

FY2015-16 Annual Budget - Exhibit "A"

July 1, 2015 through June 30, 2016

	FY15-16 Annual Budget
<b><u>INCOME</u></b>	
<u>TAXES</u>	
<b>Total - Real Estate Property</b>	<b>1,015,000.00</b>
<u>TANGIBLE PROPERTY</u>	
<b>Total - Tangible Property</b>	<b>21,000.00</b>
<u>BANK DEPOSIT TAX</u>	
<b>Total - Bank Deposit Tax</b>	<b>16,000.00</b>
<b><i>Total - Tax Revenue</i></b>	<b><i>1,052,000.00</i></b>
<u>INTERGOVERNMENTAL M.A.R.F./LGEAF FUNDS</u>	
<b>Total - Intergovernmental (LGEAF)</b>	<b>126,800.00</b>
<u>UNION/RICE CEMETERY</u>	
<b>Total - Union/Rice Cemetery</b>	<b>21,000.00</b>
<u>FRANCHISE FEES</u>	
<b>Total - Franchise Fees</b>	<b>20,000.00</b>
<u>BANK ACCOUNT INTEREST</u>	
<b>Total - Interest</b>	<b>1,000.00</b>
<u>OTHER REVENUE</u>	
<b>Total - Other Revenue</b>	<b>15,000.00</b>
<u>SEWER PAYMENTS Collected</u>	
<b>Total - Other Revenue</b>	<b>20,000.00</b>
<b><u>TOTAL INCOME</u></b>	<b><u>1,255,800.00</u></b>
<b><u>EXPENSES</u></b>	
<u>WASTE COLLECTION</u>	
<b>Total - Waste Collection</b>	<b>282,762.00</b>
<u>PUBLIC WORKS - Streets</u>	
<b>Total - Public Works</b>	<b>163,000.00</b>
<u>ICE/SNOW REMOVAL</u>	
<b>Total - Ice/Snow Removal</b>	<b>110,000.00</b>
<u>STORMWATER CHARGES</u>	
<b>Total - Stormwater Charges</b>	<b>75,000.00</b>
<u>SANITATION SEWER CHARGES</u>	
<b>Total - Sanitation Sewers</b>	<b>19,000.00</b>
<u>MOWING/LANDSCAPING</u>	
<b>Total - Mowing/Landscaping</b>	<b>35,000.00</b>

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<b>Total - Public Works Total</b>	<b>402,000.00</b>
<u>PROPERTY MAINTENANCE</u>	
<b>Total - Property Maintenance</b>	<b>20,000.00</b>
<u>OPERATING UTILITIES Water/Gas/Electric</u>	
<b>Total - Utilities-Water/Gas/Elec</b>	<b>6,000.00</b>
<u>JANITORIAL CLEANING</u>	<b>2,000.00</b>
<b>Total - Janitorial Cleaning</b>	<b>2,000.00</b>
<u>FIRE HOUSE DEBT</u>	
<b>Total - Old Firehous Building Loan Debt</b>	<b>24,000.00</b>
<u>DUKE ENERGY</u>	
<b>Total - Duke Energy</b>	<b>64,000.00</b>
<u>ADMINISTRATIVE STAFF SALARIES</u>	
<b>Total - Adm. Staff Salaries</b>	<b>144,240.00</b>
<u>MAYOR/COMMISSIONERS/SEXTON/TEMP. HELP SALARIES</u>	
<b>Total - Comm./Sexton/Temp. Help Salaries</b>	<b>23,432.00</b>
<b>Total - Personnel Services</b>	<b>167,672.00</b>
<u>CONTRACTUAL SERVICES</u>	
<b>Total - Contractual Services</b>	<b>184,000.00</b>
<u>INSURANCE EXPENSES</u>	
<b>Total - Insurance Expenses</b>	<b>13,000.00</b>
<u>COUNTY PVA FEES</u>	
<b>Total - County PVA Fees</b>	<b>25,000.00</b>
<u>AUDIT SERVICES</u>	
<b>Total - Audit Services</b>	<b>4,500.00</b>
<u>COMMUNICATIONS-EVENTS EXPENSES</u>	
<b>Total - Communications-Events Expenses</b>	<b>15,000.00</b>
<u>OTHER EXPENSES</u>	
<b>Total - Other Expenses</b>	<b>34,400.00</b>
<b>TOTAL EXPENSE</b>	<b>1,244,334.00</b>
<b>NET INCOME</b>	<b>11,466.00</b>
Totals:	
Income: 1,255,800.00	
Expense: 1,244,334.00	