

**Consolidated Budget**  
**July 1, 2019 to June 30, 2020**

**OPERATING REVENUE**

**2019 BUDGET**

*GENERAL*

Anti-Litter Grant	\$ 1,000.00
Bank Stock Tax	\$ 45,000.00
Beautification	\$ -
BPOL Tax	\$ 35,000.00
Building Zoning applications	\$ 500.00
Bush Hog Service	\$ 300.00
DMV Select Revenue	\$ 160,000.00
Employee Ins. Reimbursement	\$ 13,020.00
Employee VRS Reimbursement	\$ 9,360.00
Employee Aflac Reimbursement	\$ 7,000.00
Fines & Penalties	\$ 1,000.00
Fire Programs Income	\$ 10,000.00
Grant Income	\$ 1,000.00
Interest Income	\$ 3,500.00
Local Sales Tax	\$ 30,000.00
Meals Tax	\$ 45,000.00
Miscellaneous Income	\$ 1,000.00
Notary Services	\$ 300.00
Personal Property Tax	\$ 17,000.00
Postage Reimbursement	\$ 100.00
Public Service Corp. Tax	\$ 7,500.00
Real Estate Tax	\$ 92,666.64
Rental Income	\$ 7,000.00
Rolling Stock Tax	\$ 1,200.00
Tax overpayment	\$ 500.00
Transient Occupancy Tax	\$ 2,000.00
Vehicle Tax	\$ 6,000.00
Walton Park Income	\$ 500.00
Salary reimbursement from cemetery	\$ 14,547.00
Capital fund carry over 18/19 - phone capital	\$ 2,400.00
Carry over from 18/19 capital fund - equipment fund	\$ 30,838.25

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**General Operating Revenue** **\$ 545,231.89**

*CEMETERY*

Cemetery Income	\$ 35,000.00
Interest Income	\$ 100.00

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**Cemetery Operating Revenue** **\$ 35,100.00**

*WATER & SEWER*

Connection Fees	\$ 12,000.00
Water and Sewer Sales	\$ 240,000.00
Water Deposits	\$ 3,000.00

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**W&S Operating Revenue** **\$ 255,000.00**

**TOTAL OPERATING REVENUE** **\$ 835,331.89**

**CAPITAL REVENUE**

Capital fund carry over 18/19 - phone capital	\$ 2,400.00
Carry over from 18/19 capital fund - town property	\$ 7,400.00
Transfer from general operating fund	\$ 7,240.00
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	\$ 17,040.00

<b>TOTAL REVENUE</b>	<b>\$ 852,371.89</b>
<b>TOTAL EXPENSES</b>	<b>\$ 852,371.89</b>

**OPERATING EXPENSES****2019 BUDGET***GENERAL & OVERHEAD*

Advertising	\$ 2,000.00
Audit	\$ 6,300.00
Bank Charges	\$ 50.00
Beautification	\$ 3,000.00
Council/Mayor Salary	\$ 6,000.00
Dues/Permits/Licenses	\$ 3,500.00
Electricity	\$ 13,000.00
Fire Programs Expense	\$ 10,000.00
Gas - Maintenance vehicles & equipment	\$ 2,500.00
Insurance - VML	\$ 13,645.00
Insurance - Health	\$ 56,436.00
Insurance - Aflac	\$ 7,000.00
Internet	\$ 1,700.00
IT Support	\$ 4,000.00
Legal Fees	\$ 15,000.00
Louisa Land Fill Charges	\$ 1,500.00
Mileage Reimbursement	\$ 1,200.00
Miscellaneous	\$ 500.00
Office Cleaning	\$ 3,600.00
Office Heat	\$ 2,000.00
Office Supplies	\$ 17,000.00
Payroll Taxes	\$ 18,000.00
Planning Commission	\$ 500.00
Postage	\$ 2,200.00
Repair & Maintenance	\$ 12,000.00
Refund for Tax overpayment	\$ 500.00
Salaries	\$ 236,028.00
Telephone	\$ 6,800.00
Training & Conferences	\$ 100.00
Trash Service	\$ 30,000.00
Uniforms	\$ 1,000.00
Virginia Retirement System	\$ 26,208.00
Walton Park	\$ 500.00
Webpage Maintenance	\$ 1,000.00
Capital Fund	\$ 17,040.00
Debt Service	\$ 17,592.00
Transfer to reserve fund	\$ 5,832.89

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**General Operating Expenses \$ 545,231.89***CEMETERY*

Buyback	\$ 1,800.00
Perpetual Care	\$ 3,500.00
Fertilizer, Mulch, and Maintenance	\$ 12,000.00
Salary reimbursement to general fund	\$ 14,547.00
Software	\$ 3,000.00
Transfer to cemetery reserve	\$ 253.00

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**Cemetery Operating Expenses** \$ **35,100.00**

*WATER & SEWER*

Asset Management	\$ 14,335.66
County Wastewater Treatment	\$ 75,000.00
County Water Purchased	\$ 30,000.00
Electricity	\$ 12,000.00
Hook up fee paid to LCWA	\$ 1,000.00
Repairs & Maintenance	\$ 30,000.00
Water Deposit Refunds	\$ 500.00
Water Testing/monitoring	\$ 13,000.00
Training for water & sewer	\$ 2,000.00
Software	\$ 3,000.00
Debt service	\$ 49,000.00
Transfer to water & sewer reserve	\$ 25,164.34

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**W&S Operating Expenses** \$ **255,000.00**

**TOTAL OPERATING EXPENSES** \$ **835,331.89**

**CAPITAL EXPENSES**

Repairs/upgrades to town property	\$ 10,000.00
DMV Switch	\$ 500.00
Upgrade Server	\$ 1,000.00
Upgrade firewall switch	\$ 540.00
Upgrade Phone System	\$ 5,000.00

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**Total Capital Expenses** \$ **17,040.00**

<b>TOTAL EXPENSES</b>	<b>\$ 852,371.89</b>
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