

Budget Worksheet

Ending Date: 05/31/2016

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 Taxes-Ad Valorem Current	0	0.00	0.00				
10-301-10 Taxes Ad-Valorem 10	0	0.00	0.00				
10-301-12 Taxes-Ad-Valorem 12	0	0.00	0.00				
10-301-13 TAXES-CURRENT YEAR	143,115	148,510.86	155,773.04			160,921.00	
10-301-99 Taxes-Ad Valorem Prior Ye	10,500	0.00	0.00			8,000.00	
10-317-00 Prop.Tax Interest	1,400	1,618.33	1,441.52			1,300.00	
10-318-00 Loan Proceeds	0	0.00	0.00				
10-321-00 Zoning Fees	100	400.00	400.00			200.00	
10-329-00 Bank Interest	20	14.64	18.72			20.00	
10-334-00 Drug Forefiture Income	0	0.00	0.00				
10-335-00 Miscellaneous Income	1,500	2,282.09	12,476.16			1,500.00	
10-335-01 Insurance Settlement	0	0.00	2,129.63				
10-335-02 ADMIN.REIMB. MILL	0	0.00	0.00				
10-335-04 State Sls/Use Tax Refund	400	409.30	432.26			400.00	
10-335-07 Landfill Charges	64,000	62,754.38	62,523.76			64,000.00	
10-335-08 Solid Waste Disposal Tax	460	611.70	613.18			460.00	
10-335-09 ATM MACHINE RENT	2,100	1,925.00	1,225.00			2,100.00	
10-336-00 Donations To Town	0	0.00	0.00				
10-336-01 Police Donation & Fundrai	1,500	3,000.00	1,000.00			1,500.00	
10-337-00 Utility Franchise Tax	48,300	33,668.65	52,681.90			48,300.00	
10-341-00 Beer & Wine Tax	4,000	4,231.81	4,592.91			4,000.00	
10-343-00 Powell Bill Allocation	28,494	28,603.24	28,764.80			28,494.00	
10-345-00 Sales Tax	203,975	187,148.34	199,582.52			206,000.00	
10-347-00 ABC Revenues	3,500	15,000.00	18,000.00			25,000.00	
10-347-01 ABC Revenues Police	1,000	1,000.00	1,000.00			2,000.00	
10-350-00 Mocks/Davie Rec. Grant	7,840	7,840.00	7,840.00			7,840.00	
10-350-40 Recreation Revenues	1,000	216.00	181.00				

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10-350-41 Recreation Fundraisers	0	0.00	722.00				
10-350-42 Pool Campaign	0	100.00	22,351.99				
10-350-43 Flag Campaign	0	0.00	0.00				
10-350-44 TOWN SIGN CAMPAIGN	0	0.00	1,570.44				
10-350-48 Ball Park Revenue	0	0.00	0.00				
10-351-00 Court Costs/Fees/Chgs.	250	132.38	128.65			160.00	
10-351-01 Civil Citations	300	350.00	255.00			300.00	
10-351-02 Code Citations	50	385.00	325.00			50.00	
10-351-03 Nuisance Fees	0	375.00	1,255.00				
10-353-00 Special Project	0	0.00	0.00				
10-354-00 Mill Project	0	0.00	38,350.05				
10-399-02 Fund Balance Approp.	14,000	0.00	0.00				
10-399-03 Fund Balance Appr. Powell	0	0.00	0.00				
Total Revenues	537,804	500,576.72	615,634.53			562,545.00	
10-410-00 GOVERNING BODY	0	0.00	0.00				
10-410-02 Salaries	10,000	5,000.00	9,433.28			10,000.00	
10-410-03 Planning Board Salaries	1,000	0.00	600.00			1,000.00	
10-410-04 Attorney	4,200	3,310.00	5,555.00			4,000.00	
10-410-05 FICA Expense	840	382.50	767.52			842.00	
10-410-06 Auditor	6,800	6,800.00	6,800.00			6,800.00	
10-410-14 Travel & Training	0	0.00	0.00			400.00	
10-410-45 Election	3,200	3,348.96	0.00				
10-410-54 Insurance/Bonds	800	800.00	675.00			800.00	
10-410-55 Workers Compensation	70	70.00	70.00			70.00	
10-410-56 State Unemployment Fee	900	54.66	472.68			900.00	
****GOVERNING BODY Totals	27,810	19,766.12	24,373.48			24,812.00	

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10-420-00 ADMINISTRATION	0	0.00	0.00				
10-420-03 Salary Town Clerk	36,628	34,251.24	36,256.97			37,360.00	
10-420-04 Longevity Pay	480	480.00	400.00			560.00	
10-420-05 FICA Expense	2,820	2,687.54	2,834.82			3,000.00	
10-420-06 Health Insurance	12,470	9,348.00	10,686.60			12,380.00	
10-420-07 401K Retirement	0	0.00	0.00			1,960.00	
10-420-08 Christmas Bonus- Clerk	400	400.00	400.00			400.00	
10-420-11 Telephone	2,400	2,230.93	2,426.33			2,400.00	
10-420-13 Town Utilities	2,800	2,164.11	2,053.80			2,800.00	
10-420-23 Cleaning Service	0	0.00	0.33				
10-420-32 Office Expense	3,500	2,406.46	4,193.89			3,500.00	
10-420-41 Rent Expense	3,600	3,600.00	3,600.00			3,600.00	
10-420-46 Tax Collection Fees	5,400	29.09	5,124.00			5,500.00	
10-420-47 State Retirement	4,885	4,521.43	4,947.44			5,197.00	
10-420-53 Dues/Subscriptions	2,470	2,567.00	2,513.00			2,600.00	
10-420-54 Town Liability Insurance	3,595	3,580.20	3,871.76			3,600.00	
10-420-55 Workers Compensation	100	100.00	100.00			100.00	
10-420-60 Technology	4,000	2,939.68	2,390.00			4,000.00	
10-420-74 Capital Outlay	0	0.00	0.00				
****ADMINISTRATION Totals	85,548	71,305.68	81,798.94			88,957.00	

10-440-00 DEBT SERVICE	0	0.00	0.00				
10-440-01 Debt Service	0	0.00	2,890.09				
10-440-02 Debt Service Interest	0	0.00	0.00				
****DEBT SERVICE Totals	0	0.00	2,890.09				

10-490-00 LONG RANGE PLANNING	0	0.00	0.00				

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10-490-01 Planning-Long Range	250	0.00	942.83			300.00	
10-490-02 Code Enforcement	2,000	1,366.74	0.00			3,000.00	
10-490-05 Marketing	0	0.00	0.00				
10-490-09 Special Projects	0	0.00	0.00				
10-490-75 Town Projects New Road	0	0.00	0.00				
10-490-80 Mill Project (design)	0	0.00	40,354.32				
****LONG RANGE PLANNING Totals	2,250	1,366.74	41,297.15			3,300.00	
*****	*****	*****	*****	*****	*****	*****	*****
10-500-00 CODE ENFORCEMENT	0	0.00	0.00				
10-500-01 Code Enforcement Salary	10,400	8,640.00	8,622.00			14,080.00	
10-500-02 Contractor Serv. Abatemen	3,500	1,104.22	3,657.47			4,000.00	
10-500-04 CHRISTMAS BONUS	100	100.00	100.00				
10-500-05 FICA Expense	800	668.61	659.57				
10-500-06 Minimum Housing	0	0.00	0.00				
10-500-07 Printing	0	0.00	88.31				
10-500-08 Uniforms	0	0.00	0.00				
10-500-09 Gas And Oil	400	400.00	299.75				
10-500-55 Workers Compensation	135	135.00	136.00				
****CODE ENFORCEMENT Totals	15,335	11,047.83	13,563.10			18,080.00	
*****	*****	*****	*****	*****	*****	*****	*****
10-510-00 LAW ENFORCEMENT	0	0.00	0.00				
10-510-01 Police Salaries	107,890	99,866.42	104,728.21			111,850.00	
10-510-04 Longevity Pay	1,360	1,280.00	1,273.35			1,600.00	
10-510-05 FICA Expense	10,420	9,319.01	9,744.40			10,618.00	
10-510-06 Health Insurance	22,685	18,844.00	16,197.50			22,520.00	
10-510-07 401K Retirement	5,371	5,135.49	5,116.10			5,532.00	
10-510-08 Holiday Pay	5,120	4,701.60	4,130.76			5,418.00	

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10-530-00 FIRE DEPARTMENT	0	0.00	0.00				
10-530-45 Fire Department	1,200	1,200.00	1,000.00			1,200.00	
****FIRE DEPARTMENT Totals	1,200	1,200.00	1,000.00			1,200.00	

10-560-00 STREET LIGHT DEPARTMENT	0	0.00	0.00				
10-560-13 Street Lights	17,200	14,883.61	16,195.82			17,200.00	
****STREET LIGHT DEPARTMENT Totals	17,200	14,883.61	16,195.82			17,200.00	

10-570-00 POWELL BILL DEPARTMENT	0	0.00	0.00				
10-570-13 Street Maintenance	10,000	3,540.61	0.00			12,000.00	
10-570-14 Sidewalks	0	0.00	0.00				
10-570-15 Drainage Repairs	10,000	4,787.20	0.00			12,000.00	
10-570-16 Right Of Way Clearing	1,000	350.00	0.00			1,000.00	
10-570-45 Powell Bill Contract Serv	0	0.00	40,245.92				
****POWELL BILL DEPARTMENT Totals	21,000	8,677.81	40,245.92			25,000.00	

10-580-00 GARBAGE DEPARTMENT	0	0.00	0.00				
10-580-45 Garbage Pickup Fees	39,500	36,154.80	39,505.51			39,500.00	
10-580-50 Landfill Fees	17,000	16,364.07	16,938.09			18,000.00	
10-580-55 Leaf Pickup	7,000	7,000.00	7,000.00			7,000.00	
10-580-60 Special Cleanups	0	0.00	0.00			2,000.00	
10-580-65 Landfill Fees Cleanup	0	0.00	0.00			600.00	
****GARBAGE DEPARTMENT Totals	63,500	59,518.87	63,443.60			67,100.00	

10-600-00 RECREATION DEPARTMENT	0	0.00	0.00				
10-600-01 Salaries	7,500	1,094.00	6,653.82			12,480.00	
10-600-04 CHRISTMAS BONUS	0	0.00	100.00			100.00	

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10-600-05 FICA		575	83.69	509.00		965.00	
10-600-10 Workers Compensation		270	269.98	272.00		270.00	
10-600-11 Telephone		0	0.00	0.00			
10-600-45 Rec. Programs		3,000	490.09	1,843.02		2,000.00	
10-600-50 Rec. Special Projects		0	0.00	0.00		6,000.00	
****RECREATION DEPARTMENT Totals		11,345	1,937.76	9,377.84		21,815.00	

10-620-00 TOWN PROPERTY/COMMAFFAIRS		0	0.00	0.00			
10-620-04 CHRISTMAS BONUS		200	200.00	200.00		200.00	
10-620-15 Maint/Rpr.Bldg/Grounds		22,500	15,743.98	24,759.68		22,500.00	
10-620-21 Community Enhancement		200	0.00	0.00		500.00	
10-620-22 News Letter		1,200	150.00	109.94		1,200.00	
10-620-23 Website		2,400	2,200.00	2,400.00		2,400.00	
10-620-46 RiverPark		2,500	2,500.00	2,500.00		2,500.00	
10-620-47 Community Events		1,000	767.62	144.96		2,000.00	
10-620-48 Ball Park		0	0.00	0.00			
10-620-49 Redskins Booster Club		0	0.00	0.00			
10-620-50 Non-Profits		50	50.00	50.00		50.00	
10-620-51 Pool Campaign Expense		0	0.00	37.36		1,000.00	
10-620-52 Flag Campaign Expense		0	0.00	0.00			
10-620-53 Town Sign Expense		0	0.00	1,498.64			
10-620-74 Capital Outlay		1,000	0.00	0.00			
****TOWN PROPERTY/COMM AFFAIR Totals		31,050	21,611.60	31,700.58		32,350.00	

10-630-00 LIBRARY DEPARTMENT		0	0.00	0.00			
10-630-10 Library		6,521	0.00	6,331.00		6,521.00	
****LIBRARY DEPARTMENT Totals		6,521	0.00	6,331.00		6,521.00	

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*****	*****	*****	*****	*****	*****	*****	*****
10-999-00 CONTINGENCY	0	0.00	0.00				
10-999-01 Contingency Expense	7,988	0.00	0.00			22,815.00	
****CONTINGENCY Totals	7,988	0.00	0.00			22,815.00	
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 10	537,804	420,852.28	540,863.37			562,545.00	
**Revenues Over/(Under) Expenditures	0	79,724.44	74,771.16				

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