



REVENUES								
	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>Taxes</b>								
Income Taxes	2,855,661	2,950,000	468,236	2,300,000	(650,000)	2,200,000	81.97%	89.45%
Real Property Tax @ \$0.01 for FY17	181	0	287	0	0	120,000	4.47%	0.00%
Highway User Revenue	70,484	85,000	63,801	85,000	0	88,000	3.28%	2.58%
<b>Subtotal - Taxes</b>	<b>2,926,326</b>	<b>3,035,000</b>	<b>532,324</b>	<b>2,385,000</b>	<b>(650,000)</b>	<b>2,408,000</b>	<b>89.72%</b>	<b>92.03%</b>
<b>Reimbursements and Bank Shares</b>								
Montgomery County Tax Duplication Reimbursement	130,297	130,000	0	0	(130,000)	130,000	4.84%	3.94%
Bank Shares	510	500	510	500	0	500	0.02%	0.02%
FEMA Reimbursement	0	0	0	76,000	76,000	0	0.00%	0.00%
<b>Subtotal - Reimbursements and Bank Shares</b>	<b>130,807</b>	<b>130,500</b>	<b>510</b>	<b>76,500</b>	<b>(54,000)</b>	<b>130,500</b>	<b>4.86%</b>	<b>3.96%</b>
<b>Permit Fees and Cable TV Revenue</b>								
Cable TV Franchise Fees	69,263	70,000	16,724	70,000	0	70,000	2.61%	2.12%
Permit Fees	46,600	35,000	12,925	35,000	0	35,000	1.30%	1.06%
Variance Fees	5,300	5,000	3,600	5,000	0	5,000	0.19%	0.15%
Reforestation Impact Fees	0	0	0	0	0	5,000	0.19%	0.00%
<b>Subtotal - Permit Fees and Cable TV Revenue</b>	<b>121,163</b>	<b>110,000</b>	<b>33,249</b>	<b>110,000</b>	<b>0</b>	<b>115,000</b>	<b>4.28%</b>	<b>3.34%</b>
<b>Other Revenue</b>								
Interest Income (General Fund)	12,720	11,000	9,872	19,000	8,000	19,000	0.71%	0.33%
Parking Fines/Meters	11,551	9,000	4,192	9,000	0	9,000	0.34%	0.27%
Miscellaneous	1,408	1,500	388	1,500	0	1,500	0.06%	0.05%
Special Trash Collection	1,010	1,000	1,010	1,000	0	1,000	0.04%	0.03%
Municipal Citations	842	0	0	0	0	0	0.00%	0.00%
<b>Subtotal - Other Revenue</b>	<b>27,531</b>	<b>22,500</b>	<b>15,462</b>	<b>30,500</b>	<b>8,000</b>	<b>30,500</b>	<b>1.14%</b>	<b>0.68%</b>
	<b>3,205,827</b>	<b>3,298,000</b>	<b>581,545</b>	<b>2,602,000</b>	<b>(696,000)</b>	<b>2,684,000</b>	<b>100.00%</b>	<b>100.00%</b>

EXPENDITURES								
	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATION</b>								
<b>Salaries and Benefits</b>								
Salaries (FY17: 5 FTE, 1 PTE)	580,990	532,000	270,214	500,000	(32,000)	467,000	21.83%	20.22%
Health Insurance	89,628	84,000	39,165	84,000	0	88,000	4.11%	3.19%
Retirement	105,803	70,000	30,861	52,000	(18,000)	42,000	1.96%	2.66%
Social Security and Medicare	77,078	74,000	32,554	64,000	(10,000)	36,000	1.68%	2.81%
Overtime	28,369	20,000	3,203	12,000	(8,000)	12,000	0.56%	0.76%
Workers Compensation (Chesapeake)	31,488	40,000	20,126	33,000	(7,000)	10,000	0.47%	1.52%
Unemployment Insurance (MUITF)	1,466	2,000	130	2,000	0	500	0.02%	0.08%
Awards and Bonuses	22,119	0	0	0	0	0	0.00%	0.00%
	936,941	822,000	396,253	747,000	(75,000)	655,500	30.65%	31.25%
<b>Professional Services</b>								
Legal Counsel	144,025	100,000	55,766	100,000	0	100,000	4.68%	3.80%
Code Enforcement Services	65,510	60,000	20,050	60,000	0	60,000	2.81%	2.28%
Professional Services - Engineering/Plan Review	126,919	50,000	12,165	25,000	(25,000)	25,000	1.17%	1.90%
Auditor	10,800	13,000	10,800	11,000	(2,000)	11,000	0.51%	0.49%
Information Technology Services	0	7,500	0	0	(7,500)	5,000	0.23%	0.29%
Professional Services for Purple Line Analysis	352,008	0	0	0	0	0	0.00%	0.00%
	699,262	230,500	98,781	196,000	(34,500)	201,000	9.40%	8.76%
<b>Other Services and Supplies</b>								
Printing and Recording	32,333	30,000	8,784	18,000	(12,000)	20,000	0.94%	1.14%
Dues and Subscriptions	16,093	17,000	15,162	17,000	0	17,000	0.79%	0.65%
Insurance (LGIT)	19,028	18,000	20,143	21,000	3,000	11,000	0.51%	0.68%
Telephone	8,459	10,000	3,872	8,000	(2,000)	8,000	0.37%	0.38%
Supplies	15,272	12,000	3,256	7,000	(5,000)	7,000	0.33%	0.46%
Postage	4,150	10,000	2,715	6,000	(4,000)	6,000	0.28%	0.38%
Payroll Service	5,133	5,000	2,601	5,000	0	5,000	0.23%	0.19%
Repairs and Maintenance	15,280	16,000	2,274	5,000	(11,000)	5,000	0.23%	0.61%
Travel/Meeting Expense	6,344	3,000	983	2,000	(1,000)	2,000	0.09%	0.11%

	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
County Tax Collection Service	0	0	0	0	0	1,000	0.05%	0.00%
Unusual Non-recurring	2,091	1,500	783	1,000	(500)	1,000	0.05%	0.06%
Web Hosting and Development	5,032	5,000	336	1,000	(4,000)	1,000	0.05%	0.19%
Training and Development	1,414	1,000	11	0	(1,000)	0	0.00%	0.04%
	130,629	128,500	60,920	91,000	(37,500)	84,000	3.93%	4.89%
<b>Subtotal - Administration</b>	<b>1,766,832</b>	<b>1,181,000</b>	<b>555,954</b>	<b>1,034,000</b>	<b>(147,000)</b>	<b>940,500</b>	<b>43.97%</b>	<b>44.90%</b>
<b>CIVIC AFFAIRS AND COMMUNITY PROGRAMS</b>								
<b>Community Programs</b>								
Civic Affairs (Special Events)	49,482	60,000	18,886	45,000	(15,000)	50,000	2.34%	2.28%
Private Canopy Tree Maintenance Program	40,785	35,000	19,024	35,000	0	35,000	1.64%	1.33%
Consulting Arborist Program	10,115	10,000	5,100	8,000	(2,000)	10,000	0.47%	0.38%
Native Canopy Tree Planting Program	3,370	10,000	1,786	4,000	(6,000)	10,000	0.47%	0.38%
Consulting Water Management	4,590	5,000	2,295	3,000	(2,000)	4,000	0.19%	0.19%
Charitable Contributions	226,388	0	0	0	0	0	0.00%	0.00%
Compost Subsidy Program	769	0	0	0	0	0	0.00%	0.00%
Municipal Cable TV Contribution	8,000	0	0	0	0	0	0.00%	0.00%
Rainscapes Rebate Program	12,204	0	0	10,000	10,000	0	0.00%	0.00%
<b>Subtotal - Civic Affairs and Community Programs</b>	<b>355,703</b>	<b>120,000</b>	<b>47,091</b>	<b>105,000</b>	<b>(15,000)</b>	<b>109,000</b>	<b>5.10%</b>	<b>4.56%</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>2,122,535</b>	<b>1,301,000</b>	<b>603,045</b>	<b>1,139,000</b>	<b>(162,000)</b>	<b>1,049,500</b>	<b>49.06%</b>	<b>49.46%</b>
<b>PUBLIC SAFETY</b>								
Salaries - Police Officers	455,891	460,000	223,478	420,000	(40,000)	267,000	12.48%	17.49%
Police Management (Security Management Solutions)	0	0	0	0	0	40,000	1.87%	0.00%
Social Security and Medicare (Police)	0	0	0	0	0	21,000	0.98%	0.00%
Workers Compensation (Police)	0	0	0	0	0	15,000	0.70%	0.00%
Legal Liability Insurance (Police)	0	0	0	0	0	9,000	0.42%	0.00%
Unemployment Insurance (Police)	0	0	0	0	0	1,000	0.05%	0.00%
<b>TOTAL - PUBLIC SAFETY</b>	<b>455,891</b>	<b>460,000</b>	<b>223,478</b>	<b>420,000</b>	<b>(40,000)</b>	<b>353,000</b>	<b>16.50%</b>	<b>17.49%</b>

	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
<b>PUBLIC WORKS</b>								
<b>Sanitation and Waste Removal</b>								
<u>Household Trash Collection (rebid in spring 2017)</u>								
Contractual Services	182,104	170,000	84,048	170,000	0	170,000	7.95%	6.46%
Trash and Treasures	0	1,500	300	1,500	0	1,500	0.07%	0.06%
Town Dump Fees - Refuse	91	500	97	500	0	500	0.02%	0.02%
	182,195	172,000	84,445	172,000	0	172,000	8.04%	6.54%
<u>Leaf Collection (rebid in spring 2020)</u>								
Contractual Services	72,000	72,000	36,000	72,000	0	72,000	3.37%	2.74%
<u>Recycling Collection (rebid in fall 2018)</u>								
Contractual Services	65,720	61,000	30,338	61,000	0	61,000	2.85%	2.32%
Recycling Bins/Carts	1,163	1,000	2,109	3,000	2,000	4,000	0.19%	0.04%
	66,883	62,000	32,447	64,000	2,000	65,000	3.04%	2.36%
<u>Household Organic Waste Collection (rebid in fall 2018)</u>								
Contractual Services	28,316	34,000	16,301	32,000	(2,000)	32,000	1.50%	1.29%
Composting Bins	118	1,000	0	0	(1,000)	0	0.00%	0.04%
	28,434	35,000	16,301	32,000	(3,000)	32,000	1.50%	1.33%
<u>Yard Trash Collection (rebid in spring 2017)</u>								
Contractual Services	20,143	19,000	9,297	19,000	0	19,000	0.89%	0.72%
Town Dump Fees - Yard Trash	88	500	15	500	0	500	0.02%	0.02%
	20,231	19,500	9,312	19,500	0	19,500	0.91%	0.74%
<b>Subtotal - Sanitation and Waste Removal</b>	<b>369,743</b>	<b>360,500</b>	<b>178,505</b>	<b>359,500</b>	<b>(1,000)</b>	<b>360,500</b>	<b>16.85%</b>	<b>13.70%</b>
<b>Parks, Grounds and Trees</b>								
<u>Tree Maintenance (rebid in spring 2017)</u>								
Arborist	116,761	150,000	47,846	85,000	(65,000)	85,000	3.97%	5.70%
Landscaping Services (rebid in spring 2016)	51,255	40,000	10,115	25,000	(15,000)	30,000	1.40%	1.52%
Supplies	48,700	75,000	18,761	30,000	(45,000)	30,000	1.40%	2.85%
Utilities	9,532	10,000	4,101	8,000	(2,000)	8,000	0.37%	0.38%
Repairs and Maintenance	3,513	7,000	1,252	3,500	(3,500)	3,000	0.14%	0.27%
	0	2,000	0	1,000	(1,000)	1,000	0.05%	0.08%

	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
Garage Maintenance	1,039	2,500	0	0	(2,500)	0	0.00%	0.10%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>230,800</b>	<b>286,500</b>	<b>82,075</b>	<b>152,500</b>	<b>(134,000)</b>	<b>157,000</b>	<b>7.34%</b>	<b>10.89%</b>
<b>Streets and Roads</b>								
Sidewalk Snow Removal (rebid in spring 2019)	144,850	75,000	0	144,000	69,000	100,000	4.68%	2.85%
Street Snow Removal (rebid in spring 2019)	11,610	15,000	0	100,000	85,000	50,000	2.34%	0.57%
Utilities	29,472	35,000	21,571	30,000	(5,000)	30,000	1.40%	1.33%
Consultants and Engineers	64,839	50,000	3,854	15,000	(35,000)	25,000	1.17%	1.90%
Street Cleaning (rebid in spring 2017)	13,800	10,000	3,450	10,000	0	7,500	0.35%	0.38%
Supplies	37,865	15,000	2,231	7,500	(7,500)	3,000	0.14%	0.57%
Street Signs	27,909	5,000	9,267	10,000	5,000	2,000	0.09%	0.19%
Repairs & Maintenance	13,527	15,000	1,426	1,500	(13,500)	1,500	0.07%	0.57%
Garage Maintenance	1,039	2,500	0	0	(2,500)	0	0.00%	0.10%
<b>Subtotal - Streets and Roads</b>	<b>344,911</b>	<b>222,500</b>	<b>41,799</b>	<b>318,000</b>	<b>95,500</b>	<b>219,000</b>	<b>10.24%</b>	<b>8.46%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>945,454</b>	<b>869,500</b>	<b>302,379</b>	<b>830,000</b>	<b>(39,500)</b>	<b>736,500</b>	<b>34.43%</b>	<b>33.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,523,880</b>	<b>2,630,500</b>	<b>1,128,902</b>	<b>2,389,000</b>	<b>(241,500)</b>	<b>2,139,000</b>	<b>100.00%</b>	<b>100.00%</b>

CAPITAL BUDGET								
	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY16
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>Streets and Roads</b>								
Street/Sidewalk Work	657,929	300,000	49,136	100,000	(200,000)	500,000	91.74%	55.81%
Street Lighting	23,182	15,000	17,798	18,000	3,000	10,000	1.83%	2.79%
Equipment	0	75,000	39,054	75,000	0	0	0.00%	13.95%
<b>Subtotal - Streets and Roads</b>	<b>681,111</b>	<b>390,000</b>	<b>105,988</b>	<b>193,000</b>	<b>(197,000)</b>	<b>510,000</b>	<b>93.58%</b>	<b>72.56%</b>
<b>Parks, Grounds and Trees</b>								
New Trees/Reforestation	24,725	30,000	7,500	20,000	(10,000)	30,000	5.50%	5.58%
Equipment	0	2,500	0	0	(2,500)	0	0.00%	0.47%
Lee Dennison Fund*	0	100,000	0	0	(100,000)	0	0.00%	18.60%
Park Improvements	134,814	10,000	0	0	(10,000)	0	0.00%	1.86%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>159,539</b>	<b>142,500</b>	<b>7,500</b>	<b>20,000</b>	<b>(122,500)</b>	<b>30,000</b>	<b>5.50%</b>	<b>26.51%</b>
<b>Facilities and Equipment</b>								
Computer System	0	5,000	0	0	(5,000)	5,000	0.92%	0.93%
Office Equipment and Furnishings	5,117	0	0	0	0	0	0.00%	0.00%
<b>Subtotal - Facilities and Equipment</b>	<b>5,117</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>5,000</b>	<b>0.92%</b>	<b>0.93%</b>
<b>TOTAL - CAPITAL PROJECTS</b>	<b>845,767</b>	<b>537,500</b>	<b>113,488</b>	<b>213,000</b>	<b>(324,500)</b>	<b>545,000</b>	<b>100.00%</b>	<b>100.00%</b>
* These funds will be budgeted when expenditures are planned.								