

General Fund - Revenue

GENERAL FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
REVENUE		Proposed Budget	Percentage Increase/Decrease FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Approved Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	Actual
103100.0000	REAL ESTATE TAX	\$ 496,000.00	20%	\$ 415,000.00	\$ 420,524.55	3%	\$ 404,480.00	\$ 412,966.19	4%	\$ 387,153.00	\$ 407,990.33	4.8%	\$ 369,494.10	\$ 398,363.16
103100.0050	REAL ESTATE TAX (Prior Year)	1,500.00	0%	1,500.00	4,236.87	0%	1,500.00	1,075.34	0%	1,500.00	13,720.50			
103100.0100	PENALTIES ON DELIQ. TAX	2,500.00	0%	2,500.00	175.52	0%	2,500.00	2,012.04	0%	2,500.00	5,338.79	25.0%	2,000.00	4,028.35
	<b>LOCAL PROPERTY TAXES</b>	<b>\$ 500,000.00</b>	<b>19%</b>	<b>\$ 419,000.00</b>	<b>\$ 424,936.94</b>	<b>3%</b>	<b>\$ 408,480.00</b>	<b>\$ 416,053.57</b>	<b>4%</b>	<b>\$ 391,153.00</b>	<b>\$ 427,049.62</b>	<b>5.3%</b>	<b>\$ 371,494.10</b>	<b>\$ 402,391.51</b>
103200.0100	SALES TAX	\$ 172,000.00	0%	\$ 172,000.00	\$ 86,289.66	15%	\$ 149,000.00	\$ 156,744.96	10%	\$ 135,000.00	\$ 150,994.65	22.7%	\$ 110,000.00	\$ 147,900.44
103200.0200	UTILITY TAX (Electric, Rolling Stock)	15,000.00	12%	13,400.00	7,892.85	2%	13,200.00	15,626.39	-52%	27,500.00	26,621.68	-1.8%	28,000.00	27,424.98
103200.0200	COMMUNICATION TAX (Phone, Cable)	13,000.00	-6%	13,800.00	5,552.29	-3%	14,300.00	13,663.74						
103200.0300	BUSINESS LICENSES	40,000.00	0%	40,000.00	1,899.50	-20%	50,000.00	42,271.08	0%	50,000.00	40,676.32	25.0%	40,000.00	54,942.99
103200.0400	AUTO TAX	33,000.00	25%	26,500.00	30,018.50	2%	26,000.00	30,290.50	4%	25,000.00	26,260.30	13.6%	22,000.00	24,418.01
103200.0500	BANK FRANCHISE TAX	11,000.00	29%	8,500.00	-	-15%	10,000.00	9,175.00	0%	10,000.00	10,056.00	42.9%	7,000.00	12,181.00
103200.0700	TRANSIENT OCCUPANCY TAX	-		-	-	0%	-	-	-100%	1,500.00	1,616.29	25.0%	1,200.00	2,095.44
103200.0800	MEALS TAX	-		-	-	0%	-	-	0%	-	-	-100.0%	36,000.00	
103200.0900	CIGARETTE TAX	-		-	-	0%	-	-	0%	-	-	-100.0%	28,800.00	
	<b>OTHER LOCAL TAXES</b>	<b>\$ 284,000.00</b>	<b>4%</b>	<b>\$ 274,200.00</b>	<b>\$ 131,652.80</b>	<b>4%</b>	<b>\$ 262,500.00</b>	<b>\$ 267,771.67</b>	<b>5%</b>	<b>\$ 249,000.00</b>	<b>\$ 256,225.24</b>	<b>-8.8%</b>	<b>\$ 273,000.00</b>	<b>\$ 268,962.86</b>
103400.0000	ZONING PERMITS	\$ 9,000.00	20%	\$ 7,500.00	\$ 4,650.00	25%	\$ 6,000.00	\$ 8,740.94	-25%	\$ 8,000.00	\$ 7,300.00	14.3%	\$ 7,000.00	\$ 8,975.00
103400.0200	BOUNDARY LINE ADJUSTMENT	-		-	-		-	-	-100%	300.00	-	0.0%	300.00	-
103400.0300	REZONING APPLICATION FEES	500.00	0%	500.00	-	0%	-	750.00	-100%	500.00	50.00	0.0%	500.00	-
103400.0400	SUBDIVISION PLAT FEES	1,500.00	0%	1,500.00	1,730.00	-40%	2,500.00	200.00	-9%	2,750.00	2,025.00	83.3%	1,500.00	4,525.00
103400.0500	VARIANCE FEES (BZA)	-	-100%	100.00	-	0%	100.00	-	-33%	150.00	100.00	0.0%	150.00	100.00
103400.0600	LITTER GRANT	1,000.00	0%	1,000.00	-	0%	1,000.00	1,203.00	0%	1,000.00	1,000.00	0.0%	1,000.00	1,000.00
103400.0700	INSPECTIONS (OCC. PERMIT)	2,000.00	11%	1,800.00	525.00	50%	1,200.00	1,800.00	-20%	1,500.00	-	50.0%	1,000.00	-
103400.0800	CONDITIONAL USE PERMIT	700.00	0%	700.00	-	100%	350.00	1,750.00	0%	350.00	700.00	0.0%	350.00	350.00
	<b>PERMITS, FEES, LICENSES</b>	<b>\$ 14,700.00</b>	<b>12%</b>	<b>\$ 13,100.00</b>	<b>\$ 6,905.00</b>	<b>17%</b>	<b>\$ 11,150.00</b>	<b>\$ 14,443.94</b>	<b>-23%</b>	<b>\$ 14,550.00</b>	<b>\$ 11,175.00</b>	<b>23.3%</b>	<b>\$ 11,800.00</b>	<b>\$ 14,950.00</b>
103500.0000	REIMBURSEMENT-COPIER	\$ 25.00	0%	\$ 25.00	\$ -	-50%	\$ 50.00	\$ 19.46	0%	\$ 50.00	\$ 52.15	0.0%	\$ 50.00	\$ 146.23
103500.0100	REIMBURSEMENT-ENGINEERING	8,000.00	33%	6,000.00	-	0%	6,000.00	-	0%	6,000.00	7,133.50	500.0%	1,000.00	31,725.95
103500.0200	REIMBURSEMENT-ZONING ADMIN	-		-	-		-	-	-100%	2,000.00	2,217.50	-50.0%	4,000.00	4,152.50
103500.0400	REIMBURSEMENT-LEGAL	2,000.00	0%	2,000.00	-	-20%	2,500.00	-	-58%	6,000.00	10,950.00	20.0%	5,000.00	4,560.00
103500.0600	REIMBURSEMENT- ADVERTISING	300.00	100%	150.00	-	0%	150.00	-	-70%	500.00	-	0.0%	500.00	421.99
103500.0700	STATE FIRE PROGRAM FUND	8,000.00	0%	8,000.00	8,000.00	0%	8,000.00	8,000.00	0%	8,000.00	8,000.00	0.0%	8,000.00	8,000.00
103500.0800	MISCELLANEOUS	3,000.00	0%	3,000.00	1,543.68	100%	1,500.00	2,901.56	0%	1,500.00	667.30	-50.0%	3,000.00	1,202.31
	<b>REIMBURSEMENTS, MISC.</b>	<b>\$ 21,325.00</b>	<b>11%</b>	<b>\$ 19,175.00</b>	<b>\$ 9,543.68</b>	<b>5%</b>	<b>\$ 18,200.00</b>	<b>\$ 10,921.02</b>	<b>-24%</b>	<b>\$ 24,050.00</b>	<b>\$ 29,020.45</b>	<b>11.6%</b>	<b>\$ 21,550.00</b>	<b>\$ 50,208.98</b>
	<b>TOTAL REVENUE</b>	<b>\$ 820,025.00</b>	<b>13%</b>	<b>\$ 725,475.00</b>	<b>\$ 573,038.42</b>	<b>4%</b>	<b>\$ 700,330.00</b>	<b>\$ 709,190.20</b>	<b>3%</b>	<b>\$ 678,753.00</b>	<b>\$ 723,470.31</b>	<b>0.1%</b>	<b>\$ 677,844.10</b>	<b>\$ 736,513.35</b>

General Fund - Expenditures

GENERAL FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
EXPENDITURES		Proposed Budget	Percentage Increased/Decreased FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Approved Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2011	Approved Budget	Actual
104210.1001	ADMINISTRATIVE SALARIES	\$ 285,000.00	0%	\$ 285,000.00	\$ 132,962.42	18%	\$ 241,463.00	\$ 253,124.14	23%	\$ 196,110.00	\$ 207,864.22	7.61%	\$ 182,233.00	\$ 177,577.39
104210.1009	MAINTENANCE SUPPORT	3,000.00	33%	2,000.00	956.00	100%	1,000.00	2,398.53	-86%	7,000.00	4,848.25	0.00%	7,000.00	4,777.00
104210.1012	MAYOR SALARY	8,000.00	0%	8,000.00	4,000.00	0%	-	-	0%	-	-	0.00%	-	-
104210.1002	TOWN COUNCIL SALARIES	12,000.00	0%	12,000.00	6,000.00	N/A	15,200.00	15,100.00	13%	13,450.00	13,312.50	0.00%	13,450.00	13,300.00
104210.1003	PLANNING COMM SALARIES	8,400.00	0%	8,400.00	3,600.00	0%	8,400.00	7,100.00	0%	8,400.00	7,300.00	0.00%	8,400.00	8,300.00
104210.1004	E FICA EXPENSE	22,491.00	0%	22,414.50	10,372.35	18%	19,007.42	19,810.83	22%	15,537.92	16,307.61	7.16%	14,500.00	13,497.36
104210.1006	GROUP HEALTH INS	50,000.00	45%	27,550.00	12,240.00	58%	17,460.00	21,600.00	32%	13,200.00	15,020.10	-17.50%	16,000.00	13,696.72
104210.1007	ICMA-RC EMP RETIREMENT CONTR	2,000.00	100%	-	-	0%	-	-	-100%	4,400.00	7,155.29	-52.07%	9,180.00	8,871.70
104210.1011	LIFE INS	3,762.00	-1%	3,808.00	-	35%	2,827.00	-	-	-	-	-	-	-
104210.1010	VRS CONTRIBUTION	18,126.00	-86%	33,708.00	11,430.88	33%	\$ 25,297.84	\$ 32,371.84	111%	12,000.00	6,587.59	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 412,779.00</b>	<b>2%</b>	<b>\$ 402,880.50</b>	<b>\$ 181,561.65</b>	<b>22%</b>	<b>\$ 330,655.26</b>	<b>\$ 351,505.34</b>	<b>22%</b>	<b>\$ 270,097.92</b>	<b>\$ 278,395.56</b>	<b>7.71%</b>	<b>\$ 250,763.00</b>	<b>\$ 240,020.17</b>
104220.3001	ENGINEERING NON REIMBURSE	\$ 500.00	0%	\$ 500.00	\$ -	-50%	\$ 1,000.00	\$ 1,693.00	0%	\$ 1,000.00	\$ 50.50	0.00%	\$ 1,000.00	\$ 318.25
104220.3011	ENGINEERING REIMBURSE	8,000.00	25%	6,000.00	6,832.50	0%	6,000.00	7,485.15	0%	6,000.00	7,637.71	-40.00%	10,000.00	17,623.04
104220.3002	AUDIT	7,500.00	0%	7,500.00	7,500.00	0%	7,500.00	7,500.00	0%	7,500.00	7,375.00	-6.25%	8,000.00	7,375.00
104220.3003	CONSULTANT SERVICES	1,000.00	-600%	7,000.00	4,567.50	-30%	10,000.00	2,408.64	0%	10,000.00	24,887.44	0.00%	10,000.00	8,194.58
104220.3007	LEGAL SERVICES NON REIMBURSE	30,000.00	-17%	35,000.00	29,940.00	-13%	40,000.00	30,100.00	0%	40,000.00	35,075.00	33.33%	30,000.00	23,175.00
104220.3012	LEGAL SERVICES REIMBURSE	2,000.00	0%	2,000.00	700.00	-20%	2,500.00	800.00	-50%	5,000.00	5,180.00	25.00%	4,000.00	10,470.00
104220.3004	ZONING ADMINISTRATOR NON REIMBURSE	-	-	-	-	0%	-	-	-100%	18,000.00	9,620.62	-28.00%	25,000.00	17,074.50
104210.3013	ZONING ADMIN REIMBURSE	-	-	-	-	0%	-	800.00	-100%	4,000.00	1,548.75	60.00%	2,500.00	5,262.00
104220.3009	REFUSE SERVICE	108,000.00	3%	105,000.00	51,043.46	13%	93,144.00	95,863.46	-18%	113,200.00	114,170.70	13.20%	100,000.00	109,239.79
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 157,000.00</b>	<b>-4%</b>	<b>\$ 163,000.00</b>	<b>\$ 100,583.46</b>	<b>2%</b>	<b>\$ 160,144.00</b>	<b>\$ 146,650.25</b>	<b>-22%</b>	<b>\$ 204,700.00</b>	<b>\$ 205,545.72</b>	<b>7.45%</b>	<b>\$ 190,500.00</b>	<b>\$ 198,732.16</b>
104225.3010	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE	\$ 3,500.00	34%	\$ 2,300.00	\$ 3,149.90	-21%	\$ 2,900.00	\$ 4,947.45	16%	\$ 2,500.00	\$ 2,099.00	25.00%	\$ 2,000.00	\$ 2,111.96
104225.3012	WEBSITE	800.00	0%	800.00	225.00	0%	800.00	1,190.00	0%	800.00	679.99	-20.00%	1,000.00	681.99
104225.3013	OFFICE EQUIPMENT/COMPUTERS	8,000.00	63%	3,000.00	1,060.45	0%	3,000.00	3,358.89	-70%	10,000.00	6,904.75	233.33%	3,000.00	3,156.22
104225.3014	SOFTWARE UPGRADE	1,500.00	33%	1,000.00	438.91	0%	1,000.00	39.95	0%	1,000.00	-	-90.00%	10,000.00	8,446.24
104225.3015	COMPUTER/NETWORK SUPPORT CONSULTANT	1,500.00	33%	1,000.00	382.50	-33%	1,500.00	852.25	0%	1,500.00	485.00	0.00%	1,500.00	341.25
	<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$ 15,300.00</b>	<b>47%</b>	<b>\$ 8,100.00</b>	<b>\$ 5,256.76</b>	<b>-12%</b>	<b>\$ 9,200.00</b>	<b>\$ 10,388.54</b>	<b>-42%</b>	<b>\$ 15,800.00</b>	<b>\$ 7,584.74</b>	<b>-9.71%</b>	<b>\$ 17,500.00</b>	<b>\$ 14,737.66</b>
104230.2501	OFFICE CLEANING	\$ 2,600.00	0%	\$ 2,600.00	\$ 900.00	0%	\$ 2,600.00	\$ 2,025.00	8%	\$ 2,400.00	\$ 2,484.00	0.00%	\$ 2,400.00	\$ 2,386.80
104230.2502	SNOW REMOVAL	1,000.00	0%	1,000.00	828.00	0%	1,000.00	500.00	0%	1,000.00	750.00	33.33%	750.00	1,135.00
104230.2503	MOWING/LANDSCAPING	2,000.00	40%	1,200.00	1,281.00	-26%	1,624.00	669.34	-80%	8,000.00	6,277.33	-46.67%	15,000.00	5,108.87
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	9,500.00	0%	9,500.00	11,518.09	6%	9,000.00	16,965.80	-59%	22,000.00	23,042.38	-21.43%	28,000.00	19,325.96
104230.2505	STORAGE RENTAL	-	-	300.00	292.50	-75%	1,200.00	1,170.00	0%	1,200.00	1,170.00	0.00%	1,200.00	1,205.00
104230.2506	COPIER LEASE	2,800.00	4%	2,700.00	1,417.79	5%	2,568.00	2,649.62	5%	2,450.00	2,422.54	-2.00%	2,500.00	2,220.44
104230.2507	BEAUTIFICATION	2,000.00	-100%	4,000.00	306.19	0%	4,000.00	3,823.71	-33%	6,000.00	1,613.11	0.00%	6,000.00	1,955.15
	VEHICLE PURCHASE (Office Staff)	25,000.00	-	-	-	-	-	-	-100%	11,500.00	12,658.66	-	-	-
104230.2509	VEHICLE REPAIR / MAINT / FUEL	2,000.00	50%	1,000.00	276.17	0%	1,000.00	143.19	300%	250.00	1,599.60	-	-	-
	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$ 46,900.00</b>	<b>52%</b>	<b>\$ 22,300.00</b>	<b>\$ 16,819.74</b>	<b>-3%</b>	<b>\$ 22,992.00</b>	<b>\$ 27,946.66</b>	<b>-58%</b>	<b>\$ 54,800.00</b>	<b>\$ 51,267.62</b>	<b>-1.88%</b>	<b>\$ 55,850.00</b>	<b>\$ 33,337.22</b>
104240.2600	ELECTRICITY (T.H. & MUSEUM)	\$ 6,000.00	17%	\$ 4,980.00	\$ 1,559.62	19%	\$ 4,200.00	\$ 6,041.41	0%	4,200.00	5,421.91	16.67%	3,600.00	4,625.18
104240.2700	STREET LIGHTS (MONTHLY FEES)	15,500.00	-1%	15,600.00	6,941.42	-13%	18,000.00	12,965.02	38%	13,000.00	13,020.50	0.00%	13,000.00	10,385.72
104240.2710	STREET LIGHTS (NEW INSTALLATION/UPGRADES)	5,000.00	0%	5,000.00	-	-	-	-	-	-	-	-	-	-
104240.2800	WATER AND SEWER (TH)	440.00	9%	400.00	194.01	8%	370.00	504.62	-95%	7,500.00	5,553.23	7.14%	7,000.00	4,649.33
	<b>TOTAL UTILITIES</b>	<b>\$ 26,940.00</b>	<b>4%</b>	<b>\$ 25,980.00</b>	<b>\$ 8,695.05</b>	<b>15%</b>	<b>\$ 22,570.00</b>	<b>\$ 19,511.05</b>	<b>-9%</b>	<b>\$ 24,700.00</b>	<b>\$ 23,995.64</b>	<b>4.66%</b>	<b>\$ 23,600.00</b>	<b>\$ 19,660.23</b>
104245.2807	MAINTENANCE/CLEANING SUPPORT	\$ 6,000.00	0%	\$ 6,000.00	\$ 1,966.50	0%	\$ 6,000.00	\$ 3,752.73	-	-	-	-	-	-
104245.2801	ELECTRICITY (TS, TG, WS,QBP)	1,200.00	0%	1,200.00	254.85	-29%	1,700.00	249.87	-	-	-	-	-	-
104245.2802	WATER (TS,TG,QBP)	7,000.00	7%	6,500.00	6,925.05	8%	6,000.00	3,688.61	-	-	-	-	-	-
104245.2803	MULCH, SEED, PLANTS	4,000.00	0%	4,000.00	105.75	0%	4,000.00	311.40	-	-	-	-	-	-
104245.2804	MOWING	13,000.00	31%	9,000.00	5,259.00	0%	9,000.00	9,962.00	-	-	-	-	-	-
104245.2806	PARKING LOT AND TRAIL REDRESS	2,000.00	50%	1,000.00	915.86	-70%	3,300.00	2,765.00	-	-	-	-	-	-
104245.2805	MISCELLANEOUS SUPPLIES	5,000.00	50%	2,500.00	3,292.23	67%	1,500.00	1,811.51	-	-	-	-	-	-
	PARK TOOLS AND EQUIPMENT	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
104245.1008	TREE SUPPORT	2,300.00	0%	2,300.00	897.00	-	-	-	-	-	-	-	-	-
	<b>TOTAL PARKS &amp; TREES</b>	<b>\$ 70,500.00</b>	<b>54%</b>	<b>\$ 32,500.00</b>	<b>\$ 19,616.24</b>	<b>3%</b>	<b>\$ 31,500.00</b>	<b>\$ 22,541.12</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
104250.2900	TELEPHONE	\$ 1,900.00	0%	\$ 1,900.00	\$ 926.46	0%	\$ 1,900.00	\$ 1,536.62	-10%	\$ 2,100.00	\$ 1,546.80	-4.55%	\$ 2,200.00	\$ 1,886.90
104250.3000	POSTAGE	2,000.00	10%	1,800.00	1,297.63	0%	1,800.00	1,731.56	6%	1,700.00	1,497.88	13.33%	1,500.00	1,765.83
104250.3011	CELLULAR PHONES	1,860.00	33%	1,250.00	612.21	4%	1,200.00	1,041.47	-11%	1,350.00	1,141.33	-16.67%	1,620.00	1,218.35
	<b>TOTAL COMMUNICATIONS</b>	<b>\$ 5,760.00</b>	<b>14%</b>	<b>\$ 4,950.00</b>	<b>\$ 2,836.30</b>	<b>1%</b>	<b>\$ 4,900.00</b>	<b>\$ 4,309.65</b>	<b>-5%</b>	<b>\$ 5,150.00</b>	<b>\$ 4,186.01</b>	<b>-3.20%</b>	<b>\$ 5,320.00</b>	<b>\$ 4,871.08</b>
104260.3200	INSURANCE - GEN. LIA./ TOWN OFFICIALS/VEHICLE	\$ 7,500.00	13%	\$ 6,500.00	\$ 5,771.00	8%	\$ 6,000.00	\$ 5,872.00	11%	\$ 5,400.00	\$ 5,707.00	8.00%	\$ 5,000.00	\$ 5,306.00
	<b>TOTAL INSURANCE</b>	<b>\$ 7,500.00</b>	<b>13%</b>	<b>\$ 6,500.00</b>	<b>\$ 5,771.00</b>	<b>8%</b>	<b>\$ 6,000.00</b>	<b>\$ 5,872.00</b>	<b>11%</b>	<b>\$ 5,400.00</b>	<b>\$ 5,707.00</b>	<b>8.00%</b>	<b>\$ 5,000.00</b>	<b>\$ 5,306.00</b>

General Fund - Expenditures

GENERAL FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
EXPENDITURES		Proposed Budget	Percentage Increased/Decreased FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Approved Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2011	Approved Budget	Actual
	PARKS & ENVIRONMENT BOARD	\$ 1,500.00	0%	\$ 1,500.00	\$ 30.00									
104271.0010	DONATIONS (Fire & Rescue Company)	3,500.00	14%	3,000.00	-	50%	\$ 2,000.00	\$ 2,000.00	0%	\$ 2,000.00	\$ 2,000.00			
104271.0011	DONATIONS (Community Center Adv. Board)	2,500.00	20%	2,000.00	2,000.00	0%	2,000.00	2,000.00	0%	2,000.00	2,000.00			
104271.1001	DONATIONS (Miscellaneous)	1,500.00	0%	1,500.00	500.00	50%	1,000.00	1,250.00	0%	1,000.00	250.00	-80.00%	\$ 5,000.00	\$ 4,750.00
104271.1008	WE'RE IN! COMMITTEE	4,000.00	-50%	6,000.00	1,138.66		4,350.00	2,618.68						
104271.1002	EVENTS COMMITTEE	6,000.00	0%	6,000.00	4,162.23	-52%	12,500.00	15,425.08	25%	10,000.00	11,904.30	-20.00%	12,500.00	5,338.00
104271.1004	FIRE FUND (State Pass Through Grant)	8,000.00	0%	8,000.00	-	0%	8,000.00	8,000.00	0%	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
104271.1005	COMMUNITY POLICE SUPPORT	500.00	0%	500.00	619.85	0%	500.00	505.25	0%	500.00	279.50	0.00%	500.00	301.35
104271.1012	PASS THROUGH GRANTS/PAYMENT	250.00	0%	250.00	-									
	<b>TOTAL ACTIVITY SUPPORT</b>	<b>\$ 27,750.00</b>	<b>-4%</b>	<b>\$ 28,750.00</b>	<b>\$ 8,450.74</b>	<b>-5%</b>	<b>\$ 30,350.00</b>	<b>\$ 31,799.01</b>	<b>29%</b>	<b>\$ 23,500.00</b>	<b>\$ 24,433.80</b>	<b>-32.86%</b>	<b>\$ 35,000.00</b>	<b>\$ 18,389.35</b>
104272.2000	DUES	\$ 3,000.00	0%	\$ 3,000.00	\$ 752.56	0%	\$ 3,000.00	\$ 2,949.00	20%	\$ 2,500.00	\$ 2,530.00	0.00%	\$ 2,500.00	\$ 1,970.88
	<b>TOTAL DUES</b>	<b>\$ 3,000.00</b>	<b>0%</b>	<b>\$ 3,000.00</b>	<b>\$ 752.56</b>	<b>0%</b>	<b>\$ 3,000.00</b>	<b>\$ 2,949.00</b>	<b>20%</b>	<b>\$ 2,500.00</b>	<b>\$ 2,530.00</b>	<b>0.00%</b>	<b>\$ 2,500.00</b>	<b>\$ 1,970.88</b>
104273.1001	HOSPITALITY	\$ 1,600.00	0%	\$ 1,600.00	\$ 433.49	0%	\$ 1,600.00	\$ 1,129.45	0%	\$ 1,600.00	\$ 1,351.77	0.00%	\$ 1,600.00	\$ 1,110.90
104273.1002	TRAVEL/MILEAGE	3,000.00	0%	3,000.00	1,201.44	0%	3,000.00	2,437.47	0%	3,000.00	1,985.79	-14.29%	3,500.00	2,199.59
104273.1003	TOWN COUNCIL /PLANNING COMM. TRAINING	2,000.00	-25%	2,500.00	-	-38%	4,000.00	3,762.91	33%	3,000.00	1,265.80	0.00%	3,000.00	-
104273.1004	TRAINING / EDUCATIONAL SERVICE	4,000.00	0%	4,000.00	1,133.44	0%	4,000.00	4,174.79	0%	4,000.00	3,793.56	-20.00%	5,000.00	3,720.38
104273.1005	BOOKS & SUBSCRIPTIONS	750.00	20%	600.00	653.14	-40%	1,000.00	619.63	0%	1,000.00	465.56	0.00%	1,000.00	326.88
	<b>TOTAL TRAVEL AND TRAINING</b>	<b>\$ 11,350.00</b>	<b>-3%</b>	<b>\$ 11,700.00</b>	<b>\$ 3,421.51</b>	<b>-14%</b>	<b>\$ 13,600.00</b>	<b>\$ 12,124.25</b>	<b>8%</b>	<b>\$ 12,600.00</b>	<b>\$ 8,862.48</b>	<b>-10.64%</b>	<b>\$ 14,100.00</b>	<b>\$ 7,357.75</b>
104274.0000	REFUNDS	\$ 5,000.00	0%	\$ 5,000.00	\$ 5,391.93	0%	5,000.00	2,170.74	0%	5,000.00	13,972.68	25.00%	4,000.00	5,716.93
	<b>TOTAL REFUNDS</b>	<b>\$ 5,000.00</b>	<b>0%</b>	<b>\$ 5,000.00</b>	<b>\$ 5,391.93</b>	<b>0%</b>	<b>\$ 5,000.00</b>	<b>\$ 2,170.74</b>	<b>0%</b>	<b>\$ 5,000.00</b>	<b>\$ 13,972.68</b>	<b>25.00%</b>	<b>\$ 4,000.00</b>	<b>\$ 5,716.93</b>
104270.2300	OFFICE SUPPLIES / FURNITURE	\$ 6,000.00	8%	\$ 5,500.00	\$ 5,089.67	0%	\$ 5,500.00	\$ 5,879.21	0%	\$ 5,500.00	\$ 5,729.59	37.50%	\$ 4,000.00	\$ 3,640.91
104270.2400	ADVERTISING	750.00	33%	500.00	368.00	43%	350.00	390.20	40%	250.00	1,493.53	-50.00%	500.00	586.76
104270.2450	ADVERTISING REIMBURSABLE	300.00	67%	100.00	736.00	-80%	500.00	-	0%	500.00	16.20	0.00%	500.00	594.43
	<b>TOTAL SUPPLIES AND ADVERTISING</b>	<b>\$ 7,050.00</b>	<b>13%</b>	<b>\$ 6,100.00</b>	<b>\$ 6,193.67</b>	<b>-4%</b>	<b>\$ 6,350.00</b>	<b>\$ 6,269.41</b>	<b>2%</b>	<b>\$ 6,250.00</b>	<b>\$ 7,239.32</b>	<b>25.00%</b>	<b>\$ 5,000.00</b>	<b>\$ 4,822.10</b>
104280.3800	DEBT FINANCING / CAPITAL TRANSFER	\$ 23,196.00		\$ 814.50		-99%	\$ 55,418.74	\$ 40,904.68	22%	\$ 45,255.08	\$ 103,722.42	4867.08%	\$ 911.10	
104280.3803	MEALS & CIGARETTE TAX	See Cap. Budget		See Cap. Budget			See Cap. Budget			See Cap. Budget			64,800.00	78,351.95
	<b>TOTAL DEBT / CAPITAL TRANSFER</b>	<b>\$ 23,196.00</b>		<b>\$ 814.50</b>	<b>\$ -</b>	<b>-99%</b>	<b>\$ 55,418.74</b>	<b>\$ 40,904.68</b>	<b>22%</b>	<b>\$ 45,255.08</b>	<b>\$ 103,722.42</b>	<b>-31.13%</b>	<b>65,711.10</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 820,025.00</b>	<b>12%</b>	<b>\$ 721,575.00</b>	<b>\$ 365,350.61</b>	<b>3%</b>	<b>\$ 701,680.00</b>	<b>\$ 709,190.20</b>	<b>5%</b>	<b>\$ 670,753.00</b>	<b>\$ 723,470.31</b>	<b>-0.01%</b>	<b>\$ 670,844.10</b>	<b>\$ 549,204.60</b>

Utility Fund - Revenue

UTILITY FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
REVENUE		Proposed Budget	Percentage Increase/Decrease FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Approved Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual*	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	Actual
303800.0000	WATER SERVICES	303,800.00	14%	260,539.00	147,497.33	7%	\$ 243,475.00	250,469.46	6%	\$ 230,280.00	\$ 225,728.37	15%	\$ 200,000.00	\$ 221,368.06
303800.0100	SEWER SERVICES	413,000.00	7%	382,906.00	195,179.26	13%	339,295.00	371,260.06	5%	322,180.00	323,906.48	15%	280,000.00	313,466.39
303800.0200	WATER & SEWER PENALTIES	13,000.00	8%	12,000.00	7,297.23	26%	9,500.00	12,526.61	6%	9,000.00	13,489.75	13%	8,000.00	10,590.99
303800.0300	FRYE COURT SEWER DISTRICT	2,500.00	0%	2,500.00	2,260.56	0%	2,500.00	2,502.50	0%	2,500.00	2,502.50	0%	2,500.00	2,502.50
303900.0000	WATER TOWER LEASES	66,400.00	-36%	90,000.00	46,999.88	6%	85,000.00	93,280.32	8%	78,416.00	86,168.26	-8%	85,000.00	84,444.94
303800.0400	MISC. NON-FEE REVENUE (GRANT)	1,000.00	0%	1,000.00	1,683.23	0%	1,000.00	11,213.66	100%	500.00	10,553.63	-50%	1,000.00	29.28
303800.0500	WATER & SEWER RECONNECT	30.00	-100%	60.00	0.00	-60%	150.00	30.00	0%	150.00	30.00	-50%	300.00	90.00
303800.0600	WATER CONN FEE	28,000.00	14%	24,000.00	11,000.00	0%	24,000.00	36,000.00	-20%	30,000.00	20,000.00	-6%	32,000.00	32,000.00
303800.0700	SEWER CONN FEE	28,000.00	14%	24,000.00	11,000.00	0%	24,000.00	36,000.00	-20%	30,000.00	20,000.00	-6%	32,000.00	32,000.00
303800.0800	SAFETY GRANT	500.00	0%	500.00	0.00	0%	500.00	-	0%	500.00	-	0%	500.00	-
303800.0900	REIMBURSEMENT- LOUD. WTR (DSL)	900.00	-9%	980.00	0.00	0%	980.00	-	0%	980.00	879.89	0%	980.00	1,039.87
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	7,000.00	86%	1,000.00	0.00	-90%	10,000.00	-	150%	4,000.00	7,202.10	-20%	5,000.00	2,665.00
303800.1100	REIMBURSEMENT- ENGINEERING	0.00		0.00	0.00		-	-		-	280.00	-100%	10,000.00	2,250.00
303800.1200	REIMBURSEMENT- LEGAL FEES	2,500.00	60%	1,000.00	0.00		-	-		-	-	-100%	1,000.00	-
	<b>TOTAL UTILITY REVENUE</b>	<b>866,630.00</b>	<b>8%</b>	<b>800,485.00</b>	<b>422,917.49</b>	<b>8%</b>	<b>\$ 740,400.00</b>	<b>\$ 813,282.61</b>	<b>5%</b>	<b>\$ 708,506.00</b>	<b>\$ 710,740.98</b>	<b>8%</b>	<b>\$ 658,280.00</b>	<b>\$ 702,447.03</b>
	<b>TOTAL UTILITY REVENUE</b>	<b>866,630.00</b>	<b>8%</b>	<b>800,485.00</b>	<b>422,917.49</b>	<b>8%</b>	<b>\$ 740,400.00</b>	<b>\$ 813,282.61</b>	<b>5%</b>	<b>\$ 708,506.00</b>	<b>\$ 710,740.98</b>	<b>8%</b>	<b>\$ 658,280.00</b>	<b>\$ 702,447.03</b>

Utility Fund - Expenditures

UTILITY FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
		Proposed Budget	Percentage Increase/Decrease FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Adopted Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	Actual
306210.1001	CAP PROJECTS MANAGER	\$ 35,000.00	0%	\$ 35,000.00	\$ 16,291.81	8%	\$ 32,321.00	\$ 31,333.46	4%	\$ 31,228.00	\$ 33,600.72	-23.46%	\$ 40,800.00	\$ 44,923.40
306210.1002	MAINTENANCE SALARIES	\$ 500.00	-1700%	9,000.00	3,847.50	-5%	9,500.00	7,779.19	27%	7,500.00	8,509.80	25.00%	6,000.00	8,215.00
	GROUP HEALTH INS	\$ 6,000.00												
306270.1004	E FICA EXPENSE	\$ 2,715.75	-24%	3,366.00	1,540.66	5%	3,199.31	3,073.34	34%	2,388.94	3,221.46	-31.74%	3,500.00	4,613.15
306210.1007	EMP RETIREMENT CONTRIBUTION	\$ 195.00	100%	-	-		-			-	1,439.92	-100.00%	2,040.00	2,226.42
306210.1010	VRS CONTRIBUTION	\$ 2,226.00	-86%	4,140.00	1,524.72	4%	3,983.72	4,071.09	16%	3,435.08	713.39			
	<b>Total Personnel Services</b>	<b>\$ 46,636.75</b>	<b>-10%</b>	<b>\$ 51,506.00</b>	<b>\$ 23,204.69</b>	<b>5%</b>	<b>\$ 49,004.03</b>	<b>\$ 46,257.08</b>	<b>10%</b>	<b>\$ 44,552.02</b>	<b>\$ 47,485.29</b>	<b>-14.88%</b>	<b>\$ 52,340.00</b>	<b>\$ 59,977.97</b>
306220.3001	ENGINEERING REIMBURSABLE	\$ -		\$ -	\$ -		\$ -			\$ -		-100.00%	\$ 10,000.00	0.00
306220.3011	ENGINEERING NON REIMBURSABLE	\$ 10,000.00	30%	7,000.00	-	-65%	20,000.00	19,281.00	-67%	60,000.00	6,453.50	500.00%	10,000.00	0.00
306220.3002	AUDIT	\$ 7,500.00	0%	7,500.00	7,500.00	0%	7,500.00	7,500.00	0%	7,500.00	7,375.00	0.00%	7,500.00	7,375.00
306220.3003	WATER SAMPLE TESTING	\$ 5,000.00	-20%	6,000.00	4,321.00	100%	3,000.00	980.00	20%	2,500.00	3,310.00	150.00%	1,000.00	4,335.00
306220.3004	SEWER SAMPLE TESTING	\$ 28,000.00	0%	28,000.00	10,485.00	12%	25,000.00	20,597.50	-22%	32,000.00	28,144.25	23.08%	26,000.00	25,101.00
306220.3014	LOUDOUN WATER OPERATIONS (Water)	\$ 140,000.00	34%	91,800.00	45,720.52	28%	72,000.00	135,554.21						
306220.3012	LOUDOUN WATER OPERATIONS (Sewer)	\$ 216,000.00	6%	204,000.00	68,580.80	21%	168,000.00	203,331.35		200,000.00	222,467.43	-16.67%	240,000.00	267,277.01
306220.3005	L.W. OPERATIONS (DEV. REIMBURSABLE)	\$ 7,000.00	86%	1,000.00	3,735.51	-90%	10,000.00	3,570.81	25%	8,000.00	10,993.80	33.33%	6,000.00	14,410.00
306220.3007	LEGAL SERVICES REIMBURSABLE	\$ 2,500.00	60%	1,000.00	2,820.00		-	3,460.00	-100%	3,000.00	1,760.00	-60.00%	7,500.00	6,885.00
306220.3013	LEGAL SERVICES NON REIMBURSABLE	\$ 20,000.00	90%	2,000.00	3,920.00	-80%	10,000.00	1,760.00	0%	10,000.00	3,595.00	100.00%	5,000.00	1,170.00
306220.3008	SOFTWARE SUPPORT	\$ 4,000.00	34%	2,660.00	3,783.00	6%	2,500.00	3,980.43	0%	2,500.00	2,846.80	-19.35%	3,100.00	1,860.22
306220.3009	STORAGE RENTAL	\$ -		570.00	292.50	-53%	1,200.00	1,223.00	0%	1,200.00	1,170.00	-33.33%	1,800.00	1,205.00
306220.3006	SERVICE CONTRACTS	\$ 9,000.00	0%	9,000.00	180.00		-	-	-100%	10,000.00	8,447.21	0.00%	10,000.00	6,222.69
	<b>Total Contractual Services</b>	<b>\$ 449,000.00</b>	<b>20%</b>	<b>\$ 360,530.00</b>	<b>\$ 151,338.33</b>	<b>13%</b>	<b>\$ 319,200.00</b>	<b>\$ 401,238.30</b>	<b>-5%</b>	<b>\$ 336,700.00</b>	<b>\$ 296,562.99</b>	<b>2.68%</b>	<b>\$ 327,900.00</b>	<b>\$ 335,840.92</b>
306230.2500	DEQ DISCHARGE PERMIT	\$ 2,750.00	-27%	\$ 3,500.00	\$ 2,596.00	0%	\$ 3,500.00	\$ 2,514.00	40%	\$ 2,500.00	\$ 3,073.00	66.67%	\$ 1,500.00	\$ 2,461.00
306230.2501	SNOW REMOVAL	\$ 1,000.00	50%	500.00	414.00	0%	500.00	258.00	0%	500.00	-	0.00%	500.00	123.00
306230.2502	MOWING/LANDSCAPING	\$ 2,000.00	24%	1,512.00	1,987.50	0%	1,512.00	1,759.00	-44%	2,700.00	2,934.32	35.00%	2,000.00	2,595.37
306230.2503	ASPHALT WORK	\$ -		-	-	-100%	1,500.00	-	-25%	2,000.00	-	0.00%	2,000.00	0.00
306230.2504	SLUDGE HAULING	\$ 50,000.00	4%	48,000.00	16,050.00	7%	45,000.00	40,050.00	67%	27,000.00	39,650.00	0.00%	27,000.00	32,350.00
306230.2505	SYSTEMS REPAIRS / MAINTENANCE	\$ 25,000.00	4%	24,000.00	8,492.86	-2%	24,500.00	15,533.07	63%	15,000.00	21,338.59	0.00%	15,000.00	5,822.89
306230.2506	FRYE COURT LIFT STATION	\$ 2,500.00	0%	2,500.00	1,893.40	-38%	4,000.00	-	300%	1,000.00	250.00	-56.52%	2,300.00	3,021.10
306230.2507	I&I MAINTENANCE & REPAIR	\$ 20,000.00	-75%	35,000.00	24,326.55	17%	30,000.00	20,927.06	0%	30,000.00	-	200.00%	10,000.00	
306230.2507	SERVICE CONTRACTS	\$ 18,000.00	3%	17,500.00	4,423.75	250%	5,000.00	8,688.68						
	<b>Total Sewer Repair/Maintenance</b>	<b>\$ 121,250.00</b>	<b>-9%</b>	<b>\$ 132,512.00</b>	<b>\$ 60,184.06</b>	<b>15%</b>	<b>\$ 115,512.00</b>	<b>\$ 89,729.81</b>	<b>43%</b>	<b>\$ 80,700.00</b>	<b>\$ 67,245.91</b>	<b>33.83%</b>	<b>\$ 60,300.00</b>	<b>\$ 46,373.36</b>
306235.2500	SYSTEM REPAIRS / MAINTENANCE	\$ 26,000.00	-15%	\$ 30,000.00	\$ 14,614.28	0%	\$ 30,000.00	\$ 40,911.09	100%	\$ 15,000.00	\$ 12,926.37	0.00%	\$ 15,000.00	\$ 18,676.17
306235.2501	SNOW REMOVAL	\$ 1,000.00	80%	200.00	414.00	-73%	750.00	258.00	0%	750.00	-	0.00%	750.00	122.00
306235.2502	MOWING/LANDSCAPING	\$ 5,000.00	24%	3,800.00	987.50	13%	3,360.00	4,274.00	-12%	3,800.00	3,708.44	-24.00%	5,000.00	4,515.83
306235.2503	ASPHALT WORK	\$ 6,000.00	33%	4,000.00	-	-60%	10,000.00	-	25%	8,000.00	-	100.00%	4,000.00	4,300.00
306235.2504	WATER TOWER MAINT	\$ 14,580.00	0%	14,580.00	7,290.00	0%	14,580.00	21,870.00	872%	1,500.00	-	0.00%	1,500.00	0.00
306235.2505	SCADA OPERATIONS	\$ 3,000.00	0%	3,000.00	1,080.00	0%	3,000.00	11,267.60	-40%	5,000.00	960.00	0.00%	5,000.00	0.00
306235.2506	WATER METER REPLACEMENT/RELOCATION	\$ 25,000.00	0%	25,000.00	22,904.63	0%	25,000.00	22,835.41	25%	20,000.00	23,167.68	33.33%	15,000.00	27,521.32
306235.2508	WATER METER - NEW CONSTRUCTION	\$ 7,800.00	23%	6,000.00	6,922.50	173%	2,200.00	2,200.00						
306235.2507	WELL PUMP INSTALL	\$ 6,000.00	0%	6,000.00	-	0%	6,000.00	-	-14%	7,000.00	-	0.00%	7,000.00	944.47
306235.2509	SERVICE CONTRACTS	\$ 8,000.00	50%	4,000.00	6,584.33	60%	2,500.00	5,756.66						
	<b>Total Water Repair/Maintenance</b>	<b>\$ 102,380.00</b>	<b>6%</b>	<b>\$ 96,580.00</b>	<b>\$ 60,797.24</b>	<b>-1%</b>	<b>\$ 97,390.00</b>	<b>\$ 109,372.76</b>	<b>60%</b>	<b>\$ 61,050.00</b>	<b>\$ 40,762.49</b>	<b>14.65%</b>	<b>\$ 53,250.00</b>	<b>\$ 56,079.79</b>
306240.2600	ELECTRICITY-WATER	\$ 30,000.00	7%	\$ 28,000.00	\$ 11,376.49	17%	\$ 24,000.00	\$ 29,034.36	9%	\$ 22,000.00	\$ 27,057.50	-21.43%	\$ 28,000.00	\$ 25,188.89
306240.2601	ELECTRICITY-SEWER	\$ 30,000.00	3%	29,000.00	12,209.78	-3%	30,000.00	27,701.06	-25%	40,000.00	28,759.98	17.65%	34,000.00	28,054.05
306240.2602	ELECTRICITY-FRYE COURT	\$ 170.00	0%	170.00	82.99	13%	150.00	144.66	0%	150.00	165.20	-14.29%	175.00	161.03
	<b>Total Utilities</b>	<b>\$ 60,170.00</b>	<b>5%</b>	<b>\$ 57,170.00</b>	<b>\$ 23,669.26</b>	<b>6%</b>	<b>\$ 54,150.00</b>	<b>\$ 56,880.08</b>	<b>-13%</b>	<b>\$ 62,150.00</b>	<b>\$ 55,982.68</b>	<b>-0.04%</b>	<b>\$ 62,175.00</b>	<b>\$ 53,403.97</b>
306250.2900	TELEPHONE	\$ 2,400.00	4%	\$ 2,300.00	\$ 1,212.31	10%	\$ 2,100.00	\$ 2,383.41	17%	\$ 1,800.00	\$ 2,297.22	12.50%	\$ 1,600.00	\$ 1,621.74
306250.2905	DSL LINE	\$ 900.00	0%	900.00	443.94	0%	900.00	887.88	-8%	975.00	895.01	-51.25%	2,000.00	879.88
	<b>Total Communications</b>	<b>\$ 3,300.00</b>	<b>3%</b>	<b>\$ 3,200.00</b>	<b>\$ 1,656.25</b>	<b>7%</b>	<b>\$ 3,000.00</b>	<b>\$ 3,271.29</b>	<b>8%</b>	<b>\$ 2,775.00</b>	<b>\$ 3,192.23</b>	<b>-22.92%</b>	<b>\$ 3,600.00</b>	<b>\$ 2,501.62</b>
306260.3200	INSURANCE - GEN LIABILITY	\$ 9,500.00	2%	\$ 9,300.00	\$ 9,144.00	-2%	\$ 9,500.00	\$ 9,135.00	6%	\$ 9,000.00	\$ 9,049.00	-25.00%	\$ 12,000.00	\$ 8,591.00
	<b>Total Liability Insurance</b>	<b>\$ 9,500.00</b>	<b>2%</b>	<b>\$ 9,300.00</b>	<b>\$ 9,144.00</b>	<b>-2%</b>	<b>\$ 9,500.00</b>	<b>\$ 9,135.00</b>	<b>6%</b>	<b>\$ 9,000.00</b>	<b>\$ 9,049.00</b>	<b>-25.00%</b>	<b>\$ 12,000.00</b>	<b>\$ 8,591.00</b>
306270.2509	VEHICLE REPAIR / MAINTENANCE / FUEL	\$ 1,000.00	0%	\$ 1,000.00	\$ 61.35	0%	\$ 1,000.00	\$ -	300%	250.00	1,599.60			

Utility Fund - Expenditures

UTILITY FUND		FY 2015		FY 2014			FY 2013			FY 2012			FY 2011	
EXPENDITURES		Proposed Budget	Percentage Increase/Decrease FY 2014 Budget	Approved Budget	December '13 Year to Date Actual	Percentage Increase/Decrease FY 2013 Budget	Adopted Budget	Actual*	Percentage Increase/Decrease FY 2012 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	Actual
306270.2000	DUES	\$ 300.00	0%	300.00	300.00	0%	300.00	300.00	0%	300.00	300.00	-9.09%	\$ 330.00	\$ 300.00
306270.2400	ADVERTISING	\$ 500.00	30%	350.00	938.00	250%	100.00	396.40	0%	100.00	120.50	-50.00%	200.00	0.00
306270.3600	REFUNDS	\$ 2,500.00	0%	2,500.00	308.43	-17%	3,000.00	1,535.60	20%	2,500.00	9,793.62	-16.67%	3,000.00	635.43
	PASS THROUGH / REIMBURSEMENTS	\$ -		-										
	<b>Total Vehicle / Miscellaneous</b>	<b>\$ 4,300.00</b>	<b>3%</b>	<b>\$ 4,150.00</b>	<b>\$ 1,607.78</b>	<b>-6%</b>	<b>\$ 4,400.00</b>	<b>\$ 2,232.00</b>	<b>-70%</b>	<b>\$ 14,650.00</b>	<b>\$ 24,222.38</b>	<b>315.01%</b>	<b>\$ 3,530.00</b>	<b>\$ 935.43</b>
306280.3500	SAMPLE TESTING SUPPLIES	\$ 1,000.00	25%	\$ 750.00	\$ 10.26	88%	\$ 400.00	\$ 1,437.57	-47%	\$ 750.00	\$ 323.78	25.00%	\$ 600.00	\$ 380.76
306280.3501	CHEMICALS	\$ 7,500.00	13%	6,500.00	4,095.05	30%	5,000.00	6,859.79	0%	5,000.00	6,235.28	-16.67%	6,000.00	2,604.87
306280.3502	OFFICE SUPPLIES	\$ 200.00	0%	200.00	54.33	-64%	550.00	117.06	22%	450.00	453.91	50.00%	300.00	362.32
306280.3503	POSTAGE	\$ 1,000.00	0%	1,000.00	763.96	0%	1,000.00	843.56	18%	850.00	680.79	6.25%	800.00	1,008.75
306280.3504	SAFETY SUPPLIES	\$ 2,000.00	88%	250.00	225.35	-50%	500.00	340.71	0%	500.00	1,080.87	-50.00%	1,000.00	1,037.97
306280.3505	EQUIPMENT REPAIR/ REPLACEMENT (PARTS)	\$ -		-	2,850.16	0%	-	-	-100%	4,000.00	2,924.06	0.00%	4,000.00	6,360.79
306280.3506	TOOLS	\$ 1,000.00	25%	750.00	130.71	0%	750.00	1,134.57	50%	500.00	745.69	0.00%	500.00	791.55
306280.3507	STONE/GRAVEL	\$ -		-	-	0%	-	-		-	-		0.00	229.24
306280.3509	DIESEL FUEL	\$ 2,500.00	0%	2,500.00	148.95	0%	2,500.00	1,799.74	-29%	3,500.00	461.42	0.00%	3,500.00	278.58
306280.3510	SYSTEM REPAIR	\$ -		-	-	0%	-	-	-100%	10,000.00	7.58			5,438.50
	<b>Total Sewer Supplies and Equipment</b>	<b>\$ 15,200.00</b>	<b>21%</b>	<b>\$ 11,950.00</b>	<b>\$ 8,278.77</b>	<b>12%</b>	<b>\$ 10,700.00</b>	<b>\$ 12,533.00</b>	<b>-58%</b>	<b>\$ 25,550.00</b>	<b>\$ 12,913.38</b>	<b>52.99%</b>	<b>\$ 16,700.00</b>	<b>\$ 18,493.33</b>
306285.3500	SAMPLE TESTING SUPPLIES	\$ 1,500.00	50%	\$ 750.00	\$ 1,034.99	-70%	\$ 2,500.00	\$ 886.09	0%	\$ 2,500.00	\$ 1,009.14	66.67%	\$ 1,500.00	\$ 2,355.74
306285.3501	CHEMICALS	\$ 6,500.00	0%	6,500.00	2,796.72	44%	4,500.00	7,620.70	13%	4,000.00	3,079.50	0.00%	4,000.00	5,584.98
306285.3502	OFFICE SUPPLIES	\$ 500.00	60%	200.00	54.32	-64%	550.00	127.06	10%	500.00	270.21	0.00%	500.00	173.55
306285.3503	POSTAGE	\$ 1,500.00	33%	1,000.00	750.80	0%	1,000.00	843.57	18%	850.00	1,035.98	21.43%	700.00	1,200.23
306285.3504	SAFETY SUPPLIES	\$ 900.00	11%	800.00	413.68	60%	500.00	582.76	150%	200.00	911.11	0.00%	200.00	365.54
306285.3505	REPLACEMENT PARTS	\$ -		-	-	0%	-	-	-100%	5,000.00	363.39	100.00%	2,500.00	3,038.87
306285.3506	TOOLS	\$ 2,000.00	0%	2,000.00	153.84	167%	750.00	1,337.94	-25%	1,000.00	1,161.83	0.00%	1,000.00	716.40
306285.3507	STONE/GRAVEL	\$ 1,000.00	40%	600.00	-	-70%	2,000.00	398.61	0%	2,000.00	-	0.00%	2,000.00	1,087.37
306285.3509	DIESEL FUEL	\$ 2,500.00	0%	2,500.00	143.39	0%	2,500.00	295.19	-17%	3,000.00	585.20	0.00%	3,000.00	328.90
306285.3510	EQUIPMENT REPAIR	\$ -		-	-	0%	-	-	-100%	5,000.00	90.97	66.67%	3,000.00	1,844.21
306285.3511	OFFICE EQUIPMENT	\$ 300.00	33%	200.00	200.00	0%	200.00	-	33%	150.00	-	-50.00%	300.00	0.00
	<b>Total Water Supplies and Equipment</b>	<b>\$ 16,700.00</b>	<b>13%</b>	<b>\$ 14,550.00</b>	<b>\$ 5,547.74</b>	<b>0%</b>	<b>\$ 14,500.00</b>	<b>\$ 12,091.92</b>	<b>-40%</b>	<b>\$ 24,200.00</b>	<b>\$ 8,507.33</b>	<b>29.41%</b>	<b>\$ 18,700.00</b>	<b>\$ 16,695.79</b>
306390.0000	DEBT FINANCING / CAPITAL TRANSFER	\$ 38,193.25		\$ 59,037.00		-6%	\$ 63,043.97	\$ 70,541.37	34%	\$ 47,178.98	\$ 144,816.32	1.38%	\$ 46,535.00	103,553.82
	<b>Total Debt /Capital Transfer</b>	<b>\$ 38,193.25</b>		<b>\$ 59,037.00</b>		<b>-6%</b>	<b>\$ 63,043.97</b>	<b>\$ 70,541.37</b>	<b>34%</b>	<b>\$ 47,178.98</b>	<b>\$ 144,816.32</b>	<b>1.38%</b>	<b>\$ 46,535.00</b>	<b>103,553.82</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 866,630.00</b>	<b>8%</b>	<b>\$ 800,485.00</b>	<b>\$ 345,428.12</b>	<b>8%</b>	<b>\$ 740,400.00</b>	<b>\$ 813,282.61</b>	<b>5%</b>	<b>\$ 708,506.00</b>	<b>\$ 710,740.00</b>	<b>7.83%</b>	<b>\$ 657,030.00</b>	<b>\$ 702,447.00</b>

## General Fund FY 2015 Capital Budget/Capital Reserves Revenue and Expenditures Flow

Balance of Capital Reserves/Bond Proceeds as of 31, 2013:	December	Revenue / Expenditure Flow	Outstanding Loan Balance
General Fund Reserve		\$ 1,509,976.00	
General Fund Checking Account		66,419.00	
General Fund Savings Account		20,406.00	
General Fund Sidewalk/Bike Path (Gas Tax)		29,976.00	
Developer Proffers		50,191.00	
Contributions in Lieu of Improvements		123,724.00	
Streetscape Fund (Meals and Cigarette Tax)		50,015.00	
<b>Subtotal Capital Reserves</b>		<b><u>\$ 1,850,707.00</u></b>	
<b>Other Revenue (Bond and Grant Proceeds)</b>			
VML/VACo Bond Proceeds for Streetscape Project		\$ 1,660,000.00	
Transportation Enhancement Grant (Bike Path)		Admin by VDOT	
<b>Subtotal Capital Reserves and Other Revenue</b>		<b><u>\$ 3,510,707.00</u></b>	
<b>FY 14 Third and Fourth Quarter CIP Expenses</b>			
Debt Service for VML/VACo Bond		\$ (113,775.66)	
East Broad Way Improvements		(150,000.00)	
<b>Subtotal FY 2014 Remaining Capital Expenditures</b>		<b><u>\$ (263,775.66)</u></b>	
<b>Subtotal Cap. Reserve &amp; other Rev. less FY 14 Expenses</b>		<b><u>\$ 3,246,931.34</u></b>	
<b>Debt Service Payments for FY 15</b>			
VML/VACo Bond for Capital Improvments		<b><u>\$ (148,234.00)</u></b>	<b><u>\$ (2,400,564.00)</u></b>
<b>FY 14 Fourth Quarter Additions to Capital Reserves</b>			
Interest Adjustments Through June 30, 2014		\$ 16,234.66	
<b>Subtotal with Revenue Additions at June 30, 2014</b>		<b><u>\$ 3,114,932.00</u></b>	
Project 1 Broad Way Streetscape Imp.: Phase 1		\$ (530,000.00)	
Project 4 Bicycle/Pedestrian Path		Admin By VDOT	
Project 7 Quarter Branch Park and Support Facility		(85,000.00)	
Project 9 Town Green Development		(26,000.00)	
Project 10 Storm Ditch Improvements North of Town Square		(40,000.00)	
<b>Subtotal FY 2015 Capital Expenditures</b>		<b><u>\$ (681,000.00)</u></b>	
<b>Balance Capital Reserves after FY 2015 Capital Expenditures</b>		<b><u>\$ 2,433,932.00</u></b>	
Interest on CD's at 1 percent		\$ 24,339.32	
FY 15 Cigarette & Meals Tax Rev.		80,000.00	
FY 15 Transfer to Capital Reserves Unallocated		<u>\$ 23,196.00</u>	
<b>Projected Balance of Capital Reserves as of June 30, 2015</b>		<b><u>\$ 2,561,467.32</u></b>	

## Utility Fund FY 2015 Capital Budget/Capital Reserves Revenue and Expenditures Flow

	Revenue / Expenditure Flow	Outstanding Loan Balances
<b>Balance of Capital Reserves as of December 31, 2013:</b>		
Sewer Fund Reserve	\$ 2,442,436	
Sewer Fund Checking	\$ 119,642	
Water Fund Reserve	\$ 121,115	
Water Tower Reserve	\$ 154,405	
<b>Subtotal Capital Reserves</b>	<b>\$ 2,837,598</b>	
Debt Service Payments (after 12/31/13 and before 07/01/14)	\$ (215,946)	
FY 14 Third and Fourth Quarter Expenses	\$ (160,000)	
<b>Subtotal Cap. Res. less FY 14 Debt Service/Expense</b>	<b>\$ 2,461,652</b>	
Interest earned through June 30, 2014	\$ 12,308	
<b>Subtotal Capital Reserves with Interest at June 30, 2014</b>	<b>\$ 2,473,960</b>	
Additional Sewer Tap Fees (Note 1)	\$ 333,200	
Additional Water Tap Fees (Note 2)	\$ -	
<b>Subtotal Additional Revenue</b>	<b>\$ 333,200</b>	
Sewer Debt Service Payment Original Loan	\$ (183,960)	\$ (1,011,776)
Water Debt Service Payment Original Loan	\$ (46,565)	\$ (135,375)
Sewer Debt Service Payments for 3rd. Module	\$ (264,338)	\$ (3,386,925)
Sewer Debt Service Payments for I&I	\$ (33,444)	\$ (501,666)
<b>Subtotal Debt Service and Outstanding Loan Balances</b>	<b>\$ (528,307)</b>	<b>\$ (5,035,742)</b>
<b>Total Capital Reserves Plus Additional Revenue less Debt Pmts.</b>	<b>\$ 2,278,854</b>	
Project 13 Upgrades to Existing Tower Repair	\$ (27,000)	
Project 14 Water Line Replacement	\$ (235,000)	
Project 15 WWTP Improvements	\$ (100,000)	
<b>Subtotal FY 2015 Capital Expenditures</b>	<b>\$ (362,000)</b>	
<b>Balance Capital Reserves after FY 2015 Capital Expenditures</b>	<b>\$ 1,916,854</b>	
Average Interest on Balance of Outstanding CD's at 1 percent	\$ 19,169	
FY 2015 Transfer to Capital Reserves Unallocated	38,193	
<b>Balance of Capital Reserves as of June 30, 2015</b>	<b>\$ 1,974,216</b>	

Note 1: This budget projects 28 sewer availabilities being sold in FY 2015 for new home sites in the Town Center Development.

Note 2: The major current developments do not pay water tap fees as they have constructed their own water supply infrastructure.