



**TOWN OF WENTWORTH  
MINUTES  
OF  
THE TOWN COUNCIL MEETING  
WENTWORTH, NORTH CAROLINA  
April 2, 2024  
7:00 p.m.**

---

The regular monthly meeting of the Wentworth Town Council was held on Tuesday, April 2nd, 2024 at the Wentworth Town Hall at 7:00 p.m.

**Council Members Present:** Mayor Dennis Paschal Jr., Mayor Pro Tem Evelyn Conner, Daryl Crowder, Cheryl Moore, Dennis Paschal III

**Council Members Absent:**  
A quorum was met.

**Staff Present:** Yvonne Russell, Town Clerk/ Finance Officer  
Hunter Wilson, Accounting Clerk/ Deputy Clerk

**Others Present:** Sheriff Sam Page – Rockingham County Sheriff’s Office  
Jenny Edwards, Director – Rockingham Co. Arts Council (via Zoom)  
Brice Baker – Rockingham Co. High School

**Article I. CALL TO ORDER**

Mayor Dennis Paschal Jr. called the meeting to order.

**Article II. INVOCATION**

Mayor Paschal gave the invocation.

**Article III. APPROVAL OF TOWN COUNCIL AGENDA  
A. Requests and Petitions of Citizens**

There were no Requests or Petitions of Citizens.

## **B. Approve/Amend Agenda**

**Mayor Paschal** made a **MOTION**, *“To approve the agenda as written.”*

**Councilmember Dennis Paschal III** seconded the motion. All voted in favor and the motion carried.

## **Article IV. APPROVAL OF MINUTES**

### **A. Town Council Meeting**

#### **1. March 5, 2024**

**Councilmember Paschal** made a **MOTION**, *“The minutes stand approved as written.”*

**Mayor Pro Tem Evelyn Conner** seconded the motion. All voted in favor and the motion carried.

## **Article V. OLD BUSINESS**

There was no Old Business.

## **Article VI. NEW BUSINESS**

### **A. Consideration of Grant from Rockingham County Arts Council to the Town of Wentworth- \$2,750 by Jenny Edwards (via Zoom)**

**Ms. Jenny Edwards**, Director of the Rockingham County Arts Council, began, “Thank you for having me here tonight. I work with the Rockingham County Arts Council and this year our Board voted to provide arts funding to every municipality in Rockingham County. What we are hoping to do is build strong relationships with the Arts Council and the municipalities. We know and appreciate that Wentworth contributes between 1 and 2 thousand dollars annually to the Arts Council. That funding helps us match with the North Carolina Arts Council...We had a long relationship with the city of Eden, primarily through Cindy Adams, through grassroots funding. Cindy has applied for grassroots funding every year...The Arts Council increased the amount of grassroots funding we receive this year, so our Board decided that we need to expand our outreach into other municipalities...So far the city of Reidsville has asked us to reach out directly to the schools and grant our funding there. The city of Eden accepted the funding without hesitation for Hispanic Heritage day... The town of Madison accepted the money and are using it for a Native Arts Day on the Dillard Elementary School trail. The town of Stoneville is considering on accepting the funding. Mayodan accepted the funding and are investing it into three workshops in Downtown Mayodan. Ultimately we are hoping to spark the arts in Rockingham County. We would like to offer this to the Town of Wentworth as well. There are a couple of funding restrictions. This funding is coming from the Multicultural Grant funding that the State gives to us, which means it supports artists of color. The money has to be spent by January 30<sup>th</sup> or it goes away. There is a dollar for dollar required match. Those matches are easily made through staff time and venue donations...”

**Yvonne Russell, Finance Officer**, asked Ms. Edwards if June 30th was meant instead of January 30th. Ms. Edwards confirmed and acknowledged that January 30th was a mistake.

**Mayor Paschal** inquired if Wentworth's funding could be directed to schools. **Ms. Edwards** confirmed.

**Councilmember Paschal** inquired about the deadline for spending the funds. **Ms. Edwards** clarified that the funds must be spent by June 30th.

**Councilmember Paschal** inquired about the dollar-for-dollar match for staff members and whether it included staff members from the Town of Wentworth or the school system. **Ms. Edwards**, in response, clarified that it could include either or both. **Councilmember Paschal** then asked if staff members from the Arts Council would qualify for the match. **Ms. Edwards** replied that their staff time would not be counted; however, if the Council decides to direct its funding to the schools, the Town's \$1,000 investment in the trail at Wentworth Elementary would serve as a cash match to the \$2,750 needed. This would leave only \$1,750 to be matched through staff time.

**Ms. Russell** asked how staff time is valued in dollars. **Ms. Edwards** explained that it's the total cost, including salary, retirement, taxes, and other benefits paid by the town to its staff and the same goes for the school system. She confirmed that they have never encountered any issues in matching staff time to dollars.

**Councilmember Paschal** asked, "Does this have to be some sort of specific event, or can it be a project?" **Ms. Edwards** responded, "It could be a project, but it has to support an artist of color."

**Ms. Russell** asked for clarification on the trail at the elementary school. **Ms. Edwards explained**, "Yes... We are working to create a piece of art from material that we recover off the side of the trail...that would then be installed on the trail."

**Ms. Russell** asked if the Town of Wentworth could join in on that, and staff could help with installation. **Ms. Edwards** confirmed.

**Ms. Edwards** also mentioned the idea of Town of Wentworth creating an art program for the students, which could also be installed on the trail. "Also, if the Town Council is uncomfortable with that one-on-one match and has any concerns, you don't have to accept the full \$2,750... You could just accept \$1,000 of it and we have already got the match. I do hope that you accept the whole thing because I am very confident that the match will be easily made." said Ms. Edwards.

**Mayor Paschal** asked, "The match is made in personnel's time, correct?" **Ms. Edwards** confirmed that the match could be made in personnel time or cash. **Mayor Paschal** continued on, "I just don't want to encumber personnel...so if we went with \$1,000

match, we could just pay \$1,000 and not have to encumber Yvonne and Hunter, correct?”  
**Ms. Edwards** confirmed.

**Ms. Russell** said, “And you’ve already encumbered that \$1,000 with their funding request from this current fiscal year so they would match it with \$1,000.” **Ms. Edwards** agreed and went on to explain, “So, the Arts Council would grant \$1,000 to the Town Council. If you wanted to go to Wentworth Elementary School, then we would work with an Artist for the Art Program at Wentworth Elementary. Since the Town has already granted the \$1,000 to us, we are doubling your funding...”

There was no further discussion.

**Mayor Paschal** made a **MOTION**, “*we accept the \$1,000 grant from Rockingham County Arts Council.*”

**Councilmember Daryl Crowder** seconded the motion. All voted in favor and the motion carried.

## **Article VI. NEW BUSINESS**

### **B. Presentation of Funding Request from Brice Baker (RCHS Senior Project) for Fiscal Year 2024 – 2025: \$5,000 by Brice Baker**

**Mayor Paschal** welcomed Brice Baker to discuss his request for funding for his RCHS Senior Project.

**Mr. Baker** began, “My name is Brice Baker. I am a senior at Rockingham County High School and this is my presentation about helmet caps for the football team. For starters, I want to thank everyone for giving me this opportunity to speak in front of you. It seemed intimidating at first, but I am thankful for the opportunity. The guardian cap is a shell in the helmet, which is a layer of bubble mesh. It is a one-size-fits-all...for impact reduction. There is no real evidence that it stops concussions but it does extremely reduce the impact to the brain through the helmet. They are worn by 300 colleges, 1,000 high schools, 750 youth programs, all 32 NFL teams, and all 9 Canadian Football League teams in high contact positions like the offensive line, defensive line, running backs, linebackers, and such. The expected life of one usually depends on the level of competition, but for a high school, it should last a couple of seasons.” Mr. Baker continued on to explain the budget of the funding request, “There was a slight change. Originally, the website said helmet caps were \$70 each...After talking to someone at Guardian Technologies, it was concluded that if I buy in bulk, a unit of 70 is going to cost \$58 each. So, 70 guardian caps in one color plus shipping to the high school is going to be just under \$4,200. Any donations are greatly appreciated and will be used solely for guardian caps. I’ve played football my entire life. I’m a product of Rockingham County High School football and I’m on my way to play division I football in college. I understand the pain of juggling practice, classes, and life outside of school. Knowing you’re reduced of the risk of an injury while practicing allows one to play more fearlessly to feel more prepared for games on Friday nights. Rockingham football has picked up some

steam in the past few years. The Cougars went to the playoffs throughout the last seven years...There's a new coach and staff coming in this year so it's in the team's best interest to help them keep the ball rolling. Friday nights at 180 High School Drive from August to November needs to be the place to be to get some popularity." **Mr. Baker** finished and asked if there were any questions.

**Councilmember Paschal** expressed admiration for Mr. Baker's efforts in presenting to the Town Council. He asked if the 70 helmets would include both Junior Varsity and Varsity. **Mr. Baker** confirmed.

**Councilmember Paschal** inquired about Mr. Baker's statement regarding the lifespan of the helmets. **Mr. Baker** responded that other high school teams say they last a couple of years unless a tear occurs, etc.

**Councilmember Paschal** inquired if Mr. Baker had sought help from other organizations for his senior project funds. **Mr. Baker** responded that the Rockingham Football Boosters were willing to assist.

**Councilmember Paschal** asked Ms. Russell which entity the approved plan would go through - the Football Boosters or the school. **Ms. Russell** responded that she would collaborate with the school and decide how they would like to proceed.

**Councilmember Crowder** mentioned that it may be better to go through the Football Booster Club.

There was no further discussion.

**Mayor Paschal** explained to Mr. Baker the routine of deciding funding requests and that Ms. Russell would be in touch.

The Council thanked Mr. Baker.

## **Article VI. NEW BUSINESS**

### **C. Consideration of General Fund Budget Amendment No. 2 for FY 2023 – 2024 – Yvonne Russell, Finance Officer**

**Ms. Russell** reviewed the memorandum concerning Budget Amendment No. 2.

**Councilmember Paschal** made a **MOTION**, *"To approve the General Fund Budget Amendment No. 2 for Fiscal Year 23-24."*

**Mayor Paschal** seconded the motion. All voted in favor and the motion carried.

(Note: The memorandum for Budget Amendment No. 2 is herein incorporated and made part of these minutes.)

**TOWN OF WENTWORTH  
WENTWORTH, NORTH CAROLINA  
BUDGET AMENDMENT NO. 2  
FISCAL YEAR JULY 1, 2023 – JUNE 30, 2024**

**4/2/24**

**MEMORANDUM**

**To:** Mayor and Town Council  
**From:** Yvonne Russell, Town Clerk & Budget-Finance Officer  
**Date:** April 2, 2024  
**Re:** Budget Amendment No. 2

The second Budget Amendment for the year reflects an increase in *General Fund Revenues* and *General Fund Expenditures*.

The attached Budget Amendment shows an *increase* of \$93,610.00 in *General Fund Revenues: Interest Income* for a total of \$158,610.00. This increase is due to an increase in interest rates.

The attached Budget Amendment shows the following changes in General Fund Expenditures:

- An *increase* of \$9,093.00 in *General Fund Expenditures: Capital Outlay/Office Furniture and Equipment* for the purchase of crowd safety equipment for the Wentworth Park and new executive chairs for the Town Hall meeting rooms. The updated total for Capital Outlay/ Office Furniture & Equipment is \$11,893.00.
- An *increase* of \$8,089.00 in *General Fund Expenditures: Capital Outlay/Property Improvements* for the purchase of additional equipment and installation of bench swings for the Wentworth Park. The updated total for Capital Outlay/Property Improvements is \$27,846.50.
- An *increase* of \$1,838.00 in *General Fund Expenditures: Workers Comp Insurance* for a total of \$3,838.00.
- An *increase* of \$48,505.00 in *General Fund Expenditures: Miscellaneous Other Operating Costs* for a total of \$263,684.00.
- An *increase* of \$340.00 in *General Fund Expenditures: Accounting Audit Fees* for a total of \$12,340.00
- An *increase* of \$10,125.00 in *General Fund Expenditures: Town Property Maintenance* for a total of \$83,125.00.
- An *increase* of \$15,620.00 in *General Fund Expenditures: Town Property Utilities* for a total of \$52,620.00.

**AMENDED General Fund Total Budget Dollars — \$1,321,568.50**

Recommended by:

\_\_\_\_\_  
Yvonne Russell, Town Clerk & Budget-Finance Officer

Attachment: Details of Budget Amendment No. 2, FY 2023-2024

TOWN OF WENTWORTH  
Budget Amendment(s)  
FISCAL YEAR 2023-2024  
GENERAL FUND

REVENUE	Budget	Budget Amendment	Budget Amendment
	FY 2023 - 2024	No. 1	No. 2
<b>INCOME ACCOUNT</b>			
Sales and Use Tax	\$800,000.00	\$800,000.00	\$800,000.00
Utility Franchise Tax	\$110,000.00	\$110,000.00	\$110,000.00
Alcoholic Beverage Tax	\$11,000.00	\$11,000.00	\$11,000.00
Sale of Promotional Items	\$0.00	\$0.00	\$0.00
Interest on Investments	\$65,000.00	\$65,000.00	<b>\$158,610.00</b>
Sale of Town Property	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Rent	\$33,250.00	\$33,250.00	\$33,250.00
GRANT - American Rescue Plan Act	\$0.00	\$0.00	\$0.00
Transfer from SCIF Grant Project Ordinance	\$0.00	\$7,507.50	\$7,507.50
<b>Revenue Subtotal:</b>	<b>\$1,019,250.00</b>	<b>\$1,026,757.50</b>	<b>\$1,120,367.50</b>
Fund Balance Appropriation	\$0.00	\$201,201.00	\$201,201.00
<b>Total Estimated General Fund Revenues</b>	<b>\$1,019,250.00</b>	<b>\$1,227,958.50</b>	<b>\$1,321,568.50</b>

<b>Total Estimated General Fund Expenditures</b>	<b>\$1,019,250.00</b>	<b>\$1,227,958.50</b>	<b>\$1,321,568.50</b>
--	-----------------------	-----------------------	-----------------------

TOWN OF WENTWORTH  
Budget Amendment(s)  
FISCAL YEAR 2023-2024  
GENERAL FUND

Object of Expenditures	Budget	Budget Amendment	Budget Amendment
	FY 2023 - 2024	No. 1	No. 2
<b>GENERAL GOVERNMENT:</b>			
<b>Capital Outlay</b>			
Office Furniture/Equipment	\$0.00	\$2,800.00	<b>\$11,893.00</b>
Property Acquisition	\$0.00	\$0.00	\$0.00
Property Improvements	\$0.00	\$19,757.50	<b>\$27,846.50</b>
Debt Service	\$93,531.00	\$93,531.00	\$93,531.00
Transfer to Capital Proj Fund	\$0.00	\$0.00	\$0.00
<b>Subtotal:</b>	<b>\$93,531.00</b>	<b>\$116,088.50</b>	<b>\$133,270.50</b>
<b>Personnel Costs</b>			
Bond Insurance	\$1,285.00	\$1,285.00	\$1,285.00
Disability Insurance	\$2,400.00	\$2,400.00	\$2,400.00
Medical Insurance	\$23,500.00	\$23,500.00	\$23,500.00
Workman's Comp Insurance	\$2,000.00	\$2,000.00	<b>\$3,838.00</b>
Gross Salaries	\$100,390.00	\$100,390.00	\$100,390.00
Employer Taxes (FICA)	\$10,039.00	\$10,039.00	\$10,039.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00
Payroll Services	\$4,000.00	\$4,000.00	\$4,000.00
Retirement	\$10,039.00	\$10,039.00	\$10,039.00
Longevity	\$1,365.00	\$1,365.00	\$1,365.00
<b>Subtotal:</b>	<b>\$155,018.00</b>	<b>\$155,018.00</b>	<b>\$156,856.00</b>
<b>Travel</b>			
Lodging/Meals/Mileage	\$5,000.00	\$5,000.00	\$5,000.00
Schools/Conference Fees	\$5,000.00	\$5,000.00	\$5,000.00
<b>Subtotal:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>PAGE 2 -- SUBTOTAL:</b>	<b>\$258,549.00</b>	<b>\$281,106.50</b>	<b>\$300,126.50</b>

TOWN OF WENTWORTH  
 Budget Amendment(s)  
 FISCAL YEAR 2023-2024  
 GENERAL FUND

Object of Expenditures	Budget	Budget Amendment	Budget Amendment
	FY 2023 - 2024	No. 1	No. 2
<b>GENERAL GOVERNMENT:</b>			
<b>Other Operating Costs</b>			
Administration:			
Mayor / Council	\$12,000.00	\$12,000.00	\$12,000.00
Miscellaneous	\$2,300.00	\$2,300.00	\$2,300.00
Advertising	\$1,700.00	\$1,700.00	\$1,700.00
Bank Charges	\$600.00	\$600.00	\$600.00
Dues/Membership Fees	\$2,500.00	\$2,500.00	\$2,500.00
Equipment Leases/Service	\$3,850.00	\$3,850.00	\$3,850.00
Miscellaneous OOC	\$274,729.00	\$215,179.00	<b>\$263,684.00</b>
Office:			
Office Supplies	\$3,500.00	\$3,500.00	\$3,500.00
Postage	\$2,200.00	\$2,200.00	\$2,200.00
Professional Services:			
Attorney Fees	\$30,000.00	\$30,000.00	\$30,000.00
Accounting Audit Fees	\$12,000.00	\$12,000.00	<b>\$12,340.00</b>
Board of Elections	\$6,000.00	\$6,000.00	\$6,000.00
Other Professional Services	\$250.00	\$2,750.00	\$2,750.00
Planning & Zoning	\$55,950.00	\$55,950.00	\$55,950.00
Publications	\$450.00	\$450.00	\$450.00
Technology Services:			
Computer/ Software Support	\$1,000.00	\$1,000.00	\$1,000.00
Internet/Phone/TV	\$10,000.00	\$10,000.00	\$10,000.00
Website Hosting	\$3,500.00	\$3,500.00	\$3,500.00
Town Property			
Insurance	\$28,000.00	\$28,000.00	\$28,000.00
Maintenance	\$73,000.00	\$73,000.00	<b>\$83,125.00</b>
Utilities	\$37,000.00	\$37,000.00	<b>\$52,620.00</b>
O.O.C. Subtotal:	\$560,529.00	\$503,479.00	\$578,069.00
<b>PAGE 3 -- SUBTOTAL:</b>	\$560,529.00	\$503,479.00	\$578,069.00



TOWN OF WENTWORTH  
 Budget Amendment(s)  
 FISCAL YEAR 2023-2024  
 GENERAL FUND

Object of Expenditure	Budget	Budget Amendment	Budget Amendment
	FY 2023 - 2024	No. 1	No. 2
<b>General Government Total:</b>	<b>\$819,078.00</b>	<b>\$784,585.50</b>	<b>\$878,195.50</b>
<b>PUBLIC SAFETY</b>			
Animal Control	\$10,000.00	\$10,000.00	\$10,000.00
Law Enforcement	\$81,789.00	\$81,789.00	\$81,789.00
Law Enforcement Equipment	\$6,300.00	\$6,300.00	\$6,300.00
Miscellaneous	\$9,483.00	\$9,483.00	\$9,483.00
<i>ReDirections</i>	\$2,500.00	\$2,500.00	\$2,500.00
<i>SADD</i>	\$0.00	\$0.00	\$0.00
<i>Fire Department</i>	\$0.00	\$0.00	\$0.00
<i>NC Highway Patrol</i>	\$0.00	\$0.00	\$0.00
<i>Code Red</i>	\$700.00	\$700.00	\$700.00
<i>Help Inc/ Square One</i>	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other</i>	\$0.00	\$0.00	\$0.00
<i>Committee of 100 (Food Drive)</i>	\$500.00	\$500.00	\$500.00
<i>CrimeStoppers</i>	\$0.00	\$0.00	\$0.00
<i>Project SAFE Rockingham Co</i>	\$783.00	\$783.00	\$783.00
<i>Rockingham United</i>	\$0.00	\$0.00	\$0.00
<b>Subtotal:</b>	<b>\$107,572.00</b>	<b>\$107,572.00</b>	<b>\$107,572.00</b>
<b>CULTURAL &amp; RECREATIONAL</b>			
Special Events	\$40,000.00	\$40,000.00	\$40,000.00
Appearance Committee	\$500.00	\$500.00	\$500.00
Historical Committee	\$500.00	\$500.00	\$500.00
Recreation Committee	\$500.00	\$500.00	\$500.00
Fine Arts Festival Assoc. (FAFA)	\$1,000.00	\$1,000.00	\$1,000.00
Friends of Chinqua Penn Trail	\$0.00	\$0.00	\$0.00
MARC	\$8,000.00	\$8,000.00	\$8,000.00
RCHS Band Boosters	\$2,000.00	\$2,000.00	\$2,000.00
RCMS Band	\$2,000.00	\$2,000.00	\$2,000.00
RCHS Boosters	\$0.00	\$0.00	\$0.00
Rockingham Co Arts Council	\$1,000.00	\$1,000.00	\$1,000.00
Wentworth PTA Ball Program	\$8,000.00	\$8,000.00	\$8,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Subtotal:</b>	<b>\$63,500.00</b>	<b>\$63,500.00</b>	<b>\$63,500.00</b>
<b>PAGE 4 -- SUBTOTAL:</b>	<b>\$990,150.00</b>	<b>\$955,657.50</b>	<b>\$1,049,267.50</b>

TOWN OF WENTWORTH  
 Budget Amendment(s)  
 FISCAL YEAR 2023-2024  
 GENERAL FUND

Object of Expenditure	Budget	Budget Amendment	Budget Amendment
	FY 2023 - 2024	No. 1	No. 2
<b>CONTINGENCY RESERVE</b>			
<b>Subtotal:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>Subtotal:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rockingham Co PEG Channel Program:</b>			
<b>Subtotal:</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>
<b>Transfer to SCIF Grant Project Ordinance</b>			
<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$243,201.00</b>	<b>\$243,201.00</b>
<b>PAGE 5 -- SUBTOTAL:</b>	<b>\$29,100.00</b>	<b>\$272,301.00</b>	<b>\$272,301.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,019,250.00</b>	<b>\$1,227,958.50</b>	<b>\$1,321,568.50</b>

**TOWN OF WENTWORTH**  
**Budget Amendment No. 2**  
**Fiscal Year 2023 - 2024**

4/2/24

Section 1 – General Fund Revenues:	Budget FY 2023 - 2024	Amendment No. 1	Amendment No. 2
Sales and Use Tax	800,000	No Change	No Change
Utility Franchise Tax	110,000	No Change	No Change
Alcoholic Beverage Tax	11,000	No Change	No Change
Interest on Investments	65,000	No Change	<b>158,610</b>
Other Revenue	0.00	No Change	No Change
Rent	33,250	No Change	No Change
Fund Balance Appropriated	0.00	201,201.00	No Change
Transfer from SCIF Grant Project Ordinance	0.00	7,507.50	No Change
<b>Total Estimated General Fund Revenues</b>	<b>1,019,250</b>	<b>1,227,958.50</b>	<b>1,321,568.50</b>

  

Section 1 – General Fund Expenditures:	Budget 2023 - 2024	Amendment No. 1	Amendment No. 2
<b>General Government</b>	819,078	784,585.50	<b>878,195.50</b>
<b>Public Health &amp; Safety</b>			
Animal Control	10,000	No Change	No Change
Law Enforcement	81,789	No Change	No Change
Law Enforcement Equip.	6,300	No Change	No Change
Misc. Public Health & Safety	9,483	No Change	No Change
<b>Public Health &amp; Safety Total:</b>	<b>107,572</b>	<b>No Change</b>	<b>No Change</b>
<b>Cultural &amp; Recreational</b>	63,500	No Change	No Change
<b>Contingency Reserve</b>	20,000	No Change	No Change
<b>Economic Development</b>	1,000	No Change	No Change
Rockingham Co PEG Channel	8,100	No Change	No Change
Transfer to SCIF Grant Project Ordinance	0	+243,201.00	No Change
<b>Total Estimated General Fund Expenditures</b>	<b>1,019,250</b>	<b>1,227,958.50</b>	<b>1,321,568.50</b>

Approved by Council the 2<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
R. Dennis Paschal, Jr.  
Mayor

Attest: \_\_\_\_\_  
Yvonne Russell, Town Clerk

**Article VI. NEW BUSINESS**

**D. Consideration of Amendment to the Financial Cash Management Policy –  
Yvonne Russell, Finance Officer**

**Ms. Russell** reviewed the proposed amendment to the Financial Policy in Section A. (b.) (14).

**Mayor Paschal** said he thinks that raising the amount from \$1,500 to \$3,000 would be beneficial.

**Mayor Paschal** made a **MOTION**, *“To increase the amount of the Financial and Cash Management Policy for expenditures of specific items costing more than \$3,000 per each item.”*

**Mayor Pro Tem Conner** seconded the motion. All voted in favor and the motion carried.

(Note: A copy of the proposed amendment to the Financial Policy is herein incorporated and made part of these minutes.)

**TOWN OF WENTWORTH  
P.O. BOX 159  
WENTWORTH, NC 27375**

**FORMALIZED FINANCIAL AND CASH MANAGEMENT POLICY**

The following sets forth the Financial and Cash Management Policy of the Town of Wentworth, North Carolina as a point of reference for administering matters pertaining to budgets, revenues, appropriations, expenditures, cash management, reports and audits as relates to the Town's fiscal responsibilities. This policy, as stated, is not all inclusive and therefore allows for additional detailed implementations not herein stated as may be needed and/or construed necessary for day-to day fiscal activity and/or operation so long as said implementation is not in violation of established State and Federal Statutes. Such implementation when deemed appropriate and/or needed on a permanent basis, should be approved by Town Council and incorporated into this written policy.

**I. Section A. - FINANCIAL POLICY**

- A. The budget and fiscal control of the financial operations of the Town of Wentworth shall in all respects be conducted within the requirements of North Carolina General Statute Chapter 159 and such other State Statutes as is applicable to the operation and control of municipal government.
- B. The Town Council shall appoint (1) a Budget Officer and (2) a Finance Officer.
  - (1) The Budget Officer shall be responsible for preparing an annual budget for the Town Council no later than June 1, along with a budget message.
  - (2) The Finance Officer shall maintain an accounting system sufficient to:
    - a. Account for all revenues as received and source and deposit said revenues in duly approved depositories.
    - b. Account for and pre-audit all disbursements made as authorized by duly approved appropriations of the existing budget, including what was procured and to whom disbursement was made.
    - c. Invest idle funds only in approved investments as is authorized by G.S. 159-30.
    - d. Make monthly, semi-annual and annual reports as may be required by Town Council, Local Government Commission and/or other State governmental agencies.
    - e. Prepare for an annual audit by a certified public accountant and as approved by the Local Government Commission.
  - (3) Only established and approved depositories as approved by Local Government Commission may be used by Town Council and/or Finance Officer.
  - (4) The Finance Officer shall be bonded in an amount of \$50,000 minimum and not to exceed \$250,000. Elected officials and other authorized persons (employees) who handle and/or have custody of more than \$100.00 of public funds at any time are to be covered by Public Employee Blanket Bond.

- (5) All checks drawn for expenditures require (2) signatures.
- (6) Authorized "check signers" must be reviewed by Council on an annual basis.
- (7) All withdrawals from savings require (2) signatures. Also, any account (CD's, etc.) established requires (2) signatures.
- (8) Purchase Orders may be used if pre-audited by Finance Officer.
- (9) No more than \$250.00 in petty cash or cash receipts and/or checks are allowed to be held not deposited, except deposit of all cash must be made on the last working day of the month with the Finance Officer.
- (10) Receipts, pre-numbered and in duplicate, are to be issued for all monies collected from individuals.
- (11) All cash receipts are to be turned in daily to the Finance Officer or his/her approved assistant.
- (12) No expenditure shall be made for which a duly budgeted appropriation does not exist and/or is not in place.
- (13) All proposed expenditures either by cash, credit card and/or purchase order for duly budgeted appropriations shall be pre-audited by the Finance Officer to assure that no appropriations are over expended.
- (14) Expenditures for specific items costing more than \$1,500.00 per each item should have Town Council concurrence unless already specifically authorized by budget appropriations.
- (15) Authorized personnel may make cash purchases not to exceed \$500.00 for budgeted materials after having said proposed cash purchase pre-audited by the Finance Officer.
- (16) Credit cards may be used after being approved by Town Council.
- (17) Credit card purchases are authorized after purchase orders for said purchases have been pre-audited by Finance Officer. If no purchase order is issued, said credit card purchases may be made after having been pre-audited to determine that no authorized appropriation will be over expended.
- (18) Cash purchases incurred by duly authorized personnel as allowed by item (14) above, shall only be reimbursed after a duly approved voucher request for payment has been made and presented with sales documentation.
- (19) Travel and conference expenses shall be pre-audited by the Finance Officer before being incurred to assure that said approved budget appropriations are not over expended.
- (20) Reimbursement for travel and conference expenses shall only be reimbursed after a duly approved voucher request for payment has been presented with related expenditure documents.
- (21) To strengthen internal control, all receipts and disbursements processed by the Finance Officer shall also be approved and initialed by the Town Administrator.
- (22) Copying fees, until changed by Town Council shall be at the rate of \$0.10 per page face.
- (23) Fee rates charged for services and from whom to be collected shall be approved by Town Council.

**II. Section B. - Cash Management Policy**

- A. All depositories to which public monies (funds) of the Town may be deposited shall be (1) Official depositories as approved by the Local Government Commission and (2) be also designated and approved by Town Council.
- B. All said depositories shall be located in the State of North Carolina unless Otherwise approved by the Secretary of Local Government Commission.
- C. The Town, by State Statute, is allowed to invest idle funds at interest as permitted by G.S. 159-30. Therefore, all reasonable means should be exercised to maximize interest income from idle funds as well as all the reserve funds consistent with budget needs.
- D. Investments made, as allowed by statute, shall be such that at any given time said investments can be converted to cash when needed.
- E. No investment may be made for which it is anticipated and/or possible that the return of said investment, if were made, and its interest, could ever be diminished to an amount less than the original investment, if it were to be made.
- F. All investments made with official depositories in excess of the federally insured limit shall be fully collateralized by said depositories.
- G. All interest accruing to investments, at interest, shall be identified and credited to the same specific individual fund or funds from which the said investment or portion thereof was derived or implemented.
- H. In order to facilitate cash flow needs and/or meet unexpected emergency situations, terms for which investment contracts are made (i.e., such as certificates of deposit, bonds, etc.) should be in the range of twelve (12) months to twenty-five (25) months but shall not exceed forty-two (42) months unless specific approval is given by Town Council.
- I. Monies (cash funds) needed for week-to-week expenditures are to be held to a minimum in insured public fund accounts in relation to week-to-week variations in weekly expenditures because of the lower interest bearing rates.
- J. Public monies (cash funds) may be deposited in official depositories in NOW (Negotiable Order of Withdrawal) accounts.
- K. The Finance Officer shall make deposits of public funds on a daily basis.

**E-N-D**

**NOTE:** It is intended that as the financial operation of the Town of Wentworth becomes more complex and involved in other areas of fiscal activities such as levying of taxes, fees, water and sewer, debt servicing, etc., that this document "Formalized Financial and Cash Management Policy" will be revised, expanded, and updated from time to time as time and the Statutes of North Carolina may require.

**Submitted as AMENDED AND Approved by Wentworth Town Council:  
this the 7<sup>th</sup> day of July, 2020.**

\_\_\_\_\_  
Yvonne Russell, Clerk & Finance Officer

\_\_\_\_\_  
Dennis Paschal, Mayor

**Article VI. NEW BUSINESS**

**E. National Day of Prayer 2024 Proclamation**

**Mayor Paschal** read the National Day of Prayer 2024 Proclamation.

(Note: The National Day of Prayer 2024 Proclamation is herein incorporated and made part of these minutes.)

**TOWN OF WENTWORTH  
NORTH CAROLINA**

**PROCLAMATION**

**NATIONAL DAY OF PRAYER**

**MAY 2, 2024**

**WHEREAS**, the **National Day of Prayer** tradition predates the founding of the United States of America, evidenced by the Continental Congress' proclamation in 1775 setting aside a day of prayer. In 1952, Congress established an annual day of prayer and, in 1988, that law was amended, designating the National Day of Prayer as the first Thursday in May; and

**WHEREAS**, the National Day of Prayer has great significance for us as a nation and enables us to recall how our founding fathers sought the wisdom of God when faced with critical decisions; and

**WHEREAS**, The National Day of Prayer is an opportunity for Americans of all faiths to join in united prayer to acknowledge our dependence on God, to give thanks for blessings received, to request healing for wounds endured, and to ask God to guide our leaders and bring wholeness to the United States and her citizens; and

**WHEREAS**, May 2, 2024, has been officially designated as America's 73<sup>rd</sup> Annual Observance of the National Day of Prayer, to pray for our nation, its people, and its leaders; and

**WHEREAS**, the theme for the 2024 National Day of Prayer is "Lift up the Word – Light up the World." (Theme Verse: 2 Samuel 22:29-31), it is fitting and proper to give thanks to God by observing a day of prayer in **The Town of Wentworth**, when all may acknowledge our blessings and express gratitude for them;

**Now, therefore, I, Dennis Paschal, Jr., Mayor** of the **Town of Wentworth**, along with the **Wentworth Town Council**, do hereby proclaim the first Thursday in May, 2024, to be designated as

**"A DAY OF PRAYER IN WENTWORTH"**

Proclaimed this the 2<sup>nd</sup> day of April, 2024.

\_\_\_\_\_  
**Dennis Paschal, Jr. - Mayor**

**ATTEST:** \_\_\_\_\_  
**Hunter Wilson - Deputy Clerk**

## Article VII. PUBLIC COMMENTS

**Mayor Paschal** welcomed **Sheriff Sam Page** to speak. “First off, I hope everyone had a great Easter. It was a great weekend. I hate to see the cold weather come back. I have a few notes I want to make you aware of. On April 11<sup>th</sup> Zion Baptist Church in Reidsville is having a community unity meeting at 6:00 pm. Many people will be coming to talk about some of the issues in our community. I noticed in the back you had a flyer about Powwow. They are going to do an event over at Morehead High School. That is on April 27<sup>th</sup> at 10:00 am. I went there last year. They had beautiful costumes and dancers of all different ages. It was great. ‘Up with Christ, down with crime.’ You may have seen some signs around recently. Pastor Stokes has just started an organization. I met with them along with the Sheriff from Guilford County, and talked about what they are seeing and what we are seeing. The primary concern is child trafficking in North Carolina; how to identify and help victims of child trafficking. Also, community crime issues in general. Louis Galloway at the House of Refuge in Eden works with homeless people during certain times of the year. I think they are talking about opening another place in Reidsville during the same period, so we will have a facility in both Eden and Reidsville. The kids from Wentworth Elementary just got back from Washington D.C. I know that must have been an exciting trip. I hope they had some good weather while they were there. Other than that, thank you for your support.”

**Mayor Paschal** inquired about the ‘Up with Christ, down with crime.’ Signs. **Sheriff Page** said he has Pastor Stokes's phone number if he needs it.

**Mayor Paschal** shared that he got hissing from the Reidsville Bible & Book store.

The **Town Council** thanked Sheriff Page.

## Article VIII. ANNOUNCEMENTS

**Mayor Paschal** gave the following announcements:

- The next regular meeting of the **Wentworth Planning Board** is scheduled for **Tuesday, April 16, 2024, at 7:00 pm** at the Wentworth Town Hall.
- The next regular meeting of the **Wentworth Town Council** is scheduled for **Tuesday, May 2, 2024, at 7:00 pm** at the Wentworth Town Hall.
- The **National Day of Prayer** is **May 2, 2024**. A **prayer service** led by Pastor Travis McGuirt will be held at the **Wentworth Town Park picnic shelter** at **12:00 pm**.



**Article IX. BUDGET WORKSESSION: FY 2024-2025**

**Ms. Russell** reviewed the budget worksheet and announced the state's decision of a 4% cost of living adjustment (COLA) and 3% merit raises. **Town Council** agreed.

**Councilmember Paschal** asked about updating any sound systems or devices that are used in the Council Chambers in regards to technology & software support. **Ms. Russell** explained that there are issues regarding technology that is currently used and that it would be beneficial to look into that.

The **Town Council** decided on funding request amounts:

- Law Enforcement Equipment - \$2,869.00
- ReDirections - \$2,458.00
- SADD - \$2,500.00
- Code Red - \$786.00
- Help Inc./Square One - \$5,000.00
- Committee of 100 (Food Drive) - \$1,000.00
- Project SAFE Rockingham Co. - \$782.00
- LOT 2540 - \$6,000.00
- Fine Arts Festival Association - \$1,000.00
- MARC - \$8,000.00
- RCMS Band - \$2,500.00
- Rockingham Co. Arts Council - \$1,000.00
- Wentworth PTA Ball Program - \$8,000.00
- RCHS Football - \$3,000.00

(Note: A copy of the Budget Worksheet is herein incorporated and made part of these minutes.)

TOWN OF WENTWORTH  
ANNUAL BUDGET ESTIMATES:  
REVENUES - EXPENDITURES  
FISCAL YEAR 2024-2025  
GENERAL FUND

April 2, 2024

REVENUE	LAST YEAR	CURRENT YEAR			NEXT YEAR	
	ACTUAL 2022-2023	BUDGET 2023-2024	ACTUAL on 3/5/2024	ESTIMATED TOTAL AT 6/30/2023	Requested Budget 2024 - 2025	Approved Budget 2024 - 2025
<b>INCOME ACCOUNT</b>						
Sales and Use Tax	\$967,652.00	\$800,000.00	\$489,440.00	\$951,440.00	\$925,000.00	
Utility Franchise Tax	\$149,018.00	\$110,000.00	\$34,587.00	\$130,587.00	\$120,000.00	
Alcoholic Beverage Tax	\$12,165.00	\$11,000.00	\$0.00	\$11,000.00	\$11,500.00	
Sale of Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest on Investments	\$77,722.00	\$65,000.00	\$88,611.00	\$158,611.00	\$150,000.00	
Sale of Town Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Revenues	\$16,917.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rent	\$7,920.00	\$33,250.00	\$11,417.00	\$37,600.00	\$33,250.00	
GRANT - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer from SRF - SCIF Grant Fund	\$21,315.00	\$7,507.50	\$0.00	\$0.00	\$0.00	
<b>Revenue Subtotal:</b>	<b>\$1,252,709.00</b>	<b>\$1,026,757.50</b>	<b>\$624,055.00</b>	<b>\$1,289,238.00</b>	<b>\$1,239,750.00</b>	
Fund Balance Appropriation	\$0.00	\$201,201.00	\$0.00	\$202,201.00	\$0.00	
<b>Total Estimated General Fund Revenues</b>	<b>\$1,252,709.00</b>	<b>\$1,227,958.50</b>	<b>\$624,055.00</b>	<b>\$1,491,439.00</b>	<b>\$1,239,750.00</b>	

<b>Total Estimated General Fund Expenditures</b>	<b>\$763,040.00</b>	<b>\$1,056,886.50</b>	<b>\$507,938.00</b>	<b>\$1,266,912.50</b>	<b>\$1,239,750.00</b>	
--	---------------------	-----------------------	---------------------	-----------------------	-----------------------	--

TOWN OF WENTWORTH  
ANNUAL BUDGET ESTIMATES:  
REVENUES - EXPENDITURES  
FISCAL YEAR 2024-2025  
GENERAL FUND

Object of Expenditures	Last Year	Current Year			Coming Year	
	ACTUAL 2022-2023	BUDGET 2023-2024	ACTUAL on 3/5/2024	Estimated Total Fiscal Year End: 6/30/24	Requested Budget 2024 - 2025	Approved Budget 2024 - 2025
<b>GENERAL GOVERNMENT:</b>						
<b>Capital Outlay</b>						
Office Furniture/Equipment	\$553.00	\$2,800.00	\$4,843.00	\$11,893.00	\$0.00	
Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Improvements	\$60,699.00	\$19,757.50	\$28,136.00	\$27,846.50	\$100,000.00	
Debt Service	\$90,248.00	\$93,531.00	\$44,406.00	\$93,531.00	\$93,531.00	
Transfer to Capital Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal:</b>	<b>\$151,500.00</b>	<b>\$116,088.50</b>	<b>\$77,385.00</b>	<b>\$133,270.50</b>	<b>\$193,531.00</b>	
<b>Personnel Costs</b>						
Bond Insurance	\$1,285.00	\$1,285.00	\$450.00	\$1,285.00	\$1,285.00	
Disability Insurance	\$1,561.00	\$2,400.00	\$963.00	\$2,400.00	\$2,400.00	
Medical Insurance	\$20,058.00	\$23,500.00	\$14,111.00	\$22,651.00	\$24,000.00	
Workman's Comp Insurance	\$3,727.00	\$2,000.00	\$930.00	\$3,838.00	\$2,000.00	
Gross Salaries	\$90,366.00	\$100,390.00	\$62,196.00	\$99,900.00	\$107,412.00	
Employer Taxes (FICA)	\$7,822.00	\$10,039.00	\$5,487.00	\$9,990.00	\$1,075.00	
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll Services	\$3,688.00	\$4,000.00	\$2,896.00	\$4,390.00	\$5,000.00	
Retirement	\$6,371.00	\$10,039.00	\$6,825.00	\$6,825.00	\$7,305.00	
Longevity	\$1,274.00	\$1,365.00	\$1,325.00	\$1,325.00	\$1,461.00	
<b>Subtotal:</b>	<b>\$136,152.00</b>	<b>\$155,018.00</b>	<b>\$95,183.00</b>	<b>\$152,604.00</b>	<b>\$151,938.00</b>	
<b>Travel</b>						
Lodging/Meals/Mileage	\$748.00	\$5,000.00	\$12.00	\$5,000.00	\$5,000.00	
Schools/Conference Fees	\$1,279.00	\$5,000.00	\$4,080.00	\$5,000.00	\$5,000.00	
<b>Subtotal:</b>	<b>\$2,027.00</b>	<b>\$10,000.00</b>	<b>\$4,092.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>PAGE 2 -- SUBTOTAL:</b>	<b>\$289,679.00</b>	<b>\$281,106.50</b>	<b>\$176,660.00</b>	<b>\$295,874.50</b>	<b>\$355,469.00</b>	

TOWN OF WENTWORTH  
ANNUAL BUDGET ESTIMATES:  
REVENUES - EXPENDITURES  
FISCAL YEAR 2024-2025  
GENERAL FUND

Object of Expenditures	Last Year	Current Year			Coming Year	
	ACTUAL 2022-2023	BUDGET 2023-2024	ACTUAL on 3/5/2024	Estimated Total on 6/30/2024	Requested Budget 2024 - 2025	Approved Budget 2024 - 2025
<b>GENERAL GOVERNMENT:</b>						
<b>Other Operating Costs</b>						
<b>Administration:</b>						
Mayor / Council	\$12,000.00	\$12,000.00	\$8,015.00	\$12,015.00	\$12,000.00	
Miscellaneous	\$1,161.00	\$2,300.00	\$900.00	\$2,000.00	\$2,500.00	
Advertising	\$1,105.00	\$1,700.00	\$260.00	\$1,700.00	\$1,800.00	
Bank Charges	\$558.00	\$600.00	\$283.00	\$600.00	\$600.00	
Dues/Membership Fees	\$1,915.00	\$2,500.00	\$2,034.00	\$2,500.00	\$2,500.00	
Equipment Leases/Service	\$3,830.00	\$3,850.00	\$2,716.00	\$3,850.00	\$3,850.00	
Miscellaneous OOC	\$3,151.00	\$215,179.00	-\$575.00	\$263,684.00	\$324,781.00	
<b>Office:</b>						
Office Supplies	\$5,181.00	\$3,500.00	\$1,967.00	\$3,000.00	\$3,500.00	
Postage	\$1,224.00	\$2,200.00	\$863.00	\$1,863.00	\$2,000.00	
<b>Professional Services:</b>						
Attorney Fees	\$18,786.00	\$30,000.00	\$12,000.00	\$22,500.00	\$30,000.00	
Accounting Audit Fees	\$11,750.00	\$12,000.00	\$12,340.00	\$12,340.00	\$13,000.00	
Board of Elections	\$0.00	\$6,000.00	\$5,865.00	\$5,865.00	\$0.00	
Other Professional Services	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	
Planning & Zoning	\$52,600.00	\$55,950.00	\$39,200.00	\$55,950.00	\$55,950.00	
Publications	\$1,096.00	\$450.00	\$452.00	\$452.00	\$500.00	
<b>Technology Services:</b>						
Computer/ Software Support	\$1,622.00	\$1,000.00	\$990.00	\$990.00	\$1,000.00	
Internet/Phone/TV	\$8,324.00	\$10,000.00	\$5,791.00	\$9,335.00	\$10,000.00	
Website Hosting	\$3,293.00	\$3,500.00	\$2,617.00	\$3,500.00	\$3,500.00	
<b>Town Property</b>						
Insurance	\$33,325.00	\$28,000.00	\$22,556.00	\$28,000.00	\$30,000.00	
Maintenance	\$73,910.00	\$73,000.00	\$51,153.00	\$83,125.00	\$85,000.00	
Utilities	\$35,100.00	\$37,000.00	\$32,381.00	\$52,620.00	\$65,000.00	
<b>O.O.C. Subtotal:</b>	<b>\$269,931.00</b>	<b>\$503,479.00</b>	<b>\$201,808.00</b>	<b>\$568,639.00</b>	<b>\$647,481.00</b>	
<b>PAGE 3 -- SUBTOTAL:</b>	<b>\$269,931.00</b>	<b>\$503,479.00</b>	<b>\$201,808.00</b>	<b>\$568,639.00</b>	<b>\$647,481.00</b>	

TOWN OF WENTWORTH  
ANNUAL BUDGET ESTIMATES:  
REVENUES - EXPENDITURES  
FISCAL YEAR 2024-2025  
GENERAL FUND

Object of Expenditure	Last Year	Current Year			Coming Year	
	ACTUAL	BUDGET	ACTUAL on	Estimated Total	Requested Budget	Approved Budget
	2022-2023	2023-2024	3/5/2024	on 6/30/2024	2024 - 2025	2024 - 2025
<b>General Government Total:</b>	<b>\$559,610.00</b>	<b>\$784,585.50</b>	<b>\$378,468.00</b>	<b>\$864,513.50</b>	<b>\$1,002,950.00</b>	
<b>PUBLIC SAFETY</b>						
Animal Control	\$260.00	\$10,000.00	\$1,690.00	\$5,000.00	\$5,000.00	
Law Enforcement	\$63,916.00	\$81,789.00	\$61,342.00	\$81,789.00	\$86,752.00	
Law Enforcement Equipment	\$3,512.00	\$6,300.00	\$6,229.00	\$6,300.00	\$2,869.00	
Miscellaneous	\$17,476.00	\$9,483.00	\$9,490.00	\$9,490.00	\$23,526.00	
<i>ReDirections</i>	\$5,000.00	\$2,500.00	\$2,458.00	\$2,458.00	\$2,458.00	
<i>SADD</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<i>Fire Department</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>NC Highway Patrol</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Code Red</i>	\$694.00	\$700.00	\$750.00	\$750.00	\$786.00	
<i>Help Inc/ Square One</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$10,000.00	
<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Committee of 100 (Food Drive)</i>	\$1,000.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
<i>CrimeStoppers</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Project SAFE Rockingham Co</i>	\$782.00	\$783.00	\$782.00	\$782.00	\$782.00	
<i>Rockingham United/ LOT 2540</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Storm Debris Removal	\$22,534.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal:</b>	<b>\$107,698.00</b>	<b>\$107,572.00</b>	<b>\$78,751.00</b>	<b>\$102,579.00</b>	<b>\$118,147.00</b>	
<b>CULTURAL &amp; RECREATIONAL</b>						
Special Events	\$17,914.00	\$40,000.00	\$25,519.00	\$25,519.00	\$40,000.00	
Appearance Committee	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
Historical Committee	\$25.00	\$500.00	\$0.00	\$0.00	\$500.00	
Recreation Committee	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
Fine Arts Festival Assoc. (FAFA)	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,800.00	
Friends of Chinqua Penn Trail	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
MARC	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	
RCHS Band Boosters	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
RCMS Band	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,753.00	
RCHS Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rockingham Co Arts Council	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,500.00	
Wentworth PTA Ball Program	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$18,000.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal:</b>	<b>\$47,939.00</b>	<b>\$63,500.00</b>	<b>\$47,519.00</b>	<b>\$47,519.00</b>	<b>\$89,553.00</b>	
<b>PAGE 4 -- SUBTOTAL:</b>	<b>\$715,247.00</b>	<b>\$955,657.50</b>	<b>\$504,738.00</b>	<b>\$1,014,611.50</b>	<b>\$1,210,650.00</b>	

TOWN OF WENTWORTH  
ANNUAL BUDGET ESTIMATES:  
REVENUES - EXPENDITURES  
FISCAL YEAR 2024-2025

Object of Expenditure	Last Year	Current Year			Coming Year	
	ACTUAL	BUDGET	ACTUAL on	Estimated Total	Requested Budget	Approved Budget
	2022-2023	2023-2024	3/5/2024	on 6/30/2024	2024 - 2025	2024 - 2025
<b>CONTINGENCY RESERVE</b>						
<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	
<b>ECONOMIC DEVELOPMENT</b>						
<b>Subtotal:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Rockingham Co PEG Channel Program:</b>						
<b>Subtotal:</b>	<b>\$4,800.00</b>	<b>\$8,100.00</b>	<b>\$3,200.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	
<b>Transfer to SCIF Funds</b>						
<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$243,201.00</b>	<b>\$243,201.00</b>	<b>\$243,201.00</b>	<b>\$0.00</b>	
<b>Transfer to SRF for ARP Funds</b>						
<b>Subtotal:</b>	<b>\$21,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Income/Expense</b>						
Other Income						
Interest Revenue - Lease	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Revenue	\$18,773.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal:</b>	<b>\$20,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,301.00</b>	<b>\$0.00</b>	
<b>PAGE 5 -- SUBTOTAL:</b>	<b>\$203,430.00</b>	<b>\$272,301.00</b>	<b>\$129,470.00</b>	<b>\$252,301.00</b>	<b>\$29,100.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>\$763,040.00</b>	<b>\$1,056,886.50</b>	<b>\$507,938.00</b>	<b>\$1,266,912.50</b>	<b>\$1,239,750.00</b>	

**Article X. ADJOURN**

**Mayor Paschal** made a **MOTION**, “*To adjourn.*”

**Councilmember Crowder** seconded the motion. All voted in favor and the motion carried.

**Respectfully Submitted by:** \_\_\_\_\_  
**Hunter Wilson,**  
**Deputy Clerk & Accounting Clerk**

**Approved by:** \_\_\_\_\_  
**Robert Dennis Paschal, Jr., Mayor**