Town of Lincoln Fri May 21, 2021 **Adopted June 18, 2013**

FY 2013-2014 Budget

	General Fund Revenue	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Adopted 2012-2013	Proposed 2013-2014	Comments
				Audited						
1.00	Carryforward				0	0				
1.00	Interest Income (0%)				0	75,000.00				
1.00	Property Tax Levy	$ 207,266.00	$ 184,481.00	$ 166,000.00	$ 166,000.00	$ 166,000.00	$205,756.00	$ 198,230.00	$ 200,000.00	$ 205,000.00
1.00	Delinquent Prior Yrs	$ 1,813.00	$ 57,000.00	$ 28,000.00	$ 700.00	$ 44,000.00	$ 42,000.00	$ 5,000.00	$ 7,000.00	$ 7,000.00
1.00	Personal Prop. Tax	$ 30,004.00	$ 30,304.00	$ 27,423.00	$ 27,423.00	$ 27,423.00	$ 31,273.00	$ 31,429.00	$ 31,600.00	$ 35,000.00
1.00	Int. & Penalties RPTL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	PILOT under Section	$ 0.00	$ 21,375.00	$ 21,375.00	$ 21,375.00	$ 21,375.00	$ 21,375.00	$ 21,375.00	$ 21,375.00	$ 21,375.00
1.00	Public Service	$ 12,115.00	$ 11,115.00	$ 7,000.00	$ 7,539.00	$ 8,400.00	$ 8,239.00	$ 8,000.00	$ 8,500.00	$ 8,500.00
1.00	Sales Tax (3%)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
1.00	Interest Tax & P	$ 1,000.00	$ 600.00	$ 500.00	$ 500.00	$ 1,147.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
1.00	Sales Tax	$ 31,408.00	$ 35,346.00	$ 33,972.00	$ 36,489.00	$ 38,008.00	$ 32,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
1.00	Mortgage Tax	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
1.00	Unemployment	$ 204,277.00	$ 214,000.00	$ 217,000.00	$ 205,700.00	$ 205,400.00	$ 205,000.00	$ 205,000.00	$ 217,000.00	$ 217,000.00
1.00	Carryover Fund. Tax	$ 8,215.00	$ 8,000.00	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Carryover Other	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Building Fees	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,752.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
1.00	State Stock Tax	$ 32,994.00	$ 34,300.00	$ 32,815.00	$ 127,304.00	$138,148.00	$ 207,000.00	$ 120,000.00	$ 74,000.00	$ 74,000.00
1.00	Mortgage Tax	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
1.00	Reg/Unregistered Pistols	$ 1,000.00	$ 1,414.00	$ 1,414.00	$ 1,414.00	$2,272.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
1.00	NYC Application Fee	$ 100.00	$ 750.00	$ 750.00	$ 1,000.00	$ 900.00	$ 1,500.00	$ 750.00	$ 750.00	$ 750.00
1.00	Other Government Aid	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
1.00	Refuse & Garbage	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 500.00	$ 250.00	$ 500.00	$ 500.00	$ 500.00
1.00	Interest Earned	$ 37,489.00	$ 42,000.00	$ 35,000.00	$ 18,884.00	$12,982.00	$ 7,000.00	$ 40,000.00	$ 38,000.00	
1.00	Rental of Real Property	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Adopting Law Fees	$ 800.00	$ 800.00	$ 500.00	$ 500.00	$800.00	$ 350.00	$ 800.00	$800.00	$800.00
1.00	NYSLG Trees Permit	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Other Revenues				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Fire Storage Permit	$ 400.00	$ 200.00	$ 200.00	$ 400.00	$400.00	$ 400.00	$400.00	$400.00	$400.00
1.00	Sidewalk Snow Permit	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$300.00	$300.00	$300.00	$300.00	$300.00
1.00	Tax Collection	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Setting Monument	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
1.00	Cablevision Franchise	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
1.00	Cablevision Revenue	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$800.00	$800.00	$800.00	$800.00	$800.00
1.00	Cablevision PEG	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1.00	Parking Meters	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	Hardware CC Project
1.00	Parking Meters	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$800.00	$800.00	$800.00	$800.00	$800.00
1.00	Miscellaneous Revenue	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$2,672.00	$ 350.00	$ 400.00	$350.00	$350.00
1.00	Sale of Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
1.00	Cablevision Lease	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Verizon FiOS Rights
1.00	Cablevision PEG	$ 0.00	$ 17,277.00	$ 17,277.00	$ 17,277.00	$ 17,485.00	$ 25,780.00	$ 20,000.00	$ 20,700.00	
1.00	Refund of Prior Year	$ 3,200.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 1,100.00	$ 3,000.00	$ 3,000.00	Liability LC Cablevision & Town Contract
1.00	Refund of Expenses					$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	NSF Fees	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Gain on Sale	$ 821.00	$ 821.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Insurance Recovery	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Drilling Permit	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,372.00	$ 1,000.00	$1,000.00	$1,000.00	
1.00	Cablevision Fees	$ 7,500.00	$ 8,758.00	$ 8,758.00	$ 7,500.00	$7,507.00	$ 7,000.00	$ 8,000.00	$8,500.00	
1.00	Use of Town Accountant	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	Vally Scholar
1.00	Interest Earned	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$8,104.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Bay Programs	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$7,200.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	
1.00	Refund of Prior Year	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Refund Expenses	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Transfer from Reserve				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 220,000.00	$ 198,387.00	Tax to Water - Downtown
1.00	Transfer from Reserve				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Transfer from Reserve	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1.00	TAX TO Grant - Downtown					$ 190,833.00	$67,140.00	$ 75,413.00	$ 43,450.00	$ 32,914.00	Tax to UCAT - Share
1.00	Transfer from Reserve	$ 0.00	$ 0.00	$ 4,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	Off Licensed Sp Dist					$0.00	$0.00	$0.00	$0.00	$0.00	
1.00	National Cemetery Revenue	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
1.00	**Total Revenue**	**$ 1,009,681.00**	**$ 1,007,276.00**	**$ 925,481.00**	**$ 1,000,215.00**	**$ 1,064,552.00**	**$ 1,093,713.00**	**$ 1,021,971.00**	**$ 1,000,000.00**	**$ 1,000,000.00**

General Fund Expenses

	Administration	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Adopted 2012-2013	Proposed 2013-2014	Comments
	Adopted June 18, 2013				Audited					
2.00	Supervisor	$ 2,400.00	$ 2,400.00	$ 1,500.00	$ 2,600.00	$ 2,600.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
2.00	Town Clerk	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	
2.00	Assessor/Clerk/Clerk	$ 2,500.00	$ 2,400.00	$ 2,000.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	
2.00	Assessor Expenses	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	Maintenance and Grounds Keeper
2.00	Legal Notices	$ 1,121.00	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
2.00	Clerk Office	$ 13,000.00	$ 13,149.00	$ 13,594.00	$ 12,510.00	$ 11,618.00	$ 11,501.47	$ 12,455.00	$ 13,639.00	
2.00	Clerk Office	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	
2.00	Clerk Office	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
2.00	Clerk Office	$ 9,227.00	$ 18,705.00	$ 23,372.00	$ 27,413.00	$ 18,126.00	$ 18,875.00	$ 21,473.00	$ 21,480.00	$21,200.00
2.00	Clerk Office	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$4,000.00
2.00	Clerk Office	$ 13,511.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$14,000.00
2.00	Unemployment Comp	$ 2,453.00	$ 1,453.00	$ 900.00	$ 2,000.00	$ 0.00	$ 0.00	$ 1,500.00	$ 1,000.00	$800.00
2.00	Unemployment	$ 204,277.00	$ 214,000.00	$ 217,000.00	$ 205,700.00	$ 205,400.00	$ 205,000.00	$ 205,000.00	$ 217,000.00	$217,000.00
2.00	Clerk Office	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 12,750.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$12,000.00
2.00	Clerk Office	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Clerk Office Postage	$ 13,732.00	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00	$30,000.00
2.00	Clerk Office	$ 2,000.00	$ 2,750.00		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Election Fees		$ 2,850.00		$ 2,258.00	$ 0.00	$ 2,004.00	$ 0.00	$2,000.00	$2,000.00
2.00	Clerk Office Equipment	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$1,600.00
2.00	Clerk Office Utilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Economic Development	$ 0.00	$ 30,900.00	$ 13,457.00	$ 4,500.00	$ 0.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$3,100.00
2.00	Planning Board	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$1,500.00
2.00	Planning Board Expenses	$ 5,725.00	$ 5,517.00	$ 5,000.00	$ 5,000.00	$ 5,375.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$5,000.00
2.00	Supervisors Expenses	$ 8,894.00	$ 12,296.00	$ 12,700.00	$ 13,700.00	$ 13,400.00	$ 12,441.00	$ 13,000.00	$ 9,000.00	$9,300.00
2.00	Town Hall Expenses	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$12,000.00
2.00	Storage	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$5,000.00
2.00	Telephone	$ 5,514.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,400.00	$ 5,331.00	$ 5,500.00	$ 5,000.00	$5,100.00
2.00	Town Hall Utilities	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$12,000.00
2.00	Insurance Expenses	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 35,511.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$35,000.00
2.00	Legal	$ 3,400.00	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 4,307.00	$ 3,500.00	$ 3,500.00	$3,500.00
2.00	Engineering	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$2,000.00
2.00	Groundkeeper	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$8,000.00
2.00	Office Supplies	$ 7,497.00	$ 791.00	$ 8,300.00	$ 5,981.00	$ 8,000.00	$ 8,000.00	$ 8,250.00	$ 8,250.00	$8,175.00
2.00	Computer Expenses	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$500.00
2.00	Engineering per Diem				$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Mens Mentoring Adv		$ 808.00		$ 500.00	$ 800.00	$ 767.00	$ 750.00	$ 750.00	$750.00
2.00	Contingent Account				$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
2.00	Ins Claims Deductible		$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 2,000.00	$ 2,400.00	$ 2,750.00	$3,225.00
2.00	NYSL Service Contract				$ 1,800.00	$ 900.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$1,000.00
2.00	Cablevision Expenses				$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Computer		$ 8,516.00	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,500.00	$ 4,750.00	$ 4,750.00	$4,750.00
2.00	Electricity	$ 14,038.00	$ 15,933.00	$ 12,100.00	$ 10,000.00	$ 10,311.00	$ 12,741.00	$ 13,500.00	$ 13,500.00	$13,500.00
2.00	Heating Fuel				$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$2,000.00
2.00	Fuel Fuel				$ 2,000.00	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
2.00	Vehicle Licenses					$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Vehicle Maintenance	$ 1,298.00	$ 1,409.00	$ 1,592.00	$ 1,441.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$2,000.00
2.00	Fuel Expenses	$ 3,470.00	$ 3,381.00	$ 3,254.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$3,000.00
2.00	NYSG Grant Match				$ 0.00	$ 0.00	$ 42,258.00	$ 125,000.00	$ 100,000.00	Downtown project
2.00	Transfer to Capital Fund				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	TAX TO Highway									$38,312.00
2.00	TAX TO Water									$38,312.00
2.00	TAX TO Sewer									$38,312.00
2.00	TAX TO Lighting									$17,176.00
2.00	TAX TO Cemetery									$17,176.00
2.00	Sick Leave/Vac				55,340.00					
2.00	Capital Fund - Administration	$ 18,000.00	0.00 $	$ 4,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Capital Fund - Administration				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Capital Fund - Clerk	$ 7,230.00	$ 7,230.00	$ 7,230.00	$ 7,230.00	$ 7,230.00	$ 7,230.00	$ 7,230.00	$ 7,230.00	$7,230.00
2.00	Capital Fund - Clerk	$ 55,000.00	$ 2,000.00	$ 400.00	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$5,000.00
2.00	Capital Fund Debt Svc				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Transfer to Capital Fund		$ 78,924.00	$ 78,924.00	$ 78,924.00	$ 78,924.00	$ 78,924.00	$ 78,924.00	$ 78,924.00	$78,924.00
2.00	Transfer to Capital Fund				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
2.00	Transfer BCI				$ 0.00	$ 0.00	$ 0.00	$ 1,211.00	$ 0.00	
2.00	Transfer to Capital Fund				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Transfer to Debt Service	$ 11,904.00	$ 10,403.00	$ 10,095.00	$ 10,215.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Grand Expenses				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Transfer to Reserve				$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$1,272,000.00
2.00	Transfer to Reserve				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Transfer to Capital Fund				$ 334,234.00	$334,234.00	$334,234.00	$334,234.00	$334,234.00	$334,234.00
2.00	Transfer to Capital Fund				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Transfer to Reserve				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Cash Flow Loans				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
2.00	Cash Flow Loans		$ 3,241.00	$ 360.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	
2.00	Municipal Insurance				$ 837.00	$ 215.00	$ 270.00	$ 750.00	$ 750.00	$225.00
2.00	Personal Computers	$ 8,267.00								
2.00	Equipment	$ 1,000.00								
2.00	**Total Administration**	**$ 556,968.00**	**$ 498,208.00**	**$ 521,372.00**	**$ 742,378.00**	**$ 932,702.00**	**$ 742,248.00**	**$ 791,188.47**	**$ 1,154,424.00**	**$1,142,491.00**

Police

		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Adopted 2012-2013	Proposed 2013-2014	Comments
	Adopted June 18, 2013				Audited					
3.00	Salaries Police	$ 154,187.00	$ 156,408.00	$ 154,507.00	$ 155,355.00	$ 157,360.00	$ 157,457.00	$ 159,000.00	$ 160,862.00	$161,862.00
3.00	Expenses		$ 3,668.00	$ 4,650.00	$ 5,745.00	$ 0.00	$ 2,000.00	$ 2,500.00	$ 2,000.00	$2,000.00
3.00	Police Equipment			$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Police Gas Cards			$ 1,000.00	$ 1,000.00	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Police Gas Cards			$ 400.00	$ 400.00	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Police Gas Cards			$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Police Gas Cards			$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Police Gas Cards			$ 303.00	$ 303.00	$ 303.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Police Gas Cards				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	P.O.P.A.	$ 15,000.00	$ 15,375.00	$ 17,745.00	$ 17,745.00	$ 17,745.00	$ 17,745.00	$ 17,745.00	$ 17,745.00	$17,745.00
3.00	FICA	$ 24,800.00	$ 25,317.00	$ 27,002.00	$ 25,339.00	$ 23,018.00	$ 26,000.00	$ 18,890.00	$ 19,247.00	$19,247.00
3.00	Police Retirement	$ 2,025.00	$ 1,900.00	$ 1,800.00	$ 1,744.00	$ 1,700.00	$ 1,600.00	$ 1,500.00	$ 1,500.00	$1,500.00
3.00	Retirement					$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Health Insurance	$ 29,640.00	$ 33,648.00	$ 37,693.00	$ 35,779.00	$ 29,109.00	$ 25,457.00	$ 22,831.00	$ 25,941.00	$24,898.00
3.00	Dental Insurance	$ 1,520.00	$ 2,030.00	$ 2,030.00	$ 2,030.00	$ 2,030.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	$1,900.00
3.00	Police Retirement					$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Uniform Cleaning	$ 738.00	$ 927.00	$ 768.00	$ 825.00	$ 932.00	$ 450.00	$ 750.00	$ 750.00	$825.00
3.00	Police Expenses		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$2,000.00
3.00	Cell Phone Expenses		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,800.00	$ 2,500.00	$2,500.00
3.00	Equipment	$ 668.00	$ 693.00	$ 693.00	$ 639.00	$ 1,150.00	$ 1,037.00	$ 1,300.00	$ 1,300.00	$1,300.00
3.00	Equipment Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Groundkeeper	$ 500.00	$ 900.00	$ 1,000.00	$ 1,000.00	$ 25.00	$ 0.00	$ 250.00	$ 250.00	$275.00
3.00	Dues, Subscriptions	$ 3,550.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,400.00	$ 3,400.00	$ 3,175.00	$ 3,175.00	$3,400.00
3.00	Training Expenses	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$2,000.00
3.00	Uniforms	$ 1,000.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$400.00
3.00	Electricity		$ 1,575.00	$ 1,404.00	$ 1,582.00	$ 2,757.00	$ 2,604.00	$ 2,750.00	$ 2,750.00	$2,750.00
3.00	Heating Fuel	$ 1,111.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Fuel Fuel	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 17,261.00	$ 18,000.00	$ 20,277.00	$ 21,500.00	$ 21,500.00	$21,500.00
3.00	Vehicle Repair	$ 6,892.00	$ 6,897.00	$ 6,800.00	$ 7,000.00	$ 6,475.00	$ 4,019.00	$ 7,600.00	$8,000.00	$8,000.00
3.00	Vehicle Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Police Grant					$ 0.00	$ 0.00	$ 0.00	$ 0.00	
3.00	Transfer to Reserve		$ 324.00		$ 1,454.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$12,000.00
3.00	Grant Expenditure	$ 3,137.00	$ 3,401.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$1,000.00
3.00	Transfer to Capital Fund				$ 26,776.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Transfer to Capital Fund					$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
3.00	Grand Expenses				$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
3.00	Transfer to Reserve		$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$2,000.00
3.00	Grand Expenses			$ 3,500.00	$ 1,000.00	$ 8,473.00	$ 1,000.00	$ 5,750.00	$ 5,750.00	$5,750.00
3.00	Capital Expenses				$ 35,259.00	$ 27,000.00	$ 0.00	$ 0.00	$ 0.

Town of Louisa
FY 2011-2012 Budget Worksheet
General Fund Revenue

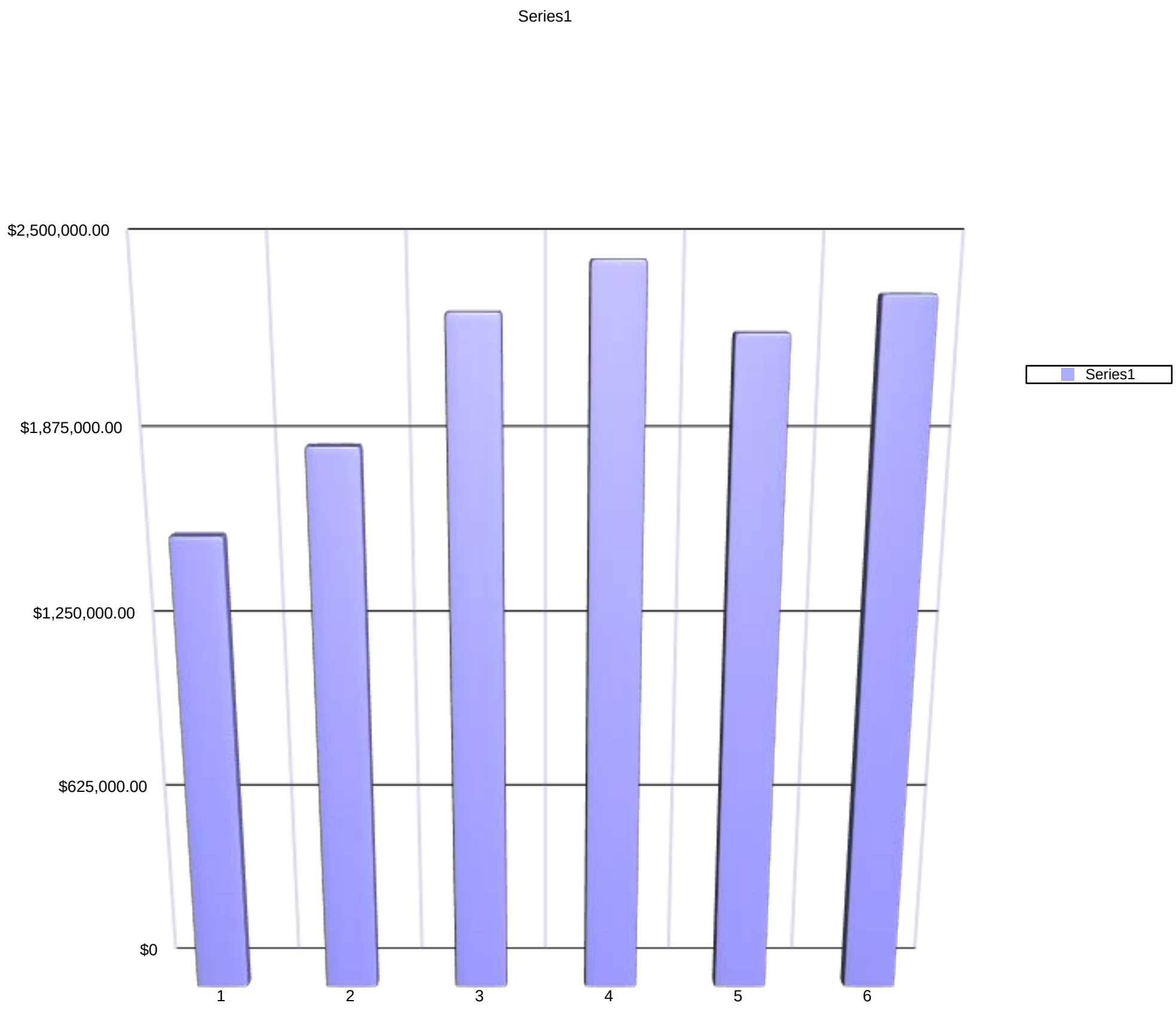
Code Codes
Budgeted in FY 2009 1 | Not in FY 2009 2

Revised FY 2011-12 Budget after BOS 2

		FY 2011-2012 Budget Worksheet	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted	2011-2012 Requested	Comments
		General Fund Revenue								
		Taxes								
1.00	1	Personal								
1.00		Property Taxes					1,600,000 - 7,130,000			
1.01	1	Real Estate	281,008.00 $	285,402.00 $	289,000.00 $	215,000.00 $	288,000.00 $		295,000.00 $	
1.02	1	Delinquent RE Tax	10,000.00 $	50,000.00 $	10,000.00 $	10,000.00 $	10,000.00 $		10,000.00 $	
1.03	1	Personal Prop. Tax	36,000.00 $	36,300.00 $	37,000.00 $	37,000.00 $	36,000.00 $		36,000.00 $	Personal Property
1.04	1	Delinquent PP Tax	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.05	1	1% of Land Valuations	21,000.00 $	21,070.00 $	21,070.00 $	21,070.00 $	21,070.00 $		21,170.00 $	Personal Property
1.06	1	Public Service	10,110.00 $	9,110.00 $	7,000.00 $	7,100.00 $	7,000.00 $		7,000.00 $	
1.07	1	Mobile Home Tax	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Mobile Home
1.08	1	Penalty & Int.	4,000.00 $	4,000.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.09	1	Sales Tax	40,000.00 $	39,000.00 $	37,000.00 $	35,000.00 $	30,000.00 $		30,000.00 $	
1.10	1	Consumer Utility Tax	90,000.00 $	90,000.00 $	90,000.00 $	90,000.00 $				
1.11	1	Business License	210,000.00 $	210,000.00 $	210,000.00 $	210,000.00 $	210,000.00 $		210,000.00 $	Business License
1.12	1	Contract Fees, Tax	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.13	1	Motor Vehicle	71,000.00 $	71,000.00 $	71,000.00 $	71,000.00 $	71,000.00 $		71,000.00 $	Tax on car & 1
1.14	1	Mobile Tax	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.15	1	Boat Tax	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.16	1	Other Local Taxes	246,000.00 $	250,000.00 $	250,000.00 $	250,000.00 $	250,000.00 $		250,000.00 $	
1.17	1	Misc/Unclassified	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.18	1	Interest Earned	21,000.00 $	21,000.00 $	20,000.00 $	20,000.00 $	20,000.00 $		21,000.00 $	Interest Earned
1.19	1	Interest Earned Escrow	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.20	1	Rent Of Land & Bldgs	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	Contract
1.21	1	Rent Other Items	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.22	1	Fuel Storage Rental	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $		4,800.00 $	Contract
1.23	1	Cell Tower Rental	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	Contract
1.24	1	Wild Berries Rental	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.25	1	Parking Meters	5,000.00 $	5,500.00 $	6,271.00 $	6,271.00 $	5,700.00 $		4,000.00 $	
1.26	1	Court Costs & Fees	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	Court Costs
1.27	1	Sale Of Dog Tags	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.28	1	Sale of Cemetery Lots	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.29	1	Sale of Maps	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Maps & Copies and Fees
1.30	1	Sale Other Misc	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.31	1	Sheriff Fees	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.32	1	Sheriff Commissions	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.33	1	Sale Of Vehicles	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.34	1	Insurance Recoveries	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.35	1	Other Misc	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.36	1	Cash Proffers	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.37	1	Proceeds From Refunding	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.38	1	Insurance Claims	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.39	1	Contract Services Revenue	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
		Total Revenue	**1,086,918.00 $**	**1,107,270.00 $**	**1,085,641.00 $**	**1,053,941.00 $**	**1,080,068.00 $**	**0.00 $**	**1,069,570.00 $**	

General Fund Expenses

			2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted	2012-2012 Requested	Comments
		Administration								
		Revised FY 2011-12 Budget after BOS 2								
1.00	1	Board Salary	2,400.00 $	2,400.00 $	3,600.00 $	3,600.00 $	3,600.00 $		3,600.00 $	
1.01	1	FICA/Medicare	184.00 $	184.00 $	276.00 $	276.00 $	276.00 $		276.00 $	
1.02	1	Planning Commission	2,000.00 $	2,400.00 $	4,500.00 $	4,500.00 $	4,500.00 $		4,500.00 $	
1.03	1	Electoral Board	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	
1.04	1	Council Fees	6,000.00 $	6,000.00 $	6,000.00 $	6,000.00 $	6,000.00 $		6,000.00 $	
1.05	1	F.I.C.A Office	1,750.00 $	1,750.00 $	12,241.00 $	12,241.00 $	12,217.00 $		12,217.00 $	
1.06	1	F.I.C.A Board	1,750.00 $	1,750.00 $	1,750.00 $	1,750.00 $	1,750.00 $		1,750.00 $	
1.07	1	Emergency	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.08	1	Hospitalization (BOS)	8,187.00 $	16,701.00 $	21,573.00 $	27,413.00 $	29,266.00 $		18,873.00 $	Employee
1.09	1	Retirement	12,000.00 $	12,000.00 $	12,000.00 $	12,000.00 $	12,000.00 $		12,000.00 $	Contract Increase
1.10	1	Legal	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Attorney Legal Project VRA
1.11	1	Unemployment Comp	2,000.00 $	1,450.00 $	30.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.12	1	Audit Services	12,000.00 $	12,000.00 $	12,000.00 $	12,000.00 $	12,000.00 $		12,000.00 $	Contract Increase
1.13	1	Insurance	24,000.00 $	24,000.00 $	24,000.00 $	24,000.00 $	24,000.00 $		24,000.00 $	Insurance
1.14	1	Data Plan Rentals Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.15	1	Telephone	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		30,000.00 $	Contract Increase
1.16	1	Postal Service	1,717.00 $	12,000.00 $	30,000.00 $	30,000.00 $	30,000.00 $		30,000.00 $	Postage Lease Project VRA
1.17	1	Election Fees	2,000.00 $	2,000.00 $	0.00 $	2,208.00 $	0.00 $		2,000.00 $	Fee Required this year
1.18	1	Maintenance Agreements	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	
1.19	1	Web Service Charges	1,000.00 $	900.00 $	900.00 $	900.00 $	900.00 $		900.00 $	
1.20	1	Economic Development	10,000.00 $	30,000.00 $	10,000.00 $	4,000.00 $	2,000.00 $		2,000.00 $	
1.21	1	Tourism Development	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $		4,000.00 $	
1.22	1	Advertisement	1,500.00 $	1,500.00 $	1,500.00 $	1,500.00 $	1,500.00 $		1,500.00 $	
1.23	1	Dispatchers Serv	9,000.00 $	12,200.00 $	17,700.00 $	8,741.00 $	12,000.00 $		12,000.00 $	
1.24	1	Office Supplies	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $		4,000.00 $	
1.25	1	Janitorial	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.26	1	Telephone	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $		5,000.00 $	
1.27	1	Electric Charges	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.28	1	Heating Charges	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	Heat
1.29	1	Water	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.30	1	Sewer	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.31	1	Maintenance	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $		5,000.00 $	
1.32	1	Janitorial Supplies	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.33	1	Dues, Associations	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.34	1	Miscellaneous	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.35	1	Uniform Cleaning	700.00 $	697.00 $	300.00 $	625.00 $	750.00 $		750.00 $	
1.36	1	Vehicle Fuel	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.37	1	Equipment Leases	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.38	1	Copier	600.00 $	600.00 $	600.00 $	625.00 $	780.00 $		1,300.00 $	Copier Contract
1.39	1	Computer Software	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.40	1	Computer Equipment	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.41	1	Dues, Associations	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.42	1	Contract Services	3,750.00 $	3,750.00 $	3,750.00 $	3,750.00 $	3,750.00 $		3,750.00 $	
1.43	1	Contract Services Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.44	1	Contract Services Other Rent	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.45	1	Contract Services Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.46	1	Contract Services Other Misc. Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.47	1	Contract Engineer/Surveyor	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Contract Engineer Worksheets
1.48	1	Public Defender Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.49	1	Bank Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		1,000.00 $	
1.50	1	Capital Outlay	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		1,000.00 $	Can enhance via, Jerry, 1
1.51	1	Other Operating Expenses							1,000.00 $	Can enhance via, Jerry, 1
1.52	1	Contingency							1,000.00 $	Contingency
1.53	1	Contingency Other							1,000.00 $	Other Contingency
1.54	1	Contingency Other Misc							1,000.00 $	Other Misc Contingency
1.55	1	Insurance Recovery							1,000.00 $	
1.56	1	Other Debt Payments							1,000.00 $	Other Debt Payments
1.57	1	Capital Fund Transfer							1,000.00 $	Capital Fund
1.58	1	Capital Contribution							1,000.00 $	Capital Contribution
1.59	1	Transfer Out							1,000.00 $	Transfer Out
		Total Administration	**$ 161,267.00 $**	**$ 214,481.00 $**	**$ 224,019.00 $**	**$ 217,158.00 $**	**$ 224,323.00 $**	**$ 0.00 $**	**$ 315,323.00 $**	
		Elections								
1.60	1	Salaries	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.61	1	Overtime	0.00 $	0.00 $	1,100.00 $	1,000.00 $	2,000.00 $		2,000.00 $	
1.62	1	FICA/Medicare	153.00 $	153.00 $	153.00 $	153.00 $	153.00 $		153.00 $	
1.63	1	FICA/ Pay	0.00 $	0.00 $	84.00 $	77.00 $	153.00 $		153.00 $	
1.64	1	F.I.C.A Office	1,957.00 $	2,186.00 $	2,186.00 $	2,131.71 $	2,131.71 $		2,131.71 $	
1.65	1	Office Supplies	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.66	1	Miscellaneous	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.67	1	Hospitalization (BOS)	2,215.00 $	2,871.00 $	3,357.00 $	3,913.00 $	3,163.00 $		2,814.00 $	Employee
1.68	1	Retirement	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Contract
1.69	1	Contract/Services	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.70	1	Training Meals Mileq	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.71	1	Training Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.72	1	Miscellaneous	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.73	1	Beautification	500.00 $	367.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.74	1	Contract Maintenance	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	
1.75	1	Contract Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.76	1	Contract Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.77	1	Contingency	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.78	1	Contingency Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.79	1	Contingency Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.80	1	Capital Outlay	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.81	1	Capital Contribution	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.82	1	Transfer Out	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
		Total Elections	**$ 13,325.00 $**	**$ 15,577.00 $**	**$ 17,380.00 $**	**$ 17,775.71 $**	**$ 18,000.71 $**	**$ 0.00 $**	**$ 18,000.71 $**	
		Treasurer								
1.83	1	Salaries	6,400.00 $	7,200.00 $	8,400.00 $	7,800.00 $	9,600.00 $		7,200.00 $	Contract
1.84	1	Overtime	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.85	1	FICA/Medicare	490.00 $	551.00 $	643.00 $	597.00 $	734.00 $		551.00 $	
1.86	1	Life Insurance	0.00 $	80.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.87	1	Hospitalization	2,215.00 $	2,871.00 $	3,357.00 $	3,913.00 $	3,163.00 $		2,814.00 $	Employee
1.88	1	Retirement	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Contract
1.89	1	Dues	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.90	1	Training Meals Mileq	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.91	1	Training Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.92	1	Miscellaneous	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.93	1	Office Supplies	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Tax Cols Designating
1.94	1	Postage	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $		2,000.00 $	
1.95	1	Contract Maintenance	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	
1.96	1	Contract Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.97	1	Contract Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.98	1	Contingency	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $		500.00 $	
1.99	1	Contingency Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.100	1	Contingency Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.101	1	Capital Outlay	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.102	1	Capital Contribution	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.103	1	Transfer Out	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
		Total Treasurer	**$ 16,605.00 $**	**$ 18,202.00 $**	**$ 20,500.00 $**	**$ 19,810.00 $**	**$ 21,997.00 $**	**$ 0.00 $**	**$ 18,065.00 $**	
		Fire and Rescue								
		Revised FY 2011-12 Budget after BOS 2	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted	2011-2012 Requested	Comments
1.104	1	Fire Rescue Grants Fees	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $		4,000.00 $	
1.105	1	Fire Donations & Supplies Fees	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.106	1	Fire Rescue Other Misc	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
		Total Fire and Rescue	**$ 7,000.00 $**	**$ 7,000.00 $**	**$ 7,000.00 $**	**$ 7,000.00 $**	**$ 7,000.00 $**	**$ 0.00 $**	**$ 6,000.00 $**	
		Sheriff								
		Revised FY 2011-12 Budget after BOS 2	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted	2011-2012 Requested	Comments
1.107	1	Salaries	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $		3,000.00 $	
1.108	1	Overtime	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.109	1	FICA/Medicare	230.00 $	230.00 $	230.00 $	230.00 $	230.00 $		230.00 $	
1.110	1	Life Insurance	0.00 $	80.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.111	1	Hospitalization	2,215.00 $	2,871.00 $	3,357.00 $	3,913.00 $	3,163.00 $		2,814.00 $	Employee
1.112	1	Retirement	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Contract
1.113	1	Dues	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.114	1	Training Meals Mileq	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.115	1	Training Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.116	1	Miscellaneous	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.117	1	Uniform Cleaning	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.118	1	Vehicle Fuel	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.119	1	Equipment Leases	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.120	1	Copier	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.121	1	Computer Software	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.122	1	Computer Equipment	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.123	1	Dues, Associations	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.124	1	Contract Services	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.125	1	Contract Services Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.126	1	Contract Services Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.127	1	Contract Engineer/Surveyor	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.128	1	Public Defender Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.129	1	Bank Fees	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.130	1	Capital Outlay	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.131	1	Other Operating Expenses							0.00 $	
1.132	1	Contingency							0.00 $	
1.133	1	Contingency Other							0.00 $	
1.134	1	Contingency Other Misc							0.00 $	
1.135	1	Insurance Recovery							0.00 $	
1.136	1	Other Debt Payments							0.00 $	
1.137	1	Capital Fund Transfer							0.00 $	
1.138	1	Capital Contribution							0.00 $	
1.139	1	Transfer Out							0.00 $	
		Total Sheriff	**$ 6,445.00 $**	**$ 7,181.00 $**	**$ 7,587.00 $**	**$ 8,143.00 $**	**$ 7,393.00 $**	**$ 0.00 $**	**$ 6,044.00 $**	
		Animal Control								
		Revised FY 2011-12 Budget after BOS 2	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted	2011-2012 Requested	Comments
1.140	1	Salaries	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	
1.141	1	Overtime	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.142	1	FICA/Medicare	77.00 $	77.00 $	77.00 $	77.00 $	77.00 $		77.00 $	
1.143	1	Life Insurance	0.00 $	80.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.144	1	Hospitalization	2,215.00 $	2,871.00 $	3,357.00 $	3,913.00 $	3,163.00 $		2,814.00 $	Employee
1.145	1	Retirement	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $		1,000.00 $	Contract
1.146	1	Dues	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.147	1	Training Meals Mileq	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.148	1	Training Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.149	1	Miscellaneous	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.150	1	Office Supplies	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.151	1	Postage	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.152	1	Contract Maintenance	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.153	1	Contract Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.154	1	Contract Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.155	1	Contingency	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.156	1	Contingency Other	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.157	1	Contingency Other Misc	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $		0.00 $	
1.158	1


Series1
$2,500,000.00
$1,875,000.00
$1,250,000.00
$625,000.00
$0
1
2
3
4
5
6
Series1

Color Codes
Change after MMC Approval | Recommendations | Not Yet MMC

Town of Lincoln
FY 2012-2015 Budget Worksheet
General Fund Revenue

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	Actual 2008-2009	2009-2010	2010-2011	Adopted	Adjusted	Requested	Comments
	General Fund Revenue										
1.00	Taxes										
1.01	Property										
1.02	Real Estate	100-11010-1001	$ 262,166.06	280,450.81	285,000.00	216,000.00	255,000.00	$	$	266,000.00	
1.03	Personal Property	100-11010-1002	$ 20,000.00	20,000.00	20,000.00	17,000.00	18,000.00	$	$	18,000.00	
1.04	Personal Prop. Tax	100-11010-1003	$ 20,000.00	20,000.00	20,000.00	17,000.00	18,000.00	$	$	18,000.00	Reduced to Actual
1.05	Delinquent RE Tax	100-11010-1004	$ 15.00	15.00	125.00	15.00	35.00	$	$	250.00	
1.06	Rollback Taxes	100-11010-1005	$ 2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	$	$	2,000.00	2007-2012
1.07	Public Service	100-11010-1006	$ 10,000.00	9,000.00	7,000.00	7,000.00	7,000.00	$	$	7,000.00	
1.08	Penalties RE & PP	100-11010-1007	$ 2,000.00	1,000.00	1,000.00	3,000.00	1,000.00	$	$	2,000.00	
1.09	Interest RE & PP	100-11010-1008	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.10	Sales Tax	100-11010-1009	$ 35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	$	$	40,000.00	
1.11	State Compensation	100-11010-1010	$ 4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.12	Boat Excise Tax	100-11010-1011	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	Reduced Actual
1.13	Exchange Fees	100-11010-1012	$ 2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	$	$	2,000.00	
1.14	Lottery Income	100-11010-1013	$ 17,000.00	16,000.00	14,000.00	9,000.00	9,000.00	$	$	10,000.00	2007-08 at 0
1.15	Total Taxes		$ 356,181.06	367,465.81	368,125.00	309,015.00	349,035.00	$	$	357,250.00	
1.16	Auto Excise Tax	100-11010-1014	$ 60,000.00	60,000.00	60,000.00	55,000.00	57,000.00	$	$	60,000.00	
1.17	Motor Tax	100-11010-1015	$ 68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	$	$	68,000.00	
1.18	Motor Vehicle Permits	100-11010-1016	$ 1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	$	$	1,000,000.00	
1.19	RT Application Fee	100-11010-1017	$ 750.00	750.00	750.00	1,000.00	1,000.00	$	$	1,000.00	
1.20	Cable Franchise	100-11010-1018	$ 14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	$	$	14,000.00	Reduced Actual
1.21	Interest Income	100-11010-1019	$ 40,000.00	40,000.00	40,000.00	20,000.00	17,000.00	$	$	20,000.00	
1.22	Interest Earned	100-11010-1020	$ 2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.23	Interest Earned Stabilization	100-11010-1021	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.24	Gasoline Tax Revenue	100-11010-1022	$ 800.00	800.00	800.00	800.00	800.00	$	$	800.00	Combined
1.25	Cable Franchise Fees	100-11010-1023	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
1.26	Cable Storage Fees	100-11010-1024	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
1.27	Sidewalk Snow Rental	100-11010-1025	$ 800.00	800.00	800.00	800.00	800.00	$	$	800.00	Combined
1.28	Cemetery Fees	100-11010-1026	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
1.29	Zoning Misc.	100-11010-1027	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.30	Zoning Fees	100-11010-1028	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	Combined
1.31	Zoning Board Fees	100-11010-1029	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
1.32	Planning Board Fees	100-11010-1030	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
1.33	Conservation Fees	100-11010-1031	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
1.34	Misc. Revenue	100-11010-1032	$ 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	$	$	20,000.00	Reduced Actual
1.35	Misc Property	100-11010-1033	$ 8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$	$	8,000.00	
1.36	Sale of Municipal Property	100-11010-1034	$ 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$	$	10,000.00	Reduced Actual
1.37	Police Details	100-11010-1035	$ 25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$	$	25,000.00	
1.38	Transfer from Reserve	100-11010-1036	$	$	$	$ 100,000.00	$ 42,000.00	$	$	42,000.00	
1.39	Transfer from Trust	100-11010-1037	$	$	$	$	$	$	$		
1.40	Transfer from Other	100-11010-1038	$	$	$	$	$	$	$	100,000.00	
1.41	Sale of Cemetery Lots	100-11010-1039	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
1.42	Medicaid Reimbursement	100-11010-1040	$ 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	$	$	100,000.00	
1.43	Total Other Revenue		$ 1,324,050.00	1,327,175.00	1,324,675.00	1,347,175.00	1,347,175.00	$	$	1,529,025.00	
1.44	Total General Fund Revenue		$ 1,680,231.06	1,694,640.81	1,692,800.00	1,656,190.00	1,696,210.00	$	$	1,886,275.00	

General Fund Expenses

Administration

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
2.00	Salaries										
2.01	Salaries - Selectmen	100-10000-1100	$ 14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	$	$	14,000.00	
2.02	Salaries Permanent	100-10000-1101	$ 94,000.00	95,400.00	95,400.00	96,000.00	106,000.00	$	$	106,000.00	
2.03	Longevity	100-10000-1102	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
2.04	Incentive Longevity	100-10000-1103	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
2.05	Council Fees	100-10000-1104	$ 8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	$	$	12,000.00	
2.06	Clerk Fees	100-10000-1105	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
2.07	Salaries Temporary	100-10000-1106	$ 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	$	$	15,000.00	
2.08	Life Insurance	100-10000-1108	$ 900.00	1,400.00	1,000.00	1,400.00	30,400.00	$	$	30,400.00	Combined
2.09	Health Insurance	100-10000-1109	$ 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	$	$	30,000.00	
2.10	Total Salaries		$ 166,900.00	168,800.00	172,400.00	173,400.00	212,400.00	$	$	212,400.00	
2.11	Expenses										
2.12	Clerk, Comp. Contractors	100-10000-1200	$ 13,000.00	5,000.00	12,000.00	16,000.00	17,000.00	$	$	15,711.00	
2.13	Contract Services Clerk	100-10000-1201	$ 10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	$	$	10,000.00	
2.14	Website Maintenance	100-10000-1202	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	Reduced contract increase
2.15	Postage	100-10000-1203	$ 12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$	$	12,000.00	Reduced contract
2.16	Town Meeting Expenses	100-10000-1204	$	$	$	$	$	$	$	2,000.00	
2.17	Legal Fees	100-10000-1205	$ 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	$	$	20,000.00	Combined
2.18	Force Bank Fees	100-10000-1206	$ 2,000.00	1,750.00	$	$	$	$	$	5,000.00	Reduced Legal Fees Force Bank
2.19	Dues & Subscriptions	100-10000-1207	$	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$	1,000.00	Moved to Dues & Subs
2.20	Mileage Reimbursement	100-10000-1208	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
2.21	Office Supplies	100-10000-1209	$ 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$	$	3,000.00	
2.22	Selectmen Expenses	100-10000-1210	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
2.23	Computers and Copier	100-10000-1211	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
2.24	Town Marketing Info	100-10000-1212	$ 800.00	800.00	800.00	800.00	700.00	$	$	700.00	
2.25	Town Marketing Expenses	100-10000-1213	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	Reduced Actual
2.26	Town Clerk Bond & Filing	100-10000-1214	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	Combined
2.27	MML Service Contract	100-10000-1215	$	$	$	$	$	$	$	1,000.00	
2.28	Town Clerk Expenses	100-10000-1216	$	$ 600.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
2.29	Treasurer	100-10000-1217	$ 9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	$	$	9,000.00	Combined
2.30	Treasurer Salaries	100-10000-1218	$ 14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	$	$	14,000.00	Moved to Tax & Grant Maint
2.31	Tax Collector	100-10000-1219	$	$	$	$	$	$	$	42,000.00	
2.32	Tax Collector Salaries	100-10000-1220	$	$	$	$	$	$	$	2,000.00	
2.33	Tax Collector Expenses	100-10000-1221	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
2.34	Tax Collector Bond	100-10000-1222	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	Combined
2.35	Capital Improv. Plan Fee	100-10000-1223	$	$	$	$	$	$	$	2,000.00	
2.36	Capital Improv. Plan Exp.	100-10000-1224	$	$	$	$	$	$	$	8,000.00	
2.37	Tax Collector Lien Fees	100-10000-1225	$	$	$	$	$	$	$	1,000.00	
2.38	Tax Collector Lien Exp.	100-10000-1226	$	$	$	$	$	$	$	2,000.00	
2.39	Tax Collector Tax Title Exp.	100-10000-1227	$	$	$	$	$	$	$	2,000.00	
2.40	Tax Collector Tax Title Exp. (Lien through)	100-10000-1228	$	$	$	$	$	$	$	2,000.00	
2.41	Tax Collector Tax Title Exp. (Lien through)	100-10000-1229	$	$	$	$	$	$	$	2,000.00	
2.42	Tax Collector Tax Title Exp. (Lien through)	100-10000-1230	$	$	$	$	$	$	$	2,000.00	
2.43	Tax Collector Tax Title Exp. (Lien through)	100-10000-1231	$	$	$	$	$	$	$	2,000.00	
2.44	Tax Collector Tax Title Exp. (Lien through)	100-10000-1232	$	$	$	$	$	$	$	2,000.00	
2.45	Tax Collector Tax Title Exp. (Lien through)	100-10000-1233	$	$	$	$	$	$	$	2,000.00	
2.46	Tax Collector Tax Title Exp. (Lien through)	100-10000-1234	$	$	$	$	$	$	$	2,000.00	
2.47	Tax Collector Tax Title Exp. (Lien through)	100-10000-1235	$	$	$	$	$	$	$	2,000.00	
2.48	Tax Collector Tax Title Exp. (Lien through)	100-10000-1236	$	$	$	$	$	$	$	2,000.00	
2.49	Tax Collector Tax Title Exp. (Lien through)	100-10000-1237	$	$	$	$	$	$	$	2,000.00	
2.50	Total Expenses		$ 52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	$	$	52,000.00	
2.51	Total Administration		$ 218,900.00	220,800.00	224,400.00	225,400.00	264,400.00	$	$	264,400.00	

Planning Board

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
3.00	Salaries										
3.01	Salaries Permanent	100-11000-1100	$ 196,187.00	196,600.00	193,907.00	204,000.00	207,000.00	$	$	240,000.00	
3.02	Longevity	100-11000-1101	$	$ 1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.03	Incentive Longevity	100-11000-1102	$	$	1,000.00	1,000.00	1,000.00	$	$	1,000.00	2011-2012 Event Application
3.04	Board Stipends	100-11000-1103	$	$	$	1,000.00	1,000.00	$	$	1,000.00	2011-2012 Event Application
3.05	Salaries Temporary	100-11000-1104	$	$	$	$	1,000.00	$	$	1,000.00	2011-2012 Event Application
3.06	Life Insurance	100-11000-1105	$	$	$	$	1,000.00	$	$	1,000.00	2011-2012 Event Application
3.07	Health Insurance	100-11000-1106	$	$	$	$	30,000.00	$	$	30,000.00	2011-2012 Event Application
3.08	Salaries Event Training						30,000.00	$	$	30,000.00	2011-2012 Event Application
3.09	Total Salaries		$ 196,187.00	197,600.00	195,907.00	207,000.00	271,000.00	$	$	304,000.00	
3.10	Expenses										
3.11	Clerk, Comp. Contractors	100-11000-1200	$ 15,000.00	15,173.00	17,750.00	20,000.00	20,000.00	$	$	20,000.00	
3.12	Clerk	100-11000-1201	$ 28,000.00	25,117.00	25,000.00	25,000.00	25,000.00	$	$	27,500.00	Moved to Actual, Basis
3.13	Contract Services Clerk	100-11000-1202	$ 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$	$	10,000.00	
3.14	Postage	100-11000-1203	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	Reduced Actual
3.15	Legal	100-11000-1204	$ 1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	Moved to Force and Re-review
3.16	Dues & Subscriptions	100-11000-1205	$	$	$	$	$	$	$	1,000.00	Moved to Dues & Subs
3.17	Mileage Reimbursement	100-11000-1206	$	$	$	$	$	$	$	1,000.00	
3.18	Office Supplies	100-11000-1207	$	$	$	$	$	$	$	3,000.00	
3.19	Telephone	100-11000-1208	$	$ 2,750.00	2,000.00	2,000.00	2,750.00	$	$	2,750.00	
3.20	Board Expenses	100-11000-1209	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.21	Computers	100-11000-1210	$	$	$	$	$	$	$	1,000.00	
3.22	Professional Development	100-11000-1211	$ 500.00	1,000.00	1,000.00	1,000.00	2,000.00	$	$	2,000.00	
3.23	Dues & Subscriptions	100-11000-1212	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
3.24	Misc. Administration	100-11000-1213	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.25	Supplies & Material	100-11000-1214	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	Combined with Misc.
3.26	Advertising	100-11000-1215	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.27	Electricity	100-11000-1216	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
3.28	Heating Oil	100-11000-1217	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.29	Misc.	100-11000-1218	$ 10,000.00	15,000.00	15,000.00	12,000.00	20,000.00	$	$	21,500.00	Close Increase
3.30	Contract Services	100-11000-1219	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
3.31	Office Supplies	100-11000-1220	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
3.32	Board Expenses	100-11000-1221	$ 2,000.00	1,000.00	500.00	500.00	2,000.00	$	$	2,000.00	Moved to Actual, Basis
3.33	Computers	100-11000-1222	$	$	$	$	$	$	$	1,000.00	
3.34	Dues & Subscriptions	100-11000-1223	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
3.35	Misc. Expenses	100-11000-1224	$ 3,117.00	5,491.00	5,996.00	6,000.00	5,000.00	$	$	5,000.00	Combined with FY 2011
3.36	Mileage Reimbursement										
3.37	Software Maintenance and Re-Time - Web										
3.38	Service/Computers/Net										
3.39	Dues & Subscriptions		$	$ 1,400.00	1,200.00	1,200.00	1,200.00	$	$	1,200.00	Moved from Selectmen
3.40	Building Maint.										
3.41	Capital Expenses					$ 50,000.00	$	$	$	27,500.00	Close Increase, Lib. Wkbk 1
3.42	Contract Services Clerk										Moved to Actual, Basis
3.43	Lincoln Planning Board										
3.44	Internship										
3.45	Contract Services Clerk 2nd Half 2010/2011										Moved from FY 2011
3.46	Building Maint.										
3.47	Capital Expenses										Close Increase
3.48	Total Expenses		$ 74,117.00	81,341.00	79,896.00	85,200.00	97,450.00	$	$	97,450.00	
3.49	Total Planning Board		$ 270,304.00	278,941.00	275,803.00	292,200.00	368,450.00	$	$	401,450.00	

Assets and Sidewalks

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
4.00	Salaries										
4.01	Salaries	100-41000-1100	$ 17,480.00	19,018.00	17,700.00	18,000.00	18,375.00	$	$	18,375.00	
4.02	Longevity				1,000.00	1,000.00	1,000.00	$	$	1,000.00	
4.03	Gas, Oil	100-41000-1101	$	$	2,000.00	2,000.00	2,000.00	$	$	2,000.00	
4.04	Gas, Pay	100-41000-1102	$ 4,615.00	6,675.00	7,000.00	7,000.00	7,000.00	$	$	7,000.00	
4.05	Life Insurance	100-41000-1103	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
4.06	Health Insurance	100-41000-1104	$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
4.07	Life Insurance	100-41000-1105	$ 150.00	173.00	150.00	150.00	71.00	$	$	71.00	
4.08	Health Insurance	100-41000-1106	$ 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$	$	5,000.00	Combined
4.09	Total		$ 32,245.00	35,866.00	38,850.00	38,150.00	38,446.00	$	$	38,446.00	
4.10	Expenses										
4.11	Contracted/Rented Assets	100-41000-1200	$ 4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$	$	2,250.00	
4.12	Contract Services	100-41000-1201	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
4.13	Sidewalks	100-41000-1202	$ 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	$	$	20,000.00	
4.14	Miscellaneous	100-41000-1203	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
4.15	Gas, Oil	100-41000-1204	$ 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$	$	2,000.00	Close Gas Overspender
4.16	Supplies	100-41000-1205	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
4.17	Equipment	100-41000-1206	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
4.18	Contract Equipment	100-41000-1207	$ 500.00	500.00	500.00	500.00	500.00	$	$	500.00	
4.19	Paving Fee										
4.20	Total Expenses		$ 49,500.00	50,500.00	50,500.00	50,500.00	50,500.00	$	$	28,250.00	
4.21	Total Assets		$ 81,745.00	86,366.00	89,350.00	88,650.00	88,946.00	$	$	66,696.00	

Fire and Rescue

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
5.00	Fire Rescue Complete Inc.		$ 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	$	$	4,000.00	
5.01	Fire Chiefs - Fire Chaplin Lease Inc.		$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
5.02	Fire Chiefs Stipends		$ 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	$	$	3,000.00	
5.03	Total Fire Rescue		$ 8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	$	$	8,000.00	

Rescue

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
6.00	Personal Services										
6.01	Salaries	100-42000-1100	$ 8,451.00	7,121.00	8,307.00	7,671.00	9,000.00	$	$	7,000.00	Reduced
6.02	Gas & Oil	100-42000-1101	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
6.03	Life Insurance	100-42000-1102	$ 70.00	70.00	70.00	70.00	70.00	$	$	70.00	
6.04	Life Insurance	100-42000-1103	$ 70.00	70.00	70.00	70.00	18.00	$	$	18.00	
6.05	Health Insurance	100-42000-1104	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	$	1,000.00	
6.06	Total		$ 10,591.00	9,261.00	10,447.00	9,811.00	11,088.00	$	$	9,088.00	
6.07	Operating Expenses										
6.08	Training Fee										Close Training Fee
6.09	Total Rescue Expenses		$ 11,591.00	10,326.00	11,759.00	11,481.00	12,588.00	$	$	10,588.00	

Trash Collection

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
7.00	Trash Collection										
7.01	Salaries	100-43000-1100	$ 92,000.00	92,127.00	90,000.00	90,700.00	92,000.00	$ 92,000.00	$ 92,000.00	92,000.00	
7.02	Overtime				1,000.00	1,000.00	1,000.00	$ 1,000.00	$ 1,000.00	1,000.00	
7.03	FICA 2.0%	100-43000-1101	$ 1,840.00	1,842.00	1,800.00	1,814.00	1,840.00	$ 1,840.00	$ 1,840.00	1,840.00	
7.04	Life Insurance	100-43000-1102	$ 1,700.00	1,700.00	1,800.00	1,700.00	1,800.00	$ 1,800.00	$ 1,800.00	1,800.00	
7.05	Health Insurance	100-43000-1103	$ 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	$ 30,000.00	$ 30,000.00	30,000.00	
7.06	Expenditures 80%	100-43000-1104	$ 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 1,000.00	$ 1,000.00	1,000.00	Reduced
7.07	Contracted Services	100-43000-1105	$ 100.00	100.00	100.00	100.00	100.00	$ 100.00	$ 100.00	100.00	
7.08	Misc.	100-43000-1106	$ 100.00	100.00	100.00	100.00	100.00	$ 100.00	$ 100.00	100.00	
7.09	Total Trash Collection		$ 126,740.00	128,869.00	126,800.00	127,314.00	128,840.00	$ 128,840.00	$ 128,840.00	128,840.00	Close Trash Overspend

Water and Sewer Revenues

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
8.00	Water and Sewer Revenues										
8.01	Water Revenue	701-0000-1000	$ 1,300,000.00	1,297,370.00	1,325,400.00	1,084,312.00	1,400,000.00	$ 1,325,000.00	$ 1,325,000.00	1,325,000.00	
8.02	Sewer Revenue	702-0000-1000	$ 870,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	1,000,000.00	
8.03	Revenue		$ 427,000.00	297,370.00	325,400.00	84,312.00	400,000.00	$ 325,000.00	$ 325,000.00	325,000.00	

Water and Sewer Revenues

Revised FY 2012 Budget after BMS 2

Line	Account	Acct. Number	2006-2007 Budgeted	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Actual	2011-2012 Adopted	2011-2012 Adjusted	2012-2012 Requested	Comments
9.00	Water and Sewer Revenues															
9.01	Water Revenue	701-0000-1000	$ 1,300,000.00	$ 1,297,370.00	$ 1,325,400.00	$

Total Cookie Collections
Change after Week 1 | 0.00% | Change after Week 2 | 0.00% | Change after Week 3 | 0.00%

Town of Lincoln
Revised: FY 2011-12 Budget after Week 2
FY 2011-2012 Budget Worksheet

GF	General Fund Revenue	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Actuals	Amended	Requested / 2011-2012	Comments
1.01	Taxes									
1.02	Property									
1.03	Real Estate									
1.04	Real Estate Taxes	100-11011-0001	$ 262,268.00	$ 199,400.00	$ 189,280.00	$ 213,000.00	$ 206,400.00		$ 205,500.00	
1.05	Delinquent RE Tax	100-11011-0002	$ 4,574.00	$ 747.00	$ 200.00	$ 50.00	$ 1,000.00		$ 1,000.00	
1.06	Personal Prop. Tax	100-11021-0001	$ 90,004.00	$ 86,343.00	$ 87,423.00	$ 90,000.00	$ 86,000.00		$ 85,000.00	Decrease
1.07	Delinquent PP Tax	100-11021-0002	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.08	Lt Of Lease Revenue	100-11031-0001	$ -	$ 15,375.00	$ 15,375.00	$ 15,375.00	$ 15,375.00		$ 15,375.00	Decrease
1.09	Public Service	100-11041-0001	$ 8,000.00	$ 8,000.00	$ 7,900.00	$ 7,900.00	$ 7,900.00		$ 7,900.00	
1.10	Public Service Corp	100-11041-0002	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
1.11	Interest Rev & Int	100-11041-0003	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00		$ 1,500.00	
1.12	Penalties	100-11041-0004	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
1.13	Credit Compensation	100-11041-0005	$ 4,000.00	$ 4,000.00	$ -	$ 3,300.00	$ -		$ 3,300.00	
1.14	Sales Tax	100-11051-0001	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00		$ 1,000,000.00	Decrease Future
1.15	Business License	100-11061-0001	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
1.16	Cellular License	100-11061-0001	$ 17,491.00	$ 15,251.00	$ 14,073.00	$ 0.00	$ 0.00		$ 0.00	Free as of 2
1.17	Bank Franchise		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
1.18	Bank Stock Tax	100-11071-0001	$ 36,000.00	$ 36,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00		$ 35,000.00	Decrease
1.19	Meals Tax	100-11081-0001	$ 494,000.00	$ 493,000.00	$ 502,000.00	$ 495,000.00	$ 495,000.00		$ 495,000.00	
1.20	Hotel/Motel Room Revenue	100-11091-0001	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.21	Cigarette Tax	100-11101-0001	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.22	Court Fines Forfeiture	100-11111-0001	$ 41,571.00	$ 33,243.00	$ 34,534.00	$ 35,800.00	$ 37,000.00		$ 32,000.00	Decrease Higher
1.23	Interest Earnings	100-11121-0001	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00		$ 12,000.00	Decrease
1.24	Income Earnings	100-11121-0002	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ 10,000.00	Decrease
1.25	Rental Earnings	100-11121-0003	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	
1.26	Rental Earnings Pavilion	100-11121-0004	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	Increase
1.27	Rental Earnings Tower	100-11121-0005	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.28	Court Fines Forfeiture	100-11131-0001	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		$ 4,000.00	Increase Higher
1.29	Sale Of Property	100-11141-0001	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	Decrease
1.30	Income Earnings	100-11141-0002	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	Decrease
1.31	Local Grants Furniture	100-11141-0003	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	
1.32	Local Grants Other	100-11141-0004	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	Increase
1.33	Grants Local Other	100-11141-0005	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	
1.34	Grants Local Sheriff	100-11141-0006	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		$ 4,000.00	Increase
1.35	Grants Local Fire	100-11141-0007	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	Increase
1.36	Grants Local Rescue	100-11141-0008	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.37	Parking Meters	100-11171-0001	$ 3,000.00	$ 3,000.00	$ 4,171.00	$ 5,000.00	$ 5,700.00		$ 4,000.00	Decrease
1.38	Commonwealth Attorney	100-11181-0001	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
1.39	Commonwealth Revenue	100-11181-0002	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 500.00	
1.40	Sale of Obsolete Equip	100-11881-0001	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ 2,000.00	Decrease
1.41	Miscellaneous	100-11881-0002	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	Decrease
1.42	Lost Check Loss	100-11881-0003	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.43	Collection Lot Sale	100-11881-0005	$ 5,000.00	$ 10,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00		$ 4,000.00	
1.44	Cash Over	100-11881-0006	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.45	Misc. Profits	100-11881-0007	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 500.00	
1.46	Misc. Tax	100-11881-0008	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.47	Cash Over Short	100-11881-0009	$ 1,500.00	$ 1,500.00	$ 1,517.00	$ 1,500.00	$ 1,517.00		$ 1,500.00	
1.48	Unclassified Rev	100-11881-0010	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00		$ 8,000.00	Decrease Future
1.49	Unclassified Rev Sheriff	100-11881-0011	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	Decrease
1.50	Lost Debt Collec	100-11881-0012	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 800.00	Decrease Future
1.51	Cash Over Short	100-11881-0013	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.52	Cash Over Short Sheriff	100-11881-0014	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
1.53	EnCloud Costs		$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0.00	
1.54	Cash Over Short Sheriff		$ -	$ -	$ 0.00	$ 0.00	$ 0.00		$ 42,000.00	Decrease
1.55	Transfer Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.56	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.57	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.58	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.59	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.60	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.61	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.62	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.63	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.64	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.65	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.66	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.67	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.68	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.69	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.70	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.71	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.72	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.73	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.74	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.75	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.76	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.77	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.78	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.79	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.80	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.81	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.82	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.83	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.84	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.85	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.86	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.87	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.88	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.89	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.90	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.91	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.92	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.93	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.94	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.95	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.96	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.97	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.98	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.99	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.100	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.101	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.102	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.103	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.104	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.105	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.106	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.107	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.108	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.109	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.110	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.111	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.112	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.113	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.114	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.115	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.116	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.117	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.118	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.119	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.120	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.121	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.122	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.123	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.124	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.125	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.126	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.127	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.128	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.129	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.130	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.131	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.132	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.133	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.134	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.135	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.136	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.137	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.138	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.139	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.140	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.141	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.142	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.143	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.144	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.145	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.146	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.147	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.148	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.149	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.150	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.151	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.152	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.153	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.154	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.155	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.156	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.157	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.158	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.159	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.160	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.161	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.162	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.163	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.164	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.165	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.166	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.167	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.168	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.169	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.170	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.171	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.172	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.173	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.174	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.175	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.176	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.177	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.178	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.179	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.180	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.181	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.182	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.183	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.184	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.185	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.186	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.187	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.188	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.189	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.190	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.191	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.192	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.193	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.194	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.195	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.196	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.197	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.198	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.199	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.200	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.201	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.202	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.203	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.204	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.205	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.206	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.207	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.208	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.209	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.210	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.211	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.212	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.213	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.214	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.215	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.216	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.217	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.218	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.219	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.220	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.221	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.222	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.223	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.224	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.225	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.226	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.227	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.228	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.229	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.230	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.231	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.232	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.233	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.234	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.235	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.236	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.237	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.238	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.239	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.240	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.241	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.242	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.243	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.244	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.245	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.246	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.247	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.248	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.249	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.250	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.251	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.252	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.253	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.254	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.255	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.256	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.257	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.258	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.259	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.260	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.261	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.262	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.263	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.264	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.265	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.266	Cashiers Fees		$ -	$ -	$ -	$ -	$ -		$ -	
1.267	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.268	Cashiers Fees		$ 0.00	$ 0.00	$ 30.00	$ 30.00	$ 30.00		$ 30.00	
1.269	Cash Over Short Sheriff		$ -	$ -	$ -	$ -	$ -		$ -	
1.270	Cashiers Fees		$ -	$ -	$ -	$ -	$

Town of Louisa	Code Codes	
Budget Worksheet	Budget Worksheet Step 1	Step 2 Revenue

Revised FY 2011-12 Budget after BOS 2

FY 2010-2011 Budget Worksheet

		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Adopted	Amended	Requested 2011-2012	Comments
	General Fund Revenue									
	Revenue									
1.01	General									
1.02	Grand Total 001						1,600,841 7,130.00			
1.03	Ad Valorem Taxes	100-12010-0001	$ 261,268.00	$ 266,453.00	$ 280,000.00	$ 215,000.00	$ 208,300.00	$	$ 208,300.00	
1.04	Delinquent Ad. Tax	100-12010-0002	$ 4,000.00	$ 707.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 707.00	
1.05	Personal Prop. Tax	100-12010-0003	$ 39,004.00	$ 39,365.00	$ 27,615.00	$ 27,615.00	$ 30,000.00	$	$ 30,000.00	Decrease in personal property
1.06	Mobile Home Tax	100-12010-0004	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
1.07	1% of Land Valuations	100-12010-0005	$ 0.00	$ 21,474.00	$ 21,474.00	$ 21,474.00	$ 21,474.00	$	$ 21,474.00	
1.08	Public Service	100-12010-0006	$ 10,110.00	$ 9,110.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$	$ 9,000.00	Increase
1.09	Penalties & Interest	100-12010-0007	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$	$ 8,000.00	Increase
1.10	Interest On A/ V	100-12010-0008	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$	$ 500.00	
1.11	Sales Tax	100-12010-0009	$ 40,000.00	$ 39,000.00	$ 37,000.00	$ 35,000.00	$ 30,000.00	$	$ 40,000.00	Increase
1.12	Consumer Utility Tax	100-12010-0010	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.13	Business Licenses	100-12010-0011	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$	$ 210,000.00	
1.14	Contract Fees, Tax	100-12010-0012	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
1.15	Motor Vehicle	100-12010-0013	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$	$ 14,000.00	Increase per vol. 1
1.16	Mobile Tax	100-12010-0014	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$	$ 500.00	
1.17	Bank Stock Tax	100-12010-0015	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 20,000.00	
1.18	Total Local Revenue	100-12010-0016	$ 606,882.00	$ 656,609.00	$ 650,589.00	$ 663,589.00	$ 652,800.00	$	$ 670,482.00	
1.19	Medicaid Income	100-12010-0017	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 20,000.00	
1.20	Rent Income	100-12010-0018	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.21	Court House Forfeiture	100-12010-0019	$ 21,571.00	$ 21,571.00	$ 21,571.00	$ 20,000.00	$ 20,000.00	$	$ 21,000.00	Increase
1.22	Court Fines	100-12010-0020	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$	$ 35,000.00	Increase
1.23	Interest Income	100-12010-0021	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
1.24	Grand Gamble Rev.	100-12010-0022	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.25	Cigarette Tax Revenue	100-12010-0023	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	Contract
1.26	Court Clerk Fees	100-12010-0024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.27	Fuel Storage Rental	100-12010-0025	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$	$ 4,800.00	Contract
1.28	Emergency Services	100-12010-0026	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	Contract
1.29	Wild Berries Rental	100-12010-0027	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.30	Parking Meters	100-12010-0028	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	
1.31	Cemetery Lot Sales	100-12010-0029	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
1.32	Sale of Fixed Assets	100-12010-0030	$ 0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
1.33	Sale of Obsolete Equip.	100-12010-0031	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
1.34	Miscellaneous	100-12010-0032	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	Increase
1.35	Jail Share Local	100-12010-0033	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
1.36	Collection on Bad	100-12010-0034	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
1.37	Jail Fees	100-12010-0035	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
1.38	Misc. Fees	100-12010-0036	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.39	Misc. Tax	100-12010-0037	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
1.40	Misc. Revenue	100-12010-0038	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
1.41	Law Enforcs Assistance	100-12010-0039	$ 41,000.00	$ 41,000.00	$ 40,000.00	$ 38,000.00	$ 38,000.00	$	$ 38,000.00	
1.42	Fire Program Funds	100-12010-0040	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	Same Estimate
1.43	Int Charges	100-12010-0041	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	
1.44	Forfeiture Assets Marion	100-12010-0042	$ 0.00	$ 0.00	$ 0.00	$ 38,982.00	$ 0.00	$	$ 43,000.00	Increase in arrest
1.45	Sheriff Fees		$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$	$ 25,000.00	
1.46	Transfer from Reserve					$ 1,000.00	$ 0.00	$	$ 42,000.00	Increase
1.47	Transfer from Balance		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	$	$ 0.00	
1.48	Transfer from Reserve					$ 0.00	$ 0.00	$	$ 0.00	
1.49	Grand Total					$ 1,600,841.00	$ 1,600,841.00	$	$ 1,600,841.00	
1.50	1st C & Sales Distribution	100-12010-0043				$ 20,000.00	$ 20,000.00	$	$ 20,000.00	Grant Application
1.51	Grant Application	100-12010-0044	$ 0.00	$ 0.00	$ 128,000.00	$ 32,000.00	$ 32,000.00	$	$ 32,000.00	Grant Application
1.52	Grant Application						$ 0.00	$	$ 0.00	Grant Application
1.53	Interest Cemetery Revenue		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
	Total Revenue	**$ 1,600,841.00**	**$ 1,207,270.00**	**$ 1,205,410.00**	**$ 1,600,841.00**	**$ 1,600,841.00**	**$ 1,600,841.00**	**$ 0.00**	**$ 1,670,172.00**	

General Fund Expenses

		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Adopted	Amended	2011-2012 Requested	Comments
	Administration									
	Revised FY 2011-12 Budget after BOS 2									
		2006-2007	**2007-2008**	**2008-2009**	**2009-2010**	**2010-2011**	**Adopted**	**Amended**	**2011-2012 Requested**	**Comments**
2.01	Board's Salary	100-16000-1110	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$	$ 4,800.00	
2.02	Clerk's Salary	100-16000-1120	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$	$ 26,000.00	
2.03	Planning Commission	100-16000-1130	$ 2,000.00	$ 2,400.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$	$ 4,000.00	
2.04	Board Secretary	100-16000-1140	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
2.05	Council Fees	100-16000-1150	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
2.06	F.I.C.A Office	100-16000-2100	$ 2,750.00	$ 2,141.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$	$ 2,217.00	
2.07	F.I.C.A Board	100-16000-2110	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$	$ 1,800.00	
2.08	Workmen's Comp	100-16000-2120	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.09	Hospitalization (BCBS)	100-16000-2130	$ 18,607.00	$ 18,701.00	$ 17,573.00	$ 17,413.00	$ 19,266.00	$	$ 19,473.00	Increase
2.10	Life Insurance	100-16000-2140	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.11	Unemployment Comp	100-16000-2150	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.12	Retirement Comp	100-16000-2160	$ 2,000.00	$ 1,453.00	$ 900.00	$ 1,000.00	$ 1,000.00	$	$ 2,000.00	
2.13	Retirement	100-16000-2170	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$	$ 14,000.00	Increased increase
2.14	Dues Plan Member Fees	100-16000-2180	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
2.15	Auditing	100-16000-3100	$ 17,717.00	$ 12,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 30,000.00	Contract increase
2.16	Legal Services	100-16000-3110	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	Increase Legal Project VRA
2.17	Election Exp.	100-16000-3120	$ 0.00	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$	$ 2,000.00	Year Required this year
2.18	Contractual Services	100-16000-3130	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
2.19	Web Service Charges	100-16000-3140	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$	$ 600.00	
2.20	Economic Development	100-16000-3150	$ 0.00	$ 30,982.00	$ 10,000.00	$ 5,000.00	$ 2,000.00	$	$ 2,000.00	
2.21	Advertising Expense	100-16000-3160	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.22	Dues/Assoc. Fees	100-16000-3170	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.23	Dues/Mem. Vmi	100-16000-3180	$ 500.00	$ 2,200.00	$ 2,700.00	$ 700.00	$ 2,000.00	$	$ 2,000.00	
2.24	Dues/Mem. Chamber	100-16000-3190	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.25	Postage	100-16000-3200	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
2.26	Telephone	100-16000-3210	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	
2.27	Telephone Charges	100-16000-3220	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
2.28	Insurance (VPI)	100-16000-3230	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	Increase
2.29	Copier	100-16000-3310	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 4,000.00	
2.30	Maintenance Equipment	100-16000-3320	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.31	Miscellaneous	100-16000-3330	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00	$	$ 500.00	Increase to Actual. Marion
2.32	Office Supplies	100-16000-3340	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
2.33	Computer Supplies					$ 500.00	$ 500.00	$	$ 500.00	
2.34	Computer Equipment					$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
2.35	Advertising (all depts)	100-16000-3350	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$	$ 500.00	
2.36	Dues/Subscriptions	100-16000-3360	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.37	Training/Education	100-16000-3370	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
2.38	Vehicle Operation	100-16000-3380	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
2.39	Vehicle Maintenance					$ 500.00	$ 500.00	$	$ 500.00	
2.40	Contr Svcs Bank and Exp					$ 500.00	$ 500.00	$	$ 700.00	
2.41	Bond	100-16000-3210		$ 3,000.00		$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
2.42	Insurance	100-16000-3220	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 20,000.00	
2.43	Fuel Oil	100-16000-3120			$ 2,100.00	$ 2,200.00	$ 2,500.00	$	$ 2,500.00	
2.44	Electric	100-16000-3130			$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
2.45	Water, Sewer	100-16000-3140				$ 300.00	$ 300.00	$	$ 300.00	
2.46	Dues, Subscriptions	100-16000-3610	$ 1,338.00	$ 1,400.00	$ 1,300.00	$ 1,400.00	$ 1,300.00	$	$ 1,410.00	
2.47	Contr Svcs Bank Exp	100-16000-3620	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
2.48	F.I.C.A Contr Bank								$ 45,200.00	Update FICA & Green Match
2.49	F.I.C.A Contr Bank ST 32					$ 0.00	$ 0.00	$		
2.50	Contr Svcs Bank	100-16000-7900				$ 0.00	$ 0.00	$	$ 0.00	
2.51	Capital Outlay (Equipment)	100-16000-8100	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 77,000.00	Capital Item removed
2.52	Capital Impr. Rev Tax	100-16000-8212				$ 0.00	$ 0.00	$		
2.53	Debt Svc Prin	100-16000-9100	$ 7,130.00	$ 7,130.00	$ 7,130.00	$ 7,130.00	$ 9,00.00	$	$ 9,500.00	Note
2.54	Debt Svc Int	100-16000-9200	$ 2,370.00	$ 2,370.00	$ 2,370.00	$ 2,370.00	$ 1,800.00	$	$ 1,500.00	Decrease
2.55	Interest Land Bank Cap.	100-16000-9800						$	$ 0.00	
2.56	Contr Svcs Bank Exp Total		$ 78,815.00	$ 78,815.00	$ 78,815.00	$ 78,815.00	$ 78,815.00	$	$ 78,815.00	
2.57	1st Contract Svcs Bank Exp(Lease Rental)						$ 0.00	$	$ 0.00	Contract to Actual. Marion
2.58	Transfer 3/31	100-16000-9901				$ 0.00	$ 0.00	$	$ 0.00	
2.59	Transfer Capital Fund	100-16000-9902				$ 0.00	$ 0.00	$	$ 0.00	
2.60	Transfer - Reserve	100-16000-9903	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$	$ 0.00	Capital Savings for Millennet
2.61	Contract Expenses	100-16000-9999				$ 0.00	$ 0.00	$	$ 0.00	
2.62	Grand Total Expenses					$ 195,000.00	$ 195,000.00	$	$ 195,000.00	Contract Increase Marion/Saltville
2.63	Contr Svcs Bank Exp	100-16000-7900				$ 195,000.00	$ 195,000.00	$	$ 195,000.00	Contract service
2.64	Total Contr Svcs Service Rd		$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$	$ 1,800.00	
2.65	Contr Svcs Bank Exp				$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
2.66	Capital Outlay					$ 35,000.00	$ 35,000.00	$	$ 35,000.00	Grant (VRA/CDL Mtn. Arch.)
2.67	Capital Outlay (Equipment)							$	$ 0.00	Capital Item Removed
2.68	Contr Svcs Bank Exp Total									
2.69	Contr Svcs Bank Exp Total									
2.70	Total Utility Utilities				$ 3,500.00	$ 3,500.00	$ 3,500.00	$	$ 3,500.00	Increase
2.71	Utilities					$ 0.00	$ 0.00	$	$ 0.00	Contract
2.72	Vehicle Maintenance									
2.73	Grand Total Expenses									
2.74	Contr Svcs Bank Exp	100-16000-7900	$ 79,215.00	$ 79,215.00	$ 79,215.00	$ 0.00	$ 0.00	$	$ 0.00	
	Total Revenue		**$ 1,207,270.00**	**$ 1,205,410.00**	**$ 1,600,841.00**	**$ 1,600,841.00**	**$ 1,600,841.00**	**$ 0.00**	**$ 1,670,172.00**	

Sheriff and Deputies

		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Adopted	Amended	2011-2012 Requested	Comments
	Revised FY 2011-12 Budget after BOS 2									
		2006-2007	**2007-2008**	**2008-2009**	**2009-2010**	**2010-2011**	**Adopted**	**Amended**	**2011-2012 Requested**	**Comments**
3.01	Salaries	100-31000-1100	$ 23,000.00	$ 23,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$	$ 23,000.00	
3.02	Overtime				$ 1,100.00	$ 1,000.00	$ 2,000.00	$	$ 2,000.00	
3.03	Longevity				$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.04	F.I.C.a. Ofa	100-31000-2100	$ 1,800.00	$ 1,875.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$	$ 1,800.00	
3.05	F.I.C.A Office	100-31000-2110	$ 1,957.00	$ 1,436.00	$ 1,896.00	$ 1,896.00	$ 2,131.75	$	$ 2,131.75	
3.06	Workmen's Comp	100-31000-2120	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.07	Hospitalization	100-31000-2130	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$	$ 8,000.00	
3.08	Hospitalization (BCBS)	100-31000-2130	$ 3,000.00	$ 2,877.00	$ 3,367.00	$ 3,553.00	$ 3,163.00	$	$ 3,163.00	Decrease
3.09	Life Insurance	100-31000-2140	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.10	Retirement	100-31000-2160	$ 3,000.00	$ 2,947.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$	$ 2,900.00	
3.11	Retirement (VRS)	100-31000-2170	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$	$ 14,000.00	Increased increase
3.12	Training Mem Mark	100-31000-2180	$ 0.00	$ 40.00	$ 40.00	$ 40.00	$ 200.00	$	$ 200.00	
3.13	Auditing	100-31000-3100	$ 17,717.00	$ 12,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 30,000.00	Contract increase
3.14	Legal Services	100-31000-3110	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	Increase Legal Project VRA
3.15	Contractual Services	100-31000-3130	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	Year Required this year
3.16	Web Service Charges	100-31000-3140	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$	$ 600.00	
3.17	Dues/Assoc. Fees	100-31000-3170	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.18	Dues/Mem. Vmi	100-31000-3180	$ 500.00	$ 2,200.00	$ 2,700.00	$ 700.00	$ 2,000.00	$	$ 2,000.00	
3.19	Dues/Mem. Chamber	100-31000-3190	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.20	Postage	100-31000-3200	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
3.21	Telephone	100-31000-3210	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	
3.22	Telephone Charges	100-31000-3220	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
3.23	Insurance (VPI)	100-31000-3230	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$	$ 5,000.00	Increase
3.24	Copier	100-31000-3310	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 4,000.00	
3.25	Maintenance Equipment	100-31000-3320	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.26	Miscellaneous	100-31000-3330	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00	$	$ 500.00	Increase to Actual. Marion
3.27	Office Supplies	100-31000-3340	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
3.28	Computer Supplies					$ 500.00	$ 500.00	$	$ 500.00	
3.29	Computer Equipment					$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
3.30	Advertising (all depts)	100-31000-3350	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$	$ 500.00	
3.31	Dues/Subscriptions	100-31000-3360	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.32	Training/Education	100-31000-3370	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$	$ 2,000.00	
3.33	Vehicle Operation	100-31000-3380	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	$ 1,000.00	
3.34	Vehicle Maintenance					$ 500.00	$ 500.00	$	$ 500.00	
3.35	Contr Svcs Bank Exp					$ 500.00	$ 500.00	$	$ 700.00	
3.36	Bond	100-31000-3210		$ 3,000.00		$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
3.37	Insurance	100-31000-3220	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$	$ 20,000.00	
3.38	Fuel Oil	100-31000-3120			$ 2,100.00	$ 2,200.00	$ 2,500.00	$	$ 2,500.00	
3.39	Electric	100-31000-3130			$ 3,000.00	$ 3,000.00	$ 3,000.00	$	$ 3,000.00	
3.40	Water, Sewer	100-31000-3140				$ 300.00	$ 300.00	$	$ 300.00	
3.41	Dues, Subscriptions	100-31000-3610	$ 1,338.00	$ 1,400.00	$ 1,300.00	$ 1,400.00	$ 1,300.00	$	$ 1,410.00	
3.42	Contr Svcs Bank Exp	100-31000-3620	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
3.43	F.I.C.A Contr Bank								$ 45,200.00	Update FICA & Green Match
3.44	F.I.C.A Contr Bank ST 32					$ 0.00	$ 0.00	$		
3.45	Contr Svcs Bank	100-31000-7900				$ 0.00	$ 0.00	$	$ 0.00	
3.46	Capital Outlay (Equipment)	100-31000-8100	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 77,000.00	Capital Item removed
3.47	Capital Impr. Rev Tax	100-31000-8212				$ 0.00	$ 0.00	$		
3.48	Debt Svc Prin	100-31000-9100	$ 7,130.00	$ 7,130.00	$ 7,130.00	$ 7,130.00	$ 9,00.00	$	$ 9,500.00	Note
3.49	Debt Svc Int	100-31000-9200	$ 2,370.00	$ 2,370.00	$ 2,370.00	$ 2,370.00	$ 1,800.00	$	$ 1,500.00	Decrease
3.50	Interest Land Bank Cap.	100-31000-9800						$	$ 0.00	
3.51	Contr Svcs Bank Exp Total		$ 78,815.00	$ 78,815.00	$ 78,815.00	$ 78,815.00	$ 78,815.00	$	$ 78,815.00	
3.52	1st Contract Svcs Bank Exp(Lease Rental)						$ 0.00	$	$ 0.00	Contract to Actual. Marion
3.53	Transfer 3/31	100-31000-9901				$ 0.00	$ 0.00	$	$ 0.00	
3.54	Transfer Capital Fund	100-31000-9902				$ 0.00	$ 0.00	$	$ 0.00	
3.55	Transfer - Reserve	100-31000-9903	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$	$ 0.00	Capital Savings for Millennet
3.56	Contract Expenses	100-31000-9999				$ 0.00	$ 0.00	$	$ 0.00	
3.57	Grand Total Expenses					$ 195,000.00	$ 195,000.00	$	$ 195,000.00	Contract Increase Marion/Saltville
3.58	Contr Svcs Bank Exp	100-31000-7900				$ 195,000.00	$ 195,000.00	$	$ 195,000.00	Contract service
3.59	Total Contr Svcs Service Rd		$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$	$ 1,800.00	
3.60	Contr Svcs Bank Exp				$ 0.00	$ 0.00	$ 0.00	$	$ 0.00	
3.61	Capital Outlay					$ 35,000.00	$ 35,000.00	$	$ 35,000.00	Grant (VRA/CDL Mtn. Arch.)
3.62	Capital Outlay (Equipment)							$	$ 0.00	Capital Item Removed
3.63	Contr Svcs Bank Exp Total									
3.64	Contr Svcs Bank Exp Total									
3.65	Total Utility Utilities				$ 3,500.00	$ 3,500.00	$ 3,500.00	$	$ 3,500.00	Increase
3.66

Color Codes: Changes after BAS 1 | Original Items | Recommendations

Town of Louisa
Recommended FY 2011-12 Budget
FY 2011-2012 Budget Worksheet

General Fund Revenue	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011 Adopted	2010-2011 Actual	2011-2012 Requested	2011-2012 Recommended	Comments
Revenue									
Audit Dist.(RE)						108/$35 - 71/$25			
Current Prop. Tax	201,240.00 $	204,463.00 $	186,199.00 $	213,000.00 $	213,000.00 $		$ 205,500.00	$ 205,500.00	Revised RE values
Delinquent Prp. Tax	10/1/2007-09/1 $	10/1/2008-09/1 $	09/1/2009 $	50,000.00 $	1,000.00 $		$ 1,000.00	$ 1,000.00	
Personal Prop. Tax	10/1/2007-09/1 $	60,004.00 $	56,206.00 $	42,000.00 $	47,000.00 $	46,000.00 $	$ 47,000.00	$ 47,000.00	Updated to reflect new estimate
Mobile Home Tax	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
1% VAT (Wilkinson)	10/1/2007-09/1 $	0.00 $	21,373.00 $	21,000.00 $	21,000.00 $	21,000.00 $	$ 21,374.00	$ 21,374.00	Also saved
Public Service	10/1/2007-09/1 $	10,110.00 $	9,110.00 $	7,800.00 $	7,200.00 $	7,800.00 $	$ 7,800.00	$ 7,800.00	
Penalties on R.E.	10/1/2007-09/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Interest on R.E.	10/1/2007-09/1 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	$ 3,000.00	$ 3,000.00	
Sales Tax	10/1/2007-09/1 $	31,900.00 $	30,000.00 $	32,000.00 $	30,000.00 $	30,000.00 $	$ 30,000.00	$ 30,000.00	
Consumer Utility	10/1/2007-09/1 $	90,000.00 $	90,000.00 $	90,000.00 $	90,000.00 $	90,000.00 $	$ 90,000.00	$ 90,000.00	
Business License	10/1/2007-09/1 $	252,000.00 $	252,000.00 $	252,000.00 $	252,000.00 $	252,000.00 $	$ 252,000.00	$ 252,000.00	Increased Estimate
Consumer Fuels Tax	10/1/2007-09/1 $	8,214.00 $	8,000.00 $	8,000.00 $	5,000.00 $	8,200.00 $	$ 8,200.00	$ 8,200.00	
Motor Vehicle	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Not yet at it
Lodging Tax	10/1/2007-09/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Bank Stock Tax	10/1/2007-09/1 $	42,984.00 $	39,300.00 $	40,000.00 $	37,000.00 $	40,000.00 $	$ 40,000.00	$ 40,000.00	Reduced estimate
Tax Penalty	10/1/2007-09/1 $	10,000.00 $	10,000.00 $	10,000.00 $	10,000.00 $	10,000.00 $	$ 10,000.00	$ 10,000.00	Increased estimate
Tax Interest	10/1/2007-09/1 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	$ 5,000.00	$ 5,000.00	
DJE Application Fee	10/1/2007-09/1 $	350.00 $	250.00 $	250.00 $	2,500.00 $	2,500.00 $	$ 2,500.00	$ 2,500.00	
Zoning Permit Fees	10/1/2007-09/1 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	$ 3,000.00	$ 3,000.00	
Zoning Appeals	10/1/2007-09/1 $	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $	$ 500.00	$ 500.00	
Vehicle Carrier	10/1/2007-09/1 $	9,000.00 $	8,000.00 $	8,000.00 $	8,000.00 $	8,000.00 $	$ 8,000.00	$ 8,000.00	
Mobile Home Titling Tax	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Vehicle Rental Tax	10/1/2007-09/1 $	500.00 $	500.00 $	500.00 $	500.00 $	500.00 $	$ 500.00	$ 500.00	
Recordation	10/1/2007-09/1 $	40,000.00 $	40,000.00 $	40,000.00 $	40,000.00 $	40,000.00 $	$ 40,000.00	$ 40,000.00	
Public Service Corp.	10/1/2007-09/1 $	4,800.00 $	4,500.00 $	4,500.00 $	4,500.00 $	4,500.00 $	$ 4,500.00	$ 4,500.00	Contract
Fire Program Funds	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Rolling Stock Tax	10/1/2007-09/1 $	2,000.00 $	5,000.00 $	5,000.00 $	20,000.00 $	20,000.00 $	$ 20,000.00	$ 20,000.00	
Parking Meters	10/1/2007-09/1 $	5,000.00 $	5,000.00 $	4,171.00 $	5,171.00 $	5,700.00 $	$ 4,500.00	$ 4,500.00	Updated
Court Costs	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 15,000.00	$ 15,000.00	
Miscellaneous Revenue	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Sale of Obsolete Equip.	10/1/2007-09/1 $	1,611.00 $	1,000.00 $	5,000.00 $	5,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	Sold and Low
Sale of Real Prop.	10/1/2007-09/1 $	1,000.00 $	1,000.00 $	5,000.00 $	5,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Cost Share Loss	10/1/2007-09/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Interest on Sale	10/1/2007-09/1 $	3,200.00 $	13,000.00 $	7,000.00 $	3,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Misc.	10/1/2007-09/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Misc. Fees	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Rice Tax	10/1/2007-09/1 $	350.00 $	350.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Contractor Tax	10/1/2007-09/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Comstock Tax	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Lake Anna Application	10/1/2007-09/1 $	41,624.00 $	41,624.00 $	40,191.00 $	38,862.00 $	38,146.00 $	$ 38,146.00	$ 38,146.00	State Estimate
Lake Anna Fees	10/1/2007-09/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Lake Anna Application
Fire Programs	10/1/2007-09/1 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	$ 5,000.00	$ 5,000.00	Lake Anna Application
FeloniFire Grants	10/1/2007-09/1 $	0.00 $	0.00 $	3,000.00 $	35,382.00 $	3,000.00 $	$ 3,000.00	$ 3,000.00	
Fire Donations		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Tax Exempt Revenue		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 42,000.00	$ 42,000.00	Under TEA 21 Claim
Taxable Sold Revenue									
Sale of Scrap		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
911 & Grant - Detention					108,000.00 $	108,000.00 $	108,000.00	108,000.00	Grant Share TEA 21 Line - LOSL
911 Grants		0.00 $	0.00 $	4,500.00 $	17,000.00 $	17,000.00 $	17,000.00	17,000.00	Grant Share Application
Jail Contract Fees							$ 2,000.00	$ 2,000.00	Grant Share Application
Lahrel Contract Revenue		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 1,000.00	$ 1,000.00	Grant Share Application
Total Revenue	**$ 1,084,463.00 $**	**1,207,170.00 $**	**1,026,900.00 $**	**1,084,213.00 $**	**1,408,608.00 $**	**0.00 $**	**1,501,120.00**		

General Fund Expenses

Administration

Recommended FY 2011-12 Budget	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011 Adopted	2010-2011 Actual	2011-2012 Requested	2011-2012 Recommended	Comments
Board's Salary	10/1/2006-12/1 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	$ 4,800.00	$ 4,800.00	
Mortgage/Contr/Insurance	10/1/2006-12/1 $	70,000.00 $	80,441.00 $	80,000.00 $	80,000.00 $	106,200.00 $	$ 106,200.00	$ 106,200.00	
Clerk's Salary	10/1/2006-12/1 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	$ 4,800.00	$ 4,800.00	
Utilities, Exterminator	10/1/2006-12/1 $	8,000.00 $	8,000.00 $	8,000.00 $	8,000.00 $	8,000.00 $	$ 8,000.00	$ 8,000.00	
Office Supplies	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
FICA (7.65%)	10/1/2006-12/1 $	1,760.00 $	10,000.00 $	12,000.00 $	12,000.00 $	12,000.00 $	$ 12,000.00	$ 12,000.00	
Clerk's Salary	10/1/2006-12/1 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	$ 4,800.00	$ 4,800.00	
Clerk's Salary	10/1/2006-12/1 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	4,800.00 $	$ 4,800.00	$ 4,800.00	
Hospitalization (BCBS)	10/1/2006-12/1 $	47,187.00 $	36,700.00 $	23,573.00 $	27,413.00 $	24,258.00 $	$ 25,746.00	$ 25,746.00	3% Increase
Retirement	10/1/2006-12/1 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	$ 21,000.00	$ 21,000.00	Contract Increase
VRS - Comp. Board	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	Per VRS Actual 2010
Unemployment Comp	10/1/2006-12/1 $	1,400.00 $	1,400.00 $	20.00 $	2,000.00 $	1,000.00 $	$ 2,000.00	$ 2,000.00	Updated
Workers Comp.	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	Contract Increase
Audit	10/1/2006-12/1 $	15,000.00 $	15,000.00 $	15,000.00 $	15,000.00 $	15,000.00 $	$ 14,000.00	$ 14,000.00	
Jim Plan Retiree Paid	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Legal Fees	10/1/2006-12/1 $	17,717.00 $	22,000.00 $	22,000.00 $	30,000.00 $	30,000.00 $	$ 30,000.00	$ 30,000.00	Contract Increase
Software Maintenance	10/1/2006-12/1 $	1,000.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Funded Lease Project VRA
Election Fees	10/1/2006-12/1 $	0.00 $	2,000.00 $	0.00 $	2,000.00 $	0.00 $	$ 2,000.00	$ 2,000.00	Per Required this year
Electrical Inspector	10/1/2006-12/1 $	10,000.00 $	10,000.00 $	10,000.00 $	10,000.00 $	10,000.00 $	$ 10,000.00	$ 10,000.00	Contract Increase
Bank Service Charges	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	600.00 $	200.00 $	$ 200.00	$ 200.00	
Economic Development	10/1/2006-12/1 $	0.00 $	30,962.00 $	13,000.00 $	4,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	Per Farmers Mkt.
Contract Labor - Janitorial	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Software Maintenance	10/1/2006-12/1 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	$ 5,000.00	$ 5,000.00	
Department. Gas	10/1/2006-12/1 $	5,954.00 $	12,000.00 $	12,000.00 $	9,741.00 $	12,000.00 $	$ 12,000.00	$ 12,000.00	
Postage	10/1/2006-12/1 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	$ 3,000.00	$ 3,000.00	
Telephone	10/1/2006-12/1 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	5,000.00 $	$ 5,000.00	$ 5,000.00	
Telephone Longrange	10/1/2006-12/1 $	5,214.00 $	4,825.00 $	5,911.00 $	5,400.00 $	7,000.00 $	$ 4,750.00	$ 4,750.00	
Insurance (VAMIC)	10/1/2006-12/1 $	20,000.00 $	20,000.00 $	20,000.00 $	20,000.00 $	20,000.00 $	$ 20,000.00	$ 20,000.00	Based on Actual 2010
Contract Maintenance	10/1/2006-12/1 $	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $	4,000.00 $	$ 4,000.00	$ 4,000.00	Contract
Landscaping	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Miscellaneous	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Office Supplies	10/1/2006-12/1 $	7,457.00 $	7,000.00 $	8,000.00 $	8,000.00 $	8,000.00 $	$ 8,000.00	$ 8,000.00	
Computer Supplies	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Only and PS
Computers per Year		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Mach Maintenance (M)	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Mach Maintenance (V)	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Contract Revised
Ins Assess Mach & Eq	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Updated
Ins Assess Mach & Eq					0.00 $	0.00 $	$ 0.00	$ 0.00	
Mach Maintenance Equip					0.00 $	0.00 $	$ 0.00	$ 0.00	
Travel	10/1/2006-12/1 $		9,000.00 $	9,000.00 $	7,000.00 $	7,000.00 $	$ 7,000.00	$ 7,000.00	
Training	10/1/2006-12/1 $	20,108.00 $	20,000.00 $	20,000.00 $	20,000.00 $	20,000.00 $	$ 20,000.00	$ 20,000.00	
Fuel Oil	10/1/2006-12/1 $		0.00 $	0.00 $	2,100.00 $	2,100.00 $	$ 2,100.00	$ 2,100.00	
Fuel Oil	10/1/2006-12/1 $		0.00 $	0.00 $	2,100.00 $	2,100.00 $	$ 2,100.00	$ 2,100.00	
Dues, Subscriptions	10/1/2006-12/1 $	1,336.00 $	1,400.00 $	1,400.00 $	1,400.00 $	1,500.00 $	$ 1,500.00	$ 1,500.00	
Contract Labor - Mow	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Contract Fire	10/1/2006-12/1 $	42,000.00 $	42,000.00 $	42,000.00 $	42,000.00 $	42,000.00 $	$ 42,000.00	$ 42,000.00	Under TEA 21 Grant Match - Beale Mows
R.A.S. Grant Match 07-08					0.00 $		$ 0.00	$ 0.00	
Contract Fire Rev	10/1/2006-12/1 $				42,000.00 $		$ 42,000.00	$ 42,000.00	
FY Carryover Balance	10/1/2006-12/1 $	20,000.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	Carryover Bal. removed
Capital Improv. Rev Fd	10/1/2006-12/1 $				0.00 $		$ 0.00	$ 0.00	
Contract Fire	10/1/2006-12/1 $	7,200.00 $	7,200.00 $	7,200.00 $	7,200.00 $	9,000.00 $			
Contract Fire	10/1/2006-12/1 $	750.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	Manager - Lahrel
Interim Lahrel Fire	10/1/2006-12/1 $				0.00 $				
Contract Fire Rev - Lahrel	10/1/2006-12/1 $				8,200.00 $	76,529.00 $	76,529.00	76,529.00	
Fire Contract Rev Rt. 522 Grant (Mongo)					0.00 $		$ 0.00	$ 0.00	
Transfer 3/10	10/1/2006-12/1 $				0.00 $	0.00			
Transfer - Capital Cont.	10/1/2006-12/1 $				0.00 $	0.00			
Transfer - Other Funds	10/1/2006-12/1 $	11,559.00 $	15,000.00 $	15,000.00 $	15,000.00 $	15,000.00 $	$ 15,000.00	$ 15,000.00	
School Expenses	10/1/2006-12/1 $				0.00 $	0.00			
Contract Labor	10/1/2006-12/1 $				108,000.00 $	108,000.00 $	108,000.00	108,000.00	Grant - TEA Line-Lahrel Rev Grant - Beale's Mows
VACDP Grant	10/1/2006-12/1 $				0.00 $	0.00			
Cash Fwd (Site Service Rt					104,244.00 $	104,244.00	$ 104,244.00	$ 104,244.00	Site service
Cash Fwd (Lahrel Fire)					0.00 $	0.00			
Cash Fwd (Rt. 522)					0.00 $	0.00			
Web Hosts Utilities					0.00 $	0.00			
Contract Fire					0.00 $	0.00	$ 2,000.00		
Vehicle Maintenance					0.00 $	0.00	$ 2,000.00	$ 2,000.00	Approved
Contract Fire Rev		0.00 $							
Total Expenses	**$ 1,084,463.00 $**	**1,207,170.00 $**	**1,026,900.00 $**	**1,084,213.00 $**	**1,408,608.00 $**	**0.00 $**	**1,501,120.00**		

Police

Recommended FY 2011-12 Budget	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011 Adopted	2010-2011 Actual	2011-2012 Requested	2011-2012 Recommended	Comments
Salaries Plan	10/1/2006-12/1 $				0.00 $		$ 0.00	$ 0.00	
Salaries Chapman	10/1/2006-12/1 $	164,167.00 $	195,606.00 $	224,367.00 $	226,725.00 $	207,000.00 $	242,000.00	242,000.00	
Salaries	10/1/2006-12/1 $		3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	$ 3,000.00	$ 3,000.00	
JAG Grant Chapman				3,000.00 $	2,000.00 $	3,000.00 $	$ 2,000.00	$ 2,000.00	JAG Grant Application
JAG Grant Salaries				3,000.00 $	2,000.00 $	3,000.00 $	$ 2,000.00	$ 2,000.00	JAG Grant Application
Overtime Chapman	10/1/2006-12/1 $				8,000.00 $	8,000.00 $	$ 8,000.00	$ 8,000.00	Increased
Overtime Salaries	10/1/2006-12/1 $				2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
JAG Grant Match Fwd					0.00 $	2,000.00 $	2,000.00 $	1,380.00	JAG Grant Application Match 25% Cash Fwd
JAG Grant Match					0.00 $	2,000.00 $	2,000.00 $	1,380.00	JAG Grant Application Match 25% Cash Fwd
FICA (7.65%)	10/1/2006-12/1 $	25,000.00 $	25,475.00 $	17,196.00 $	20,147.00 $	16,000.00 $	20,147.00	18,419.00	
FICA (7.65%)	10/1/2006-12/1 $	12,560.00 $	14,960.00 $	17,196.00 $	17,196.00 $	16,000.00 $	17,196.00	17,196.00	
JAG Grant Fwd					0.00 $	0.00 $	$ 0.00	$ 0.00	
JAG Grant Match Fwd					0.00 $	0.00 $	$ 0.00	$ 0.00	
Hospitalization (BCBS)	10/1/2006-12/1 $	20,845.00 $	20,845.00 $	22,931.00 $	26,778.00 $	22,000.00 $	22,000.00	22,000.00	3% Increase
Retirement	10/1/2006-12/1 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00	21,000.00	Contract Increase
Uniforms	10/1/2006-12/1 $		0.00 $	0.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Uniform Cleaning	10/1/2006-12/1 $	730.00 $	917.00 $	900.00 $	926.00 $	750.00 $	750.00	750.00	
Department Gas	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Cell Phone Legislr.	10/1/2006-12/1 $	2,015.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Cell Phone	10/1/2006-12/1 $	800.00 $	850.00 $	850.00 $	850.00 $	750.00 $	750.00	750.00	
Contract Education	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Miscellaneous	10/1/2006-12/1 $	500.00 $	500.00 $	500.00 $	1,000.00 $	500.00 $	$ 500.00	$ 500.00	
Dues, Subscriptions	10/1/2006-12/1 $	3,000.00 $	3,000.00 $	3,000.00 $	3,000.00 $	3,750.00 $	3,750.00	3,750.00	
Office Supplies	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	$ 2,000.00	$ 2,000.00	
Computer Supplies	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Computers per Year		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Mach Maintenance (M)	10/1/2006-12/1 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	21,000.00 $	$ 21,000.00	$ 21,000.00	Increased
Mach Maintenance (V)	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Ins Assess Mach & Eq					0.00 $	0.00 $	$ 0.00	$ 0.00	
Mach Maintenance Equip					0.00 $	0.00 $	$ 0.00	$ 0.00	
Training	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	
Training Chapman					0.00 $	0.00 $	$ 0.00	$ 0.00	
Training Salaries					0.00 $	0.00 $	$ 0.00	$ 0.00	
Fuel - Patrol Cars	10/1/2006-12/1 $				27,000.00 $	27,000.00 $	27,000.00	27,000.00	Low vehicles Alotte 1
Fuel - Additional Cars	10/1/2006-12/1 $				10,000.00 $	10,000.00 $	10,000.00	10,000.00	Low vehicles Alotte 1
Fuel - Chapman					0.00 $	0.00 $	$ 0.00	$ 0.00	
Fuel - Salaries					0.00 $	0.00 $	$ 0.00	$ 0.00	
Internship					0.00 $	0.00 $	$ 0.00	$ 0.00	Pay Line Item
Fuel - Patrol Cars					0.00 $	0.00 $	$ 0.00	$ 0.00	Moved to FY 2011
Fuel - Other Vehicles					0.00 $	0.00 $	$ 0.00	$ 0.00	Moved to FY 2011
Fuel - Chapman					0.00 $	0.00 $	$ 0.00	$ 0.00	
Fuel - Salaries					0.00 $	0.00 $	$ 0.00	$ 0.00	
Total Police	**$ 296,618.00 $**	**314,153.00 $**	**357,943.00 $**	**405,719.00 $**	**511,196.00 $**	**0.00 $**	**511,196.00**		

Grounds and Sidewalks

Recommended FY 2011-12 Budget	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011 Adopted	2010-2011 Actual	2011-2012 Requested	2011-2012 Recommended	Comments
Grounds/Sidewalks	10/1/2006-12/1 $				0.00 $		$ 0.00	$ 0.00	
Salaries	10/1/2006-12/1 $	17,498.00 $	19,413.00 $	17,791.00 $	20,000.00 $	26,000.00 $	25,575.00	25,575.00	
Salaries				17,791.00 $	20,000.00 $	26,000.00 $	25,575.00	25,575.00	
Part Time				11,000.00 $	10,000.00 $	15,000.00 $	15,000.00	15,000.00	
FICA (7.65%)	10/1/2006-12/1 $	1,410.00 $	1,485.00 $	1,361.00 $	1,530.00 $	2,000.00 $	1,957.00	1,957.00	
FICA (7.65%)	10/1/2006-12/1 $	1,360.00 $	1,485.00 $	1,361.00 $	1,530.00 $	2,000.00 $	1,957.00	1,957.00	
FICA	10/1/2006-12/1 $	1,000.00 $	2,212.00 $	2,000.00 $	2,000.00 $	2,810.00 $	2,810.00	2,810.00	
Hospitalization (BCBS)	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00	2,000.00	3% Increase
Hospitalization (BCBS)	10/1/2006-12/1 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00 $	2,000.00	2,000.00	3% Increase
Retirement	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	Contract Increase
Retirement	10/1/2006-12/1 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	1,000.00 $	$ 1,000.00	$ 1,000.00	Contract Increase
Uniforms	10/1/2006-12/1 $	300.00 $	300.00 $	300.00 $	300.00 $	400.00 $	400.00	400.00	
Uniforms	10/1/2006-12/1 $	300.00 $	300.00 $	300.00 $	300.00 $	400.00 $	400.00	400.00	
Uniform Cleaning	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Department Gas	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Cell Phone	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Cell Phone					0.00 $	0.00 $	$ 0.00	$ 0.00	
Contract Education	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Miscellaneous	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Dues, Subscriptions	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Office Supplies	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	$ 0.00	$ 0.00	
Computer Supplies	10/1/2006-12/1 $	0.00 $	0.00 $	0.00 $	0.00

Color Codes: Changes after BWS 1 | Original Items

Town of Louisa
Draft BWS 2 Requested Worksheet

General Fund Summary	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Adopted 2010-2011	Adopted	Requested/ 2011-2012	Comments
Central Fund									
Transfers									
Health Ins						1,000,000	1,000,000		
Real Estate Tax	$ 195,110.03	$ 202,204.29	$ 195,400.00	$ 189,000.00	$ 215,526.00	$ 206,250.00		$ 205,500.00	Reduced RE values
Personal Property Tax	$ 47,000.00	$ 47,000.00	$ 47,000.00	$ 47,000.00	$ 47,000.00	$ 47,000.00		$ 47,000.00	
Financial Trust, Tax	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 17,000.00	$ 25,000.00	$ 25,000.00		$ 17,000.00	Lowered to reflect new estimates
Delinquent PY Tax	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00		$ 25,000.00	
Public Service Corporation	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00		$ 75,000.00	Lowered to reflect new award
Public Service Tax	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00		$ 14,000.00	
Penalties RE & PP	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Interest RE & PP	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Sales Tax	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00		$ 30,000.00	
Meals Tax	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00		$ 100,000.00	
Transfer Fees Circuit Court	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		$ 4,000.00	
Lease Payments	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00		$ 250,000.00	Reduced Estimate
Licenses Fees, Misc	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ 5,000.00	
Utility Licenses	$ 17,000.00	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00		$ 17,000.00	Does not use it
Fines	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
Bank Stock Tax	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 27,000.00	$ 27,000.00		$ 27,000.00	Reduced estimate
Meals Tax	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00		$ 400,000.00	Reduced estimate
Recordation & Probate	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00	
Int Earnings	$ 1,000.00	$ 750.00	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Int Earnings Sheriff	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
Jailtrusty Trust Rental	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00		$ 12,000.00	
Jailtrusty Trust Rental	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00		$ 30,000.00	
Jailtrusty Trust Rental	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00		$ 30,000.00	
Jailtrusty Trust Rental	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00		$ 30,000.00	
Jail Meals Fee	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
Jail Medical Fee	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
Jail Telephone Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Work Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Supervision Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Transportation Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Processing Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Electronic Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jail Admin Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
Jailtrusty Trust Rental	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00		$ 60,000.00	
Jailtrusty Trust Rental	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00		$ 60

Town of Lutsen
General Fund Budget Worksheet
Draft BWS 1

General Fund Budget	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011 Adopted	2010-2011 Amended	2011-2012 Requested	2011-2012 Proposed	Comments
General Fund									
Administration									
Grant Clerk (PE)						-18%/10 - 7.2/10			
Red Estate Tax	$ 202,206.00%	$ 202,206.00%	$ 180,000.00%	$ 215,000.00%	$ 205,000.00		$	202,000.00%	10% collected CY/90 (lower value by 2%)
Forest Land Tax	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	
Penalties & Int.	$ 36,000.00%	$ 36,000.00%	$ 36,000.00%	$ 36,000.00%	$ 36,000.00		$	36,000.00%	
Antiques/CY Tax	$ 75.00%	$ 45.00%	$ 45.00%	$ 30.00%	$ 50.00		$	250.00%	
Mobile Home Tax	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	2009 assess
Traffic Bond	$ 10,000.00%	$ 10,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	
Penalties Int & PY	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	
Cable TV Fran.	$ 12,000.00%	$ 12,000.00%	$ 12,000.00%	$ 12,000.00%	$ 12,000.00		$	12,000.00%	
Misc.	$ 10,000.00%	$ 8,000.00%	$ 5,000.00%	$ 8,000.00%	$ 10,000.00		$	10,000.00%	
Power Consumption	$ 4,500.00%	$ 4,500.00%	$ 500.00%	$ 4,500.00%	$ 500.00		$	500.00%	
Interest Income	$ 250,000.00%	$ 250,000.00%	$ 250,000.00%	$ 250,000.00%	$ 250,000.00		$	250,000.00%	
Contract Fees, Tax	$ 5,000.00%	$ 5,000.00%	$ 5,000.00%	$ 5,000.00%	$ 5,000.00		$	5,000.00%	
Mobile Lutsen	$ 17,000.00%	$ 20,000.00%	$ 10,000.00%	$ 0.00%	$ 0.00		$	0.00%	2008 MLA ??
Misc. Rev.	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	
Misc. Rev.	$ 30,000.00%	$ 30,000.00%	$ 30,000.00%	$ 30,000.00%	$ 30,000.00		$	30,000.00%	
Misc. Rev.	$ 200,000.00%	$ 200,000.00%	$ 200,000.00%	$ 200,000.00%	$ 200,000.00		$	200,000.00%	
Transfer Savings Checks	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00%	$ 1,000.00		$	1,000.00%	
Conf. Application Fee	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00		$	500.00%	
Conf Photo Forfeiture	$ 5,000.00%	$ 5,000.00%	$ 5,000.00%	$ 5,000.00%	$ 5,000.00		$	5,000.00%	
Misc. Rev.	$ 10,000.00%	$ 10,000.00%	$ 10,000.00%	$ 10,000.00%	$ 10,000.00		$	10,000.00%	
Misc. Rev.	$ 15,000.00%	$ 15,000.00%	$ 15,000.00%	$ 15,000.00%	$ 15,000.00		$	15,000.00%	
Contribution Surface	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00		$	500.00%	
Contribution Sewer	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00%	$ 500.00		$	500.00%	
Misc. Rev.	$ 10,000.00%	$ 10,000.00%	$ 10,000.00%	$ 10,000.00%	$ 10,000.00		$	10,000