

		Budget 2011-2012	Actual 2011-2012*	Budget 2012-2013	*to date as of 5/24/2012
	TOTAL INCOME	257 601	216 751	283 601	
	TOTAL EXPENSE	257 601	229 846	283 601	
<b>Income</b>					
Property Tax		30 500	24 791	25 000	
Real Estate Tax		40 000	39 983	40 000	
Bank Franchise Tax		13 000	0	13 000	fee paid by BSV for operating in Town
Merchant Licenses		11 250	12 051	12 000	fees paid by Town merchants to transact business (gas stations, dealerships, personal in-home businesses, cable company, etc.)
Interest/Penalties		1 000	404	1 000	tax penalties/interests
Cable Franchise		1 700	0	1 700	fee paid for provision of cable service, based on gross revenue
Auto License		9 500	8 140	8 000	\$25/car fee; \$15/motorcycle
Interest Income		16 000	16 008	16 000	paid annually
ABC Revenue		0	0	0	no revenue shown for past 4 years at least
Rolling Stock		6 250	5 963	6 000	sent in annually in mid-August/early Sept
Sales Tax		25 000	27 195	28 000	collected from Sussex/Greenville Counties as a portion of county tax revenue
Utility Tax (GTE, VEPCO, GCWSA)		16 750	16 503	16 750	fee collected from utility services in Town
Auto Rental		500	159	500	fee collected from the rental of vehicle from Owen Ford
Lease Payment GCWSA		27 588	22 990	27 588	mandatory monthly payment of \$2,299
Miscellaneous Revenue		3 500	2 300	3 000	monies collected to pay the water bill @ Egg Plant, plus any extraneous revenue flow (EP bill avgs about \$200/month)
VA Fire Fund		7 200	7 200	7 200	annual grant from Commonwealth of VA
Garbage Collection		19 878	17 864	19 878	fee charged to Stony Creek for trash collection (increased 2% over FY 2010)

Egg Plant Income					
Principal	10 000	0	10 000		payment from DOC for repayment of bond
Interest	2 685	0	2 685		payment from DOC for repayment of bond
Planning/Zoning Permits	100	200	100		income from zoning/planning permits granted
Previously Unexpended Surplus	15 000	15 000	45 000		surplus money to be used for drainage project
Town Fines	200	0	200		fees collected from Town services (grass cutting, etc)
<b>TOTAL INCOME</b>	<b>257 601</b>	<b>216 751</b>	<b>283 601</b>		
<b>Expenses</b>					
Abatement	0	4 176	0		
Reconciliation	0	0	0		
Recreation Expenses					
Electricity-Ball park	900	577	900		
Donation-JRA	1 000	1 000	1 000		
<b>Total Recreation Expenses</b>	<b>1 900</b>	<b>1 577</b>	<b>1 900</b>		
Fire Dept					
Utilities	8 000	8 840	9 000		heating fuel (Amerigas), electric service for JVFD
VA Fire Fund	7 200	7 200	7 200		grant received from Commonwealth of Virginia
Vehicle Fuel	6 500	6 568	7 200		department vehicle fuel -- Sadler Account
JVFD Donation	0	0	0		no donation allocated for JVFD
<b>Total Fire Dept Expenses</b>	<b>21 700</b>	<b>22 608</b>	<b>23 400</b>		
General Govt Expenses					
Mayor/Council Salary	10 800	8 900	10 800		\$125/month, Council member + \$150/month, Mayor x 12 months
Clerk/Treasurer Salary	15 912	15 003	29 302		35 hrs/week @ 16.10/hr
Electricity	1 800	1 207	1 800		Town Office electric bill - avg \$110-115/month
Legal Fees	500	0	500		
Bank Fees	300	93	300		service charges on checking, safe deposit box rental
Advertising	2 000	1 552	2 000		worker ads, budget notices, clean-up notice, delinquent tax ad
Audit Fee	2 000	2 500	2 500		current offer is \$2,500/year for 3-year contract, annual audit
Printing	3 500	3 210	1 750		zoning plans, tax bills, envelopes, etc.
Dues-Chamber of Commerce	250	215	215		Greensville Chamber membership
Dues-VA Municipal League	300	0	300		VML registration fee
Equipment Maintenance	2 000	48	200		maintenance on office equipment (need water fountain repaired and heater duct configuration reworked)
Insurance	7 500	6 464	7 500		liability coverage; general liability; Auto no fault coverage; Auto physical damage; excess liability; property coverage; Misc items; Crime coverage; worker's comp

Supplies	500	462	500	landscaping, office projects, etc.
Telephone	2 200	2 008	2 200	office phone service
Fuel Oil-Town Offc	1 000	0	0	only use fuel oil for heater in Donald's office which is not being used at present
Postage	600	358	600	office mailings (tax bills, checks, etc)
Election Expense	2 500	2 033	0	
Employee Retirement	1 750	2 556	6 000	includes increase based on new VRS requirements
Social Security	5 750	7 339	8 500	
Office Supplies	1 000	909	1 000	printer paper, ink cartridges, pens/pencils, etc.
Uniforms	2 500	1 444	2 500	provided to full-time employees
Donation-IDC	3 500	-277	0	IDC is now defunct
Donations	500	0	500	monies available to give out
Capital Expenditures	6 000	4 870	3 000	repairs to buildings/grounds
Miscellaneous	3 000	2 497	3 000	includes Egg Plant water bill payments which are reimbursed by DOC
Planning Commission Expenses	1 000	0	1 000	monies available for Commission use
Contingency	5 649	4 000	646	rainy day fund
Travel Expense	500	0	500	monies available to Council/Mayor/staff for official travel
Rescue Squad Service	1 000	0	0	prior to 2007, GVRS charged for service in town, but no invoice has been filed since then
Industrial Development	500	0	500	monies available for development purposes
Zoning/Planning Permits	100	200	100	payment to Zoning Admin for permits issued
Health Insurance	6 252	5 256	12 500	Blue Cross/Blue Shield -- \$521/month/employee
Payroll Expenses	24 500	19 018	19 000	used for payments to workers through temp service
<b>Total General Govt Expenses</b>	<b>117 163</b>	<b>91 865</b>	<b>119 213</b>	
Water/Sewer Department				
Repayment of Loan-FMHA	27 588	25 289	27 588	payment of bond for water line
<b>Total Water/Sewer</b>	<b>27 588</b>	<b>25 289</b>	<b>27 588</b>	
Sanitation/Waste Expense				
Labor	30 000	29 758	31 000	
<b>Total Sanitation/Waste</b>	<b>30 000</b>	<b>29 758</b>	<b>31 000</b>	
Street Lighting Expense				
Electricity	13 500	7 633	8 500	
Christmas Lights	3 000	10 404	1 000	deploy and remove christmas lights
<b>Total Street Light Expense</b>	<b>16 500</b>	<b>18 037</b>	<b>9 500</b>	
Motor Pool Expense				
Insurance	1 750	2 006	2 500	automobile liability coverage as part of VML insurance package
Vehicle Repairs	2 500	2 226	7 500	upkeep of Town vehicles
Misc. Equipment Repairs	1 000	807	1 000	tractors, mowers, etc.
Tires, Parts, Etc.	2 000	1 767	2 000	
Gas, Oil, Grease	7 000	6 985	7 000	
Mosquito Control/Supplies	500	426	0	
Miscellaneous	17 000	16 954	1 000	overweight tickets, tools, supplies from Jarratt Hardware (blower, trimmer, etc)

<b>Total Motor Pool Expenses</b>		<b>31 750</b>	<b>31 171</b>	<b>21 000</b>	
Code Enforcement					
Police Protection		0	0	0	no current contractual agreement with law enforcement
Animal Control Enforcement		6 000	2 365	5 000	reimbursement of Greenville ACO for patrols
Property Maintenance Enforcement		5 000	3 000	0	down payment on sidewalk work taken from here
<b>Total Code Enforcement</b>		<b>11 000</b>	<b>5 365</b>	<b>5 000</b>	
Special Projects		-	-	<b>45 000</b>	engineering/surveying for drainage project
<b>TOTAL EXPENSES</b>		<b>257 601</b>	<b>229 846</b>	<b>283 601</b>	

		Budget 2012-2013	Actual 2012- 2013*	Budget 2013-2014		*to date as of 5/21/2013
	TOTAL INCOME	283 601	223 904	242 798		
	TOTAL EXPENSE	283 601	267 383	242 798		
<b>Income</b>						
Property Tax		25 000	20 585	22 000		
Real Estate Tax		40 000	46 320	45 000		
Bank Franchise Tax		13 000	10 724	11 000		fee paid by BSV for operating in Town
Merchant Licenses		12 000	11 462	12 000		fees paid by Town merchants to transact business (gas stations, dealerships, personal in- home businesses, cable company, etc.)
Interest/Pen alties		1 000	676	1 000		tax penalties/int erests
Cable Franchise		1 700	1 472	1 500		fee paid for provision of cable service, based on gross revenue

Auto License		8 000	8 515	8 500		\$25/car fee; \$15/motorcycle
Interest Income		16 000	16 008	16 000		PPTRA augment payment
ABC Revenue		0	0	0		no revenue shown for past 4 years at least
Rolling Stock		6 000	6 945	7 000		sent in annually in mid- August/early Sept
Sales Tax		28 000	29 065	30 000		collected from Sussex/Green- ville Counties as a portion of county tax revenue
Utility Tax (GTE, VEPCO, GCWSA)		16 750	13 415	16 000		fee collected from utility services in Town
Auto Rental		500	234	250		fee collected from the rental of vehicle from Owen Ford

Lease Payment GCWSA		27 588	22 990	27 588		mandatory monthly payment of \$2,299
Miscellaneous Revenue		3 000	5 395	5 000		monies collected to pay the water bill @ Egg Plant, plus any extraneous revenue flow (EP bill avgs about \$200/month )
VA Fire Fund		7 200	7 200	7 200		annual grant from Commonwealth of VA
Garbage Collection		19 878	17 175	12 600		fee charged to Stony Creek for trash collection (\$1050/month -- 1 pickup/week)
Out-of-area				4 000		\$4/week/house -- starting mid-budget cycle
Egg Plant Income						

20100 -- 1675/month for 2x per week

Principal		10 000		10 000		payment from DOC for repayment of bond
Interest		2 685		2 685		payment from DOC for repayment of bond
Past due taxes collected				3 000		
Planning/Zoning Permits		100	25	100		income from zoning/planning permits granted
Previously Unexpended Surplus		45 000	5 698			surplus money to be used for drainage project
Town Fines		200		375		fees collected from Town services (grass cutting, etc)
<b>TOTAL INCOME</b>		<b>283 601</b>	<b>223 904</b>	<b>242 798</b>		
<b>Expenses</b>						
Abatement		0	0	0		
Reconciliation		0	0	0		



Recreation Expenses						
Electricity-Ball park		900	1 060	1 500		
Donation-JRA		1 000	1 090	1 095		
<b>Total Recreation Expenses</b>		<b>1 900</b>	<b>2 150</b>	<b>2 595</b>		
Fire Dept						
Utilities		9 000	8 997			heating fuel (Amerigas), electric service for JVFD
VA Fire Fund		7 200	7 200	7 200		grant received from Commonwealth of Virginia
Vehicle Fuel		7 200	8 894			department vehicle fuel -- Sadler Account
JVFD Donation		0	2 874	16 800		quarterly payment for utilities/fuel, etc. (July/Oct/Jan/Apr) -- \$4200/qtr
<b>Total Fire Dept Expenses</b>		<b>23 400</b>	<b>27 965</b>	<b>24 000</b>		
General Govt Expenses						

Mayor/Council Salary		10 800	9 900	10 800		\$125/month , Council member + \$150/month , Mayor x 12 months
Clerk/Treasurer Salary		29 302	25 980	29 900		35 hrs/week @ 16.42/hr - - 2% over 2012-2013
Electricity		1 800	2 955	3 250		Town Office electric bill - avg \$200- 250/month
Legal Fees		500	0	500		
Bank Fees		300	177	250		service charges on checking, safe deposit box rental
Advertising		2 000	1 441	1 500		worker ads, budget notices, clean-up notice, delinquent tax ad
Audit Fee		2 500	2 500	0		current offer is \$2,500/year for 3-year contract, annual audit
Printing		1 750	1 998	2 000		zoning plans, tax bills, envelopes, website, etc.

Dues-Chamber of Commerce		215	215	215		Greenville Chamber membership
Dues-VA Municipal League		300	23	300		VML registration fee
Equipment Maintenance		200	160	200		maintenance on office equipment (duct work for unit)
Insurance		7 500	5 275	6 500		liability coverage; general liability; Auto no fault coverage; Auto physical damage; excess liability; property coverage; Misc items; Crime coverage; worker's comp
Supplies		500	315	500		landscaping, office projects, etc.
Telephone		2 200	2 139	2 200		office phone service

Fuel Oil-Town Offc		0	0	0		only use fuel oil for heater in Donald's office which is not being used at present
Postage		600	279	350		office mailings (tax bills, checks, etc)
Election Expense		0	0	2 500		
Employee Retirement		6 000	2 962	4 000		includes increase based on new VRS requirements
Social Security		8 500	9 166	11 500		
Office Supplies		1 000	940	1 000		printer paper, ink cartridges, pens/pencils , etc.
Uniforms		2 500	2 095	2 500		provided to full-time employees
Donation-IDC		0	0	0		IDC is now defunct
Donations		500	687	250		2012-2013 used for Jefferson Elem donations
Capital Expenditures		3 000	4 870	1 500		repairs to buildings/grounds

Miscellaneous		3 000	5 759	5 000		includes Egg Plant water bill payments which are reimbursed by DOC
Planning Commission Expenses		1 000	0	500		monies available for Commission use
Contingency		646	164	0		rainy day fund
Travel Expense		500	507	200		monies available to Council/Mayor/staff for official travel
Rescue Squad Service		0	0	0		prior to 2007, GVRs charged for service in town, but no invoice has been filed since then
Industrial Development		500	0	250		monies available for development purposes
Zoning/Planning Permits		100	25	100		payment to Zoning Admin for permits issued
Health Insurance		12 500	5 731	19 600		Blue Cross/Blue Shield -- \$545/month/employee

Payroll Expenses		19 000	18 454			used for payments to workers through temp service
<b>Total General Govt Expenses</b>		<b>119 213</b>	<b>104 717</b>	<b>107 365</b>		
Water/Sewer Department						
Repayment of Loan-FMHA		27 588	22 990	27 588		payment of bond for water line
<b>Total Water/Sewer</b>		<b>27 588</b>	<b>22 990</b>	<b>27 588</b>		
Sanitation/Waste Expense						
Labor		31 000	31 276	55 000		
<b>Total Sanitation/Waste</b>		<b>31 000</b>	<b>31 276</b>	<b>55 000</b>		
Street Lighting Expense						
Electricity		8 500	9 056	8 750		
Christmas Lights		1 000	1 000	0		deploy and remove christmas lights
<b>Total Street Light Expense</b>		<b>9 500</b>	<b>10 056</b>	<b>8 750</b>		
Motor Pool Expense						

Insurance		2 500	2 403	2 500		automobile liability coverage as part of VML insurance package
Vehicle Repairs		7 500	12 740	4 000		upkeep of Town vehicles
Misc. Equipment Repairs		1 000	760	1 000		tractors, mowers, etc.
Tires, Parts, Etc.		2 000	1 719	2 000		
Gas, Oil, Grease		7 000	7 056	7 000		
Mosquito Control/Supplies		0	0	0		
Miscellaneous		1 000	980	1 000		overweight tickets, tools, supplies from Jarratt Hardware (blower, trimmer, etc)
<b>Total Motor Pool Expenses</b>		<b>21 000</b>	<b>25 658</b>	<b>17 500</b>		
Code Enforcement						
Police Protection		0	0	0		no current contractual agreement with law enforcement

Animal Control Enforcement		5 000	3 270	0		reimbursement of Greenville ACO for patrols
Property Maintenance Enforcement		0	0	0		education/enforcement of maintenance code
<b>Total Code Enforcement</b>		<b>5 000</b>	<b>3 270</b>	<b>0</b>		
Special Projects		45 000	39 301			engineering/surveying for drainage project(2012-2013);
<b>TOTAL EXPENSES</b>		<b>283 601</b>	<b>267 383</b>	<b>242 798</b>		



		Budget 2013-2014	Actual 2013- 2014*	Budget 2014-2015	*to date as of 5/20/2014
	TOTAL INCOME	282 798	233 424	472 273	
	TOTAL EXPENSE	282 798	240 714	472 273	
<b>Income</b>					
Property Tax		22 000	20 799	21 000	.10/1000 -- 2.1million
Real Estate Tax		45 000	44 799	45 000	.14/100 -- 32million
Bank Franchise Tax		11 000	10 200	10 000	fee paid by BSV for operating in Town
Merchant Licenses		12 000	15 795	15 000	fees paid by Town merchants to transact business (gas stations, dealerships, personal in-home businesses, cable company, etc.)
Interest/Penalties		1 000	548	500	tax penalties/interests
Cable Franchise		1 500		1 500	fee paid for provision of cable service, based on gross revenue
Auto License		8 500	8 840	8 500	\$25/car fee; \$15/motorcycle
Interest Income		16 000	16 008	16 000	PPTRA augment payment
	ABC Revenue	0	0	0	no revenue shown for past 4 years at least
	Rolling Stock	7 000	7 357	7 500	sent in annually in mid-August/early Sept
Sales Tax		30 000	33 273	35 000	collected from Sussex/Greenville Counties as a portion of county tax revenue
Utility Tax (GTE, VEPCO, GCWSA)		16 000	19 250	20 000	fee collected from utility services in Town
Auto Rental		250	306	300	fee collected from the rental of vehicle from Owen Ford
Lease Payment GCWSA		27 588	20 761	27 588	mandatory monthly payment of \$2,299
Miscellaneous Revenue		5 000	7 913	8 000	monies collected to pay the water bill @ Egg Plant, plus any extraneous revenue flow (EP bill avgs about \$200/month)
VA Fire Fund		7 200	7 200	8 000	annual grant from Commonwealth of VA
Garbage Collection		12 600	16 750	20 100	fee charged to Stony Creek for trash collection (\$1050/month -- 1 pickup/week)
	Out-of-area	4 000	76	4 000	\$4/week/house -- starting mid-budget cycle
Egg Plant Income					
	Principal	10 000		10 000	payment from DOC for repayment of bond
	Interest	2 685	2 102	2 685	payment from DOC for repayment of bond
Past due taxes collected		3 000	747	1 000	
Planning/Zoning Permits		100	100	100	income from zoning/planning permits granted
Previously Unexpended Surplus		40 000		70 000	for special projects
Town Fines		375	600	500	fees collected from Town services (grass cutting, etc)
CD Income				140 000	for special projects

20100 -- 1675/month for 2x per week

<b>TOTAL INCOME</b>		<b>282 798</b>	<b>233 424</b>	<b>472 273</b>	
<b>Expenses</b>					
Abatement		0	0	0	
Reconciliation		0	0	0	
Recreation Expenses					
Electricity-Ball park		1 500	859	1 500	
Donation-JRA		1 095	0	1 000	
<b>Total Recreation Expenses</b>		<b>2 595</b>	<b>859</b>	<b>2 500</b>	
Fire Dept					
Utilities					heating fuel (Amerigas), electric service for JVFD
VA Fire Fund		7 200	7 200	8 000	grant received from Commonwealth of Virginia
Vehicle Fuel					department vehicle fuel -- Sadler Account
JVFD Donation		16 800	16 800	16 800	quarterly payment for utilities/fuel, etc. (July/Oct/Jan/Apr) -- \$4200/qtr
<b>Total Fire Dept Expenses</b>		<b>24 000</b>	<b>24 000</b>	<b>24 800</b>	
General Govt Expenses					
Mayor/Council Salary		10 800	9 900	10 800	\$125/month, Council member + \$150/month, Mayor x 12 months
Clerk/Treasurer Salary		29 900	27 974	29 900	35 hrs/week @ 16.59/hr -- 1% increase over 2013-2014
Electricity		3 250	3 423	4 000	Town Office electric bill - avg \$200-250/month
Legal Fees		500	55	500	
Bank Fees		250	199	250	service charges on checking, safe deposit box rental
Advertising		1 500	1 474	1 500	worker ads, budget notices, clean-up notice, delinquent tax ad
Audit Fee		0	0	3 000	current offer is \$2,500/year for 3-year contract, annual audit
Printing		2 000	2 545	2 000	zoning plans, tax bills, envelopes, website, etc.
Dues-Chamber of Commerce		215	215	215	Greensville Chamber membership
Dues-VA Municipal League		300	23	50	VML registration fee
Equipment Maintenance		200	173	200	maintenance on office equipment (duct work for unit)
Insurance		6 500	5 489	6 500	liability coverage; general liability; Auto no fault coverage; Auto physical damage; excess liability; property coverage; Misc items; Crime coverage; worker's comp
Supplies		500	501	500	landscaping, office projects, etc.
Telephone		2 200	2 370	2 500	office phone service
Fuel Oil-Town Offc		0	0	0	only use fuel oil for heater in Donald's office which is not being used at present
Postage		350	275	350	office mailings (tax bills, checks, etc)
Election Expense		2 500	1 816	0	
<b>Employee Retirement</b>		<b>4 000</b>	<b>7 884</b>	<b>8 500</b>	<b>includes increase based on new VRS requirements (5.87%)</b>
Social Security		11 500	8 082	10 000	
Office Supplies		1 000	1 111	1 000	printer paper, ink cartridges, pens/pencils, etc.
Uniforms		2 500	1 961	2 500	provided to full-time employees
Donation-IDC		0	0	0	IDC is now defunct
Donations		250	0	1 070	
Capital Expenditures		1 500	223	1 000	repairs to buildings/grounds
Miscellaneous		5 000	9 624	12 000	includes Egg Plant water bill payments which are reimbursed by DOC
Planning Commission Expenses		500	0	500	monies available for Commission use
Contingency		0	0	0	rainy day fund
Travel Expense		200	644	500	monies available to Council/Mayor/staff for official travel
Rescue Squad Service		0	0	0	prior to 2007, GVRs charged for service in town, but no invoice has been filed since then
Industrial Development		250	0	0	monies available for development purposes
Zoning/Planning Permits		100	100	100	payment to Zoning Admin for permits issued
Health Insurance		19 600	17 954	19 600	Blue Cross/Blue Shield -- \$545/month/employee
Payroll Expenses					used for payments to workers through temp service
<b>Total General Govt Expenses</b>		<b>107 365</b>	<b>104 015</b>	<b>119 035</b>	
Water/Sewer Department					

Repayment of Loan-FMHA	27 588	25 289	27 588	payment of bond for water line
<b>Total Water/Sewer</b>	<b>27 588</b>	<b>25 289</b>	<b>27 588</b>	
Sanitation/Waste Expense				
Labor	55 000	50 375	56 100	
<b>Total Sanitation/Waste</b>	<b>55 000</b>	<b>50 375</b>	<b>56 100</b>	
Street Lighting Expense				
Electricity	8 750	11 430	8 750	
Christmas Lights	0	0	0	deploy and remove christmas lights
<b>Total Street Light Expense</b>	<b>8 750</b>	<b>11 430</b>	<b>8 750</b>	
Motor Pool Expense				
Insurance	2 500	1 516	2 500	automobile liability coverage as part of VML insurance package
Vehicle Repairs	4 000	3 896	4 000	upkeep of Town vehicles
Misc. Equipment Repairs	1 000	1 023	1 000	tractors, mowers, etc.
Tires, Parts, Etc.	2 000	7 741	2 000	
Gas, Oil, Grease	7 000	9 362	10 000	
Mosquito Control/Supplies	0	0	0	
Miscellaneous	1 000	1 208	1 000	overweight tickets, tools, supplies from Jarratt Hardware (blower, trimmer, etc)
<b>Total Motor Pool Expenses</b>	<b>17 500</b>	<b>24 746</b>	<b>20 500</b>	
Code Enforcement				
Police Protection	0	0	0	no current contractual agreement with law enforcement
Animal Control Enforcement	0	0	0	reimbursement of Greenville ACO for patrols
Property Maintenance Enforcement	0	0	3 000	education/enforcement of maintenance code
<b>Total Code Enforcement</b>	<b>0</b>	<b>0</b>	<b>3 000</b>	
Special Projects	<b>40 000</b>	<b>0</b>	<b>210 000</b>	Little City Park, Rodriguez demolition, Parson acquisition/demolition, drug store renovation, drainage
<b>TOTAL EXPENSES</b>	<b>282 798</b>	<b>240 714</b>	<b>472 273</b>	

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