

**FINAL BUDGET
POWELL BILL EXPENDITURES
FY 2018/2019**

Town of Stanley
FY 2017-2018

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Department: 6900 Department - 6900								
13-6900-5700	158,669.00	107,000.00	20,672.00	81		106,000.00	106,000.00	106,000.00
Maintenance Of Streets								
Total	\$158,669.00	\$107,000.00	\$20,672.00			\$106,000.00	\$106,000.00	\$106,000.00
Report Total Expenditure	\$158,669.00	\$107,000.00	\$20,672.00			\$106,000.00	\$106,000.00	\$106,000.00

FINAL BUDGET
POWELL BILL REVENUES
FY 2018/2019

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019	Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	Recommended	
Fund: 13 Powell Bill Fund						
13-3350-0000	2,226.00	0.00	0.00			
Misc Revenue						
13-3610-0000	105,380.00	107,000.00	105,758.00	1	106,000.00	106,000.00
Powell Bill Revenue						
Total	\$107,606.00	\$107,000.00	\$105,758.00		\$106,000.00	\$106,000.00
Report Total Revenue	\$107,606.00	\$107,000.00	\$105,758.00		\$106,000.00	\$106,000.00

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 8100 Water Dept. Expenditures								
30-8100-0200 Salaries & Wages	145,619.00	195,900.00	166,447.00	15		203,000.00	203,000.00	203,000.00
30-8100-0300 Salaries & Wages Overtime	3,438.00	6,000.00	1,676.00	72		4,000.00	4,000.00	4,000.00
30-8100-0310 Salaries & Wages Part-Time	0.00	22,100.00	12,120.00	45		10,400.00	10,400.00	10,400.00
30-8100-0500 Fica Tax Expense	10,931.00	17,100.00	13,293.00	22		16,800.00	16,800.00	16,800.00
30-8100-0600 Group Insurance Expense (Medcost)	40,975.00	63,800.00	43,211.00	32		63,800.00	63,800.00	63,800.00
30-8100-0700 Retirement Expense (Orbit)	7,971.00	15,100.00	11,550.00	24		15,600.00	15,600.00	15,600.00
30-8100-0800 401K (Prudential)	5,384.00	10,200.00	7,460.00	27		10,300.00	10,300.00	10,300.00
30-8100-1000 Training	2,004.00	3,500.00	425.00	88		3,500.00	2,500.00	2,500.00
30-8100-1100 Telephone	4,031.00	5,100.00	2,129.00	58		2,100.00	2,100.00	2,100.00
30-8100-1200 Postage/Water Billing	8,576.00	9,000.00	9,859.00	-10		9,000.00	9,000.00	9,000.00
30-8100-1600 Maint/Repair Equipment	210.00	800.00	40.00	95		800.00	800.00	800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	
30-8100-1700 Maint/Repair Vehicles Four (4) tires for 207 Ford Ranger \$800, Six (6) tires for 2015 Ford F-350 \$1,200, General maintenance	2,160.00	1,500.00	1,621.00	-8	3,700.00	3,700.00
30-8100-1800 Maint/Repair Water System	21,189.00	21,000.00	9,828.00	53	21,000.00	21,000.00
30-8100-1900 Maint/Repair Streets-Utility Cuts	9,450.00	13,000.00	2,610.00	80	13,000.00	10,000.00
30-8100-3100 Gasoline Expense	2,647.00	8,000.00	5,250.00	34	8,000.00	8,000.00
30-8100-3300 Departmental Supplies	6,904.00	6,000.00	1,419.00	76	6,000.00	4,000.00
30-8100-3600 Uniforms	2,451.00	3,200.00	1,629.00	49	3,200.00	3,200.00
30-8100-4400 Engineering Services Gavel & Dorn Water Consolidation Study	0.00	15,000.00	208.00	99	15,000.00	15,000.00
30-8100-4500 Professional/Contracted Services	9,197.00	0.00	0.00			
30-8100-4800 Mt. Holly Water Purchases	697,771.00	760,000.00	482,968.00	36	760,000.00	760,000.00
30-8100-5100 Lab Analysis/Water Testing	5,225.00	8,900.00	5,570.00	37	8,900.00	8,900.00
30-8100-5300 Dues/Memberships/Subscriptions	1,880.00	2,000.00	770.00	62	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-8100-5400 Insurance & Bonds	1,183.00	4,000.00	3,531.00		12	4,000.00	4,000.00	4,000.00
30-8100-5700 Miscellaneous Expense	3,731.00	5,500.00	2,538.00	54		5,500.00	5,500.00	5,500.00
30-8100-5800 Permits & Fees	143.00	300.00	2,015.00	-572		300.00	300.00	2,000.00
30-8100-7330 Capital Outlay Water System Replacing approximately 350' of 6" on 3rd Street. One (1) additional fire hydrant, turning nine residential meters that are currently in the back of the properties to the front.	0.00	32,000.00	5,750.00	82		24,000.00	24,000.00	24,000.00
30-8100-7400 Capital Outlay Equipment	15,782.00	6,100.00	5,624.00	8				
30-8100-8100 Water Bonds Interest Half of the interest payment on water and sewer bonds, Refunding Series 2004.	9,850.00	8,700.00	4,347.00	50		9,200.00	9,200.00	9,200.00
30-8100-8200 Water Bonds Principal Half of the principal payment on water and sewer bonds, Refunding Series 2004.	34,000.00	36,000.00	0.00	100		45,000.00	45,000.00	45,000.00
30-8100-8300 Ncdent: Loan-Principal	150,000.00	0.00	0.00					
30-8100-8400 Capital Outlay Truck	0.00	71,300.00	71,300.00					
30-8100-8430 B&T Vehicle Loan Principal Principal payment on Public Works vehicles.	7,125.00	16,800.00	11,503.00	32		23,500.00	23,500.00	23,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-8100-8440	36.00	800.00	842.00		-5	1,300.00	1,300.00	1,300.00
B&T Vehicle Loan Interest								
Interest payment on Public Works vehicles.								
30-8100-9900	0.00	11,900.00	0.00		100			
Contribution To W/S Fund Balance								
Total	\$1,209,863.00	\$1,380,600.00	\$887,533.00			\$1,292,900.00	\$1,286,900.00	\$1,286,600.00

FINAL BUDGET
SEWER EXPENDITURES
FY 2018/2019

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 8200 Sewer Dept. Expenditures								
30-8200-0200 Salaries & Wages	190,332.00	204,000.00	136,979.00	33		193,000.00	193,000.00	193,000.00
30-8200-0300 Salaries & Wages Overtime	1,268.00	2,500.00	1,431.00	43		2,500.00	2,500.00	2,500.00
30-8200-0500 Fica Tax Expense	14,116.00	15,800.00	9,940.00	37		15,000.00	15,000.00	15,000.00
30-8200-0600 Group Insurance Expense (Medboost)	49,504.00	47,000.00	27,371.00	42		47,000.00	47,000.00	47,000.00
30-8200-0700 Retirement Expense (Orbit)	14,300.00	15,400.00	9,951.00	35		14,600.00	14,600.00	14,600.00
30-8200-0800 401K (Prudential)	9,619.00	10,300.00	6,466.00	37		9,700.00	9,700.00	9,700.00
30-8200-1000 Training	1,724.00	2,000.00	0.00	100		1,000.00	1,000.00	1,000.00
30-8200-1100 Telephone/Internet	4,147.00	6,200.00	2,277.00	63		2,500.00	2,500.00	2,500.00
30-8200-1300 Utilities Pump Stations Two new lift stations on line.	11,876.00	18,000.00	11,879.00	34		18,000.00	18,000.00	18,000.00
30-8200-1600 Maint/Repair Equipment	2,627.00	3,500.00	1,234.00	65		3,500.00	3,500.00	3,500.00
30-8200-1700 Maint/Repair Vehicles	1,005.00	2,000.00	869.00	57		2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
General maintenance and two (2) tires for 2003 cargo van \$500.									
30-8200-1800 Maint/Repair Streets-Utility Cuts	2,116.00	5,600.00	0.00	0.00		100	5,600.00	4,000.00	4,000.00
30-8200-1900 Maint/Repair Sewer System	15,261.00	20,000.00	9,598.00			52	20,000.00	20,000.00	20,000.00
30-8200-2000 Maint/Repair Lift Stations	68,214.00	25,000.00	25,627.00			-3	25,000.00	25,000.00	25,000.00
30-8200-2200 Hepatitis Shots	0.00	200.00	0.00			100	200.00		
30-8200-3100 Gasoline Expense	8,482.00	7,000.00	6,268.00			10	7,000.00	7,000.00	7,000.00
30-8200-3300 Departmental Supplies	8,957.00	2,800.00	1,058.00			62	2,800.00	2,800.00	2,800.00
30-8200-3600 Uniforms	1,897.00	3,200.00	1,729.00			46	3,200.00	3,200.00	3,200.00
30-8200-4300 Tree Removal Services	300.00	1,500.00	900.00			40			
Moved to Professional/Contracted Services \$1,500									
30-8200-4400 Engineering Services	9,428.00	10,000.00	304.00			97	10,000.00	5,000.00	5,000.00
30-8200-4500 Professional/Contracted Services	10,000.00	4,500.00	11,606.00			-158	6,000.00	6,000.00	6,000.00
Perpetual cost to Mission Communications for two new lift stations. Tree Removal services.									
30-8200-4800 Mt Holly Sewer Treatment	252,499.00	263,000.00	171,335.00			35			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Billed from Two Rivers going forward.										
30-8200-4900 Two Rivers Sewer Purchases	216,113.00	210,000.00	269,268.00			-28	600,000.00	600,000.00	600,000.00	
30-8200-5300 Dues/Memberships/Subscriptions	200.00	400.00	0.00			100	400.00	400.00	400.00	
30-8200-5400 Insurance & Bonds	4,923.00	5,000.00	3,531.00			29	5,000.00	5,000.00	5,000.00	
30-8200-5700 Miscellaneous Expense	1,164.00	4,500.00	278.00			94	2,500.00	2,500.00	2,500.00	
30-8200-5800 Nodennr Permits & Fees	2,746.00	8,700.00	2,483.00			71	8,700.00	8,700.00	8,700.00	
30-8200-7330 Capital Outlay Sewer System	0.00	10,000.00	5,000.00			50				
30-8200-7400 Capital Outlay Equipment Trac-hoe \$49,000, Trailer for Trac-hoe \$5,000, Commercial swing gate with battery back up and keypad with fobs for Plant \$12,600.	7,782.00	12,000.00	12,000.00				138,600.00	66,600.00	66,600.00	
30-8200-7600 Wwtp Federal Loan Principal	79,944.00	80,000.00	79,944.00			0				
30-8200-7700 Wwtp Federal Loan Interest	4,270.00	2,400.00	2,326.00			3				
30-8200-7800 Sewer Bond Principal Half of principal payment on water and sewer bonds, Refunding Series 2004.	51,000.00	54,000.00	0.00			100	45,000.00	45,000.00	45,000.00	
30-8200-7900 Sewer Bond Interest	14,733.00	13,100.00	6,521.00			50	9,200.00	9,200.00	9,200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2018 - 2019			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Half of interest payment on water and sewer bonds, Refunding Series 2004.								
30-8200-8410 Bank Of America Principal	43,420.00	93,800.00	88,995.00		5			
30-8200-8420 Bank Of America Interest	4,961.00	5,200.00	5,041.00		3			
30-8200-8430 Debt Service Vehicle Principal	6,469.00	6,700.00	6,665.00		1			
30-8200-8440 Debt Service Vehicle Interest	-5.00	200.00	101.00		50			
30-8200-8800 Ncdentr Phase 1 Principal	0.00	150,000.00	0.00		100	150,000.00	150,000.00	150,000.00
Principal payment on Sanitary Sewer, State Phase I.								
30-8200-8900 Ncdentr Phase 2 Principal	0.00	137,700.00	0.00		100	137,700.00	137,700.00	137,700.00
Principal payment on Federal Revolving Loan.								
30-8200-8910 Ncdentr Phase 2 Interest	0.00	34,000.00	0.00		100	50,300.00	50,300.00	50,300.00
Interest payment on Federal Revolving Loan.								
Total	\$1,115,392.00	\$1,497,200.00	\$918,975.00			\$1,536,000.00	\$1,457,200.00	\$1,457,200.00
Report Total Expenditure	\$2,325,255.00	\$2,877,800.00	\$1,806,508.00			\$2,828,900.00	\$2,744,100.00	\$2,745,800.00

FINAL BUDGET
WATER/SEWER REVENUES
FY 2018/2019

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 30 Water & Sewer Fund								
30-3170-0000	48,296.00	45,600.00	42,788.00	6		45,600.00	45,600.00	45,600.00
Penalties								
30-3290-0000	1,420.00	700.00	2,366.00	-238		2,000.00	2,000.00	2,000.00
Int.Earned On Investments								
30-3350-0000	7,123.00	10,000.00	13,903.00	-39		10,000.00	10,000.00	10,000.00
Miscellaneous Revenue								
30-3360-0000	0.00	71,300.00	0.00	100				
Bb&T Loan Proceeds								
30-3370-0000	0.00	171,700.00	0.00	100				
Noncurr. Proceeds Phase 2								
30-3485-0000	945.00	1,200.00	595.00	50		1,200.00	1,200.00	1,200.00
Returned Check Fees								
30-3720-0000	1,241,685.00	1,240,100.00	963,040.00	22		1,240,100.00	1,240,100.00	1,240,100.00
Water Services								
30-3725-0000	1,043.00	1,000.00	1,015.00	-2		1,000.00	1,000.00	1,000.00
Online Utility Exchange Fee								
30-3730-0000	88,475.00	65,000.00	87,980.00	-35		70,000.00	70,000.00	70,000.00
Privilege Fees-Tap Chgs								
30-3740-0000	1,235,246.00	1,240,100.00	1,007,891.00	19		1,240,100.00	1,240,100.00	1,240,100.00
Sewer Services								
30-3750-0000	32,256.00	10,000.00	23,500.00	-135		20,000.00	20,000.00	20,000.00
Reconnection Fees								

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-3760-0000 Pretreatment Fees	0.00	500.00	2,316.00	-363		3,000.00	3,000.00	3,000.00
30-3980-0000 Ws Fund Bal Appropriated	0.00	0.00	0.00			-48,900.00	-48,900.00	-47,200.00
30-3994-0000 Mt. Holly Loan Payment	21,200.00	20,600.00	0.00	100				
30-3995-0000 Proceeds From Deq	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
30-3996-0000 Tru Annual Reimb (10Yrs)	0.00	0.00	0.00			150,000.00	150,000.00	150,000.00
Total	\$2,677,689.00	\$2,877,800.00	\$2,145,394.00			\$2,744,100.00	\$2,744,100.00	\$2,745,800.00
Report Total Revenue	\$2,677,689.00	\$2,877,800.00	\$2,145,394.00			\$2,744,100.00	\$2,744,100.00	\$2,745,800.00

**FINAL BUDGET
GENERAL FUND REVENUES
FY 2018/2019**

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
10-3010-0100 Taxes-Ad Valorem-Current	1,295,003.00	1,403,300.00	1,311,747.00		7	1,403,300.00	1,403,300.00	1,403,300.00
10-3010-0110 Motor Vehicle Tax-Current	155,004.00	0.00	0.00					
10-3010-0200 Taxes-Ad Valorem-Prior Yr	46,957.00	15,000.00	18,592.00		-24	15,000.00	15,000.00	15,000.00
10-3170-0000 Tax Penalties & Interest	12,497.00	0.00	0.00					
10-3190-0000 Motor Vehicle Tag Fee	208.00	0.00	0.00					
10-3290-0000 Interest Earned On Invest	4,840.00	2,000.00	9,523.00		-376	7,500.00	7,500.00	7,500.00
10-3300-0100 Fire Dept Grant	4,329.00	0.00	5,300.00					
10-3300-0101 Fire Department Federal Grant	0.00	71,500.00	0.00		100			
10-3300-0200 Wellness Grant	20,924.00	0.00	10,400.00			10,000.00	10,000.00	10,000.00
10-3300-0201 Grant Income - Nc Hwy Safety	0.00	0.00	485.00					
10-3350-0000 Miscellaneous Revenue	37,986.00	35,000.00	9,290.00		73	20,000.00	20,000.00	20,000.00

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2018-2019

Town of Stanley
FY 2017-2018

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3355-0000 Solid Waste Disposal Tax	2,451.00	2,000.00	2,524.00		-26		2,500.00	2,500.00	2,500.00
10-3370-0000 Sales Tax On Electricity	137,752.00	150,000.00	98,060.00		35		140,000.00	140,000.00	140,000.00
10-3370-0100 Piped Natural Gas Tax	9,922.00	5,000.00	5,149.00		-3		10,500.00	10,500.00	10,500.00
10-3370-0200 Telecommunications Sales Tax	52,257.00	50,000.00	38,481.00		23		50,000.00	50,000.00	50,000.00
10-3370-0400 Video Programming Tax	12,869.00	13,100.00	9,513.00		27		15,000.00	15,000.00	15,000.00
10-3380-0000 Revenue Loan Proceeds Bb&T	132,539.00	30,000.00	31,737.00		-6		108,000.00	108,000.00	72,000.00
10-3385-0000 Fundraising Rev From Recreation	0.00	0.00	0.00				20,000.00	20,000.00	20,000.00
10-3440-0000 Local Opt. 1/2 Sls Tax-44	12,387.00	10,000.00	11,930.00		-19		12,000.00	12,000.00	12,000.00
10-3450-0000 Local GovT Sales Tax-1%	192,404.00	190,000.00	179,778.00		5		200,000.00	200,000.00	200,000.00
10-3460-0000 Local Opt. 1/2 Sls Tax-40	114,768.00	120,000.00	107,091.00		11		125,000.00	125,000.00	125,000.00
10-3470-0000 Local Opt. 1/2 Sls Tax-42	93,274.00	100,000.00	87,147.00		13		100,000.00	100,000.00	100,000.00
10-3480-0000 Hold Harmless Tax	115,709.00	100,000.00	107,918.00		-8		125,000.00	125,000.00	125,000.00

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ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3480-3000 School Res. Off.-Gaston Co	34,688.00	36,000.00	26,163.00		27		108,000.00	108,000.00	108,000.00
10-3480-5000 Alcohol / Beverage Tax	16,543.00	20,000.00	0.00		100		20,000.00	20,000.00	20,000.00
10-3480-6000 Tag & Tax Fees	15,288.00	135,000.00	140,211.00		-4		190,000.00	190,000.00	190,000.00
10-3510-0000 Police Report Copies	695.00	500.00	873.00		-75		500.00	500.00	500.00
10-3520-0000 Parking Violations/Fees	50.00	100.00	75.00		25		100.00	100.00	100.00
10-3550-0000 Bldg Permits/Zoning Fees	13,069.00	10,000.00	17,935.00		-79		15,000.00	15,000.00	15,000.00
10-3580-0000 Community Bldg Rental Fee	4,235.00	5,000.00	5,850.00		-17		5,000.00	5,000.00	5,000.00
10-3590-0000 Sanitary Service Fee	257,541.00	265,000.00	227,770.00		14		273,000.00	273,000.00	273,000.00
10-3600-0000 Refund On Sales & Use Tax	0.00	0.00	0.00				50,000.00	50,000.00	50,000.00
10-3610-0000 Fire Inspection Revenue	1,140.00	6,000.00	1,050.00		83		1,500.00	1,500.00	1,500.00
10-3650-0000 Recreation Revenue	25,260.00	28,500.00	26,795.00		6		28,500.00	28,500.00	28,500.00
10-3670-0200 Gasoline Tax Refunds	6,229.00	7,000.00	6,104.00		13		7,000.00	7,000.00	7,000.00

ANNUAL BUDGET ESTIMATE - REVENUE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018		2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3680-0000 Country Fest Fees	2,695.00	3,000.00	3,255.00		-9	3,000.00	3,000.00	3,000.00
10-3700-0000 Code Enforcement Rev	0.00	0.00	1,400.00			1,400.00	1,400.00	1,400.00
10-3810-0000 Sale Of Surplus Property	0.00	2,500.00	0.00		100	2,500.00	2,500.00	2,500.00
10-3990-0000 Fund Balance-Appropriated	0.00	79,100.00	0.00		100	-55,700.00	-55,700.00	-67,900.00
10-3990-1000 Cash Over Or Short	-36,501.00	0.00	-3,498.00					
Total	\$2,795,012.00	\$2,894,600.00	\$2,498,648.00			\$3,013,600.00	\$3,013,600.00	\$2,965,400.00
Report Total Revenue	\$2,795,012.00	\$2,894,600.00	\$2,498,648.00			\$3,013,600.00	\$3,013,600.00	\$2,965,400.00

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019	Approved		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining		Requested	Recommended
Department: 4100 General Government								
10-4100-0200 Salaries & Wages	113,052.00	50,800.00	43,670.00		14	53,000.00	53,000.00	53,000.00
10-4100-0310 Salaries & Wages Part Time	18,362.00	41,200.00	36,487.00		11	37,000.00	37,000.00	37,000.00
10-4100-0400 Professional/Contracted Services	151,831.00	125,000.00	137,355.00		-10	140,000.00	140,000.00	140,000.00
*See Attachment 1								
10-4100-0500 Fica Tax Expense	9,335.00	7,000.00	6,132.00		12	6,800.00	6,800.00	6,800.00
10-4100-0600 Group Insurance Expense (Medcost)	15,384.00	9,300.00	7,797.00		16	9,400.00	9,400.00	9,400.00
10-4100-0700 Retirement Expense (Orbit)	5,963.00	3,800.00	3,181.00		16	5,200.00	5,200.00	5,200.00
10-4100-0800 401K (Prudential)	3,808.00	2,500.00	2,125.00		15	3,400.00	3,400.00	3,400.00
10-4100-1000 Training	1,353.00	7,500.00	3,172.00		58	7,500.00	7,500.00	7,500.00
10-4100-1100 Telephone/Internet	7,026.00	5,000.00	4,277.00		14	5,000.00	5,000.00	5,000.00
10-4100-1200 Postage	2,457.00	2,500.00	1,900.00		24	2,500.00	2,500.00	2,500.00
10-4100-1300 Utilities	7,982.00	9,000.00	9,281.00		-3	9,000.00	9,000.00	9,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4100-1400 Travel	2,986.00	7,500.00	5,567.00		26	7,500.00	7,500.00	7,500.00
10-4100-1800 Unemployment Benefits Projection for coverage in all departments.	0.00	10,000.00	0.00		100	10,000.00	10,000.00	10,000.00
10-4100-2050 Elections Expense No budget for FY 2018/2019	0.00	3,900.00	3,342.00		14			
10-4100-2100 Rents No budget for FY 2018/2019	12,000.00	12,000.00	6,000.00		50			
10-4100-2600 Advertising	4,083.00	1,500.00	2,458.00		-64	3,000.00	3,000.00	3,000.00
10-4100-3200 Department Equipment Hardware upgrades.	0.00	0.00	0.00			2,500.00	2,500.00	2,500.00
10-4100-3300 Departmental Supplies	6,742.00	7,000.00	4,919.00		30	5,000.00	5,000.00	5,000.00
10-4100-4800 Zoning Ordinance Revision	0.00	4,000.00	5,000.00		-25	11,000.00	11,000.00	11,000.00
10-4100-5300 Dues & Memberships *See Attachment 2	12,522.00	10,000.00	9,558.00		4	10,000.00	10,000.00	10,000.00
10-4100-5400 Insurance & Bonds	11,151.00	13,000.00	13,942.00		-7	14,000.00	14,000.00	14,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4100-5600 Code Enforce Exp	0.00	0.00	800.00					1,000.00	1,000.00	1,000.00
10-4100-5700 Miscellaneous Expense	31,942.00	28,500.00	28,732.00				-1	32,000.00	32,000.00	32,000.00
*See Attachment 3										
10-4100-5800 Brevard Station Museum	2,500.00	5,000.00	5,000.00							
10-4100-6000 Cbd Plan/Design/Grant Writing	0.00	76,500.00	62,681.00				18	10,000.00	10,000.00	10,000.00
10-4100-6200 New Town Hall	5,000.00	0.00	81,435.00							
10-4100-6300 Town Hall Phase 2	0.00	0.00	950.00							
10-4100-7400 Capital Outlay Vehicles	35,784.00	0.00	0.00							
10-4100-9300 Capital Outlay Town Hall	0.00	0.00	391,124.00							
Total	\$461,263.00	\$442,500.00	\$876,885.00					\$384,800.00	\$384,800.00	\$384,800.00

FINAL BUDGET POLICE EXPENDITURES FY 2018/2019

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police Department									
10-5100-0200 Salaries & Wages Includes two (2) new SRO positions that will be offset by revenues.	557,482.00	629,900.00	548,112.00	629,900.00	13		722,000.00	722,000.00	722,000.00
10-5100-0300 Salaries & Wages Overtime	31,739.00	15,000.00	12,856.00	15,000.00	14		15,000.00	15,000.00	15,000.00
10-5100-0320 Salaries & Wages Part-Time	1,563.00	2,000.00	2,067.00	2,000.00	-3		2,000.00	2,000.00	2,000.00
10-5100-0330 Salaries & Wages Of Special Event... State Tournament, Countryfest, Christmas Parade, Christmas Tree Lighting.	0.00	5,000.00	577.00	5,000.00	88		6,000.00	6,000.00	6,000.00
10-5100-0500 Fica Tax Expense	43,394.00	49,800.00	41,303.00	49,800.00	17		57,000.00	57,000.00	57,000.00
10-5100-0600 Group Insurance Expense (Medcost)	134,393.00	145,800.00	109,582.00	145,800.00	25		156,000.00	156,000.00	156,000.00
10-5100-0700 Retirement Expense (Orbit)	46,529.00	53,600.00	43,008.00	53,600.00	20		61,300.00	61,300.00	61,300.00
10-5100-0800 401K (Prudential)	28,700.00	32,500.00	26,284.00	32,500.00	19		36,500.00	36,500.00	36,500.00
10-5100-1000 Training	2,153.00	4,500.00	1,698.00	4,500.00	62		5,500.00	5,500.00	5,500.00
10-5100-1100 Telephone/Internet	21,266.00	17,500.00	19,049.00	17,500.00	-9		17,500.00	17,500.00	17,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019			
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved	
10-5100-1200 Postage	1,399.00	1,200.00	763.00			36	1,200.00	1,200.00	1,200.00	
10-5100-1300 Utilities	5,884.00	5,300.00	5,462.00			-3	6,500.00	6,500.00	6,500.00	
To account for utility rate increase.										
10-5100-1400 Travel	678.00	2,000.00	2,259.00			-13	3,000.00	3,000.00	3,000.00	
10-5100-1500 Pre Employment Expense	454.00	800.00	40.00			95	800.00	1,100.00	1,100.00	
Includes hepatitis shots expense.										
10-5100-1510 Maint/Repair Building	1,481.00	1,500.00	1,155.00			23	1,500.00	1,500.00	1,500.00	
10-5100-1600 Maint/Repair Equipment	1,341.00	3,000.00	754.00			75	2,000.00	2,000.00	2,000.00	
10-5100-1700 Maint/Repair Vehicles	15,714.00	15,000.00	9,364.00			38	15,000.00	15,000.00	15,000.00	
10-5100-1900 Hepatitis Shots	0.00	300.00	0.00			100	300.00			
Moved to pre-employment expense.										
10-5100-2000 Off Duty Pay	0.00	0.00	3,188.00				3,500.00	3,500.00	3,500.00	
10-5100-3100 Gasoline Expense	24,290.00	35,000.00	21,896.00			37	35,000.00	30,000.00	30,000.00	
10-5100-3200 Departmental Equipment	6,456.00	8,000.00	10,972.00			-37	19,000.00	19,000.00	19,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Desktop computers, office furniture, server warranty, mobile computers and patrol rifles.								
10-5100-3300	2,488.00	3,000.00	1,254.00		58	3,000.00	3,000.00	3,000.00
Departmental Supplies								
10-5100-3400	2,028.00	2,500.00	2,028.00		19	2,500.00	2,500.00	2,500.00
Dci Terminal Payments								
10-5100-3600	3,756.00	5,000.00	2,931.00		41	5,000.00	5,000.00	5,000.00
Uniforms								
10-5100-4500	21,834.00	24,000.00	23,261.00		3	30,100.00	30,100.00	30,100.00
Professional/Contracted Services								
Southern Software \$6,500/Linux \$1,300/Advanced Data Solutions \$12,000/Firewall Protection \$1,600/Building Cleaning \$3,200								
10-5100-5300	917.00	900.00	170.00		81	900.00	900.00	900.00
Dues & Memberships								
10-5100-5400	20,906.00	24,000.00	23,649.00		1	24,000.00	24,000.00	24,000.00
Insurance & Bonds								
10-5100-5600	0.00	0.00	0.00			5,000.00	5,000.00	5,000.00
Wellness Grant								
Revenues reflect these funds coming in.								
10-5100-5700	1,653.00	1,500.00	1,311.00		13	1,700.00	1,700.00	1,700.00
Miscellaneous Expense								
10-5100-6100	0.00	0.00	0.00			10,400.00	10,400.00	10,400.00
Vehicle Principal								
Projected principal payments for two new vehicles								
10-5100-6200	0.00	0.00	0.00			800.00	800.00	800.00
Vehicle Interest								
Projected interest payments for two new vehicles.								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate %Remaining	Requested Recommended Approved
10-5100-7200 Bb&T Auto Loan Principal Principal payments for \$136,000 Police Vehicles Contract #8 and Contract #4.	51,352.00	72,200.00	47,835.00	34	56,400.00 56,400.00 56,400.00
10-5100-7300 Bb&T Auto Loan Interest Interest for \$136,000 Police Vehicles Contract #8 and Contract #4.	2,184.00	2,900.00	1,773.00	39	1,700.00 1,700.00 1,700.00
10-5100-7400 Capital Outlay Vehicles Vehicles for two SRO positions.	132,350.00	30,000.00	31,737.00	-6	72,000.00 72,000.00 72,000.00
10-5100-7500 Capital Outlay Equipment Phone system.	32,013.00	0.00	0.00		5,500.00 5,500.00 5,500.00
10-5100-9100 Special Funds Drug Purchase	0.00	500.00	0.00	100	500.00 500.00 500.00
10-5100-9300 Controlled Substance Tax	0.00	2,800.00	0.00	100	2,000.00 2,000.00 2,000.00
Total	\$1,196,397.00	\$1,197,000.00	\$996,338.00		\$1,368,100.00 \$1,383,100.00 \$1,383,100.00

Account	2016 - 2017		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	Requested	Approved
Department: 5200 Fire Department						
10-5200-0200 Salaries & Wages	122,042.00	133,400.00	102,486.00	23	215,900.00	133,400.00
10-5200-0400 Professional/Contracted Services	0.00	10,800.00	7,148.00	34	9,200.00	9,200.00
Copier service, ISO evaluation and website. \$3,800 due to the grant writer for the Assistance to Firefighters Grant if it is awarded.						
10-5200-0500 Fica Tax Expense	9,484.00	10,200.00	7,498.00	26	16,500.00	10,200.00
10-5200-0600 Group Insurance Expense (Medcost)	3,023.00	9,300.00	7,783.00	16	9,300.00	9,300.00
10-5200-0700 Retirement Expense (Orbit)	0.00	3,100.00	2,629.00	15	3,200.00	3,200.00
10-5200-0800 401K (Prudential)	0.00	0.00	0.00		2,100.00	2,100.00
10-5200-0810 Pension & ins. Supplement	2,250.00	3,800.00	1,755.00	54	2,800.00	2,800.00
10-5200-1000 Safety Training	1,465.00	3,500.00	871.00	75	3,500.00	3,500.00
10-5200-1100 Telephone/Internet	3,585.00	4,000.00	4,106.00	-3	5,500.00	5,500.00
Phones, internet service for three (3) additional iPads for apparatus, current iPad service.						
10-5200-1200 Postage	27.00	100.00	31.00	69	100.00	100.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018	2018 - 2019			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5200-1300 Utilities	6,244.00	7,200.00	5,452.00		24	7,200.00	7,200.00	7,200.00
10-5200-1400 Travel	723.00	2,000.00	1,945.00		3	2,000.00	2,000.00	2,000.00
10-5200-1500 Pre Employment Expense	436.00	2,600.00	287.00		89	2,600.00	2,600.00	2,600.00
10-5200-1510 Mtn/Repair Building	5,199.00	8,500.00	6,349.00		25	8,200.00	8,200.00	8,200.00
Door Motor \$3,000, Floor Waxing \$1,000, Exterminator \$500, Bay Door Repair & Maintenance \$2,200, A/C Service \$500, Painting \$1,000.								
10-5200-1600 Mtn/Repair Equipment	4,496.00	4,600.00	3,166.00		31	4,600.00	4,600.00	4,600.00
10-5200-1700 Mtn/Repair Vehicles	10,968.00	11,400.00	13,722.00		-20	11,400.00	11,400.00	11,400.00
10-5200-1850 Apparatus Testing	1,038.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
10-5200-1900 Hepatitis Shots	0.00	600.00	0.00		100			
Moved to Pre-Employment Expense.								
10-5200-3100 Gasoline Expense	3,746.00	7,500.00	4,974.00		34	7,500.00	7,500.00	7,500.00
10-5200-3200 Departmental Equipment	0.00	90,300.00	11,344.00		87	24,500.00	14,000.00	14,000.00
Hose \$5,000, Nozzles \$5,000, Tools for station apparatus \$1,000, Haz Mat Kits \$1,000, iPads with mounts \$2,000.								
10-5200-3300 Departmental Supplies	10,134.00	4,300.00	920.00		79	4,300.00	4,300.00	4,300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5200-3600 Uniforms	6,516.00	7,000.00	4,542.00				35	7,000.00	4,000.00	4,000.00
10-5200-5300 Dues & Memberships	3,156.00	3,400.00	2,902.00				15	3,400.00	3,400.00	3,400.00
10-5200-5400 Insurance & Bonds	5,661.00	6,000.00	6,548.00				-9	6,600.00	6,600.00	6,600.00
10-5200-5700 Miscellaneous Expense	8,464.00	2,000.00	1,569.00				22	2,000.00	2,000.00	2,000.00
10-5200-7200 Grants-Wellness Grant	0.00	0.00	4,662.00					5,000.00	5,000.00	5,000.00
Grant awarded for gym equipment. Will have \$5,000 on revenue side.										
10-5200-7400 Capital Outlay-Equipment	21,161.00	0.00	0.00					9,500.00	9,500.00	9,500.00
\$9,500 is the Town's responsibility towards the SCBA's for the Assistance to Firefighters Grant if it is awarded.										
10-5200-7900 Capital Outlay Vehicles	0.00	0.00	0.00					48,000.00	40,000.00	
10-5200-8100 Building Principal	16,578.00	16,600.00	16,578.00				0	16,600.00	16,600.00	16,600.00
Principal payment on Fire Department building.										
10-5200-8200 Building Interest	5,304.00	4,500.00	4,566.00				-1	4,500.00	4,500.00	4,500.00
Interest payment on Fire Department building.										
10-5200-8430 Fire Truck Principal	40,474.00	41,500.00	41,425.00				0	42,400.00	42,400.00	42,400.00
Principal payment on Smeal Fire Truck.										

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate : %Remaining	Requested	Recommended	Approved	
10-5200-8440 Fire Truck Interest	9,411.00	8,500.00	8,460.00	0	7,500.00	7,500.00	7,500.00	
Interest payment on Smeal Fire Truck.								
10-5200-8450 Vehicle Principal	0.00	0.00	0.00		6,600.00	6,600.00		
Projected principal payment for Command vehicle.								
10-5200-8460 Vehicle Interest	0.00	0.00	0.00		600.00	600.00		
Projected interest payment for Command vehicle.								
Total	\$301,585.00	\$408,200.00	\$273,718.00		\$501,600.00	\$391,300.00	\$344,100.00	

FINAL BUDGET STREETS EXPENDITURES FY 2018/2019

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6100 Streets Department								
10-6100-1100 Mobile Phones	0.00	200.00	11.00	95		200.00		
10-6100-1300 Utilities/Street Lights	84,680.00	93,000.00	70,217.00	24		93,000.00	93,000.00	93,000.00
10-6100-1600 Mtn/Repairs Equipment Lowered maintenance cost due to purchase of new equipment.	2,659.00	5,000.00	2,391.00	52		4,000.00	4,000.00	4,000.00
10-6100-1700 Mtn/Repairs Vehicles	7,587.00	8,000.00	11,477.00	-43		13,300.00	11,300.00	11,300.00
10-6100-1900 Mtn/Repair Buildings	414.00	1,000.00	519.00	48		1,000.00	1,000.00	1,000.00
10-6100-1950 Paving Repair And Cuts	250.00	2,000.00	765.00	62		2,000.00	2,000.00	2,000.00
10-6100-2200 Maint/Repair McIurdf/Poplar Crossi... Moved to Professional/Contracted Services \$6,000	100.00	6,000.00	5,590.00	7				
10-6100-3100 Gasoline Expense	5,494.00	10,000.00	5,842.00	42		10,000.00	8,500.00	8,500.00
10-6100-3200 Departmental Equipment	0.00	3,500.00	0.00	100		3,500.00	2,000.00	2,000.00
10-6100-3300 Departmental Supplies	9,050.00	7,500.00	3,328.00	56		7,500.00	7,500.00	7,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6100-3320 Public Works Signs	804.00	1,500.00	40.00				97	1,500.00	1,500.00	1,500.00
10-6100-4300 Professional/Contracted Services Tree trimming and maintenance of McLurd Poplar Crossing	900.00	1,500.00	700.00				53	7,500.00	7,500.00	7,500.00
10-6100-4400 Engineering Services	0.00	3,000.00	0.00				100	3,000.00	3,000.00	3,000.00
10-6100-4500 Sanitation Contract Rate increase of 0.31 per can with four (4) additional cans added per month. New rate is \$13.70.	232,426.00	263,300.00	268,830.00				-2	267,400.00	267,400.00	267,400.00
10-6100-5000 Landfill Fees	5,125.00	6,500.00	3,465.00				47	6,500.00	6,500.00	6,500.00
10-6100-5400 Insurance & Bonds	8,231.00	9,500.00	9,521.00				0	9,500.00	9,500.00	9,500.00
10-6100-5700 Miscellaneous Expense	1,155.00	500.00	801.00				-60	500.00	500.00	500.00
10-6100-7300 Capital Outlay Building	0.00	2,500.00	0.00				100	2,500.00	2,500.00	2,500.00
10-6100-7400 Capital Outlay Equipment	12,677.00	0.00	0.00							
10-6100-8430 Dump Truck Principal	10,770.00	11,100.00	11,098.00				0			
10-6100-8440 Dump Truck Interest	495.00	200.00	168.00				16			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Budget (\$)	Actual (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$382,817.00	\$435,800.00	\$435,800.00	\$394,763.00	\$394,763.00			\$432,900.00	\$427,700.00	\$427,700.00

FINAL BUDGET
RECREATION EXPENDITURES
FY 2018/2019

Account	2016 - 2017	2017 - 2018	05/31/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6600 Recreation Department								
10-6600-0200 Salaries & Wages	134,325.00	143,900.00	131,641.00		9	151,000.00	151,000.00	151,000.00
10-6600-0300 Salaries & Wages Overtime	3,387.00	4,000.00	3,818.00		5	4,000.00	4,000.00	4,000.00
10-6600-0320 Salaries & Wages Part-Time	21,242.00	24,000.00	14,762.00		38	24,000.00	24,000.00	24,000.00
10-6600-0500 Fica Tax Expense	12,362.00	13,100.00	11,289.00		14	13,600.00	13,600.00	13,600.00
10-6600-0600 Group Insurance Expense (Medcost)	18,648.00	18,700.00	19,194.00		-3	18,700.00	18,700.00	18,700.00
10-6600-0700 Retirement Expense (Orbit)	10,427.00	11,000.00	9,724.00		12	11,600.00	11,600.00	11,600.00
10-6600-0800 401K (Prudential)	5,278.00	5,700.00	4,604.00		19	5,900.00	5,900.00	5,900.00
10-6600-1000 Training	50.00	400.00	6.00		98	400.00	400.00	400.00
10-6600-1100 Telephone/Internet	4,570.00	3,600.00	4,058.00		-13	3,600.00	3,600.00	3,600.00
10-6600-1300 Utilities	25,831.00	25,000.00	22,158.00		11	27,000.00	27,000.00	27,000.00
To account for utility rate increase.								
10-6600-1400 Travel	441.00	1,500.00	1,082.00		28	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
10-6600-1500 Maint/Repair Buildings	679.00	2,000.00	2,000.00	1,138.00		43	2,000.00	2,000.00	2,000.00	
10-6600-1600 Maint/Repair Equipment	1,771.00	1,500.00	1,500.00	566.00		62	1,000.00	1,000.00	1,000.00	
10-6600-1710 Maint/Repair Vehicles	2,219.00	1,000.00	1,000.00	652.00		35	2,500.00	2,500.00	2,500.00	
10-6600-1800 Maint/Repair Ball Fields	5,471.00	6,000.00	6,000.00	3,475.00		42	6,000.00	6,000.00	6,000.00	
10-6600-1900 Maint/Repair Parks To replace mulch on playground.	13,268.00	6,000.00	6,000.00	3,781.00		37	10,000.00	10,000.00	10,000.00	
10-6600-3100 Gasoline Expense	3,849.00	4,800.00	4,800.00	3,949.00		18	4,800.00	4,800.00	4,800.00	
10-6600-3300 Departmental Supplies	1,851.00	2,500.00	2,500.00	1,992.00		20	2,500.00	2,500.00	2,500.00	
10-6600-3400 Basketball Supplies	185.00	2,500.00	2,500.00	2,150.00		14	2,500.00	2,500.00	2,500.00	
10-6600-3500 Baseball Supplies	5,549.00	5,500.00	5,500.00	2,914.00		47	5,500.00	5,500.00	5,500.00	
10-6600-3600 Sports Team Uniforms	35,406.00	32,000.00	32,000.00	26,674.00		17	32,000.00	32,000.00	32,000.00	
10-6600-3700 Sports Trophies	4,159.00	4,500.00	4,500.00	1,725.00		62	4,500.00	4,500.00	4,500.00	

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		05/31/2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6600-3800 Senior Citizens Events	5,036.00	4,700.00	4,317.00	4,700.00	8			4,700.00	4,700.00	4,700.00
10-6600-4500 Con.Serv./Baseball Umpires	9,680.00	10,000.00	7,400.00	10,000.00	26			10,000.00	10,000.00	10,000.00
10-6600-5300 Franchise & Entry Fees	0.00	1,000.00	760.00	1,000.00	24			1,000.00	1,000.00	1,000.00
10-6600-5400 Insurance Team Sports	5,148.00	7,800.00	6,327.00	7,800.00	19			7,800.00	7,800.00	7,800.00
10-6600-5700 Miscellaneous Expense	1,616.00	500.00	697.00	500.00	-39			500.00	500.00	500.00
10-6600-5800 On-Going Activities Program	14,082.00	16,000.00	10,442.00	16,000.00	35			16,000.00	16,000.00	16,000.00
10-6600-7600 Community Bldg. Repairs	3,101.00	2,500.00	2,080.00	2,500.00	17			2,500.00	2,500.00	2,500.00
10-6600-7700 Kiser Gym Renovations/Ada	0.00	300.00	0.00	300.00	100					
10-6600-8100 Gym Principal Principal payment for Gym at Harper Park.	0.00	39,200.00	39,107.00	39,200.00	0			40,100.00	40,100.00	40,100.00
10-6600-8200 Gym Interest Interest payment for Gym at Harper Park.	4,058.00	9,900.00	9,896.00	9,900.00	0			9,000.00	9,000.00	9,000.00
10-6600-8700 Transfer To Rec.Cap.Proj.	-121,163.00	0.00	0.00	0.00						

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2018-2019

Town of Stanley
FY 2017-2018

Account	2016 - 2017		2017 - 2018		2017 - 2018		2018 - 2019	
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Estimate	Requested	Recommended	Approved
10-6600-9300 Capital Outlay Recreation	131,453.00	0.00	0.00					
15-6600-8700 Transfer From General Fund	121,163.00	0.00	0.00					
Total	\$485,142.00	\$411,100.00	\$352,378.00			\$425,700.00	\$425,700.00	\$425,700.00
Report Total Expenditure	\$2,827,204.00	\$2,894,600.00	\$2,894,082.00			\$3,133,100.00	\$3,012,600.00	\$2,965,400.00