

**PROPOSED FY2021-2022 Amendment**

OPERATING REVENUES		ADOPTED FISCAL YEAR 2022	AMENDED FISCAL YEAR 2022	FISCAL YEAR 202 AMENDMENT INC. / DEC.
<i>GENERAL &amp; PROGRAM REVENUES</i>				
	Anti-Litter Grant	\$1,000	\$1,000	
	Bank Stock Tax	\$45,000	\$45,000	
	BPOL Tax	\$35,000	\$35,000	
	Building Zoning applications	\$2,250	\$2,250	
	Bush Hog Service	\$300	\$300	
	Cemetery Income	\$35,000	\$35,000	
	Connection Fee Sewer	\$120,000	\$32,000	<b>(\$88,000)</b>
	Connection Fee Water	\$60,000	\$30,000	<b>(\$30,000)</b>
	COVID Care	\$25,870	\$25,870	
	COVID Cares Utility Funds	\$0	\$9,659	<b>\$9,659</b>
	COVID State & Local Fiscal Recovery Funds	\$271,311	\$271,311	
	DMV Select Revenue	\$336,000	\$336,000	
	Fines & Penalties	\$1,000	\$1,000	
	Fire Programs Income	\$15,000	\$15,000	
	Grant Income	\$1,000	\$1,000	
	Interest Income	\$3,600	\$3,600	
	Local Sales Tax	\$35,000	\$35,000	
	Meals Tax	\$56,000	\$56,000	
	Miscellaneous Income	\$1,000	\$1,000	
	Notary Services	\$300	\$300	
	Personal Property Tax	\$15,526	\$15,526	
	Postage Reimbursement	\$100	\$100	
	Public Service Corp. Tax	\$8,500	\$8,500	
	Real Estate Tax	\$97,374	\$101,000	<b>\$3,626</b>
	Rental Income	\$4,500	\$4,500	
	Rolling Stock Tax	\$1,200	\$1,200	
	Tax overpayment	\$500	\$500	
	Transient Occupancy Tax	\$2,000	\$2,000	
	Vehicle Tax	\$6,690	\$6,690	
	Water and Sewer Sales	\$250,000	\$250,000	
	Water Deposits	\$3,000	\$3,000	
	<b>Surplus - Increase in unassigned fund balance</b>	<b>(\$95,835)</b>	\$0	
	<b>Use of unassigned fund balance</b>		\$292,995	
<b>TOTAL REVENUE</b>		<b>\$1,338,185</b>	<b>\$1,622,301</b>	<b>-\$104,715</b>

**PROPOSED FY2021-2022 Amendment**

<b>OPERATING EXPENSES</b>		<b>ADOPTED FISCAL YEAR 2022</b>	<b>AMENDED FISCAL YEAR 2022</b>	<b>FISCAL YEAR 202 AMENDMENT INC. / DEC.</b>
<b>GENERAL &amp; OVERHEAD</b>				
<b>Personal Services</b>				
	Salaries	\$413,358	\$413,358	
	FICA	\$21,000	\$31,622	<b>\$10,622</b>
	VRS-Retirement, Disability and Group Life	\$17,000	\$17,000	
	Aflac	\$7,000	\$7,000	
	Health Plan	\$65,556	\$65,556	
	<b>Total Personal Services</b>	<b>\$523,914</b>	<b>\$534,536</b>	<b>\$10,622</b>
<b>Operating Budget</b>				
	Accounting Consultants	\$0	\$0	
	Advertising	\$3,000	\$3,000	
	Asset Management	\$15,000	\$15,000	
	Audit	\$14,000	\$14,000	
	Bank Charges	\$50	\$50	
	Beautification	\$3,000	\$3,000	
	Buyback (Cemetery Plots)	\$1,000	\$1,000	
	Conference Room Upgrades	\$2,000	\$9,200	<b>\$7,200</b>
	County Wastewater Treatment	\$75,000	\$125,000	<b>\$50,000</b>
	County Water Purchased	\$25,000	\$120,000	<b>\$95,000</b>
	COVID Cares Expense	\$0	\$0	
	COVID Cares Utility Funds - Return of Unspent Funds	\$0	\$5,105	<b>\$5,105</b>
	Debt Service	\$71,580	\$71,580	
	Deposits to Perpetual Care Fund	\$3,500	\$3,500	
	Dues/Permits/Licenses	\$3,500	\$3,500	
	Electricity	\$25,000	\$25,000	
	Fertilizer, Mulch, and Maintenance	\$1,730	\$1,730	
	Fire Programs Expense	\$15,000	\$15,000	
	Gas for maintenance vehicles & equipment	\$2,500	\$2,500	
	Hook up fee paid to LCWA	\$15,000	\$15,000	
	Insurance - Aflac	\$7,000	\$7,000	
	Insurance - VRSA	\$14,200	\$14,200	

Internet/Email/Cloud Storage	\$4,200	\$4,200	
IT Support	\$4,000	\$12,000	<b>\$8,000</b>
Laptop Replacement/Council Chromebooks	\$5,500	\$10,000	<b>\$4,500</b>
Legal Fees	\$15,000	\$15,000	
Louisa Land Fill Charges	\$14,400	\$14,400	
Mileage Reimbursement	\$2,000	\$2,000	
Miscellaneous	\$500	\$500	
Office Cleaning	\$9,000	\$9,000	
Office Heat	\$1,500	\$1,500	
Office Supplies	\$20,000	\$20,000	
Perpetual Care	\$3,500	\$3,500	
Police & Legal Matters	\$5,000	\$5,000	
Postage	\$2,200	\$2,200	
Property Maintenance	\$0	\$0	
QS1 Training	\$0	\$0	
Refund for Tax overpayment	\$500	\$500	
Repair & Maintenance- Town Facilities	\$40,000	\$40,000	
Repairs & Maintenance -Water & Sewer	\$321,311	\$425,000	<b>\$103,689</b>
Security System Upgrade	\$0	\$0	
Server Replacements	\$0	\$0	
Software	\$8,000	\$8,000	
Telephone	\$6,800	\$6,800	
Training & Conferences	\$2,500	\$2,500	
Trash Service	\$32,000	\$32,000	
Uniforms	\$1,000	\$1,000	
Upgrade firewall switch - untangle	\$1,300	\$1,300	
Water Deposit Refunds	\$500	\$500	
Water Testing/monitoring	\$13,000	\$13,000	
Web Page & Agenda Management*	\$0	\$0	
Webpage Maintenance	\$2,000	\$2,000	
Website	\$1,500	\$1,500	
<b>Total Operating Budget</b>	<b>\$814,271</b>	<b>\$1,087,765</b>	<b>\$273,494</b>
<b>TOTAL EXPENSES</b>	<b>\$1,338,185</b>	<b>\$1,622,301</b>	<b>\$284,116</b>