

## BUDGET FOR JULY 1, 2010 THRU JUNE 30, 2011

REVENUE	2009 ACTUAL AUDIT	2010 BUDGET	2011 PROPOSED BUDGET
ABC WINE TAX	\$0.00	\$250.00	\$ -
ANTI LITTER GRANT	\$1,056.00	\$250.00	\$ 250.00
BANK STOCK TAX	\$17,028.00	\$20,000.00	\$ 15,000.00
BEAUTIFICATION	\$20.00		\$ -
BPOL TAX	\$22,508.00	\$15,000.00	\$ 18,000.00
BUSH HOG SERVICE	\$169.00	\$500.00	\$ 250.00
CONNECTION FEES	\$2,400.00	\$12,000.00	\$ 12,000.00
DMV SELECT REVENUE	\$108,657.00	\$110,000.00	\$ 95,000.00
FINES AND PENALTIES	\$2,127.00	\$700.00	\$ 800.00
FIRE PROGRAMS INCOME	\$8,000.00	\$8,000.00	\$ 8,000.00
INTEREST INCOME		\$150.00	\$ 150.00
INVESTMENT INCOME	\$8,631.00	\$10,000.00	\$ 5,000.00
LOCAL SALES TAX	\$15,094.00	\$8,000.00	\$ 10,000.00
MISCELLANEOUS INCOME	\$962.00	\$1,000.00	\$ 1,000.00
NOTARY SERVICES	\$125.00	\$100.00	\$ 100.00
PERSONAL PROPERTY TAX	\$18,271.00	\$10,000.00	\$ 13,000.00
PUBLIC SERV. CORP.	\$3,747.00	\$2,000.00	\$ 2,200.00
REAL ESTATE TAX	\$93,514.00	\$85,000.00	\$ 88,000.00
RECONNECT FEES	\$1,600.00	\$1,000.00	\$ 2,000.00
ROLLING STOCK TAX	\$852.00	\$800.00	\$ 800.00
TOWN TAG SALES	\$670.00		\$ -
**VEHICLE TAX	\$0.00	\$5,000.00	\$ 5,500.00
TRASH SERVICE OUT OF TN.	\$0.00	\$900.00	\$ 900.00
WATER DEPOSITS		\$1,000.00	\$ 1,500.00
WATER SALES	\$207,939.00	\$190,000.00	\$ 190,000.00
TRANSIENT OCCUPANCY TAX	\$2,379.00	\$2,500.00	\$ 2,000.00
MEALS TAX	\$7,692.00	\$20,000.00	\$ 20,000.00
TOWER RENTAL	\$2,400.00	\$2,400.00	\$ 2,400.00
CEMETERY INCOME	\$44,492.00	\$25,000.00	\$ 25,000.00
TRANSFER FROM RESERVE		\$5,600.00	\$ 1,300.00
One Time Real Estate Recovery	\$41,964.00		
INTERGOVERNMENTAL TRANSFER MEALS TAX		\$20,000.00	\$ 20,000.00
TOTAL REVENUE	\$612,297.00	\$557,150.00	\$ 540,150.00

## EXPENSES

	2009 ACTUAL AUDIT	2010 BUDGET	2011 PROPOSED BUDGET
ACCOUNTING/AUDIT	\$ 5,600.00	\$6,000.00	\$ 6,200.00

ADVERTISING	\$	1,145.00	\$1,500.00	\$	1,000.00
BANK CHARGES	\$	75.00	\$100.00	\$	100.00
BEAUTIFICATION	\$	3,143.00	\$3,000.00	\$	1,500.00
CAPITAL	\$	23,647.00			
CO TREAT. OF WASTE WATER	\$	32,099.00	\$35,000.00	\$	45,000.00
CONTINGENCY FUND	\$	6,430.00	\$10,000.00	\$	5,000.00
COST OF TOWN STICKERS			\$0.00		
COUNTY WATER PURCHASED	\$	16,561.00	\$20,000.00	\$	15,000.00
DUES/PERMIT/LICENSES	\$	1,746.00	\$2,000.00	\$	2,000.00
ELECTION EXPENSE			\$2,000.00	\$	-
ELECTRICITY/WATER &SEWER	\$	7,892.00	\$9,000.00	\$	9,000.00
ELECTRICITY / GENERAL	\$	12,509.00	\$14,000.00	\$	14,000.00
FIRE PROGRAMS EXPENSE	\$	8,000.00	\$8,000.00	\$	8,000.00
GAS AND OIL	\$	4,022.00	\$7,000.00	\$	5,000.00
GRDS UPKEEP					
HEATING OIL	\$	1,578.00	\$3,000.00	\$	2,500.00
INSURANCE	\$	44,886.00	\$47,000.00	\$	49,000.00
LEGAL FEES	\$	7,564.00	\$10,000.00	\$	6,000.00
LOAN PAYMENT	\$	48,382.00	\$60,000.00	\$	60,000.00
LOUISA LAND FILL CHARGES	\$	1,743.00	\$2,000.00	\$	1,800.00
MATS	\$	1,911.00	\$2,000.00	\$	1,000.00
MILEAGE REIMBURSEMENT	\$	1,150.00	\$1,800.00	\$	1,500.00
MISCELLANEOUS	\$	4,582.00	\$4,000.00	\$	4,000.00
OFFICE SUPPLIES	\$	6,848.00	\$7,500.00	\$	7,000.00
PAYROLL TAXES	\$	10,533.00	\$18,000.00	\$	15,000.00
PMTS TO LO. CO. WATER AUTH			\$1,000.00	\$	1,000.00
POSTAGE	\$	2,212.00	\$2,000.00	\$	2,000.00
REPAIR AND MAINT/GENERAL	\$	4,909.00	\$6,000.00	\$	6,000.00
REPAIR AND MAINT WATER /SEWI	\$	36,540.00	\$40,000.00	\$	30,000.00
SALARIES	\$	172,145.00	\$180,000.00	\$	180,000.00
TELEPHONE	\$	3,608.00	\$4,400.00	\$	4,200.00
TRAINING AND CONFERENCES	\$	80.00	\$1,500.00	\$	1,500.00
UNIFORMS	\$	2,456.00	\$2,500.00	\$	2,500.00
VIRGINIA RETIREMENT SYSTEM	\$	17,994.00	\$17,000.00	\$	22,000.00
WATER DEPOSIT REFUNDS	\$	375.00	\$500.00	\$	500.00
WATER TESTING	\$	1,020.00	\$2,000.00	\$	2,000.00
WEBPAGE MAINTENANCE			\$250.00	\$	250.00
INTERGOVERNMENTAL TRANSFER MEALS TAX			\$20,000.00	\$	20,000.00
<b>CEMETERY EXPENSES</b>					
ADVERTISING		\$187.00	\$300.00	\$	300.00
DRIVEWAY MAINT					
DUES	\$	212.00	\$250.00	\$	250.00
FERT MULCH MAINT - CEM	\$	3,413.00	\$2,000.00	\$	2,000.00
LABOR - TOWN EMPLOYEES	\$	950.00	\$4,500.00	\$	4,500.00
OFFICE SUPPLIES			\$500.00	\$	500.00
POSTAGE	\$	38.00	\$200.00	\$	200.00
SIGN					

SURVEY				
TELEPHONE		\$730.00	\$850.00	\$ 850.00
TREE CARE				
TOTAL EXPENSES	\$	498,915.00	\$558,650.00	\$ 540,150.00

TOTAL REVENUE	09/10 BUDGET		\$	540,150.00
TOTAL EXPENSES	09/10 BUDGET		\$	540,150.00
EXCESS REV/EXP	09/10 BUDGET		\$	-