

GENERAL FUND		FY 2010		FY 2009			FY 2008			FY 2007			FY 2006	
REVENUE		Approved Budget	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	December '08 Year to Date Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual
103100.0000	REAL ESTATE TAX	\$ 323,159.00	-26.2%	\$ 407,972.63	\$ 388,691.19	-4.3%	\$ 426,447.00	\$ 407,616.73	39.6%	\$ 305,530.00	\$ 328,238.00	53.3%	\$ 199,250.00	\$ 201,092.45
103100.0100	PENALTIES ON DELIQ. TAX	2,000.00	0.0%	2,000.00	818.61	0.0%	2,000.00	3,262.64	-2.0%	2,040.00	\$ 1,958.00	2.0%	2,000.00	2,192.72
	<b>LOCAL PROPERTY TAXES</b>	<b>\$ 325,159.00</b>	<b>-26.1%</b>	<b>\$ 409,972.63</b>	<b>\$ 389,509.80</b>	<b>-4.3%</b>	<b>428,447.00</b>	<b>410,879.37</b>	<b>39.3%</b>	<b>\$ 307,570.00</b>	<b>\$ 330,196.00</b>	<b>52.8%</b>	<b>\$ 201,250.00</b>	<b>\$ 203,285.20</b>
103200.0100	SALES TAX	\$ 85,000.00	0.0%	\$ 85,000.00	\$ 43,878.80	-15.0%	\$ 100,000.00	\$ 87,619.88	0.0%	\$ 100,000.00	\$ 84,072.00	0.0%	\$ 100,000.00	\$ 81,474.85
103200.0200	COMMUNICATIONS TAX	27,000.00	0.0%	27,000.00	13,514.10	50.0%	18,000.00	21,164.20	5.9%	17,000.00	\$ 17,784.00	13.3%	15,000.00	15,806.41
103200.0300	BUSINESS LICENSES	20,000.00	-150.0%	50,000.00	529.81	-54.5%	110,000.00	54,426.33	27.9%	86,000.00	\$ 107,968.00	1.2%	85,000.00	77,888.76
103200.0400	AUTO TAX	20,000.00	0.0%	20,000.00	19,601.66	-16.7%	24,000.00	21,300.59	23.1%	19,500.00	\$ 20,646.00	21.9%	16,000.00	16,538.27
103200.0500	BANK FRANCHISE TAX	7,000.00	14.3%	6,000.00	-	-50.0%	12,000.00	7,320.00	-36.8%	19,000.00	\$ 11,749.00	18.8%	16,000.00	20,166.00
103200.0600	CABLE TV FRANCHISE TAX	-	-	-	-	-100.0%	8,000.00	6,710.00	0.0%	8,000.00	\$ 6,928.00	6.7%	7,500.00	7,394.60
	TRANSIENT OCCUPANCY TAX	1,500.00	0.0%	1,500.00	914.41	50.0%	1,000.00	1,333.32	0.0%	-	\$ 2,027.00	-	-	-
	MEALS TAX	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	CIGARETTE TAX	64,500.00	100.0%	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER LOCAL TAXES</b>	<b>\$ 260,000.00</b>	<b>27.1%</b>	<b>\$ 189,500.00</b>	<b>\$ 78,438.78</b>	<b>-30.6%</b>	<b>\$ 273,000.00</b>	<b>\$ 199,874.32</b>	<b>9.4%</b>	<b>\$ 249,500.00</b>	<b>\$ 251,174.00</b>	<b>4.2%</b>	<b>\$ 239,500.00</b>	<b>\$ 219,268.89</b>
103300.0000	INTEREST ON BANK DEPOSITS	\$ -	-	\$ -	-	-	\$ -	\$ 38.00	-100.0%	\$ 1,000.00	\$ 280.00	-66.7%	\$ 3,000.00	\$ 250.77
103300.0100	CD INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>INTEREST INCOME</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>-100.0%</b>	<b>\$ 1,000.00</b>	<b>\$ 280.00</b>	<b>-66.7%</b>	<b>\$ 3,000.00</b>	<b>\$ 250.77</b>
103400.0000	ZONING PERMITS	\$ 4,000.00	25.0%	\$ 3,000.00	3,535.00	-70.0%	\$ 10,000.00	\$ 5,690.00	4.2%	\$ 9,600.00	\$ 9,770.00	37.1%	\$ 7,000.00	\$ 13,575.00
103400.0200	BOUNDARY LINE ADJUSTMENT	300.00	0.0%	300.00	-	-40.0%	500.00	150.00	0.0%	500.00	\$ -	66.7%	300.00	800.00
103400.0300	REZONING APPLICATION FEES	500.00	-100.0%	1,000.00	-	-80.0%	5,000.00	100.00	-	-	\$ -	-	-	10,000.00
103400.0400	SUBDIVISION PLAT FEES	500.00	0.0%	500.00	-	-80.0%	2,500.00	545.00	-50.0%	5,000.00	\$ 3,754.00	-37.5%	8,000.00	2,919.00
103400.0500	VARIANCE FEES (BZA)	150.00	0.0%	150.00	-	-	-	-	-	-	\$ -	-100.0%	700.00	-
103400.0600	LITTER GRANT	1,000.00	0.0%	1,000.00	-	-	-	1,067.43	-	-	\$ 5,112.00	-	-	-
103400.0700	INSPECTIONS (OCC. PERMIT)	400.00	-700.0%	3,200.00	450.00	42.2%	2,250.00	3,675.00	-59.1%	5,500.00	\$ 7,195.00	144.4%	2,250.00	1,000.00
103400.0800	CONDITIONAL USE PERMIT	350.00	-100.0%	700.00	350.00	-60.0%	1,750.00	-	-16.7%	2,100.00	\$ 700.00	0.0%	2,100.00	350.00
	<b>PERMITS, FEES, LICENSES</b>	<b>\$ 7,200.00</b>	<b>-36.8%</b>	<b>\$ 9,850.00</b>	<b>\$ 4,335.00</b>	<b>-55.2%</b>	<b>\$22,000.00</b>	<b>\$11,227.43</b>	<b>-3.1%</b>	<b>\$ 22,700.00</b>	<b>\$ 26,531.00</b>	<b>11.5%</b>	<b>\$ 20,350.00</b>	<b>\$ 28,644.00</b>
103500.0000	REIMBURSEMENT-COPIER	-	-	-	3.00	-	\$ -	\$ -	-100.0%	\$ 750.00	\$ 78.00	-25.0%	\$ 1,000.00	\$ 375.14
103500.0100	REIMBURSEMENT-ENGINEERING	\$ 10,000.00	0.0%	\$ 10,000.00	-	0.0%	10,000.00	14,115.34	-	-	\$ 12,916.00	-	-	-
103500.0200	REIMBURSEMENT-ZONING ADMIN	3,000.00	-200.0%	9,000.00	1,570.00	-64.0%	25,000.00	12,182.72	108.3%	12,000.00	\$ 13,086.00	0.0%	12,000.00	32,954.83
103500.0400	REIMBURSEMENT-LEGAL	4,000.00	-100.0%	8,000.00	3,630.00	-60.0%	20,000.00	11,164.60	100.0%	10,000.00	\$ 9,950.00	25.0%	8,000.00	19,322.14
103500.0600	REIMBURSEMENT- ADVERTISING	2,000.00	0.0%	2,000.00	3,810.00	0.0%	2,000.00	597.00	300.0%	500.00	\$ 8,000.00	0.0%	500.00	-
103500.0700	STATE FIRE PROGRAM FUND	8,000.00	0.0%	8,000.00	-	0.0%	8,000.00	8,000.00	33.3%	6,000.00	\$ 3,251.00	0.0%	6,000.00	6,000.00
103500.0800	MISCELLANEOUS	2,000.00	100.0%	-	1,758.57	-	-	4,475.20	-100.0%	1,500.00	\$ -	50.0%	1,000.00	388.96
	<b>REIMBURSEMENTS, MISC.</b>	<b>\$ 29,000.00</b>	<b>-27.6%</b>	<b>\$ 37,000.00</b>	<b>\$ 10,771.57</b>	<b>-43.1%</b>	<b>\$65,000.00</b>	<b>\$50,534.86</b>	<b>111.4%</b>	<b>\$ 30,750.00</b>	<b>\$ 47,281.00</b>	<b>7.9%</b>	<b>\$ 28,500.00</b>	<b>\$ 61,089.51</b>
103600.0000	ABC PROFITS	-	-	\$ 500.00	\$ -	-50.0%	\$ 1,000.00	\$ 1,024.22	0.0%	\$ 1,000.00	\$ 1,024.00	11.1%	\$ 900.00	\$ 1,024.22
	<b>NONCATEGORICAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>-50.0%</b>	<b>1,000.00</b>	<b>1,024.22</b>	<b>0.0%</b>	<b>\$ 1,000.00</b>	<b>\$ 1,024.00</b>	<b>11.1%</b>	<b>\$ 900.00</b>	<b>\$ 1,024.22</b>
	<b>TOTAL REVENUE</b>	<b>\$ 621,359.00</b>	<b>-4.1%</b>	<b>\$ 646,822.63</b>	<b>\$ 483,055.15</b>	<b>-18.1%</b>	<b>\$ 789,447.00</b>	<b>\$ 673,578.20</b>	<b>28.9%</b>	<b>\$ 612,520.00</b>	<b>\$ 656,486.00</b>	<b>24.1%</b>	<b>\$ 493,500.00</b>	<b>\$ 513,562.59</b>

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104210.1001	ADMINISTRATIVE SALARIES	\$ 182,233.00	1.96%	\$ 178,660.00	\$ 109,998.37	-2.37%	\$ 183,000.00	\$ 176,953.58	-6.2%	\$ 195,000.00	\$ 157,543.00	56.0%	\$ 125,000.00	\$ 108,740.84
	MAINTENANCE SUPPORT	5,500.00	0.00%	5,500.00	216.00									
104210.1002	MAYOR & TOWN COUNCIL SALARIES	13,450.00	0.00%	13,450.00	6,125.00	0.00%	13,450.00	12,850.00	0.0%	13,450.00	13,250.00	10.2%	12,200.00	12,200.00
104210.1004	PLANNING COMM SALARIES	8,400.00	0.00%	8,400.00	3,300.00	0.00%	8,400.00	6,700.00	0.0%	8,400.00	5,800.00	250.0%	2,400.00	2,400.00
104270.1004	E FICA EXPENSE	14,400.00	2.78%	14,000.00	9,129.40	-14.05%	16,289.00	11,785.46	29.3%	12,600.00	8,730.00	31.8%	9,560.00	7,570.00
	GROUP HEALTH INS	16,000.00	0.00%	16,000.00	8,053.59	14.29%	14,000.00	14,001.65	16.7%	12,000.00	10,166.00	-35.1%	18,500.00	15,301.40
	EMP RETIREMENT CONTR	11,220.00	1.96%	11,000.00	5,376.69	3.29%	10,650.00	13,643.85	33.1%	8,000.00	5,484.00		-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 251,203.00</b>	<b>1.67%</b>	<b>\$ 247,010.00</b>	<b>\$ 142,199.05</b>	<b>0.50%</b>	<b>\$ 245,789.00</b>	<b>\$ 235,934.54</b>	<b>-1.5%</b>	<b>\$ 249,450.00</b>	<b>\$ 200,973.00</b>	<b>48.8%</b>	<b>\$ 167,660.00</b>	<b>\$ 146,212.24</b>
104220.3001	ENGINEERING NON REIMBURS	\$ 5,000.00	60.00%	\$ 2,000.00	\$ -	-60.00%	\$ 5,000.00	\$ 303.60	49.3%	\$ 3,350.00	\$ 2,033.00		\$ -	\$ 1,137.92
	ENGINEERING REIMBURS	10,000.00	0.00%	10,000.00	4,011.50	0.00%	10,000.00	8,500.90	506.1%	1,650.00	12,514.00		-	-
104220.3002	AUDIT	8,000.00	6.25%	7,500.00	-	25.00%	6,000.00	7,250.00	9.1%	5,500.00	5,900.00	12.2%	4,900.00	4,875.00
104220.3003	CONSULTANT SERVICES	16,200.00	7.41%	15,000.00	4,043.94	-25.00%	20,000.00	3,489.50	33.3%	15,000.00	8,829.00	50.0%	10,000.00	16,485.00
104220.3007	LEGAL SERVICES NONREIMBURS	30,000.00	-16.67%	35,000.00	13,921.00	-12.50%	40,000.00	16,820.49	33.3%	30,000.00	30,679.00	-25.0%	40,000.00	27,333.60
	LEGAL SERVICES REIMBURS	4,000.00	-100.00%	8,000.00	3,540.00	-60.00%	20,000.00	8,455.00	0.0%	20,000.00	10,125.00		-	-
104210.1003	ZONING ADMINISTRATOR NON REIMBURS	20,000.00	0.00%	20,000.00	5,312.50	-20.00%	25,000.00	13,190.00	25.0%	20,000.00	15,963.00	-33.3%	30,000.00	18,458.55
	ZONING ADMIN REIMBURS	3,000.00	-200.00%	9,000.00	1,560.00	-64.00%	25,000.00	7,592.50	150.0%	10,000.00	13,469.00		-	-
104220.3009	REFUSE SERVICE	95,000.00	0.00%	95,000.00	47,237.21	-3.06%	98,000.00	90,922.68	0.0%	98,000.00	84,636.00	40.0%	70,000.00	67,378.54
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 191,200.00</b>	<b>-5.39%</b>	<b>\$ 201,500.00</b>	<b>\$ 79,626.15</b>	<b>-19.08%</b>	<b>\$ 249,000.00</b>	<b>\$ 156,524.67</b>	<b>22.4%</b>	<b>\$ 203,500.00</b>	<b>\$ 184,148.00</b>	<b>31.4%</b>	<b>\$ 154,900.00</b>	<b>\$ 135,668.61</b>
104225.3010	SOFTWARE SUPPORT	\$ 3,000.00	16.67%	\$ 2,500.00	\$ 2,971.06	150.00%	\$ 1,000.00	\$ 2,225.00	-80.0%	\$ 5,000.00	\$ 4,590.00	-16.7%	\$ 6,000.00	\$ 2,883.10
104225.3012	WEBSITE	1,000.00	20.00%	800.00	350.00	0.00%	800.00	2,405.00	-90.0%	8,000.00	2,045.00	1233.3%	600.00	-
104225.3013	OFFICE EQUIPMENT/COMPUTERS	3,000.00	0.00%	3,000.00	468.65	0.00%	3,000.00	1,697.90	-70.0%	10,000.00	4,619.00	566.7%	1,500.00	1,393.19
104225.3014	SOFTWARE UPGRADE	1,000.00	-50.00%	1,500.00	7,604.50	0.00%	1,500.00	-	0.0%	-	-	-100.0%	30,000.00	-
	HARDWARE CONSULTANT	2,000.00	0.00%	2,000.00	-	0.00%	-	-	-100.0%	6,500.00	939.00		-	-
	<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$ 10,000.00</b>	<b>2.00%</b>	<b>\$ 9,800.00</b>	<b>\$ 11,394.21</b>	<b>55.56%</b>	<b>\$ 6,300.00</b>	<b>\$ 6,327.90</b>	<b>-78.6%</b>	<b>\$ 29,500.00</b>	<b>\$ 12,193.00</b>	<b>-22.6%</b>	<b>\$ 38,100.00</b>	<b>\$ 4,276.29</b>
104230.2501	OFFICE CLEANING	\$ 2,400.00	0.00%	\$ 2,400.00	\$ 1,170.00	23.08%	\$ 1,950.00	\$ 2,208.00	0.0%	\$ 1,950.00	\$ 1,925.00	50.0%	\$ 1,300.00	\$ 1,350.00
104230.2502	SNOW REMOVAL	750.00	0.00%	750.00	-	-25.00%	1,000.00	285.00	0.0%	1,000.00	312.00	0.0%	1,000.00	110.00
104230.2503	MOWING/LANDSCAPING	15,000.00	46.67%	8,000.00	7,508.57	33.33%	6,000.00	4,540.60	0.0%	6,000.00	1,472.00	300.0%	1,500.00	1,087.00
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	20,000.00	25.00%	15,000.00	1,954.93	-25.00%	20,000.00	13,996.35	81.8%	11,000.00	9,466.00	0.0%	11,000.00	4,114.34
104230.2505	STORAGE RENTAL	1,200.00	8.33%	1,100.00	2,397.00	-47.62%	2,100.00	2,371.00	0.0%	2,100.00	2,561.00	147.1%	850.00	1,200.00
104270.1900	COPIER LEASE	2,400.00	0.00%	2,400.00	1,223.18	0.00%	2,400.00	2,251.40	20.0%	2,000.00	1,876.00	0.0%	2,000.00	1,904.18
104270.1009	BEAUTIFICATION	5,000.00	0.00%	5,000.00	294.19	900.00%	500.00	1,019.95	0.0%	500.00	98.00	0.0%	500.00	261.25
	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$ 46,750.00</b>	<b>25.88%</b>	<b>\$ 34,650.00</b>	<b>\$ 14,547.87</b>	<b>2.06%</b>	<b>\$ 33,950.00</b>	<b>\$ 26,672.30</b>	<b>38.3%</b>	<b>\$ 24,550.00</b>	<b>\$ 17,710.00</b>	<b>35.3%</b>	<b>\$ 18,150.00</b>	<b>\$ 10,026.77</b>
104240.2600	ELECTRICITY	\$ 3,600.00	38.89%	\$ 2,200.00	\$ 1,839.81	0.00%	\$ 2,200.00	\$ 3,608.26	0.0%	\$ 2,200.00	\$ 2,490.00	15.8%	\$ 1,900.00	\$ 1,852.99
104240.2700	STREET LIGHTS	15,000.00	-13.33%	17,000.00	8,505.12	-32.00%	25,000.00	10,964.32	78.6%	14,000.00	6,586.00	40.0%	10,000.00	7,986.69
104240.2800	WATER AND SEWER	7,000.00	0.00%	7,000.00	1,525.00	133.33%	3,000.00	6,566.53	328.6%	700.00	2,910.00	100.0%	350.00	340.05
	<b>TOTAL UTILITIES</b>	<b>\$ 25,600.00</b>	<b>-2.34%</b>	<b>\$ 26,200.00</b>	<b>\$ 11,869.93</b>	<b>-13.25%</b>	<b>\$ 30,200.00</b>	<b>\$ 21,139.11</b>	<b>78.7%</b>	<b>\$ 16,900.00</b>	<b>\$ 11,986.00</b>	<b>38.0%</b>	<b>\$ 12,250.00</b>	<b>\$ 10,179.73</b>
104250.2900	TELEPHONE	\$ 2,000.00	25.00%	\$ 1,500.00	\$ 980.66	7.14%	\$ 1,400.00	\$ 1,752.36	0.0%	\$ 1,400.00	\$ 1,453.00	16.7%	\$ 1,200.00	\$ 1,529.24
104250.3000	POSTAGE	1,500.00	0.00%	1,500.00	636.15	25.00%	1,200.00	991.32	0.0%	1,200.00	1,113.00	20.0%	1,000.00	607.29
104225.3011	CELLULAR PHONES	1,500.00	13.33%	1,300.00	399.96	-27.78%	1,800.00	739.21	80.0%	1,000.00	769.00	-9.1%	1,100.00	964.85
	<b>TOTAL COMMUNICATIONS</b>	<b>\$ 5,000.00</b>	<b>14.00%</b>	<b>\$ 4,300.00</b>	<b>\$ 2,016.77</b>	<b>-2.27%</b>	<b>\$ 4,400.00</b>	<b>\$ 3,482.89</b>	<b>22.2%</b>	<b>\$ 3,600.00</b>	<b>\$ 3,335.00</b>	<b>9.1%</b>	<b>\$ 3,300.00</b>	<b>\$ 3,101.38</b>
104260.3200	INSURANCE - GEN. LIABILITY/ TOWN OFFICIALS	\$ 6,000.00	16.67%	\$ 5,000.00	\$ 93.00	0.00%	\$ 5,000.00	5,260.00	100.0%	\$ 2,500.00	\$ 3,503.00	25.0%	\$ 2,000.00	\$ 2,113.00
	<b>TOTAL INSURANCE AND BENEFITS</b>	<b>\$ 6,000.00</b>	<b>16.67%</b>	<b>\$ 5,000.00</b>	<b>\$ 93.00</b>	<b>0.00%</b>	<b>\$ 5,000.00</b>	<b>\$ 5,260.00</b>	<b>100.0%</b>	<b>\$ 2,500.00</b>	<b>\$ 3,503.00</b>	<b>25.0%</b>	<b>\$ 2,000.00</b>	<b>\$ 2,113.00</b>

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	DONATION SCHOOL TRACK	-		-	-						\$ 14,000.00			
104270.1007	DONATIONS	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00	0.0%	\$ 5,000.00	5,000.00	11.1%	\$ 4,500.00	\$ 4,500.00
104270.2600	EVENTS COMMITTEE (OKTOBERFEST)	10,000.00	65.00%	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	16.7%	3,000.00	3,040.00	20.0%	2,500.00	2,500.00
104270.2610	LOVETTSVILLE BUSINESS ASSOCIATION	-		400.00	-	0.00%	400.00	-	0.0%	400.00	-	0.0%	400.00	-
104270.1008	FIRE FUND ALLOCATION	8,000.00	0.00%	8,000.00	-	0.00%	8,000.00	8,000.00	33.3%	6,000.00	8,000.00	0.0%	6,000.00	6,000.00
	COMMUNITY POLICE SUPP	500.00	0.00%	500.00	187.16	0.00%	500.00	616.19	-50.0%	1,000.00	700.00			
	VIRGINIA REGIONAL TRANSIT	8,000.00	0.00%	8,000.00	-									
	<b>TOTAL ACTIVITY SUPPORT</b>	<b>\$ 31,500.00</b>	<b>19.37%</b>	<b>\$ 25,400.00</b>	<b>\$ 8,687.16</b>	<b>45.98%</b>	<b>\$ 17,400.00</b>	<b>\$ 17,116.19</b>	<b>13.0%</b>	<b>\$ 15,400.00</b>	<b>\$ 30,740.00</b>	<b>14.9%</b>	<b>\$ 13,400.00</b>	<b>\$ 13,000.00</b>
104270.2000	DUES	\$ 1,600.00	-56.25%	\$ 2,500.00	\$ 786.00	108.33%	\$ 1,200.00	\$ 1,605.00	0.0%	\$ 1,200.00	\$ 1,807.00	200.0%	\$ 400.00	\$ 1,586.68
104270.2500	LOUDOUN PLACES (MAIN STREET)	-		500.00	-	0.00%	500.00	-	0.0%	500.00	-	-33.3%	750.00	750.00
	<b>TOTAL DUES</b>	<b>\$ 1,600.00</b>	<b>-87.50%</b>	<b>\$ 3,000.00</b>	<b>\$ 786.00</b>	<b>76.47%</b>	<b>\$ 1,700.00</b>	<b>\$ 1,605.00</b>	<b>0.0%</b>	<b>\$ 1,700.00</b>	<b>\$ 1,807.00</b>	<b>47.8%</b>	<b>\$ 1,150.00</b>	<b>\$ 2,336.68</b>
104270.1800	HOSPITALITY	\$ 1,500.00	50.00%	\$ 750.00	\$ 959.85	-25.00%	\$ 1,000.00	\$ 365.55	0.0%	\$ 1,000.00	\$ 328.00	33.3%	\$ 750.00	\$ 425.23
104270.2200	TRAVEL/MILEAGE	3,000.00	0.00%	3,000.00	1,410.29	50.00%	2,000.00	1,261.83	33.3%	1,500.00	1,965.00	150.0%	600.00	1,077.88
104270.3006	TOWN COUNCIL /PLANNING COMM. TRAINING	3,000.00	33.33%	2,000.00	-	0.00%	2,000.00	-	100.0%	1,000.00	-	0.0%	1,000.00	-
104270.1005	TRAINING / EDUCATIONAL SERVICE	4,000.00	0.00%	4,000.00	4,835.26	0.00%	4,000.00	1,928.16	0.0%	4,000.00	3,318.00	33.3%	3,000.00	2,354.65
104270.2100	BOOKS & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	538.20	0.00%	1,000.00	820.05	0.0%	1,000.00	520.00	66.7%	600.00	589.10
	<b>TOTAL TRAVEL AND TRAINING</b>	<b>\$ 12,500.00</b>	<b>14.00%</b>	<b>\$ 10,750.00</b>	<b>\$ 7,743.60</b>	<b>7.50%</b>	<b>\$ 10,000.00</b>	<b>\$ 4,375.59</b>	<b>17.6%</b>	<b>\$ 8,500.00</b>	<b>\$ 6,131.00</b>	<b>42.9%</b>	<b>\$ 5,950.00</b>	<b>\$ 4,446.86</b>
104270.2300	OFFICE SUPPLIES / FURNITURE	\$ 5,500.00	27.27%	\$ 4,000.00	\$ 3,446.52	-33.33%	\$ 6,000.00	\$ 9,502.85	50.0%	\$ 4,000.00	\$ 9,941.00	0.0%	\$ 4,000.00	\$ 3,656.96
104270.2400	ADVERTISING	5,000.00	0.00%	5,000.00	1,233.50	25.00%	4,000.00	3,629.50	166.7%	1,500.00	2,958.00	-31.8%	2,200.00	3,756.94
	ADVERTISING REIMBURSABLE	2,000.00	0.00%	2,000.00	3,545.88	0.00%	2,000.00	1,550.01	33.3%	1,500.00	1,862.00		-	-
104270.3600	REFUNDS	5,000.00	100.00%	-	10,120.46	0.00%	-	4,011.21	0.0%	-	-		-	2,976.09
	<b>TOTAL SUPPLIES AND ADVERTISING</b>	<b>\$ 17,500.00</b>	<b>37.14%</b>	<b>\$ 11,000.00</b>	<b>\$ 18,346.36</b>	<b>-8.33%</b>	<b>\$ 12,000.00</b>	<b>\$ 18,693.57</b>	<b>71.4%</b>	<b>\$ 7,000.00</b>	<b>\$ 14,761.00</b>	<b>12.9%</b>	<b>\$ 6,200.00</b>	<b>\$ 10,389.99</b>
104280.3800	CAPITAL TRANSFER	\$ 22,506.00	99.03%	\$ 217.63	\$ -	-99.77%	\$ 95,131.00	\$ -	0.0%	\$ -	\$ -	-100.0%	\$ 41,000.00	\$ -
104280.3801	3 CENT ALLOCATION FOR ACQUISITION (BAL)	-		-	-	-100.00%	7,503.00	-	-85.3%	50,920.00	55,456.00	70.1%	29,940.00	33,370.00
	3 CENT ALLOCATION FOR PARK PROJECTS	-		67,995.00	-	-4.33%	71,074.00	67,936.12						
	<b>TOTAL CAPITAL</b>	<b>\$ 22,506.00</b>	<b>-203.09%</b>	<b>\$ 68,212.63</b>	<b>\$ -</b>	<b>-60.73%</b>	<b>\$ 173,708.00</b>	<b>\$ 67,936.12</b>	<b>241.1%</b>	<b>\$ 50,920.00</b>	<b>\$ 55,456.00</b>	<b>-28.2%</b>	<b>\$ 70,940.00</b>	<b>\$ 33,370.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 621,359.00</b>	<b>-4.10%</b>	<b>\$ 646,822.63</b>	<b>\$ 297,310.10</b>	<b>-18.07%</b>	<b>\$ 789,447.00</b>	<b>\$565,067.88</b>	<b>28.7%</b>	<b>\$ 613,520.00</b>	<b>\$542,743.00</b>	<b>24.2%</b>	<b>\$ 494,000.00</b>	<b>\$ 375,121.55</b>

UTILITY FUND		FY 2010		FY 2009			FY 2008			FY 2007			FY 2006	
REVENUE		Approved Budget	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Dec. '08 Year To Date Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual
303700.0000	INTEREST ON BANK DEPOSITS	-		-			-		-100.0%	\$ 250.00		0.0%	\$ 250.00	\$ 322.73
303700.0100	CD INTEREST-WATER	-		-			-							
303700.0200	CD INTEREST-SEWER	-		-			-							
	<b>Total Interest Income</b>	-					-		<b>-100.0%</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 250.00</b>	<b>\$ 322.73</b>
303800.0000	WATER SERVICES	\$ 185,000.00	-8%	\$ 200,000.00	\$ 86,504.10	25.0%	\$ 160,000.00	\$ 162,911.71	19.4%	\$ 134,000.00	\$ 145,736.00	15.5%	\$ 116,000.00	\$ 116,144.94
303800.0100	SEWER SERVICES	264,000.00	-8%	287,500.00	124,655.07	19.8%	240,000.00	231,830.80	19.4%	201,000.00	218,603.00	14.9%	175,000.00	165,935.28
303800.0200	WATER & SEWER PENALTIES	7,000.00	0%	7,000.00	4,010.05	0.0%	7,000.00	7,528.00	40.0%	5,000.00	6,958.00	0.0%	5,000.00	6,133.91
303800.0300	FRYE COURT SEWER DISTRICT	2,500.00	0%	2,500.00	1,984.13	-50.0%	5,000.00	5,412.33	0.0%	5,000.00	4,804.00	0.0%	5,000.00	5,029.31
	WATER TOWER LEASES	82,000.00	0%	82,000.00	33,103.00	3.1%	79,560.00	78,493.44			76,190.00			
303800.0400	MISC. NON-FEE REVENUE (GRANT)	30,000.00	200%	10,000.00	27,739.23	150.0%	4,000.00	38,186.34		-	59,353.00		-	1,483.26
303800.0500	WATER & SEWER RECONNECT	300.00	0%	300.00	-	0.0%	300.00	150.00		-	-		-	90.00
303800.0600	WATER CONN FEE	8,000.00	-67%	24,000.00	10,000.00	-60.0%	60,000.00	500.00	-50.0%	120,000.00	72,000.00	300.0%	30,000.00	102,000.00
303800.0700	SEWER CONN FEE	8,000.00	-67%	24,000.00	10,000.00	-60.0%	60,000.00	728.55	-50.0%	120,000.00	72,000.00	300.0%	30,000.00	102,000.00
303800.0800	SAFETY GRANT	500.00	0%	500.00	-	0.0%	500.00	2,141.53	0.0%	500.00	250.00	0.0%	500.00	412.00
303800.0900	REIMBURSEMENT- LOUD. WTR (DSL)	980.00	-18%	1,200.00	1,370.39	0.0%	1,200.00		0.0%	1,200.00	-	0.0%	1,200.00	1,131.01
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	3,000.00	50%	2,000.00	-	-86.7%	15,000.00		-25.0%	20,000.00	13,439.00	33.3%	15,000.00	39,080.85
	REIMBURSEMENT- ENGINEERING	15,000.00	0%	15,000.00	8,822.40	200.0%	5,000.00			-	-		-	
	REIMBURSEMENT- LEGAL FEES	2,500.00	0%	2,500.00	-	-	-			-	-		-	
	<b>Total Charges for Services</b>	<b>\$ 608,780.00</b>	<b>-8%</b>	<b>\$ 658,500.00</b>	<b>\$ 308,188.37</b>	<b>3.3%</b>	<b>\$ 637,560.00</b>	<b>\$ 587,882.70</b>	<b>5.1%</b>	<b>\$ 606,700.00</b>	<b>\$ 669,333.00</b>	<b>60.6%</b>	<b>\$ 377,700.00</b>	<b>\$ 539,440.56</b>
	<b>TOTAL UTILITY REVENUE</b>	<b>\$ 608,780.00</b>	<b>-8%</b>	<b>\$ 658,500.00</b>	<b>\$ 308,188.37</b>	<b>3.3%</b>	<b>\$ 637,560.00</b>	<b>\$ 587,882.70</b>	<b>5.0%</b>	<b>\$ 606,950.00</b>	<b>\$ 669,333.00</b>	<b>60.6%</b>	<b>\$ 377,950.00</b>	<b>\$ 539,763.29</b>

UTILITY FUND		FY 2010		FY 2009			FY 2008			FY 2007			FY 2006	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Dec. '08 Year to Date Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual
306210.1001	CAP PROJECTS MANAGER	\$ 40,800.00	1.96%	40,000.00		0.00%	40,000.00	0.00	-33.3%	60,000.00	22,034.00		\$ 7,000.00	\$ 3,480.14
306210.1002	MAINTENANCE SALARIES	6,000.00	0.00%	6,000.00	2,395.00	-25.00%	8,000.00	4,243.66	14.3%	\$ 7,000.00	\$ 2,772.00	0.0%	\$ 7,000.00	\$ 3,480.14
306270.1004	E FICA EXPENSE	3,500.00	0.00%	3,500.00	257.90		0.00	263.73	-100.0%	400.00	1,801.00	-33.3%	600.00	246.44
	<b>Total Personnel Services</b>	<b>\$ 50,300.00</b>	<b>1.59%</b>	<b>\$ 49,500.00</b>	<b>\$ 2,652.90</b>	<b>3.13%</b>	<b>\$ 48,000.00</b>	<b>\$ 4,507.39</b>	<b>-28.8%</b>	<b>\$ 67,400.00</b>	<b>\$ 26,607.00</b>	<b>786.8%</b>	<b>\$ 7,600.00</b>	<b>\$ 3,726.58</b>
306220.3001	ENGINEERING REIMBURSABLE	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 31,094.24	50.00%	\$ 10,000.00	\$ 32,277.11		\$ -	\$ 32,141.00		\$ -	\$ 11,746.16
	ENGINEERING NON REIMBURSABLE	15,000.00	0.00%	15,000.00	19,198.32	200.00%	5,000.00	6,156.80	900.0%	500.00	8,946.00			
306220.3002	AUDIT	8,000.00	6.25%	7,500.00	-	25.00%	6,000.00	7,250.00	9.1%	5,500.00	5,900.00	12.2%	4,900.00	4,875.00
306220.3003	WATER SAMPLE TESTING	6,000.00	-16.67%	7,000.00	6,410.00	40.00%	5,000.00	8,867.00	-44.4%	9,000.00	4,520.00	125.0%	4,000.00	4,580.00
306220.3004	SEWER SAMPLE TESTING	26,000.00	3.85%	25,000.00	10,435.50	66.67%	15,000.00	23,202.25	-25.0%	20,000.00	18,555.00	-9.1%	22,000.00	16,706.25
306220.3005	LOUDOUN WATER OPERATIONS	210,000.00	-7.14%	225,000.00	141,875.16	0.00%	225,000.00	155,639.52	32.4%	170,000.00	199,701.00	6.9%	159,000.00	187,010.99
	L.W. OPERATIONS (DEV. REIMBURSABLE)	3,000.00	33.33%	2,000.00	1,891.41	-86.67%	15,000.00	4,179.56			7,830.00			
306220.3007	LEGAL SERVICES REIMBURSABLE	2,500.00	0.00%	2,500.00	-	0.00%	0.00	10,775.00		-	1,875.00	-100.0%	1,500.00	-
	LEGAL SERVICES NON REIMBURSABLE	5,000.00	50.00%	2,500.00	-	400.00%	500.00	315.00	100.0%	250.00	10,845.00			
306220.3008	SOFTWARE SUPPORT	3,000.00	0.00%	3,000.00	11,667.06	50.00%	2,000.00	1,707.72	1233.3%	150.00	2,630.00	-97.0%	5,000.00	-
306220.3009	STORAGE RENTAL	1,200.00	16.67%	1,000.00	535.00	0.00%	1,000.00	1,059.00	11.1%	900.00	950.00	7.1%	840.00	825.00
	SERVICE CONTRACTS	7,000.00	-14.29%	8,000.00	11,164.22	33.33%	6,000.00	9,052.46	100.0%	3,000.00	9,143.00			
	<b>Total Contractual Services</b>	<b>\$ 301,700.00</b>	<b>-3.91%</b>	<b>\$ 313,500.00</b>	<b>\$ 234,270.91</b>	<b>7.92%</b>	<b>\$ 290,500.00</b>	<b>\$ 260,481.42</b>	<b>38.8%</b>	<b>\$ 209,300.00</b>	<b>\$ 303,036.00</b>	<b>6.1%</b>	<b>\$ 197,240.00</b>	<b>\$ 225,743.40</b>
306230.2500	DEQ DISCHARGE PERMIT	\$ 3,000.00	33.33%	\$ 2,000.00	\$ 1,500.00	0.00%	\$ 2,000.00	\$ 2,100.00	0.0%	\$ 2,000.00	\$ 1,500.00	0.0%	\$ 2,000.00	\$ 1,500.00
306230.2501	SNOW REMOVAL	500.00	0.00%	500.00	-	0.00%	500.00	0.00	25.0%	400.00	210.00	33.3%	300.00	200.00
306230.2502	MOWING/LANDSCAPING	3,000.00	0.00%	3,000.00	1,783.40	0.00%	3,000.00	11,905.70	66.7%	1,800.00	3,873.00	20.0%	1,500.00	2,866.75
306230.2503	ASPHALT WORK	3,000.00	0.00%	3,000.00	-	0.00%	3,000.00	3,025.00	0.0%	3,000.00	1,750.00	-40.0%	5,000.00	-
306230.2504	SLUDGE HAULING	25,000.00	28.00%	18,000.00	7,975.00	20.00%	15,000.00	25,575.00	25.0%	12,000.00	17,775.00	-24.1%	15,810.00	16,122.10
306230.2505	WTP SYSTEMS REPAIRS / MAINTENANCE	10,000.00	-50.00%	15,000.00	4,700.23	114.29%	7,000.00	13,252.21	250.0%	2,000.00	889.00	-80.0%	10,000.00	1,067.69
306230.2506	FRYE COURT LIFT STATION	2,300.00	-8.70%	2,500.00	-	-50.00%	5,000.00	8,145.54	0.0%	5,000.00	5.00	0.0%	5,000.00	281.18
	I& MAINTENANCE & REPAIR	1,000.00	-1400.00%	15,000.00	3,846.88	50.00%	10,000.00	36,990.91						
	<b>Total Sewer Repair/Maintenance</b>	<b>\$ 47,800.00</b>	<b>-23.43%</b>	<b>\$ 59,000.00</b>	<b>\$ 19,805.51</b>	<b>29.67%</b>	<b>\$ 45,500.00</b>	<b>\$ 100,994.36</b>	<b>73.7%</b>	<b>\$ 26,200.00</b>	<b>\$ 26,002.00</b>	<b>-33.9%</b>	<b>\$ 39,610.00</b>	<b>\$ 22,037.72</b>
306235.2500	PLANT/WATER LINE REPAIR	\$ 20,000.00	-25.00%	\$ 25,000.00	\$ 6,603.10	0.00%	\$ 25,000.00	\$ 15,255.21	0.0%	\$ 25,000.00	\$ 20,959.00	38.9%	\$ 18,000.00	\$ 36,543.00
306235.2501	SNOW REMOVAL	500.00	0.00%	500.00	-	0.00%	500.00	0.00	66.7%	300.00	210.00	0.0%	300.00	200.00
306235.2502	MOWING/LANDSCAPING	4,000.00	0.00%	4,000.00	1,555.90	33.33%	3,000.00	2,565.70	100.0%	1,500.00	1,877.00	25.0%	1,200.00	1,221.25
306235.2503	ASPHALT WORK	8,000.00	-50.00%	12,000.00	1,200.00	0.00%	12,000.00	5,800.00	0.0%	12,000.00	5,000.00	-20.0%	15,000.00	-
306235.2504	WATER TOWER MAINT	1,000.00	50.00%	500.00	8,893.52	0.00%	500.00	1,190.00	-90.0%	5,000.00	-	-50.0%	10,000.00	-
306235.2505	SCADA OPERATIONS	10,000.00	0.00%	10,000.00	16,563.65	233.33%	3,000.00	15,389.30	200.0%	1,000.00	9,249.00	0.0%	1,000.00	19,971.05
	WATER METER INSTALL/RELOCATION	15,000.00	0.00%	15,000.00	1,836.46	50.00%	10,000.00	6,936.82	-57.4%	23,500.00	4,069.00			
	WELL PUMP INSTALL	7,000.00	0.00%	7,000.00	1,069.10	6.06%	6,600.00	5,051.19	0.0%	6,600.00	-			
	<b>Total Water Repair/Maintenance</b>	<b>\$ 65,500.00</b>	<b>-12.98%</b>	<b>\$ 74,000.00</b>	<b>\$ 37,721.73</b>	<b>22.11%</b>	<b>\$ 60,600.00</b>	<b>\$ 52,188.22</b>	<b>-19.1%</b>	<b>\$ 74,900.00</b>	<b>\$ 41,364.00</b>	<b>64.6%</b>	<b>\$ 45,500.00</b>	<b>\$ 57,935.30</b>
306240.2600	ELECTRICITY-WATER	\$ 22,000.00	31.82%	\$ 15,000.00	\$ 10,293.18	0.00%	\$ 15,000.00	\$ 17,095.99	0.0%	\$ 15,000.00	\$ 13,468.00	36.4%	\$ 11,000.00	\$ 11,476.03
306240.2601	ELECTRICITY-SEWER	28,000.00	10.71%	25,000.00	13,139.75	25.00%	20,000.00	17,132.55	0.0%	20,000.00	16,891.00	60.0%	12,500.00	14,672.74
306240.2602	ELECTRICITY-FRYE COURT	200.00	-25.00%	250.00	71.51	66.67%	150.00	215.35	0.0%	150.00	129.00	-25.0%	200.00	120.40
	<b>Total Utilities</b>	<b>\$ 50,200.00</b>	<b>19.82%</b>	<b>\$ 40,250.00</b>	<b>\$ 23,504.44</b>	<b>14.51%</b>	<b>\$ 35,150.00</b>	<b>\$ 34,443.89</b>	<b>0.0%</b>	<b>\$ 35,150.00</b>	<b>\$ 30,488.00</b>	<b>48.3%</b>	<b>\$ 23,700.00</b>	<b>\$ 26,269.17</b>
306250.2900	TELEPHONE	\$ 1,300.00	7.69%	\$ 1,200.00	\$ 683.63	9.09%	\$ 1,100.00	\$ 1,072.04	0.0%	\$ 1,100.00	\$ 1,424.00	10.0%	\$ 1,000.00	\$ 1,394.34
306250.2905	DSL LINE	2,000.00	40.00%	1,200.00	479.94	0.00%	1,200.00	970.28	0.0%	1,200.00	940.00	0.0%	1,200.00	1,026.68
	<b>Total Communications</b>	<b>\$ 3,300.00</b>	<b>27.27%</b>	<b>\$ 2,400.00</b>	<b>\$ 1,163.57</b>	<b>4.35%</b>	<b>\$ 2,300.00</b>	<b>\$ 2,042.32</b>	<b>0.0%</b>	<b>\$ 2,300.00</b>	<b>\$ 2,364.00</b>	<b>0.0%</b>	<b>\$ 2,300.00</b>	<b>\$ 2,538.52</b>
306260.3200	INSURANCE - GEN LIABILITY	\$ 14,000.00	0.00%	\$ 14,000.00	\$ -	7.69%	\$ 13,000.00	\$ 11,902.00	-27.8%	\$ 18,000.00	\$ 12,057.00	-21.7%	\$ 23,000.00	\$ 10,748.00
	<b>Total Liability Insurance</b>	<b>\$ 14,000.00</b>	<b>0.00%</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>7.69%</b>	<b>\$ 13,000.00</b>	<b>\$ 11,902.00</b>	<b>-27.8%</b>	<b>\$ 18,000.00</b>	<b>\$ 12,057.00</b>	<b>-21.7%</b>	<b>\$ 23,000.00</b>	<b>\$ 10,748.00</b>

UTILITY FUND		FY 2010		FY 2009			FY 2008			FY 2007			FY 2006	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Dec. '08 Year to Date Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual
306270.2000	DUES	\$ 300.00	-233.33%	\$ 1,000.00	\$ -	100.00%	\$ 500.00	\$ -	100.0%	\$ 250.00	200.00	150.0%	\$ 100.00	\$ 240.00
306270.2400	ADVERTISING	700.00	28.57%	500.00	-	100.00%	250.00	1,523.90	0.0%	250.00	1,004.00	-50.0%	500.00	357.00
306270.3600	REFUNDS	3,000.00	100.00%	-	1,560.81	-	0.00	4,039.35		-			-	1,082.09
	DEQ WELLHEAD GRANT	30,000.00												
	<b>Total Grants / Miscellaneous</b>	<b>\$ 34,000.00</b>	<b>95.59%</b>	<b>\$ 1,500.00</b>	<b>\$ 1,560.81</b>	<b>100.00%</b>	<b>\$ 750.00</b>	<b>\$ 5,563.25</b>	<b>50.0%</b>	<b>\$ 500.00</b>	<b>\$ 1,204.00</b>	<b>-16.7%</b>	<b>\$ 600.00</b>	<b>\$ 1,679.09</b>
306280.3500	SAMPLE TESTING SUPPLIES	\$ 600.00	-233.33%	\$ 2,000.00	\$ 248.27	-60.00%	\$ 5,000.00	\$ 512.95	66.7%	\$ 3,000.00	\$ 551.00	-62.5%	\$ 8,000.00	\$ 2,273.19
306280.3501	CHEMICALS	6,000.00	100.00%	-		-100.00%	500.00	0.00	0.0%	500.00	-	-37.5%	800.00	43.18
306280.3502	OFFICE SUPPLIES	300.00	0.00%	300.00	409.07	0.00%	300.00	399.72	0.0%	300.00	605.00	0.0%	300.00	336.53
306280.3503	POSTAGE	600.00	0.00%	600.00	288.65	0.00%	600.00	821.49	33.3%	450.00	704.00	12.5%	400.00	428.59
306280.3504	SAFETY SUPPLIES	2,000.00	0.00%	2,000.00	306.99	300.00%	500.00	1,692.77	100.0%	250.00	800.00	0.0%	250.00	91.78
306280.3505	EQUIPMENT REPAIR/ REPLACEMENT (PARTS)	4,000.00	-75.00%	7,000.00	2,769.22	0.00%	7,000.00	3,291.09	0.0%	7,000.00	1,279.00	16.7%	6,000.00	756.88
306280.3506	TOOLS	500.00	0.00%	500.00	20.18	-50.00%	1,000.00	637.21	0.0%	1,000.00	334.00	100.0%	500.00	540.22
306280.3507	STONE/GRAVEL	500.00	-100.00%	1,000.00	-	100.00%	500.00	0.00	0.0%	500.00	190.00	0.0%	500.00	-
306280.3508	PLUMBING/ELECTRIC	500.00	40.00%	300.00	-	50.00%	200.00	593.11	0.0%	200.00	-	-33.3%	300.00	-
306280.3509	GAS/DIESEL FUEL	2,500.00	60.00%	1,000.00	476.07	66.67%	600.00	347.93	200.0%	200.00	453.00			-
	<b>Total Sewer Supplies and Equipment</b>	<b>\$ 17,500.00</b>	<b>16.00%</b>	<b>\$ 14,700.00</b>	<b>\$ 4,518.45</b>	<b>-9.26%</b>	<b>\$ 16,200.00</b>	<b>\$ 8,296.27</b>	<b>20.9%</b>	<b>\$ 13,400.00</b>	<b>\$ 4,916.00</b>	<b>-21.4%</b>	<b>\$ 17,050.00</b>	<b>\$ 4,470.37</b>
306285.3500	SAMPLE TESTING SUPPLIES	\$ 3,000.00	16.67%	\$ 2,500.00	\$ 1,000.97	-58.33%	\$ 6,000.00	\$ 2,690.37	20.0%	\$ 5,000.00	\$ 2,515.00	-36.7%	\$ 7,900.00	\$ 4,063.10
306285.3501	CHEMICALS	6,000.00	-50.00%	9,000.00	1,678.66	0.00%	9,000.00	4,975.04	0.0%	9,000.00	3,342.00	-10.0%	10,000.00	6,823.95
306285.3502	OFFICE SUPPLIES	500.00	40.00%	300.00	409.05	0.00%	300.00	383.63	0.0%	300.00	645.00	0.0%	300.00	267.16
306285.3503	POSTAGE	700.00	14.29%	600.00	288.09	0.00%	600.00	821.47	33.3%	450.00	704.00	12.5%	400.00	506.57
306285.3504	SAFETY SUPPLIES	200.00	0.00%	200.00	288.36	-20.00%	250.00	1,612.81	0.0%	250.00	297.00	0.0%	250.00	771.76
306285.3505	REPLACEMENT PARTS	2,500.00	-40.00%	3,500.00	736.90	0.00%	3,500.00	565.91	0.0%	3,500.00	513.00	75.0%	2,000.00	1,905.83
306285.3506	TOOLS	1,000.00	0.00%	1,000.00	51.66	0.00%	1,000.00	315.36	0.0%	1,000.00	1,810.00	100.0%	500.00	1,018.85
306285.3507	STONE/GRAVEL	2,000.00	0.00%	2,000.00	408.23	0.00%	2,000.00	399.05	100.0%	1,000.00	918.00		-	1,577.56
306285.3508	PLUMBING/ELECTRIC	1,000.00	0.00%	1,000.00	-	0.00%	1,000.00	311.99		-	780.00		-	-
306285.3509	GAS/DIESEL FUEL	2,000.00	50.00%	1,000.00	1,613.68	0.00%	1,000.00	347.92	400.0%	200.00	839.00		-	-
306285.3510	EQUIPMENT REPAIR	3,000.00	33.33%	2,000.00	259.87	0.00%	2,000.00	3,054.15	-60.0%	5,000.00	4,049.00		-	6,067.57
	OFFICE EQUIPMENT	300.00	0.00%	300.00	-	-60.00%	750.00	0.00	0.0%	750.00	-		-	-
	<b>Total Water Supplies and Equipment</b>	<b>\$ 22,200.00</b>	<b>-5.41%</b>	<b>\$ 23,400.00</b>	<b>\$ 6,735.47</b>	<b>-14.60%</b>	<b>\$ 27,400.00</b>	<b>\$ 15,477.70</b>	<b>3.6%</b>	<b>\$ 26,450.00</b>	<b>\$ 16,412.00</b>	<b>23.9%</b>	<b>\$ 21,350.00</b>	<b>\$ 23,002.35</b>
306390.0000	CAPITAL TRANSFER	\$ 2,280.00		\$ 66,250.00	\$ -	-32.51%	\$ 98,160.00	\$ 91,985.88	-26.4%	\$ 133,350.00	207247		\$ -	\$ 161,612.79
	<b>Total Capital Outlays</b>	<b>\$ 2,280.00</b>		<b>66,250.00</b>	<b>-</b>	<b>-32.51%</b>	<b>\$ 98,160.00</b>	<b>\$ 91,985.88</b>	<b>-26.4%</b>	<b>\$ 133,350.00</b>	<b>207247</b>		<b>\$ -</b>	<b>\$ 161,612.79</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 608,780.00</b>	<b>-8.17%</b>	<b>\$ 658,500.00</b>	<b>\$ 331,933.79</b>	<b>3.28%</b>	<b>\$ 637,560.00</b>	<b>\$ 587,882.70</b>	<b>5.0%</b>	<b>\$ 606,950.00</b>	<b>\$ 669,333.00</b>	<b>60.6%</b>	<b>\$ 377,950.00</b>	<b>\$ 539,763.29</b>