



Town of Louisa 2021 - 2022 Proposed Budget

Account Number	General Revenue	Budget with Appropriations	Received as of March 31, 2021	Proposed FY21/22 Budget	Comments
100-11010-0001	Real Estate Current Year Tax	\$235,000.00	\$243,911.84	\$260,000.00	Increased Property Values
100-11010-0002	Delinquent Real Estate Tax	\$10,000.00	\$7,234.20	\$10,000.00	
100-11020-0001	Personal Property Current Year Tax	\$68,000.00	\$66,337.58	\$68,000.00	
100-11020-0002	Delinquent Personal Property Tax	\$3,500.00	\$4,528.10	\$4,500.00	
100-11020-0003	VA Personal Property Relief Allowance	\$21,378.00	\$21,378.84	\$21,378.00	
100-11025-0001	Public Service Tax Current Year	\$6,700.00	\$8,075.84	\$8,500.00	
100-11060-0001	Penalties - All Property Tax	\$1,000.00	\$2,651.13	\$2,500.00	
100-11060-0002	Interest - All Property Tax	\$2,000.00	\$2,742.80	\$2,500.00	
100-12005-0001	Cares Funds from County	\$0.00	\$296,986.00	\$0.00	
100-12010-0001	Local Sales Use and Tax	\$75,000.00	\$59,904.18	\$88,000.00	
100-12020-0002	Consumption Tax	\$4,400.00	\$3,289.81	\$4,400.00	
100-12030-0001	Business License Tax	\$253,000.00	\$146,646.79	\$245,000.00	Covid Impact on GR
100-12060-0001	Bank Stock Tax	\$140,000.00	\$0.00	\$160,000.00	
100-12100-0001	Transient Lodging Tax	\$1,800.00	\$653.34	\$1,000.00	Close/Covid Impact
100-12110-0001	Meals Tax	\$570,000.00	\$453,026.07	\$640,000.00	
100-13030-0007	Zoning Permits	\$4,000.00	\$2,842.81	\$3,000.00	
100-14010-0001	Court Fines & Forfeitures	\$7,000.00	\$4,477.88	\$7,000.00	
100-15010-0001	Interest Earned	\$8,000.00	\$959.30	\$1,500.00	
100-15020-0005	Pettit Storage Rental	\$4,800.00	\$3,600.00	\$4,800.00	
100-15020-0009	Parking Lot Building Rental	\$6,000.00	\$4,500.00	\$6,000.00	
100-16080-0001	Solid Waste Fees	\$7,500.00	\$6,215.50	\$7,500.00	
100-16080-0001	Brush Removal	\$0.00	\$122.50	\$100.00	
100-18990-0001	Miscellaneous	\$500.00	\$8,994.43	\$500.00	
100-18990-0009	Sale of Equipment	\$500.00	\$0.00	\$500.00	
100-18990-0013	Bad Checks	\$0.00	\$112.09	\$0.00	
100-18990-0702	Lot Sales at Hillcrest Cemetery	\$5,000.00	\$3,333.34	\$5,000.00	
100-22010-0005	Rolling Stock Tax	\$1,750.00	\$1,692.28	\$1,700.00	
100-22010-0006	Communication Tax	\$4,800.00	\$3,136.78	\$4,800.00	
100-22010-0010	Auto Rental Tax	\$10,000.00	\$16,656.42	\$20,000.00	
100-22010-0015	Games of Skill Distribution	\$0.00	\$2,592.00	\$3,000.00	
100-23201-0003	Arts Center Grant	\$4,500.00	\$4,500.00	\$4,500.00	
100-24010-0005	TEA Grant Downtown	\$773,000.00	\$0.00	\$1,133,744.00	
100-24040-0001	Law Enforcement - 599 Funds	\$39,000.00	\$34,248.00	\$39,000.00	
100-24040-0002	DMV Grant	\$4,000.00	\$1,590.40	\$4,000.00	
NEW	Body Worn Camera Grant			\$1,800.00	
NEW	Substantial Risk PO Grant			\$5,870.00	
100-24040-0007	Anti-Litter Grant	\$850.00	\$981.00	\$950.00	
100-24040-0012	Fire Program Grant	\$10,000.00	\$15,000.00	\$15,000.00	
100-24040-0015	PD Fines/Charges	\$500.00	\$2,887.86	\$1,500.00	PD VRSA Grant/Parking
100-33201-0005	Byrne Justice Grant (Police/Fire Grants)	\$1,500.00	\$0.00	\$1,500.00	
100-41050-0010	Transfer from Reserves	\$200,090.00	\$0.00	\$283,435.00	Sidewalk Project
	Total Revenue General Fund	2,485,068.00	\$1,435,809.11	\$3,072,477.00	

Account Number	PD Forfeited Assets	Budget with Appropriations	Received as of March 31, 2021	Proposed FY21/22 Budget	Comments
102-31000-1001	PD Forfeited Assets Revenue	\$0.00	\$0.00	\$0.00	
	Total Revenue PD FA Fund	\$0.00	\$0.00	\$0.00	

Account Number	PD Forfeited Assets	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
102-31000-1001	PD Forfeited Assets Expenses	\$0.00	\$0.00	\$0.00	
	Total Expenses PD FA Fund	\$0.00	\$0.00	\$0.00	

Account Number	General Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
100-10000-1110	Salaries - Mayor	\$3,600.00	\$2,700.00	\$3,600.00	
100-10000-1111	Salaries - Administration	\$122,000.00	\$86,860.32	\$128,400.00	
100-10000-1115	Salaries - Planning Commission	\$4,500.00	\$2,250.00	\$4,500.00	
100-10000-1116	Salaries - Grounds	\$53,500.00	\$13,295.86	\$51,800.00	
100-10000-1711	Salaries - Council	\$12,000.00	\$6,000.00	\$12,000.00	
100-10000-2020	Cares/Covid Expense	\$0.00	\$178,200.30	\$0.00	
100-10000-2100	FICA	\$13,400.00	\$8,373.68	\$13,800.00	
100-10000-2210	VRS	\$10,200.00	\$6,152.70	\$10,600.00	
100-10000-2240	Group Life Insurance	\$3,080.00	\$1,307.40	\$3,250.00	
100-10000-2300	Medical Insurance	\$34,700.00	\$16,415.04	\$35,500.00	FT PM/New Grounds/PW
100-10000-2310	Dental Insurance	\$1,650.00	\$1,090.43	\$1,700.00	FT PM/New Grounds/PW
100-10000-2700	Worker's Compensation	\$17,500.00	\$17,500.00	\$20,125.00	
100-10000-3100	Custodial Services	\$17,000.00	\$12,150.00	\$17,000.00	
100-10000-3101	Custodial Supplies	\$3,000.00	\$1,743.18	\$3,000.00	
100-10000-3120	Audit Fees	\$29,000.00	\$28,971.00	\$29,000.00	
100-10000-3150	Legal Fees	\$42,000.00	\$28,000.00	\$48,000.00	Increase
100-10000-3160	Website/Email Maintenance	\$4,000.00	\$2,549.55	\$4,000.00	
100-10000-3180	Bank Fees	\$100.00	\$23.91	\$100.00	
100-10000-3190	Economic Development/Donations	\$2,500.00	\$618.80	\$2,500.00	
100-10000-3330	Repairs & Maintenance Grounds	\$6,000.00	\$2,585.51	\$6,000.00	
100-10000-3350	Equipment Repairs/Supplies TH	\$5,000.00	\$1,614.91	\$5,000.00	
100-10000-3600	Advertising	\$7,000.00	\$5,522.75	\$8,000.00	
100-10000-5120	Electricity	\$13,000.00	\$8,516.09	\$13,000.00	
100-10000-5130	Fuel Oil	\$3,000.00	\$2,311.47	\$3,000.00	
100-10000-5210	Postage	\$2,500.00	\$2,358.84	\$2,500.00	
100-10000-5215	Tax Prepration	\$1,800.00	\$1,872.32	\$2,000.00	
100-10000-5230	Telephone	\$8,000.00	\$4,866.84	\$6,800.00	
100-10000-5235	Cell Phones	\$4,000.00	\$2,805.03	\$4,000.00	
100-10000-5309	Insurance (VRSA)	\$19,500.00	\$17,807.00	\$22,500.00	
100-10000-5410	Lease Equipment (Copier)	\$2,250.00	\$1,615.14	\$2,250.00	
100-10000-5540	Conferences & Education	\$2,000.00	\$0.00	\$2,000.00	
100-10000-5800	Miscellaneous	\$1,000.00	\$4,732.05	\$1,000.00	
100-10000-5810	Code Updates	\$3,000.00	\$1,195.00	\$2,000.00	
100-10000-6001	Office Supplies	\$7,500.00	\$5,157.10	\$6,500.00	
100-10000-6002	Shenandoah Water	\$800.00	\$561.24	\$800.00	
100-10000-6003	Emergency Generator Maintenance	\$1,000.00	\$0.00	\$1,000.00	
100-10000-6004	Alarm Monitoring	\$500.00	\$0.00	\$500.00	
100-10000-6005	Elevator Maintenance and Inspection	\$2,000.00	\$621.45	\$2,000.00	
100-10000-6006	Fire System Maintenance & Inspection	\$1,500.00	\$510.00	\$1,500.00	
100-10000-6007	Propane	\$5,000.00	\$3,966.93	\$5,000.00	
100-10000-6008	Road Fuel	\$2,000.00	\$1,313.54	\$2,000.00	
100-10000-6010	HVAC Service Contract	\$2,000.00	\$1,359.00	\$1,800.00	
100-10000-6011	Fire Alarm Maintenance & Inspection	\$1,000.00	\$1,353.50	\$1,500.00	
100-10000-6012	Dues & Subscriptions	\$2,000.00	\$1,845.00	\$2,000.00	
100-10000-6021	Safety Equipment	\$2,000.00	\$10.25	\$2,000.00	
100-10000-7018	Commission for the Arts Grant Funding	\$9,000.00	\$9,000.00	\$9,000.00	
100-10000-8100	Capital Improvement	\$0.00	\$0.00	\$0.00	
NEW	Capital Improvement - Grounds	\$0.00	\$0.00	\$6,000.00	Barracks
100-10000-8212	Capital Expense - Vehicles	\$0.00	\$0.00	\$0.00	
100-10000-8214	BAI Computer System	\$11,500.00	\$12,074.00	\$12,250.00	
100-10000-8220	Computer Tech Support	\$16,000.00	\$9,222.59	\$19,000.00	Agreement Renewals
100-10000-8222	Computer Equipment Upgrade	\$1,500.00	\$0.00	\$1,000.00	

100-10000-9002	LAC Debt Service	\$64,884.00	\$10,814.00	\$64,884.00	REAM/DEF
100-10000-9100	Bank of America Bank Stock Refund	\$6,777.00	\$0.00	\$0.00	Final Payment 20/21
100-10000-9230	Principal 2008 GO Bonds (R1 2 3)	\$104,244.00	\$17,374.00	\$104,244.00	REAM/DEF
100-10000-9400	USDA RD Payments	\$13,050.00	\$0.00	\$13,050.00	
100-10000-9502	Sewer Fund Transfer	\$0.00	\$0.00	\$0.00	
100-93100-0702	Transfer Hillcrest Cemetery	\$0.00	\$0.00	\$10,395.00	
	Total Administration Expenses	706,035.00	\$547,187.72	735,348.00	

Account Number	Police Department Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
100-31000-1139	Salaries - Policeman	\$264,767.00	\$185,103.79	\$280,000.00	
100-31000-1140	Overtime	\$14,000.00	\$11,014.17	\$10,000.00	
100-31000-1145	DMV Grant Overtime	\$3,500.00	\$1,522.50	\$3,500.00	
100-31000-1150	Holiday/Part Time Pay	\$25,000.00	\$10,905.99	\$18,750.00	Admin/Holiday
NEW	Contractual Services	\$0.00	\$0.00	\$18,000.00	
100-31000-2100	FICA	\$23,700.00	\$15,983.51	\$24,000.00	
100-31000-2210	VRS	\$12,250.00	\$8,018.10	\$16,500.00	
100-31000-2240	Group Life Insurance	\$3,610.00	\$1,839.42	\$3,750.00	
100-31000-2300	Medical Insurance	\$42,200.00	\$33,665.98	\$50,700.00	
100-31000-2310	Dental Insurance	\$2,200.00	\$1,629.70	\$2,420.00	
100-31000-2350	Employee Hire Process	\$773.00	\$1,302.80	\$3,000.00	
100-31000-3310	Equipment Replacement	\$7,500.00	\$3,547.48	\$7,500.00	
100-31000-3330	Police Building Maintenance	\$12,000.00	\$5,401.13	\$5,000.00	Windows 20-21
100-31000-3710	Uniform Replacement	\$3,000.00	\$3,000.00	\$3,000.00	
100-31000-5120	Electricity	\$2,750.00	\$1,632.60	\$2,500.00	
100-31000-5215	Propane Generator	\$500.00	\$0.00	\$500.00	
100-31000-5230	Police Telephone	\$2,000.00	\$572.82	\$1,000.00	
100-31000-5235	Cell Phone	\$7,000.00	\$4,373.03	\$7,000.00	
100-31000-5309	Line of Duty Benefit	\$9,060.00	\$9,060.00	\$10,500.00	
100-31000-5315	Auxiliary Worker's Compensation	\$1,300.00	\$1,300.00	\$1,500.00	
100-31000-5410	Copier	\$2,000.00	\$297.00	\$1,500.00	
100-31000-5450	State Police VCIN Terminal	\$500.00	\$180.00	\$500.00	
100-31000-5540	Conferences/Education	\$2,000.00	\$299.00	\$2,000.00	
100-31000-5800	Miscellaneous	\$750.00	\$1,817.62	\$750.00	
100-31000-5810	Dues, Subscriptions	\$5,500.00	\$4,452.50	\$5,500.00	
100-31000-5820	Attorney Fees	\$500.00	\$0.00	\$500.00	
100-31000-5830	Police Public Relations	\$2,000.00	\$85.91	\$1,000.00	
100-31000-6001	Office Supplies/Materials	\$2,000.00	\$1,671.63	\$2,500.00	
100-31000-6008	Fuel	\$12,000.00	\$5,967.31	\$11,000.00	
100-31000-6009	Repairs & Maintenance Vehicles	\$6,000.00	\$6,000.00	\$7,500.00	
100-31000-6011	Vehicle Tires	\$1,500.00	\$611.00	\$1,500.00	
100-31000-6014	Police Radios	\$1,000.00	\$149.00	\$1,000.00	
100-31000-6035	Canine - Food/Vet	\$0.00	\$140.00	\$0.00	
100-31000-7000	Joint Operations/Grant Match	\$500.00	\$0.00	\$500.00	
100-31000-8000	Auxiliary Police Expenses	\$2,500.00	\$1,187.45	\$2,000.00	
100-31000-8103	Video Camera Vehicles	\$1,000.00	\$420.00	\$1,500.00	
100-31000-8104	DAPRO Upgrade	\$7,300.00	\$8,727.26	\$9,000.00	
100-31000-8105	DMV Grant Equipment	\$800.00	\$0.00	\$500.00	
100-31000-8106	Byrne Grant	\$1,500.00	\$0.00	\$1,500.00	
NEW	Body Worn Camera Grant			\$1,800.00	
NEW	Substantial Risk PO Grant			\$5,870.00	
100-31000-8150	Vehicle Loan Payment	\$32,500.00	\$17,963.80	\$31,000.00	
100-31000-8213	Capital Expense/Vehicle	\$0.00	\$0.00	\$0.00	
100-31000-8218	Server/Computers/Alarm	\$20,000.00	\$19,698.09	\$21,000.00	Server 20-21WTR / New Ser 4K
	Total Police Expenditures	\$538,960.00	\$369,540.59	579,040.00	

Account Number	Fire/Rescue Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22Budget	Comments
100-32100-5640	Fire Dept. Contribution	\$6,000.00	\$0.00	\$6,000.00	
100-32100-5641	Fire Programs Grant	\$10,000.00	\$0.00	\$15,000.00	
100-32100-5740	Rescue Squad Contribution	\$5,000.00	\$5,000.00	\$5,000.00	
	Total Fire/Rescue Expense	\$21,000.00	\$5,000.00	\$26,000.00	

Account Number	Streets & Sidewalks Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22Budget	Comments
100-41000-1130	Salaries - Streets & Sidewalks	\$52,900.00	\$31,130.80	\$66,500.00	
100-41000-1140	Overtime	\$4,500.00	\$1,534.37	\$3,000.00	
100-41000-1150	Part Time	\$6,000.00	\$1,970.00	\$4,000.00	
100-41000-2100	FICA	\$4,900.00	\$2,824.07	\$5,400.00	
100-41000-2210	VRS	\$3,100.00	\$1,832.66	\$3,900.00	
100-41000-2240	Group Life Insurance	\$760.00	\$402.77	\$1,050.00	
100-41000-2300	Medical Insurance	\$12,500.00	\$6,374.55	\$14,350.00	
100-41000-2310	Dental Insurance	\$523.00	\$392.63	\$650.00	
100-41000-3330	Repairs on Streets & Sidewalks	\$2,500.00	\$1,258.05	\$3,000.00	
100-41000-3350	Main Street Parking	\$18,805.00	\$15,657.10	\$19,500.00	
100-41000-5120	Electricity	\$23,500.00	\$16,406.12	\$23,500.00	
100-41000-5800	Miscellaneous	\$100.00	\$90.52	\$100.00	
100-41000-6003	Agricultural/Beautification	\$1,000.00	\$829.44	\$2,500.00	Main Street Trees
100-41000-6007	Repairs & Maintenance Supplies	\$1,700.00	\$1,407.41	\$1,700.00	
100-41000-6008	Fuel	\$3,000.00	\$1,157.58	\$3,000.00	
100-41000-6009	Vehicle Maintenance	\$3,000.00	\$2,892.86	\$3,500.00	
100-41000-6011	Uniforms	\$2,500.00	\$2,054.14	\$5,000.00	
100-41000-6023	Snow Removal Supplies	\$2,500.00	\$1,242.44	\$1,500.00	
100-41000-7100	Shop Building Maintenance	\$2,500.00	\$312.62	\$1,500.00	
100-41000-7200	Equipment Repairs	\$1,000.00	\$1,001.20	\$2,000.00	
100-41000-7250	Sidewalk Construction - VDOT	\$966,000.00	\$0.00	\$1,417,179.00	
100-41000-7300	Shop Supplies/Utilities	\$1,000.00	\$358.32	\$1,000.00	
NEW	Capital Improvements Buildings			\$20,000.00	Shop Electric
NEW	Capital Improvements S/S			\$6,500.00	South Street
100-41000-8101	Equipment Replacement	\$4,000.00	\$148.47	\$4,000.00	
	Total Streets /Sidewalk Expense	\$1,118,288.00	\$91,278.12	\$1,614,329.00	

Account Number	Trash/Recycle Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22Budget	Comments
100-42300-4000	Subcontract Work - Updike	\$49,500.00	\$33,000.00	\$49,500.00	
100-42300-4001	Contract Contingency - Add Cans	\$6,500.00	\$11,121.01	\$22,000.00	
100-42350-3000	Tipping Fee	\$18,000.00	\$14,271.31	\$18,000.00	
100-42350-4000	Subcontract Work - Updike Recycle	\$10,000.00	\$6,664.00	\$10,000.00	
	Total Trash Expense	\$84,000.00	\$65,056.32	\$99,500.00	

Account Number	Ball Park	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22Budget	Comments
100-71300-5110	Electric	\$1,500.00	\$454.15	\$1,200.00	
100-71300-5200	Field Facility Improvements	\$750.00	\$0.00	\$500.00	
	Total Ball Park Expense	\$2,250.00	\$454.15	\$1,700.00	

Account Number	Oakland Cemetery	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
100-71400-1130	Salaries - Oakland	\$10,450.00	\$6,859.30	\$11,700.00	
100-71400-2100	FICA	\$800.00	\$513.48	\$900.00	
100-71400-2210	VRS	\$610.00	\$401.92	\$700.00	
100-71400-2240	Group Life Insurance	\$175.00	\$87.59	\$200.00	
100-71400-2300	Medical Insurance	\$1,600.00	\$981.52	\$2,100.00	
100-71400-2310	Dental Insurance	\$100.00	\$75.70	\$110.00	
100-71400-3310	Repairs/Maintenance	\$500.00	\$124.56	\$500.00	
100-71400-6008	Fuel	\$100.00	\$128.79	\$150.00	
100-71400-6017	Lights & Flags	\$200.00	\$63.70	\$200.00	
	Total Oakland Cemetery	\$14,535.00	\$9,236.56	\$16,560.00	

Total General Fund Expenses

3,072,477.00

Account Number	Water Revenue	Budget with Appropriations	Received as of March 31, 2021	Proposed FY21/22 Budget	Comments
501-15010-0001	Interest Earned	\$12,000.00	\$956.37	\$1,500.00	
501-16001-0001	Water Revenue	\$567,100.00	\$393,224.66	\$582,000.00	
501-16001-0003	Water Connections	\$0.00	\$0.00	\$0.00	
501-16001-0007	Penalty Fees	\$4,500.00	\$0.00	\$4,500.00	
501-16001-0009	Bulk Water Sales	\$1,000.00	\$0.00	\$1,000.00	
501-34040-0002	VDH Grant	\$35,000.00	\$0.00	\$0.00	
	Total Water Revenue	\$619,600.00	\$394,181.03	\$589,000.00	

Account Number	Water Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
501-45000-1130	Salaries - Water	\$88,500.00	\$50,340.99	\$97,000.00	
501-45000-1140	Overtime	\$5,000.00	\$3,915.85	\$5,000.00	
501-45000-1150	Part time	\$2,000.00	\$0.00	\$2,000.00	
501-45000-2100	FICA	\$7,375.00	\$4,020.81	\$8,000.00	
501-45000-2210	VRS	\$5,500.00	\$3,435.86	\$5,700.00	
501-45000-2240	Group Life Insurance	\$1,431.00	\$762.71	\$1,600.00	
501-45000-2300	Medical Insurance	\$10,700.00	\$5,877.75	\$13,600.00	
501-45000-2310	Dental Insurance	\$660.00	\$525.44	\$680.00	
501-45000-3180	Water Tank Maintenance	\$19,000.00	\$20,288.80	\$17,000.00	Contract Decrease
501-45000-3310	Repairs & Maintenance Equipment	\$1,000.00	\$378.59	\$1,000.00	
501-45000-3600	Advertising	\$1,000.00	\$0.00	\$1,000.00	
501-45000-5130	Water Purchased	\$260,000.00	\$172,068.70	\$295,000.00	Increase LCWA 1/21
501-45000-5210	Postage/Billing Supplies	\$2,500.00	\$2,290.10	\$2,500.00	
501-45000-5220	Water Testing Fees	\$4,000.00	\$2,144.16	\$4,000.00	
501-45000-5650	VDOT Fees	\$150.00	\$0.00	\$150.00	
501-45000-5660	Waterworks Operation Fund	\$3,000.00	\$1,692.75	\$3,000.00	
501-45000-5670	Miss Utility	\$1,000.00	\$575.40	\$1,000.00	
501-45000-5680	Road Repairs	\$3,000.00	\$1,070.70	\$3,000.00	
501-45000-5690	Electricity Tower Pumps	\$900.00	\$815.24	\$1,200.00	
501-45000-5800	Miscellaneous	\$100.00	\$100.18	\$100.00	
501-45000-5810	Dues/Subscriptions	\$500.00	\$350.00	\$500.00	
501-45000-5840	CSX Right of Way	\$750.00	\$612.50	\$750.00	
501-45000-6001	Supplies	\$10,000.00	\$14,170.62	\$15,000.00	
501-45000-6008	Fuel	\$1,000.00	\$668.63	\$1,500.00	
501-45000-6010	Mapping	\$1,000.00	\$700.00	\$1,000.00	
501-45000-6011	Uniforms	\$1,200.00	\$1,200.00	\$1,500.00	
501-45000-6510	Itron Software Handhelds	\$1,750.00	\$1,814.46	\$11,500.00	Software Upgrade
501-45000-6520	Itron Software Support	\$1,000.00	\$1,041.74	\$1,500.00	Software Upgrade
501-45000-6555	VDH Planning/Design Grant	\$35,000.00	\$0.00	\$0.00	
501-45000-7000	Joint Operations LCWA Connect	\$0.00	\$0.00	\$0.00	
501-45000-9300	Water Contingency	\$14,400.00	\$12,149.03	\$15,000.00	
501-93100-0501	Water to Sewer for Transfer for Operations	\$136,184.00	\$0.00	\$78,220.00	
	Total Water Expenses	\$619,600.00	\$303,011.01	\$589,000.00	

Account Number	Sewer Revenue	Budget with Appropriations	Received as of March 31, 2021	Proposed FY21/22 Budget	Comments
502-15010-0001	Interest Earned	\$8,000.00	\$436.09	\$750.00	
502-16001-0002	Sewer Revenue	\$470,800.00	\$345,532.93	\$575,000.00	March 18% increase
502-16001-0004	Sewer Connection	\$0.00	\$0.00	\$0.00	
502-34040-0001	USDA/RD Grant/Loan	\$451,600.00	\$634,035.67	\$0.00	
502-41050-0100	Transfer from General Fund	\$0.00	\$0.00	\$0.00	
502-18990-0007	Reserves - Project	\$150,500.00	\$0.00	\$126,584.00	
502-41050-0502	Water to Sewer for Transfer for Operations	\$136,184.00	\$0.00	\$78,220.00	
	Total Sewer Revenue	\$1,217,084.00	\$980,004.69	\$780,554.00	

Account Number	Sewer Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
502-45500-1130	Salaries - Sewer	\$94,200.00	\$53,704.26	\$104,200.00	
502-45500-1145	Overtime	\$2,000.00	\$1,462.93	\$2,000.00	
502-45500-1150	Part time	\$2,000.00	\$0.00	\$2,000.00	
502-45500-2100	FICA	\$7,500.00	\$4,086.15	\$8,300.00	
502-45500-2210	VRS	\$5,500.00	\$3,534.11	\$6,100.00	
502-45500-2240	Group Life Insurance	\$1,320.00	\$781.96	\$1,730.00	
502-45500-2300	Medical Insurance	\$12,500.00	\$6,687.56	\$15,500.00	
502-45500-2310	Dental Insurance	\$660.00	\$554.48	\$720.00	
502-45500-3310	Repairs/Maintenance Equipment	\$1,000.00	\$1,804.99	\$2,000.00	
502-45500-3340	Contractual Services RSTP	\$325,000.00	\$279,287.97	\$400,000.00	
New Account	RSTP Plant Improvements	\$0.00	\$0.00	\$12,000.00	
502-45500-5120	Electricity	\$2,500.00	\$4,025.03	\$3,000.00	Heater/Impellers/Wear Plates
502-45500-5210	Postage/Billing Supplies	\$2,500.00	\$1,987.62	\$2,500.00	
502-45500-5230	Telephone - Pump Station	\$450.00	\$435.35	\$450.00	
502-45500-5680	Road Repairs	\$1,500.00	\$0.00	\$1,500.00	
502-45500-5800	Miscellaneous	\$100.00	\$0.00	\$100.00	
502-45500-6001	Supplies	\$600.00	\$519.32	\$800.00	
502-45500-6008	Fuel	\$750.00	\$438.16	\$750.00	
502-45500-6011	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00	
502-45500-8102	Capital Improvement Sewer	\$602,100.00	\$632,267.67	\$0.00	
502-45500-9210	Principal 2001 GO Bonds (RD)	\$61,812.00	\$3,234.32	\$61,812.00	
502-45500-9230	Principal 2010 Go Bonds (WWTP)	\$89,592.00	\$6,722.41	\$89,592.00	
NEW	Principal 2020 GO Bond (Reline)	\$0.00	\$0.00	\$11,000.00	
NEW	WWTP Filter Building CIP	\$0.00	\$0.00	\$51,000.00	
502-45500-9300	Sewer Contingency	\$2,500.00	\$0.00	\$2,500.00	
	Total Sewer Expenses	\$1,217,084.00	\$1,002,534.29	\$780,554.00	

Account Number	Hillcrest Revenue	Budget with Appropriations	Received as of March 31, 2021	Proposed FY21/22 Budget	Comments
702-13030-0026	Burial Permits	\$2,500.00	\$3,200.00	\$2,500.00	
702-13030-0031	Stone Permits	\$1,000.00	\$800.00	\$1,000.00	
702-15010-0001	Interest Earned	\$6,500.00	\$3,688.01	\$4,000.00	
702-18990-0001	Sales of Lots	\$10,000.00	\$6,666.66	\$10,000.00	
702-34105-0001	Transfer from Reserves	\$48,365.00	\$0.00	\$59,880.00	20/21 Cutting
702-41050-0100	Transfer from General Fund	\$0.00	\$0.00	\$10,395.00	
	Total Hillcrest Revenue	\$68,365.00	\$14,354.67	\$87,775.00	

Account Number	Hillcrest Expenses	Budget with Appropriations	Spent as of March 31, 2021	Proposed FY21/22 Budget	Comments
702-71400-1130	Salaries - Hillcrest	\$41,400.00	\$24,089.16	\$46,000.00	
702-71400-1150	Part Time or Contract Work	\$12,500.00	\$10,325.00	\$25,000.00	20/21 Cutting
702-71400-2100	FICA	\$3,300.00	\$1,794.76	\$3,800.00	
702-71400-2210	VRS	\$2,420.00	\$1,550.96	\$2,700.00	
702-71400-2240	Group Life Insurance	\$665.00	\$342.97	\$765.00	
702-71400-2300	Medical Insurance	\$5,500.00	\$2,942.23	\$7,000.00	
702-71400-2310	Dental Insurance	\$330.00	\$252.40	\$360.00	
702-71400-3310	Repairs and Maintenance	\$1,000.00	\$287.04	\$1,000.00	
702-71400-5800	Miscellaneous	\$250.00	\$135.96	\$250.00	
702-71400-6001	Supplies	\$250.00	\$223.89	\$250.00	
702-71400-6008	Fuel	\$600.00	\$222.89	\$500.00	
702-71400-6017	Lights & Flags	\$150.00	\$64.40	\$150.00	
	Total Hillcrest Expenses	\$68,365.00	\$42,231.66	\$87,775.00	