BUDGET FO

TITLE OF ACCOUNT	AMOUNT BUDGETED F.Y. '63	SPENT FIRST 10 MONTHS	ANTICIPATED EXPENDITURES F.Y. '63	ESTIMATE F.Y. '64	GENERAL FUND 60 %	UTILITY FUND 40 %
Administration						
Council	$ 675.00	$ 675.00	$ 900.00	$ 1,200.00	$ 720.00	$ 480.00
Mayor	300.00	300.00	400.00	400.00	240.00	160.00
Attorney	900.00	900.00	1,200.00	1,200.00	720.00	480.00
Town Manager	6,607.00	6,678.40	8,178.40	9,500.00	5,700.00	3,800.00
Treasurer	3,510.00	4,080.00	4,860.00	5,000.00	3,000.00	2,000.00
Recorder	150.00	150.00	200.00	—	—	—
Clerk	2,250.00	2,500.00	3,000.00	3,600.00	2,160.00	1,440.00
Janitor	450.00	500.00	600.00	600.00	360.00	240.00
Sub-Total	$ 14,842.00	$ 15,783.40	$ 19,338.40	$ 21,500.00	$ 12,900.00	$ 8,600.00
Other Services and Supplies						
Insurance	$ 2,550.00	$ 3,084.40	$ 3,400.00	$ 3,400.00	$ 2,040.00	$ 1,360.00
Social Security	1,583.00	1,574.33	2,100.00	2,500.00	1,500.00	1,000.00
Retirement	—	—	—	3,818.00	2,290.80	1,527.20
Audit	395.00	525.00	525.00	525.00	315.00	[illegible]
Advertisement and Printing	550.00	645.47	730.00	800.00	480.00	[illegible]
Telephone	930.00	859.42	1,000.00	1,200.00	720.00	480.00
Stationery and Supplies	750.00	744.47	1,000.00	1,200.00	720.00	480.00
Electricity	150.00	109.60	200.00	200.00	120.00	80.00
Fuel Oil	503.00	618.05	618.00	700.00	420.00	280.00
Repairs and Equipment	562.00	464.24	600.00	900.00	540.00	360.00
Auto Tags	202.00	297.68	297.00	325.00	195.00	130.00
Va. Municipal League Dues	125.00	164.00	164.00	164.00	98.40	65.60
Convention Expenses	300.00	349.75	350.00	400.00	240.00	160.00
Conference Attendance	—	—	—	200.00	120.00	80.00
Misc. Travel Expense	37.00	804.00	807.00	200.00	120.00	80.00
Special Legal Payments	375.00	—	—	500.00	300.00	200.00
Beautifying Improvements	907.00	—	907.00	1,100.00	770.00	660.00
Miscellaneous	150.00	65.00	65.00	200.00	120.00	80.00
Sub-Total	$ 10,149.50	$ 10,866.50	$ 12,828.00	$ 18,882.00	$ 11,329.20	$ 7,552.80

[redacted], Continued

TITLE OF ACCOUNT	AMOUNT BUDGETED F.Y. '63	SPENT FIRST 10 MONTHS	ANTICIPATED EXPENDITURES F.Y. '63	ESTIMATE F.Y. '64
Planning and Zoning				
Director	$ 6,000.00	$ 4,750.00	$ 6,000.00	$ 6,250.00
Advertising and Printing	100.00	229.00	250.00	200.00
Other Services and Supplies	100.00	89.00	100.00	100.00
Sub-Total	$ 6,200.00	$ 5,068.00	$ 6,350.00	$ 6,550.00
Administration of Justice				
Personal Services	$ 600.00	$ 450.00	$ 600.00	$ 600.00
Issuing Justice	500.00	180.00	250.00	250.00
Maintenance of Prisoners	1,200.00	1,516.00	1,600.00	1,600.00
Sub-Total	$ 2,300.00	$ 2,146.00	$ 2,450.00	$ 2,450.00
Police Department				
Personal Services				
Police Sergeant	$ 4,680.00	$ 3,900.00	$ 4,680.00	$ 5,000.00
Police Officers	15,600.00	13,000.00	15,600.00	19,992.00
Motor Vehicle Rental	200.00	306.00	306.00	---
Motor Vehicle Repair and Supplies	1,500.00	1,402.00	1,800.00	1,800.00
Radio Maintenance	200.00	142.00	150.00	150.00
Ammunition	260.00	369.00	369.00	365.00
Uniform Maintenance	625.00	236.00	[illegible]	1,000.00
Misc. Supplies and Equipment	300.00	308.00	308.00	300.00
Sub-Total	$ 23,365.00	$ 19,663.00	$ 23,713.00	$ 28,007.00
Fire Department				
Town's Operating Payment	$ 3,200.00	$ 541.00	$ 541.00	$ 3,200.00

GENERAL FUND, continued

TITLE OF ACCOUNT	AMOUNT BUDGETED F.Y. '63	SPENT FIRST 10 MONTHS	ANTICIPATED EXPENDITURES F.Y. '63	ESTIMATE F.Y. '64
STREETS, Sidewalks and Sanitation				
Personal Services	$ 16,800.00	$ 13,298.00	$ 16,500.00	$ 18,000.00
Sanitation Contract	16,000.00	12,750.00	16,500.00	16,500.00
Street Lighting	5,500.00	4,262.00	5,202.00	5,500.00
Street and Sidewalk Materials	2,250.00	2,505.00	3,000.00	3,000.00
Equipment Operation & Maintenance	1,800.00	1,636.00	1,800.00	4,956.80
Minor Equipment	100.00	---	100.00	100.00
Snow Removal	400.00	157.00	157.00	400.00
Parking Meter Maintenance	550.00	489.00	500.00	500.00
Supplies and Repairs	2,500.00	2,674.00	3,000.00	3,000.00
Miscellaneous	250.00	128.00	125.00	250.00
Sub-Total	$ 46,150.00	$ 37,899.00	$ 46,884.00	$ 52,206.80
Capital Outlays				
Sidewalks	$ 6,000.00	$ 4,893.00	$ 6,000.00	$ 6,000.00
Streets	4,500.00	---	4,500.00	4,500.00
Storm Drainage	1,550.00	---	---	1,550.00
Street Sweeper	4,360.00	---	---	---
Duplicator Machine	---	---	---	200.00
Adding Machine	---	---	---	200.00
Police Car & Pick-Up Truck	3,000.00	2,663.00	2,663.00	---
Airport Survey	1,000.00	---	---	---
Sub-Total	$ 20,410.00	$ 7,556.00	$ 13,163.00	$ 12,450.00
TOTAL GENERAL FUND	$ 126,616.50	$ 98,902.96	$ 125,267.40	$ 145,245.80

BUDGET FOR THE FISCAL YEAR 1964

UTILITY FUND

TITLE OF ACCOUNT	AMOUNT BUDGETED F.Y. '63	SPENT FIRST 10 MONTHS	ANTICIPATED EXPENDITURES F.Y. '63	ESTIMATE F.Y. '64
Administration to General Fund				
Personel Services	$ 4,957.00	$ 3,585.85	$ 4,789.00	$ 8,600.00
Other Services and Supplies	3,048.00	2,432.89	3,257.00	7,552.80
New Charter and Ordinances	662.50	---	---	---
Sub-Total	$ 8,667.50	$ 6,018.74	$ 8,046.00	$ 16,152.80
Operation and Maintenance				
Personal Services	$ 8,400.00	$ 7,044.00	$ 8,531.00	$ 12,200.00
Electricity	1,850.00	1,719.00	1,900.00	2,400.00
Telephone	250.00	184.00	220.00	250.00
Fuel	230.00	180.00	180.00	230.00
Vehicle Supplies & Maintenance	350.00	380.00	500.00	500.00
General Supplies & Repairs	5,000.00	5,081.00	5,500.00	6,000.00
Purification Supplies	225.00	293.00	350.00	500.00
Payment to Paxton Home for Water	---	---	---	2,500.00
Street Repairs	200.00	92.00	100.00	[illegible]
Paint Water Tank	1,500.00	---	---	1,500.00
Consulting Engineer's Services	2,250.00	3,625.00	3,625.00	5,000.00
Miscellaneous	750.00	1,421.00	1,421.00	500.00
Sub-Total	$ 21,005.00	$ 20,018.00	$ 22,327.00	$ 31,780.00
Capital Outlays				
Acquisition of Well	$ 10,000.00	$ 7,585.00	$ 7,585.00	---
Power Sewer Rodder	2,100.00	2,650.00	2,650.00	---
New Roof Control Building	200.00	---	---	---
Pump House & Water Line	25,000.00	2,990.00	2,990.00	34,000.00
Reimbursement Ft. Evans & Ayrlee	600.00	---	---	600.00
Ft. Evans Road Water Line	---	---	9,182.00	---
Sub-Total	$ 37,900.00	$ 13,225.00	$ 22,407.00	$ 34,600.00

UTILITY FUND, continued.

TITLE OF ACCOUNT	AMOUNT BUDGETED F.Y.'63	SPENT FIRST 10 MONTHS	ANTICIPATED EXPENDITURES F.Y.'63	ESTIMATE F.Y.'64
Debt Service				
Interest Payable				
7/15/59 Bond Issue	$11,362.50	$11,392.50	$11,392.50	$10,762.50
10/1/55 Bond Issue	3,577.50	3,577.50	3,577.50	3,307.50
Bond Redemption				
7/15/59 Bond Issue	15,000.00	15,000.00	15,000.00	15,000.00
10/1/55 Bond Issue	5,000.00	5,000.00	5,000.00	5,000.00
Sub-Total	$34,940.00	$34,970.00	$34,970.00	$34,070.00
General Fund Expenditures				
Administration, Personal Services	$14,342.00	$15,783.40	$19,338.40	$12,900.00
Other Services & Supplies	10,149.50	10,246.56	12,828.00	11,329.20
Planning & Zoning	6,200.00	5,068.00	6,350.00	6,550.00
Administration of Justice	2,300.00	2,146.00	2,450.00	2,450.00
Police Dept.	23,365.00	19,663.00	23,713.00	28,007.00
Fire Dept.	3,200.00	541.00	541.00	3,200.00
Streets, Sidewalks & Sanitation	46,150.00	37,899.00	[illegible]	52,206.80
Capital Outlays	20,410.00	7,556.00	13,102.00	[illegible]
Total General Fund	$126,616.50	$98,902.96	$125,267.40	$129,093.00
Utility Fund				
Administration	$ 8,667.50	$ 6,018.74	$ 8,046.00	$16,152.80
Operation & Maintenance	21,005.00	20,018.00	22,327.00	31,780.00
Capital Outlays	37,900.00	13,225.00	22,407.00	34,600.00
Debt Service	34,940.00	34,970.00	34,970.00	34,070.00
Total Utility Fund	$102,512.50	$74,231.74	$87,750.00	$116,602.80