

TOWN OF PIKE ROAD
FY 2012 Budget

		FYE 9/30/12
		Budget as
		Adopted
Revenues:		
40000	Ad Valorem Tax - Personal Prop	55,300
40100	Ad Valorem Tax - Real Prop	392,100
40300	Beer & Wine Tax	20,400
40500	Lodgings Tax	4,900
40700	Sales and Use tax	1,809,900
40800	Tobacco Tax	15,400
41000	Business Licences	67,600
41500	Permits	326,500
42200	Financial Institution Franchis	600
42700	Utilities Franchises	215,100
42700.1	Water Franchise	57,500
42900	Zoning Fees	400
43500	State Improvements Fund	3,000
44300	Miscellaneous Income	100
44600	Rental Income	5,000
44650	Street Lights - HOA Reimb	11,700
44700	Summerfest Receipts	7,200
46000	Interest Income	<u>14,700</u>
	Total Revenues	<u>3,007,400</u>

Current Operating Expenditures:

Administration:

60100	Salaries	100,400
60110	Mayor & Council Compensation	48,000
60120	Contract Labor	58,700
60130	Payroll Tax Expense	7,700
60135	Employee Benefits	28,614
60140	Auto Usage Allowance	10,200
60150	Cell Phone Expense	2,500
60180	Travel Expense	4,000
60220	Bank Charges	100
60225	Dues	4,000
60230	Election Expense	17,000
60250	Insurance / Bonds	6,000
60280	Rent / CAM	108,000
60285	Security	1,600
60288	Telephone	6,000
60290	Utilities	20,900
60320	Copier Lease & Usage	7,300
60340	Materials	2,000
60350	Postage	2,200
60360	R&M - Town Hall	2,500
60370	Supplies - Office	5,500
60380	Technology Expense	22,052
60425	Consulting - Gov't	65,000
60445	Legal Advertising	5,000
60450	Legal and Accounting	111,500
60470	Probate Filing Fees	2,000
60480	Sales Tax Collections Fees	<u>22,700</u>
	Total Administration Expenses	<u>671,466</u>

		FYE 9/30/12
		Budget as
		<u>Adopted</u>
Building Inspections:		
61100	Building-Salaries	11,100
61120	Building-Contract Labor	62,800
61130	Building-Payroll Taxes	900
61135	Building-Employee Benefits	3,200
61330	Building-Fuel	2,200
61365	Building-R&M-Auto	2,000
61370	Building-Supplies	<u>500</u>
	Total Building Inspections Expenses	<u>82,700</u>
Planning:		
62100	Planning-Salaries	14,200
62120	Planning-Contract Labor	60,000
62130	Planning-Payroll Tax Expense	1,100
62135	Planning-Employee Benefits	4,000
62180	Planning-Travel/Meals	4,000
62370	Planning-Supplies	200
62420	Planning-Consulting Fees	<u>3,000</u>
	Total Planning Expenses	<u>86,500</u>
Public Works:		
63120	PW-Contract Labor	6,200
63290	PW-Utilities	2,000
63295	PW-Utilities - Street Lights	22,000
63335	PW-Landscape Maintenance	6,000
63336	PW-Trail Maintenance	35,000
63340	PW-Materials	1,000
63360	PW-Repairs and Maintenance	<u>6,000</u>
	Total Public Works Expenses	<u>78,200</u>
Education:		
64120	Education-Contract Labor	21,000
64170	Education-Meetings	2,000
64180	Education-Travel	4,000
64210	Education-Advertising	6,000
64265	Education-Communications	1,000
64340	Education-Materials	1,000
64350	Education-Postage	1,200
64420	Education-Consulting Fees	20,000
64450	Education-Legal Fees	5,000
64510	Contributions-PRICE Foundation	<u>8,000</u>
	Total Education Expenses	<u>69,200</u>

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Economic Development:	
65245 Econ Dev-Incentive Payments	22,875
65505 Econ Dev-Advertising	<u>5,000</u>
Total Economic Development Expenses	<u>27,875</u>
Community Relations:	
68100 Comm Relations-Salaries	29,600
68120 Comm Relations-Contract Labor	5,400
68130 Comm Relations-Payroll Taxes	2,200
68135 Comm Relations-Employee Benefits	8,400
68180 Comm Relations-Travel	1,000
68265 Comm Relations-Newsletters	6,500
68350 Comm Relations-Postage	3,000
68370 Comm Relations-Supplies	3,500
68485 Comm Relations-Security	1,500
68510 Contributions	6,500
68515 Contributions - PR Library	80,000
68520 Contributions - VFD	385,000
68530 Contributions - Health Dept	10,000
68540 Contributions - Sheriff Dept	25,000
68560 Promotions	7,000
68570 Sales Tax Sharing	85,000
68580 Summerfest Expenses	<u>10,000</u>
Total Community Relations Expenses	<u>669,600</u>
Total Operating Expenditures	<u>1,685,541</u>
Debt Service:	
70460 Loan Fees	9,110
71000.1 Loan Payments-Sterling-10	16,307
71000.3 Loan Payments-AmFund	72,474
71000.4 Loan Payments-BB&T	<u>24,476</u>
Total Debt Service	<u>122,367</u>
Capital Outlay:	
81000 Capital Outlay	88,000
81000.1 Capital Outlay - Real Property	412,221
82000.2 Natural Trail-Non. Reimb. Exp.	<u>9,000</u>
Total Capital Outlay	<u>509,221</u>
Total Expenses	<u>2,317,129</u>
Excess Revenues over (under) Expenditures	<u>690,271</u>
Net Excess Rev over (under) Exp	<u><u>690,271</u></u>