

TOWN OF BELVILLE
2006 - 2007 BUDGET

		FY 04/05	FY 05/06				FY 06/07	
	Account Number	Actual	Approved Budget	Actual as	Estimated	Estimated	Requested	Adopted
		FY 04/05	FY 05/06	of Feb. 28	Mar-June	Yr End FY 05/06	FY 06/07	FY 06/07
			as of 4/24/06					
Revenue	10-3000-0000							
TAXES	10-3100-0000							
Ad Valorem Tax - Current	10-3112-0110	114,537.42	154,000.00	129,668.41	3,000.00	132,668.41	175,000.00	
Ad Valorem Tax - Current (DMV)	10-3112-0120	8,532.68	8,000.00	9,229.46	3,000.00	12,229.46	14,000.00	
Ad Valorem Tax Penalties	10-3112-0170	415.94	500.00	83.11	21.00	104.11	100.00	
Ad Valorem Tax Interest	10-3112-0180	797.89	300.00	342.44	300.00	642.44	100.00	
Ad Valorem Tax - Prior Yrs	10-3113-0140	437.25	1,000.00	2.97	0.00	2.97	100.00	
Total Ad Valorem Tax		124,721.18	163,800.00	139,326.39	6,321.00	145,647.39	189,300.00	0.00
Other Taxes	10-3200-0000							
Sales & Use Tax	10-3230-0351	81,485.21	75,000.00	68,971.52	15,000.00	83,971.52	100,000.00	
Privilege License Penalties	10-3260-0170	30.00	0.00	90.00	0.00	90.00	0.00	
Privilege License	10-3260-0890	6,271.00	4,500.00	5,268.75	0.00	5,268.75	5,300.00	
Total Other Taxes		87,786.21	79,500.00	74,330.27	15,000.00	89,330.27	105,300.00	0.00
INTERGOVERNMENTAL	10-3300-0000							
Restricted								
Powell Bill Funds (State)	23-3316-0330	9,535.00	9,800.00	9,905.34	0.00	9,905.34	34,000.00	
Unrestricted								
Beer & Wine Tax	10-3322-0310	1,801.50	1,300.00	0.00	1,300.00	1,300.00	1,300.00	
Utility Franchise Tax	10-3324-0310	21,385.34	19,500.00	12,156.89	8,000.00	20,156.89	22,000.00	
Permit Fees	10-3343-0890	14,050.50	14,000.00	6,700.00	600.00	7,300.00	7,300.00	
Total Intergovernmental		46,772.34	44,600.00	28,762.23	9,900.00	38,662.23	64,600.00	0.00

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Capital Revenue	10-3800-0000							
Interest Earned on Investment	10-3831-0890	4,479.01	6,500.00	7,879.01	8,500.00	16,379.01	20,000.00	
ABC Board	10-3837-0890	72,727.19	80,000.00	90,332.24	10,000.00	100,332.24	115,000.00	
Miscellaneous	10-3839-0890	167.20	0.00	167.17	200.00	367.17	300.00	
Interest Earned Powell Bill	23-3831-0890	20.96	0.00	714.91	750.00	1,464.91	1,500.00	
Interest Earned Capital Reserve	40-3831-0890	0.00	0.00	917.96	1,000.00	1,917.96	2,000.00	
Total Capital Revenue		77,394.36	86,500.00	100,011.29	20,450.00	120,461.29	138,800.00	0.00
Total Revenue		336,674.09	374,400.00	342,430.18	51,671.00	394,101.18	498,000.00	0.00
Other								
Fund Balance 8%	10-3991-0991	0.00	50,000.00	50,000.00	0.00	50,000.00	39,840.00	
Transfer from General Fund	10-3984-0980	0.00	0.00	-50,000.00	0.00	-50,000.00	-39,840.00	
Total Fund		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: General Fund Revenue		336,674.09	424,400.00	342,430.18	51,671.00	394,101.18	498,000.00	0.00
Fund: Capital Reserve								
Transfer to Capital Reserve	40-3984-0980	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Total Capital Reserve		0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Total Revenue		336,674.09	424,400.00	392,430.18	51,671.00	444,101.18	498,000.00	

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EXPENDITURES								
GENERAL GOVERNMENT								
	10-4100-0000							
Governing Body	10-4110-0000							
Salaries - Officials	10-4110-0126	9,125.00	9,300.00	5,175.00	3,250.00	8,425.00	9,300.00	
Board expenses	10-4110-0170	1,517.00	1,000.00	2,746.69	-746.69	2,000.00	1,000.00	
Fica/Medicare	10-4110-0181	698.33	1,200.00	396.05	303.95	700.00	700.00	
Audit Fees	10-4110-0191	1,950.00	2,150.00	2,150.00	0.00	2,150.00	2,150.00	
Town Attorney	10-4110-0192	33,907.92	15,000.00	13,065.00	12,000.00	25,065.00	15,000.00	
Membership Due	10-4110-0491	496.00	1,000.00	0.00	1,228.00	1,228.00	1,300.00	
Total General Government		47,694.25	29,650.00	23,532.74	16,035.26	39,568.00	29,450.00	0.00
Administration								
	10-4120-0000							
Salaries - Full Time	10-4120-0121	73,218.91	74,479.27	43,684.22	30,323.49	74,007.71	100,000.00	
Salaries - Part Time	10-4120-0126	6,309.31	8,000.00	1,850.05	1,200.00	3,050.05	5,680.00	
Fica/Medicare	10-4120-0181	6,596.81	5,000.00	3,370.22	2,400.00	5,770.22	7,650.00	
Employee Insurance	10-4120-0183	6,880.72	1,000.00	4,240.80	4,240.80	8,481.60	17,430.00	
Employment Security	10-4120-0185	1,379.40	1,700.00	62.94	875.00	937.94	1,200.00	
Workman's comp	10-4120-0186	369.00	600.00	500.00	0.00	500.00	500.00	
Other Professional Services	10-4120-0190	0.00	800.00	675.00	0.00	675.00	800.00	
Legal Services	10-4120-0192	340.75	0.00	0.00	0.00	0.00	800.00	
Contracted Services	10-4120-0199	1,261.18	0.00	6,481.32	0.00	6,481.32	800.00	
Maintenance Supplies	10-4120-0211	168.97	500.00	53.90	75.00	128.90	300.00	
Construction & Repairs	10-4120-0240	0.00	0.00	0.00	100.00	100.00	300.00	

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			as of 4/24/06					
Office Supplies	10-4120-0260	4,857.75	6,000.00	3,447.62	2,357.42	5,805.04	6,000.00	
Misc Supplies	10-4120-0299	0.00	400.00	194.49	330.29	524.78	400.00	
Travel	10-4120-0310	1,223.72	2,000.00	1,817.61	800.00	2,617.61	2,000.00	
Telephone	10-4120-0321	4,128.17	5,500.00	3,953.18	1,599.38	5,552.56	6,000.00	
Postage	10-4120-0325	1,178.69	4,500.00	2,780.88	1,000.00	3,780.88	4,000.00	
Utilities	10-4120-0330	4,743.74	5,500.00	2,697.80	1,005.00	3,702.80	4,500.00	
Sewer	10-4120-0335	0.00	300.00	19.25	200.00	219.25	300.00	
Printing & Binding	10-4120-0341	1,131.58	1,500.00	369.62	769.00	1,138.62	1,500.00	
Building Repairs & Maint	10-4120-0351	4,308.23	5,000.00	3,922.24	1,205.00	5,127.24	1,400.00	
Maintenance Contracts	10-4120-0352	916.00	1,600.00	1,539.06	0.00	1,539.06	2,000.00	
Other Repairs & Maint	10-4120-0359	0.00	1,600.00	195.00	2,037.50	2,232.50	1,500.00	
Freight	10-4120-0360	0.00	50.00	23.08	30.00	53.08	60.00	
Software Support	10-4120-0380	5,653.38	9,500.00	8,818.42	0.00	8,818.42	10,000.00	
Software	10-4120-0381	29,634.16	5,500.00	34.95	5,000.00	5,034.95	2,500.00	
Legal Advertising	10-4120-0391	6,109.93	4,500.00	636.64	1,500.00	2,136.64	4,000.00	
Temporary Help Services	10-4120-0393	0.00	25,000.00	20,391.75	5,000.00	25,391.75	8,000.00	
Education/Training	10-4120-0395	1,702.95	5,000.00	2,736.45	2,000.00	4,736.45	5,000.00	
Security Services	10-4120-0398	335.00	1,385.00	1,385.00	0.00	1,385.00	1,000.00	
Other Services	10-4120-0399	0.00	2,500.00	0.00	2,000.00	2,000.00	2,500.00	
Rental Building	10-4120-0412	2,750.00	17,000.00	9,625.00	5,500.00	15,125.00	17,000.00	
Lease/Equipment	10-4120-0421	396.00	1,500.00	950.55	1,000.00	1,950.55	4,000.00	
Insurance Other	10-4120-0450	3,418.00	4,500.00	4,347.59	500.00	4,847.59	5,000.00	
Subscriptiona/Prof Dues	10-4120-0491	1,251.93	2,000.00	1,425.37	500.00	1,925.37	2,000.00	
Miscellaneous Expenses	10-4120-0499	1,986.80	3,000.00	2,368.08	700.00	3,068.08	3,000.00	

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			as of 4/24/06					
					0.00	0.00		
					0.00	0.00		
					0.00	0.00		
Total Administration		172,251.08	207,414.27	134,598.08	74,247.88	208,845.96	229,120.00	0.00
Elections	10-4170-0000							
Election Charges	10-4170-0382	0.00	1,037.23	1,037.23	0.00	1,037.23	0.00	
					0.00	0.00	0.00	
					0.00	0.00	0.00	
					0.00	0.00	0.00	
Total Elections		0.00	1,037.23	1,037.23	0.00	1,037.23	0.00	0.00
Public Safety	10-4300-0000							
Leland Rescue/EMS	10-4370-0699	2,500.00	3,500.00	3,500.00	0.00	3,500.00	7,000.00	
Animal Control	10-4380-0299	0.00	500.00	0.00	0.00	0.00	2,000.00	
					0.00	0.00		
					0.00	0.00		
Total Public Safety		2,500.00	4,000.00	3,500.00	0.00	3,500.00	9,000.00	0.00
Transportation	10-4500-0000							
Salaries - Part Time	10-4510-0126	0.00	0.00	0.00	1,200.00	1,200.00	6,000.00	
Fica/Medicare	10-4510-0181	0.00	0.00	0.00	100.00	100.00	459.00	
Employment Security	10-4510-0185	0.00	0.00	0.00	50.00	50.00	72.00	

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Contracted Services (Streets)	10-4510-0199	0.00	1,000.00	0.00	3,500.00	3,500.00	2,000.00	
Maintenance Supplies (Street_	10-4510-0211	75.50	1,000.00	0.00	0.00	0.00	1,000.00	
Street Lights	10-4510-0331	14,664.44	20,000.00	12,308.96	10,000.00	22,308.96	24,000.00	
Powell Bill	10-4510-0359	0.00	9,800.00	0.00	0.00	0.00	34,000.00	
					0.00	0.00		
Total Transportation		14,739.94	31,800.00	12,308.96	14,850.00	27,158.96	67,531.00	0.00
Economic & Physical Dev	10-4900-0000							
Salaries - Full Time	10-4910-0121	0.00	13,700.00	10,649.05	0.00	10,649.05	0.00	
Salaries - Part Time	10-4910-0126	12,560.43	20,000.00	15,429.76	6,000.00	21,429.76	25,000.00	
Fica/Medicare	10-4910-0181	960.97	2,600.00	1,995.14	700.00	2,695.14	2,000.00	
Employee Insurance	10-4910-0183	0.00	3,000.00	0.00	0.00	0.00	0.00	
Employment Security	10-4910-0185	153.62	350.00	0.00	400.00	400.00	500.00	
Legal (Annexation)	10-4910-0192	26,788.81	30,000.00	19,027.85	10,972.15	30,000.00	17,709.00	
Contract Services/Consult	10-4910-0199	6,932.50	15,800.00	14,212.50	15,000.00	29,212.50	58,000.00	
Motor fuel/Lubricant	10-4910-0251	0.00	0.00	0.00	250.00	250.00	300.00	
Office Supplies	10-4910-0260	0.00	400.00	241.59	250.00	491.59	500.00	
Misc Supplies	10-4910-0299	0.00	100.00	0.00	300.00	300.00	300.00	
Travel	10-4910-0310	388.98	500.00	10.00	800.00	810.00	700.00	
Telephone	10-4910-0321	0.00	250.00	108.74	50.00	158.74	200.00	
Postage	10-4910-0325	0.00	0.00	0.00	0.00	0.00	1,500.00	
Printing & Binding	10-4910-0341	0.00	1,500.00	720.84	300.00	1,020.84	1,500.00	
Vehicle Service Repair	10-4910-0353	0.00	600.00	401.15	200.00	601.15	700.00	

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Other Repairs & Maint	10-4910-0359	0.00	0.00	0.00	500.00	500.00	0.00	
Legal Advertisement	10-4910-0391	0.00	6,500.00	4,498.58	0.00	4,498.58	5,000.00	
Education	10-4910-0395	0.00	1,000.00	285.00	0.00	285.00	0.00	
Vehicle Insurance	10-4910-0452	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Miscellaneous	10-4910-0499	588.35	3,000.00	1,078.29	0.00	1,078.29	1,000.00	
Total Economic Development		48,373.66	100,300.00	68,658.49	35,722.15	104,380.64	115,909.00	0.00
Education	10-5900-0000							
ABC Contribution	10-5911-0499	2,000.00	4,000.00	0.00	4,000.00	4,000.00	5,000.00	
					0.00	0.00		
					0.00	0.00		
Total Education		2,000.00	4,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
Capital Outlay	10-8000-0000							
General Government	10-8110-0000							
Equipment	10-8110-0510	2,718.47	15,500.00	3,579.99	0.00	3,579.99	2,150.00	
Computers	10-8110-0520	0.00	16,000.00	179.98	0.00	179.98	0.00	
Vehicle	10-8110-0540	0.00	14,698.50	14,698.50	0.00	14,698.50	0.00	
Total Capital Outlay		2,718.47	46,198.50	18,458.47	0.00	18,458.47	2,150.00	0.00
Fund: Total General Fund Expenditures		290,277.40	424,400.00	262,093.97	144,855.29	406,949.26	458,160.00	0.00

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Transfer								
Fund Balance	10-2910-1003	46,396.69	-50,000.00	80,336.21	-93,184.29	-12,848.08	39,840.00	
Fund Balance Transfer		46,396.69	-50,000.00	80,336.21	-93,184.29	-12,848.08	39,840.00	
Fund Capital Reserve								
Transfer to Bldg Capital Reserve	40-9930-0580	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Capital Reserve Fund Expenditures		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	
Total Expenditures		336,674.09	424,400.00	392,430.18	51,671.00	444,101.18	498,000.00	
Revenue		336,674.09	374,400.00	342,430.18	51,671.00	394,101.18	498,000.00	0.00
Profit/Loss		0.00	-50,000.00	-50,000.00	0.00	-50,000.00	0.00	