

GENERAL FUND		FY 2011		FY 2010			FY 2009			FY 2008			FY 2007	
REVENUE	Approved Budget	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	December '09 Year to Date Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	
103100.0000	REAL ESTATE TAX	\$ 369,494.10	14.3%	\$ 323,159.00	\$ 319,064.30	-20.8%	\$ 407,972.63	\$ 399,859.74	-4.3%	\$ 426,447.00	\$ 407,616.73	39.6%	\$ 305,530.00	\$ 328,238.00
103100.0100	PENALTIES ON DELIQ. TAX	2,000.00	0.0%	2,000.00	1,887.93	0.0%	2,000.00	2,002.68	0.0%	2,000.00	3,262.64	-2.0%	2,040.00	\$ 1,958.00
	LOCAL PROPERTY TAXES	\$ 371,494.10	14.2%	\$ 325,159.00	\$ 320,952.23	-20.7%	\$ 409,972.63	\$ 401,862.42	-4.3%	428,447.00	410,879.37	39.3%	\$ 307,570.00	\$ 330,196.00
103200.0100	SALES TAX	\$ 110,000.00	29.4%	\$ 85,000.00	\$ 66,759.56	0.0%	\$ 85,000.00	\$ 86,268.11	-15.0%	\$ 100,000.00	\$ 87,619.88	0.0%	\$ 100,000.00	\$ 84,072.00
103200.0200	UTILITY TAX (Phone, Cable)	28,000.00	3.7%	27,000.00	12,767.96	0.0%	27,000.00	27,364.81	50.0%	18,000.00	21,164.20	5.9%	17,000.00	\$ 17,784.00
103200.0300	BUSINESS LICENSES	40,000.00	100.0%	20,000.00	1,004.24	-60.0%	50,000.00	34,620.76	-54.5%	110,000.00	54,426.33	27.9%	86,000.00	\$ 107,968.00
103200.0400	AUTO TAX	22,000.00	10.0%	20,000.00	21,587.52	0.0%	20,000.00	22,093.33	-16.7%	24,000.00	21,300.59	23.1%	19,500.00	\$ 20,646.00
103200.0500	BANK FRANCHISE TAX	7,000.00	0.0%	7,000.00	-	16.7%	6,000.00	7,165.00	-50.0%	12,000.00	7,320.00	-36.8%	19,000.00	\$ 11,749.00
103200.0700	TRANSIENT OCCUPANCY TAX	1,200.00	-20.0%	1,500.00	529.00	0.0%	1,500.00	1,598.63	50.0%	1,000.00	1,333.32	0.0%	-	\$ 2,027.00
103200.0800	MEALS TAX	36,000.00	2.9%	35,000.00	13,615.13	-	-	-	-	-	-	-	-	-
103200.0900	CIGARETTE TAX	28,800.00	-55.3%	64,500.00	13,133.54	-	-	-	-	-	-	-	-	-
	OTHER LOCAL TAXES	\$ 273,000.00	5.0%	\$ 260,000.00	\$ 129,396.95	37.2%	\$ 189,500.00	\$ 179,110.64	-30.6%	\$ 273,000.00	\$ 199,874.32	9.4%	\$ 249,500.00	\$ 251,174.00
103300.0000	INTEREST ON BANK DEPOSITS	\$ -	-	\$ -	\$ -	-	\$ -	\$ 870.85	-	\$ -	\$ 38.00	-100.0%	\$ 1,000.00	\$ 280.00
103300.0100	CD INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST INCOME	\$ -	-	\$ -	\$ -	-	\$ -	\$ 870.85	-	\$ 0.00	\$ 38.00	-100.0%	\$ 1,000.00	\$ 280.00
103400.0000	ZONING PERMITS	\$ 7,000.00	75.0%	\$ 4,000.00	\$ 4,675.00	33.3%	\$ 3,000.00	\$ 6,885.00	-70.0%	\$ 10,000.00	\$ 5,690.00	4.2%	\$ 9,600.00	\$ 9,770.00
103400.0200	BOUNDARY LINE ADJUSTMENT	300.00	0.0%	300.00	-	0.0%	300.00	-	-40.0%	500.00	150.00	0.0%	500.00	\$ -
103400.0300	REZONING APPLICATION FEES	500.00	0.0%	500.00	-	-50.0%	1,000.00	-	-80.0%	5,000.00	100.00	-	-	\$ -
103400.0400	SUBDIVISION PLAT FEES	1,500.00	200.0%	500.00	4,062.50	0.0%	500.00	-	-80.0%	2,500.00	545.00	-50.0%	5,000.00	\$ 3,754.00
103400.0500	VARIANCE FEES (BZA)	150.00	0.0%	150.00	-	0.0%	150.00	-	-	-	-	-	-	-
103400.0600	LITTER GRANT	1,000.00	0.0%	1,000.00	-	0.0%	1,000.00	1,024.86	-	-	1,067.43	-	-	\$ 5,112.00
103400.0700	INSPECTIONS (OCC. PERMIT)	1,000.00	150.0%	400.00	250.00	-87.5%	3,200.00	825.00	42.2%	2,250.00	3,675.00	-59.1%	5,500.00	\$ 7,195.00
103400.0800	CONDITIONAL USE PERMIT	350.00	0.0%	350.00	-	-50.0%	700.00	350.00	-60.0%	1,750.00	-	-16.7%	2,100.00	\$ 700.00
	PERMITS, FEES, LICENSES	\$ 11,800.00	63.9%	\$ 7,200.00	\$ 8,987.50	-26.9%	\$ 9,850.00	\$ 9,084.86	-55.2%	\$ 22,000.00	\$ 11,227.43	-3.1%	\$ 22,700.00	\$ 26,531.00
103500.0000	REIMBURSEMENT-COPIER	\$ 50.00	-	-	267.15	-	-	46.95	-	\$ -	\$ -	-100.0%	\$ 750.00	\$ 78.00
103500.0100	REIMBURSEMENT-ENGINEERING	1,000.00	-90.0%	\$ 10,000.00	\$ 792.00	0.0%	\$ 10,000.00	\$ 992.50	0.0%	10,000.00	14,115.34	-	-	\$ 12,916.00
103500.0200	REIMBURSEMENT-ZONING ADMIN	4,000.00	33.3%	3,000.00	220.00	-66.7%	9,000.00	2,082.50	-64.0%	25,000.00	12,182.72	108.3%	12,000.00	\$ 13,086.00
103500.0400	REIMBURSEMENT-LEGAL	5,000.00	25.0%	4,000.00	-	-50.0%	8,000.00	5,430.00	-60.0%	20,000.00	11,164.60	100.0%	10,000.00	\$ 9,950.00
103500.0600	REIMBURSEMENT- ADVERTISING	500.00	-75.0%	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
103500.0700	STATE FIRE PROGRAM FUND	8,000.00	0.0%	8,000.00	-	0.0%	8,000.00	8,000.00	0.0%	8,000.00	8,000.00	33.3%	6,000.00	\$ 3,251.00
103500.0800	MISCELLANEOUS	3,000.00	50.0%	2,000.00	1,461.15	-	-	1,917.57	-	-	4,475.20	-100.0%	1,500.00	\$ -
	REIMBURSEMENTS, MISC.	\$ 21,550.00	-25.7%	\$ 29,000.00	\$ 2,740.30	-21.6%	\$ 37,000.00	\$ 22,279.52	-43.1%	\$ 65,000.00	\$ 50,534.86	111.4%	\$ 30,750.00	\$ 47,281.00
	TOTAL REVENUE	\$ 677,844.10	9.1%	\$ 621,359.00	\$ 462,076.98	-3.9%	\$ 646,822.63	\$ 613,208.29	-18.1%	\$ 789,447.00	\$ 673,578.20	28.9%	\$ 612,520.00	\$ 656,486.00

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104210.1001	ADMINISTRATIVE SALARIES	182,233.00	0.00%	\$ 182,233.00	\$ 91,112.11	2.00%	\$ 178,660.00	\$ 176,968.98	-2.37%	\$ 183,000.00	\$ 176,953.58	-6.2%	\$ 195,000.00	\$ 157,543.00
104210.1009	MAINTENANCE SUPPORT	7,000.00	27.27%	5,500.00	2,630.00	0.00%	5,500.00	3,681.00						
104210.1002	MAYOR & TOWN COUNCIL SALARIES	13,450.00	0.00%	13,450.00	3,332.50	0.00%	13,450.00	12,850.00	0.00%	13,450.00	12,850.00	0.0%	13,450.00	13,250.00
104210.1003	PLANNING COMM SALARIES	8,400.00	0.00%	8,400.00	1,950.00	0.00%	8,400.00	6,800.00	0.00%	8,400.00	6,700.00	0.0%	8,400.00	5,800.00
104210.1004	E FICA EXPENSE	14,500.00	0.69%	14,400.00	7,257.23	2.86%	14,000.00	14,597.95	-14.05%	16,289.00	11,785.46	29.3%	12,600.00	8,730.00
104210.1006	GROUP HEALTH INS	16,000.00	0.00%	16,000.00	8,294.47	0.00%	16,000.00	18,546.91	14.29%	14,000.00	14,001.65	16.7%	12,000.00	10,166.00
104210.1007	EMP RETIREMENT CONTR	9,180.00	-18.18%	11,220.00	4,555.61	2.00%	11,000.00	10,575.70	3.29%	10,650.00	13,643.85	33.1%	8,000.00	5,484.00
	TOTAL PERSONNEL SERVICES	250,763.00	-0.18%	\$ 251,203.00	\$ 119,131.92	1.70%	\$ 247,010.00	\$ 244,020.54	0.50%	\$ 245,789.00	\$ 235,934.54	-1.5%	\$ 249,450.00	\$ 200,973.00
104220.3001	ENGINEERING NON REIMBURS	1,000.00	-80.00%	\$ 5,000.00	\$ -	150.00%	\$ 2,000.00	\$ 116.25	-60.00%	\$ 5,000.00	\$ 303.60	49.3%	\$ 3,350.00	\$ 2,033.00
104220.3011	ENGINEERING REIMBURS	10,000.00	0.00%	10,000.00	2,193.55	0.00%	10,000.00	5,024.75	0.00%	10,000.00	8,500.90	506.1%	1,650.00	12,514.00
104220.3002	AUDIT	8,000.00	0.00%	8,000.00	-	6.67%	7,500.00	8,127.02	25.00%	6,000.00	7,250.00	9.1%	5,500.00	5,900.00
104220.3003	CONSULTANT SERVICES	10,000.00	-38.27%	16,200.00	2,980.00	8.00%	15,000.00	4,577.94	-25.00%	20,000.00	3,489.50	33.3%	15,000.00	8,829.00
104220.3007	LEGAL SERVICES NONREIMBURS	30,000.00	0.00%	30,000.00	20,265.00	-14.29%	35,000.00	29,970.00	-12.50%	40,000.00	16,820.49	33.3%	30,000.00	30,679.00
104220.3012	LEGAL SERVICES REIMBURSE	4,000.00	0.00%	4,000.00	390.00	-50.00%	8,000.00	4,095.00	-60.00%	20,000.00	8,455.00	0.0%	20,000.00	10,125.00
104220.3004	ZONING ADMINISTRATOR NON REIMBURS	25,000.00	25.00%	20,000.00	12,807.75	0.00%	20,000.00	13,697.00	-20.00%	25,000.00	13,190.00	25.0%	20,000.00	15,963.00
104210.3013	ZONING ADMIN REIMBURS	2,500.00	-16.67%	3,000.00	760.00	-66.67%	9,000.00	1,897.50	-64.00%	25,000.00	7,592.50	150.0%	10,000.00	13,469.00
104220.3009	REFUSE SERVICE	100,000.00	5.26%	95,000.00	49,014.10	0.00%	95,000.00	95,634.39	-3.06%	98,000.00	90,922.68	0.0%	98,000.00	84,636.00
	TOTAL CONTRACTUAL SERVICES	190,500.00	-0.37%	\$ 191,200.00	\$ 88,410.40	-5.11%	\$ 201,500.00	\$ 163,139.85	-19.08%	\$ 249,000.00	\$ 156,524.67	22.4%	\$ 203,500.00	\$ 184,148.00
104225.3010	SOFTWARE SUPPORT	2,000.00	-33.33%	\$ 3,000.00	\$ 2,404.29	20.00%	\$ 2,500.00	\$ 2,971.06	150.00%	\$ 1,000.00	\$ 2,225.00	-80.0%	\$ 5,000.00	\$ 4,590.00
104225.3012	WEBSITE	1,000.00	0.00%	1,000.00	410.00	25.00%	800.00	822.50	0.00%	800.00	2,405.00	-90.0%	8,000.00	\$ 2,045.00
104225.3013	OFFICE EQUIPMENT/COMPUTERS	3,000.00	0.00%	3,000.00	1,553.42	0.00%	3,000.00	1,308.40	0.00%	3,000.00	1,697.90	-70.0%	10,000.00	\$ 4,619.00
104225.3014	SOFTWARE UPGRADE	10,000.00	900.00%	1,000.00	-	-33.33%	1,500.00	7,604.50	0.00%	1,500.00	-	0.0%	-	\$ -
104225.3015	HARDWARE CONSULTANT	1,500.00	-25.00%	2,000.00	261.25	0.00%	2,000.00	1,041.95	0.00%	-	-	-100.0%	6,500.00	\$ 939.00
	TOTAL TECHNOLOGY SERVICES	17,500.00	75.00%	\$ 10,000.00	\$ 4,628.96	2.04%	\$ 9,800.00	\$ 13,748.41	55.56%	\$ 6,300.00	\$ 6,327.90	-78.6%	\$ 29,500.00	\$ 12,193.00
104230.2501	OFFICE CLEANING	2,400.00	0.00%	\$ 2,400.00	\$ 1,193.40	0.00%	\$ 2,400.00	\$ 2,340.00	23.08%	\$ 1,950.00	\$ 2,208.00	0.0%	\$ 1,950.00	\$ 1,925.00
104230.2502	SNOW REMOVAL	750.00	0.00%	750.00	225.00	0.00%	750.00	-	-25.00%	1,000.00	285.00	0.0%	1,000.00	312.00
104230.2503	MOWING/LANDSCAPING	15,000.00	0.00%	15,000.00	5,582.39	87.50%	8,000.00	7,957.81	33.33%	6,000.00	4,540.60	0.0%	6,000.00	1,472.00
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	28,000.00	40.00%	20,000.00	15,275.29	33.33%	15,000.00	25,053.46	-25.00%	20,000.00	13,996.35	81.8%	11,000.00	9,466.00
104230.2505	STORAGE RENTAL	1,200.00	0.00%	1,200.00	540.00	9.09%	1,100.00	1,032.50	-47.62%	2,100.00	2,371.00	0.0%	2,100.00	2,561.00
104230.2506	COPIER LEASE	2,500.00	4.17%	2,400.00	1,234.42	0.00%	2,400.00	2,484.65	0.00%	2,400.00	2,251.40	20.0%	2,000.00	1,876.00
104230.2507	BEAUTIFICATION	6,000.00	20.00%	5,000.00	455.92	0.00%	5,000.00	2,491.22	900.00%	500.00	1,019.95	0.0%	500.00	98.00
	TOTAL REPAIR AND MAINTENANCE	55,850.00	19.47%	\$ 46,750.00	\$ 24,506.42	34.92%	\$ 34,650.00	\$ 41,359.64	2.06%	\$ 33,950.00	\$ 26,672.30	38.3%	\$ 24,550.00	\$ 17,710.00
104240.2600	ELECTRICITY	3,600.00	0.00%	\$ 3,600.00	\$ 1,508.94	63.64%	\$ 2,200.00	\$ 5,831.35	0.00%	\$ 2,200.00	\$ 3,608.26	0.0%	\$ 2,200.00	\$ 2,490.00
104240.2700	STREET LIGHTS	13,000.00	-13.33%	15,000.00	4,941.41	-11.76%	17,000.00	17,982.55	-32.00%	25,000.00	10,964.32	78.6%	14,000.00	6,586.00
104240.2800	WATER AND SEWER	7,000.00	0.00%	7,000.00	4,521.78	0.00%	7,000.00	2,321.70	133.33%	3,000.00	6,566.53	328.6%	700.00	2,910.00
	TOTAL UTILITIES	23,600.00	-7.81%	\$ 25,600.00	\$ 10,972.13	-2.29%	\$ 26,200.00	\$ 26,135.60	-13.25%	\$ 30,200.00	\$ 21,139.11	78.7%	\$ 16,900.00	\$ 11,986.00
104250.2900	TELEPHONE	2,200.00	10.00%	\$ 2,000.00	\$ 1,028.38	33.33%	\$ 1,500.00	\$ 2,185.96	7.14%	\$ 1,400.00	\$ 1,752.36	0.0%	\$ 1,400.00	\$ 1,453.00
104250.3000	POSTAGE	1,500.00	0.00%	1,500.00	1,176.58	0.00%	1,500.00	1,348.00	25.00%	1,200.00	991.32	0.0%	1,200.00	1,113.00
104250.3011	CELLULAR PHONES	1,620.00	8.00%	1,500.00	755.22	15.38%	1,300.00	854.46	-27.78%	1,800.00	739.21	80.0%	1,000.00	769.00
	TOTAL COMMUNICATIONS	5,320.00	6.40%	\$ 5,000.00	\$ 2,960.18	16.28%	\$ 4,300.00	\$ 4,388.42	-2.27%	\$ 4,400.00	\$ 3,482.89	22.2%	\$ 3,600.00	\$ 3,335.00
104260.3200	INSURANCE - GEN. LIABILITY/ TOWN OFFICIALS	5,000.00	-16.67%	\$ 6,000.00	\$ 72.00	20.00%	\$ 5,000.00	\$ 5,486.00	0.00%	\$ 5,000.00	5,260.00	100.0%	\$ 2,500.00	\$ 3,503.00
	TOTAL INSURANCE AND BENEFITS	5,000.00	-16.67%	\$ 6,000.00	\$ 72.00	20.00%	\$ 5,000.00	\$ 5,486.00	0.00%	\$ 5,000.00	\$ 5,260.00	100.0%	\$ 2,500.00	\$ 3,503.00
104271.1001	DONATIONS	5,000.00	0.00%	\$ 5,000.00	\$ 4,000.00	0.00%	\$ 5,000.00	\$ 1,050.00	0.00%	\$ 5,000.00	\$ 5,000.00	0.0%	\$ 5,000.00	5,000.00
104271.1002	EVENTS COMMITTEE (OKTOBERFEST)	12,500.00	25.00%	10,000.00	3,500.00	185.71%	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	16.7%	3,000.00	3,040.00
104271.1004	FIRE FUND ALLOCATION	8,000.00	0.00%	8,000.00	8,000.00	0.00%	8,000.00	8,000.00	0.00%	8,000.00	8,000.00	33.3%	6,000.00	8,000.00
104271.1005	COMMUNITY POLICE SUPP	500.00	0.00%	500.00	354.75	0.00%	500.00	187.16	0.00%	500.00	616.19	-50.0%	1,000.00	700.00
104271.1006	VIRGINIA REGIONAL TRANSIT SIGNAGE IMPROVEMENT GRANT	9,000.00	12.50%	8,000.00	8,000.00	0.00%	8,000.00	8,000.00						
	TOTAL ACTIVITY SUPPORT	38,000.00	20.63%	\$ 31,500.00	\$ 23,854.75	24.02%	\$ 25,400.00	\$ 20,737.16	45.98%	\$ 17,400.00	\$ 17,116.19	13.0%	\$ 15,400.00	\$ 30,740.00

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104272.2000	DUES	2,500.00	56.25%	\$ 1,600.00	\$ 975.00	-36.00%	\$ 2,500.00	\$ 2,284.05	108.33%	\$ 1,200.00	\$ 1,605.00	0.0%	\$ 1,200.00	\$ 1,807.00
104272.2010	LOUDOUN PLACES (MAIN STREET)	-		-	-	-100.00%	500.00	-	0.00%	500.00	-	0.0%	500.00	-
	TOTAL DUES	2,500.00	56.25%	\$ 1,600.00	\$ 975.00	-46.67%	\$ 3,000.00	\$ 2,284.05	76.47%	\$ 1,700.00	\$ 1,605.00	0.0%	\$ 1,700.00	\$ 1,807.00
104273.1001	HOSPITALITY	1,600.00	6.67%	\$ 1,500.00	\$ 2,018.52	100.00%	\$ 750.00	\$ 2,191.37	-25.00%	\$ 1,000.00	\$ 365.55	0.0%	\$ 1,000.00	\$ 328.00
104273.1002	TRAVEL/MILEAGE	3,500.00	16.67%	3,000.00	1,432.94	0.00%	3,000.00	2,184.65	50.00%	2,000.00	1,261.83	33.3%	1,500.00	1,965.00
104273.1003	TOWN COUNCIL /PLANNING COMM. TRAINING	3,000.00	0.00%	3,000.00	1,606.13	50.00%	2,000.00	2,279.97	0.00%	2,000.00	-	100.0%	1,000.00	-
104273.1004	TRAINING / EDUCATIONAL SERVICE	5,000.00	25.00%	4,000.00	2,213.86	0.00%	4,000.00	4,194.62	0.00%	4,000.00	1,928.16	0.0%	4,000.00	3,318.00
104273.1005	BOOKS & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	651.06	0.00%	1,000.00	874.20	0.00%	1,000.00	820.05	0.0%	1,000.00	520.00
	TOTAL TRAVEL AND TRAINING	14,100.00	12.80%	\$ 12,500.00	\$ 7,922.51	16.28%	\$ 10,750.00	\$ 11,724.81	7.50%	\$ 10,000.00	\$ 4,375.59	17.6%	\$ 8,500.00	\$ 6,131.00
104270.2300	OFFICE SUPPLIES / FURNITURE	4,000.00	-27.27%	\$ 5,500.00	\$ 3,368.78	37.50%	\$ 4,000.00	\$ 5,299.28	-33.33%	\$ 6,000.00	\$ 9,502.85	50.0%	\$ 4,000.00	\$ 9,941.00
104270.2400	ADVERTISING	500.00	-90.00%	5,000.00	1,480.25	0.00%	5,000.00	6,689.02	25.00%	4,000.00	3,629.50	166.7%	1,500.00	2,958.00
104270.2450	ADVERTISING REIMBURSABLE	500.00	-75.00%	2,000.00	-	0.00%	2,000.00	879.88	0.00%	2,000.00	1,550.01	33.3%	1,500.00	1,862.00
104270.3600	REFUNDS	4,000.00	-20.00%	5,000.00	1,094.75			10,120.46	0.00%	-	4,011.21	0.0%	-	-
	TOTAL SUPPLIES AND ADVERTISING	9,000.00	-48.57%	\$ 17,500.00	\$ 5,943.78	59.09%	\$ 11,000.00	\$ 22,988.64	-8.33%	\$ 12,000.00	\$ 18,693.57	71.4%	\$ 7,000.00	\$ 14,761.00
104280.3800	DEBT FINANCING / CAPITAL TRANSFER	911.10	-95.95%	\$ 22,506.00		10241.41%	\$ 217.63	\$ 57,195.17	-99.77%	\$ 95,131.00	\$ -	0.0%	\$ -	\$ -
	MEALS/CIG TAX REV FOR BROAD WAY IMPROV.	64,800.00												
	TOTAL DEBT / CAPITAL TRANSFER	65,711.10	191.97%	\$ 22,506.00		-67.01%	\$ 68,212.63	\$ 57,195.17	-60.73%	\$ 173,708.00	\$ 67,936.12	241.1%	\$ 50,920.00	\$ 55,456.00
	TOTAL EXPENDITURES	677,844.10	9.09%	\$ 621,359.00	\$ 289,378.05	-3.94%	\$ 646,822.63	\$ 613,208.29	-18.07%	\$ 789,447.00	\$565,067.88	28.7%	\$ 613,520.00	\$542,743.00

UTILITY FUND		FY 2011		FY 2010			FY 2009			FY 2008			FY 2007	
REVENUE		Approved Budget	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Dec. '09 Year to Date Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual
303700.0000	INTEREST ON BANK DEPOSITS			-	-		-			-		-100.0%	\$ 250.00	
303700.0100	CD INTEREST-WATER			-	-		-			-				
303700.0200	CD INTEREST-SEWER			-	-		-			-				
	Total Interest Income			-						-		-100.0%	\$ 250.00	\$ -
303800.0000	WATER SERVICES	200,000.00	8%	\$ 185,000.00	\$ 99,752.72	-8%	\$ 200,000.00	\$ 174,223.46	25.0%	\$ 160,000.00	\$ 162,911.71	19.4%	\$ 134,000.00	\$ 145,736.00
303800.0100	SEWER SERVICES	280,000.00	6%	264,000.00	139,374.06	-8%	287,500.00	252,618.94	19.8%	240,000.00	231,830.80	19.4%	201,000.00	218,603.00
303800.0200	WATER & SEWER PENALTIES	8,000.00	14%	7,000.00	4,351.17	0%	7,000.00	8,505.38	0.0%	7,000.00	7,528.00	40.0%	5,000.00	6,958.00
303800.0300	FRYE COURT SEWER DISTRICT	2,500.00	0%	2,500.00	1,521.20	0%	2,500.00	3,024.67	-50.0%	5,000.00	5,412.33	0.0%	5,000.00	4,804.00
	WATER TOWER LEASES	85,000.00	4%	82,000.00		0%	82,000.00	82,702.80	3.1%	79,560.00	78,493.44			76,190.00
303800.0400	MISC. NON-FEE REVENUE (GRANT)	1,000.00	-97%	30,000.00	8,593.45	200%	10,000.00	40,551.48	150.0%	4,000.00	38,186.34		-	59,353.00
303800.0500	WATER & SEWER RECONNECT	300.00	0%	300.00	-	0%	300.00	-	0.0%	300.00	150.00		-	-
303800.0600	WATER CONN FEE	32,000.00	300%	8,000.00	22,000.00	-67%	24,000.00	23,000.00	-60.0%	60,000.00	500.00	-50.0%	120,000.00	72,000.00
303800.0700	SEWER CONN FEE	32,000.00	300%	8,000.00	22,000.00	-67%	24,000.00	23,000.00	-60.0%	60,000.00	728.55	-50.0%	120,000.00	72,000.00
303800.0800	SAFETY GRANT	500.00	0%	500.00	-	0%	500.00	-	0.0%	500.00	2,141.53	0.0%	500.00	250.00
303800.0900	REIMBURSEMENT- LOUD. WTR (DSL)	980.00	0%	980.00		-18%	1,200.00	1,370.39	0.0%	1,200.00		0.0%	1,200.00	-
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	5,000.00	67%	3,000.00	6,615.00	50%	2,000.00	-	-86.7%	15,000.00		-25.0%	20,000.00	13,439.00
	REIMBURSEMENT- ENGINEERING	10,000.00	-33%	15,000.00	-	0%	15,000.00	8,822.40	200.0%	5,000.00			-	-
	REIMBURSEMENT- LEGAL FEES	1,000.00	-60%	2,500.00	-	0%	2,500.00	-	-	-			-	-
	Total Charges for Services	658,280.00	8%	\$ 608,780.00	\$ 304,207.60	-8%	\$ 658,500.00	\$ 617,819.52	3.3%	\$ 637,560.00	\$ 587,882.70	5.1%	\$ 606,700.00	\$ 669,333.00
	TOTAL UTILITY REVENUE	\$ 658,280.00	8%	\$ 608,780.00	\$ 304,207.60	-8%	\$ 658,500.00	\$ 617,819.52	3.3%	\$ 637,560.00	\$ 587,882.70	5.0%	\$ 606,950.00	\$ 669,333.00

UTILITY FUND		FY 2011		FY 2010			FY 2009			FY 2008			FY 2007	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Dec. '09 Year to Date Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual
306210.1001	CAP PROJECTS MANAGER	40,800.00	0.00%	\$ 40,800.00	\$ 18,739.70	0.74%	40,500.00	40,450.71	1.25%	40,000.00	0.00	-33.3%	60,000.00	22,034.00
306210.1002	MAINTENANCE SALARIES	6,000.00	0.00%	6,000.00	1,625.00	0.00%	6,000.00	5,582.00	-25.00%	8,000.00	4,243.66	14.3%	\$ 7,000.00	\$ 2,772.00
306270.1004	E FICA EXPENSE	3,500.00	0.00%	3,500.00	1,620.14	0.00%	3,500.00	3,532.30		0.00	263.73	-100.0%	400.00	1,801.00
	EMP RETIREMENT CONTR	2,040.00				-100.00%	2,041.00							
	Total Personnel Services	52,340.00	4.06%	\$ 50,300.00	\$ 21,984.84	-3.35%	\$ 52,041.00	\$ 49,565.01	8.42%	\$ 48,000.00	\$ 4,507.39	-28.8%	\$ 67,400.00	\$ 26,607.00
306220.3001	ENGINEERING REIMBURSABLE	10,000.00	-33.33%	\$ 15,000.00	\$ 13,443.93	0.00%	\$ 15,000.00	\$ 31,546.49	50.00%	\$ 10,000.00	\$ 32,277.11		\$ -	\$ 32,141.00
	ENGINEERING NON REIMBURSABLE	10,000.00	-33.33%	15,000.00	-	0.00%	15,000.00	26,346.57	200.00%	5,000.00	6,156.80	900.0%	500.00	8,946.00
306220.3002	AUDIT	7,500.00	-6.25%	8,000.00	-	6.67%	7,500.00	8,126.96	25.00%	6,000.00	7,250.00	9.1%	5,500.00	5,900.00
306220.3003	WATER SAMPLE TESTING	1,000.00	-83.33%	6,000.00	350.00	-14.29%	7,000.00	6,050.00	40.00%	5,000.00	8,867.00	-44.4%	9,000.00	4,520.00
306220.3004	SEWER SAMPLE TESTING	26,000.00	0.00%	26,000.00	10,726.25	4.00%	25,000.00	20,901.00	66.67%	15,000.00	23,202.25	-25.0%	20,000.00	18,555.00
306220.3005	LOUDOUN WATER OPERATIONS	240,000.00	14.29%	210,000.00	88,935.00	-6.67%	225,000.00	250,751.76	0.00%	225,000.00	155,639.52	32.4%	170,000.00	199,701.00
	L.W. OPERATIONS (DEV. REIMBURSABLE)	6,000.00	100.00%	3,000.00	4,620.00	50.00%	2,000.00	7,664.59	-86.67%	15,000.00	4,179.56			7,830.00
306220.3007	LEGAL SERVICES REIMBURSABLE	7,500.00	200.00%	2,500.00	9,540.00	0.00%	2,500.00	3,285.00	0.00%	0.00	10,775.00		-	1,875.00
	LEGAL SERVICES NON REIMBURSABLE	5,000.00	0.00%	5,000.00	-	100.00%	2,500.00	345.00	400.00%	500.00	315.00	100.0%	250.00	10,845.00
306220.3008	SOFTWARE SUPPORT	3,100.00	3.33%	3,000.00	-	0.00%	3,000.00	866.06	50.00%	2,000.00	1,707.72	1233.3%	150.00	2,630.00
306220.3009	STORAGE RENTAL	1,800.00	50.00%	1,200.00	540.00	20.00%	1,000.00	992.50	0.00%	1,000.00	1,059.00	11.1%	900.00	950.00
	SERVICE CONTRACTS	10,000.00	42.86%	7,000.00	2,327.45	-12.50%	8,000.00	12,939.06	33.33%	6,000.00	9,052.46	100.0%	3,000.00	9,143.00
	Total Contractual Services	327,900.00	8.68%	\$ 301,700.00	\$ 130,482.63	-3.76%	\$ 313,500.00	\$ 369,814.99	7.92%	\$ 290,500.00	\$ 260,481.42	38.8%	\$ 209,300.00	\$ 303,036.00
306230.2500	DEQ DISCHARGE PERMIT	1,500.00	-50.00%	\$ 3,000.00	\$ 1,500.00	50.00%	\$ 2,000.00	\$ 1,500.00	0.00%	\$ 2,000.00	\$ 2,100.00	0.0%	\$ 2,000.00	\$ 1,500.00
306230.2501	SNOW REMOVAL	500.00	0.00%	500.00	75.00	0.00%	500.00	-	0.00%	500.00	0.00	25.0%	400.00	210.00
306230.2502	MOWING/LANDSCAPING	2,000.00	-33.33%	3,000.00	2,467.86	0.00%	3,000.00	2,638.17	0.00%	3,000.00	11,905.70	66.7%	1,800.00	3,873.00
306230.2503	ASPHALT WORK	2,000.00	-33.33%	3,000.00	-	0.00%	3,000.00	-	0.00%	3,000.00	3,025.00	0.0%	3,000.00	1,750.00
306230.2504	SLUDGE HAULING	27,000.00	8.00%	25,000.00	7,250.00	38.89%	18,000.00	24,025.00	20.00%	15,000.00	25,575.00	25.0%	12,000.00	17,775.00
306230.2505	SYSTEMS REPAIRS / MAINTENANCE	15,000.00	50.00%	10,000.00	12,558.13	-33.33%	15,000.00	12,710.97	114.29%	7,000.00	13,252.21	250.0%	2,000.00	889.00
306230.2506	FRYE COURT LIFT STATION	2,300.00	0.00%	2,300.00	-	-8.00%	2,500.00	-	-50.00%	5,000.00	8,145.54	0.0%	5,000.00	5.00
	I&M MAINTENANCE & REPAIR	10000	900.00%	1,000.00	-	-93.33%	15,000.00	3,846.88	50.00%	10,000.00	36,990.91			
	Total Sewer Repair/Maintenance	60,300.00	26.15%	\$ 47,800.00	\$ 23,850.99	-18.98%	\$ 59,000.00	\$ 44,721.02	29.67%	\$ 45,500.00	\$ 100,994.36	73.7%	\$ 26,200.00	\$ 26,002.00
306235.2500	SYSTEM REPAIRS / MAINTENANCE	15,000.00	-25.00%	\$ 20,000.00	\$ 7,663.75	-20.00%	\$ 25,000.00	\$ 7,473.10	0.00%	\$ 25,000.00	\$ 15,255.21	0.0%	\$ 25,000.00	\$ 20,959.00
306235.2501	SNOW REMOVAL	750.00	50.00%	500.00	200.00	0.00%	500.00	-	0.00%	500.00	0.00	66.7%	300.00	210.00
306235.2502	MOWING/LANDSCAPING	5,000.00	25.00%	4,000.00	2,415.68	0.00%	4,000.00	2,148.58	33.33%	3,000.00	2,565.70	100.0%	1,500.00	1,877.00
306235.2503	ASPHALT WORK	4,000.00	-50.00%	8,000.00	2,000.00	-33.33%	12,000.00	-	0.00%	12,000.00	5,800.00	0.0%	12,000.00	5,000.00
306235.2504	WATER TOWER MAINT	1,500.00	50.00%	1,000.00	1,123.82	100.00%	500.00	-	0.00%	500.00	1,190.00	-90.0%	5,000.00	-
306235.2505	SCADA OPERATIONS	5,000.00	-50.00%	10,000.00	-	0.00%	10,000.00	22,019.70	233.33%	3,000.00	15,389.30	200.0%	1,000.00	9,249.00
	WATER METER INSTALL/RELOCATION	15,000.00	0.00%	15,000.00	7,694.00	0.00%	15,000.00	5,199.46	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	-	0.00%	7,000.00	1,069.10	6.06%	6,600.00	5,051.19	0.0%	6,600.00	-
	Total Water Repair/Maintenance	53,250.00	-18.70%	\$ 65,500.00	\$ 21,097.25	-11.49%	\$ 74,000.00	\$ 37,909.94	22.11%	\$ 60,600.00	\$ 52,188.22	-19.1%	\$ 74,900.00	\$ 41,364.00
306240.2600	ELECTRICITY-WATER	28,000.00	27.27%	\$ 22,000.00	\$ 8,156.41	46.67%	\$ 15,000.00	\$ 28,340.75	0.00%	\$ 15,000.00	\$ 17,095.99	0.0%	\$ 15,000.00	\$ 13,468.00
306240.2601	ELECTRICITY-SEWER	34,000.00	21.43%	28,000.00	9,340.73	12.00%	25,000.00	28,373.13	25.00%	20,000.00	17,132.55	0.0%	20,000.00	16,891.00
306240.2602	ELECTRICITY-FRYE COURT	175.00	-12.50%	200.00	67.79	-20.00%	250.00	167.55	66.67%	150.00	215.35	0.0%	150.00	129.00
	Total Utilities	62,175.00	23.85%	\$ 50,200.00	\$ 17,564.93	24.72%	\$ 40,250.00	\$ 56,881.43	14.51%	\$ 35,150.00	\$ 34,443.89	0.0%	\$ 35,150.00	\$ 30,488.00
306250.2900	TELEPHONE	1,600.00	23.08%	\$ 1,300.00	\$ 818.32	8.33%	\$ 1,200.00	\$ 1,505.94	9.09%	\$ 1,100.00	\$ 1,072.04	0.0%	\$ 1,100.00	\$ 1,424.00
306250.2905	DSL LINE	2,000.00	0.00%	2,000.00	479.94	66.67%	1,200.00	959.88	0.00%	1,200.00	970.28	0.0%	1,200.00	940.00
	Total Communications	3,600.00	9.09%	\$ 3,300.00	\$ 1,298.26	37.50%	\$ 2,400.00	\$ 2,465.82	4.35%	\$ 2,300.00	\$ 2,042.32	0.0%	\$ 2,300.00	\$ 2,364.00
306260.3200	INSURANCE - GEN LIABILITY	12,000.00	-14.29%	\$ 14,000.00	\$ 9,308.00	0.00%	\$ 14,000.00	\$ 11,324.00	7.69%	\$ 13,000.00	\$ 11,902.00	-27.8%	\$ 18,000.00	\$ 12,057.00
	Total Liability Insurance	12,000.00	-14.29%	\$ 14,000.00	\$ 9,308.00	0.00%	\$ 14,000.00	\$ 11,324.00	7.69%	\$ 13,000.00	\$ 11,902.00	-27.8%	\$ 18,000.00	\$ 12,057.00

UTILITY FUND		FY 2011		FY 2010			FY 2009			FY 2008			FY 2007	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Dec. '09 Year to Date Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual
306270.2000	DUES	330.00	10.00%	\$ 300.00	\$ -	-70.00%	\$ 1,000.00	\$ 330.00	100.00%	\$ 500.00	\$ -	100.0%	\$ 250.00	200.00
306270.2400	ADVERTISING	200.00	-71.43%	700.00	1,088.75	40.00%	500.00	1,105.75	100.00%	250.00	1,523.90	0.0%	250.00	1,004.00
306270.3600	REFUNDS	3,000.00	0.00%	3,000.00	6,829.95		-	2,392.13	-	0.00	4,039.35		-	
	DEQ WELLHEAD GRANT	0.00	-100.00%	30,000.00	-									
	Total Grants / Miscellaneous	3,530.00	-89.62%	\$ 34,000.00	\$ 7,918.70	2166.67%	\$ 1,500.00	\$ 3,827.88	100.00%	\$ 750.00	\$ 5,563.25	50.0%	\$ 500.00	\$ 1,204.00
306280.3500	SAMPLE TESTING SUPPLIES	600.00	0.00%	\$ 600.00	\$ -	-70.00%	\$ 2,000.00	\$ 796.56	-60.00%	\$ 5,000.00	\$ 512.95	66.7%	\$ 3,000.00	\$ 551.00
306280.3501	CHEMICALS	6,000.00	0.00%	6,000.00	-		-	-	-100.00%	500.00	0.00	0.0%	500.00	-
306280.3502	OFFICE SUPPLIES	300.00	0.00%	300.00	193.09	0.00%	300.00	453.57	0.00%	300.00	399.72	0.0%	300.00	605.00
306280.3503	POSTAGE	800.00	33.33%	600.00	291.24	0.00%	600.00	755.49	0.00%	600.00	821.49	33.3%	450.00	704.00
306280.3504	SAFETY SUPPLIES	1,000.00	-50.00%	2,000.00	304.82	0.00%	2,000.00	306.99	300.00%	500.00	1,692.77	100.0%	250.00	800.00
306280.3505	EQUIPMENT REPAIR/ REPLACEMENT (PARTS)	4,000.00	0.00%	4,000.00	227.19	-42.86%	7,000.00	1,196.36	0.00%	7,000.00	3,291.09	0.0%	7,000.00	1,279.00
306280.3506	TOOLS	500.00	0.00%	500.00	-	0.00%	500.00	20.18	-50.00%	1,000.00	637.21	0.0%	1,000.00	334.00
306280.3507	STONE/GRAVEL	0.00	-100.00%	500.00	-	-50.00%	1,000.00	-	100.00%	500.00	0.00	0.0%	500.00	190.00
306280.3508	PLUMBING/ELECTRIC	750.00	50.00%	500.00	-	66.67%	300.00	-	50.00%	200.00	593.11	0.0%	200.00	-
306280.3509	GAS/DIESEL FUEL	3,500.00	40.00%	2,500.00	56.65	150.00%	1,000.00	678.62	66.67%	600.00	347.93	200.0%	200.00	453.00
	Total Sewer Supplies and Equipment	17,450.00	-0.29%	\$ 17,500.00	\$ 1,072.99	19.05%	\$ 14,700.00	\$ 4,207.77	-9.26%	\$ 16,200.00	\$ 8,296.27	20.9%	\$ 13,400.00	\$ 4,916.00
306285.3500	SAMPLE TESTING SUPPLIES	1,500.00	-50.00%	\$ 3,000.00	\$ 598.66	20.00%	\$ 2,500.00	\$ 657.84	-58.33%	\$ 6,000.00	\$ 2,690.37	20.0%	\$ 5,000.00	\$ 2,515.00
306285.3501	CHEMICALS	4,000.00	-33.33%	6,000.00	974.33	-33.33%	9,000.00	3,767.25	0.00%	9,000.00	4,975.04	0.0%	9,000.00	3,342.00
306285.3502	OFFICE SUPPLIES	500.00	0.00%	500.00	169.00	66.67%	300.00	453.54	0.00%	300.00	383.63	0.0%	300.00	645.00
306285.3503	POSTAGE	700.00	0.00%	700.00	265.88	16.67%	600.00	722.02	0.00%	600.00	821.47	33.3%	450.00	704.00
306285.3504	SAFETY SUPPLIES	200.00	0.00%	200.00	54.27	0.00%	200.00	288.36	-20.00%	250.00	1,612.81	0.0%	250.00	297.00
306285.3505	REPLACEMENT PARTS	2,500.00	0.00%	2,500.00	289.03	-28.57%	3,500.00	1,887.83	0.00%	3,500.00	565.91	0.0%	3,500.00	513.00
306285.3506	TOOLS	1,000.00	0.00%	1,000.00	91.60	0.00%	1,000.00	1,008.59	0.00%	1,000.00	315.36	0.0%	1,000.00	1,810.00
306285.3507	STONE/GRAVEL	2,000.00	0.00%	2,000.00	822.98	0.00%	2,000.00	408.23	0.00%	2,000.00	399.05	100.0%	1,000.00	918.00
306285.3508	PLUMBING/ELECTRIC	500.00	-50.00%	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	311.99		-	780.00
306285.3509	GAS/DIESEL FUEL	3,000.00	50.00%	2,000.00	49.78	100.00%	1,000.00	1,688.74	0.00%	1,000.00	347.92	400.0%	200.00	839.00
306285.3510	EQUIPMENT REPAIR	3,000.00	0.00%	3,000.00	4,684.49	50.00%	2,000.00	954.80	0.00%	2,000.00	3,054.15	-60.0%	5,000.00	4,049.00
	OFFICE EQUIPMENT	300.00	0.00%	300.00	-	0.00%	300.00	110.92	-60.00%	750.00	0.00	0.0%	750.00	-
	Total Water Supplies and Equipment	19,200.00	-13.51%	\$ 22,200.00	\$ 8,000.02	-5.13%	\$ 23,400.00	\$ 11,948.12	-14.60%	\$ 27,400.00	\$ 15,477.70	3.6%	\$ 26,450.00	\$ 16,412.00
306390.0000	DEBT FINANCING / CAPITAL TRANSFER	46,535.00	1941.01%	\$ 2,280.00		-96.41%	\$ 63,489.00	\$ 25,153.54	-35.32%	\$ 98,160.00	\$ 91,985.88	-26.4%	\$ 133,350.00	207,247
	Total Debt /Capital Transfer	46,535.00	1941.01%	\$ 2,280.00		-96.41%	63,489.00	25,153.54	-35.32%	98,160.00	91,985.88	-26.4%	133,350.00	207,247
	TOTAL EXPENDITURES	\$ 658,280.00	8.13%	\$ 608,780.00	\$ 242,578.61	-7.52%	\$ 658,280.00	\$ 617,819.52	3.25%	\$ 637,560.00	\$ 587,882.70	5.0%	\$ 606,950.00	\$ 669,333.00