

GENERAL FUND REVENUE

TOWN WISE						
<i>FY 2015-2016 BUDGET</i>						
GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL PROPERTY TAXES >>						
** Real Property Taxes **						
Real Property Taxes - Current	\$ 466,226.55	\$ 466,647.70	\$ 450,000.00	\$ 460,000.00	\$ 560,000.00	\$ 100,000.00
Real Property Taxes-1stYear Delinquent	\$ 8,209.65	\$ 7,765.97	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Real Property Taxes-2ndYear Delinquent	\$ 2,034.89	\$ 1,345.32	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Real Property Taxes - All Prior Years	\$ 541.84	\$ 763.18	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	\$ 477,012.93	\$ 476,522.17	\$ 454,000.00	\$ 465,000.00	\$ 565,000.00	\$ 100,000.00
** Public Service Corporation Taxes **						
Real & Personal Property Taxes - Current	\$ 13,900.79	\$ 14,717.47	\$ 11,500.00	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00
** Personal Property Taxes **						
Personal Property Taxes - Current	\$ 115,237.56	\$ 110,193.05	\$ 98,000.00	\$ 128,000.00	\$ 116,000.00	\$ (12,000.00)
Personal Property Taxes-1st Yr Delinqnt	\$ 2,498.17	\$ 2,817.39	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
Personal Property Taxes-2nd Yr Delinqnt	\$ 480.01	\$ (77.89)	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Personal Property Taxes-All Prior Years	\$ 172.11	\$ 52.49	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Mobile Home Taxes - Current	\$ 8,942.27	\$ 9,584.67	\$ 7,800.00	\$ 8,000.00	\$ 8,000.00	\$ -
Mobile Home Taxes - 1st Year Delinqnt	\$ 39.90	\$ 500.54	\$ 20.00	\$ 20.00	\$ 20.00	\$ -
Mobile Home Taxes - 2nd Year Delinqnt	\$ (59.83)	\$ 156.69	\$ 20.00	\$ 20.00	\$ 20.00	\$ -
Mobile Home Taxes - All Prior Years	\$ 19.60	\$ 65.60	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
	\$ 127,329.79	\$ 123,292.54	\$ 107,000.00	\$ 137,200.00	\$ 127,200.00	\$ (10,000.00)
** Tax Surcharges **						
Penalties on Taxes	\$ 12,747.98	\$ 10,510.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Interest on Taxes	\$ 3,054.61	\$ 2,332.59	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 15,802.59	\$ 12,843.39	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -

TOWN WISE						
<i>FY 2015-2016 BUDGET</i>						
GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Other Local Taxes **						
Local Sales and Use Tax	\$ 117,820.12	\$ 108,461.25	\$ 105,000.00	\$ 95,000.00	\$ 98,000.00	\$ 3,000.00
Consumer Utility Tax	\$ 37,373.52	\$ 78,133.67	\$ 39,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
Consumption Tax	\$ 7,184.02	\$ 15,516.22	\$ 7,800.00	\$ 10,000.00	\$ 10,000.00	\$ -
	\$ 162,377.66	\$ 202,111.14	\$ 151,800.00	\$ 170,000.00	\$ 178,000.00	\$ 8,000.00
** Business Licenses **						
Business License - Contractors	\$ 15,556.50	\$ 1,922.84	\$ 7,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Business License - Retail Sales	\$ 359,649.31	\$ 339,272.51	\$ 330,000.00	\$ 324,000.00	\$ 320,000.00	\$ (4,000.00)
Business License - Professional	\$ 40,163.57	\$ 41,646.04	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Business License - Repair & Service	\$ 18,202.93	\$ 16,707.65	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
Business License - Wholesale	\$ 1,436.24	\$ 1,436.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Business License - Penalties	\$ 630.15	\$ 524.52	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Business License - Interest	\$ 32.06	\$ 61.95	\$ 50.00	\$ 50.00	\$ 10.00	\$ (40.00)
Business License - Peddlers	\$ 300.00	\$ 300.00	\$ -	\$ 10.00	\$ 10.00	\$ -
	\$ 435,970.76	\$ 401,872.37	\$ 385,800.00	\$ 383,810.00	\$ 377,770.00	\$ (6,040.00)
** Franchise Taxes **						
Utilities	\$ 5,829.25	\$ 5,376.92	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00	\$ -
	\$ 5,829.25	\$ 5,376.92	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00	\$ -
** Other Taxes **						
Motor Vehicle Licenses	\$ 28,471.50	\$ 26,992.00	\$ 28,000.00	\$ -	\$ -	\$ -
Bank Stock Tax	\$ 139,886.78	\$ 148,516.19	\$ 118,000.00	\$ 122,000.00	\$ 130,000.00	\$ 8,000.00
Cigarette Tax	\$ 82,764.63	\$ 73,535.00	\$ 75,000.00	\$ 70,000.00	\$ 64,000.00	\$ (6,000.00)

TOWN WISE						
<i>FY 2015-2016 BUDGET</i>						
GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Transient Lodging Tax	\$ 50,964.96	\$ 50,841.97	\$ 45,000.00	\$ 60,000.00	\$ 67,000.00	\$ 7,000.00
Meals Tax	\$ 1,058,825.31	\$ 1,004,105.01	\$ 985,000.00	\$ 810,000.00	\$ 1,100,000.00	\$ 290,000.00
Coal Road Improvement Tax	\$ 134,129.10	\$ 78,505.04	\$ 120,000.00	\$ 48,000.00	\$ 30,000.00	\$ (18,000.00)
	\$ 1,495,042.28	\$ 1,382,495.21	\$ 1,371,000.00	\$ 1,110,000.00	\$ 1,391,000.00	\$ 281,000.00
** Permits, Priv. Fees, & Licenses **						
Zoning/Subdivision/Permits & Fees	\$ 650.00	\$ 475.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ -
Animal Licenses	\$ 912.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,562.00	\$ 475.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ -
** Fines and Forfeitures **						
Court Fines	\$ 17,838.65	\$ 13,936.32	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Parking Fines	\$ 160.00	\$ 240.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Investigative Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,998.65	\$ 14,176.32	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ -
** Revenue from Use of Money **						
Interest on Bank Deposits	\$ 7,718.98	\$ 11,553.59	\$ 3,500.00	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00
Interest on Investments	\$ 7,510.40	\$ 7,546.99	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
	\$ 15,229.38	\$ 19,100.58	\$ 8,500.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00

TOWN WISE						
<i>FY 2015-2016 BUDGET</i>						
GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< CHARGES FOR SERVICES >>						
** Charges for Waste Removal **						
Waste Collection/Disposal	\$ 217,315.70	\$ 307,360.93	\$ 300,000.00	\$ 300,000.00	\$ 295,000.00	\$ (5,000.00)
Bulk Refuge Pick-Ups		\$ 810.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ -
Leaf Pickups		\$ 870.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ -
	\$ 217,315.70	\$ 309,040.93	\$ 300,400.00	\$ 300,200.00	\$ 295,200.00	\$ (5,000.00)
** Charges for Parks & Recreation **						
Pool Admission Charges	\$ 33,003.10	\$ 35,815.00	\$ 40,000.00	\$ 30,000.00	\$ 26,000.00	\$ (4,000.00)
Pool Concessions	\$ 23,637.78	\$ 20,996.64	\$ 25,000.00	\$ 20,000.00	\$ 16,000.00	\$ (4,000.00)
Pool Rental	\$ 10,084.00	\$ 6,400.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
Swimming Lesson Fees	\$ 9,900.00	\$ 1,096.00	\$ 1,500.00	\$ 1,000.00	\$ 800.00	\$ (200.00)
Fishing Licenses	\$ 1,435.00	\$ 8,560.00	\$ 7,500.00	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00
Picnic Shelter Reservations	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ 78,059.88	\$ 72,867.64	\$ 80,500.00	\$ 63,000.00	\$ 57,300.00	\$ (5,700.00)
<< MISCELLANEOUS REVENUE >>						
** Miscellaneous Collections **						
Rebates and Reimbursements	\$ 97,632.91	\$ 8,389.16	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Recovered Revenue	\$ 108,739.17	\$ 3,695.21	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Insurance Dividends/Rebates	\$ 4,513.50	\$ 5,029.05	\$ 50.00	\$ 100.00	\$ 100.00	\$ -
Recovery of Bad Debts (General Fund)	\$ 50.43	\$ 1,986.93	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Suppl. Approp. From Prior Year Fund Bal.	\$ -	\$ -	\$ 243,395.00	\$ 571,185.00	\$ 526,665.00	\$ (44,520.00)
Overpayments (General Fund)	\$ 30.04	\$ 281.35	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
Sale of Report Copies/Publications/Maps	\$ 32.00	\$ 48.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Sale of Land, Equip., Bldgs, & Property	\$ 3,643.17	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Vehicle Registration Withholding Fees	\$ 120.00	\$ 150.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -

TOWN WISE						
<i>FY 2015-2016 BUDGET</i>						
GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Returned Check Fees	\$ 150.00	\$ 35.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Advertising Fee	\$ 2,367.32	\$ 976.89	\$ -	\$ 100.00	\$ 400.00	\$ 300.00
Façade Imp/Private Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 217,278.54	\$ 20,591.59	\$ 244,805.00	\$ 572,645.00	\$ 528,425.00	\$ (44,220.00)
** Miscellaneous Revenue **						
Gifts/Donations - Private Sources	\$ -	\$ -				
Miscellaneous	\$ 16,200.82	\$ 14,203.84	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Chairatable Fundraising	\$ 13,534.94	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Use of Copier	\$ 17.00	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ (10.00)
Copies for Reporters	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Sale of Cemetery Lots	\$ 7,160.00	\$ 6,474.13	\$ 8,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
Cash Over/ (Under)	\$ (71.41)	\$ -	\$ 20.00	\$ -	\$ 10.00	\$ 10.00
Misc Revenue-Donation for Park Equip.		\$ 2,500.00	\$ 1,950.00		\$ -	\$ -
Event Sponsorships				\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
	\$ 36,841.35	\$ 23,177.97	\$ 27,000.00	\$ 10,510.00	\$ 6,510.00	\$ (4,000.00)
<<NON-CAT AID FROM COMMONWEALTH>>						
Rolling Stock Tax	\$ 9.29	\$ 8.32	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
Car Rental Tax	\$ 627.53	\$ 1,259.28	\$ 1,800.00	\$ 150.00	\$ 150.00	\$ -
Mobile Home Titling Tax	\$ 9,017.86	\$ 12,920.96	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Asst. to Police Depts.-HB 599 Funds	\$ 76,980.00	\$ 76,980.00	\$ 74,000.00	\$ 76,000.00	\$ 76,000.00	\$ -
PPTRA Tax Relief 2012	\$ 57,392.27	\$ -	\$ -	\$ -	\$ -	\$ -
PPTRA Tax Relief 2013		\$ 57,392.27	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ -
Communications Sales & Use Tax	\$ 111,614.34	\$ 107,559.90	\$ 98,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
	\$ 255,641.29	\$ 256,120.73	\$ 245,810.00	\$ 241,160.00	\$ 241,160.00	\$ -

TOWN OF WISE

FY 2015-2016 BUDGET

GENERAL FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<i><<CAT AID FROM COMMONWEALTH >></i>						
Street Maintenance	\$ 464,141.44	\$ 477,788.07	\$ 453,000.00	\$ 540,000.00	\$ 514,000.00	\$ (26,000.00)
Fire Programs	\$ 9,147.00	\$ 10,466.00	\$ 8,800.00	\$ 10,500.00	\$ 10,000.00	\$ (500.00)
Virginia Commission for the Arts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
Litter Grant	\$ 2,173.00	\$ 1,917.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 300.00
DMV Highway Safety Grant - (PD)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
DCJS - Byrne Justice Grant	\$ 1,214.00	\$ 909.00	\$ 3,000.00	\$ 1,740.00	\$ 2,040.00	\$ 300.00
VDH Grants-Safety Seats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VDOT Enhancement Grant-Phase I	\$ 11,140.28	\$ -	\$ 463,000.00	\$ 463,000.00	\$ 32,640.00	\$ (430,360.00)
VDOT Revenue Sharing	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 168,820.00	\$ 58,820.00
VDFP Burn Building Grant	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Computers-Byrnes Justice Grant	\$ -	\$ 29,294.00	\$ 29,294.00	\$ -	\$ -	\$ -
VDOT Enhancement Grant-Phase II	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
	\$ 622,815.72	\$ 525,374.07	\$ 964,594.00	\$ 1,132,740.00	\$ 1,184,300.00	\$ 51,560.00
<i><< REVENUE FROM FEDERAL GOVT >></i>						
Selective Enforcement Grant	\$ 14,751.99	\$ 11,457.91	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
RD-CF Grant Police Cars	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
	\$ 39,751.99	\$ 36,457.91	\$ 13,000.00	\$ 13,000.00	\$ 17,800.00	\$ 4,800.00
<i><< AID FROM WISE COUNTY >></i>						
Coal Severance Committee Appropriation	\$ 42,500.00	\$ -	\$ 34,500.00	\$ 28,000.00	\$ 38,000.00	\$ 10,000.00
	\$ 42,500.00	\$ -	\$ 34,500.00	\$ 28,000.00	\$ 38,000.00	\$ 10,000.00
TOTAL GENERAL FUND REVENUE	\$ 4,278,260.55	\$ 3,896,613.95	\$ 4,424,809.00	\$ 4,673,265.00	\$ 5,056,665.00	\$ 383,400.00

GENERAL FUND EXPENSE

TOWN OF SE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<i><GENERAL GOVERNMENT ADMINISTRATION></i>						
** Legislative - Town Council Expense **						
Council Compensation	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
FICA - Town Council	\$ 918.00	\$ 918.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ -
Hospital/Medical/Life	\$ 3,438.05	\$ 5,932.40	\$ 13,035.00	\$ 8,100.00	\$ 8,400.00	\$ 300.00
Unemployment Insurance	\$ 146.70	\$ -	\$ 240.00	\$ 240.00	\$ 240.00	\$ -
Total Wages and Benefits	\$ 16,502.75	\$ 18,850.40	\$ 26,225.00	\$ 21,290.00	\$ 21,590.00	\$ 300.00
Telcommunic. Expense & Advertising	\$ 4,529.38	\$ 2,701.74	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -
Travel	\$ 4,796.06	\$ -	\$ -	\$ 3,795.00	\$ 3,800.00	\$ 5.00
Contingencies	\$ 22,226.09	\$ 14,676.73	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Dues and Memberships	\$ 3,433.00	\$ 3,492.00	\$ 3,900.00	\$ 3,600.00	\$ 3,800.00	\$ 200.00
Election Expenses	\$ -	\$ 2,046.48	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Community Relations	\$ 13,534.94	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Total Operating Expense	\$ 48,519.47	\$ 22,916.95	\$ 34,650.00	\$ 20,145.00	\$ 23,350.00	\$ 3,205.00
	\$ 65,022.22	\$ 41,767.35	\$ 60,875.00	\$ 41,435.00	\$ 44,940.00	\$ 3,505.00
** Employee Services and Relations **						
Supplemental Pay and FICA	\$ 13,200.00	\$ 25,600.00	\$ 28,000.00	\$ 12,000.00	\$ 8,650.00	\$ (3,350.00)
Hospital/Med-Retiree Coverage	\$ 16,204.00	\$ 7,090.00	\$ 13,560.00	\$ 18,150.00	\$ 25,000.00	\$ 6,850.00
Employee Christmas Dinner/Summer Picnic	\$ 1,999.88	\$ 193.79	\$ 200.00	\$ 1,000.00	\$ 750.00	\$ (250.00)
Service Awards Program	\$ 98.42	\$ 197.99	\$ 200.00	\$ -	\$ 350.00	\$ 350.00
Service Contracts - Medical Testing	\$ 987.88	\$ 696.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
EMP Services-Retirement Recognition	\$ -	\$ -	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00
CER Tax on Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Operating Expense	\$ 32,490.18	\$ 33,777.78	\$ 45,160.00	\$ 32,850.00	\$ 38,950.00	\$ 6,100.00
-- General and Financial Administration --						
** Town Manager Expense **						
Wages - Regular	\$ 64,700.20	\$ 67,336.78	\$ 70,750.00	\$ 68,000.00	\$ 71,000.00	\$ 3,000.00
FICA	\$ 4,804.84	\$ 5,042.90	\$ 5,420.00	\$ 5,210.00	\$ 5,440.00	\$ 230.00
Virginia Retirement System	\$ 9,075.67	\$ 6,383.38	\$ 7,075.00	\$ 7,480.00	\$ 8,520.00	\$ 1,040.00
Hospital/Medical/Life	\$ 13,829.50	\$ 12,654.05	\$ 13,050.00	\$ 13,750.00	\$ 14,150.00	\$ 400.00
Unemployment Insurance	\$ 132.91	\$ 128.69	\$ 160.00	\$ 160.00	\$ 160.00	\$ -
Total Wages and Benefits	\$ 92,543.12	\$ 91,545.80	\$ 96,455.00	\$ 94,600.00	\$ 99,270.00	\$ 4,670.00

TOWN OF SE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Telephone	\$ 987.40	\$ 938.27	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
Vehicle Allowance	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
Travel	\$ 424.40	\$ 5.71	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00
Dues and Memberships	\$ 409.18	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 564.32	\$ 721.74	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Total Operating Expense	\$ 4,485.30	\$ 3,765.72	\$ 4,200.00	\$ 4,200.00	\$ 4,450.00	\$ 250.00
	\$ 97,028.42	\$ 95,311.52	\$ 100,655.00	\$ 98,800.00	\$ 103,720.00	\$ 4,920.00
Professional Svcs for Gen Admin/Legal						
Wages-Regular	\$ 9,900.00	\$ 12,220.00	\$ 12,265.00	\$ 940.00	\$ -	\$ (940.00)
FICA		\$ 685.70	\$ 660.00	\$ 660.00	\$ -	\$ (660.00)
Hospital/Medical/Life	\$ 5,678.45	\$ 2,633.46	\$ 2,650.00	\$ 2,800.00	\$ -	\$ (2,800.00)
Unemployment Insurance		\$ 95.92	\$ 80.00	\$ 80.00	\$ -	\$ (80.00)
Total Wages and Benefits	\$ 5,678.45	\$ 15,635.08	\$ 15,655.00	\$ 4,480.00	\$ -	\$ (4,480.00)
Professional Svcs-Legal	\$ -	\$ -	\$ -	\$ 11,325.00	\$ 10,500.00	\$ (825.00)
Professional Svcs - Web Site Devpt.	\$ 62.22	\$ (11.78)	\$ -	\$ -	\$ -	\$ -
Professional Services - HR Consulting	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Services of Other Government Entities (Mix Net)	\$ -	\$ 750.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Consulting - Other	\$ 3,375.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
Dues and Memberships	\$ -	\$ 120.00	\$ 150.00	\$ 130.00	\$ 130.00	\$ -
Other Operating Supplies	\$ 131.38	\$ 105.86	\$ 150.00	\$ 100.00	\$ 100.00	\$ -
Total Operating Expense	\$ 4,468.60	\$ 964.08	\$ 8,600.00	\$ 19,855.00	\$ 19,030.00	\$ (825.00)
	\$ 10,147.05	\$ 16,599.16	\$ 24,255.00	\$ 24,335.00	\$ 19,030.00	\$ (5,305.00)
Profes.Svcs for Gen Admin-Accting						
Audit Contract External	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00	\$ 1,000.00
Audit Contract Internal	\$ 4,500.00	\$ 4,838.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Total Operating Expense	\$ 14,500.00	\$ 15,338.00	\$ 15,500.00	\$ 15,500.00	\$ 16,500.00	\$ 1,000.00
** Treasurer's Expense **						
Wages - Regular	\$ 90,453.32	\$ 93,946.70	\$ 97,500.00	\$ 94,000.00	\$ 104,000.00	\$ 10,000.00
Wages - Overtime	\$ 613.34	\$ 1,036.77	\$ 1,800.00	\$ 1,800.00	\$ 2,300.00	\$ 500.00
Wages-Temporary	\$ 1,430.19	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
FICA	\$ 7,130.79	\$ 7,012.50	\$ 7,700.00	\$ 7,410.00	\$ 8,520.00	\$ 1,110.00
Virginia Retirement System	\$ 12,425.79	\$ 9,321.82	\$ 9,750.00	\$ 10,340.00	\$ 13,360.00	\$ 3,020.00

TOWN OF SE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Hospital/Medical/Life	\$ 29,469.32	\$ 15,381.77	\$ 28,550.00	\$ 30,000.00	\$ 36,500.00	\$ 6,500.00
Unemployment Insurance	\$ 303.60	\$ 249.63	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Total Wages and Benefits	\$ 141,826.35	\$ 126,949.19	\$ 146,800.00	\$ 145,050.00	\$ 170,180.00	\$ 25,130.00
Professional Services	\$ 3,695.50	\$ 1,046.30	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00	\$ -
Maintenance Service Agreements	\$ 2,960.20	\$ 3,425.22	\$ 3,200.00	\$ 2,600.00	\$ 2,800.00	\$ 200.00
Printing and Binding	\$ 5,225.63	\$ 7,893.12	\$ 7,000.00	\$ 6,300.00	\$ 5,000.00	\$ (1,300.00)
Advertising	\$ 2,065.29	\$ 2,352.93	\$ 1,950.00	\$ 1,950.00	\$ 2,000.00	\$ 50.00
Services of Other Government Entities	\$ 80.00	\$ 60.00	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 250.00
Telephone	\$ 2,312.16	\$ 2,240.20	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
Postage	\$ 2,526.87	\$ 5,077.09	\$ 5,500.00	\$ 4,700.00	\$ 4,900.00	\$ 200.00
Travel	\$ 345.59	\$ 54.92	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00
Vehicle and Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Training Expense	\$ 162.45	\$ 217.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Dues and Memberships	\$ 139.50	\$ 147.00	\$ 140.00	\$ 140.00	\$ 200.00	\$ 60.00
Office Supplies	\$ 1,100.88	\$ 777.45	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	\$ -
Other Operating Supplies	\$ 245.85	\$ 278.14	\$ 700.00	\$ 600.00	\$ 600.00	\$ -
Total Operating Expense	\$ 20,859.92	\$ 23,569.56	\$ 29,890.00	\$ 26,590.00	\$ 26,100.00	\$ (490.00)
Capital Outlay - Equipment	\$ 3,336.85	\$ -	\$ -	\$ 900.00	\$ -	\$ (900.00)
Total Capital Outlay	\$ 3,336.85	\$ -	\$ -	\$ 900.00	\$ -	\$ (900.00)
** Data Processing Expense **	\$ 166,023.12	\$ 150,518.75	\$ 176,690.00	\$ 172,540.00	\$ 196,280.00	\$ 23,740.00
Wages - Regular	\$ 21,503.72	\$ 22,146.47	\$ 31,250.00	\$ 31,000.00	\$ 22,000.00	\$ (9,000.00)
Wages - Overtime	\$ 164.97	\$ 8.28	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
FICA	\$ 1,757.51	\$ 1,722.60	\$ 2,420.00	\$ 2,400.00	\$ 1,710.00	\$ (690.00)
Virginia Retirement System	\$ 3,065.52	\$ 2,159.78	\$ 3,125.00	\$ 3,450.00	\$ 2,675.00	\$ (775.00)
Hospital/Medical/Life	\$ 5,699.67	\$ 5,267.08	\$ 9,175.00	\$ 11,000.00	\$ 8,400.00	\$ (2,600.00)
Unemployment Insurance	\$ 65.20	\$ 64.80	\$ 160.00	\$ 160.00	\$ 80.00	\$ (80.00)
Total Wages and Benefits	\$ 32,256.59	\$ 31,369.01	\$ 46,430.00	\$ 48,310.00	\$ 35,165.00	\$ (13,145.00)
Professional Services	\$ 200.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Contract Services-Repairs & Maintenance	\$ 10,332.81	\$ 10,113.22	\$ 10,000.00	\$ 12,500.00	\$ 11,000.00	\$ (1,500.00)
Training Expense	\$ 5.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Office Supplies	\$ 662.47	\$ 966.33	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ -
Other Operating Supplies	\$ 90.00	\$ 18.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Total Operating Expense	\$ 11,290.28	\$ 11,097.55	\$ 13,300.00	\$ 15,600.00	\$ 14,100.00	\$ (1,500.00)
Capital Outlay - Computer Equipment	\$ 707.22	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total Capital Outlay	\$ 707.22	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
	\$ 44,254.09	\$ 42,466.56	\$ 59,730.00	\$ 63,910.00	\$ 55,265.00	\$ (8,645.00)

TOWN OF VINE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Risk Management **						
Wages - Regular	\$ 18,075.47	\$ 19,273.87	\$ 18,500.00	\$ 18,500.00	\$ 20,000.00	\$ 1,500.00
FICA	\$ 1,408.83	\$ 1,456.95	\$ 1,420.00	\$ 1,420.00	\$ 1,530.00	\$ 110.00
Virginia Retirement System	\$ 2,412.28	\$ 1,850.79	\$ 1,850.00	\$ 2,050.00	\$ 2,400.00	\$ 350.00
Hospital/Medical/Life	\$ 5,678.53	\$ 5,497.17	\$ 5,300.00	\$ 5,600.00	\$ 5,750.00	\$ 150.00
Unemployment Insurance	\$ 70.09	\$ 64.08	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
Total Wages and Benefits	\$ 27,645.20	\$ 28,142.86	\$ 27,150.00	\$ 27,650.00	\$ 29,760.00	\$ 2,110.00
Workers' Compensation	\$ 29,326.00	\$ 31,975.48	\$ 41,250.00	\$ 36,500.00	\$ 47,500.00	\$ 11,000.00
Property Building - Contents Insurance	\$ 5,272.00	\$ 4,575.00	\$ 7,150.00	\$ 5,000.00	\$ 5,000.00	\$ -
Other Property Insurance (Boiler & Machin)	\$ 437.48	\$ 456.48	\$ 650.00	\$ 500.00	\$ 550.00	\$ 50.00
Motor Vehicle Insurance	\$ 14,119.00	\$ 12,424.00	\$ 14,850.00	\$ 13,000.00	\$ 13,000.00	\$ -
Surety Bonds	\$ 392.00	\$ 376.48	\$ 800.00	\$ 400.00	\$ 400.00	\$ -
Public Officials Liability Insurance	\$ 372.00	\$ 358.00	\$ 800.00	\$ 400.00	\$ 400.00	\$ -
General Liability	\$ 7,665.48	\$ 6,765.48	\$ 13,200.00	\$ 7,200.00	\$ 8,500.00	\$ 1,300.00
Total Operating Expense	\$ 57,583.96	\$ 56,930.92	\$ 78,700.00	\$ 63,000.00	\$ 75,350.00	\$ 12,350.00
	\$ 85,229.16	\$ 85,073.78	\$ 105,850.00	\$ 90,650.00	\$ 105,110.00	\$ 14,460.00
<< PUBLIC SAFETY >>						
-- Law Enforcement & Traffic Control --						
** Police Expense **						
Wages - Regular	\$ 544,035.36	\$ 518,711.47	\$ 570,000.00	\$ 570,000.00	\$ 589,000.00	\$ 19,000.00
Wages - Overtime	\$ 47,311.74	\$ 54,580.35	\$ 59,000.00	\$ 59,000.00	\$ 62,000.00	\$ 3,000.00
Salaries (Selective Enforcement)	\$ 9,763.08	\$ 11,467.60	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
FICA	\$ 45,661.53	\$ 42,806.94	\$ 48,200.00	\$ 48,200.00	\$ 49,500.00	\$ 1,300.00
FICA - Selective Enforcement	\$ 746.83	\$ 946.90	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Virginia Retirement System	\$ 72,876.78	\$ 49,096.40	\$ 57,000.00	\$ 64,350.00	\$ 70,440.00	\$ 6,090.00
Hospital/Medical/Life	\$ 185,896.30	\$ 150,280.78	\$ 182,000.00	\$ 186,000.00	\$ 189,295.00	\$ 3,295.00
Unemployment Insurance	\$ 2,071.68	\$ 1,614.80	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
Line of Duty Benefits	\$ 3,300.00	\$ 3,718.00	\$ 3,700.00	\$ 3,700.00	\$ 4,000.00	\$ 300.00
Total Wages and Benefits	\$ 911,663.30	\$ 833,223.24	\$ 938,500.00	\$ 949,850.00	\$ 982,835.00	\$ 32,985.00
Contract Svcs - Repairs & Maintenance	\$ 12,662.94	\$ 6,353.76	\$ 8,100.00	\$ 9,100.00	\$ 9,100.00	\$ -
Contract Services - Other Govt. Entities	\$ 3,705.00	\$ 3,420.00	\$ 3,710.00	\$ 3,800.00	\$ 3,900.00	\$ 100.00
Telephone	\$ 6,912.28	\$ 8,800.19	\$ 10,500.00	\$ 10,450.00	\$ 10,950.00	\$ 500.00
Postage	\$ 396.59	\$ 676.01	\$ 450.00	\$ 500.00	\$ 700.00	\$ 200.00

TOWN OF VALE

FY 2015-2016 BUDGET

GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Law Enforcement Liability Insurance	\$ 4,114.00	\$ 3,949.00	\$ 3,900.00	\$ 4,300.00	\$ 4,000.00	\$ (300.00)
Travel (Business)	\$ 250.00	\$ 15.44	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Training Expense	\$ 3,667.77	\$ 2,455.01	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
Dues and Memberships	\$ 255.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ -
Office Supplies	\$ 1,748.24	\$ 2,357.12	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
Vehicle and Equipment Expense	\$ 41,376.15	\$ 42,106.59	\$ 40,000.00	\$ 42,100.00	\$ 42,500.00	\$ 400.00
Police Supplies	\$ 4,541.22	\$ 5,863.57	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -
Uniforms	\$ 5,601.28	\$ 6,341.85	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -
Other Operating Supplies	\$ 2,825.01	\$ 4,030.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Narcotics Enforcement Expenses	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Bicycle Helmets-VDH Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 88,055.48	\$ 86,544.01	\$ 90,235.00	\$ 95,325.00	\$ 98,725.00	\$ 3,400.00
Capital Outlay - Vehicles	\$ -	\$ 33,497.73	\$ 30,500.00	\$ -	\$ 32,000.00	\$ 32,000.00
Capital Outlay-Blding Improv. Firing Range Blding	\$ 4,285.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-DMV Grant/Hwy Safety/Equip	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Capital Outlay - Byrnes Justice Grant	\$ 1,214.00	\$ 1,025.25	\$ 3,300.00	\$ 2,040.00	\$ 2,040.00	\$ -
Capital Outlay- Computer Grant Purchases	\$ -	\$ 31,992.75	\$ 32,549.00	\$ -	\$ -	\$ -
Capital Outlay-Selective Enforcement Grant	\$ 3,870.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 9,369.00	\$ 66,515.73	\$ 67,349.00	\$ 3,040.00	\$ 35,040.00	\$ 32,000.00
	\$ 1,009,087.78	\$ 986,282.98	\$ 1,096,084.00	\$ 1,048,215.00	\$ 1,116,600.00	\$ 68,385.00
<< FIRE AND RESCUE SERVICES >>						
** Fire Department Expense **						
Wages - Regular	\$ 51,667.20	\$ 53,622.40	\$ 55,000.00	\$ 54,500.00	\$ 54,500.00	\$ -
Wages - Call Out	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 3,979.14	\$ 3,954.10	\$ 4,210.00	\$ 4,170.00	\$ 4,170.00	\$ -
Virginia Retirement System	\$ 7,124.88	\$ 5,249.76	\$ 5,500.00	\$ 6,000.00	\$ 6,600.00	\$ 600.00
Hospital/Medical/Life	\$ 16,577.20	\$ 15,381.90	\$ 15,500.00	\$ 16,265.00	\$ 17,000.00	\$ 735.00
Unemployment Insurance	\$ 130.40	\$ 129.60	\$ 160.00	\$ 160.00	\$ 160.00	\$ -
Line of Duty Benefits	\$ 2,490.00	\$ 2,589.00	\$ 2,800.00	\$ 2,850.00	\$ 3,000.00	\$ 150.00
Total Wages and Benefits	\$ 82,778.82	\$ 80,926.76	\$ 83,170.00	\$ 83,945.00	\$ 85,430.00	\$ 1,485.00
Utilities	\$ 8,400.26	\$ 8,175.13	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
Telephone	\$ 1,701.14	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Vehicle Insurance	\$ 2,775.00	\$ 6,256.50	\$ 5,000.00	\$ 6,400.00	\$ 6,400.00	\$ -
Other Insurance	\$ 8,637.00	\$ 8,896.25	\$ 9,500.00	\$ 14,500.00	\$ 14,500.00	\$ -
Equipment Insurance	\$ 5,849.00	\$ 5,578.00	\$ 5,900.00	\$ 6,000.00	\$ 6,000.00	\$ -

TOWN OF ROSELAND						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Repair and Maintenance Supplies	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Vehicle and Equipment Expense	\$ 2,245.06	\$ 1,796.00	\$ 3,800.00	\$ 4,500.00	\$ 4,500.00	\$ -
Volunteer Clothing Allowance	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00	\$ -
Total Operating Expense	\$ 29,607.46	\$ 30,701.88	\$ 37,700.00	\$ 44,200.00	\$ 44,200.00	\$ -
Capital Outlay - Fire Programs Grant	\$ 9,147.00	\$ 10,466.00	\$ 9,200.00	\$ 10,500.00	\$ 10,500.00	\$ -
Capital Outlay-Burn Building Construction	\$ 24,190.10	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 33,337.10	\$ 10,466.00	\$ 9,200.00	\$ 10,500.00	\$ 10,500.00	\$ -
	\$ 145,723.38	\$ 122,094.64	\$ 130,070.00	\$ 138,645.00	\$ 140,130.00	\$ 1,485.00
** Court Expense **						
Court-Appointed Attorneys	\$ 600.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Operating Expense	\$ 600.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
<< PUBLIC WORKS >>						
** Public Works Administration **						
Wages - Regular	\$ 20,026.39	\$ 20,096.56	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ -
FICA	\$ 1,559.00	\$ 1,522.67	\$ 1,580.00	\$ 1,570.00	\$ 1,570.00	\$ -
Virginia Retirement System	\$ 2,769.79	\$ 1,967.08	\$ 2,050.00	\$ 2,260.00	\$ 2,460.00	\$ 200.00
Hospital/Medical/Life	\$ 6,155.02	\$ 5,290.03	\$ 5,300.00	\$ 5,600.00	\$ 6,000.00	\$ 400.00
Unemployment Insurance	\$ 65.20	\$ 129.60	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
Total Wages and Benefits	\$ 30,575.40	\$ 29,005.94	\$ 29,510.00	\$ 30,010.00	\$ 30,610.00	\$ 600.00
Service Contracts - Mapping	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
Svc Contrs-U/G Utilities Notification	\$ 187.44	\$ 141.78	\$ 300.00	\$ 250.00	\$ 200.00	\$ (50.00)
Advertising	\$ 325.44	\$ -	\$ 300.00	\$ 200.00	\$ 300.00	\$ 100.00
Telephone	\$ 1,722.83	\$ 2,493.32	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	\$ -
Travel	\$ 219.40	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1,047.53	\$ 764.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Uniforms	\$ 3,262.23	\$ 3,188.02	\$ 4,500.00	\$ 3,700.00	\$ 6,250.00	\$ 2,550.00
Clothing Allowance - Boots	\$ 600.00	\$ 600.00	\$ 750.00	\$ -	\$ 950.00	\$ 950.00
Total Operating Expense	\$ 7,364.87	\$ 7,187.82	\$ 10,150.00	\$ 7,550.00	\$ 12,100.00	\$ 4,550.00
Capital Outlay-Radios	\$ 5,339.47	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 5,339.47	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 43,279.74	\$ 36,193.76	\$ 39,660.00	\$ 37,560.00	\$ 42,710.00	\$ 5,150.00

TOWN OF SE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Street Maintenance Expense **						
Wages - Regular	\$ 266,397.77	\$ 253,650.01	\$ 290,000.00	\$ 270,000.00	\$ 282,150.00	\$ 12,150.00
Wages - Overtime	\$ 9,450.62	\$ 3,703.98	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
FICA	\$ 21,326.44	\$ 18,888.69	\$ 23,200.00	\$ 21,420.00	\$ 22,350.00	\$ 930.00
Virginia Retirement System	\$ 36,872.30	\$ 26,310.11	\$ 29,000.00	\$ 29,700.00	\$ 35,100.00	\$ 5,400.00
Hospital/Medical/Life	\$ 102,574.10	\$ 95,536.80	\$ 101,950.00	\$ 84,000.00	\$ 94,000.00	\$ 10,000.00
Unemployment Insurance	\$ 1,087.20	\$ 970.99	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
Total Wages and Benefits	\$ 437,708.43	\$ 399,060.58	\$ 458,450.00	\$ 416,420.00	\$ 444,900.00	\$ 28,480.00
Professional Services - Bridge Inspection	\$ 600.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ -
Telecommunications Expense	\$ 693.10	\$ 90.00	\$ 1,000.00	\$ 500.00	\$ 550.00	\$ 50.00
Repair and Maintenance Supplies	\$ 31,222.25	\$ 43,888.38	\$ 55,000.00	\$ 57,000.00	\$ 57,000.00	\$ -
Vehicle and Equipment Expense	\$ 36,710.52	\$ 33,301.77	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
Other Operating Supplies	\$ 1,119.46	\$ 1,143.34	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Operating Expense	\$ 70,345.33	\$ 79,423.49	\$ 103,300.00	\$ 105,000.00	\$ 105,050.00	\$ 50.00
Capital Outlay - Paving/Overlays/Milling	\$ 122,964.87	\$ 103,064.51	\$ 100,000.00	\$ 80,000.00	\$ 54,000.00	\$ (26,000.00)
Capital Outlay - Pavement Marking	\$ 14,575.40	\$ 18,331.63	\$ 15,000.00	\$ 30,000.00	\$ 18,000.00	\$ (12,000.00)
Capital Outlay - Guardrail	\$ -	\$ 455.75	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Capital Outlay - Coal Road Paving	\$ 67,869.37	\$ 72,466.38	\$ 72,000.00	\$ 56,000.00	\$ 82,000.00	\$ 26,000.00
Capital Outlay - Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
Capital Outlay-Pick Up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Equipment- Power Broom	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00
Capital Outlay-3rd Lane/Norton Road (VDOT)	\$ -	\$ -	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
Capital Outlay-Signal Replacement (VDOT)	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -
Capital Outlay-Mower	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-VDOT Enhancement Project -Phase 1	\$ 24,497.92	\$ 20,565.66	\$ 653,240.00	\$ 654,000.00	\$ 41,000.00	\$ (613,000.00)
Capital Outlay-VDOT Enhancement Project -Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 660,000.00	\$ 660,000.00
Capital Outlay-VDOT Revenue Sharing	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 337,650.00	\$ 87,650.00
Total Capital Outlay	\$ 231,532.56	\$ 214,883.93	\$ 848,240.00	\$ 1,089,000.00	\$ 1,288,450.00	\$ 199,450.00
	\$ 739,586.32	\$ 693,368.00	\$ 1,409,990.00	\$ 1,610,420.00	\$ 1,838,400.00	\$ 227,980.00
** Storm Drainage Expense **						
Repair and Maintenance Supplies	\$ 9,721.07	\$ 9,636.15	\$ 10,000.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
Total Operating Expense	\$ 9,721.07	\$ 9,636.15	\$ 10,000.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)

TOWN OF WILMINGTON						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Street Light Expense **						
Utilities-Street Lights	\$ 52,316.56	\$ 55,316.55	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -
Total Operating Expense	\$ 52,316.56	\$ 55,316.55	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -
** Snow and Ice Removal Expense **						
Wages-Regular	\$ 6,094.02	\$ 14,517.46	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Wages - Overtime	\$ 2,808.80	\$ 2,880.81	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
FICA	\$ 681.15	\$ 1,330.98	\$ 1,250.00	\$ 1,225.00	\$ 1,225.00	\$ -
Total Wages and Benefits	\$ 9,583.97	\$ 18,729.25	\$ 17,250.00	\$ 17,225.00	\$ 17,225.00	\$ -
Repair and Maintenance Supplies	\$ 38,290.59	\$ 48,944.94	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Vehicle and Equipment Supplies	\$ 13,137.91	\$ 12,675.14	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Total Operating Expense	\$ 51,428.50	\$ 61,620.08	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
Capital Outlay - Salt Spreaders	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
Capital Outlay - Snow Plows	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
	\$ 61,012.47	\$ 80,349.33	\$ 87,250.00	\$ 87,225.00	\$ 100,225.00	\$ 13,000.00
** Sanitation and Waste Removal **						
Wages - Regular	\$ 135,916.91	\$ 141,047.26	\$ 145,000.00	\$ 145,000.00	\$ 156,000.00	\$ 11,000.00
Wages - Overtime	\$ 5,188.91	\$ 5,016.47	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00
FICA	\$ 10,879.78	\$ 10,738.97	\$ 11,600.00	\$ 11,600.00	\$ 12,440.00	\$ 840.00
Virginia Retirement System	\$ 16,406.88	\$ 13,568.49	\$ 14,500.00	\$ 15,950.00	\$ 18,720.00	\$ 2,770.00
Hospital/Medical/Life	\$ 51,190.09	\$ 46,982.70	\$ 47,300.00	\$ 49,800.00	\$ 51,000.00	\$ 1,200.00
Unemployment	\$ 654.66	\$ 530.65	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
Total Wages and Benefits	\$ 220,237.23	\$ 217,884.54	\$ 225,050.00	\$ 229,000.00	\$ 245,310.00	\$ 16,310.00
Repair and Maintenance Supplies	\$ 1,061.14	\$ 3,372.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Vehicle and Equipment Supplies	\$ 41,916.58	\$ 29,483.65	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)
Other Operating Supplies	\$ 162.50	\$ 1,719.70	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
Total Operating Expense	\$ 43,140.22	\$ 34,576.22	\$ 51,000.00	\$ 51,000.00	\$ 46,000.00	\$ (5,000.00)
Capital Outlay - Garbage Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Litter Control Grant Expense	\$ 2,689.70	\$ 1,933.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ -
Capital Outlay - Packer Only	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ (55,000.00)
Total Capital Outlay	\$ 2,689.70	\$ 1,933.00	\$ 1,900.00	\$ 57,000.00	\$ 2,000.00	\$ (55,000.00)
	\$ 266,067.15	\$ 254,393.76	\$ 277,950.00	\$ 337,000.00	\$ 293,310.00	\$ (43,690.00)

TOWN OF SE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
--Maintenance of Buildings & Grounds--						
** Buildings & Grounds Expense **						
Janitorial Services	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services - Repairs & Maintenance	\$ 16,220.10	\$ 6,475.03	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Utilities	\$ 43,708.08	\$ 42,657.27	\$ 54,000.00	\$ 54,000.00	\$ 50,000.00	\$ (4,000.00)
Repairs and Maintenance	\$ 6,961.05	\$ 4,703.21	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
Janitorial Supplies	\$ 865.13	\$ 630.09	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
Landscaping Supplies	\$ 2,324.63	\$ 1,094.74	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Repair and Maintenance Supplies	\$ 332.47	\$ 2,888.55	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Other Operating Supplies	\$ 1,862.15	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Generator Fuel	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Operating Expense	\$ 78,873.61	\$ 58,448.89	\$ 89,500.00	\$ 97,500.00	\$ 94,000.00	\$ (3,500.00)
Capital Outlay - Furniture and Fixtures	\$ 690.00	\$ 544.99	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
Capital Outlay-Signs & Banners	\$ 24,387.71	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Christmas Decorations	\$ 10,364.47	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Copier	\$ -	\$ 6,280.81	\$ 6,250.00	\$ -	\$ -	\$ -
Capital Outlay - Roof	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 39,042.18	\$ 6,825.80	\$ 8,250.00	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 117,915.79	\$ 65,274.69	\$ 97,750.00	\$ 99,000.00	\$ 95,500.00	\$ (3,500.00)
<< HEALTH AND WELFARE >>						
** Welfare/Social Services **						
Property Tax Relief for Elderly/Disabled/Vet.	\$ -	\$ -	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Total Operating Expense	\$ -	\$ -	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
<< PARKS, RECREATION AND CULTURAL >>						
** Cemetery Maintenance **						
Wages - Temporary/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Wages and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance Supplies	\$ 152.91	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle and Equipment Supplies	\$ 938.69	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 1,091.60	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF WISE
FY 2015-2016 BUDGET

GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Capital Outlay - Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,091.60	\$ -	\$ -	\$ -	\$ -	\$ -
*** Programs, Parks & Playgrounds**						
Wages - Overtime						
Wages - Temporary/Seasonal	\$ 24,797.25	\$ 10,957.50	\$ 28,000.00	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
FICA	\$ 1,897.01	\$ 948.44	\$ 2,200.00	\$ 1,840.00	\$ 2,000.00	\$ 160.00
Unemployment Insurance	\$ 453.93	\$ 61.22	\$ 640.00	\$ 600.00	\$ 650.00	\$ 50.00
Total Wages and Benefits	\$ 27,148.19	\$ 11,967.16	\$ 30,840.00	\$ 26,440.00	\$ 28,650.00	\$ 2,210.00
Advertising	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Utilities	\$ 7,534.15	\$ 8,658.65	\$ 9,300.00	\$ 9,800.00	\$ 9,300.00	\$ (500.00)
Park Supplies	\$ 84.02	\$ 51.71	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
Janitorial Supplies	\$ 25.95	\$ 44.38	\$ 1,500.00	\$ 1,000.00	\$ 750.00	\$ (250.00)
Repair and Maintenance Supplies	\$ 5,966.48	\$ 4,680.61	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
Vehicle and Equipment Expense	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Operating Expense	\$ 13,610.60	\$ 13,435.35	\$ 24,550.00	\$ 23,050.00	\$ 21,300.00	\$ (1,750.00)
Capital Outlay - Fish Stocking Expense	\$ 10,675.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Other Operating Supplies	\$ 894.23	\$ 3,304.81	\$ 500.00	\$ -	\$ -	\$ -
Capital Outlay-Park Equipment (mower)	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00
Capital Outlay-Lake Picnic Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Tables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay- Playground Equipment	\$ -	\$ 1,948.00	\$ 1,950.00	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 13,919.23	\$ 9,252.81	\$ 10,450.00	\$ 8,000.00	\$ 11,800.00	\$ 3,800.00
	\$ 54,678.02	\$ 34,655.32	\$ 65,840.00	\$ 57,490.00	\$ 61,750.00	\$ 4,260.00
** Municipal Swimming Pool**						
Wages - Regular						
Wages - Overtime	\$ 244.22	\$ -	\$ 1,700.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
Wages - Temporary/Seasonal	\$ 25,431.18	\$ 21,650.03	\$ 35,000.00	\$ 32,000.00	\$ 30,000.00	\$ (2,000.00)
FICA	\$ 1,964.16	\$ 1,872.99	\$ 2,800.00	\$ 2,550.00	\$ 2,400.00	\$ (150.00)
Unemployment Insurance	\$ 452.55	\$ 152.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Wages and Benefits	\$ 28,092.11	\$ 23,675.41	\$ 40,500.00	\$ 36,550.00	\$ 33,900.00	\$ (2,650.00)

TOWN OF WISE						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Advertising	\$ 278.00	\$ 13.42	\$ 250.00	\$ -	\$ -	\$ -
Contract Svcs-Repairs & Maintenance	\$ 627.50	\$ 699.00	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
Utilities	\$ 17,765.65	\$ 14,212.67	\$ 16,000.00	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)
Telephone	\$ 883.24	\$ 724.30	\$ 800.00	\$ 900.00	\$ 900.00	\$ -
Training Expense	\$ 93.90	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)
Food Service Supplies	\$ 13,206.27	\$ 11,450.73	\$ 22,000.00	\$ 18,000.00	\$ 15,000.00	\$ (3,000.00)
Janitorial Supplies	\$ 226.49	\$ 17.88	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ (250.00)
Repair and Maintenance Supplies	\$ 2,945.53	\$ 5,569.35	\$ 6,500.00	\$ 12,500.00	\$ 10,000.00	\$ (2,500.00)
Other Operating Supplies	\$ 9,379.54	\$ 6,964.69	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
Total Operating Expense	\$ 45,406.12	\$ 39,652.04	\$ 67,050.00	\$ 66,900.00	\$ 55,900.00	\$ (11,000.00)
Capital Outlay - Pool Repair	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
Total Capital Outlay	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
	\$ 73,498.23	\$ 63,327.45	\$ 115,550.00	\$ 103,450.00	\$ 164,800.00	\$ 61,350.00
Cultural Enrichment						
Contract Services	\$ 19,500.00	\$ 19,800.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Printing	\$ 761.32	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
Advertising	\$ 3,138.75	\$ 3,585.06	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
Other Operating Supplies	\$ 4,325.89	\$ 3,486.24	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Re-Enactment	\$ 1,915.10	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 29,641.06	\$ 26,871.30	\$ 40,000.00	\$ 36,000.00	\$ 31,500.00	\$ (4,500.00)
Capital Outlay- Laser Printer	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)
	\$ 29,641.06	\$ 26,871.30	\$ 40,000.00	\$ 38,000.00	\$ 31,500.00	\$ (6,500.00)
<< COMMUNITY DEVELOPMENT >>						
** Planning and Community Development **						
Wages - Regular	\$ 62,795.20	\$ 65,166.41	\$ 67,500.00	\$ 67,500.00	\$ 70,100.00	\$ 2,600.00
Wages - Temporary	\$ 1,344.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 4,957.51	\$ 4,724.60	\$ 5,200.00	\$ 5,200.00	\$ 5,365.00	\$ 165.00
Virginia Retirement System	\$ 8,659.24	\$ 6,379.92	\$ 6,750.00	\$ 7,425.00	\$ 8,415.00	\$ 990.00
Hospital/Medical/Life	\$ 16,577.20	\$ 15,381.90	\$ 15,500.00	\$ 16,265.00	\$ 16,800.00	\$ 535.00
Unemployment Insurance	\$ 165.90	\$ 129.60	\$ 160.00	\$ 160.00	\$ 160.00	\$ -
Total Wages and Benefits	\$ 94,499.05	\$ 91,782.43	\$ 95,110.00	\$ 96,550.00	\$ 100,840.00	\$ 4,290.00

TOWN OF []						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Professional Services	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Service Contract - GIS Subsc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing and Binding	\$ 411.25	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Telephone	\$ 2,956.10	\$ 1,492.90	\$ 3,700.00	\$ 1,500.00	\$ 1,500.00	\$ -
Postage	\$ 227.59	\$ 665.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Travel	\$ 207.19	\$ 123.68	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Dues and Memberships	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Vehicle & Equipment Expense	\$ 1,376.27	\$ 199.42	\$ 1,500.00	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 489.71	\$ 404.58	\$ 800.00	\$ 500.00	\$ 500.00	\$ -
Total Operating Expense	\$ 5,768.11	\$ 2,985.68	\$ 10,350.00	\$ 3,850.00	\$ 3,850.00	\$ -
	\$ 100,267.16	\$ 94,768.11	\$ 105,460.00	\$ 100,400.00	\$ 104,690.00	\$ 4,290.00
** Planning Commission/Bd of Zoning Appls**						
Advertising	\$ 996.64	\$ 881.82	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ -
Training and Education	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ 489.25	\$ 123.78	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Total Operating Expense	\$ 1,560.89	\$ 1,005.60	\$ 1,450.00	\$ 1,250.00	\$ 1,250.00	\$ -
** Contributions to Other Entities **						
Lonesome Pine Regional Library	\$ 12,750.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
Cumberlands Airport Commission	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Pro-Art Association, Inc.	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Wise Rescue Squad	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
Library Art Gallery	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Appalachian Childrens' Theatre	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
WBA-Fall Fling	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Friends of South West Virginia	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Operating Expense	\$ 48,750.00	\$ 45,000.00	\$ 45,000.00	\$ 36,000.00	\$ 41,000.00	\$ 5,000.00
** Transfers **						
Transfer to Water/Sewer Fund	\$ -	\$ -	\$ 171,130.00	\$ 325,385.00	\$ -	\$ (325,385.00)
Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 284,005.00	\$ 284,005.00
Total Operating Expense			\$ 171,130.00	\$ 325,385.00	\$ 284,005.00	\$ (41,380.00)

TOWN OF []						
FY 2015-2016 BUDGET						
GENERAL FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< NON-DEPARTMENTAL >>						
Bond/New Municipal Building	\$ 62,706.10	\$ 64,693.89	\$ 65,000.00	\$ -	\$ -	\$ -
Interest Expense	\$ 4,038.58	\$ 2,050.80	\$ 2,200.00	\$ -	\$ -	\$ -
Termination Expenses/Suspense Account	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Reserve for Contingencies	\$ -	\$ -	\$ 3,710.00	\$ 35,205.00	\$ 50,000.00	\$ 14,795.00
Debt Retirement and Contingencies	\$ 66,744.68	\$ 66,744.69	\$ 70,910.00	\$ 35,205.00	\$ 85,000.00	\$ 49,795.00
TOTAL GENERAL FUND EXPENSE	\$ 3,336,236.14	\$ 3,116,135.23	\$ 4,424,809.00	\$ 4,673,265.00	\$ 5,056,665.00	\$ 383,400.00
TOTAL WAGES AND BENEFITS	\$ 2,158,738.96	\$ 2,018,747.65	\$ 2,277,095.00	\$ 2,227,370.00	\$ 2,325,665.00	\$ 98,295.00
TOTAL OPERATING EXPENSE	\$ 771,479.19	\$ 720,765.62	\$ 1,123,415.00	\$ 1,238,750.00	\$ 1,202,710.00	\$ (36,040.00)
TOTAL CAPITAL OUTLAY	\$ 339,273.31	\$ 309,877.27	\$ 953,389.00	\$ 1,171,940.00	\$ 1,443,290.00	\$ 271,350.00
DEBT RETIREMENT	\$ 66,744.68	\$ 66,744.69	\$ 67,200.00	\$ -	\$ 35,000.00	\$ 35,000.00
CONTINGENCY	\$ -	\$ -	\$ 3,710.00	\$ 35,205.00	\$ 50,000.00	\$ 14,795.00

WATER FUND REVENUE

TOWN OF WISE
FY 2015-2016 BUDGET

WATER FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Revenue from the Use of Money **						
Interest on Bank Deposits				\$ 120.00	\$ 50.00	\$ (70.00)
Interest on Investments				\$ 120.00	\$ 50.00	\$ (70.00)
** Water Charges **						
Water Service	\$ 1,014,191.06	\$ 1,119,289.31	\$ 1,105,000.00	\$ 1,224,000.00	\$ 1,338,925.00	\$ 114,925.00
Recovery of Bad Debts	\$ 3,867.31	\$ 1,914.48	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Water Charges-Wholesale		\$ 52,566.85	\$ 45,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
	\$ 1,018,058.37	\$ 1,173,770.64	\$ 1,150,500.00	\$ 1,249,500.00	\$ 1,339,425.00	\$ 89,925.00
** Utility Surcharges **						
Penalties	\$ 21,394.51	\$ 25,628.76	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Interest	\$ 1,337.05	\$ 1,735.85	\$ 250.00	\$ 750.00	\$ 750.00	\$ -
Waterworks Permit Fee Collection	\$ 7,997.38	\$ 7,845.89	\$ 8,000.00	\$ 7,900.00	\$ 7,800.00	\$ (100.00)
	\$ 30,728.94	\$ 35,210.50	\$ 22,250.00	\$ 23,650.00	\$ 23,550.00	\$ (100.00)
** Fees and Charges **						
Service Charges	\$ 8,827.96	\$ 13,533.05	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
** Utility Connections **						
Water Connections	\$ 3,750.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
	\$ 3,750.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
** Facility Fees**						
Water	\$ 45,468.75	\$ 34,500.00	\$ 25,500.00	\$ 21,000.00	\$ 10,000.00	\$ (11,000.00)

WATER FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
	\$ 45,468.75	\$ 34,500.00	\$ 25,500.00	\$ 21,000.00	\$ 10,000.00	\$ (11,000.00)
** Miscellaneous Collections **						
Expense Reimbursements	\$ 100.00	\$ 1,589.13	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Miscellaneous	\$ 4,270.46	\$ 1,565.45	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Returned Check Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Dividends/Rebates	\$ 2,256.75	\$ 1,057.50	\$ -	\$ -	\$ 250.00	\$ 250.00
VML Safety Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	\$ 6,627.21	\$ 4,212.08	\$ 500.00	\$ 1,500.00	\$ 1,750.00	\$ 250.00
** Pass-Through Payment **						
Flouride Grant-Div of Dental		\$ 15,074.14	\$ 6,405.00	\$ -	\$ -	\$ -
RD Grant - Filtration	\$ -	\$ -	\$ 445,220.00	\$ -	\$ -	\$ -
RD Loan Proceeds - Filtration	\$ -	\$ -	\$ 667,830.00	\$ -	\$ -	\$ -
RD Grant - Reservoir	\$ -	\$ 670,940.00	\$ 475,000.00	\$ 150,000.00	\$ 89,500.00	\$ (60,500.00)
RD Loan Proceeds - Reservoir	\$ 447,800.00	\$ 425,237.00	\$ 425,000.00		\$ -	\$ -
Lenwisco Grant		\$ 17,500.00	\$ 17,500.00		\$ -	\$ -
CDWF Grant	\$ -	\$ -	\$ -		\$ -	\$ -
VDH Grant-Filtration	\$ 200,000.00	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -
VDH Loan-Filtration	\$ -	\$ -	\$ -	\$ 663,000.00	\$ 663,000.00	\$ -
VDH Grant-Tank Rehab (Modoc)	\$ -	\$ -	\$ -	\$ 170,250.00	\$ 111,000.00	\$ (59,250.00)
VDH Loan-Tank Rehab (Modoc)	\$ -	\$ -	\$ -	\$ 170,250.00	\$ 190,635.00	\$ 20,385.00
Dam Safety Grant	\$ -	\$ -	\$ -	\$ 11,200.00	\$ -	\$ (11,200.00)
	\$ 647,800.00	\$ 1,128,751.14	\$ 2,036,955.00	\$ 1,614,700.00	\$ 1,504,135.00	\$ (110,565.00)
** Inter-Fund Transfers **						
Transfer from General Fund	\$ 0.00	\$ 0.00	\$ -	\$ 109,588.00	\$ 284,005.00	\$ 174,417.00
TOTAL WATER FUND REVENUE	\$ 1,761,261.23	\$ 2,393,477.41	\$ 3,242,705.00	\$ 3,028,558.00	\$ 3,172,415.00	\$ 143,857.00

WATER FUND EXPENSE

TOWN OF WISE
FY 2015-2016 BUDGET

WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	AMT OF INCREASE
<< GENERAL AND FINANCIAL	EXPENSE	EXPENSE	BUDGET	BUDGET	CONSIDERATION	OR (DECREASE)
ADMINISTRATION >>						
Employee Services and Relations						
Supplemental Pay and FICA	\$ 4,000.00	\$ 8,000.00	\$ 9,000.00	\$ 6,000.00	\$ 4,280.00	\$ (1,720.00)
Hosp/Med-Retiree Coverage	\$ -	\$ -	\$ 6,780.00	\$ 9,075.00	\$ 12,500.00	\$ 3,425.00
Christmas Dinner/Summer Picnic	\$ 999.94	\$ 96.89	\$ 100.00	\$ 500.00	\$ 375.00	\$ (125.00)
Service Awards Program	\$ 49.21	\$ 98.99	\$ 100.00	\$ -	\$ 175.00	\$ 175.00
Service Contracts - Medical Testing	\$ 493.94	\$ 348.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
Retirement Recognition	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
CER Tax on Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Operating Expense	\$ 5,543.09	\$ 8,543.88	\$ 16,580.00	\$ 16,175.00	\$ 19,430.00	\$ 3,255.00
** Town Manager's Expense**						
Wages - Regular	\$ 32,547.21	\$ 33,669.39	\$ 35,375.00	\$ 34,000.00	\$ 35,500.00	\$ 1,500.00
FICA	\$ 2,760.10	\$ 2,741.11	\$ 2,710.00	\$ 2,605.00	\$ 2,720.00	\$ 115.00
Virginia Retirement System	\$ 4,432.85	\$ 3,396.79	\$ 3,538.00	\$ 3,740.00	\$ 4,260.00	\$ 520.00
Hospital/Medical/Life	\$ 7,025.11	\$ 6,630.73	\$ 6,525.00	\$ 6,875.00	\$ 7,075.00	\$ 200.00
Unemployment Insurance	\$ 66.45	\$ 64.34	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
Total Wages and Benefits	\$ 46,831.72	\$ 46,502.36	\$ 48,228.00	\$ 47,300.00	\$ 49,635.00	\$ 2,335.00
Telephone	\$ 493.66	\$ 469.06	\$ 550.00	\$ 550.00	\$ 550.00	\$ -
Vehicle Allowance	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ -
Travel	\$ 212.19	\$ 2.86	\$ 125.00	\$ 125.00	\$ 250.00	\$ 125.00
Dues and Memberships	\$ 204.59	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 282.16	\$ 360.83	\$ 375.00	\$ 375.00	\$ 375.00	\$ -
Total Operating Expense	\$ 2,242.60	\$ 1,882.75	\$ 2,100.00	\$ 2,100.00	\$ 2,225.00	\$ 125.00
Total	\$ 49,074.32	\$ 48,385.11	\$ 50,328.00	\$ 49,400.00	\$ 51,860.00	\$ 2,460.00
Profess.Svcs for Gen Admin-Legal						
Wages-Regular		\$ 6,110.00	\$ 6,133.00	\$ 470.00	\$ -	\$ (470.00)
FICA		\$ 342.72	\$ 330.00	\$ 330.00	\$ -	\$ (330.00)
Hospital/Medical/Life	\$ 2,839.23	\$ 1,316.61	\$ 1,325.00	\$ 1,400.00	\$ -	\$ (1,400.00)
Professional Services-Legal	\$ 4,950.00	\$ -		\$ 5,663.00	\$ 5,250.00	\$ (413.00)
Unemployment Insurance		\$ 17.05	\$ 40.00	\$ 40.00	\$ -	\$ (40.00)
Total Wages and Benefits	\$ 7,789.23	\$ 7,786.38	\$ 7,828.00	\$ 7,903.00	\$ 5,250.00	\$ (2,653.00)
Professional Svcs-Web Site Devt	\$ 2.75	\$ (34.26)	\$ -	\$ -	\$ -	\$ -
Professional Svcs - HR Consulting	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting - Other	\$ 1,127.50	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -

TOWN OF WISE
FY 2015-2016 BUDGET

WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Dues and Memberships	\$ -	\$ 60.00	\$ 75.00	\$ 65.00	\$ 65.00	\$ -
Other Operating Supplies	\$ 65.69	\$ 52.93	\$ 75.00	\$ 50.00	\$ 50.00	\$ -
Total Operating Expense	\$ 1,645.94	\$ 78.67	\$ 3,900.00	\$ 3,865.00	\$ 3,865.00	\$ -
	\$ 9,435.17	\$ 7,865.05	\$ 11,728.00	\$ 11,768.00	\$ 9,115.00	\$ (2,653.00)
Profess Svcs for Gen Admin-Accntg						
Audit - External	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,750.00	\$ 500.00
Audit - Internal	\$ 2,250.00	\$ 2,419.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Operating Expense	\$ 7,250.00	\$ 7,669.00	\$ 7,750.00	\$ 7,750.00	\$ 8,250.00	\$ 500.00
Treasurer's Expense						
Wages - Regular	\$ 45,226.40	\$ 46,972.33	\$ 48,750.00	\$ 47,000.00	\$ 52,000.00	\$ 5,000.00
Wages - Overtime	\$ 306.43	\$ 519.14	\$ 900.00	\$ 900.00	\$ 1,150.00	\$ 250.00
Wages-Temporary	\$ 714.78	\$ -	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
FICA	\$ 3,565.08	\$ 3,628.56	\$ 3,850.00	\$ 3,705.00	\$ 4,260.00	\$ 555.00
Virginia Retirement System	\$ 6,212.68	\$ 4,491.13	\$ 4,875.00	\$ 5,170.00	\$ 6,680.00	\$ 1,510.00
Hospital/Medical/Life	\$ 14,734.54	\$ 7,691.02	\$ 14,275.00	\$ 15,000.00	\$ 18,250.00	\$ 3,250.00
Unemployment Insurance	\$ 151.80	\$ 124.81	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Total Wages and Benefits	\$ 70,911.71	\$ 63,426.99	\$ 73,400.00	\$ 72,525.00	\$ 85,090.00	\$ 12,565.00
Professional Services	\$ 1,847.75	\$ 523.15	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ -
Service Contracts-Repair & Maint.	\$ 1,480.04	\$ 1,694.35	\$ 1,600.00	\$ 1,300.00	\$ 1,400.00	\$ 100.00
Printing and Binding	\$ 1,857.47	\$ 1,479.80	\$ 3,700.00	\$ 3,300.00	\$ 2,500.00	\$ (800.00)
Services of Other Govt Entities	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Telephone	\$ 1,156.04	\$ 1,120.04	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ -
Postal Services	\$ 6,525.12	\$ 6,266.10	\$ 6,000.00	\$ 6,000.00	\$ 5,050.00	\$ (950.00)
Vehicle and Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Travel	\$ 172.79	\$ 27.46	\$ 250.00	\$ 250.00	\$ 375.00	\$ 125.00
Training	\$ 81.23	\$ 108.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Dues and Memberships	\$ 69.75	\$ 73.50	\$ 70.00	\$ 70.00	\$ 100.00	\$ 30.00
Office Supplies	\$ 550.43	\$ 388.71	\$ 700.00	\$ 600.00	\$ 600.00	\$ -
Other Operating Supplies	\$ 124.52	\$ 139.05	\$ 350.00	\$ 300.00	\$ 300.00	\$ -
Total Operating Expense	\$ 13,865.14	\$ 11,820.76	\$ 16,720.00	\$ 15,420.00	\$ 14,075.00	\$ (1,345.00)
Capital Outlay - Equipment	\$ 1,668.43	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)
Total Capital Outlay	\$ 1,668.43	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)
	\$ 86,445.28	\$ 75,247.75	\$ 90,120.00	\$ 88,395.00	\$ 99,165.00	\$ 10,770.00

TOWN OF WISE
FY 2015-2016 BUDGET

WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Data Processing Expense **						
Wages - Regular	\$ 10,669.25	\$ 11,072.71	\$ 15,625.00	\$ 15,500.00	\$ 11,000.00	\$ (4,500.00)
Wages - Overtime	\$ 82.33	\$ 3.82	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
FICA	\$ 794.21	\$ 830.54	\$ 1,210.00	\$ 1,200.00	\$ 855.00	\$ (345.00)
Virginia Retirement System	\$ 1,398.72	\$ 1,079.75	\$ 1,563.00	\$ 1,725.00	\$ 1,340.00	\$ (385.00)
Hospital/Medical/Life	\$ 2,828.62	\$ 2,633.26	\$ 4,588.00	\$ 5,500.00	\$ 4,200.00	\$ (1,300.00)
Unemployment Insurance	\$ 32.60	\$ 32.40	\$ 80.00	\$ 80.00	\$ 40.00	\$ (40.00)
Total Wages and Benefits	\$ 15,805.73	\$ 15,652.48	\$ 23,216.00	\$ 24,155.00	\$ 17,585.00	\$ (6,570.00)
Professional Services	\$ 100.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
ServiceContracts-Repairs&Maintenance	\$ 5,825.93	\$ 5,056.58	\$ 5,000.00	\$ 6,250.00	\$ 5,500.00	\$ (750.00)
Training	\$ 2.50	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Office Supplies	\$ 331.22	\$ 483.16	\$ 600.00	\$ 500.00	\$ 500.00	\$ -
Other Operating Supplies	\$ 45.00	\$ 9.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Total Operating Expense	\$ 6,304.65	\$ 5,548.74	\$ 6,650.00	\$ 7,800.00	\$ 7,050.00	\$ (750.00)
Capital Outlay - Computer Equip	\$ 353.61	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total Capital Outlay	\$ 353.61	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	\$ 22,463.99	\$ 21,201.22	\$ 29,866.00	\$ 31,955.00	\$ 27,635.00	\$ (4,320.00)
** Risk Management **						
Wages - Regular	\$ 9,037.48	\$ 8,938.59	\$ 9,500.00	\$ 9,250.00	\$ 10,000.00	\$ 750.00
FICA	\$ 689.05	\$ 647.61	\$ 775.00	\$ 710.00	\$ 765.00	\$ 55.00
VRS	\$ 1,206.11	\$ 851.33	\$ 950.00	\$ 1,025.00	\$ 1,200.00	\$ 175.00
Hospital/Medical/Life	\$ 2,839.19	\$ 2,518.22	\$ 2,650.00	\$ 2,800.00	\$ 2,875.00	\$ 75.00
Unemployment Insurance	\$ 32.60	\$ 32.04	\$ 40.00	\$ 40.00	\$ 40.00	\$ -
Total Wages and Benefits	\$ 13,804.43	\$ 12,987.79	\$ 13,915.00	\$ 13,825.00	\$ 14,880.00	\$ 1,055.00
Workers' Compensation	\$ 14,663.00	\$ 15,987.76	\$ 20,625.00	\$ 18,250.00	\$ 23,750.00	\$ 5,500.00
Property Bldg Contents	\$ -	\$ 2,287.50	\$ 3,575.00	\$ 2,500.00	\$ 2,500.00	\$ -
Other Property Insurance(Boiler&Mach)	\$ 218.76	\$ 228.26	\$ 325.00	\$ 250.00	\$ 275.00	\$ 25.00
Motor Vehicle Insurance	\$ 7,059.50	\$ 6,212.00	\$ 7,425.00	\$ 6,500.00	\$ 6,500.00	\$ -
Surety Bonds	\$ 196.00	\$ 188.26	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
Public Officials Liability Insurance	\$ 186.00	\$ 179.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
General Liability	\$ 3,832.76	\$ 3,382.76	\$ 6,600.00	\$ 3,600.00	\$ 4,250.00	\$ 650.00
Total Operating Expense	\$ 11,493.02	\$ 28,465.54	\$ 39,350.00	\$ 31,500.00	\$ 37,675.00	\$ 6,175.00
Capital Outlay-Safety Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	\$25,297.45	\$41,453.33	\$53,265.00	\$46,325.00	\$52,555.00	\$6,230.00

TOWN OF WISE
FY 2015-2016 BUDGET

WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Public Works Administration **						
Wages - Regular	\$ 36,393.94	\$ 38,123.74	\$ 39,375.00	\$ 39,375.00	\$ 40,950.00	\$ 1,575.00
FICA	\$ 2,824.06	\$ 2,894.97	\$ 3,025.00	\$ 3,025.00	\$ 3,135.00	\$ 110.00
Virginia Retirement System	\$ 5,014.22	\$ 3,731.50	\$ 3,938.00	\$ 4,350.00	\$ 4,920.00	\$ 570.00
Hospital/Medical/Life	\$ 8,279.39	\$ 7,888.59	\$ 7,950.00	\$ 8,400.00	\$ 8,630.00	\$ 230.00
Unemployment Insurance	\$ 97.80	\$ 64.80	\$ 125.00	\$ 125.00	\$ 80.00	\$ (45.00)
Total Wages and Benefits	\$ 52,609.41	\$ 52,703.60	\$ 54,413.00	\$ 55,275.00	\$ 57,715.00	\$ 2,440.00
Service Contracts - Mapping	\$ -	\$ -	\$ 750.00	\$ -	\$ 500.00	\$ 500.00
Svc Contr-U/G Utilities Notification	\$ 93.71	\$ 70.86	\$ 150.00	\$ 125.00	\$ 100.00	\$ (25.00)
Stand-by Power Maintenance	\$ 2,133.42	\$ 5,369.39	\$ 3,250.00	\$ 4,750.00	\$ 5,000.00	\$ 250.00
Advertising	\$ -	\$ 101.65	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
Telephone	\$ 1,030.55	\$ 1,619.98	\$ 900.00	\$ 1,550.00	\$ 1,200.00	\$ (350.00)
Office Supplies	\$ 847.86	\$ 357.35	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Emergency Generator Fuel	\$ 783.48	\$ 878.27	\$ 2,250.00	\$ 2,250.00	\$ 1,125.00	\$ (1,125.00)
Uniforms	\$ 1,833.52	\$ 1,594.01	\$ 2,250.00	\$ 1,850.00	\$ 3,125.00	\$ 1,275.00
Clothing Allowance - Boots	\$ 425.00	\$ 425.00	\$ 450.00	\$ -	\$ 475.00	\$ 475.00
Total Operating Expense	\$ 7,147.54	\$ 10,416.51	\$ 10,650.00	\$ 11,175.00	\$ 12,175.00	\$ 1,000.00
Capital Outlay - Vehicle	\$ 13,035.48	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Radios	\$ 2,669.74	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 15,705.22	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,462.17	\$ 63,120.11	\$ 65,063.00	\$ 66,450.00	\$ 69,890.00	\$ 3,440.00
** Water Treatment Expense **						
Wages - Regular	\$ 199,990.08	\$ 230,765.12	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00	\$ 5,000.00
Wages - Overtime	\$ 1,882.71	\$ 1,902.18	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
FICA	\$ 15,584.96	\$ 17,541.33	\$ 18,750.00	\$ 18,750.00	\$ 19,125.00	\$ 375.00
Virginia Retirement System	\$ 26,012.67	\$ 22,314.00	\$ 23,500.00	\$ 25,850.00	\$ 30,000.00	\$ 4,150.00
Hospital/Medical/Life	\$ 52,122.88	\$ 49,820.40	\$ 53,050.00	\$ 53,250.00	\$ 53,000.00	\$ (250.00)
Unemployment Insurance	\$ 719.86	\$ 650.76	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Total Wages and Benefits	\$ 296,313.16	\$ 322,993.79	\$ 341,100.00	\$ 343,650.00	\$ 352,925.00	\$ 9,275.00
Repairs & Maintenance	\$ 3,743.00	\$ 988.65	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Drinking Water Tests	\$ 4,507.59	\$ 4,750.25	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Water Purchases	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ -
Treatment Plant Utilities	\$ 48,676.33	\$ 46,755.62	\$ 64,000.00	\$ 60,000.00	\$ 55,000.00	\$ (5,000.00)

TOWN WISE						
FY 2015-2016 BUDGET						
WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Telephone	\$ 4,362.45	\$ 4,430.32	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Travel	\$ 594.61	\$ 20.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Training Expense	\$ 589.39	\$ 507.72	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Dues and Memberships(AWWA, VRWA)	\$ -	\$ 400.00	\$ 700.00	\$ 700.00	\$ 500.00	\$ (200.00)
Waterworks Permit Fee	\$ 8,085.95	\$ 7,891.25	\$ 9,000.00	\$ 8,100.00	\$ 8,100.00	\$ -
NPDES Permit Fee	\$ 2,011.00	\$ 2,677.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Office Supplies	\$ 687.54	\$ 1,044.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Janitorial Supplies	\$ 920.43	\$ 1,128.20	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
Repair and Maintenance Supplies	\$ 9,971.36	\$ 9,702.22	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Vehicle and Equipment Supplies	\$ 1,432.63	\$ 3,290.37	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
Other Operating Supplies	\$ 84,809.44	\$ 69,003.59	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Operating Expense	\$ 170,391.72	\$ 152,589.78	\$ 211,950.00	\$ 207,550.00	\$ 204,350.00	\$ (3,200.00)
Capital Outlay-Dam Safety Grant	\$ -	\$ -	\$ -	\$ 11,200.00	\$ -	\$ (11,200.00)
Capital Outlay-Pumps/Motors	\$ 20,533.46	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Computer Equipment	\$ 1,069.92	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Phone System	\$ 1,375.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Reservoir Expansion	\$ 513,096.44	\$ 380,013.57	\$ 450,000.00	\$ 150,000.00	\$ 98,700.00	\$ (51,300.00)
Capital Outlay-Fluoride Grant	\$ 8,969.17	\$ 6,197.69	\$ 6,405.00	\$ -	\$ -	\$ -
Capital Outlay-Equipment	\$ 11,736.03	\$ 21,515.25	\$ 25,000.00	\$ -	\$ -	\$ -
Capital Outlay-Security System	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -
Capital Outlay - Filtration	\$ 14,594.20	\$ 62,048.19	\$ 1,113,050.00	\$ 1,113,050.00	\$ 1,160,650.00	\$ 47,600.00
Total Capital Outlay	\$ 571,374.22	\$ 469,774.70	\$ 1,596,855.00	\$ 1,274,250.00	\$ 1,259,350.00	\$ (14,900.00)
	\$ 1,038,079.10	\$ 945,358.27	\$ 2,149,905.00	\$ 1,825,450.00	\$ 1,816,625.00	\$ (8,825.00)
** Water Distribution Expense **						
Wages - Regular	\$ 142,592.89	\$ 153,399.39	\$ 156,750.00	\$ 156,750.00	\$ 201,000.00	\$ 44,250.00
Wages - Overtime	\$ 3,856.35	\$ 3,281.26	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00
FICA	\$ 11,309.79	\$ 11,643.50	\$ 12,400.00	\$ 12,400.00	\$ 15,840.00	\$ 3,440.00
Virginia Retirement System	\$ 24,104.33	\$ 17,385.60	\$ 15,700.00	\$ 17,250.00	\$ 24,840.00	\$ 7,590.00
Hospital/Medical/Life	\$ 38,584.41	\$ 39,607.26	\$ 47,325.00	\$ 50,000.00	\$ 66,000.00	\$ 16,000.00
Unemployment Insurance	\$ 540.52	\$ 532.10	\$ 640.00	\$ 640.00	\$ 960.00	\$ 320.00
Total Wages and Benefits	\$ 220,988.29	\$ 225,849.11	\$ 237,315.00	\$ 241,540.00	\$ 314,640.00	\$ 73,100.00
Utilities	\$ 7,393.66	\$ 7,368.05	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ (500.00)
Telecommunications Expense	\$ 304.64	\$ 180.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
Training Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance Supplies	\$ 24,583.69	\$ 27,531.16	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ (2,000.00)
Vehicle Equipment Supplies	\$ 22,555.10	\$ 24,157.75	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Other Operating Supplies	\$ 776.14	\$ 1,976.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Operating Expense	\$ 55,613.23	\$ 61,213.57	\$ 65,850.00	\$ 63,850.00	\$ 61,350.00	\$ (2,500.00)

TOWN WISE						
FY 2015-2016 BUDGET						
WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
Capital Outlay - Line Replacement	\$ 41,686.00	\$ 52,118.58	\$ 57,500.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
Capital Outlay - Fire Hydrant Replacmnt	\$ 210.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Capital Outlay - Equipment	\$ 348.81	\$ 3,912.74	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Capital Outlay - Tank Maintenance (Modoc)	\$ 5,445.00	\$ -	\$ 90,000.00	\$ 340,500.00	\$ 348,000.00	\$ 7,500.00
Capital Outlay-Truck	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Total Capital Outlay	\$ 47,689.81	\$ 56,031.32	\$ 153,500.00	\$ 375,500.00	\$ 403,000.00	\$ 27,500.00
	\$ 324,291.33	\$ 343,094.00	\$ 456,665.00	\$ 680,890.00	\$ 778,990.00	\$ 98,100.00
<< NON-DEPARTMENTAL >>						
Bond/RD/Reservoir	\$ 30,626.68	\$ 221,012.12	\$ 230,000.00	\$ 152,000.00	\$ 152,000.00	\$ -
Termination Expenses/Suspense Acct	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Reserve for Contingencies	\$ -	\$ -	\$ 12,500.00	\$ 19,500.00	\$ 25,000.00	\$ 5,500.00
Bond/VDH/Filtration	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Bond/VDH/Modoc Tank	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 4,400.00
Debt Retirement and Contingency	\$ 30,626.68	\$ 221,012.12	\$ 242,500.00	\$ 201,500.00	\$ 236,400.00	\$ 34,900.00
** Bad Debts Expense **						
BadDebtsExpense(Uncollectable Accts)	\$ 2,975.47	\$ 2,970.74	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Depreciation Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 2,975.47	\$ 2,970.74	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Transfer to the Sewer Fund			\$ 66,435.00	\$ -	\$ -	\$ -
TOTAL WATER FUND EXPENSE	\$ 1,676,944.05	\$ 1,785,920.58	\$ 3,242,705.00	\$ 3,028,558.00	\$ 3,172,415.00	\$ 143,857.00

TOWN WISE						
FY 2015-2016 BUDGET						
WATER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
TOTAL WAGES AND BENEFITS	\$ 725,053.68	\$ 747,902.50	\$ 799,415.00	\$ 806,173.00	\$ 897,720.00	\$ 91,547.00
TOTAL OPERATING EXPENSE	\$ 284,472.40	\$ 291,199.94	\$ 450,435.00	\$ 369,685.00	\$ 372,945.00	\$ 3,260.00
TOTAL CAPITAL OUTLAY	\$ 636,791.29	\$ 525,806.02	\$ 1,750,355.00	\$ 1,651,200.00	\$ 1,665,350.00	\$ 14,150.00
DEBT RETIREMENT	\$ 30,626.68	\$ 225,412.12	\$ 234,400.00	\$ 182,000.00	\$ 211,400.00	\$ 29,400.00
CONTINGENCY		\$ -	\$ 12,500.00	\$ 19,500.00	\$ 25,000.00	\$ 5,500.00

SEWER FUND REVENUE

			UN OF WISE			
			FY 2015-2016 BUDGET			
SEWER FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Revenue from the Use of Money **						
Interest on Bank Deposits				\$ 120.00	\$ 50.00	\$ (70.00)
Interest on Investments				\$ 120.00	\$ 50.00	\$ (70.00)
Sewer Charges						
Sewer Service	\$ 963,638.97	\$ 1,098,038.09	\$ 1,125,000.00	\$ 1,224,100.00	\$ 1,338,925.00	\$ 114,825.00
Recovery of Bad Debts	\$ 3,867.31	\$ 1,914.47	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Sewer Transmission Fee		\$ 4,267.93	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
	\$ 967,506.28	\$ 1,104,220.49	\$ 1,130,500.00	\$ 1,228,600.00	\$ 1,343,425.00	\$ 114,825.00
** Utility Surcharges **						
Penalties	\$ 21,394.51	\$ 25,628.75	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Interest	\$ 1,337.05	\$ 1,735.84	\$ 250.00	\$ 750.00	\$ 750.00	\$ -
	\$ 22,731.56	\$ 27,364.59	\$ 14,250.00	\$ 15,750.00	\$ 15,750.00	\$ -
** Fees and Charges **						
Service Charges	\$ 8,827.96	\$ 13,533.04	\$ 6,000.00	\$ 7,500.00	\$ 9,000.00	\$ 1,500.00
** Utility Connections **						
Sewer Connections	\$ 3,750.00	\$ 4,250.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
	\$ 3,750.00	\$ 4,250.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
** Facility Fees**						
Sewer	\$ 45,468.75	\$ 35,437.50	\$ 26,500.00	\$ 21,000.00	\$ 10,000.00	\$ (11,000.00)
	\$ 45,468.75	\$ 35,437.50	\$ 26,500.00	\$ 21,000.00	\$ 10,000.00	\$ (11,000.00)

OWN OF WISE						
FY 2015-2016 BUDGET						
SEWER FUND REVENUE						
ACCOUNT DESCRIPTION	2012-2013 REVENUE	2013-2014 REVENUE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
** Miscellaneous Collections **						
Expense Reimbursements	\$ 100.00	\$ 1,589.12	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Miscellaneous	\$ 4,270.46	\$ 1,565.45	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
VML Safety Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Insurance Dividends/Rebates	\$ 2,256.75	\$ 1,057.50	\$ -	\$ -	\$ 250.00	\$ 250.00
	\$ 6,627.21	\$ 4,212.07	\$ 500.00	\$ 1,500.00	\$ 750.00	\$ (750.00)
** Pass-Through Payment **						
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** Inter-Fund Transfers **						
Transfer from General Fund	\$0.00	\$0.00	\$ 171,130.00	\$ 215,797.00	\$ -	\$ (215,797.00)
Transfer from Water Expense Fund			\$ 66,435.00	\$ -	\$ -	\$ -
TOTAL SEWER FUND REVENUE	\$ 1,054,911.76	\$ 1,189,017.69	\$ 1,416,315.00	\$ 1,491,267.00	\$ 1,380,975.00	\$ (110,292.00)

SEWER FUND EXPENSE

TOWN OF WISE						
<i>FY 2015-2016 BUDGET</i>						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL ADMINISTRATION >>						
Employee Services and Relations						
Supplemental Pay and FICA	\$ 4,000.00	\$ 8,000.00	\$ 9,000.00	\$ 6,000.00	\$ 4,280.00	\$ (1,720.00)
Hosp/Med-Retiree Coverage	\$ -	\$ -	\$ 6,780.00	\$ 9,075.00	\$ 6,500.00	\$ (2,575.00)
Christmas Dinner/Summer Picnic	\$ 999.94	\$ 96.89	\$ 100.00	\$ 500.00	\$ 375.00	\$ (125.00)
Service Awards Program	\$ 49.21	\$ 98.98	\$ 100.00	\$ -	\$ 175.00	\$ 175.00
Service Contracts - Medical Testing	\$ 493.94	\$ 348.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
Retirement Recognition	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
CER Tax on Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Operating Expense	\$ 5,543.09	\$ 8,543.87	\$ 16,580.00	\$ 16,175.00	\$ 13,430.00	\$ (2,745.00)
** Town Manager's Expense**						
Wages - Regular	\$ 32,547.21	\$ 33,669.39	\$ 35,375.00	\$ 34,000.00	\$ 35,500.00	\$ 1,500.00
FICA	\$ 2,760.10	\$ 2,741.10	\$ 2,710.00	\$ 2,605.00	\$ 2,720.00	\$ 115.00
Virginia Retirement System	\$ 4,432.85	\$ 3,396.79	\$ 3,537.00	\$ 3,740.00	\$ 4,260.00	\$ 520.00
Hospital/Medical/Life	\$ 7,025.11	\$ 6,630.72	\$ 6,525.00	\$ 6,875.00	\$ 7,075.00	\$ 200.00
Unemployment Insurance	\$ 66.45	\$ 64.34	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
Total Wages and Benefits	\$ 46,831.72	\$ 46,502.34	\$ 48,227.00	\$ 47,300.00	\$ 49,635.00	\$ 2,335.00
Telephone	\$ 493.66	\$ 469.06	\$ 550.00	\$ 550.00	\$ 550.00	\$ -
Vehicle Allowance	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ -
Travel	\$ 212.19	\$ 2.85	\$ 125.00	\$ 125.00	\$ 250.00	\$ 125.00
Dues and Memberships	\$ 204.59	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 282.16	\$ 360.82	\$ 375.00	\$ 375.00	\$ 375.00	\$ -
Total Operating Expense	\$ 2,242.60	\$ 1,882.73	\$ 2,100.00	\$ 2,100.00	\$ 2,225.00	\$ 125.00
Total	\$ 49,074.32	\$ 48,385.07	\$ 50,327.00	\$ 49,400.00	\$ 51,860.00	\$ 2,460.00
Profess.Svcs for Gen Admin-Legal						
Wages-Regular		\$ 6,110.00	\$ 6,132.00	\$ 470.00	\$ -	\$ (470.00)
FICA		\$ 342.72	\$ 330.00	\$ 330.00	\$ -	\$ (330.00)
Hospital/Medical/Life	\$ 2,839.23	\$ 1,316.61	\$ 1,325.00	\$ 1,400.00	\$ -	\$ (1,400.00)
Professional Legal Services	\$ 4,950.00	\$ -	\$ -	\$ 5,662.00	\$ 5,250.00	\$ (412.00)
Unemployment Insurance		\$ 17.05	\$ 40.00	\$ 40.00	\$ -	\$ (40.00)
Total Wages and Benefits	\$ 7,789.23	\$ 7,786.38	\$ 7,827.00	\$ 7,902.00	\$ 5,250.00	\$ (2,652.00)

TOWN OF WISE						
FY 2015-2016 BUDGET						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL						
Professional Svcs-Web Site Devpt	\$ 2.75	\$ (34.25)	\$ -		\$ -	\$ -
Professional Svcs - HR Consulting	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting - Other	\$ 1,127.50	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
Dues and Memberships	\$ -	\$ 60.00	\$ 75.00	\$ 65.00	\$ 65.00	\$ -
Other Operating Supplies	\$ 65.69	\$ 52.93	\$ 75.00	\$ 50.00	\$ 50.00	\$ -
Total Operating Expense	\$ 1,645.94	\$ 78.68	\$ 3,900.00	\$ 3,865.00	\$ 3,865.00	\$ -
	\$ 9,435.17	\$ 7,865.06	\$ 11,727.00	\$ 11,767.00	\$ 9,115.00	\$ (2,652.00)
ProfessSvcs for Gen Admin-Accntg						
Audit -External	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,750.00	\$ 500.00
Audit -Internal	\$ 2,250.00	\$ 2,419.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Operating Expense	\$ 7,250.00	\$ 7,669.00	\$ 7,750.00	\$ 7,750.00	\$ 8,250.00	\$ 500.00
Treasurer's Expense						
Wages - Regular	\$ 45,226.40	\$ 46,972.33	\$ 48,750.00	\$ 47,000.00	\$ 52,000.00	\$ 5,000.00
Wages - Overtime	\$ 306.43	\$ 519.14	\$ 900.00	\$ 900.00	\$ 1,150.00	\$ 250.00
Wages-Temporary	\$ 714.78	\$ -	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
FICA	\$ 3,565.08	\$ 3,628.55	\$ 3,850.00	\$ 3,705.00	\$ 4,260.00	\$ 555.00
Virginia Retirement System	\$ 6,212.68	\$ 4,491.13	\$ 4,875.00	\$ 5,170.00	\$ 6,680.00	\$ 1,510.00
Hospital/Medical/Life	\$ 14,734.54	\$ 7,691.01	\$ 14,275.00	\$ 15,000.00	\$ 18,250.00	\$ 3,250.00
Unemployment Insurance	\$ 151.80	\$ 124.81	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Total Wages and Benefits	\$ 70,911.71	\$ 63,426.97	\$ 73,400.00	\$ 72,525.00	\$ 85,090.00	\$ 12,565.00
Professional Services	\$ 1,847.75	\$ 523.15	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ -
Service Contracts-Repair & Maint.	\$ 1,480.04	\$ 1,694.34	\$ 1,600.00	\$ 1,300.00	\$ 1,400.00	\$ 100.00
Printing and Binding	\$ 1,857.47	\$ 1,479.79	\$ 3,700.00	\$ 3,300.00	\$ 2,500.00	\$ (800.00)
Services of Other Govt Entities	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Telephone	\$ 1,156.04	\$ 1,120.03	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ -
Postal Services	\$ 6,525.12	\$ 6,266.09	\$ 6,000.00	\$ 6,000.00	\$ 5,050.00	\$ (950.00)
Vehicle and Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Travel	\$ 172.79	\$ 27.46	\$ 250.00	\$ 250.00	\$ 375.00	\$ 125.00
Training	\$ 81.23	\$ 108.59	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Dues and Memberships	\$ 69.75	\$ 73.50	\$ 70.00	\$ 70.00	\$ 100.00	\$ 30.00
Office Supplies	\$ 550.43	\$ 388.71	\$ 700.00	\$ 600.00	\$ 600.00	\$ -
Other Operating Supplies	\$ 124.52	\$ 139.05	\$ 350.00	\$ 300.00	\$ 300.00	\$ -
Total Operating Expense	\$ 13,865.14	\$ 11,820.71	\$ 16,720.00	\$ 15,420.00	\$ 14,075.00	\$ (1,345.00)

TOWN OF WISE						
FY 2015-2016 BUDGET						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL						
Capital Outlay - Equipment	\$ 1,668.43	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)
Total Capital Outlay	\$ 1,668.43	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)
	\$ 86,445.28	\$ 75,247.68	\$ 90,120.00	\$ 88,395.00	\$ 99,165.00	\$ 10,770.00
** Data Processing Expense **						
Wages - Regular	\$ 10,669.25	\$ 11,072.71	\$ 15,625.00	\$ 15,500.00	\$ 11,000.00	\$ (4,500.00)
Wages - Overtime	\$ 82.33	\$ 3.82	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
FICA	\$ 794.21	\$ 830.54	\$ 1,210.00	\$ 1,200.00	\$ 855.00	\$ (345.00)
Virginia Retirement System	\$ 1,398.72	\$ 1,079.75	\$ 1,562.00	\$ 1,725.00	\$ 1,340.00	\$ (385.00)
Hospital/Medical/Life	\$ 2,828.62	\$ 2,633.26	\$ 4,587.00	\$ 5,500.00	\$ 4,200.00	\$ (1,300.00)
Unemployment Insurance	\$ 32.60	\$ 32.40	\$ 80.00	\$ 80.00	\$ 40.00	\$ (40.00)
Total Wages and Benefits	\$ 15,805.73	\$ 15,652.48	\$ 23,214.00	\$ 24,155.00	\$ 17,585.00	\$ (6,570.00)
Professional Services	\$ 100.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
ServiceContracts-Repairs&Maintenance	\$ 5,825.93	\$ 5,056.57	\$ 5,000.00	\$ 6,250.00	\$ 5,500.00	\$ (750.00)
Training	\$ 2.50	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Office Supplies	\$ 331.22	\$ 483.15	\$ 600.00	\$ 500.00	\$ 500.00	\$ -
Other Operating Supplies	\$ 45.00	\$ 9.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Total Operating Expense	\$ 6,304.65	\$ 5,548.72	\$ 6,650.00	\$ 7,800.00	\$ 7,050.00	\$ (750.00)
Capital Outlay - Computer Equip	\$ 353.61	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total Capital Outlay	\$ 353.61	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	\$ 22,463.99	\$ 21,201.20	\$ 29,864.00	\$ 31,955.00	\$ 27,635.00	\$ (4,320.00)
** Risk Management **						
Wages - Regular	\$ 9,037.48	\$ 8,938.59	\$ 9,500.00	\$ 9,250.00	\$ 10,000.00	\$ 750.00
FICA	\$ 689.05	\$ 647.61	\$ 775.00	\$ 710.00	\$ 765.00	\$ 55.00
VRS	\$ 1,206.11	\$ 851.32	\$ 950.00	\$ 1,025.00	\$ 1,200.00	\$ 175.00
Hospital/Medical/Life	\$ 2,839.19	\$ 2,518.21	\$ 2,650.00	\$ 2,800.00	\$ 2,875.00	\$ 75.00
Unemployment Insurance	\$ 32.60	\$ 32.03	\$ 40.00	\$ 40.00	\$ 40.00	\$ -
Total Wages and Benefits	\$ 13,804.43	\$ 12,987.76	\$ 13,915.00	\$ 13,825.00	\$ 14,880.00	\$ 1,055.00
Workers' Compensation	\$ 14,663.00	\$ 15,987.76	\$ 20,625.00	\$ 18,250.00	\$ 23,750.00	\$ 5,500.00
Property Bldg Contents	\$ -	\$ 2,287.50	\$ 3,575.00	\$ 2,500.00	\$ 2,500.00	\$ -
Other Property Insurance(Boiler&Mach)	\$ 218.76	\$ 228.26	\$ 325.00	\$ 250.00	\$ 275.00	\$ 25.00
Motor Vehicle Insurance	\$ 7,059.50	\$ 6,212.00	\$ 7,425.00	\$ 6,500.00	\$ 6,500.00	\$ -
Surety Bonds	\$ 196.00	\$ 188.26	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
Public Officials Liability Insurance	\$ 186.00	\$ 179.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
General Liability	\$ 3,832.76	\$ 3,382.76	\$ 6,600.00	\$ 3,600.00	\$ 4,250.00	\$ 650.00
Total Operating Expense	\$ 11,493.02	\$ 28,465.54	\$ 39,350.00	\$ 31,500.00	\$ 37,675.00	\$ 6,175.00

TOWN OF WISE						
<i>FY 2015-2016 BUDGET</i>						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL						
Capital Outlay-Safety Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	\$ 25,297.45	\$ 41,453.30	\$ 53,265.00	\$ 46,325.00	\$ 52,555.00	\$ 6,230.00
** Public Works Admin. Expense **						
Wages - Regular	\$ 36,393.94	\$ 38,123.74	\$ 39,375.00	\$ 39,375.00	\$ 40,950.00	\$ 1,575.00
FICA	\$ 2,824.06	\$ 2,894.97	\$ 3,025.00	\$ 3,025.00	\$ 3,135.00	\$ 110.00
Virginia Retirement System	\$ 5,014.22	\$ 3,731.50	\$ 3,937.00	\$ 4,350.00	\$ 4,920.00	\$ 570.00
Hospital/Medical/Life	\$ 8,279.39	\$ 7,888.58	\$ 7,950.00	\$ 8,400.00	\$ 8,630.00	\$ 230.00
Unemployment Insurance	\$ 97.80	\$ 64.80	\$ 125.00	\$ 125.00	\$ 80.00	\$ (45.00)
Total Wages and Benefits	\$ 52,609.41	\$ 52,703.59	\$ 54,412.00	\$ 55,275.00	\$ 57,715.00	\$ 2,440.00
Service Contracts - Mapping	\$ -	\$ -	\$ 750.00	\$ -	\$ 500.00	\$ 500.00
Svc Contr-U/G Utilities Notification	\$ 93.71	\$ 70.86	\$ 150.00	\$ 125.00	\$ 100.00	\$ (25.00)
Stand-by Power Maintenance	\$ 2,133.42	\$ 5,369.38	\$ 3,250.00	\$ 4,750.00	\$ 5,000.00	\$ 250.00
Advertising	\$ -	\$ 101.65	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
Telephone	\$ 1,030.55	\$ 1,619.98	\$ 900.00	\$ 1,550.00	\$ 1,200.00	\$ (350.00)
Office Supplies	\$ 847.86	\$ 357.34	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Emergency Generator Fuel	\$ 783.48	\$ 878.27	\$ 2,250.00	\$ 2,250.00	\$ 1,125.00	\$ (1,125.00)
Uniforms	\$ 1,833.52	\$ 1,594.00	\$ 2,250.00	\$ 1,850.00	\$ 3,125.00	\$ 1,275.00
Clothing Allowance - Boots	\$ 425.00	\$ 425.00	\$ 450.00	\$ -	\$ 475.00	\$ 475.00
Total Operating Expense	\$ 7,147.54	\$ 10,416.48	\$ 10,650.00	\$ 11,175.00	\$ 12,175.00	\$ 1,000.00
Capital Outlay - Vehicle	\$ 13,035.48	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Radios	\$ 2,669.74	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 15,705.22	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,462.17	\$ 63,120.07	\$ 65,062.00	\$ 66,450.00	\$ 69,890.00	\$ 3,440.00
** Sewer Treatment Expense **						
C-N-W Payment	\$ 403,212.00	\$ 552,768.00	\$ 552,770.00	\$ 639,500.00	\$ 600,000.00	\$ (39,500.00)
** Sewer Collection Expense **						
Wages - Regular	\$ 237,901.90	\$ 243,759.74	\$ 253,000.00	\$ 253,000.00	\$ 201,150.00	\$ (51,850.00)
Wages - Overtime	\$ 4,826.77	\$ 5,654.02	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
FICA	\$ 18,720.60	\$ 18,380.02	\$ 20,000.00	\$ 20,000.00	\$ 15,925.00	\$ (4,075.00)
Virginia Retirement System	\$ 32,486.43	\$ 23,930.64	\$ 25,300.00	\$ 27,850.00	\$ 25,000.00	\$ (2,850.00)
Hospital/Medical/Life	\$ 115,638.10	\$ 102,825.00	\$ 108,500.00	\$ 109,000.00	\$ 78,700.00	\$ (30,300.00)
Unemployment Insurance	\$ 939.84	\$ 895.73	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ (400.00)
Total Wages and Benefits	\$ 410,513.64	\$ 395,445.15	\$ 415,000.00	\$ 418,050.00	\$ 328,575.00	\$ (89,475.00)

TOWN OF WISE						
FY 2015-2016 BUDGET						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL						
Utilities	\$ 3,506.37	\$ 5,074.68	\$ 6,100.00	\$ 6,000.00	\$ 6,000.00	\$ -
Telecommunications Expense	\$ 240.00	\$ 501.53	\$ 850.00	\$ 500.00	\$ 500.00	\$ -
Repair and Maintenance Supplies	\$ 17,050.26	\$ 11,433.78	\$ 24,000.00	\$ 24,000.00	\$ 23,000.00	\$ (1,000.00)
Vehicle and Equipment Supplies	\$ 23,376.79	\$ 21,394.37	\$ 24,000.00	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)
Other Operating Supplies	\$ 169.25	\$ 963.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Operating Expense	\$ 44,342.67	\$ 39,368.04	\$ 56,450.00	\$ 56,000.00	\$ 53,000.00	\$ (3,000.00)
Capital Outlay - I/I Abatement Materials	\$ 1,391.02	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Capital Outlay-New CNW Meter Station	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Capital Outlay - Line Replacements	\$ 19,695.29	\$ 12,719.53	\$ 37,400.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
Capital Outlay-Dump Truck	\$ 32,307.42	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Addington Pump Station Roof		\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Capital Outlay-ATV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 53,393.73	\$ 12,719.53	\$ 52,400.00	\$ 37,500.00	\$ 30,000.00	\$ (7,500.00)
	\$ 508,250.04	\$ 447,532.72	\$ 523,850.00	\$ 511,550.00	\$ 411,575.00	\$ (99,975.00)
<< NON-DEPARTMENTAL >>						
Bond/Rural Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Termination Expenses/Suspense Acct	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Reserve for Contingencies	\$ -	\$ -	\$ 12,500.00	\$ 19,500.00	\$ 25,000.00	\$ 5,500.00
Debt Retirement and Contingency	\$ -	\$ -	\$ 12,500.00	\$ 19,500.00	\$ 35,000.00	\$ 15,500.00
** Bad Debts Expense **						
BadDebtsExpense(Uncollectable Accts)	\$ 2,975.47	\$ 2,970.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Depreciation Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Amortization Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 2,975.47	\$ 2,970.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL SEWER FUND EXPENSE	\$ 1,195,408.98	\$ 1,276,756.72	\$ 1,416,315.00	\$ 1,491,267.00	\$ 1,380,975.00	\$ (110,292.00)

TOWN OF WISE						
FY 2015-2016 BUDGET						
SEWER FUND EXPENSE						
ACCOUNT DESCRIPTION	2012-2013 EXPENSE	2013-2014 EXPENSE	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 CONSIDERATION	AMT OF INCREASE OR (DECREASE)
<< GENERAL AND FINANCIAL						
TOTAL WAGES AND BENEFITS	\$ 618,265.87	\$ 594,504.67	\$ 635,995.00	\$ 639,032.00	\$ 558,730.00	\$ (80,302.00)
TOTAL OPERATING EXPENSE	\$ 506,022.12	\$ 669,532.52	\$ 715,420.00	\$ 793,785.00	\$ 754,245.00	\$ (39,540.00)
TOTAL CAPITAL OUTLAY	\$ 71,120.99	\$ 12,719.53	\$ 52,400.00	\$ 38,950.00	\$ 33,000.00	\$ (5,950.00)
DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
CONTINGENCY	\$ -	\$ -	\$ 12,500.00	\$ 19,500.00	\$ 25,000.00	\$ 5,500.00