

**2023 - 2024 Budget Worksheet  
Town of Toms Brook**

Income	Final Budget 2023-2024	Proposed Budget Toms Brook 2024-2025
Business Licenses	\$ 7,800.00	8,074.00
Cigarette stamp Purchases	\$ 30,000.00	32,000.00
Interest	\$ -	
Meals Tax	\$ 3,000.00	3,000.00
Miscellaneous	\$ -	
Personal & Real Estate Property - Taxes		37,000.00
Personal Property Taxes	\$ 10,000.00	
Real Estate Taxes	\$ 25,000.00	
Late Fees on Tax Bills		
Public Service Corp	\$ 2,000.00	
Rolling Stock	\$ 1,050.00	1,150.00
VA Sales Tax	\$ 20,000.00	20,000.00
Vehicle Rebate - Virginia	\$ 3,530.00	3,530.00
<b>Total Income</b>	<b>\$ 102,380.00</b>	<b>104,754.00</b>
<b>Expenses</b>		
<b>Administrative</b>		
Advertising - Newspaper Ads	\$ 250.00	1,000.00
Bank Charges		
Donations & Community Support		
Dues and Subscriptions	\$ 1,500.00	1,500.00
Legal & Professional Fees	\$ 2,000.00	2,000.00
NSVRC/Water Planning/Sewage		
Office Supplies	\$ 400.00	400.00
Postage And Delivery	\$ 500.00	500.00
Printing	\$ 5,000.00	2,000.00
Website Costs		2,695.00
Professional Fees (Accountant Review)		
Regional Commissions & fees	\$ 15,000.00	15,000.00
Telephone/Cable	\$ 1,020.00	1,025.00
Town/County Joint Meetings	\$ 100.00	100.00
VML Insurance/License	\$ 2,700.00	2,700.00
<b>Total Administrative</b>	<b>\$ 28,470.00</b>	<b>\$ 28,920.00</b>
<b>Compensation</b>		
Board of Zoning Appeal	\$ 180.00	300.00
Law Enforcement	\$ 24,168.94	27,000.00
Shen Go Match Funding	\$ 2,831.06	2,200.00
Mayor	\$ -	1,000.00
Planning Commission	\$ 660.00	500.00
Town Clerk/Treasurer	\$ 12,400.00	16,000.00
Town Council	\$ 1,860.00	1,860.00
<b>Total Compensation</b>	<b>\$ 42,100.00</b>	<b>\$ 48,860.00</b>
<b>Town Maintenance</b>		
Electric - Street Lights	\$ 3,700.00	4,030.00
Town Maintenance (Mowing, Snow Removal, etc.)	\$ 10,120.00	8,000.00
Town Repairs, Decoration	\$ 500.00	500.00
Trash Pick-up	\$ 20,000.00	14,400.00
Dumpsters	\$ -	
<b>Total Town Maintenance</b>	<b>\$ 34,320.00</b>	<b>\$ 26,930.00</b>
<b>Total Expenses</b>	<b>\$ 104,890.00</b>	<b>\$ 104,710.00</b>
<b>Net Income</b>	<b>\$ (2,510.00)</b>	<b>\$ 44.00</b>