

TOWN OF DAYTON, VIRGINIA
BUDGET SUMMARY
FY 2012 Budget

	Annual		
	Proposed Budget	Prior Year Budget	Change
Total revenues	\$ 4,235,940	\$ 4,011,000	\$ 224,940
Total expenditures	(4,273,301)	(3,871,300)	(402,001)
Transfer (to) from reserves	<u>37,361</u>	<u>(139,700)</u>	<u>177,061</u>
Net	\$ 0	\$ -	\$ 0

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF REVENUES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Revenues General Fund			
Real estate taxes	\$ 106,000	\$ 101,500	\$ 4,500
Vehicle decals	40,000	30,000	10,000
Utility taxes	108,000	110,000	(2,000)
Sales tax	48,000	47,000	1,000
Meals tax	83,000	84,000	(1,000)
Communications tax	25,000	25,000	-
Consumption tax	7,500	8,000	(500)
Bank franchise tax	4,500	5,000	(500)
Rolling stock tax	500	500	-
Business licenses	49,000	49,000	-
Trash fees	130,000	133,000	(3,000)
Fines & forfeitures	60,000	65,000	(5,000)
Zoning fees	-	-	-
Grants	220,000	95,000	125,000
Fire program grant	7,000	8,000	(1,000)
Law enforcement grants	30,000	32,000	(2,000)
Grant income-police	-	-	-
Autumn celebration	34,000	35,000	(1,000)
Rental income	1,440	7,500	(6,060)
Interest income	-	-	-
Miscellaneous income	6,000	6,500	(500)
Sale of fixed assets	50,000	-	50,000
Transfer from Reserve	37,361	-	37,361
Total revenues	<u>\$ 1,047,301</u>	<u>\$ 842,000</u>	<u>\$ 205,301</u>

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Expenses General and Administration			
Salaries and benefits	\$ 178,583	\$ 371,000	\$ (192,417)
Advertising	7,500	6,000	1,500
Professional fees	97,000	90,000	7,000
Office expense	37,500	26,000	11,500
Repairs and maintenance	7,500	15,000	(7,500)
Utilities	18,992	31,000	(12,008)
Insurance & bonding	8,146	51,000	(42,854)
New equipment	7,000	2,000	5,000
Vehicle maintenance	-	2,000	(2,000)
Fire prevention grant	7,000	8,000	(1,000)
Miscellaneous expense	13,000	9,000	4,000
Total expenses general and administration	<u>\$ 382,221</u>	<u>\$ 611,000</u>	<u>\$ (228,779)</u>

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Expenses Law and Public Safety			
Salaries and benefits	\$ 530,308	\$ 553,000	\$ (22,692)
Police grant equipment	8,000	-	8,000
Police grant office supplies	-	-	-
Advertising	-	-	-
Professional fees	-	-	-
Supplies & expenses	13,000	14,000	(1,000)
Canine expense	-	-	-
Repairs and maintenance	7,500	-	7,500
Utilities	18,188	7,000	11,188
Insurance & bonding	7,502	-	7,502
New equipment	4,000	4,000	-
Vehicle expense	30,000	26,500	3,500
Miscellaneous expense	2,000	2,500	(500)
Total expenses law and public safety	<u>\$ 620,498</u>	<u>\$ 607,000</u>	<u>\$ 13,498</u>

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Expenses Planning			
Salaries and benefits	\$ 128,761	\$ 106,500	\$ 22,261
Beautification expense	8,000	7,000	1,000
Planning commission	1,000	1,500	(500)
Advertising	-	-	-
Professional fees	-	-	-
Utilities	4,210	-	4,210
Insurance & bonding	898	-	898
New equipment	21,500	9,000	12,500
Community relations	2,500	6,000	(3,500)
Parks	8,500	7,500	1,000
Recreation	7,500	3,000	4,500
Autumn celebration	17,000	16,000	1,000
Economic development	-	16,000	(16,000)
Holiday expense	1,500	1,000	500
Total expenses planning	<u>\$ 201,369</u>	<u>\$ 173,500</u>	<u>\$ 27,869</u>

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Expenses Sanitation			
Trash collection fees	\$ 120,000	\$ 139,000	\$ (19,000)
Salaries and benefits	49,579	34,200	15,379
Advertising	-	-	-
Professional fees	-	-	-
Telephone & communication	-	-	-
Insurance & bonding	1,301	-	1,301
New equipment	1,000	1,000	-
Total expenses sanitation	<u>\$ 171,880</u>	<u>\$ 174,200</u>	<u>\$ (2,320)</u>

Expenses Streets			
Salaries and benefits	\$ 200,999	\$ 108,500	\$ 92,499
Garage maintenance and supplies	3,500	3,000	500
Street maintenance	25,000	40,000	(15,000)
Advertising	-	-	-
Professional fees	-	-	-
Utilities	25,970	40,000	(14,030)
Insurance & bonding	4,109	-	4,109
Safety	1,000	1,000	-
New equipment	70,000	-	70,000
Vehicle maintenance	25,000	27,000	(2,000)
Total expenses streets	<u>\$ 355,578</u>	<u>\$ 219,500</u>	<u>\$ 136,078</u>

**TOWN OF DAYTON, VIRGINIA
GENERAL FUND
STATEMENT OF EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Debt Service and PP&E Additions			
RJW,LLC bond principal	\$ 34,091	\$ -	\$ 34,091
F&M Bank-principal-garbage truck	-	24,000	(24,000)
F&M Bank principal-Ford truck	-	8,000	(8,000)
Honda finance-principal	-	7,000	(7,000)
RJW,LLC - bond interest	20,007	-	20,007
F&M Bank-interest - garbage truck	-	-	-
F&M Bank-interest-Ford truck	-	-	-
Honda financial-interest	-	-	-
Capital outlay-infrastructure	-	-	-
Capital outlay-building & improvements	100,000	-	100,000
Capital outlay-street improvements	330,000	120,000	210,000
Capital outlay-annexation	15,000	45,000	(30,000)
Capital outlay-land	-	46,500	(46,500)
Capital outlay-equipment	-	-	-
Total debt service and PP&E additions	<u>\$ 499,098</u>	<u>\$ 250,500</u>	<u>\$ 248,598</u>

**TOWN OF DAYTON, VIRGINIA
WATER AND SEWER FUND
STATEMENT OF REVENUES AND EXPENSES
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Revenues Water and Sewer Fund			
Water and sewer revenue	\$ 3,151,000	\$ 3,032,500	\$ 118,500
Interest income	75,000	71,500	3,500
Miscellaneous income	-	-	-
Sale of fixed assets	-	65,000	(65,000)
Unrealized gain/loss (RBC)	-	-	-
Total revenues	3,226,000	3,169,000	57,000
Expenses Water and Sewer Fund			
Salaries and benefits	168,354	129,100	39,254
Advertising	-	-	-
Professional fees	10,000	-	10,000
Office expense	1,260	-	1,260
Water purchased	3,000	1,500	1,500
Pretreatment	1,500	1,500	-
Power	148,000	145,000	3,000
Insurance & bonding	26,045	-	26,045
New equipment	7,000	7,000	-
Water dept. maintenance	90,000	77,000	13,000
Sewer dept. maintenance	2,000	3,000	(1,000)
Water deposit refunds	1,000	1,000	-
Vehicle maintenance	3,000	-	3,000
HRRSA expenses	1,431,500	1,217,000	214,500
Total expenses water and sewer fund	1,892,658	1,582,100	310,558
Net income	\$ 1,333,342	\$ 1,586,900	\$ (253,558)

**TOWN OF DAYTON, VIRGINIA
WATER AND SEWER FUND
CAPITAL OUTLAY AND DEBT PAYMENTS
FY 2012 Budget**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Capital Outlay			
Capital outlay building	\$ -	\$ -	\$ -
Capital outlay water improvements	100,000	125,000	(25,000)
Capital outlay sewer improvements	50,000	20,000	30,000
Capital outlay- land	-	108,500	(108,500)
Capital outlay- equipment	-	-	-
Contingency fund	-	-	-
	-	-	-
	-	-	-
Total capital outlay	\$ 150,000	\$ 253,500	\$ (103,500)