-4120-491 DUES & SUBSCRIPTIONS	15,897.47	17,348.00	17,500.00	18,225.00
10-4120-498 GIFTS & AWARDS	1,231.81	1,500.00	1,500.00	1,500.00
10-4120-499 MISCELLANEOUS	1,258.46	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATIVE EXPENDITURES	<u>250,222.05</u>	<u>289,884.01</u>	<u>314,750.00</u>	<u>324,040.00</u>
4130 PLANNING & ZONING EXPENDITURES				
10-4130-121 SALARIES - ZONING ADMINISTRATOR	45,391.67	54,491.67	54,600.00	57,500.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	4,090.76	5,848.22	5,000.00	4,250.00
10-4130-123 SALARIES - RECEPTIONIST	14,391.13	17,245.20	17,500.00	18,500.00
10-4130-124 SALARIES - PLANNING BOARD	13,900.01	17,000.01	17,500.00	17,500.00
10-4130-125 SALARIES - SIGN REMOVAL	3,595.67	4,231.99	5,250.00	4,500.00
10-4130-181 FICA EXPENSE - P&Z	6,224.80	7,431.05	7,750.00	7,700.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	7,999.51	9,930.89	10,125.00	12,000.00
10-4130-183 EMPLOYEE INSURANCE	13,067.90	14,383.30	16,000.00	17,500.00
10-4130-184 EMPLOYEE LIFE INSURANCE	195.20	236.16	250.00	275.00
10-4130-185 EMPLOYEE S-T DISABILITY	132.00	165.80	175.00	175.00
10-4130-186 EMPLOYEE 401K	0.00	0.00	0.00	0.00
10-4130-193 CONSULTING	66,355.92	84,170.67	85,000.00	10,000.00
10-4130-194 CONSULTING - COG	960.00	2,500.00	5,000.00	15,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	6,704.99	5,000.00	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	0.00	4,000.00	4,000.00	2,500.00
10-4130-220 TRANSPORTATION & IMPROVEMENTS	0.00	3,000.00	3,425.00	130,000.00
10-4130-225 WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	20,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	1,060.93	1,449.96	1,500.00	1,575.00
10-4130-325 POSTAGE - PLANNING & ZONING	2,780.85	3,062.32	4,500.00	4,225.00
10-4130-331 UTILITIES - PLANNING & ZONING	2,991.31	3,561.11	5,000.00	4,100.00
10-4130-370 ADVERTISING - PLANNING & ZONING	493.62	1,000.00	1,000.00	1,000.00
TOTAL PLANNING & ZONING EXPENDITURES	<u>190,336.27</u>	<u>238,708.35</u>	<u>248,575.00</u>	<u>333,300.00</u>
TOTAL ALL OPERATING EXPENDITURES	<u>943,505.77</u>	<u>1,093,417.35</u>	<u>1,135,650.00</u>	<u>1,223,250.00</u>
NET OPERATING REVENUES OVER EXPENDITURES	<u>39,841.02</u>	<u>61,327.65</u>	<u>0.00</u>	<u>(63,500.00)</u>
APPROPRIATION FROM FUND BALANCE FOR TRANSPORTATION EXPENDITURES				<u>63,500.00</u>