

Income	Budget 2015-2016	Budget 2016-2017
TOTAL INCOME	387.473,00	286.569,00
TOTAL EXPENSE	387.473,00	286.569,00

**Income**

Meals Tax	28.500,00	28.800,00
Property Tax	21.000,00	20.000,00
Real Estate Tax	45.000,00	44.800,00
Bank Franchise Tax	9.000,00	5.000,00
Merchant Lincense	13.000,00	10.000,00
Interest/Penalties	500,00	500,00
Cable Franchise	-	-
Auto License	8.500,00	-
Interest Income	16.000,00	16.000,00
Rolling Stock	7.500,00	6.500,00
Sales Tax	40.000,00	30.000,00
Utility Tax (GTE, VEPCO, GCWSA)	20.000,00	14.000,00
Auto Rental	-	-
Lease Payment of GCWSA	27.588,00	27.588,00
Miscelleneous Revenue	8.000,00	3.600,00
VA Fire Fund	10.000,00	10.000,00
Garbage Collection	20.100,00	20.100,00
Out of Area	1.500,00	1.500,00
Egg Plant Income	-	-
Princiipal	10.000,00	10.000,00
Interest	2.685,00	2.685,00
Past due taxes collected	1.000,00	1.000,00
Planning/Zoning Permits	100,00	100,00
Previously Unexpended Surplus	-	-
Purchase Agreement payment	22.000,00	22.696,00
Town Fines	500,00	500,00
CD Transfer	75.000,00	-
Community Outreach	-	1.000,00
Johns Mannville Rental		9.600,00
Town Meeting Room		600,00
<b>TOTAL INCOME</b>	<b>387.473,00</b>	<b>286.569,00</b>

**EXPENSES**

**2015-2016**

**2016-2017**

Recreation Expenses		
Electricity-Ball Park		
Donation JRA		
Total Recreation Expenses	2.500,00	1.000,00

Fire Department

Utilities

VA Fire Fund	10.000,00	10.000,00
Vehicle Fuel		
JVFD Donation	16.800,00	16.800,00
<b>Total Fire Dept. Expenses</b>	<b>16.800,00</b>	<b>16.800,00</b>
General Govt Expenses		
Mayor/Council Salary	10.800,00	10.800,00
Clerk/Treasurer Salary	30.000,00	30.000,00
Electricity	4.000,00	3.500,00
Legal Fees	500,00	1.000,00
Bank Fees	200,00	200,00
Advertising	1.500,00	1.500,00
Audit Fee	-	4.000,00
Printing	2.100,00	2.100,00
Dues-VA Chamber of Commerce	235,00	250,00
Dues-VA Municipal League	50,00	50,00
Equipment Maintenance	200,00	200,00
Insurance	6.500,00	6.500,00
Supplies	500,00	500,00
Telephone	2.500,00	2.500,00
Fuel Oil-Town Office	-	-
Postage	350,00	400,00
Election Expense	300,00	-
Employee Retirement	8.500,00	8.500,00
Social Security	10.000,00	10.000,00
Office Supplies	1.000,00	1.000,00
Uniforms	2.500,00	1.600,00
Donation-IDC	-	-
Donations	200,00	-
Capital Expenditures	1.000,00	200,00
Miscellaneous	12.000,00	9.700,00
Planning Commission Expenses	500,00	500,00
Travel Expense	500,00	500,00
Zoning/Planning Permits	100,00	100,00
Health Insurance	21.000,00	24.000,00
Temp Employees	-	600,00
<b>Total Govt Expenses</b>	<b>119.735,00</b>	<b>122.000,00</b>
Water/Sewer Department		
Repayment of Loan-FHMA	27.588,00	27.588,00
Total Water/Sewer	27.588,00	27.588,00
Sanitation/Waste Expense		
Labor	56.100,00	56.100,00
<b>Total Sanitation/Waste</b>	<b>56.100,00</b>	<b>56.100,00</b>
Street Lighting Expense		

Electricity	8.750,00	12.500,00
Christmas Lights	-	-
<b>Total Street Light Expense</b>	<b>8.750,00</b>	<b>12.500,00</b>
<b>Motor Pool Expense</b>		
Insurance	2.500,00	2.500,00
Vehicle Repairs	4.000,00	4.000,00
Misc. Equipment Repairs	1.000,00	1.000,00
Tires, Parts, ETC.	2.000,00	2.000,00
Gas, Oil, Grease	10.000,00	5.000,00
Mosquito Control/Supplies	-	-
Miscellaneous	1.000,00	500,00
<b>Total Motor Pool Expenses</b>	<b>20.500,00</b>	<b>15.000,00</b>
<b>Code Enforcement</b>		
Animal Control Enforcement	-	
Property Maintenance Enforcement	7.500,00	10.000,00
<b>Total Code Enforcement</b>	<b>7.500,00</b>	<b>10.000,00</b>
		10.000,00
Special Projects	118.000,00	30.000,00
<b>TOTAL EXPENSES</b>	<b>387.473,00</b>	<b>286.569,00</b>